

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
5 Released	ATLAS SUPPLY COMPANY LLC* 181 CLEANING SUPPLIES	12913	08/2019 19000662 E	08/31/2019 07/25/2019	08/02/2019 08/28/2019	2,914.80	198622 1	
01	100-181-522-080		CLEANING SERVICE SUPPLIES			2,914.80	Expense	
01	100-181-522-080		CLEANING SERVICE SUPPLIES			2,500.00	Liquidation	
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLIES	12914	08/2019 19000679 E	08/31/2019 07/31/2019	08/02/2019 08/28/2019	1,034.67	198622 1	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			1,034.67	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			1,050.00	Liquidation	
*** Check-Number= 198622 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 08/28/2019						Check Amount=	3,949.47	***
7 Released	AMEREN ILLINOIS* 244 ELECT,GAS SVC LILAC TWR	0981006005-0819	08/2019	08/31/2019	08/05/2019 08/28/2019	173.74	198623 1	
01	244-911-533-101		ADMINISTRATION-OTHER			173.74	Expense	
*** Check-Number= 198623 Vendor Name= AMEREN ILLINOIS* Check Date= 08/28/2019						Check Amount=	173.74	***
30 Released	HELLER P C*J BRIAN 913 CODE HEARINGS	30-0819	08/2019	08/31/2019	08/06/2019 08/28/2019	714.55	198624 1	
01	100-913-533-013		ADMN ADJUDICATION SERVICE			714.55	Expense	
*** Check-Number= 198624 Vendor Name= HELLER P C*J BRIAN Check Date= 08/28/2019						Check Amount=	714.55	***
43 Released	THOMSON REUTERS-WEST* 214 INFO CHARGES 7/1-7/31	840693527	08/2019	08/31/2019	08/01/2019 08/28/2019	188.96	198625 1	
01	100-214-533-000		CONTRACTUAL SERVICE			188.96	Expense	
43 Released	THOMSON REUTERS-WEST* 124 LAW BOOKS	840706837	08/2019	08/31/2019	08/01/2019 08/28/2019	611.49	198625 1	
01	100-124-522-030		BOOKS & RECORDS			611.49	Expense	
43 Released	THOMSON REUTERS-WEST* 124 LIBRARY PLAN	840790288	08/2019	08/31/2019	08/04/2019 08/28/2019	155.75	198625 1	
01	100-124-522-030		BOOKS & RECORDS			155.75	Expense	
*** Check-Number= 198625 Vendor Name= THOMSON REUTERS-WEST* Check Date= 08/28/2019						Check Amount=	956.20	***
53 Released	MIKE MURPHY FORD INC* 211 UNIT 1314 MAINT	FTCS342608	08/2019	08/31/2019	07/29/2019 08/28/2019	45.00	198626 1	
01	100-211-533-700		VEHICLE MAINTENANCE			45.00	Expense	
*** Check-Number= 198626 Vendor Name= MIKE MURPHY FORD INC* Check Date= 08/28/2019						Check Amount=	45.00	***
213 Released	PEKIN ANIMAL HOSPITAL LTD* 411 SHELTER EXAM,SRGY,MISC	659035	08/2019	08/31/2019	07/29/2019 08/28/2019	830.10	198627 1	
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			830.10	Expense	
*** Check-Number= 198627 Vendor Name= PEKIN ANIMAL HOSPITAL LTD* Check Date= 08/28/2019						Check Amount=	830.10	***

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
245 Released	PRAXAIR DISTRIBUTION INC-465* 181 CYLINDER RENTAL	90980100	08/2019	08/31/2019	07/31/2019 08/28/2019	44.45	198628	1
01	100-181-533-720		BUILDING MAINTENANCE			44.45	Expense	
*** Check-Number= 198628 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 08/28/2019 Check Amount= 44.45 ***								
259 Released	KONICA MINOLTA PREMIER FINANCE 258 COPIER LEASE	392341210	08/2019	08/31/2019	08/09/2019 08/28/2019	228.34	198629	1
01	258-333-544-000		EQUIPMENT			228.34	Expense	
*** Check-Number= 198629 Vendor Name= KONICA MINOLTA PREMIER FINANCE Check Date= 08/28/2019 Check Amount= 228.34 ***								
345 Released	ARROWHEAD RANCH* 231 JV PLACEMENT 07-19	4324-IN	08/2019	08/24/2019	07/31/2019 08/28/2019	6,953.62	198630	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			6,953.62	Expense	
*** Check-Number= 198630 Vendor Name= ARROWHEAD RANCH* Check Date= 08/28/2019 Check Amount= 6,953.62 ***								
711 Released	HULLCRANZ*STEVE 161 3RD QRTR CNRT	711-0819	08/2019	08/31/2019	08/08/2019 08/28/2019	800.00	198631	1
01	100-161-533-981		ADDRESSING SERVICES			800.00	Expense	
*** Check-Number= 198631 Vendor Name= HULLCRANZ*STEVE Check Date= 08/28/2019 Check Amount= 800.00 ***								
1203 Released	STAMP MAN SPECIALTIES* 211 NAME PLATE	25488	08/2019	08/31/2019	08/02/2019 08/28/2019	30.85	198632	1
01	100-211-522-010		OFFICE SUPPLIES			30.85	Expense	
*** Check-Number= 198632 Vendor Name= STAMP MAN SPECIALTIES* Check Date= 08/28/2019 Check Amount= 30.85 ***								
1218 Released	CENTER FOR PREVENTION OF ABUSE 230 DV COSTS 07-19	1218-0819A	08/2019	08/24/2019	08/13/2019 08/28/2019	1,087.05	198633	1
01	100-230-533-979		CTR FOR PREVENTION OF ABUSE			1,087.05	Expense	
*** Check-Number= 198633 Vendor Name= CENTER FOR PREVENTION OF ABUSE Check Date= 08/28/2019 Check Amount= 1,087.05 ***								
1223 Released	TRI-COUNTY REGIONAL PLANNING C 161 MARCH PYMT	23838	08/2019	08/31/2019	03/31/2019 08/28/2019	753.75	198634	1
01	100-161-533-055		TRI CO REGIONAL PLANNING COM			753.75	Expense	
1223 Released	TRI-COUNTY REGIONAL PLANNING C 161 APRIL PYMT	23859	08/2019	08/31/2019	04/30/2019 08/28/2019	753.75	198634	1
01	100-161-533-055		TRI CO REGIONAL PLANNING COM			753.75	Expense	
1223 Released	TRI-COUNTY REGIONAL PLANNING C 161 MAY PYMT	23874	08/2019	08/31/2019	05/31/2019 08/28/2019	753.75	198634	1
01	100-161-533-055		TRI CO REGIONAL PLANNING COM			753.75	Expense	
1223 Released	TRI-COUNTY REGIONAL PLANNING C 161 JUNE PYMT	23895	08/2019	08/31/2019	06/30/2019 08/28/2019	753.75	198634	1
01	100-161-533-055		TRI CO REGIONAL PLANNING COM			753.75	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
1223 Released	TRI-COUNTY REGIONAL PLANNING C 161 JULY PYMT	23919	08/2019	08/31/2019	07/31/2019 08/28/2019	753.75	198634	1
01	100-161-533-055		TRI CO REGIONAL PLANNING COM			753.75	Expense	
*** Check-Number=		198634	Vendor Name= TRI-COUNTY REGIONAL PLANNING C		Check Date= 08/28/2019	Check Amount=		3,768.75 ***
1240 Released	WILLIAMS*GAYLE 248 REIMB PICTURE FRAME	1240-0819	08/2019	08/31/2019	08/19/2019 08/28/2019	6.00	198635	1
01	248-153-522-010		OFFICE SUPPLIES			6.00	Expense	
*** Check-Number=		198635	Vendor Name= WILLIAMS*GAYLE		Check Date= 08/28/2019	Check Amount=		6.00 ***
1265 Released	RAGAN COMMUNICATIONS INC* 214 MO SVC	22493	08/2019	08/31/2019	07/31/2019 08/28/2019	1,424.93	198636	1
01	100-214-533-000		CONTRACTUAL SERVICE			1,424.93	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 213 MO SMR SVC	22492	08/2019	08/31/2019	07/31/2019 08/28/2019	44.07	198636	1
01	100-213-533-201		COMMUNICATIONS/DIRECT TV			44.07	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 213 MO SMR SVC	21880	08/2019	08/31/2019	03/29/2019 08/28/2019	44.07	198636	1
01	100-213-533-201		COMMUNICATIONS/DIRECT TV			44.07	Expense	
*** Check-Number=		198636	Vendor Name= RAGAN COMMUNICATIONS INC*		Check Date= 08/28/2019	Check Amount=		1,513.07 ***
2046 Released	IL-ATSA* 230 STATIC 99R TRNG	9	08/2019	08/31/2019	08/14/2019 08/28/2019	44.06	198637	1
01	100-230-533-910		TRAINING			44.06	Expense	
2046 Released	IL-ATSA* 230 STATIC 99R TRNG	7	08/2019	08/31/2019	08/14/2019 08/28/2019	44.06	198637	1
01	100-230-533-910		TRAINING			44.06	Expense	
*** Check-Number=		198637	Vendor Name= IL-ATSA*		Check Date= 08/28/2019	Check Amount=		88.12 ***
2184 Released	RAY O'HERRON CO INC* 211 VEST CO CARNEY	1941388-IN	08/2019	08/31/2019	07/29/2019 08/28/2019	585.81	198638	1
01	100-211-544-001		MISC EQUIPMENT			585.81	Expense	
2184 Released	RAY O'HERRON CO INC* 211 BADGES	1941731-IN	08/2019	08/31/2019	07/31/2019 08/28/2019	130.50	198638	1
01	100-211-522-011		FIELD SUPPLIES			130.50	Expense	
2184 Released	RAY O'HERRON CO INC* 211 (4) MR6 LIGHTS	1941386-IN	08/2019	08/31/2019	07/29/2019 08/28/2019	349.12	198638	1
01	100-211-533-760		RADIO MAINTENANCE			349.12	Expense	
01	100-211-533-760		RADIO MAINTENANCE			340.00	Liquidation	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-BIRKEY	1941437-IN	08/2019 19000620	08/31/2019 P 07/11/2019	07/29/2019 08/28/2019	149.98	198638 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			149.98 149.98	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-BIRKEY	1942484-IN	08/2019 19000620	08/31/2019 P 07/11/2019	08/02/2019 08/28/2019	137.98	198638 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			137.98 137.98	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-WERTZ	1941439-IN	08/2019 19000621	08/31/2019 P 07/11/2019	07/29/2019 08/28/2019	128.87	198638 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			128.87 128.87	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-WERTZ	1942485-IN	08/2019 19000621	08/31/2019 P 07/11/2019	08/02/2019 08/28/2019	120.39	198638 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			120.39 120.39	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 C/O UNIFORM	1942317-IN	08/2019 19000606	08/31/2019 P 07/02/2019	08/02/2019 08/28/2019	31.25	198638 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			31.25 31.25	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 MIC CLIP	1941773-IN	08/2019	08/31/2019	07/31/2019 08/28/2019	12.66	198638 1	
01	100-211-533-760		RADIO MAINTENANCE			12.66	Expense	
*** Check-Number= 198638 Vendor Name= RAY O'HERRON CO INC* Check Date= 08/28/2019						Check Amount=	1,646.56	***
2999 Released	CHRISTMAN*MICHAEL 213 CALL OUTS	2999-0819	07/2019	08/31/2019	07/29/2019 08/28/2019	36.00	198639 1	
01	100-213-533-360		EMERGENCY CALL			36.00	Expense	
*** Check-Number= 198639 Vendor Name= CHRISTMAN*MICHAEL Check Date= 08/28/2019						Check Amount=	36.00	***
3017 Released	SCHOCK*WILLIAM A 213 CALL OUTS	3017-0819	07/2019	08/31/2019	07/29/2019 08/28/2019	36.00	198640 1	
01	100-213-533-360		EMERGENCY CALL			36.00	Expense	
*** Check-Number= 198640 Vendor Name= SCHOCK*WILLIAM A Check Date= 08/28/2019						Check Amount=	36.00	***
3786 Released	CORRECT CARE SOLUTIONS* 211 MEDICAL STAFFING	CCS-53788	08/2019	08/31/2019	08/01/2019 08/28/2019	651.17	198641 1	
01	100-211-533-050		INMATE HEALTH CARE			651.17	Expense	
3786 Released	CORRECT CARE SOLUTIONS* 211 MNTL HLTH STAFFING	CCS-53789	08/2019	08/31/2019	08/01/2019 08/28/2019	761.00	198641 1	
01	100-211-533-050		INMATE HEALTH CARE			761.00	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
3786 Released	CORRECT CARE SOLUTIONS* 211 MNTL HLTH SVC SEPT	CCS-53946	08/2019	08/31/2019	08/02/2019 08/28/2019	3,028.26	198641 1	
01	100-211-533-050		INMATE HEALTH CARE			3,028.26	Expense	
3786 Released	CORRECT CARE SOLUTIONS* 211 MO MEDICAL SVC SEPT	CCS-53945	08/2019	08/31/2019	08/02/2019 08/28/2019	28,519.19	198641 1	
01	100-211-533-050		INMATE HEALTH CARE			28,519.19	Expense	
*** Check-Number= 198641 Vendor Name= CORRECT CARE SOLUTIONS* Check Date= 08/28/2019						Check Amount=	32,959.62	***
3801 Released	ILLINOIS DEPT OF EMPLOYMENT SE 219 UNEMP CLAIMS 1ST QRT	693000732	08/2019	08/31/2019	08/02/2019 08/28/2019	6,786.00	198642 1	
01	219-914-511-250		UNEMPLOYMENT INSURANCE			6,786.00	Expense	
*** Check-Number= 198642 Vendor Name= ILLINOIS DEPT OF EMPLOYMENT SE Check Date= 08/28/2019						Check Amount=	6,786.00	***
5411 Released	CENTURYLINK* 181 MO SVC	304072806	08/2019	08/31/2019	08/10/2019 08/28/2019	3,742.85	198643 1	
01	100-181-533-200		TELEPHONE			3,742.85	Expense	
*** Check-Number= 198643 Vendor Name= CENTURYLINK* Check Date= 08/28/2019						Check Amount=	3,742.85	***
8662 Released	POLSON*JIM 213 CALL OUTS	8662-0819	07/2019	08/31/2019	07/29/2019 08/28/2019	30.00	198644 1	
01	100-213-533-360		EMERGENCY CALL			30.00	Expense	
*** Check-Number= 198644 Vendor Name= POLSON*JIM Check Date= 08/28/2019						Check Amount=	30.00	***
8753 Released	STEGER'S* 261 CONF TABLE	2019613	08/2019	08/31/2019	08/05/2019 08/28/2019	699.00	198645 1	
01	261-152-522-010		OFFICE SUPPLIES			699.00	Expense	
*** Check-Number= 198645 Vendor Name= STEGER'S* Check Date= 08/28/2019						Check Amount=	699.00	***
10103 Released	KONE INC* 151 MO SVC	929322854	08/2019	08/31/2019	07/31/2019 08/28/2019	455.11	198646 1	
01	100-181-533-733		ELEVATOR MAINTENANCE			455.11	Expense	
10103 Released	KONE INC* 182 MO SVC	959322854A	08/2019	08/31/2019	07/31/2019 08/28/2019	273.06	198646 1	
01	100-182-533-733		ELEVATOR MAINTENANCE			273.06	Expense	
*** Check-Number= 198646 Vendor Name= KONE INC* Check Date= 08/28/2019						Check Amount=	728.17	***
10113 Released	HANDKE*RON 213 CALL OUTS	10113-0819	07/2019	08/31/2019	07/29/2019 08/28/2019	48.00	198647 1	
01	100-213-533-360		EMERGENCY CALL			48.00	Expense	
*** Check-Number= 198647 Vendor Name= HANDKE*RON Check Date= 08/28/2019						Check Amount=	48.00	***

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
10564 Released	SUPREME RADIO COMMUNICATIONS I 244 TOWER RENT JUNE	8787	08/2019	08/31/2019	06/17/2019 08/28/2019	486.90	198648	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			486.90	Expense	
10564 Released	SUPREME RADIO COMMUNICATIONS I 244 TOWER RENT	8888	08/2019	08/31/2019	08/18/2019 08/28/2019	486.90	198648	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			486.90	Expense	
*** Check-Number= 198648 Vendor Name= SUPREME RADIO COMMUNICATIONS I Check Date= 08/28/2019						Check Amount=		973.80 ***
10816 Released	PEORIA COUNTY JUVENILE DETENTI 230 JV PHYSICALS	10816-07-19	08/2019	08/31/2019	08/06/2019 08/28/2019	100.00	198649	1
01	100-230-533-180		MEDICAL SERVICES			100.00	Expense	
10816 Released	PEORIA COUNTY JUVENILE DETENTI 231 JV DETENTION 07-19	10816-08-06-19A	08/2019	08/31/2019	08/06/2019 08/28/2019	23,010.00	198649	1
01	100-231-533-070		DETENTION			23,010.00	Expense	
*** Check-Number= 198649 Vendor Name= PEORIA COUNTY JUVENILE DETENTI Check Date= 08/28/2019						Check Amount=		23,110.00 ***
11428 Released	PETERSON*FRED W 213 CALL OUTS	11428-0819	07/2019	08/31/2019	07/29/2019 08/28/2019	42.00	198650	1
01	100-213-533-360		EMERGENCY CALL			42.00	Expense	
*** Check-Number= 198650 Vendor Name= PETERSON*FRED W Check Date= 08/28/2019						Check Amount=		42.00 ***
11451 Released	ULINE* 182 SAFETY SUPPLIES	111015356	08/2019 19000663	08/31/2019 E 07/25/2019	08/01/2019 08/28/2019	1,431.82	198651	1
01	100-182-533-720		BUILDING MAINTENANCE			1,431.82	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			1,135.00	Liquidation	
*** Check-Number= 198651 Vendor Name= ULINE* Check Date= 08/28/2019						Check Amount=		1,431.82 ***
13951 Released	TERRI MAIDS* 258 AUG CLEANING	33998	08/2019	08/31/2019	08/01/2019 08/28/2019	210.00	198652	1
01	258-333-544-200		OCCUPANCY			210.00	Expense	
*** Check-Number= 198652 Vendor Name= TERRI MAIDS* Check Date= 08/28/2019						Check Amount=		210.00 ***
16362 Released	REED*TIMOTHY N 213 CALL OUTS	16362-0819	07/2019	08/31/2019	07/29/2019 08/28/2019	12.00	198653	1
01	100-213-533-360		EMERGENCY CALL			12.00	Expense	
*** Check-Number= 198653 Vendor Name= REED*TIMOTHY N Check Date= 08/28/2019						Check Amount=		12.00 ***
17244 Released	MITCHELL*DAVID 213 CALL OUTS	17244-0819	07/2019	08/31/2019	07/29/2019 08/28/2019	12.00	198654	1
01	100-213-533-360		EMERGENCY CALL			12.00	Expense	
*** Check-Number= 198654 Vendor Name= MITCHELL*DAVID Check Date= 08/28/2019						Check Amount=		12.00 ***

Check Register

08/28/2019 07:17:21

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
17631 Released	TAZEWELL COUNTY HIGHWAY* 213 GENERATOR FUEL	358164	08/2019	08/31/2019	08/05/2019 08/28/2019	99.13	198655	1
01	100-213-522-100		GASOLINE			99.13	Expense	
*** Check-Number= 198655 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 08/28/2019						Check Amount=		99.13 ***
17806 Released	MOUNT*WILLIAM 213 CALL OUTS	17806-0819	07/2019	08/31/2019	07/29/2019 08/28/2019	30.00	198656	1
01	100-213-533-360		EMERGENCY CALL			30.00	Expense	
*** Check-Number= 198656 Vendor Name= MOUNT*WILLIAM Check Date= 08/28/2019						Check Amount=		30.00 ***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 TECH SUPPLIES	3420518713	08/2019 19000673	08/31/2019 P 07/29/2019	07/30/2019 08/28/2019	126.85	198657	1
01	100-913-522-300		COMPUTER SUPPLIES			126.85	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			126.85	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 TECH SUPPLIES	3421424576	08/2019 19000673	08/31/2019 E 07/29/2019	09/03/2019 08/28/2019	13.96	198657	1
01	100-913-522-300		COMPUTER SUPPLIES			13.96	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			13.96	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 152 PICTURE FRAMES	342140856	08/2019 19000655	08/31/2019 E 07/24/2019	08/04/2019 08/28/2019	28.80	198657	1
01	100-152-522-080		ELECTION SUPPLIES			28.80	Expense	
01	100-152-522-080		ELECTION SUPPLIES			45.00	Liquidation	
*** Check-Number= 198657 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 08/28/2019						Check Amount=		169.61 ***
20013 Released	AMEREN ILLINOIS* 202 - MONTHLY SERVICE	58007-0719	08/2019	08/28/2019	08/08/2019 08/28/2019	2,268.72	198658	1
01	202-311-533-720		BUILDING MAINTENANCE			2,268.72	Expense	
*** Check-Number= 198658 Vendor Name= AMEREN ILLINOIS* Check Date= 08/28/2019						Check Amount=		2,268.72 ***
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	90973820	08/2019	08/28/2019	07/31/2019 08/28/2019	30.67	198659	1
01	202-311-522-720		MAINTENANCE MATERIALS			30.67	Expense	
*** Check-Number= 198659 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 08/28/2019						Check Amount=		30.67 ***
20053 Released	R A CULLINAN & SON INC* 204 - FONDULAC	19FINAL0701	08/2019	08/28/2019	08/06/2019 08/28/2019	15,800.00	198660	1
01	204-311-544-110		ROAD IMPROVEMENT			15,800.00	Expense	
*** Check-Number= 198660 Vendor Name= R A CULLINAN & SON INC* Check Date= 08/28/2019						Check Amount=		15,800.00 ***
20059 Released	MCMASTER-CARR SUPPLY CO* 202 - #67 CABLE	12223839	08/2019	08/28/2019	08/05/2019 08/28/2019	41.71	24687 198661	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			41.71	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
20059 Released	MCMASTER-CARR SUPPLY CO* 202 - #82 BEARING	11743474	08/2019	08/28/2019	07/30/2019 08/28/2019	59.32	24678 198661	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			59.32	Expense	
*** Check-Number= 198661 Vendor Name= MCMASTER-CARR SUPPLY CO* Check Date= 08/28/2019						Check Amount=	101.03	***
20085 Released	IACE* 202 - ANNUAL FALL MEETING	1019	08/2019	08/28/2019	08/22/2019 08/28/2019	100.00	198662	1
01	202-311-533-900		CONFERENCE & SEMINARS			100.00	Expense	
*** Check-Number= 198662 Vendor Name= IACE* Check Date= 08/28/2019						Check Amount=	100.00	***
20095 Released	AG-LAND FS INC* 202 - TORDON, CROSSBOW	70011953	08/2019	08/28/2019	08/06/2019 08/28/2019	493.38	24690 198663	1
01	202-311-544-110		ROAD IMPROVEMENT			493.38	Expense	
20095 Released	AG-LAND FS INC* 202 - CROSSBOW	70011902	08/2019	08/28/2019	07/31/2019 08/28/2019	244.10	24684 198663	1
01	202-311-544-110		ROAD IMPROVEMENT			244.10	Expense	
*** Check-Number= 198663 Vendor Name= AG-LAND FS INC* Check Date= 08/28/2019						Check Amount=	737.48	***
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81427-0819	08/2019	08/28/2019	08/16/2019 08/28/2019	78.75	198664	1
01	202-311-533-720		BUILDING MAINTENANCE			78.75	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81489-0819	08/2019	08/28/2019	08/16/2019 08/28/2019	48.78	198664	1
01	202-311-533-720		BUILDING MAINTENANCE			48.78	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	542783-0819	08/2019	08/28/2019	08/16/2019 08/28/2019	33.59	198664	1
01	202-311-533-720		BUILDING MAINTENANCE			33.59	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81458-0819	08/2019	08/28/2019	08/16/2019 08/28/2019	47.44	198664	1
01	202-311-533-720		BUILDING MAINTENANCE			47.44	Expense	
*** Check-Number= 198664 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 08/28/2019						Check Amount=	208.56	***
20138 Released	INTERSTATE BATTERY SYST OF CEN 202 - BATTERY REBUILD	40130334	08/2019	08/28/2019	08/01/2019 08/28/2019	91.98	24680 198665	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			91.98	Expense	
*** Check-Number= 198665 Vendor Name= INTERSTATE BATTERY SYST OF CEN Check Date= 08/28/2019						Check Amount=	91.98	***
20224 Released	DULTMEIER SALES LLC* 202 - VALVE	3609646	08/2019	08/28/2019	07/31/2019 08/28/2019	89.37	24679 198666	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			89.37	Expense	
*** Check-Number= 198666 Vendor Name= DULTMEIER SALES LLC* Check Date= 08/28/2019						Check Amount=	89.37	***

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
20267 Released	ALTORFER INC* 202 - HOSE, COUPLING	PC020577170	08/2019	08/28/2019	07/30/2019 08/28/2019	71.56	24677 198667	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			71.56	Expense	
20267 Released	ALTORFER INC* 202 - KIT-REPAIR	PC020577169	08/2019	08/28/2019	07/30/2019 08/28/2019	13.21	198667	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			13.21	Expense	
*** Check-Number= 198667 Vendor Name= ALTORFER INC* Check Date= 08/28/2019						Check Amount=	84.77	***
20358 Released	MCLEAN COUNTY ASPHALT CO INC* 202 - COLD MIX	55155	08/2019	08/28/2019	07/30/2019 08/28/2019	196.08	24418 198668	1
01	202-311-544-110		ROAD IMPROVEMENT			196.08	Expense	
*** Check-Number= 198668 Vendor Name= MCLEAN COUNTY ASPHALT CO INC* Check Date= 08/28/2019						Check Amount=	196.08	***
20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - SEPT 950 LEASE	26CAT950	08/2019	08/28/2019	09/01/2019 08/28/2019	1,500.00	198669	1
01	202-311-544-000		NEW EQUIPMENT			1,500.00	Expense	
20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - SEPT 430 LEASE	26CAT430	08/2019	08/28/2019	09/01/2019 08/28/2019	930.34	198669	1
01	202-311-544-000		NEW EQUIPMENT			930.34	Expense	
*** Check-Number= 198669 Vendor Name= CATERPILLAR FINANCIAL SERV COR Check Date= 08/28/2019						Check Amount=	2,430.34	***
20518 Released	LOWERY EXCAVATING* 204 - HOPEDALE	11084	08/2019	08/28/2019	07/31/2019 08/28/2019	2,041.60	198670	1
01	204-311-544-110		ROAD IMPROVEMENT			2,041.60	Expense	
20518 Released	LOWERY EXCAVATING* 204 - SPRING LAKE	11126	08/2019	08/28/2019	07/31/2019 08/28/2019	3,620.00	198670	1
01	204-311-544-110		ROAD IMPROVEMENT			3,620.00	Expense	
*** Check-Number= 198670 Vendor Name= LOWERY EXCAVATING* Check Date= 08/28/2019						Check Amount=	5,661.60	***
20735 Released	TAZEWELL COUNTY ASPHALT CO INC 206 - HMA - CULVERTS	20110008737	08/2019	08/28/2019	07/31/2019 08/28/2019	368.65	24661 198671	1
01	206-311-544-110		ROAD IMPROVEMENT			368.65	Expense	
*** Check-Number= 198671 Vendor Name= TAZEWELL COUNTY ASPHALT CO INC Check Date= 08/28/2019						Check Amount=	368.65	***
20798 Released	CALPINE ENERGY SOLUTIONS* 202 - MONTHLY SERVICE	192120011119404	08/2019	08/28/2019	07/31/2019 08/28/2019	191.11	198672	1
01	202-311-533-720		BUILDING MAINTENANCE			191.11	Expense	
*** Check-Number= 198672 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 08/28/2019						Check Amount=	191.11	***
20866 Released	BIG R STORES* 202 - BLEACH	8531-13	08/2019	08/28/2019	08/01/2019 08/28/2019	3.57	24682 198673	1
01	202-311-522-720		MAINTENANCE MATERIALS			3.57	Expense	

Check Register

08/28/2019 07:17:21

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 198673 Vendor Name= BIG R STORES* Check Date= 08/28/2019 Check Amount= 3.57 ***								
20976 Released	BELCREST SVCS LTD/PROCTOR FIRS 202 - DRUG TESTS	0719	08/2019	08/28/2019	08/05/2019 08/28/2019	189.00	198674	1
01	202-311-533-740		HIGHWAY MAINTENANCE			189.00	Expense	
*** Check-Number= 198674 Vendor Name= BELCREST SVCS LTD/PROCTOR FIRS Check Date= 08/28/2019 Check Amount= 189.00 ***								
21043 Released	AMAZON CAPITAL SERVICES* 202 - PHONE CASE	199W-Y3T4-VP74	08/2019	08/28/2019	07/25/2019 08/28/2019	17.98	24503 198675	1
01	202-311-522-010		OFFICE SUPPLIES			17.98	Expense	
21043 Released	AMAZON CAPITAL SERVICES* 202 - PHONE CASES	14TV-9G9X-WFHG	08/2019	08/28/2019	07/23/2019 08/28/2019	69.41	24501 198675	1
01	202-311-522-010		OFFICE SUPPLIES			69.41	Expense	
*** Check-Number= 198675 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 08/28/2019 Check Amount= 87.39 ***								
30046 Released	WALMART* SUPPLIES	30046#-PO628-19	08/2019	08/28/2019	08/13/2019 08/28/2019	50.42	198676	1
01	222-417-522-052		DHC PROGRAM SUPPLIES			50.42	Expense	
*** Check-Number= 198676 Vendor Name= WALMART* Check Date= 08/28/2019 Check Amount= 50.42 ***								
30084 Released	ATLAS SUPPLY COMPANY LLC* CLEANING SUPPLIES	013117	08/2019	08/28/2019	08/14/2019 08/28/2019	384.75	198677	1
01	222-412-533-720		BUILDING MAINTENANCE			384.75	Expense	
*** Check-Number= 198677 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 08/28/2019 Check Amount= 384.75 ***								
30145 Released	GRAINGER* 2-DISP HEALTHCARE RESP N95	6442097621	08/2019	08/28/2019	08/14/2019 08/28/2019	65.10	198678	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			65.10	Expense	
*** Check-Number= 198678 Vendor Name= GRAINGER* Check Date= 08/28/2019 Check Amount= 65.10 ***								
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICE 7/17-8/15/19	30153#-081619-1	08/2019	08/28/2019	08/16/2019 08/28/2019	73.02	198679	1
01	222-412-533-600		UTILITIES			73.02	Expense	
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICE 7/17-8/15/19	30153#-081619-2	08/2019	08/28/2019	08/16/2019 08/28/2019	65.76	198679	1
01	222-412-533-600		UTILITIES			65.76	Expense	
*** Check-Number= 198679 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 08/28/2019 Check Amount= 138.78 ***								
30308 Released	PEKIN DAILY TIMES* 605923 - EMPLOYMENT AD-21ST CENTURY	07193507	08/2019	08/28/2019	08/03/2019 08/28/2019	248.40	198680	1
01	222-416-533-000		CONTRACTUAL SERVICE			248.40	Expense	
*** Check-Number= 198680 Vendor Name= PEKIN DAILY TIMES* Check Date= 08/28/2019 Check Amount= 248.40 ***								

Check Register

08/28/2019 07:17:21

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
30821 Released	SCHEIN INC*HENRY ECLIPSE NEEDLES & BLOOD COLLECTION KITS	68082815	08/2019	08/28/2019	08/14/2019 08/28/2019	342.66	198681	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			342.66	Expense	
*** Check-Number= 198681 Vendor Name= SCHEIN INC*HENRY Check Date= 08/28/2019						Check Amount=		342.66 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847329	08/2019	08/28/2019	08/10/2019 08/28/2019	11.80	198682	1
01	222-412-533-210		POSTAGE			11.80	Expense	
*** Check-Number= 198682 Vendor Name= UNITED PARCEL SERVICE* Check Date= 08/28/2019						Check Amount=		11.80 ***
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL VACCINES	8252894501	08/2019	08/28/2019	08/12/2019 08/28/2019	1,384.94	198683	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			1,384.94	Expense	
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL VACCINES	8252889595	08/2019	08/28/2019	08/06/2019 08/28/2019	1,420.66	198683	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			1,420.66	Expense	
*** Check-Number= 198683 Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL Check Date= 08/28/2019						Check Amount=		2,805.60 ***
35388 Released	AMAZON CAPITAL SERVICES* TIMERS, STRESS BALLS, CLIP CONNECT	1FLY-H1F6-6RQK	08/2019	08/28/2019	08/14/2019 08/28/2019	31.26	198684	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			31.26	Expense	
35388 Released	AMAZON CAPITAL SERVICES* BLOOD PRESSURE KITS & DENTAL CHAIR	1K6M-CYMH-TPHJ	08/2019	08/28/2019	08/08/2019 08/28/2019	335.88	198684	1
01	222-417-544-000		NEW EQUIPMENT			335.88	Expense	
*** Check-Number= 198684 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 08/28/2019						Check Amount=		367.14 ***
35549 Released	INTERSTATE ALL BATTERY CENTER* BATTERIES	35549#-PO632-19	08/2019	08/28/2019	08/14/2019 08/28/2019	84.60	198685	1
01	222-412-533-720		BUILDING MAINTENANCE			84.60	Expense	
*** Check-Number= 198685 Vendor Name= INTERSTATE ALL BATTERY CENTER* Check Date= 08/28/2019						Check Amount=		84.60 ***
35705 Released	MEDCO SUPPLY CO* ALCOHOL PREP PADS	IN91739715	08/2019	08/28/2019	08/14/2019 08/28/2019	66.95	198686	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			66.95	Expense	
*** Check-Number= 198686 Vendor Name= MEDCO SUPPLY CO* Check Date= 08/28/2019						Check Amount=		66.95 ***
36040 Released	WENDELIN CONSULTING GROUP INC* AUG.2019 CONSULTING	2003-2792	08/2019	08/28/2019	08/12/2019 08/28/2019	2,142.00	198687	1
01	222-412-533-000		CONTRACTUAL SERVICE			2,142.00	Expense	
*** Check-Number= 198687 Vendor Name= WENDELIN CONSULTING GROUP INC* Check Date= 08/28/2019						Check Amount=		2,142.00 ***

Check Register

08/28/2019 07:17:21

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
37874 Released	CITY OF PEKIN* BUSSING JULY 2019	9916148	08/2019	08/28/2019	08/12/2019 08/28/2019	358.50	198688	1
01	222-416-533-000		CONTRACTUAL SERVICE			358.50	Expense	
*** Check-Number= 198688 Vendor Name= CITY OF PEKIN* Check Date= 08/28/2019						Check Amount=		358.50 ***
38041 Released	IL DEPT OF FINANCIAL/PROF REGU REG. FEE IL CONTROLLED SUBSTANCES	38041#-P0640-19	08/2019	08/28/2019	08/15/2019 08/28/2019	5.00	198689	1
01	222-412-533-000		CONTRACTUAL SERVICE			5.00	Expense	
*** Check-Number= 198689 Vendor Name= IL DEPT OF FINANCIAL/PROF REGU Check Date= 08/28/2019						Check Amount=		5.00 ***
38256 Released	STAPLES BUSINESS ADVANTAGE* OFFICE SUPPLIES	3421515997	08/2019	08/28/2019	08/06/2019 08/28/2019	51.56	198690	1
01	222-417-522-010		OFFICE SUPPLIES			51.56	Expense	
*** Check-Number= 198690 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 08/28/2019						Check Amount=		51.56 ***
38750 Released	UNIVERSITY OF ILLINOIS* 8/2019-2/2020 TB CONSULT/MGMT	190801P2023	08/2019	08/28/2019	08/01/2019 08/28/2019	2,100.00	198691	1
01	222-412-533-000		CONTRACTUAL SERVICE			2,100.00	Expense	
*** Check-Number= 198691 Vendor Name= UNIVERSITY OF ILLINOIS* Check Date= 08/28/2019						Check Amount=		2,100.00 ***
38985 Released	PURITAN SPRINGS* SERVICE 07/12-08/08/2019	38985#-08082019	08/2019	08/28/2019	08/08/2019 08/28/2019	58.00	198692	1
01	222-417-533-000		CONTRACTUAL			58.00	Expense	
*** Check-Number= 198692 Vendor Name= PURITAN SPRINGS* Check Date= 08/28/2019						Check Amount=		58.00 ***
39326 Released	STL BUSINESS & TECH SOLUTIONS SEPTEMBER 2019 SERVICES	24631	08/2019	08/28/2019	09/01/2019 08/28/2019	264.00	198693	1
01	222-412-533-000		CONTRACTUAL SERVICE			264.00	Expense	
*** Check-Number= 198693 Vendor Name= STL BUSINESS & TECH SOLUTIONS Check Date= 08/28/2019						Check Amount=		264.00 ***
39493 Released	OSF HEALTHCARE SYSTEM* TESTING & TITERS	700000958-9519	08/2019	08/28/2019	08/06/2019 08/28/2019	628.15	198694	1
01	222-412-533-130		PATIENT CARE			628.15	Expense	
*** Check-Number= 198694 Vendor Name= OSF HEALTHCARE SYSTEM* Check Date= 08/28/2019						Check Amount=		628.15 ***
39621 Released	NATIONAL COUNCIL OF BEHAVORIAL MANUALS & T-SHIRTS	100036610	08/2019	08/28/2019	08/16/2019 08/28/2019	130.75	198695	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			130.75	Expense	
*** Check-Number= 198695 Vendor Name= NATIONAL COUNCIL OF BEHAVORIAL Check Date= 08/28/2019						Check Amount=		130.75 ***
39911 Released	MILLER CENTER* HOLE SPONSORSHIP & EXPO TABLE	39911#-P0636-19	08/2019	08/28/2019	08/14/2019 08/28/2019	120.00	198696	1
01	254-112-533-130		SOLID WASTE PLAN			120.00	Expense	

Check Register

08/28/2019 07:17:21

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No PO-Number Account-Description	Trans-mmyy Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 198696 Vendor Name= MILLER CENTER*					Check Date= 08/28/2019	Check Amount=	120.00	***
39912 Released	CUMMINS SALES AND SERVICE* SERVICE ON 8/8/19	Q1-11926	08/2019	08/28/2019	08/08/2019 08/28/2019	848.18	198697 1	
01	222-412-533-720	BUILDING MAINTENANCE				848.18	Expense	
*** Check-Number= 198697 Vendor Name= CUMMINS SALES AND SERVICE*					Check Date= 08/28/2019	Check Amount=	848.18	***
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 CYBER TRNG-CO CLK	9671	08/2019	08/31/2019	07/30/2019 08/28/2019	937.50	198698 1	
01	100-913-533-012	SYSTEMS CONSULTANT				937.50	Expense	
*** Check-Number= 198698 Vendor Name= PROACTIVE TECHNOLOGY GROUP,LTD					Check Date= 08/28/2019	Check Amount=	937.50	***
61991 Released	COLLETT*BRYAN 213 CALL OUTS	61991-0819	07/2019	08/31/2019	07/29/2019 08/28/2019	36.00	198699 1	
01	100-213-533-360	EMERGENCY CALL				36.00	Expense	
*** Check-Number= 198699 Vendor Name= COLLETT*BRYAN					Check Date= 08/28/2019	Check Amount=	36.00	***
62557 Released	CDW GOVERNMENT INC* 913 MS PROF LICENSE-JC	THT2524	08/2019	08/31/2019	08/01/2019 08/28/2019	3,388.80	198700 1	
01	100-913-544-002	SOFTWARE/LICENSES				3,388.80	Expense	
01	100-913-544-002	SOFTWARE/LICENSES				3,400.00	Liquidation	
*** Check-Number= 198700 Vendor Name= CDW GOVERNMENT INC*					Check Date= 08/28/2019	Check Amount=	3,388.80	***
63602 Released	CAMPION BARROW & ASSOCIATES* 211 CORRCT,DEPUTY TESTING	23867	08/2019	08/31/2019	07/31/2019 08/28/2019	1,275.00	198701 1	
01	100-211-533-960	MERIT COMMISSION				1,275.00	Expense	
*** Check-Number= 198701 Vendor Name= CAMPION BARROW & ASSOCIATES*					Check Date= 08/28/2019	Check Amount=	1,275.00	***
64021 Released	HOWELL*BRUCE 213 CALL OUTS	64021-0819	07/2019	08/31/2019	07/29/2019 08/28/2019	6.00	198702 1	
01	100-213-533-360	EMERGENCY CALL				6.00	Expense	
*** Check-Number= 198702 Vendor Name= HOWELL*BRUCE					Check Date= 08/28/2019	Check Amount=	6.00	***
64195 Released	HASLETT*ROBERT 213 CALL OUTS	64195-0819	07/2019	08/31/2019	07/29/2019 08/28/2019	6.00	198703 1	
01	100-213-533-360	EMERGENCY CALL				6.00	Expense	
*** Check-Number= 198703 Vendor Name= HASLETT*ROBERT					Check Date= 08/28/2019	Check Amount=	6.00	***
64641 Released	CHRONICLE MEDIA LLC* 124 17 JA 105	18299	08/2019	08/31/2019	07/31/2019 08/28/2019	75.00	198704 1	
01	100-124-533-400	LEGAL NOTICES				75.00	Expense	
64641 Released	CHRONICLE MEDIA LLC* 124 19 JA 167/ 19 JA 168	18347	08/2019	08/31/2019	08/07/2019 08/28/2019	25.00	198704 1	
01	100-124-533-400	LEGAL NOTICES				25.00	Expense	

Check Register

08/28/2019 07:17:21

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
***	Check-Number= 198704	Vendor Name= CHRONICLE MEDIA LLC*			Check Date= 08/28/2019	Check Amount=		100.00 ***
68711 Released	SHIRLEY*MATTHEW 213 CALL OUTS	68711-0819	07/2019	08/31/2019	07/29/2019 08/28/2019	18.00	198705	1
01	100-213-533-360	EMERGENCY CALL				18.00	Expense	
***	Check-Number= 198705	Vendor Name= SHIRLEY*MATTHEW			Check Date= 08/28/2019	Check Amount=		18.00 ***
69060 Released	MISHLER*NICK 213 CALL OUTS	69060-0819	07/2019	08/31/2019	07/29/2019 08/28/2019	6.00	198706	1
01	100-213-533-360	EMERGENCY CALL				6.00	Expense	
***	Check-Number= 198706	Vendor Name= MISHLER*NICK			Check Date= 08/28/2019	Check Amount=		6.00 ***
69493 Released	DIAMOND DRUGS INC* 211 INMT DRUGS JULY	IN951901	08/2019	08/31/2019	07/31/2019 08/28/2019	3,646.65	198707	1
01	100-211-522-050	MEDICAL SUPPLIES				3,646.65	Expense	
***	Check-Number= 198707	Vendor Name= DIAMOND DRUGS INC*			Check Date= 08/28/2019	Check Amount=		3,646.65 ***
70726 Released	JOHNSON MECHANICAL SERVICE INC 182 RPR OVEN	124562	08/2019	08/31/2019	07/31/2019 08/28/2019	341.65	198708	1
01	100-182-533-720	BUILDING MAINTENANCE				341.65	Expense	
01	100-182-533-720	BUILDING MAINTENANCE				300.00	Liquidation	
***	Check-Number= 198708	Vendor Name= JOHNSON MECHANICAL SERVICE INC			Check Date= 08/28/2019	Check Amount=		341.65 ***
70750 Released	WINN CRS*LORI 800 18 CF 228	18-CF-228	08/2019	08/31/2019	07/31/2019 08/28/2019	504.00	198709	1
01	100-800-533-140	COURT REPORTING FEES				504.00	Expense	
***	Check-Number= 198709	Vendor Name= WINN CRS*LORI			Check Date= 08/28/2019	Check Amount=		504.00 ***
71322 Released	PIONEER PARK SUPPLY COMPANY* 182 REPAIR CELL PLUMBING	266836	08/2019	08/31/2019	07/30/2019 08/28/2019	2,730.00	198710	1
01	100-182-533-720	BUILDING MAINTENANCE				2,730.00	Expense	
01	100-182-533-720	BUILDING MAINTENANCE				2,600.00	Liquidation	
***	Check-Number= 198710	Vendor Name= PIONEER PARK SUPPLY COMPANY*			Check Date= 08/28/2019	Check Amount=		2,730.00 ***
73185 Released	BRADSHAW*JAMES D 800 16 JA 74	19-JA-74	08/2019	08/31/2019	07/29/2019 08/28/2019	2,500.00	198711	1
01	100-800-533-120	ATTORNEY FEES				2,500.00	Expense	
***	Check-Number= 198711	Vendor Name= BRADSHAW*JAMES D			Check Date= 08/28/2019	Check Amount=		2,500.00 ***
74196 Released	MILLER HALL & TRIGGS LLC* 244 CAD CNTRT RVW	108410001M-0819	08/2019	08/31/2019	08/06/2019 08/28/2019	80.00	198712	1
01	244-911-533-150	CONSULTING SERVICES				80.00	Expense	
***	Check-Number= 198712	Vendor Name= MILLER HALL & TRIGGS LLC*			Check Date= 08/28/2019	Check Amount=		80.00 ***

Check Register

08/28/2019 07:17:21

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
74484 Released	HEUCK*ERIK B 213 CALL OUTS	74484-0819	07/2019	08/31/2019	07/29/2019 08/28/2019	18.00	198713	1
01	100-213-533-360		EMERGENCY CALL			18.00	Expense	
*** Check-Number=		198713	Vendor Name= HEUCK*ERIK B		Check Date= 08/28/2019	Check Amount=		18.00 ***
75820 Released	FIVE STAR WATER* 181 GROUP WATER BILL	92429-0819A	08/2019	08/31/2019	08/01/2019 08/28/2019	329.00	198714	1
01	100-181-533-630		WATER			329.00	Expense	
*** Check-Number=		198714	Vendor Name= FIVE STAR WATER*		Check Date= 08/28/2019	Check Amount=		333.00 ***
75820 Released	FIVE STAR WATER* 258 WATER SVC	106856-0819A	08/2019	08/31/2019	08/08/2019 08/28/2019	4.00	198714	1
01	258-333-544-200		OCCUPANCY			4.00	Expense	
*** Check-Number=		198715	Vendor Name= IACO*		Check Date= 08/28/2019	Check Amount=		175.00 ***
76059 Released	IACO* 913 CONF CO CLRK	373	08/2019	08/31/2019	08/08/2019 08/28/2019	175.00	198715	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			175.00	Expense	
*** Check-Number=		198716	Vendor Name= YOUNG*RICHARD R		Check Date= 08/28/2019	Check Amount=		225.00 ***
76920 Released	YOUNG*RICHARD R 161 JULY CODE INSPT	61	08/2019	08/31/2019	07/31/2019 08/28/2019	225.00	198716	1
01	100-161-533-980		BUILDING CODE INSPECTIONS			225.00	Expense	
*** Check-Number=		198717	Vendor Name= RAISOR MOTOR CO*		Check Date= 08/28/2019	Check Amount=		51.68 ***
76991 Released	RAISOR MOTOR CO* 211 UNIT 154	51809	08/2019	08/31/2019	07/30/2019 08/28/2019	51.68	198717	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.68	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 173	51810	08/2019	08/31/2019	07/30/2019 08/28/2019	51.68	198717	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.68	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 167	51556	08/2019	08/31/2019	07/08/2019 08/28/2019	341.33	198717	1
01	100-211-533-700		VEHICLE MAINTENANCE			341.33	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1313	51516	08/2019	08/31/2019	07/08/2019 08/28/2019	108.06	198717	1
01	100-211-533-700		VEHICLE MAINTENANCE			108.06	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 172	51496	08/2019	08/31/2019	07/08/2019 08/28/2019	492.89	198717	1
01	100-211-533-700		VEHICLE MAINTENANCE			492.89	Expense	

Check Register

08/28/2019 07:17:21

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
76991 Released	RAISOR MOTOR CO* 211 UNIT 153	51472	08/2019	08/31/2019	07/08/2019 08/28/2019	333.91	198717	1
01	100-211-533-700		VEHICLE MAINTENANCE			333.91	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 192	51602	08/2019	08/31/2019	07/11/2019 08/28/2019	53.10	198717	1
01	100-211-533-700		VEHICLE MAINTENANCE			53.10	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 150	51592	08/2019	08/31/2019	07/11/2019 08/28/2019	74.99	198717	1
01	100-211-533-700		VEHICLE MAINTENANCE			74.99	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 155	51668	08/2019	08/31/2019	07/16/2019 08/28/2019	168.45	198717	1
01	100-211-533-700		VEHICLE MAINTENANCE			168.45	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 150	51662	08/2019	08/31/2019	07/16/2019 08/28/2019	51.68	198717	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.68	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 182	51651	08/2019	08/31/2019	07/16/2019 08/28/2019	58.33	198717	1
01	100-211-533-700		VEHICLE MAINTENANCE			58.33	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1314	51644	08/2019	08/31/2019	07/16/2019 08/28/2019	176.17	198717	1
01	100-211-533-700		VEHICLE MAINTENANCE			176.17	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 153	51677	08/2019	08/31/2019	07/17/2019 08/28/2019	26.00	198717	1
01	100-211-533-700		VEHICLE MAINTENANCE			26.00	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 153	51742	08/2019	08/31/2019	07/23/2019 08/28/2019	228.78	198717	1
01	100-211-533-700		VEHICLE MAINTENANCE			228.78	Expense	
*** Check-Number= 198717 Vendor Name= RAISOR MOTOR CO* Check Date= 08/28/2019						Check Amount=	2,217.05 ***	
76991 Released	RAISOR MOTOR CO* 211 UNIT 174	51746	08/2019	08/31/2019	07/24/2019 08/28/2019	27.25	198718	1
01	100-211-533-700		VEHICLE MAINTENANCE			27.25	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 196	51787	08/2019	08/31/2019	07/29/2019 08/28/2019	57.85	198718	1
01	100-211-533-700		VEHICLE MAINTENANCE			57.85	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 153	51780	08/2019	08/31/2019	07/29/2019 08/28/2019	447.49	198718	1
01	100-211-533-700		VEHICLE MAINTENANCE			447.49	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
76991 Released	RAISOR MOTOR CO* 211 UNIT 174	51778	08/2019	08/31/2019	07/29/2019 08/28/2019	51.68	198718	1
01	100-211-533-700	VEHICLE MAINTENANCE				51.68	Expense	
*** Check-Number= 198718 Vendor Name= RAISOR MOTOR CO* Check Date= 08/28/2019						Check Amount=	584.27	***
78034 Released	BURNS*MICHAEL 213 CALL OUTS	78034-0819	07/2019	08/31/2019	07/29/2019 08/28/2019	30.00	198719	1
01	100-213-533-360	EMERGENCY CALL				30.00	Expense	
*** Check-Number= 198719 Vendor Name= BURNS*MICHAEL Check Date= 08/28/2019						Check Amount=	30.00	***
80330 Released	WALZ LABEL AND MAILING SYSTEMS U271 A 913 TEST,RPR AGRMNT		08/2019	08/31/2019	08/07/2019 08/28/2019	1,056.00	198720	1
01	100-913-533-210	POSTAGE				1,056.00	Expense	
*** Check-Number= 198720 Vendor Name= WALZ LABEL AND MAILING SYSTEMS Check Date= 08/28/2019						Check Amount=	1,056.00	***
82213 Released	HULLCRANZ*STEVE 213 CALL OUTS	82213-0819	07/2019	08/31/2019	07/29/2019 08/28/2019	12.00	198721	1
01	100-213-533-360	EMERGENCY CALL				12.00	Expense	
*** Check-Number= 198721 Vendor Name= HULLCRANZ*STEVE Check Date= 08/28/2019						Check Amount=	12.00	***
84563 Released	REED*DANIEL 213 CALL OUTS	84563-0819	07/2019	08/31/2019	07/29/2019 08/28/2019	6.00	198722	1
01	100-213-533-360	EMERGENCY CALL				6.00	Expense	
*** Check-Number= 198722 Vendor Name= REED*DANIEL Check Date= 08/28/2019						Check Amount=	6.00	***
86245 Released	COLLETT*DEBRA 213 CALL OUT	86245-0819	08/2019	08/31/2019	07/29/2019 08/28/2019	6.00	198723	1
01	100-213-533-360	EMERGENCY CALL				6.00	Expense	
*** Check-Number= 198723 Vendor Name= COLLETT*DEBRA Check Date= 08/28/2019						Check Amount=	6.00	***
88509 Released	IACCR* 913 CONF CO CLRK	88509-0819	08/2019	08/31/2019	08/08/2019 08/28/2019	70.00	198724	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				70.00	Expense	
88509 Released	IACCR* 913 CONF CO CLK	88509-0819A	08/2019	08/31/2019	08/22/2019 08/28/2019	210.00	198724	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				210.00	Expense	
*** Check-Number= 198724 Vendor Name= IACCR* Check Date= 08/28/2019						Check Amount=	280.00	***
90611 Released	DIGITAL COPY SYSTEMS LLC* 913 JULY COPY COUNT/MAINT	AR86950	08/2019	08/31/2019	08/06/2019 08/28/2019	4,963.83	198725	1
01	100-913-533-320	COPY MACHINE MAINTENANCE/USAGE				4,963.83	Expense	
*** Check-Number= 198725 Vendor Name= DIGITAL COPY SYSTEMS LLC* Check Date= 08/28/2019						Check Amount=	4,963.83	***

Check Register

08/28/2019 07:17:21

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
91099 Released	I3 BROADBAND* 244 INTERNET SVC,FBR LNK,FAX	16854781	08/2019	08/31/2019	08/09/2019 08/28/2019	865.74	198726	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			865.74	Expense	
*** Check-Number= 198726 Vendor Name= I3 BROADBAND* Check Date= 08/28/2019						Check Amount=		865.74 ***
91311 Released	LET IT SHINE LLC* 211 SQUAD WASHES JULY	19082046	08/2019	08/31/2019	08/01/2019 08/28/2019	224.00	198727	1
01	100-211-533-700		VEHICLE MAINTENANCE			224.00	Expense	
*** Check-Number= 198727 Vendor Name= LET IT SHINE LLC* Check Date= 08/28/2019						Check Amount=		224.00 ***
91956 Released	PTS OF AMERICA LLC* 124 18 CF 146/ 18 CF 678	184779	08/2019	08/31/2019	08/05/2019 08/28/2019	1,000.00	198728	1
01	100-124-533-330		EXTRADITION			1,000.00	Expense	
*** Check-Number= 198728 Vendor Name= PTS OF AMERICA LLC* Check Date= 08/28/2019						Check Amount=		1,000.00 ***
93140 Released	COMCAST CABLE* 244 MORTON PSAP INTRNT	0417994-0819	08/2019	08/31/2019	08/12/2019 08/28/2019	310.85	198729	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			310.85	Expense	
93140 Released	COMCAST CABLE* 277 PEKIN INTRNT	0748643-0819	08/2019	08/31/2019	08/12/2019 08/28/2019	310.85	198729	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			310.85	Expense	
*** Check-Number= 198729 Vendor Name= COMCAST CABLE* Check Date= 08/28/2019						Check Amount=		621.70 ***
93950 Released	ABC COUNSELING & FAMILY SVCS* 231 GROUP SESS 07-19	20190809-3030	08/2019	08/31/2019	08/09/2019 08/28/2019	2,327.50	198730	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			2,327.50	Expense	
93950 Released	ABC COUNSELING & FAMILY SVCS* 231 REP WRITING	20190802-2971	08/2019	08/31/2019	08/02/2019 08/28/2019	105.00	198730	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			105.00	Expense	
93950 Released	ABC COUNSELING & FAMILY SVCS* 231 REP WRITING	20190802-2956	08/2019	08/31/2019	08/02/2019 08/28/2019	70.00	198730	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			70.00	Expense	
*** Check-Number= 198730 Vendor Name= ABC COUNSELING & FAMILY SVCS* Check Date= 08/28/2019						Check Amount=		2,502.50 ***
94807 Released	CARTER*D MICHAEL 213 CALL OUT	94807-0819	08/2019	08/31/2019	07/29/2019 08/28/2019	30.00	198731	1
01	100-213-533-360		EMERGENCY CALL			30.00	Expense	
*** Check-Number= 198731 Vendor Name= CARTER*D MICHAEL Check Date= 08/28/2019						Check Amount=		30.00 ***
96093 Released	HARPER*HEATH 213 CALL OUT	96093-0819	08/2019	08/31/2019	07/29/2019 08/28/2019	12.00	198732	1
01	100-213-533-360		EMERGENCY CALL			12.00	Expense	

Check Register

08/28/2019 07:17:21

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 198732 Vendor Name= HARPER*HEATH					Check Date= 08/28/2019	Check Amount=	12.00	***
96094 Released	DOBBELAIRE*KEVIN 213 CALL OUT	96094-0819	08/2019	08/31/2019	07/29/2019 08/28/2019	24.00	198733 1	
01	100-213-533-360	EMERGENCY CALL				24.00	Expense	
*** Check-Number= 198733 Vendor Name= DOBBELAIRE*KEVIN					Check Date= 08/28/2019	Check Amount=	24.00	***
96255 Released	PROVANTAGE LLC* 913 MS LICENSES	8411034	08/2019 19000671	08/31/2019 E 07/29/2019	07/30/2019 08/28/2019	3,310.37	198734 1	
01	100-913-544-002	SOFTWARE/LICENSES				3,310.37	Expense	
01	100-913-544-002	SOFTWARE/LICENSES				3,400.00	Liquidation	
*** Check-Number= 198734 Vendor Name= PROVANTAGE LLC*					Check Date= 08/28/2019	Check Amount=	3,310.37	***
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-07-12	08/2019	08/31/2019	07/28/2019 08/28/2019	925.00	198735 1	
01	100-252-533-020	PATHOLOGY EXPENSE				925.00	Expense	
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-07-07	08/2019	08/31/2019	07/31/2019 08/28/2019	925.00	198735 1	
01	100-252-533-020	PATHOLOGY EXPENSE				925.00	Expense	
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-07-15	08/2019	08/31/2019	08/04/2019 08/28/2019	925.00	198735 1	
01	100-252-533-020	PATHOLOGY EXPENSE				925.00	Expense	
*** Check-Number= 198735 Vendor Name= YOUMANS DO INC*AMANDA J					Check Date= 08/28/2019	Check Amount=	2,775.00	***
97379 Released	DEVNET INC* 913 COMPUTER CONTRACT	711.7062	08/2019	08/31/2019	08/01/2019 08/28/2019	12,464.81	198736 1	
01	100-913-533-010	COMPUTER CONTRACT				12,464.81	Expense	
*** Check-Number= 198736 Vendor Name= DEVNET INC*					Check Date= 08/28/2019	Check Amount=	12,464.81	***
97401 Released	MADDOX*BILL 213 CALL OUT	97401-0819	08/2019	08/31/2019	07/29/2019 08/28/2019	18.00	198737 1	
01	100-213-533-360	EMERGENCY CALL				18.00	Expense	
*** Check-Number= 198737 Vendor Name= MADDOX*BILL					Check Date= 08/28/2019	Check Amount=	18.00	***
99367 Released	CROSSFIT TRILOGY* 230 TRAINING SPACE	99367-0819	08/2019	08/31/2019	08/13/2019 08/28/2019	195.00	198738 1	
01	100-230-533-910	TRAINING				195.00	Expense	
*** Check-Number= 198738 Vendor Name= CROSSFIT TRILOGY*					Check Date= 08/28/2019	Check Amount=	195.00	***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2477	08/2019	08/31/2019	08/06/2019 08/28/2019	267.00	198739 1	
01	100-252-533-022	MORGUE USE EXPENSE				267.00	Expense	

Check Register

08/28/2019 07:17:21

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
99414 Released	PEORIA COUNTY CORONER* 252 TOX LABS	2486	08/2019	08/31/2019	08/06/2019 08/28/2019	103.60	198739	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			103.60	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 TOX LABS	2479	08/2019	08/31/2019	08/06/2019 08/28/2019	298.80	198739	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			298.80	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 TOX LABS	2480	08/2019	08/31/2019	08/06/2019 08/28/2019	35.00	198739	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			35.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 TOX LABS	2482	08/2019	08/31/2019	08/06/2019 08/28/2019	101.20	198739	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			101.20	Expense	
*** Check-Number= 198739 Vendor Name= PEORIA COUNTY CORONER* Check Date= 08/28/2019						Check Amount=	805.60	***
99559 Released	MOOBERRY*DALE L 213 CALL OUT	99559-0819	08/2019	08/31/2019	07/29/2019 08/28/2019	12.00	198740	1
01	100-213-533-360		EMERGENCY CALL			12.00	Expense	
*** Check-Number= 198740 Vendor Name= MOOBERRY*DALE L Check Date= 08/28/2019						Check Amount=	12.00	***
99601 Released	GREAT LAKES LABS* 230 UA CONFIRMATION	99838	08/2019	08/24/2019	07/31/2019 08/28/2019	43.00	198741	1
01	100-230-533-180		MEDICAL SERVICES			43.00	Expense	
*** Check-Number= 198741 Vendor Name= GREAT LAKES LABS* Check Date= 08/28/2019						Check Amount=	43.00	***
99809 Released	CITY OF PEKIN* 258 WASTEWATER BILL	014298000-0819	08/2019	08/31/2019	08/14/2019 08/28/2019	2.57	198742	1
01	258-333-533-620		UTILITIES			2.57	Expense	
*** Check-Number= 198742 Vendor Name= CITY OF PEKIN* Check Date= 08/28/2019						Check Amount=	2.57	***
100424 Released	NMS LABS* 252 TOX LABS	1088652	08/2019	08/31/2019	07/31/2019 08/28/2019	1,630.00	198743	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			1,630.00	Expense	
*** Check-Number= 198743 Vendor Name= NMS LABS* Check Date= 08/28/2019						Check Amount=	1,630.00	***
101145 Released	REYNOLDS*VANESSA L 181 REIMB CELL PHONE JULY	392451021	08/2019	08/31/2019	08/19/2019 08/28/2019	60.00	198744	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 198744 Vendor Name= REYNOLDS*VANESSA L Check Date= 08/28/2019						Check Amount=	60.00	***
101422 Released	VONACHEN SERVICES INC* 182 JUSTICE CENTER	75469	08/2019	08/31/2019	07/31/2019 08/28/2019	4,900.00	198745	1
01	100-182-533-030		JANITORIAL SERVICE			4,900.00	Expense	

Check Register

08/28/2019 07:17:21

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
101422 Released	VONACHEN SERVICES INC* 181 COURTHOUSE	75468		08/2019 08/31/2019	07/31/2019 08/28/2019	3,750.00	198745 1	
01	100-181-533-030		JANITORIAL SERVICE			3,750.00	Expense	
*** Check-Number= 198745 Vendor Name= VONACHEN SERVICES INC* Check Date= 08/28/2019						Check Amount=	8,650.00	***
101588 Released	I3 BROADBAND* 913 7/26-8/25	1677440-1		08/2019 08/31/2019	07/26/2019 08/28/2019	4,644.74	198746 1	
01	100-913-533-010		COMPUTER CONTRACT			4,644.74	Expense	
*** Check-Number= 198746 Vendor Name= I3 BROADBAND* Check Date= 08/28/2019						Check Amount=	4,644.74	***
102044 Released	BORTOLUSSI*ROSE 213 CALL OUT	102044-0819		08/2019 08/31/2019	07/29/2019 08/28/2019	30.00	198747 1	
01	100-213-533-360		EMERGENCY CALL			30.00	Expense	
*** Check-Number= 198747 Vendor Name= BORTOLUSSI*ROSE Check Date= 08/28/2019						Check Amount=	30.00	***
102157 Released	YOUNGMARK*CHRISTOPHER 213 CALL OUT	102157-0819		08/2019 08/31/2019	07/29/2019 08/28/2019	6.00	198748 1	
01	100-213-533-360		EMERGENCY CALL			6.00	Expense	
*** Check-Number= 198748 Vendor Name= YOUNGMARK*CHRISTOPHER Check Date= 08/28/2019						Check Amount=	6.00	***
102201 Released	COOK*JARROD J 213 CALL OUTS	102201-0819		08/2019 08/31/2019	07/29/2019 08/28/2019	48.00	198749 1	
01	100-213-533-360		EMERGENCY CALL			48.00	Expense	
*** Check-Number= 198749 Vendor Name= COOK*JARROD J Check Date= 08/28/2019						Check Amount=	48.00	***
102775 Released	SHI INTERNATIONAL CORP* 913 MISC EQUIP	B10332403		08/2019 19000668 P 08/31/2019 07/26/2019	07/26/2019 08/28/2019	20.72	198750 1	
01	100-913-544-000		TECHNOLOGY UPGRADES			20.72	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			20.72	Liquidation	
102775 Released	SHI INTERNATIONAL CORP* 913 MISC EQUIP	B10339956		08/2019 19000668 P 08/31/2019 07/26/2019	07/29/2019 08/28/2019	696.17	198750 1	
01	100-913-544-000		TECHNOLOGY UPGRADES			696.17	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			696.17	Liquidation	
102775 Released	SHI INTERNATIONAL CORP* 913 MISC EQUIP	B10344712		08/2019 19000668 E 08/31/2019 07/26/2019	07/30/2019 08/28/2019	382.09	198750 1	
01	100-913-544-000		TECHNOLOGY UPGRADES			382.09	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			383.11	Liquidation	
102775 Released	SHI INTERNATIONAL CORP* 913 4 COMPUTERS	B10344182		08/2019 19000670 E 08/31/2019 07/29/2019	07/30/2019 08/28/2019	3,302.30	198750 1	
01	100-913-544-000		TECHNOLOGY UPGRADES			3,302.30	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			3,300.00	Liquidation	

Check Register

08/28/2019 07:17:21

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
102775 Released	SHI INTERNATIONAL CORP* 244 HEADSETS	B10367991	08/2019	08/31/2019	08/02/2019 08/28/2019	1,599.80	198750 1	
01	244-911-544-000		ETSB EQUIPMENT			1,599.80	Expense	
*** Check-Number= 198750 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 08/28/2019						Check Amount=	6,001.08	***
102896 Released	CLOTHIER*DENISE 213 CALL OUTS	102896-0819	08/2019	08/31/2019	07/29/2019 08/28/2019	6.00	198751 1	
01	100-213-533-360		EMERGENCY CALL			6.00	Expense	
*** Check-Number= 198751 Vendor Name= CLOTHIER*DENISE Check Date= 08/28/2019						Check Amount=	6.00	***
102899 Released	BURNS*ALLY 213 CALL OUTS	102899-0819	08/2019	08/31/2019	07/29/2019 08/28/2019	30.00	198752 1	
01	100-213-533-360		EMERGENCY CALL			30.00	Expense	
*** Check-Number= 198752 Vendor Name= BURNS*ALLY Check Date= 08/28/2019						Check Amount=	30.00	***
104365 Released	ECOLAB* 182 DETERGENT	6251056117	08/2019 19000536	08/31/2019 E 05/30/2019	07/31/2019 08/28/2019	874.83	198753 1	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			874.83	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			1,150.00	Liquidation	
*** Check-Number= 198753 Vendor Name= ECOLAB* Check Date= 08/28/2019						Check Amount=	874.83	***
104787 Released	REBHOLZ*DOUG 213 CALL OUTS	104787-0819	08/2019	08/31/2019	07/29/2019 08/28/2019	18.00	198754 1	
01	100-213-533-360		EMERGENCY CALL			18.00	Expense	
*** Check-Number= 198754 Vendor Name= REBHOLZ*DOUG Check Date= 08/28/2019						Check Amount=	18.00	***
105391 Released	KELLY GLASS INC* 181 DOOR GLASS	172998	08/2019 19000659	08/31/2019 E 07/25/2019	07/31/2019 08/28/2019	584.00	198755 1	
01	100-181-533-720		BUILDING MAINTENANCE			584.00	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			584.00	Liquidation	
105391 Released	KELLY GLASS INC* 181 RPR WINDOW	172974	08/2019 19000626	08/31/2019 E 07/15/2019	07/31/2019 08/28/2019	937.00	198755 1	
01	100-181-533-720		BUILDING MAINTENANCE			937.00	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			1,000.00	Liquidation	
*** Check-Number= 198755 Vendor Name= KELLY GLASS INC* Check Date= 08/28/2019						Check Amount=	1,521.00	***
105519 Released	SMITH CO*S J 181 INDUSTRIAL GASES	511253	08/2019	08/31/2019	07/31/2019 08/28/2019	9.30	198756 1	
01	100-181-533-720		BUILDING MAINTENANCE			9.30	Expense	
*** Check-Number= 198756 Vendor Name= SMITH CO*S J Check Date= 08/28/2019						Check Amount=	9.30	***
105659 Released	HANSON INDUSTRIAL-PEORIA INC* 230 WATER FILTERS	0814-28014	08/2019 19000718	08/31/2019 E 08/13/2019	08/14/2019 08/28/2019	405.30	198757 1	
01	100-230-533-000		CONTRACTUAL SERVICE			405.30	Expense	

Check Register

08/28/2019 07:17:21

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
01	100-230-533-000		CONTRACTUAL SERVICE			360.00	Liquidation	
***	Check-Number= 198757	Vendor Name= HANSON INDUSTRIAL-PEORIA INC*			Check Date= 08/28/2019	Check Amount=		405.30 ***
105673 Released	COOK*JARED 213 CALL OUTS	105673-0819	08/2019	08/31/2019	07/29/2019 08/28/2019	36.00	198758	1
01	100-213-533-360		EMERGENCY CALL			36.00	Expense	
***	Check-Number= 198758	Vendor Name= COOK*JARED			Check Date= 08/28/2019	Check Amount=		36.00 ***
105674 Released	FRANK*RON 213 CALL OUTS	105674-0819	08/2019	08/31/2019	07/29/2019 08/28/2019	30.00	198759	1
01	100-213-533-360		EMERGENCY CALL			30.00	Expense	
***	Check-Number= 198759	Vendor Name= FRANK*RON			Check Date= 08/28/2019	Check Amount=		30.00 ***
107317 Released	TYLER TECHNOLOGIES INC* 242 ODYSSEY JUDGE MAINT FEES	020-20920	08/2019	08/31/2019	08/01/2019 08/28/2019	5,346.94	198760	1
01	242-121-533-000		CONTRACTUAL SERVICE			5,346.94	Expense	
107317 Released	TYLER TECHNOLOGIES INC* 256 ODYSSEY JUDGE MAINT FEE	020-20920A	08/2019	08/31/2019	08/01/2019 08/28/2019	5,346.93	198760	1
01	256-121-533-000		CONTRACTUAL SERVICE			5,346.93	Expense	
107317 Released	TYLER TECHNOLOGIES INC* 265 TRN E CITATION,BRAZOS	030-17283	08/2019	08/31/2019	04/30/2019 08/28/2019	2,000.00	198760	1
01	265-121-533-000		CONTRACTUAL SERVICE			2,000.00	Expense	
107317 Released	TYLER TECHNOLOGIES INC* 265 EQUIP E CITATIONS,BRAZOS	130-6720	08/2019	08/31/2019	05/20/2019 08/28/2019	1,095.00	198760	1
01	265-121-544-000		NEW EQUIPMENT			1,095.00	Expense	
***	Check-Number= 198760	Vendor Name= TYLER TECHNOLOGIES INC*			Check Date= 08/28/2019	Check Amount=		13,788.87 ***
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 WOMENS GROUP	142008	08/2019	08/31/2019	07/31/2019 08/28/2019	125.00	198761	1
01	267-800-533-160		DRUG COURT			125.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 WOMENS GROUP	142006	08/2019	08/31/2019	07/31/2019 08/28/2019	75.00	198761	1
01	267-800-533-160		DRUG COURT			75.00	Expense	
***	Check-Number= 198761	Vendor Name= RICHARDSON COUNSELING/WELLNESS			Check Date= 08/28/2019	Check Amount=		200.00 ***
107344 Released	UHLMAN*TIMOTHY 213 CALL OUTS	107344-0819	08/2019	08/31/2019	07/29/2019 08/28/2019	6.00	198762	1
01	100-213-533-360		EMERGENCY CALL			6.00	Expense	
***	Check-Number= 198762	Vendor Name= UHLMAN*TIMOTHY			Check Date= 08/28/2019	Check Amount=		6.00 ***

Check Register

08/28/2019 07:17:21

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 7/20-7/26	INV2-52438	08/2019	08/31/2019	07/29/2019 08/28/2019	4,961.37	198763	1
01	100-211-533-060		PRISONERS FOOD			4,961.37	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 PAPER PLATES	INV253079	08/2019	08/31/2019	08/05/2019 08/28/2019	31.68	198763	1
01	100-211-533-060		PRISONERS FOOD			31.68	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 7/27-8/2	INV253080	08/2019	08/31/2019	08/05/2019 08/28/2019	4,947.66	198763	1
01	100-211-533-060		PRISONERS FOOD			4,947.66	Expense	
*** Check-Number= 198763 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 08/28/2019						Check Amount=	9,940.71	***
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 126 267 MONITORING,GPS		08/2019	08/31/2019	07/31/2019 08/28/2019	276.50	198764	1
01	267-800-533-160		DRUG COURT			276.50	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 121 230 CAM-RB		08/2019	08/24/2019	07/31/2019 08/28/2019	2,493.00	198764	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			2,493.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 122 230 ADULT GPS		08/2019	08/24/2019	07/31/2019 08/28/2019	675.50	198764	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			675.50	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 123 230 PRETRIAL GPS		08/2019	08/24/2019	07/31/2019 08/28/2019	1,190.00	198764	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			1,190.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 124 230 JV GPS		08/2019	08/24/2019	07/31/2019 08/28/2019	266.00	198764	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			266.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 125 230 GPS-BISCHOF		08/2019	08/24/2019	07/31/2019 08/28/2019	973.75	198764	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			973.75	Expense	
*** Check-Number= 198764 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 08/28/2019						Check Amount=	5,874.75	***
109922 Released	TURNBOUGH*BRAD 213 CALL OUTS	109922-0819	08/2019	08/31/2019	07/29/2019 08/28/2019	12.00	198765	1
01	100-213-533-360		EMERGENCY CALL			12.00	Expense	
*** Check-Number= 198765 Vendor Name= TURNBOUGH*BRAD Check Date= 08/28/2019						Check Amount=	12.00	***
110376 Released	AMAZON CAPITAL SERVICES* 211 OFFICE SUPPLIES DVD-R	1YRW-G4RF-VMWV	07/2019	08/31/2019	07/21/2019 08/28/2019	33.13	198766	1
01	100-211-522-010		OFFICE SUPPLIES			33.13	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
110376 Released	AMAZON CAPITAL SERVICES* 211 SUPPLIES-DVD'S	1PPW-VJYL-6NNC	07/2019 19000648	08/31/2019 E 07/22/2019	07/25/2019 08/28/2019	96.68	198766 1	
01 01	100-211-522-010 100-211-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			96.68 100.00	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 158 LEGAL FOLDERS	1F1X-6H3R-6P3C	08/2019 19000638	08/31/2019 E 07/16/2019	07/22/2019 08/28/2019	79.96	198766 1	
01 01	100-158-522-010 100-158-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			79.96 79.96	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 244 OFFICE SUPPLIES	1F1X6H3R3VM6	08/2019	08/31/2019	07/21/2019 08/28/2019	65.08	198766 1	
01	244-911-522-010		SUPPLIES			65.08	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 182 SPRAYER	1FP6-DK79-XXLN	08/2019 19000650	08/31/2019 E 07/23/2019	07/23/2019 08/28/2019	102.43	198766 1	
01 01	100-182-533-720 100-182-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			102.43 100.00	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 ADAPTER/LABEL TAPE	1FQV-YDXD-7M6T	08/2019 19000676	08/31/2019 E 07/30/2019	08/04/2019 08/28/2019	34.97	198766 1	
01 01	100-211-522-010 100-211-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			34.97 35.00	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 CONTOUR TEST STRIPS	1FQV-YDXD-7M4W	08/2019 19000666	08/31/2019 E 07/26/2019	08/04/2019 08/28/2019	164.00	198766 1	
01 01	100-211-522-050 100-211-522-050		MEDICAL SUPPLIES MEDICAL SUPPLIES			164.00 164.00	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 SUPPLIES	13N7-94PG-PMYG	08/2019 19000649	08/31/2019 E 07/22/2019	07/26/2019 08/28/2019	56.38	198766 1	
01 01	100-913-522-010 100-913-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			56.38 56.38	Expense Liquidation	
*** Check-Number= 198766 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 08/28/2019						Check Amount=	632.63	***
110505 Released	MCAHAN*DAN 211 PAPER SVC 8/11-8/17	110505-0819C	08/2019	08/31/2019	08/17/2019 08/28/2019	750.00	198767 1	
01	100-211-533-040		PROCESS SERVERS			750.00	Expense	
*** Check-Number= 198767 Vendor Name= MCAHAN*DAN Check Date= 08/28/2019						Check Amount=	750.00	***
111726 Released	TUCKER*TIMOTHY W 161 MAR-JULY PLUMBING INSPT	111726-0819	08/2019	08/31/2019	07/31/2019 08/28/2019	3,000.00	198768 1	
01	100-161-533-980		BUILDING CODE INSPECTIONS			3,000.00	Expense	
*** Check-Number= 198768 Vendor Name= TUCKER*TIMOTHY W Check Date= 08/28/2019						Check Amount=	3,000.00	***
112101 Released	STAUTHAMMER*JOE 213 CALL OUTS	112101-0819	08/2019	08/31/2019	07/29/2019 08/28/2019	18.00	198769 1	
01	100-213-533-360		EMERGENCY CALL			18.00	Expense	

Check Register

08/28/2019 07:17:21

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 198769 Vendor Name= STAUTHAMMER*JOE					Check Date= 08/28/2019	Check Amount=		18.00 ***
112102 Released	HOWELL*JASON 213 CALL OUTS	112102-0819	08/2019	08/31/2019	07/29/2019 08/28/2019	24.00	198770	1
01	100-213-533-360		EMERGENCY CALL			24.00	Expense	
*** Check-Number= 198770 Vendor Name= HOWELL*JASON					Check Date= 08/28/2019	Check Amount=		24.00 ***
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMY MEDS	60161471	08/2019	08/31/2019	07/30/2019 08/28/2019	15.42	198771	1
01	100-211-522-050		MEDICAL SUPPLIES			15.42	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MED SUPPLIES	60293141	08/2019	08/31/2019	07/31/2019 08/28/2019	25.68	198771	1
01	100-211-522-050		MEDICAL SUPPLIES			25.68	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MED SUPPLIES	59830115	08/2019	08/31/2019	07/25/2019 08/28/2019	179.40	198771	1
01	100-211-522-050		MEDICAL SUPPLIES			179.40	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MED	60296017	08/2019	08/31/2019	07/31/2019 08/28/2019	9.09	198771	1
01	100-211-522-050		MEDICAL SUPPLIES			9.09	Expense	
*** Check-Number= 198771 Vendor Name= MCKESSON MEDICAL-SURGICAL*					Check Date= 08/28/2019	Check Amount=		229.59 ***
113461 Released	CALL2TEST LLC* 230 UA CALL	5247	08/2019	08/31/2019	08/07/2019 08/28/2019	386.63	198772	1
01	100-230-533-000		CONTRACTUAL SERVICE			386.63	Expense	
*** Check-Number= 198772 Vendor Name= CALL2TEST LLC*					Check Date= 08/28/2019	Check Amount=		386.63 ***
114250 Released	ECO-SOLUTIONS WINDOW SERVICE I 155 WINDOW CLEANING	005	08/2019	08/31/2019	06/28/2019 08/28/2019	87.50	198773	1
01	100-155-533-710		OFFICE EQUIPMENT MAINTENANCE			87.50	Expense	
*** Check-Number= 198773 Vendor Name= ECO-SOLUTIONS WINDOW SERVICE I					Check Date= 08/28/2019	Check Amount=		87.50 ***
114417 Released	HANLEY*CHARLES 252 REIMB SHREDDER	114417-0819	08/2019	08/31/2019	08/14/2019 08/28/2019	230.89	198774	1
01	100-252-522-010		OFFICE SUPPLIES			230.89	Expense	
*** Check-Number= 198774 Vendor Name= HANLEY*CHARLES					Check Date= 08/28/2019	Check Amount=		230.89 ***

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 ***

	Paid	Pre-Paid	Total
Check-Count	153.00		153.00
Invoice Total	243,474.39		243,474.39
Amount Paid	243,474.39		243,474.39
Amount Liquidated	23,508.62		23,508.62

Check Register

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

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	176,150.49		176,150.49
COUNTY HIGHWAY FUND	01	202-000-101-000	6,810.07		6,810.07
TOWNSHIP ROAD FUEL TAX FUND	01	204-000-101-000	21,461.60		21,461.60
MATCHING TAX FUND	01	206-000-101-000	368.65		368.65
ANIMAL CONTROL FUND	01	211-000-101-000	830.10		830.10
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	6,786.00		6,786.00
COUNTY HEALTH FUND	01	222-000-101-000	11,152.34		11,152.34
CIRCUIT CLERK'S AUTOMATION	01	242-000-101-000	5,346.94		5,346.94
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	4,379.86		4,379.86
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	6.00		6.00
SOLID WASTE PLANNING FUND	01	254-000-101-000	120.00		120.00
CIRCUIT CLERK DOCUMENT ST	01	256-000-101-000	5,346.93		5,346.93
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	444.91		444.91
COUNTY CLERK AUTOMATION	01	261-000-101-000	699.00		699.00
CIRC CLERK ELECTRONIC CITATION	01	265-000-101-000	3,095.00		3,095.00
DRUG COURT FUND	01	267-000-101-000	476.50		476.50
		*** Grand Totals ***	243,474.39		243,474.39