

## 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
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	9337035532-0919	08/2019	09/21/2019	08/19/2019 09/18/2019	497.31	199131	1
01	100-181-533-620	ELECTRIC & GAS				497.31	Expense	
7 Released	AMEREN ILLINOIS* 181 360 COURT ST	9569812254-0919	08/2019	09/21/2019	08/19/2019 09/18/2019	1,092.00	199131	1
01	100-181-533-620	ELECTRIC & GAS				1,092.00	Expense	
*** Check-Number= 199131 Vendor Name= AMEREN ILLINOIS* Check Date= 09/18/2019						Check Amount=	1,589.31	***
43 Released	THOMSON REUTERS-WEST* 123 2 CRIM LAW PROCEDURE	840445808	09/2019	09/21/2019	06/04/2019 09/18/2019	320.00	199132	1
01	100-123-522-030	BOOKS & RECORDS GRANT				320.00	Expense	
*** Check-Number= 199132 Vendor Name= THOMSON REUTERS-WEST* Check Date= 09/18/2019						Check Amount=	320.00	***
53 Released	MIKE MURPHY FORD INC* 211 UNIT 1416 ALIGNMENT	FTCS343786	08/2019	09/21/2019	08/19/2019 09/18/2019	45.00	199133	1
01	100-211-533-700	VEHICLE MAINTENANCE				45.00	Expense	
53 Released	MIKE MURPHY FORD INC* 211 ALGNMT,REAR SUPSN	FTCS343490	09/2019	09/21/2019	08/13/2019 09/18/2019	45.00	199133	1
01	100-211-533-700	VEHICLE MAINTENANCE				45.00	Expense	
53 Released	MIKE MURPHY FORD INC* 211 ALGNMT,REAR SUPSN	FTCS343416	09/2019	09/21/2019	08/12/2019 09/18/2019	45.00	199133	1
01	100-211-533-700	VEHICLE MAINTENANCE				45.00	Expense	
*** Check-Number= 199133 Vendor Name= MIKE MURPHY FORD INC* Check Date= 09/18/2019						Check Amount=	135.00	***
67 Released	WASTE MANAGEMENT* 258 GARBAGE BILL	3012501-2070-8	09/2019	09/21/2019	08/29/2019 09/18/2019	137.42	199134	1
01	258-333-533-620	UTILITIES				137.42	Expense	
67 Released	WASTE MANAGEMENT* 182 JUSTICE CENTER	3012538-2070-0	09/2019	09/21/2019	08/29/2019 09/18/2019	557.30	199134	1
01	100-182-533-660	GARBAGE COLLECTION				557.30	Expense	
*** Check-Number= 199134 Vendor Name= WASTE MANAGEMENT* Check Date= 09/18/2019						Check Amount=	694.72	***
80 Released	MENARDS* 244 WIRE,USB PORTS,VELCRO	56339	09/2019	09/21/2019	08/12/2019 09/18/2019	102.64	199135	1
01	244-911-544-000	ETSB EQUIPMENT				102.64	Expense	
*** Check-Number= 199135 Vendor Name= MENARDS* Check Date= 09/18/2019						Check Amount=	102.64	***
83 Released	SIGN SHOP*THE 800 JUDGE CORDIS SIGN	82719	09/2019	09/21/2019	08/27/2019 09/18/2019	45.00	199136	1
01	100-800-522-010	OFFICE SUPPLIES				45.00	Expense	
*** Check-Number= 199136 Vendor Name= SIGN SHOP*THE Check Date= 09/18/2019						Check Amount=	45.00	***

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87 Released	SEICO INC* 230 REPLACED CARD READER	28848	09/2019	09/14/2019	08/29/2019 09/18/2019	446.00	199137	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			446.00	Expense	
*** Check-Number= 199137 Vendor Name= SEICO INC* Check Date= 09/18/2019						Check Amount=	446.00	***
150 Released	MIDLAND PAPER* 150 NCR PAPER	IN01166851	09/2019 19000757	09/21/2019 P 08/28/2019	08/29/2019 09/18/2019	889.07	199138	1
01	100-152-533-410		PRINTING			889.07	Expense	
01	100-152-533-410		PRINTING			889.07	Liquidation	
150 Released	MIDLAND PAPER* 150 NCR PAPER	IN01169674	09/2019 19000757	09/21/2019 E 08/28/2019	09/04/2019 09/18/2019	428.72	199138	1
01	100-152-533-410		PRINTING			428.72	Expense	
01	100-152-533-410		PRINTING			442.03	Liquidation	
*** Check-Number= 199138 Vendor Name= MIDLAND PAPER* Check Date= 09/18/2019						Check Amount=	1,317.79	***
277 Released	STROPES REAL ESTATE* 208 PARTIAL RENT ASSIST	21798	09/2019	09/21/2019	09/03/2019 09/18/2019	330.00	199139	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
277 Released	STROPES REAL ESTATE* 208 PARTIAL RENT ASSIST	21810	09/2019	09/21/2019	09/06/2019 09/18/2019	330.00	199139	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 199139 Vendor Name= STROPES REAL ESTATE* Check Date= 09/18/2019						Check Amount=	660.00	***
736 Released	PTC SELECT* 152 ELEC PRINTING SUPPLIES	241397	08/2019 19000716	09/21/2019 E 08/13/2019	08/21/2019 09/18/2019	667.12	199140	1
01	100-152-522-080		ELECTION SUPPLIES			667.12	Expense	
01	100-152-522-080		ELECTION SUPPLIES			675.00	Liquidation	
*** Check-Number= 199140 Vendor Name= PTC SELECT* Check Date= 09/18/2019						Check Amount=	667.12	***
1235 Released	WERTZ*MARK 800 06 MR 15	1235-0819A	09/2019	09/21/2019	08/23/2019 09/18/2019	376.19	199141	1
01	100-800-533-120		ATTORNEY FEES			376.19	Expense	
*** Check-Number= 199141 Vendor Name= WERTZ*MARK Check Date= 09/18/2019						Check Amount=	376.19	***
1236 Released	MWI ANIMAL HEALTH* 411 MEDICATION	19257924	08/2019 19000738	09/21/2019 E 08/20/2019	08/19/2019 09/18/2019	201.16	199142	1
01	211-411-522-050		MEDICAL SUPPLIES			201.16	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			200.00	Liquidation	
1236 Released	MWI ANIMAL HEALTH* 411 SEDATIVES	19390966	08/2019 19000755	09/21/2019 E 08/27/2019	08/26/2019 09/18/2019	117.36	199142	1
01	211-411-522-050		MEDICAL SUPPLIES			117.36	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			120.00	Liquidation	

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1236 Released	MWI ANIMAL HEALTH* 411 DISINFECTANTS	19303473	08/2019 19000746	09/21/2019 E 08/21/2019	08/21/2019 09/18/2019	284.80	199142	1
01	211-411-522-090		MAINTENANCE SUPPLIES			284.80	Expense	
01	211-411-522-090		MAINTENANCE SUPPLIES			285.00	Liquidation	
*** Check-Number= 199142 Vendor Name= MWI ANIMAL HEALTH* Check Date= 09/18/2019						Check Amount=	603.32	***
1237 Released	CLIFTON LARSON ALLEN LLP* 121 AUDIT 18 CIR CLRK PROGRESS	2182767	09/2019	09/21/2019	06/27/2019 09/18/2019	7,500.00	199143	1
01	100-121-533-910		SPECIAL AUDIT-PA90-350			7,500.00	Expense	
*** Check-Number= 199143 Vendor Name= CLIFTON LARSON ALLEN LLP* Check Date= 09/18/2019						Check Amount=	7,500.00	***
1265 Released	RAGAN COMMUNICATIONS INC* 211 PORTABLE RADIO SYSTEM	22601	08/2019	09/21/2019	08/21/2019 09/18/2019	4,171.15	199144	1
01	100-211-533-760		RADIO MAINTENANCE			4,171.15	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 230 MONTH SERVICE CHARGE	22638	09/2019	09/21/2019	08/29/2019 09/18/2019	352.56	199144	1
01	100-230-533-220		T/PCCC			352.56	Expense	
*** Check-Number= 199144 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 09/18/2019						Check Amount=	4,523.71	***
2056 Released	GETZ FIRE EQUIPMENT* 211 SQUAD EXTGN CHECKS	I1-765487	09/2019	09/21/2019	08/21/2019 09/18/2019	153.50	199145	1
01	100-211-533-700		VEHICLE MAINTENANCE			153.50	Expense	
*** Check-Number= 199145 Vendor Name= GETZ FIRE EQUIPMENT* Check Date= 09/18/2019						Check Amount=	153.50	***
2149 Released	SHANE*JULIA 800 19-CF-277	19-CF-277	08/2019	09/21/2019	08/19/2019 09/18/2019	100.00	199146	1
01	100-800-533-140		COURT REPORTING FEES			100.00	Expense	
*** Check-Number= 199146 Vendor Name= SHANE*JULIA Check Date= 09/18/2019						Check Amount=	100.00	***
2184 Released	RAY O'HERRON CO INC* 211 VEECH UNIFORM	1944998-IN	08/2019 19000692	09/21/2019 P 08/06/2019	08/15/2019 09/18/2019	51.87	199147	1
01	100-211-522-110		UNIFORMS & CLOTHING			51.87	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			51.87	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORMS PERRILLES	1945570-IN	08/2019 19000694	09/21/2019 P 08/07/2019	08/20/2019 09/18/2019	467.75	199147	1
01	100-211-522-110		UNIFORMS & CLOTHING			467.75	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			467.75	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM ZEHR	1945572-IN	08/2019 19000695	09/21/2019 P 08/07/2019	08/20/2019 09/18/2019	521.74	199147	1
01	100-211-522-110		UNIFORMS & CLOTHING			521.74	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			521.74	Liquidation	

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2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-BIRKEY	1945677-IN	08/2019 19000620	09/21/2019 P 07/11/2019	08/20/2019 09/18/2019	73.87	199147 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			73.87 73.87	Expense Liquidation	
*** Check-Number= 199147 Vendor Name= RAY O'HERRON CO INC* Check Date= 09/18/2019						Check Amount=	1,115.23	***
5973 Released	PEKIN TROPHY HOUSE & ENGRAVED 111 NAME PLATE RICH S	272568	09/2019 19000698	09/21/2019 E 08/07/2019	08/22/2019 09/18/2019	9.00	199148 1	
01 01	100-111-522-010 100-111-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			9.00 10.00	Expense Liquidation	
*** Check-Number= 199148 Vendor Name= PEKIN TROPHY HOUSE & ENGRAVED Check Date= 09/18/2019						Check Amount=	9.00	***
7311 Released	VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	9836998389	09/2019	09/21/2019	08/28/2019 09/18/2019	1,114.12	199149 1	
01	100-214-533-000		CONTRACTUAL SERVICE			1,114.12	Expense	
7311 Released	VERIZON WIRELESS* 181 MO SVC	9836998388	09/2019	09/21/2019	08/28/2019 09/18/2019	5,036.56	199149 1	
01	100-181-533-202		CELLULAR SERVICE			5,036.56	Expense	
*** Check-Number= 199149 Vendor Name= VERIZON WIRELESS* Check Date= 09/18/2019						Check Amount=	6,150.68	***
10816 Released	PEORIA COUNTY JUVENILE DETENTI 231 JV DETENTION 08-19	10816-0919	09/2019	09/21/2019	09/03/2019 09/18/2019	3,409.30	199150 1	
01	100-231-533-070		DETENTION			3,409.30	Expense	
10816 Released	PEORIA COUNTY JUVENILE DETENTI 230 PHYSICALS	10816-PHYS	09/2019	09/21/2019	09/03/2019 09/18/2019	100.00	199150 1	
01	100-230-533-180		MEDICAL SERVICES			100.00	Expense	
*** Check-Number= 199150 Vendor Name= PEORIA COUNTY JUVENILE DETENTI Check Date= 09/18/2019						Check Amount=	3,509.30	***
11161 Released	GEBERIN WINDOW CLEANING*STEVE 181 MCK BLD	4901-2	09/2019	09/21/2019	09/05/2019 09/18/2019	45.00	199151 1	
01	100-181-533-720		BUILDING MAINTENANCE			45.00	Expense	
11161 Released	GEBERIN WINDOW CLEANING*STEVE 181 ARCADE BLD	4901-2A	09/2019	09/21/2019	09/05/2019 09/18/2019	57.00	199151 1	
01	100-181-533-720		BUILDING MAINTENANCE			57.00	Expense	
11161 Released	GEBERIN WINDOW CLEANING*STEVE 182 JUSTICE CENTER	4901-2B	09/2019	09/21/2019	09/05/2019 09/18/2019	123.00	199151 1	
01	100-182-533-720		BUILDING MAINTENANCE			123.00	Expense	
*** Check-Number= 199151 Vendor Name= GEBERIN WINDOW CLEANING*STEVE Check Date= 09/18/2019						Check Amount=	225.00	***
12457 Released	SAFETY FIRST* 161 AUG CODE INSPT	TC201908	08/2019	09/21/2019	08/25/2019 09/18/2019	175.00	199152 1	
01	100-161-533-980		BUILDING CODE INSPECTIONS			175.00	Expense	

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***	Check-Number= 199152	Vendor Name= SAFETY FIRST*			Check Date= 09/18/2019	Check Amount=		175.00 ***
12836 Released	BEST ONE* 124 OIL CHANGE	741969	08/2019	09/21/2019	08/23/2019 09/18/2019	28.50	199153	1
01	100-124-533-700	VEHICLE MAINTENANCE				28.50	Expense	
***	Check-Number= 199153	Vendor Name= BEST ONE*			Check Date= 09/18/2019	Check Amount=		28.50 ***
16040 Released	PEORIA FLAG & DECORATING* 261 NEW FLAG AND POLE	10333327	08/2019 19000736	09/21/2019 E 08/19/2019	08/19/2019 09/18/2019	211.70	199154	1
01	261-152-522-010	OFFICE SUPPLIES				211.70	Expense	
01	261-152-522-010	OFFICE SUPPLIES				215.00	Liquidation	
***	Check-Number= 199154	Vendor Name= PEORIA FLAG & DECORATING*			Check Date= 09/18/2019	Check Amount=		211.70 ***
16386 Released	CANNON*TINA 800 19TR1034	082319-1	09/2019	09/21/2019	08/23/2019 09/18/2019	150.00	199155	1
01	100-800-533-170	WITNESS FEES				150.00	Expense	
***	Check-Number= 199155	Vendor Name= CANNON*TINA			Check Date= 09/18/2019	Check Amount=		150.00 ***
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 SQUAD FUEL AUG	320	09/2019	09/21/2019	08/31/2019 09/18/2019	10,133.24	199156	1
01	100-211-522-100	GASOLINE & OIL				10,133.24	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 ERS AUG FUEL	326	09/2019	09/21/2019	08/31/2019 09/18/2019	208.40	199156	1
01	100-211-522-100	GASOLINE & OIL				208.40	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 ST ATTN Y AUG FUEL	327	09/2019	09/21/2019	08/31/2019 09/18/2019	160.67	199156	1
01	100-211-522-100	GASOLINE & OIL				160.67	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 230 AUG FUEL	324	09/2019	09/21/2019	09/03/2019 09/18/2019	684.00	199156	1
01	100-230-522-100	GASOLINE/OIL				684.00	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 252 GAS FOR SQUADS	323	09/2019	09/21/2019	08/01/2019 09/18/2019	103.87	199156	1
01	100-252-522-100	GASOLINE				103.87	Expense	
***	Check-Number= 199156	Vendor Name= TAZEWELL COUNTY HIGHWAY*			Check Date= 09/18/2019	Check Amount=		11,290.18 ***
18209 Released	V & S APARTMENTS* 208 PARTIAL RENT ASSIST	21796	09/2019	09/21/2019	09/03/2019 09/18/2019	210.00	199157	1
01	208-422-533-970	EMERGENCY ASSISTANCE				210.00	Expense	
***	Check-Number= 199157	Vendor Name= V & S APARTMENTS*			Check Date= 09/18/2019	Check Amount=		210.00 ***

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20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9306953385	09/2019	09/18/2019	08/19/2019 09/18/2019	162.45	24703 199158	1
01	202-311-522-720		MAINTENANCE MATERIALS			162.45	Expense	
*** Check-Number= 199158 Vendor Name= LAWSON PRODUCTS INC* Check Date= 09/18/2019 Check Amount= 162.45 ***								
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	91334134	09/2019	09/18/2019	08/21/2019 09/18/2019	33.15	199159	1
01	202-311-522-720		MAINTENANCE MATERIALS			33.15	Expense	
*** Check-Number= 199159 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 09/18/2019 Check Amount= 33.15 ***								
20066 Released	ATLAS SUPPLY COMPANY LLC* 202 - BATHROOM SUPPLIES	13051	09/2019	09/18/2019	08/12/2019 09/18/2019	276.89	24697 199160	1
01	202-311-522-720		MAINTENANCE MATERIALS			276.89	Expense	
*** Check-Number= 199160 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 09/18/2019 Check Amount= 276.89 ***								
20076 Released	TREMONT OIL CO* 202 - #16 TIRE REPAIR	184841	09/2019	09/18/2019	08/16/2019 09/18/2019	43.64	24701 199161	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			43.64	Expense	
*** Check-Number= 199161 Vendor Name= TREMONT OIL CO* Check Date= 09/18/2019 Check Amount= 43.64 ***								
20181 Released	ILLINOIS OIL MARKETING EQUIP I 202 - BREAKAWAY VALVE	138608-IN	09/2019	09/18/2019	08/23/2019 09/18/2019	208.75	24707 199162	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			208.75	Expense	
*** Check-Number= 199162 Vendor Name= ILLINOIS OIL MARKETING EQUIP I Check Date= 09/18/2019 Check Amount= 208.75 ***								
20358 Released	MCLEAN COUNTY ASPHALT CO INC* 202 - COLD MIX	55337	09/2019	09/18/2019	08/09/2019 09/18/2019	163.83	24692 199163	1
01	202-311-544-110		ROAD IMPROVEMENT			163.83	Expense	
*** Check-Number= 199163 Vendor Name= MCLEAN COUNTY ASPHALT CO INC* Check Date= 09/18/2019 Check Amount= 163.83 ***								
20518 Released	LOWERY EXCAVATING* 204 - SPRING LAKE	11235	09/2019	09/18/2019	08/31/2019 09/18/2019	4,319.84	199164	1
01	204-311-544-110		ROAD IMPROVEMENT			4,319.84	Expense	
*** Check-Number= 199164 Vendor Name= LOWERY EXCAVATING* Check Date= 09/18/2019 Check Amount= 4,319.84 ***								
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - FILTERS	5146923163935	09/2019	09/18/2019	08/19/2019 09/18/2019	11.47	24704 199165	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			11.47	Expense	
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - FILTERS	5146923927484	09/2019	09/18/2019	08/27/2019 09/18/2019	39.33	24708 199165	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			39.33	Expense	
*** Check-Number= 199165 Vendor Name= ADVANCE AUTO PARTS FINANCIAL S Check Date= 09/18/2019 Check Amount= 50.80 ***								

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20710 Released	RIVER CITY SUPPLY INC* 202 - COLD MIX	23990	09/2019	09/18/2019	08/27/2019 09/18/2019	606.10	24664 199166	1
01	202-311-544-110		ROAD IMPROVEMENT			606.10	Expense	
*** Check-Number= 199166 Vendor Name= RIVER CITY SUPPLY INC* Check Date= 09/18/2019 Check Amount= 606.10 ***								
20726 Released	CIT TRUCKS LLC* 202 - AFT INJECTOR SVC	104P9286	09/2019	09/18/2019	08/15/2019 09/18/2019	395.72	24700 199167	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			395.72	Expense	
*** Check-Number= 199167 Vendor Name= CIT TRUCKS LLC* Check Date= 09/18/2019 Check Amount= 395.72 ***								
20798 Released	CALPINE ENERGY SOLUTIONS* 202 - MONTHLY SERVICE	192400011254526	09/2019	09/18/2019	08/28/2019 09/18/2019	168.74	199168	1
01	202-311-533-720		BUILDING MAINTENANCE			168.74	Expense	
*** Check-Number= 199168 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 09/18/2019 Check Amount= 168.74 ***								
20917 Released	X WASTE INC* 202 - MONTHLY SERVICE	427937	09/2019	09/18/2019	09/01/2019 09/18/2019	65.00	199169	1
01	202-311-533-720		BUILDING MAINTENANCE			65.00	Expense	
*** Check-Number= 199169 Vendor Name= X WASTE INC* Check Date= 09/18/2019 Check Amount= 65.00 ***								
21609 Released	RANKIN*PHILLIP 202 - CDL RENEWAL	0919	09/2019	09/18/2019	09/11/2019 09/18/2019	61.35	199170	1
01	202-311-544-110		ROAD IMPROVEMENT			61.35	Expense	
*** Check-Number= 199170 Vendor Name= RANKIN*PHILLIP Check Date= 09/18/2019 Check Amount= 61.35 ***								
30046 Released	WALMART* EMRGNCY BAK CNTNRS CANDY	677-19	09/2019	09/18/2019	09/05/2019 09/18/2019	40.67	199171	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			40.67	Expense	
30046 Released	WALMART* START UP CLNG ART	PO 62319	09/2019	09/18/2019	08/21/2019 09/18/2019	96.06	199171	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			96.06	Expense	
30046 Released	WALMART* SPT SNCK DRSS UP	668-19	09/2019	09/18/2019	09/04/2019 09/18/2019	127.51	199171	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			127.51	Expense	
30046 Released	WALMART* MAKE IT TAKE IT SUPPLIES	694-19	09/2019	09/18/2019	09/09/2019 09/18/2019	86.15	199171	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			86.15	Expense	
30046 Released	WALMART* SUPPLIES	693-19	09/2019	09/18/2019	09/09/2019 09/18/2019	116.44	199171	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			116.44	Expense	

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30046 Released	WALMART* SUPPLIES	669-19	09/2019	09/18/2019	09/05/2019 09/18/2019	96.59	199171	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				96.59	Expense	
*** Check-Number=		199171	Vendor Name= WALMART*		Check Date= 09/18/2019	Check Amount=		563.42 ***
30063 Released	MENARDS* SWEEPER DRY WALL MUD	58473	09/2019	09/18/2019	09/05/2019 09/18/2019	98.56	199172	1
01	222-412-533-720	BUILDING MAINTENANCE				98.56	Expense	
*** Check-Number=		199172	Vendor Name= MENARDS*		Check Date= 09/18/2019	Check Amount=		480.11 ***
30063 Released	MENARDS* COMPACT FRIGE W FREEZER	58457	09/2019	09/18/2019	09/05/2019 09/18/2019	381.55	199172	1
01	222-416-544-000	EQUIPMENT				381.55	Expense	
*** Check-Number=		199173	Vendor Name= AMEREN ILLINOIS*		Check Date= 09/18/2019	Check Amount=		1,301.07 ***
30072 Released	AMEREN ILLINOIS* ELECTRIC CHARGES	8326332652-0819	09/2019	09/18/2019	08/26/2019 09/18/2019	701.01	199173	1
01	222-412-533-600	UTILITIES				701.01	Expense	
30072 Released	AMEREN ILLINOIS* ELECTRIC CHRGS	6072896019-0819	09/2019	09/18/2019	09/06/2019 09/18/2019	375.00	199173	1
01	222-417-533-850	DHC RENT & UTILITIES				375.00	Expense	
30072 Released	AMEREN ILLINOIS* ELECTRIC CHRGS	3056008252-0819	09/2019	09/18/2019	09/06/2019 09/18/2019	158.61	199173	1
01	222-412-533-600	UTILITIES				158.61	Expense	
30072 Released	AMEREN ILLINOIS* GAS SERVICES	30072#-81452941	09/2019	09/18/2019	09/04/2019 09/18/2019	66.45	199173	1
01	222-412-533-600	UTILITIES				66.45	Expense	
*** Check-Number=		199174	Vendor Name= ATLAS SUPPLY COMPANY LLC*		Check Date= 09/18/2019	Check Amount=		684.20 ***
30084 Released	ATLAS SUPPLY COMPANY LLC* MAINTENANCE SPLYS	013487	09/2019	09/18/2019	09/04/2019 09/18/2019	684.20	199174	1
01	222-412-533-720	BUILDING MAINTENANCE				684.20	Expense	
*** Check-Number=		199175	Vendor Name= UNITED STATES POSTAL SERVICE*		Check Date= 09/18/2019	Check Amount=		635.61 ***
30107 Released	UNITED STATES POSTAL SERVICE* AUGUST 2019 POSTAGE	30107#-022019	09/2019	09/18/2019	09/01/2019 09/18/2019	635.61	199175	1
01	222-412-533-210	POSTAGE				206.41	Expense	
01	222-414-533-210	POSTAGE				22.65	Expense	
01	222-416-533-210	POSTAGE				14.50	Expense	
01	222-418-533-210	POSTAGE				97.25	Expense	
01	222-419-533-210	POSTAGE				287.80	Expense	
01	254-112-533-210	POSTAGE				7.00	Expense	



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30110 Released	IMPREST CASH* MISC. EXPENSES	30110#-092019	09/2019	09/18/2019	09/09/2019 09/18/2019	1,264.27	199176	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			240.91	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			433.16	Expense	
01	222-416-533-000		CONTRACTUAL SERVICE			288.00	Expense	
01	222-419-533-000		CONTRACTUAL			35.00	Expense	
01	222-419-533-210		POSTAGE			7.20	Expense	
01	222-412-544-100		CAPITAL PROJECTS			260.00	Expense	
*** Check-Number= 199176 Vendor Name= IMPREST CASH* Check Date= 09/18/2019 Check Amount= 1,264.27 ***								
30182 Released	N PEKIN-MARQ HTS SCHOOL DIST#1 LTCHKEY BRKFST	539	09/2019	09/18/2019	09/05/2019 09/18/2019	96.75	199177	1
01	222-416-533-000		CONTRACTUAL SERVICE			96.75	Expense	
*** Check-Number= 199177 Vendor Name= N PEKIN-MARQ HTS SCHOOL DIST#1 Check Date= 09/18/2019 Check Amount= 96.75 ***								
30308 Released	PEKIN DAILY TIMES* AD IN MARIGOLD BOOKLET	30308#-PO519-19	09/2019	09/18/2019	09/01/2019 09/18/2019	440.00	199178	1
01	254-112-533-130		SOLID WASTE PLAN			440.00	Expense	
*** Check-Number= 199178 Vendor Name= PEKIN DAILY TIMES* Check Date= 09/18/2019 Check Amount= 440.00 ***								
30439 Released	PATTERSON DENTAL SUPPLY INC* SUPPLIES SPRT SVC CL	0200117032-0819	09/2019	09/18/2019	08/24/2019 09/18/2019	4,314.33	199179	1
01	222-412-522-052		DHC SUPPLIES			2,884.70	Expense	
01	222-417-533-000		CONTRACTUAL			1,429.63	Expense	
*** Check-Number= 199179 Vendor Name= PATTERSON DENTAL SUPPLY INC* Check Date= 09/18/2019 Check Amount= 4,314.33 ***								
30488 Released	BEACHY*ELIZABETH REIMBURSE FOR TRAVEL EXPENSES	30488#-09102019	09/2019	09/18/2019	09/10/2019 09/18/2019	1,764.39	199180	1
01	222-414-533-910		EDUCATION & TRAINING			1,764.39	Expense	
*** Check-Number= 199180 Vendor Name= BEACHY*ELIZABETH Check Date= 09/18/2019 Check Amount= 1,764.39 ***								
30821 Released	SCHEIN INC*HENRY NEEDLE BLOOD CLCTN	68498597	09/2019	09/18/2019	08/27/2019 09/18/2019	231.49	199181	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			231.49	Expense	
*** Check-Number= 199181 Vendor Name= SCHEIN INC*HENRY Check Date= 09/18/2019 Check Amount= 231.49 ***								
31010 Released	NORTH PEKIN MARQUETTE HTS DIST PAYROLL FOOD	538	09/2019	09/18/2019	08/26/2019 09/18/2019	2,056.97	199182	1
01	222-416-533-000		CONTRACTUAL SERVICE			2,056.97	Expense	
*** Check-Number= 199182 Vendor Name= NORTH PEKIN MARQUETTE HTS DIST Check Date= 09/18/2019 Check Amount= 2,056.97 ***								
31024 Released	CENTRAL IL BREASTFEEDING TASKF CONFERENCE REG. #1040634929	31024#-PO705-19	09/2019	09/18/2019	09/10/2019 09/18/2019	115.00	199183	1
01	222-414-533-000		CONTRACTUAL SERVICE			115.00	Expense	
*** Check-Number= 199183 Vendor Name= CENTRAL IL BREASTFEEDING TASKF Check Date= 09/18/2019 Check Amount= 115.00 ***								

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32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847359	09/2019	09/18/2019	08/31/2019 09/18/2019	19.68	199184	1
01	222-412-533-210		POSTAGE			19.68	Expense	
*** Check-Number= 199184 Vendor Name= UNITED PARCEL SERVICE* Check Date= 09/18/2019 Check Amount= 19.68 ***								
32107 Released	MIDWEST MAILING & SHIPPING SYS RED INK CARTRDG	S172319	09/2019	09/18/2019	08/23/2019 09/18/2019	178.28	199185	1
01	222-412-522-010		OFFICE SUPPLIES			178.28	Expense	
*** Check-Number= 199185 Vendor Name= MIDWEST MAILING & SHIPPING SYS Check Date= 09/18/2019 Check Amount= 178.28 ***								
32256 Released	WASTE MANAGEMENT* SERVICE PLAN	3012475-2070-5	09/2019	09/18/2019	08/29/2019 09/18/2019	182.76	199186	1
01	222-412-533-720		BUILDING MAINTENANCE			182.76	Expense	
*** Check-Number= 199186 Vendor Name= WASTE MANAGEMENT* Check Date= 09/18/2019 Check Amount= 182.76 ***								
32303 Released	A5.COM INC* HOSTING WEBSITE	209-13300	09/2019	09/18/2019	09/01/2019 09/18/2019	9.95	199187	1
01	222-412-533-000		CONTRACTUAL SERVICE			9.95	Expense	
*** Check-Number= 199187 Vendor Name= A5.COM INC* Check Date= 09/18/2019 Check Amount= 9.95 ***								
32397 Released	VILLAGE OF NORTH PEKIN* WATER	0030073100-0819	09/2019	09/18/2019	08/15/2019 09/18/2019	52.40	199188	1
01	222-417-533-850		DHC RENT & UTILITIES			52.40	Expense	
*** Check-Number= 199188 Vendor Name= VILLAGE OF NORTH PEKIN* Check Date= 09/18/2019 Check Amount= 52.40 ***								
35388 Released	AMAZON CAPITAL SERVICES* FIRST AID BAG	1YYP-73RQ-9HMR	09/2019	09/18/2019	09/05/2019 09/18/2019	28.76	199189	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			28.76	Expense	
35388 Released	AMAZON CAPITAL SERVICES* SUPPLIES	166C-3NLD-1PLJ	09/2019	09/18/2019	09/05/2019 09/18/2019	240.23	199189	1
01	222-419-522-010		OFFICE SUPPLIES			240.23	Expense	
*** Check-Number= 199189 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 09/18/2019 Check Amount= 268.99 ***								
35797 Released	GOLF GREEN LAWN CARE* SPRAYED BUILDING CURBS	816108	09/2019	09/18/2019	08/05/2019 09/18/2019	50.00	199190	1
01	222-412-533-720		BUILDING MAINTENANCE			50.00	Expense	
*** Check-Number= 199190 Vendor Name= GOLF GREEN LAWN CARE* Check Date= 09/18/2019 Check Amount= 50.00 ***								
35887 Released	SANOFI PASTEUR INC* VACCINES	912880995	09/2019	09/18/2019	09/03/2019 09/18/2019	450.50	199191	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			450.50	Expense	
*** Check-Number= 199191 Vendor Name= SANOFI PASTEUR INC* Check Date= 09/18/2019 Check Amount= 450.50 ***								

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36181 Released	HOCK COMPANY*JOHN W TRAPS BATTERIES CABLES	19-0827	09/2019	09/18/2019	08/27/2019 09/18/2019	458.41	199192	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			458.41	Expense	
*** Check-Number= 199192 Vendor Name= HOCK COMPANY*JOHN W Check Date= 09/18/2019						Check Amount=		458.41 ***
37574 Released	TOP QUALITY MFG* GLOVES 20 BOXES	1898893	09/2019	09/18/2019	08/28/2019 09/18/2019	115.00	199193	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			115.00	Expense	
*** Check-Number= 199193 Vendor Name= TOP QUALITY MFG* Check Date= 09/18/2019						Check Amount=		115.00 ***
37953 Released	CALPINE ENERGY SOLUTIONS* ELECTRIC CHARGES	192400011254520	09/2019	09/18/2019	08/28/2019 09/18/2019	625.66	199194	1
01	222-412-533-600		UTILITIES			625.66	Expense	
37953 Released	CALPINE ENERGY SOLUTIONS* ELECTRIC CHARGES	192400011254524	09/2019	09/18/2019	08/26/2019 09/18/2019	372.12	199194	1
01	222-412-533-600		UTILITIES			372.12	Expense	
*** Check-Number= 199194 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 09/18/2019						Check Amount=		997.78 ***
38256 Released	STAPLES BUSINESS ADVANTAGE* FOOT REST DRY ERASE PENS	3422676221	09/2019	09/18/2019	08/21/2019 09/18/2019	55.36	199195	1
01	222-412-522-010		OFFICE SUPPLIES			55.36	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* VARIOUS SUPPLIES	PO 667-19	09/2019	09/18/2019	08/29/2019 09/18/2019	138.70	199195	1
01	222-412-522-010		OFFICE SUPPLIES			138.70	Expense	
*** Check-Number= 199195 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 09/18/2019						Check Amount=		194.06 ***
38430 Released	PCMG INC* TONER INK CARTRIDGES	10009107	09/2019	09/18/2019	08/30/2019 09/18/2019	1,312.62	199196	1
01	222-416-522-010		OFFICE SUPPLIES			1,312.62	Expense	
*** Check-Number= 199196 Vendor Name= PCMG INC* Check Date= 09/18/2019						Check Amount=		1,312.62 ***
38982 Released	HEALTHCARE WASTE MANAGEMENT IN MEDICAL WSTE SERVICE	210691	09/2019	09/18/2019	08/29/2019 09/18/2019	171.75	199197	1
01	222-412-533-000		CONTRACTUAL SERVICE			171.75	Expense	
*** Check-Number= 199197 Vendor Name= HEALTHCARE WASTE MANAGEMENT IN Check Date= 09/18/2019						Check Amount=		171.75 ***
39142 Released	HEMOCUE AMERICA* CUVETTES 200 COUNT	3161408	09/2019	09/18/2019	08/29/2019 09/18/2019	1,048.00	199198	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			1,048.00	Expense	
*** Check-Number= 199198 Vendor Name= HEMOCUE AMERICA* Check Date= 09/18/2019						Check Amount=		1,048.00 ***

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39281 Released	TCRC* BRKFST TTI	092819	09/2019	09/18/2019	08/15/2019 09/18/2019	160.00	199199	1
01	222-412-522-010		OFFICE SUPPLIES			160.00	Expense	
39281 Released	TCRC* BRKFST LNCH	092820	09/2019	09/18/2019	08/15/2019 09/18/2019	958.75	199199	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			958.75	Expense	
*** Check-Number= 199199 Vendor Name= TCRC* Check Date= 09/18/2019						Check Amount=	1,118.75	***
39700 Released	KOHL WHOLESAL* BREAKFAST FOODS	458014	09/2019	09/18/2019	08/22/2019 09/18/2019	1,163.13	199200	1
01	222-416-533-000		CONTRACTUAL SERVICE			1,163.13	Expense	
*** Check-Number= 199200 Vendor Name= KOHL WHOLESAL* Check Date= 09/18/2019						Check Amount=	1,163.13	***
39789 Released	AFFINITY CPR TRAINING CTR* CPR CLASS E CARDS	#05339	09/2019	09/18/2019	09/09/2019 09/18/2019	100.00	199201	1
01	222-416-533-000		CONTRACTUAL SERVICE			100.00	Expense	
39789 Released	AFFINITY CPR TRAINING CTR* CPR CLASS E CARDS	05365	09/2019	09/18/2019	09/04/2019 09/18/2019	49.50	199201	1
01	222-412-533-000		CONTRACTUAL SERVICE			49.50	Expense	
39789 Released	AFFINITY CPR TRAINING CTR* EQUIPMENT VALVES	05363	09/2019	09/18/2019	06/04/2019 09/18/2019	97.00	199201	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			97.00	Expense	
*** Check-Number= 199201 Vendor Name= AFFINITY CPR TRAINING CTR* Check Date= 09/18/2019						Check Amount=	246.50	***
39802 Released	LENOVO FINANCIAL SERVICES* MS SOFTWARE DOC FEE	33959394	09/2019	09/18/2019	09/01/2019 09/18/2019	2,188.62	199202	1
01	222-412-533-000		CONTRACTUAL SERVICE			2,188.62	Expense	
*** Check-Number= 199202 Vendor Name= LENOVO FINANCIAL SERVICES* Check Date= 09/18/2019						Check Amount=	2,188.62	***
39918 Released	MISTER SOFTEE OF BLOOMINGTON* REFUND TEMP FOOD	690-19	09/2019	09/18/2019	09/04/2019 09/18/2019	20.00	199203	1
01	222-412-533-000		CONTRACTUAL SERVICE			20.00	Expense	
*** Check-Number= 199203 Vendor Name= MISTER SOFTEE OF BLOOMINGTON* Check Date= 09/18/2019						Check Amount=	20.00	***
39919 Released	TREMONT MIDDLE SCHOOL* BUS ENVIROMENTAL DAY	39919-0919	09/2019	09/18/2019	09/04/2019 09/18/2019	127.08	199204	1
01	254-112-533-000		CONTRACTUAL SERVICE			127.08	Expense	
*** Check-Number= 199204 Vendor Name= TREMONT MIDDLE SCHOOL* Check Date= 09/18/2019						Check Amount=	127.08	***
39920 Released	RALPH CRAIG OF OLD SARGES JERK REFUND FOR TEMP	689-19	09/2019	09/18/2019	09/04/2019 09/18/2019	20.00	199205	1
01	222-412-533-000		CONTRACTUAL SERVICE			20.00	Expense	

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***	Check-Number= 199205	Vendor Name= RALPH CRAIG OF OLD SARGES JERK			Check Date= 09/18/2019	Check Amount=		20.00 ***
39921 Released	EASTER SEALS* REFUND PRTBL SANITATION	698-19	09/2019	09/18/2019	09/05/2019 09/18/2019	36.00	199206	1
01	222-412-533-000	CONTRACTUAL SERVICE				36.00	Expense	
***	Check-Number= 199206	Vendor Name= EASTER SEALS*			Check Date= 09/18/2019	Check Amount=		36.00 ***
39922 Released	GREEN*JEANIE REIMB GFT CRDS	699-19	09/2019	09/18/2019	09/05/2019 09/18/2019	60.00	199207	1
01	222-416-533-000	CONTRACTUAL SERVICE				60.00	Expense	
***	Check-Number= 199207	Vendor Name= GREEN*JEANIE			Check Date= 09/18/2019	Check Amount=		60.00 ***
39923 Released	BC BBQ* REFUND FOR FOOD PERMIT	39923#-P0703-19	09/2019	09/18/2019	09/09/2019 09/18/2019	20.00	199208	1
01	222-412-533-000	CONTRACTUAL SERVICE				20.00	Expense	
***	Check-Number= 199208	Vendor Name= BC BBQ*			Check Date= 09/18/2019	Check Amount=		20.00 ***
39924 Released	JOHNSON*DEB REFUND - FOOD PERMIT	39924#-P0702-19	09/2019	09/18/2019	09/09/2019 09/18/2019	40.00	199209	1
01	222-412-533-000	CONTRACTUAL SERVICE				40.00	Expense	
***	Check-Number= 199209	Vendor Name= JOHNSON*DEB			Check Date= 09/18/2019	Check Amount=		40.00 ***
39925 Released	OCC OUTDOORS* BENCH	5858	09/2019	09/18/2019	09/09/2019 09/18/2019	453.31	199210	1
01	222-412-544-100	CAPITAL PROJECTS				338.31	Expense	
01	222-412-533-900	BOARD OF HEALTH				115.00	Expense	
***	Check-Number= 199210	Vendor Name= OCC OUTDOORS*			Check Date= 09/18/2019	Check Amount=		453.31 ***
50021 Released	BETTER EARTH LOGISTICS LLC* PINTS PLATES	1228	09/2019	09/18/2019	08/15/2019 09/18/2019	520.00	199211	1
01	254-112-533-130	SOLID WASTE PLAN				520.00	Expense	
50021 Released	BETTER EARTH LOGISTICS LLC* 6 MO COMPOSTING TCRC	1229	09/2019	09/18/2019	08/15/2019 09/18/2019	520.00	199211	1
01	254-112-533-130	SOLID WASTE PLAN				520.00	Expense	
***	Check-Number= 199211	Vendor Name= BETTER EARTH LOGISTICS LLC*			Check Date= 09/18/2019	Check Amount=		1,040.00 ***
50081 Released	GLENDALE ELEMENTARY* BUS ENVIROMENTAL DAY	681-19	09/2019	09/18/2019	09/04/2019 09/18/2019	205.00	199212	1
01	254-112-533-000	CONTRACTUAL SERVICE				205.00	Expense	
***	Check-Number= 199212	Vendor Name= GLENDALE ELEMENTARY*			Check Date= 09/18/2019	Check Amount=		205.00 ***

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61440 Released	FARNSWORTH GROUP INC* 182 CONTROL ROOM DESIGN	209544	08/2019	09/21/2019	08/21/2019 09/18/2019	420.00	199213	1
01	100-182-544-002		SECURITY/TECHNOLOGY			420.00	Expense	
*** Check-Number= 199213 Vendor Name= FARNSWORTH GROUP INC* Check Date= 09/18/2019						Check Amount=		420.00 ***
61660 Released	DRISKELL*WILLARD P 208 PARTIAL RENT ASSIST	21794	09/2019	09/21/2019	09/03/2019 09/18/2019	330.00	199214	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 199214 Vendor Name= DRISKELL*WILLARD P Check Date= 09/18/2019						Check Amount=		330.00 ***
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 TRBST NTRWK ISSUE AC BLD	9688	09/2019	09/21/2019	08/25/2019 09/18/2019	112.50	199215	1
01	100-913-533-012		SYSTEMS CONSULTANT			112.50	Expense	
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 RPLC WIRELESS NTRWK AC BLD	9696	09/2019	09/21/2019	08/27/2019 09/18/2019	375.00	199215	1
01	100-913-533-012		SYSTEMS CONSULTANT			375.00	Expense	
*** Check-Number= 199215 Vendor Name= PROACTIVE TECHNOLOGY GROUP,LTD Check Date= 09/18/2019						Check Amount=		487.50 ***
64641 Released	CHRONICLE MEDIA LLC* 124 19 JA 193	18577	09/2019	09/21/2019	08/28/2019 09/18/2019	25.00	199216	1
01	100-124-533-400		LEGAL NOTICES			25.00	Expense	
*** Check-Number= 199216 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 09/18/2019						Check Amount=		25.00 ***
66418 Released	X WASTE INC* 411 GARBAGE BILL	427935	09/2019	09/21/2019	09/01/2019 09/18/2019	118.00	199217	1
01	211-411-533-660		GARBAGE COLLECTION			118.00	Expense	
*** Check-Number= 199217 Vendor Name= X WASTE INC* Check Date= 09/18/2019						Check Amount=		118.00 ***
69407 Released	DUBOIS*TROY A 208 PARTIAL RENT ASSIST	21787	09/2019	09/21/2019	09/03/2019 09/18/2019	330.00	199218	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 199218 Vendor Name= DUBOIS*TROY A Check Date= 09/18/2019						Check Amount=		330.00 ***
70750 Released	WINN CRS*LORI 124 GRAND JURY 8/22/19	082219	09/2019	09/21/2019	08/29/2019 09/18/2019	697.50	199219	1
01	100-124-533-140		COURT REPORTING FEES			697.50	Expense	
*** Check-Number= 199219 Vendor Name= WINN CRS*LORI Check Date= 09/18/2019						Check Amount=		697.50 ***
71392 Released	SCHROER*DIANA 258 AUG CRISIS COUNSELING	71392-0919	09/2019	09/21/2019	09/10/2019 09/18/2019	3,630.00	199220	1
01	258-333-533-000		CONTRACTUAL SERVICE			3,630.00	Expense	
*** Check-Number= 199220 Vendor Name= SCHROER*DIANA Check Date= 09/18/2019						Check Amount=		3,630.00 ***

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72165 Released	VISTA VILLA APARTMENTS* 208 PARTIAL RENT ASSIST	21805	09/2019	09/21/2019	09/05/2019 09/18/2019	210.00	199221	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 199221 Vendor Name= VISTA VILLA APARTMENTS* Check Date= 09/18/2019 Check Amount= 210.00 ***								
72477 Released	CURTO*CHARLES S 208 PARTIAL RENT ASSIST	21800	09/2019	09/21/2019	09/03/2019 09/18/2019	210.00	199222	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 199222 Vendor Name= CURTO*CHARLES S Check Date= 09/18/2019 Check Amount= 210.00 ***								
73183 Released	RISINGER*MICHAEL D 267 VISA CARDS DRUG COURT	73183-0919A	09/2019	09/21/2019	07/05/2019 09/18/2019	255.95	199223	1
01	267-800-533-160		DRUG COURT			255.95	Expense	
*** Check-Number= 199223 Vendor Name= RISINGER*MICHAEL D Check Date= 09/18/2019 Check Amount= 255.95 ***								
75820 Released	FIVE STAR WATER* 411 DRINKING WATER	107490-0919	09/2019	09/21/2019	08/22/2019 09/18/2019	17.75	199224	1
01	211-411-533-600		GAS, ELECTRIC & WATER			17.75	Expense	
*** Check-Number= 199224 Vendor Name= FIVE STAR WATER* Check Date= 09/18/2019 Check Amount= 17.75 ***								
76991 Released	RAISOR MOTOR CO* 411 VAN OIL CHG,TIRE ROTATION	52063	09/2019	09/21/2019	08/22/2019 09/18/2019	42.83	199225	1
01	211-411-533-700		VEHICLE MAINTENANCE			42.83	Expense	
01	211-411-533-700		VEHICLE MAINTENANCE			60.00	Liquidation	
76991 Released	RAISOR MOTOR CO* 411 OIL CHG,TIRE ROTATION	52126	09/2019	09/21/2019	08/29/2019 09/18/2019	88.02	199225	1
01	211-411-533-700		VEHICLE MAINTENANCE			88.02	Expense	
01	211-411-533-700		VEHICLE MAINTENANCE			250.00	Liquidation	
76991 Released	RAISOR MOTOR CO* 411 TIRE ROTATION,OIL CHG	52106	09/2019	09/21/2019	08/28/2019 08/15/2019	837.05	1900726 199225	1
01	211-411-533-700		VEHICLE MAINTENANCE			837.05	Expense	
76991 Released	RAISOR MOTOR CO* 411 OIL CHG,TIRE ROTATION	52080	09/2019	09/21/2019	08/23/2019 08/15/2019	65.33	199225	1
01	211-411-533-700		VEHICLE MAINTENANCE			65.33	Expense	
01	211-411-533-700		VEHICLE MAINTENANCE			60.00	Liquidation	
*** Check-Number= 199225 Vendor Name= RAISOR MOTOR CO* Check Date= 09/18/2019 Check Amount= 1,033.23 ***								
77007 Released	AT&T (911)* 244 LINE CHARGES	7270646938	09/2019	09/21/2019	09/01/2019 09/18/2019	1,912.37	199226	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			1,912.37	Expense	
*** Check-Number= 199226 Vendor Name= AT&T (911)* Check Date= 09/18/2019 Check Amount= 1,912.37 ***								

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77755 Released	AAA CERTIFIED CONFIDENT SECURI 230 MAT DESTROYED	79470	09/2019	09/21/2019	08/31/2019 09/18/2019	35.00	199227	1
01	100-230-533-000		CONTRACTUAL SERVICE			35.00	Expense	
*** Check-Number= 199227 Vendor Name= AAA CERTIFIED CONFIDENT SECURI Check Date= 09/18/2019						Check Amount=		35.00 ***
80071 Released	SPARKMAN*GREGORY D 208 PARTIAL RENT ASSIST	21795	09/2019	09/21/2019	09/03/2019 09/18/2019	210.00	199228	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 199228 Vendor Name= SPARKMAN*GREGORY D Check Date= 09/18/2019						Check Amount=		210.00 ***
82174 Released	SHERIFF OF VOLUSIA COUNTY* 124 JV SUMMONS 19JA209/210	82174-0919	09/2019	09/21/2019	09/11/2019 09/18/2019	40.00	199229	1
01	100-124-533-170		WITNESS FEES			40.00	Expense	
*** Check-Number= 199229 Vendor Name= SHERIFF OF VOLUSIA COUNTY* Check Date= 09/18/2019						Check Amount=		40.00 ***
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	21788	09/2019	09/21/2019	09/03/2019 09/18/2019	250.00	199230	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	21812	09/2019	09/21/2019	09/09/2019 09/18/2019	210.00	199230	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 199230 Vendor Name= KRUMHOLZ*JOAN & BILL Check Date= 09/18/2019						Check Amount=		460.00 ***
84567 Released	CALPINE ENERGY SOLUTIONS* 181 ACCT# 192203	192320011211585	09/2019	09/21/2019	08/20/2019 09/18/2019	6,728.71	199231	1
01	100-181-533-620		ELECTRIC & GAS			6,728.71	Expense	
84567 Released	CALPINE ENERGY SOLUTIONS* 182 ACCT# 192203	192203-0919	09/2019	09/21/2019	08/20/2019 09/18/2019	9,957.84	199231	1
01	100-182-533-620		ELECTRIC/GAS			9,957.84	Expense	
84567 Released	CALPINE ENERGY SOLUTIONS* 213 EMA	192400011254522	09/2019	09/21/2019	08/28/2019 09/18/2019	150.80	199231	1
01	100-213-533-620		GAS & ELECTRIC			150.80	Expense	
*** Check-Number= 199231 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 09/18/2019						Check Amount=		16,837.35 ***
85851 Released	IWIRC* 411 RABIES VAC CHAD Z 3 OF 3	294035	09/2019	09/21/2019	08/21/2019 09/18/2019	268.00	199232	1
01	211-411-533-980		EMPLOYEE RABIES IMMUNIZATIONS			268.00	Expense	
85851 Released	IWIRC* 411 RABIES VAC THERESA R 2OF3	293927	09/2019	09/21/2019	08/21/2019 09/18/2019	268.00	199232	1
01	211-411-533-980		EMPLOYEE RABIES IMMUNIZATIONS			268.00	Expense	
*** Check-Number= 199232 Vendor Name= IWIRC* Check Date= 09/18/2019						Check Amount=		536.00 ***



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90243 Released	OPTIMISTIC PROPERTIES* 208 PARTIAL RENT ASSIST	21808	09/2019	09/21/2019	09/05/2019 09/18/2019	330.00	199233	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 199233 Vendor Name= OPTIMISTIC PROPERTIES* Check Date= 09/18/2019						Check Amount=		330.00 ***
90246 Released	PVP COMMUNICATIONS* 257 MOTORCYCLE HELMET COMM KIT	126257	08/2019	09/21/2019	08/21/2019 09/18/2019	798.25	199234	1
01	257-211-544-000		VEHICLE EQUIPMENT			798.25	Expense	
*** Check-Number= 199234 Vendor Name= PVP COMMUNICATIONS* Check Date= 09/18/2019						Check Amount=		798.25 ***
90608 Released	BROWNELLS INC* 211 RIFLE PARTS	17962202	08/2019 19000715	09/21/2019 E 08/13/2019	08/19/2019 09/18/2019	477.91	199235	1
01	100-211-522-120		RANGE OPERATIONS			477.91	Expense	
01	100-211-522-120		RANGE OPERATIONS			500.00	Liquidation	
*** Check-Number= 199235 Vendor Name= BROWNELLS INC* Check Date= 09/18/2019						Check Amount=		477.91 ***
90609 Released	VISA* 913 ISA ADMIN ASST TRN SHERIFF	1011-0919	09/2019	09/21/2019	08/07/2019 09/18/2019	125.00	199236	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			125.00	Expense	
90609 Released	VISA* 211 RANGE SUPPLIES 2 SHOTGUNS	1011-0919A	09/2019	09/21/2019	08/12/2019 09/18/2019	1,350.00	199236	1
01	100-211-522-120		RANGE OPERATIONS			1,350.00	Expense	
90609 Released	VISA* 211 RANGE SUPPLIES	1011-0919B	09/2019	09/21/2019	08/03/2019 09/18/2019	689.00	199236	1
01	100-211-522-120		RANGE OPERATIONS			689.00	Expense	
90609 Released	VISA* 257 MOTORCYCLE EQUIP	1011-0919C	09/2019	09/21/2019	08/01/2019 09/18/2019	59.95	199236	1
01	257-211-544-000		VEHICLE EQUIPMENT			59.95	Expense	
*** Check-Number= 199236 Vendor Name= VISA* Check Date= 09/18/2019						Check Amount=		2,223.95 ***
92210 Released	HEART TECHNOLOGIES INC* 181 MO SVC	25453137	09/2019	09/21/2019	09/28/2019 09/18/2019	7,383.16	199237	1
01	100-181-533-200		TELEPHONE			7,383.16	Expense	
*** Check-Number= 199237 Vendor Name= HEART TECHNOLOGIES INC* Check Date= 09/18/2019						Check Amount=		7,383.16 ***
92391 Released	TEMPLE*VICTOR & LORI 208 PARTIAL RENT ASSIST	21799	09/2019	09/21/2019	09/03/2019 09/18/2019	210.00	199238	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 199238 Vendor Name= TEMPLE*VICTOR & LORI Check Date= 09/18/2019						Check Amount=		210.00 ***

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92905 Released	HAYES & SARFF PC* 800 GAL/DILLON KIESER	25627	09/2019	09/21/2019	08/08/2019 09/18/2019	1,100.00	199239	1
01	100-800-533-120		ATTORNEY FEES			1,100.00	Expense	
*** Check-Number= 199239 Vendor Name= HAYES & SARFF PC* Check Date= 09/18/2019						Check Amount=	1,100.00	***
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-08-03	08/2019	09/21/2019	08/25/2019 09/18/2019	925.00	199240	1
01	100-252-533-020		PATHOLOGY EXPENSE			925.00	Expense	
*** Check-Number= 199240 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 09/18/2019						Check Amount=	925.00	***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	2530	08/2019	09/21/2019	08/23/2019 09/18/2019	267.00	199241	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 HISTOLOGY	2531	08/2019	09/21/2019	08/24/2019 09/18/2019	90.00	199241	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			90.00	Expense	
*** Check-Number= 199241 Vendor Name= PEORIA COUNTY CORONER* Check Date= 09/18/2019						Check Amount=	357.00	***
99416 Released	MORGAN-JONES MORTUARY SVCS* 252 BODY REMOVALS	3294	09/2019	09/21/2019	08/03/2019 09/18/2019	2,100.00	199242	1
01	100-252-533-370		BODY REMOVAL			2,100.00	Expense	
*** Check-Number= 199242 Vendor Name= MORGAN-JONES MORTUARY SVCS* Check Date= 09/18/2019						Check Amount=	2,100.00	***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	1919	09/2019	09/21/2019	05/14/2019 09/18/2019	160.00	199243	1
01	100-252-533-020		PATHOLOGY EXPENSE			160.00	Expense	
*** Check-Number= 199243 Vendor Name= FOX*PATRICK W Check Date= 09/18/2019						Check Amount=	160.00	***
99616 Released	VISA* 211 LOCK	3948-0919	09/2019	09/21/2019	08/07/2019 09/18/2019	17.97	199244	1
01	100-211-522-011		FIELD SUPPLIES			17.97	Expense	
99616 Released	VISA* 913 HOTEL SHERIFF	3948-0919A	09/2019	09/21/2019	08/16/2019 09/18/2019	524.76	199244	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			524.76	Expense	
99616 Released	VISA* 211 SQUAD FUEL	3948-0919B	09/2019	09/21/2019	08/14/2019 09/18/2019	33.30	199244	1
01	100-211-522-100		GASOLINE & OIL			33.30	Expense	
*** Check-Number= 199244 Vendor Name= VISA* Check Date= 09/18/2019						Check Amount=	576.03	***
102775 Released	SHI INTERNATIONAL CORP* 913 BARRACUDA 1YR MAINT	B10466497	09/2019	09/21/2019	08/22/2019 19000742 E 08/20/2019 09/18/2019	6,874.00	199245	1
01	100-913-533-010		COMPUTER CONTRACT			6,874.00	Expense	

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01	100-913-533-010		COMPUTER CONTRACT			6,874.00	Liquidation	
102775 Released	SHI INTERNATIONAL CORP* 913 RENEW MAINT SERVERS	B10479977	09/2019 19000747	09/21/2019 E 08/21/2019	08/26/2019 09/18/2019	1,536.00	199245	1
01 01	100-913-544-002 100-913-544-002		SOFTWARE/LICENSES SOFTWARE/LICENSES			1,536.00 1,600.00	Expense Liquidation	
*** Check-Number= 199245 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 09/18/2019						Check Amount=	8,410.00	***
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21804	09/2019	09/21/2019	09/04/2019 09/18/2019	330.00	199246	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21792	09/2019	09/21/2019	09/03/2019 09/18/2019	210.00	199246	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21807	09/2019	09/21/2019	09/05/2019 09/18/2019	210.00	199246	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21806	09/2019	09/21/2019	09/05/2019 09/18/2019	250.00	199246	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 199246 Vendor Name= BECKHAM*BRIAN Check Date= 09/18/2019						Check Amount=	1,000.00	***
103844 Released	BEACH*LILLIAN D 208 PARTIAL RENT ASSIST	21802	09/2019	09/21/2019	09/04/2019 09/18/2019	210.00	199247	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 199247 Vendor Name= BEACH*LILLIAN D Check Date= 09/18/2019						Check Amount=	210.00	***
104016 Released	WOODFORD COUNTY FARM BUREAU* 258 OCT RENT	OCT19	09/2019	09/21/2019	09/10/2019 09/18/2019	600.00	199248	1
01	258-333-533-960		RENT			600.00	Expense	
*** Check-Number= 199248 Vendor Name= WOODFORD COUNTY FARM BUREAU* Check Date= 09/18/2019						Check Amount=	600.00	***
104301 Released	ROADRUNNER PHARMACY INC* 411 MEDICATION	99999900884949	08/2019 19000739	09/21/2019 E 08/20/2019	08/20/2019 09/18/2019	100.80	199249	1
01 01	211-411-522-050 211-411-522-050		MEDICAL SUPPLIES MEDICAL SUPPLIES			100.80 100.00	Expense Liquidation	
*** Check-Number= 199249 Vendor Name= ROADRUNNER PHARMACY INC* Check Date= 09/18/2019						Check Amount=	100.80	***
104303 Released	ZAAYENGA DDS*MARK D 211 INMT DENTAL	8525	09/2019	09/21/2019	08/22/2019 09/18/2019	602.00	199250	1
01	100-211-522-050		MEDICAL SUPPLIES			602.00	Expense	

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104303 Released	ZAAZENGA DDS*MARK D 211 INMT DENTAL	8524	09/2019	09/21/2019	08/22/2019 09/18/2019	1,127.00	199250	1
01	100-211-522-050		MEDICAL SUPPLIES			1,127.00	Expense	
*** Check-Number= 199250 Vendor Name= ZAAZENGA DDS*MARK D Check Date= 09/18/2019						Check Amount=	1,729.00	***
104471 Released	VISA* 111 ILCMA DUES	4202-0919	09/2019	09/21/2019	08/05/2019 09/18/2019	301.25	199251	1
01	100-111-522-140		DUES & SUBSCRIPTIONS			301.25	Expense	
*** Check-Number= 199251 Vendor Name= VISA* Check Date= 09/18/2019						Check Amount=	301.25	***
104785 Released	DIAMONDBACK DRUGS OF DELAWARE 411 MEDICATION	1321644	08/2019 19000729	09/21/2019 E 08/16/2019	08/19/2019 09/18/2019	120.00	199252	1
01	211-411-522-050		MEDICAL SUPPLIES			120.00	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			120.00	Liquidation	
*** Check-Number= 199252 Vendor Name= DIAMONDBACK DRUGS OF DELAWARE Check Date= 09/18/2019						Check Amount=	120.00	***
105181 Released	SIEMENS HEALTHCARE DIAGNOSTICS 230 DRUG TEST SUPPLIES	976203795	09/2019 19000756	09/21/2019 E 08/27/2019	09/02/2019 09/18/2019	6,864.22	199253	1
01	100-230-533-180		MEDICAL SERVICES			6,864.22	Expense	
01	100-230-533-180		MEDICAL SERVICES			7,000.00	Liquidation	
*** Check-Number= 199253 Vendor Name= SIEMENS HEALTHCARE DIAGNOSTICS Check Date= 09/18/2019						Check Amount=	6,864.22	***
105753 Released	SCANICS OF ILLINOIS LLC* 250 DISPOSE OF CASE FILES	16663	09/2019 19000636	09/21/2019 E 07/15/2019	09/05/2019 09/18/2019	5,000.00	199254	1
01	250-121-533-000		CONTRACTUAL SERVICES			5,000.00	Expense	
01	250-121-533-000		CONTRACTUAL SERVICES			5,175.00	Liquidation	
*** Check-Number= 199254 Vendor Name= SCANICS OF ILLINOIS LLC* Check Date= 09/18/2019						Check Amount=	5,000.00	***
106284 Released	VENDOR SERVICES GROUP-LB* 230 GPS RENTAL 10-19	716604	09/2019	09/21/2019	09/01/2019 09/18/2019	139.93	199255	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			139.93	Expense	
*** Check-Number= 199255 Vendor Name= VENDOR SERVICES GROUP-LB* Check Date= 09/18/2019						Check Amount=	139.93	***
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 WMN SKILLS I	153100	09/2019	09/14/2019	08/31/2019 09/18/2019	390.00	199256	1
01	100-230-533-000		CONTRACTUAL SERVICE			390.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 WMN SKILLS II	153103	09/2019	09/14/2019	08/31/2019 09/18/2019	325.00	199256	1
01	100-230-533-000		CONTRACTUAL SERVICE			325.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 DV EVAL	23015	09/2019	09/14/2019	08/31/2019 09/18/2019	150.00	199256	1
01	100-230-533-000		CONTRACTUAL SERVICE			150.00	Expense	

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107335 Released	RICHARDSON COUNSELING/WELLNESS 230 PRO DEV	23018	09/2019	09/14/2019	08/31/2019 09/18/2019	1,600.00	199256	1
01	100-230-533-000		CONTRACTUAL SERVICE			1,600.00	Expense	
*** Check-Number= 199256 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 09/18/2019						Check Amount=	2,465.00	***
107985 Released	VISA* 913 CONF AUDITOR	6305-0919	09/2019	09/21/2019	08/02/2019 09/18/2019	.18	199257	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			.18	Expense	
*** Check-Number= 199257 Vendor Name= VISA* Check Date= 09/18/2019						Check Amount=	.18	***
108914 Released	VISA* 211 EXTERNAL HARD DRIVE	7063-0919	09/2019	09/21/2019	08/29/2019 09/18/2019	89.99	199258	1
01	100-211-522-010		OFFICE SUPPLIES			89.99	Expense	
*** Check-Number= 199258 Vendor Name= VISA* Check Date= 09/18/2019						Check Amount=	89.99	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 PAPER PRODUCTS	INV254326	08/2019	09/21/2019	08/19/2019 09/18/2019	61.40	199259	1
01	100-211-533-060		PRISONERS FOOD			61.40	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS	INV254327	08/2019	09/21/2019	08/19/2019 09/18/2019	4,570.59	199259	1
01	100-211-533-060		PRISONERS FOOD			4,570.59	Expense	
*** Check-Number= 199259 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 09/18/2019						Check Amount=	4,631.99	***
108946 Released	MORTON COMMUNITY BANK* 211 GAS CARDS	7154-0919	09/2019	09/21/2019	09/02/2019 09/18/2019	243.29	199260	1
01	100-211-522-100		GASOLINE & OIL			243.29	Expense	
*** Check-Number= 199260 Vendor Name= MORTON COMMUNITY BANK* Check Date= 09/18/2019						Check Amount=	243.29	***
109681 Released	CORBS LLC* 208 PARTIAL RENT ASSIST	21790	09/2019	09/21/2019	09/03/2019 09/18/2019	330.00	199261	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 199261 Vendor Name= CORBS LLC* Check Date= 09/18/2019						Check Amount=	330.00	***
110372 Released	CITIZENS REAL ESTATE & PROPERT 208 PARTIAL RENT ASSIST YATES	21786	09/2019	09/21/2019	09/03/2019 09/18/2019	330.00	199262	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 199262 Vendor Name= CITIZENS REAL ESTATE & PROPERT Check Date= 09/18/2019						Check Amount=	330.00	***
110376 Released	AMAZON CAPITAL SERVICES* 157 MONITOR STAND/CORR TAPE	1MY4-TDRV-NMYC 19000722	08/2019	09/21/2019	08/16/2019 09/18/2019	41.87	199263	1
01	100-157-522-010		OFFICE SUPPLIES			41.87	Expense	
01	100-157-522-010		OFFICE SUPPLIES			41.87	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
110376 Released	AMAZON CAPITAL SERVICES* 800 PLANNERS MNTL HLTH	1643-4961-471Q	08/2019 19000703	09/21/2019 E 08/08/2019	08/08/2019 09/18/2019	93.60	199263	1
01 01	100-800-533-150 100-800-533-150		SPECIALTY COURT SPECIALTY COURT			93.60 93.60	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 182 INSINKERATOR	13NQ-PM9M-PKDL	08/2019 19000709	09/21/2019 E 08/12/2019	08/12/2019 09/18/2019	84.28	199263	1
01 01	100-182-533-720 100-182-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			84.28 100.00	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 411 PILL POCKETS	1G6L-3XG7-C41F	08/2019 19000740	09/21/2019 E 08/20/2019	08/19/2019 09/18/2019	28.44	199263	1
01 01	211-411-522-040 211-411-522-040		FEED FEED			28.44 30.00	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 411 LINT ROLLERS	1MND-GTQF-3FJ7	08/2019 19000714	09/21/2019 P 08/12/2019	08/21/2019 09/18/2019	13.70	199263	1
01 01	211-411-544-000 211-411-544-000		NEW EQUIPMENT NEW EQUIPMENT			13.70 13.70	Expense Liquidation	
*** Check-Number= 199263 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 09/18/2019 Check Amount= 261.89 ***								
110505 Released	MCAHAN*DAN 211 PAPER SVC 9/1-9/7	110505-0919B	09/2019	09/21/2019	09/07/2019 09/18/2019	500.00	199264	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 199264 Vendor Name= MCAHAN*DAN Check Date= 09/18/2019 Check Amount= 500.00 ***								
110878 Released	BURDETTE*DAVID 208 PARTIAL RENT ASSIST	21811	09/2019	09/21/2019	09/09/2019 09/18/2019	250.00	199265	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 199265 Vendor Name= BURDETTE*DAVID Check Date= 09/18/2019 Check Amount= 250.00 ***								
111131 Released	CINTAS CORP* 411 FLOOR MATS	4028597527	08/2019	09/21/2019	08/23/2019 09/18/2019	35.44	199266	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			35.44	Expense	
*** Check-Number= 199266 Vendor Name= CINTAS CORP* Check Date= 09/18/2019 Check Amount= 35.44 ***								
111423 Released	VISA* 258 POSTAGE	3012-0919	09/2019	09/21/2019	08/06/2019 09/18/2019	4.95	199267	1
01	258-333-533-300		POSTAGE/SHIPPING			4.95	Expense	
111423 Released	VISA* 258 PAPER TOWELS	3012-0919A	09/2019	09/21/2019	08/06/2019 09/18/2019	102.32	199267	1
01	258-333-522-010		OFFICE SUPPLIES			102.32	Expense	
111423 Released	VISA* 258 PHONE/INTERNET	3012-0919B	09/2019	09/21/2019	08/12/2019 09/18/2019	214.04	199267	1
01	258-333-533-620		UTILITIES			214.04	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
111423 Released	VISA* 258 EMAIL	3012-0919C	09/2019	09/21/2019	07/19/2019 09/18/2019	32.40	199267	1
01	258-333-533-620	UTILITIES				32.40	Expense	
111423 Released	VISA* 258 POSTAGE	3012-0919D	09/2019	09/21/2019	08/16/2019 09/18/2019	1.60	199267	1
01	258-333-533-300	POSTAGE/SHIPPING				1.60	Expense	
111423 Released	VISA* 258 POSTAGE	3012-0919E	09/2019	09/21/2019	08/23/2019 09/18/2019	2.20	199267	1
01	258-333-533-300	POSTAGE/SHIPPING				2.20	Expense	
111423 Released	VISA* 258 MEETING FOOD	3012-0919F	09/2019	09/21/2019	08/29/2019 09/18/2019	11.07	199267	1
01	258-333-522-011	FOOD				11.07	Expense	
111423 Released	VISA* 258 MEETING FOOD	3012-0919G	09/2019	09/21/2019	08/29/2019 09/18/2019	59.41	199267	1
01	258-333-522-011	FOOD				59.41	Expense	
*** Check-Number= 199267 Vendor Name= VISA* Check Date= 09/18/2019						Check Amount=	427.99 ***	
111732 Released	BLISS MCKNIGHT INC* 244 INSR COVERAGE EQUIP	202851	08/2019	09/21/2019	08/19/2019 09/18/2019	57.00	199268	1
01	244-911-533-510	INSURANCE				57.00	Expense	
*** Check-Number= 199268 Vendor Name= BLISS MCKNIGHT INC* Check Date= 09/18/2019						Check Amount=	57.00 ***	
112098 Released	M4 PROPERTIES LLC* 208 PARTIAL RENT ASSIST	21809	09/2019	09/21/2019	09/06/2019 09/18/2019	210.00	199269	1
01	208-422-533-970	EMERGENCY ASSISTANCE				210.00	Expense	
*** Check-Number= 199269 Vendor Name= M4 PROPERTIES LLC* Check Date= 09/18/2019						Check Amount=	210.00 ***	
112629 Released	VISA* 913 HOTEL CORONER	5298-0919	09/2019	09/21/2019	08/08/2019 09/18/2019	804.91	199270	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				804.91	Expense	
112629 Released	VISA* 252 ADHESIVE REMOVER	5298-0919B	09/2019	09/21/2019	08/23/2019 09/18/2019	27.99	199270	1
01	100-252-533-700	VEHICLE MAINTENANCE				27.99	Expense	
112629 Released	VISA* 913 TRAINING FOOD CORONER	5298-0919A	09/2019	09/21/2019	08/21/2019 09/18/2019	57.96	199270	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				57.96	Expense	
*** Check-Number= 199270 Vendor Name= VISA* Check Date= 09/18/2019						Check Amount=	890.86 ***	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
112630 Released	VISA* 248 RECORDERS EVENT	5280-0919	09/2019	09/21/2019	08/19/2019 09/18/2019	21.73	199271	1
01	248-153-522-010		OFFICE SUPPLIES			21.73	Expense	
*** Check-Number=		199271	Vendor Name= VISA*		Check Date= 09/18/2019	Check Amount=		21.73 ***
112700 Released	SULLIVAN*DAN 181 REIMB CELL PHONE	112700-0919	09/2019	09/21/2019	09/12/2019 09/18/2019	60.00	199272	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number=		199272	Vendor Name= SULLIVAN*DAN		Check Date= 09/18/2019	Check Amount=		60.00 ***
112962 Released	ZIMMERMAN*EMMA J 208 PARTIAL RANT ASSIST	21641A	09/2019	09/21/2019	02/11/2019 09/18/2019	330.00	199273	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number=		199273	Vendor Name= ZIMMERMAN*EMMA J		Check Date= 09/18/2019	Check Amount=		330.00 ***
113047 Released	VISA* 913 TEDCON CONF EMA	6049-0919	09/2019	09/21/2019	08/09/2019 09/18/2019	160.00	199274	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			160.00	Expense	
*** Check-Number=		199274	Vendor Name= VISA*		Check Date= 09/18/2019	Check Amount=		160.00 ***
113049 Released	VISA* 411 CAT LITTER	5959-0919	09/2019	09/21/2019	08/08/2019 09/18/2019	32.45	199275	1
01	211-411-522-090		MAINTENANCE SUPPLIES			32.45	Expense	
113049 Released	VISA* 411 CAT LITTER	5959-0919A	09/2019	09/21/2019	08/13/2019 09/18/2019	32.45	199275	1
01	211-411-522-040		FEED			32.45	Expense	
113049 Released	VISA* 411 VACUUM	5959-0919B	09/2019	09/21/2019	08/13/2019 09/18/2019	103.00	199275	1
01	211-411-544-000		NEW EQUIPMENT			103.00	Expense	
113049 Released	VISA* 411 CAT LITTER	5959-0919C	09/2019	09/21/2019	08/21/2019 09/18/2019	40.45	199275	1
01	211-411-522-040		FEED			40.45	Expense	
113049 Released	VISA* 411 CAT LITTER	5959-0919D	09/2019	09/21/2019	08/28/2019 09/18/2019	38.94	199275	1
01	211-411-522-040		FEED			38.94	Expense	
113049 Released	VISA* 411 HOSE SPLITTER	5959-0919E	09/2019	09/21/2019	08/28/2019 09/18/2019	19.99	199275	1
01	211-411-544-000		NEW EQUIPMENT			19.99	Expense	
*** Check-Number=		199275	Vendor Name= VISA*		Check Date= 09/18/2019	Check Amount=		267.28 ***



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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
113227 Released	RON'S CARPET* 181 CARPET/ARCADE	2585	09/2019 19000335	09/21/2019 E 03/19/2019	08/15/2019 09/18/2019	5,488.35	199276 1	
01 01	100-181-544-200 100-181-544-200		BLDG CONST. & REMODELING BLDG CONST. & REMODELING			5,488.35 5,600.00	Expense Liquidation	
*** Check-Number= 199276 Vendor Name= RON'S CARPET* Check Date= 09/18/2019						Check Amount=	5,488.35	***
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MED SUPPLIES	62014183	09/2019	09/21/2019	08/21/2019 09/18/2019	21.51	199277 1	
01	100-211-522-050		MEDICAL SUPPLIES			21.51	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MEDS	61987518	09/2019	09/21/2019	08/21/2019 09/18/2019	12.29	199277 1	
01	100-211-522-050		MEDICAL SUPPLIES			12.29	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MEDS	61987627	09/2019	09/21/2019	08/21/2019 09/18/2019	14.55	199277 1	
01	100-211-522-050		MEDICAL SUPPLIES			14.55	Expense	
*** Check-Number= 199277 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 09/18/2019						Check Amount=	48.35	***
113460 Released	TMA LASER GROUP INC* 211 TONER	13314	09/2019	09/21/2019	08/14/2019 09/18/2019	456.00	199278 1	
01	100-211-522-010		OFFICE SUPPLIES			456.00	Expense	
*** Check-Number= 199278 Vendor Name= TMA LASER GROUP INC* Check Date= 09/18/2019						Check Amount=	456.00	***
113461 Released	CALL2TEST LLC* 230 DRUG TEST CALL	5366	09/2019	09/21/2019	09/07/2019 09/18/2019	433.81	199279 1	
01	100-230-533-000		CONTRACTUAL SERVICE			433.81	Expense	
*** Check-Number= 199279 Vendor Name= CALL2TEST LLC* Check Date= 09/18/2019						Check Amount=	433.81	***
113580 Released	VISA* 913 TASER TRAINING SHERIFF	7203-0919	09/2019	09/21/2019	08/08/2019 09/18/2019	495.00	199280 1	
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			495.00	Expense	
113580 Released	VISA* 913 TRAFFIC SAFETY REG SHERIFF	7203-0919A	09/2019	09/21/2019	07/26/2019 09/18/2019	29.00	199280 1	
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			29.00	Expense	
113580 Released	VISA* 211 UPS STORE SHIPPING	7203-0919B	09/2019	09/21/2019	08/19/2019 09/18/2019	54.65	199280 1	
01	100-211-522-011		FIELD SUPPLIES			54.65	Expense	
*** Check-Number= 199280 Vendor Name= VISA* Check Date= 09/18/2019						Check Amount=	578.65	***
113585 Released	ISBELL*JONATHAN 208 PARTIAL RENT ASSIST	21789	09/2019	09/21/2019	09/03/2019 09/18/2019	210.00	199281 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
***	Check-Number= 199281	Vendor Name= ISBELL*JONATHAN			Check Date= 09/18/2019	Check Amount=		210.00 ***
113670 Released	VISA* 211 BOAT ENGINE RPR	7195-0919	09/2019	09/21/2019	08/02/2019 09/18/2019	220.00	199282	1
01	100-211-533-700	VEHICLE MAINTENANCE				220.00	Expense	
113670 Released	VISA* 211 BOAT FENDERS,ROPE	7195-0919A	09/2019	09/21/2019	08/02/2019 09/18/2019	122.97	199282	1
01	100-211-533-700	VEHICLE MAINTENANCE				122.97	Expense	
113670 Released	VISA* 211 INMT MEDS	7195-0919B	09/2019	09/21/2019	08/21/2019 09/18/2019	15.44	199282	1
01	100-211-522-050	MEDICAL SUPPLIES				15.44	Expense	
***	Check-Number= 199282	Vendor Name= VISA*			Check Date= 09/18/2019	Check Amount=		358.41 ***
114247 Released	SAM LEMAN CHRYSLER DODGE JEEP 211 SEATBELT EXTENDER	13938	09/2019	09/21/2019	07/31/2019 09/18/2019	51.16	199283	1
01	100-211-533-700	VEHICLE MAINTENANCE				51.16	Expense	
***	Check-Number= 199283	Vendor Name= SAM LEMAN CHRYSLER DODGE JEEP			Check Date= 09/18/2019	Check Amount=		51.16 ***
114311 Released	PRESTIGIOUS WORLDWIDE INC* 208 PARTIAL RENT ASSIST	21797	09/2019	09/21/2019	09/03/2019 09/18/2019	210.00	199284	1
01	208-422-533-970	EMERGENCY ASSISTANCE				210.00	Expense	
***	Check-Number= 199284	Vendor Name= PRESTIGIOUS WORLDWIDE INC*			Check Date= 09/18/2019	Check Amount=		210.00 ***
114312 Released	DRAFFEN*CHRISTINA L 208 PARTIAL RENT ASSIST	21801	09/2019	09/21/2019	09/04/2019 09/18/2019	330.00	199285	1
01	208-422-533-970	EMERGENCY ASSISTANCE				330.00	Expense	
***	Check-Number= 199285	Vendor Name= DRAFFEN*CHRISTINA L			Check Date= 09/18/2019	Check Amount=		330.00 ***
114483 Released	BRISBIN*RICK 208 PARTIAL RENT ASSIST	21793	09/2019	09/21/2019	09/03/2019 09/18/2019	330.00	199286	1
01	208-422-533-970	EMERGENCY ASSISTANCE				330.00	Expense	
***	Check-Number= 199286	Vendor Name= BRISBIN*RICK			Check Date= 09/18/2019	Check Amount=		330.00 ***
114484 Released	GLEASON*PATRICK 208 PARTIAL RENT ASSIST	21791	09/2019	09/21/2019	09/03/2019 09/18/2019	330.00	199287	1
01	208-422-533-970	EMERGENCY ASSISTANCE				330.00	Expense	
***	Check-Number= 199287	Vendor Name= GLEASON*PATRICK			Check Date= 09/18/2019	Check Amount=		330.00 ***
114486 Released	ASBURY LAW OFFICES* 800 2017 AD 33	3112	09/2019	09/21/2019	06/06/2018 09/18/2019	262.50	199288	1
01	100-800-533-120	ATTORNEY FEES				262.50	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 Remit-Addr
114486 Released	ASBURY LAW OFFICES* 800 2014 AD 33	3007	09/2019	09/21/2019	04/16/2019 09/18/2019	200.00	199288	1
01	100-800-533-120		ATTORNEY FEES			200.00	Expense	

\*\*\* Check-Number= 199288 Vendor Name= ASBURY LAW OFFICES\* Check Date= 09/18/2019 Check Amount= 462.50 \*\*\*

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

Check-Count	Paid	Pre-Paid	Total
158.00			158.00

Invoice Total	164,823.35		164,823.35
Amount Paid	164,823.35		164,823.35
Amount Liquidated	31,569.50		31,569.50

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

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	108,751.95		108,751.95
COUNTY HIGHWAY FUND	01	202-000-101-000	2,236.42		2,236.42
TOWNSHIP ROAD FUEL TAX FUND	01	204-000-101-000	4,319.84		4,319.84
VETERANS ASSISTANCE FUND	01	208-000-101-000	7,230.00		7,230.00
ANIMAL CONTROL FUND	01	211-000-101-000	2,873.96		2,873.96
COUNTY HEALTH FUND	01	222-000-101-000	24,377.10		24,377.10
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	2,072.01		2,072.01
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	21.73		21.73
CIRCUIT CLERK CHILD SUPPORT	01	250-000-101-000	5,000.00		5,000.00
SOLID WASTE PLANNING FUND	01	254-000-101-000	1,819.08		1,819.08
POLICE VEHICLE & EQUIPMENT FUN	01	257-000-101-000	858.20		858.20
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	4,795.41		4,795.41
COUNTY CLERK AUTOMATION	01	261-000-101-000	211.70		211.70
DRUG COURT FUND	01	267-000-101-000	255.95		255.95
		*** Grand Totals ***	164,823.35		164,823.35