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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
7 Released	AMEREN ILLINOIS* 181 19 S CAPITOL ST	2598576014-0419	03/2019	04/06/2019	03/08/2019 04/03/2019	123.24	194893	1
01	100-181-533-620		ELECTRIC & GAS			123.24	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3735086014-0419	03/2019	04/06/2019	03/08/2019 04/03/2019	106.57	194893	1
01	100-181-533-620		ELECTRIC & GAS			106.57	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3488850005-0419	03/2019	04/06/2019	03/08/2019 04/03/2019	69.14	194893	1
01	100-181-533-620		ELECTRIC & GAS			69.14	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST UNIT B	8984208007-0419	03/2019	04/06/2019	03/08/2019 04/03/2019	93.88	194893	1
01	100-181-533-620		ELECTRIC & GAS			93.88	Expense	
7 Released	AMEREN ILLINOIS* 181 9 S CAPITOL ST	3518116027-0419	03/2019	04/06/2019	03/08/2019 04/03/2019	174.09	194893	1
01	100-181-533-620		ELECTRIC & GAS			174.09	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1329512003-0419	03/2019	04/06/2019	03/08/2019 04/03/2019	67.81	194893	1
01	100-181-533-620		ELECTRIC & GAS			67.81	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1606759006-0419	03/2019	04/06/2019	03/08/2019 04/03/2019	74.37	194893	1
01	100-181-533-620		ELECTRIC & GAS			74.37	Expense	
7 Released	AMEREN ILLINOIS* 181 11 S CAPITOL ST	6246615000-0419	03/2019	04/06/2019	03/08/2019 04/03/2019	92.25	194893	1
01	100-181-533-620		ELECTRIC & GAS			92.25	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1030794006-0419	03/2019	04/06/2019	03/08/2019 04/03/2019	99.55	194893	1
01	100-181-533-620		ELECTRIC & GAS			99.55	Expense	
7 Released	AMEREN ILLINOIS* 181 17 S CAPITOL ST	7634524015-0419	03/2019	04/06/2019	03/08/2019 04/03/2019	75.12	194893	1
01	100-181-533-620		ELECTRIC & GAS			75.12	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	9551284000-0419	03/2019	04/06/2019	03/08/2019 04/03/2019	56.63	194893	1
01	100-181-533-620		ELECTRIC & GAS			56.63	Expense	
7 Released	AMEREN ILLINOIS* 244 ELECT/GAS SVC LILAC TWR	0981006005-0319	03/2019	04/06/2019	03/06/2019 04/03/2019	217.24	194893	1
01	244-911-533-101		ADMINISTRATION-OTHER			217.24	Expense	

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7 Released	AMEREN ILLINOIS* 182 101 S CAPITOL ST	6141434333-0419	03/2019	04/06/2019	03/08/2019 04/03/2019	9,121.90	194893	1
01	100-182-533-620		ELECTRIC/GAS			9,121.90	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	8352035006-0419	03/2019	04/06/2019	03/08/2019 04/03/2019	1,353.23	194893	1
01	100-181-533-620		ELECTRIC & GAS			1,353.23	Expense	
*** Check-Number= 194893 Vendor Name= AMEREN ILLINOIS* Check Date= 04/03/2019						Check Amount=	11,725.02	***
53 Released	MIKE MURPHY FORD INC* 211 MAINT UNIT 147	FOCS335029	03/2019	04/06/2019	03/04/2019 04/03/2019	105.14	194894	1
01	100-211-533-700		VEHICLE MAINTENANCE			105.14	Expense	
53 Released	MIKE MURPHY FORD INC* 211 OIL/ALGMNT UNIT 156	FTCS335081	03/2019	04/06/2019	03/05/2019 04/03/2019	97.40	194894	1
01	100-211-533-700		VEHICLE MAINTENANCE			97.40	Expense	
53 Released	MIKE MURPHY FORD INC* 211 RECALL/ALGNMT	FTC335167	03/2019	04/06/2019	03/06/2019 04/03/2019	64.95	194894	1
01	100-211-533-700		VEHICLE MAINTENANCE			64.95	Expense	
53 Released	MIKE MURPHY FORD INC* 211 RECALL/ALGMNT	FTC335374	03/2019	04/06/2019	03/11/2019 04/03/2019	64.95	194894	1
01	100-211-533-700		VEHICLE MAINTENANCE			64.95	Expense	
*** Check-Number= 194894 Vendor Name= MIKE MURPHY FORD INC* Check Date= 04/03/2019						Check Amount=	332.44	***
80 Released	MENARDS* 411 SHELVING	42940	03/2019	04/06/2019	03/06/2019 04/03/2019	22.67	194895	1
01	211-411-544-200		BLDG CONSTRUCT & REMODELING			22.67	Expense	
01	211-411-544-200		BLDG CONSTRUCT & REMODELING			50.00	Liquidation	
80 Released	MENARDS* 182 WATER HEATER	42773	03/2019	04/03/2019	03/04/2019 04/03/2019	431.97	194895	1
01	100-182-533-720		BUILDING MAINTENANCE			431.97	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			600.00	Liquidation	
*** Check-Number= 194895 Vendor Name= MENARDS* Check Date= 04/03/2019						Check Amount=	454.64	***
108 Released	PEKIN DAILY TIMES* 161 MARCH LEGAL NOTICE	31915189	03/2019	04/03/2019	03/05/2019 04/03/2019	151.20	194896	1
01	100-161-533-400		LEGAL NOTICES			151.20	Expense	
*** Check-Number= 194896 Vendor Name= PEKIN DAILY TIMES* Check Date= 04/03/2019						Check Amount=	151.20	***
150 Released	MIDLAND PAPER* 913 TAX BILL SUPPLIES	IN01058819	03/2019	04/06/2019	03/19/2019 04/03/2019	1,701.56	194897	1
01	100-913-533-014		TAX NOTICE HANDLING			1,701.56	Expense	
01	100-913-533-014		TAX NOTICE HANDLING			1,701.56	Liquidation	

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*** Check-Number= 194897 Vendor Name= MIDLAND PAPER*					Check Date= 04/03/2019	Check Amount=	1,701.56	***
240 Released	SHERIFF'S PETTY CASH* 211 SQUAD FUEL	240-0419	03/2019	04/06/2019	03/22/2019 04/03/2019	15.00	194898	1
01	100-211-522-100		GASOLINE & OIL			15.00	Expense	
*** Check-Number= 194898 Vendor Name= SHERIFF'S PETTY CASH*					Check Date= 04/03/2019	Check Amount=	15.00	***
245 Released	PRAXAIR DISTRIBUTION INC-465* 181 CYLINDER RENTAL	87991714	03/2019	04/06/2019	02/28/2019 04/03/2019	45.55	194899	1
01	100-181-533-720		BUILDING MAINTENANCE			45.55	Expense	
*** Check-Number= 194899 Vendor Name= PRAXAIR DISTRIBUTION INC-465*					Check Date= 04/03/2019	Check Amount=	45.55	***
259 Released	KONICA MINOLTA PREMIER FINANCE 258 COPIER LEASE,ORG FEES	380206847	03/2019	04/06/2019	03/11/2019 04/03/2019	439.50	194900	1
01	258-333-544-000		EQUIPMENT			439.50	Expense	
*** Check-Number= 194900 Vendor Name= KONICA MINOLTA PREMIER FINANCE					Check Date= 04/03/2019	Check Amount=	439.50	***
734 Released	QUILL CORPORATION* 211 USB PACK	5557496	03/2019	04/03/2019	03/04/2019 03/06/2019 04/03/2019	143.09	194901	1
01	100-211-522-010		OFFICE SUPPLIES			143.09	Expense	
734 Released	QUILL CORPORATION* 211 SUPPLIES	5649326	03/2019	04/06/2019	03/07/2019 19000308 E 03/11/2019 04/03/2019	45.69	194901	1
01	100-211-522-010		OFFICE SUPPLIES			45.69	Expense	
01	100-211-522-010		OFFICE SUPPLIES			50.00	Liquidation	
734 Released	QUILL CORPORATION* 161 PERMIT FILE FOLDERS	5611454	03/2019	04/06/2019	03/06/2019 19000290 P 03/06/2019 04/03/2019	98.98	194901	1
01	100-161-522-012		TECHNICAL SUPPLIES			98.98	Expense	
01	100-161-522-012		TECHNICAL SUPPLIES			98.98	Liquidation	
734 Released	QUILL CORPORATION* 211 SUPPLIES	5714412	03/2019	04/06/2019	03/11/2019 19000309 E 03/11/2019 04/03/2019	50.38	194901	1
01	100-211-522-010		OFFICE SUPPLIES			50.38	Expense	
01	100-211-522-010		OFFICE SUPPLIES			50.38	Liquidation	
*** Check-Number= 194901 Vendor Name= QUILL CORPORATION*					Check Date= 04/03/2019	Check Amount=	338.14	***
1045 Released	SPRINGFIELD ELECTRIC SUPPLY CO 244 PHONE JACKS,WALLPLATE	S6023697001	03/2019	04/06/2019	03/08/2019 04/03/2019	26.10	194902	1
01	244-911-544-000		ETSB EQUIPMENT			26.10	Expense	
*** Check-Number= 194902 Vendor Name= SPRINGFIELD ELECTRIC SUPPLY CO					Check Date= 04/03/2019	Check Amount=	26.10	***
1218 Released	CENTER FOR PREVENTION OF ABUSE 230 DV PROG COSTS	1218-0319	03/2019	04/06/2019	03/12/2019 04/03/2019	2,859.87	194903	1
01	100-230-533-979		CTR FOR PREVENTION OF ABUSE			2,859.87	Expense	
*** Check-Number= 194903 Vendor Name= CENTER FOR PREVENTION OF ABUSE					Check Date= 04/03/2019	Check Amount=	2,859.87	***

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1236 Released	MWI VETERINARY SUPPLY CO* 411 MEDS/VACCINES	15991959	03/2019 19000313	04/06/2019 E 03/12/2019	03/11/2019 04/03/2019	134.92	194904 1	
01 01	211-411-522-050 211-411-522-050		MEDICAL SUPPLIES MEDICAL SUPPLIES			134.92 135.00	Expense Liquidation	
*** Check-Number= 194904 Vendor Name= MWI VETERINARY SUPPLY CO* Check Date= 04/03/2019 Check Amount= 134.92 ***								
1237 Released	CLIFTON LARSON ALLEN LLP* 150 PROGRESS BILL F/S AUDIT FY18	2021419	03/2019	04/06/2019	02/26/2019 04/03/2019	28,000.00	194905 1	
01	100-150-533-100		EXTERNAL AUDIT FEE			28,000.00	Expense	
*** Check-Number= 194905 Vendor Name= CLIFTON LARSON ALLEN LLP* Check Date= 04/03/2019 Check Amount= 28,000.00 ***								
1251 Released	COURIER NEWSPAPERS* 152 PUBLICATION ELECT 4/2/19	3206	03/2019	04/06/2019	03/06/2019 04/03/2019	284.40	194906 1	
01	100-152-522-080		ELECTION SUPPLIES			284.40	Expense	
*** Check-Number= 194906 Vendor Name= COURIER NEWSPAPERS* Check Date= 04/03/2019 Check Amount= 284.40 ***								
1265 Released	RAGAN COMMUNICATIONS INC* 211 MOBILE MICROPHONE	21748	03/2019	04/06/2019	03/07/2019 04/03/2019	80.00	194907 1	
01	100-211-533-760		RADIO MAINTENANCE			80.00	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 213 MO SMR SVC	21722	03/2019	04/06/2019	02/28/2019 04/03/2019	44.07	194907 1	
01	100-213-533-201		COMMUNICATIONS/DIRECT TV			44.07	Expense	
*** Check-Number= 194907 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 04/03/2019 Check Amount= 124.07 ***								
2183 Released	UNIVERSITY OF ILLINOIS* 913 APPELL,CLARK TRN SHERIFF	UPIN9474	03/2019	04/06/2019	03/11/2019 04/03/2019	7,406.00	194908 1	
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			7,406.00	Expense	
*** Check-Number= 194908 Vendor Name= UNIVERSITY OF ILLINOIS* Check Date= 04/03/2019 Check Amount= 7,406.00 ***								
2184 Released	RAY O'HERRON CO INC* 211 LED SQUAD LIGHTS (6)	1912254-IN	03/2019	04/06/2019	03/04/2019 04/03/2019	440.87	194909 1	
01	100-211-544-300		SQUAD CARS			440.87	Expense	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM	1912510-IN	03/2019	04/06/2019	03/05/2019 04/03/2019	40.99	194909 1	
01	100-211-522-110		UNIFORMS & CLOTHING			40.99	Expense	
2184 Released	RAY O'HERRON CO INC* 211 BADGES	1912802	03/2019	04/03/2019	03/06/2019 04/03/2019	401.52	194909 1	
01	100-211-522-011		FIELD SUPPLIES			401.52	Expense	
2184 Released	RAY O'HERRON CO INC* 211 DURANGO EQUIP	1912951-IN	03/2019	04/03/2019	03/06/2019 04/03/2019	58.90	1900065 194909 1	
01	100-211-544-002		MISC. EQUIPMENT-SQUAD CARS			58.90	Expense	

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2184 Released	RAY O'HERRON CO INC* 211 K9 INSERT	1913155-IN	03/2019	04/06/2019	03/07/2019 04/03/2019	150.00	194909	1
01	100-211-544-300		SQUAD CARS			150.00	Expense	
*** Check-Number= 194909 Vendor Name= RAY O'HERRON CO INC* Check Date= 04/03/2019						Check Amount=	1,092.28	***
5411 Released	CENTURYLINK* 181 SHERIFF PRIVATE LINE	304070156-0419	03/2019	04/06/2019	03/13/2019 04/03/2019	52.01	194910	1
01	100-181-533-200		TELEPHONE			52.01	Expense	
*** Check-Number= 194910 Vendor Name= CENTURYLINK* Check Date= 04/03/2019						Check Amount=	52.01	***
10574 Released	TREMONT OIL CO* 411 TIRE PATCH	195345	03/2019	04/06/2019	03/08/2019 19000303 E 03/07/2019 04/03/2019	25.00	194911	1
01	211-411-533-700		VEHICLE MAINTENANCE			25.00	Expense	
01	211-411-533-700		VEHICLE MAINTENANCE			30.00	Liquidation	
*** Check-Number= 194911 Vendor Name= TREMONT OIL CO* Check Date= 04/03/2019						Check Amount=	25.00	***
11452 Released	APPLIED CONCEPTS INC* 211 CHARGER CLAMP MOUNT	344058	03/2019	04/06/2019	03/05/2019 04/03/2019	348.00	194912	1
01	100-211-533-760		RADIO MAINTENANCE			348.00	Expense	
*** Check-Number= 194912 Vendor Name= APPLIED CONCEPTS INC* Check Date= 04/03/2019						Check Amount=	348.00	***
11706 Released	PUBLIC AGENCY TRAINING COUNCIL 913 FORENSIC TRAINING SHERIFF	239057	03/2019	04/06/2019	03/11/2019 04/03/2019	1,390.00	194913	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			1,390.00	Expense	
*** Check-Number= 194913 Vendor Name= PUBLIC AGENCY TRAINING COUNCIL Check Date= 04/03/2019						Check Amount=	1,390.00	***
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 SHERIFF LOWER	166563	03/2019	04/06/2019	03/08/2019 04/03/2019	6,300.00	194914	1
01	100-124-533-050		LEGAL SERVICES			6,300.00	Expense	
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 WENDY FERRILL	166565	03/2019	04/06/2019	03/08/2019 04/03/2019	1,260.00	194914	1
01	100-124-533-050		LEGAL SERVICES			1,260.00	Expense	
*** Check-Number= 194914 Vendor Name= QUINN JOHNSTON HENDERSON PRETO Check Date= 04/03/2019						Check Amount=	7,560.00	***
16681 Released	IPCSA* 230 IPCSA DUES	16681-0319	03/2019	03/30/2019	03/02/2019 04/03/2019	475.00	194915	1
01	100-230-533-910		TRAINING			475.00	Expense	
16681 Released	IPCSA* 230 IPCSA REG FEES	16681-0319A	03/2019	03/30/2019	03/02/2019 04/03/2019	440.00	194915	1
01	100-230-533-910		TRAINING			440.00	Expense	
*** Check-Number= 194915 Vendor Name= IPCSA* Check Date= 04/03/2019						Check Amount=	915.00	***

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17631 Released	TAZEWELL COUNTY HIGHWAY* 213 FUEL	261	03/2019	04/06/2019	03/01/2019 04/03/2019	28.78	194916 1	
01	100-213-522-100		GASOLINE			28.78	Expense	
*** Check-Number= 194916 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 04/03/2019						Check Amount=	28.78	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3407664459	03/2019 19000304	04/06/2019 E 03/08/2019	03/09/2019 04/03/2019	141.50	194917 1	
01	100-913-522-010		OFFICE SUPPLIES			141.50	Expense	
01	100-913-522-010		OFFICE SUPPLIES			141.50	Liquidation	
*** Check-Number= 194917 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 04/03/2019						Check Amount=	262.27	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3403123599	03/2019 19000156	04/06/2019 E 01/25/2019	01/26/2019 04/03/2019	120.77	194917 1	
01	100-913-522-010		OFFICE SUPPLIES			120.77	Expense	
01	100-913-522-010		OFFICE SUPPLIES			120.77	Liquidation	
*** Check-Number= 194917 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 04/03/2019						Check Amount=	262.27	***
18504 Released	COOK*DAWN M 181 REIMB CELL PHONE FEB	18504-0419	03/2019	04/06/2019	02/18/2019 04/03/2019	60.00	194918 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 194918 Vendor Name= COOK*DAWN M Check Date= 04/03/2019						Check Amount=	60.00	***
20003 Released	VERIZON WIRELESS* 202 - MONTHLY SERVICE	9826284480	03/2019	04/03/2019	03/15/2019 04/03/2019	468.14	194919 1	
01	202-311-533-740		HIGHWAY MAINTENANCE			468.14	Expense	
*** Check-Number= 194919 Vendor Name= VERIZON WIRELESS* Check Date= 04/03/2019						Check Amount=	468.14	***
20010 Released	MUTUAL WHEEL CO* 202 - 5IN SS FLEX	2437534	03/2019	04/03/2019	02/26/2019 04/03/2019	196.48	24425 194920 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			196.48	Expense	
20010 Released	MUTUAL WHEEL CO* 202 - CLAMPS	2439113	03/2019	04/03/2019	03/08/2019 04/03/2019	200.61	24515 194920 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			200.61	Expense	
20010 Released	MUTUAL WHEEL CO* 202 - CLAMP	2440329	03/2019	04/03/2019	03/11/2019 04/03/2019	17.90	24518 194920 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			17.90	Expense	
*** Check-Number= 194920 Vendor Name= MUTUAL WHEEL CO* Check Date= 04/03/2019						Check Amount=	414.99	***
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9306533653	03/2019	04/03/2019	03/04/2019 04/03/2019	72.21	24435 194921 1	
01	202-311-522-720		MAINTENANCE MATERIALS			72.21	Expense	
*** Check-Number= 194921 Vendor Name= LAWSON PRODUCTS INC* Check Date= 04/03/2019						Check Amount=	72.21	***

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20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	87789298	03/2019	04/03/2019	02/21/2019 04/03/2019	30.67	194922 1	
01	202-311-522-720		MAINTENANCE MATERIALS			30.67	Expense	
*** Check-Number= 194922 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 04/03/2019						Check Amount=	30.67	***
20045 Released	SCHAEFFER MFG CO* 202 - OIL	JZ3319-INV1	03/2019	04/03/2019	03/05/2019 04/03/2019	1,110.42	24433 194923 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			1,110.42	Expense	
*** Check-Number= 194923 Vendor Name= SCHAEFFER MFG CO* Check Date= 04/03/2019						Check Amount=	1,110.42	***
20067 Released	COMET SUPPLY INC* 202 - HYDRAULIC OIL	97587	03/2019	04/03/2019	02/21/2019 04/03/2019	559.00	24413 194924 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			559.00	Expense	
*** Check-Number= 194924 Vendor Name= COMET SUPPLY INC* Check Date= 04/03/2019						Check Amount=	559.00	***
20095 Released	AG-LAND FS INC* 202 - FUEL	88004206	03/2019	04/03/2019	02/19/2019 04/03/2019	14,919.78	24446 194925 1	
01	202-311-522-100		FUEL			14,919.78	Expense	
*** Check-Number= 194925 Vendor Name= AG-LAND FS INC* Check Date= 04/03/2019						Check Amount=	14,919.78	***
20172 Released	TROXLER ELECTRONIC LABORATORIE 202 - CALIBRATION	4880	03/2019	04/03/2019	02/27/2019 04/03/2019	459.00	194926 1	
01	202-311-522-121		FIELD ENGINEER EXPENSE			459.00	Expense	
*** Check-Number= 194926 Vendor Name= TROXLER ELECTRONIC LABORATORIE Check Date= 04/03/2019						Check Amount=	459.00	***
20358 Released	MCLEAN COUNTY ASPHALT CO INC* 202 - COLD PATCH	53307	03/2019	04/03/2019	02/26/2019 04/03/2019	296.70	23407 194927 1	
01	202-311-544-110		ROAD IMPROVEMENT			296.70	Expense	
*** Check-Number= 194927 Vendor Name= MCLEAN COUNTY ASPHALT CO INC* Check Date= 04/03/2019						Check Amount=	296.70	***
20364 Released	MENARDS* 202 - MAILBOX	41507	03/2019	04/03/2019	02/14/2019 04/03/2019	58.79	24348 194928 1	
01	202-311-544-110		ROAD IMPROVEMENT			58.79	Expense	
*** Check-Number= 194928 Vendor Name= MENARDS* Check Date= 04/03/2019						Check Amount=	58.79	***
20454 Released	CCP INDUSTRIES INC* 202 - LUBRICANT	IN02262083	03/2019	04/03/2019	02/15/2019 04/03/2019	213.38	24405 194929 1	
01	202-311-522-720		MAINTENANCE MATERIALS			213.38	Expense	
*** Check-Number= 194929 Vendor Name= CCP INDUSTRIES INC* Check Date= 04/03/2019						Check Amount=	213.38	***
20531 Released	MAURER-STUTZ INC* 205 - ENG. MARKET RD-BOYNTON	38019	03/2019	04/03/2019	02/28/2019 04/03/2019	232.50	194930 1	
01	205-311-533-150		ENGINEER CONSULTANT			232.50	Expense	

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***	Check-Number= 194930	Vendor Name= MAURER-STUTZ INC*			Check Date= 04/03/2019	Check Amount=		232.50 ***
20545 Released	YODER OIL INC* 202 - FUEL	42999		03/2019	04/03/2019	17,311.42	24529 194931	1
01	202-311-522-100	FUEL				17,311.42	Expense	
***	Check-Number= 194931	Vendor Name= YODER OIL INC*			Check Date= 04/03/2019	Check Amount=		17,311.42 ***
20633 Released	CALSER CALIBRATIONS LLC* 202 - CALIBRATION	13168		03/2019	04/03/2019	626.25	194932	1
01	202-311-533-730	EQUIPMENT MAINTENANCE				626.25	Expense	
***	Check-Number= 194932	Vendor Name= CALSER CALIBRATIONS LLC*			Check Date= 04/03/2019	Check Amount=		626.25 ***
20710 Released	RIVER CITY SUPPLY INC* 202 - COLD PATCH	19869		03/2019	04/03/2019	350.90	24396 194933	1
01	202-311-544-110	ROAD IMPROVEMENT				350.90	Expense	
20710 Released	RIVER CITY SUPPLY INC* 202 - COLD PATCH	20150		03/2019	04/03/2019	136.30	24523 194933	1
01	202-311-544-110	ROAD IMPROVEMENT				136.30	Expense	
***	Check-Number= 194933	Vendor Name= RIVER CITY SUPPLY INC*			Check Date= 04/03/2019	Check Amount=		487.20 ***
20718 Released	PURITAN SPRINGS* 202 - MONTHLY SERVICE	1241231-0319		03/2019	04/03/2019	35.00	194934	1
01	202-311-522-720	MAINTENANCE MATERIALS				35.00	Expense	
***	Check-Number= 194934	Vendor Name= PURITAN SPRINGS*			Check Date= 04/03/2019	Check Amount=		35.00 ***
20726 Released	CIT TRUCKS LLC* 202 - #22 TURN SIGNAL	MI39529		03/2019	04/03/2019	178.38	24432 194935	1
01	202-311-533-730	EQUIPMENT MAINTENANCE				178.38	Expense	
***	Check-Number= 194935	Vendor Name= CIT TRUCKS LLC*			Check Date= 04/03/2019	Check Amount=		178.38 ***
20746 Released	DECA PROPERTIES* 206 - ROW - ROTH & WAGLER	2019-001		03/2019	04/03/2019	5,200.00	194936	1
01	206-311-544-110	ROAD IMPROVEMENT				5,200.00	Expense	
***	Check-Number= 194936	Vendor Name= DECA PROPERTIES*			Check Date= 04/03/2019	Check Amount=		5,200.00 ***
20798 Released	CALPINE ENERGY SOLUTIONS* 202 - MONTHLY SERVICE	190650010377750		03/2019	04/03/2019	226.63	194937	1
01	202-311-533-720	BUILDING MAINTENANCE				226.63	Expense	
***	Check-Number= 194937	Vendor Name= CALPINE ENERGY SOLUTIONS*			Check Date= 04/03/2019	Check Amount=		226.63 ***
20830 Released	SEILER INSTRUMENT & MFG CO INC 202 - TRIMBLE 1 YEAR	INV-378272		03/2019	04/03/2019	1,650.00	194938	1
01	202-311-522-121	FIELD ENGINEER EXPENSE				1,650.00	Expense	



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***	Check-Number= 194938	Vendor Name= SEILER INSTRUMENT & MFG CO INC			Check Date= 04/03/2019	Check Amount=	1,650.00	***
20852 Released	CHEMCO INDUSTRIES INC* 202 - SHOP SUPPLIES	92552		03/2019	04/03/2019	351.68	24431 194939	1
01	202-311-522-720		MAINTENANCE MATERIALS			351.68	Expense	
***	Check-Number= 194939	Vendor Name= CHEMCO INDUSTRIES INC*			Check Date= 04/03/2019	Check Amount=	351.68	***
20917 Released	X WASTE INC* 202 - MONTHLY SERVICE	409934		03/2019	04/03/2019	65.00	194940	1
01	202-311-533-720		BUILDING MAINTENANCE			65.00	Expense	
***	Check-Number= 194940	Vendor Name= X WASTE INC*			Check Date= 04/03/2019	Check Amount=	65.00	***
20957 Released	NEFF VALUATION GROUP* 206 - ROW - ROTH	190028		03/2019	04/03/2019	800.00	194941	1
01	206-311-544-110		ROAD IMPROVEMENT			800.00	Expense	
20957 Released	NEFF VALUATION GROUP* 206 - ROW - ROTH/FARMS/R&B	190034-35		03/2019	04/03/2019	1,200.00	194941	1
01	206-311-544-110		ROAD IMPROVEMENT			1,200.00	Expense	
***	Check-Number= 194941	Vendor Name= NEFF VALUATION GROUP*			Check Date= 04/03/2019	Check Amount=	2,000.00	***
21039 Released	WHKS* 205 - ENG PRAIRIE RD BR	38851		03/2019	04/03/2019	2,881.63	194942	1
01	205-311-533-150		ENGINEER CONSULTANT			2,881.63	Expense	
21039 Released	WHKS* 205 - ENG. TOBOGGAN RD BR	38854		03/2019	04/03/2019	7,813.74	194942	1
01	205-311-533-150		ENGINEER CONSULTANT			7,813.74	Expense	
***	Check-Number= 194942	Vendor Name= WHKS*			Check Date= 04/03/2019	Check Amount=	10,695.37	***
30046 Released	WALMART* SUPPLIES	30046#-PO171-19		03/2019	04/03/2019	117.74	194943	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			117.74	Expense	
30046 Released	WALMART* SUPPLIES	30046#-PO191-19		03/2019	04/03/2019	98.45	194943	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			98.45	Expense	
30046 Released	WALMART* SUPPLIES	30046#-PO202-19		03/2019	04/03/2019	13.81	194943	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			13.81	Expense	
30046 Released	WALMART* SUPPLIES FOR ARIDE 3/18-3/19/19	30046#-PO224-19		03/2019	04/03/2019	45.21	194943	1
01	222-412-544-100		CAPITAL PROJECTS			45.21	Expense	

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30046 Released	WALMART* DHC SUPPLIES	30046#-PO236-19	03/2019	04/03/2019	03/16/2019 04/03/2019	68.53	194943	1
01	222-417-522-052	DHC PROGRAM SUPPLIES				68.53	Expense	
30046 Released	WALMART* SUPPLIES	30046#-PO209-19	03/2019	04/03/2019	03/06/2019 04/03/2019	37.16	194943	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				37.16	Expense	
*** Check-Number= 194943 Vendor Name= WALMART* Check Date= 04/03/2019						Check Amount=		380.90 ***
30072 Released	AMEREN ILLINOIS* ELECTRIC/GAS SERVICES 1/28-2/26/19	30072#-08252-1	03/2019	04/03/2019	02/28/2019 04/03/2019	287.40	194944	1
01	222-412-533-600	UTILITIES				287.40	Expense	
30072 Released	AMEREN ILLINOIS* GAS SERVICES 1/28-2/26/19	30072#-81452-1	03/2019	04/03/2019	02/28/2019 04/03/2019	493.35	194944	1
01	222-412-533-600	UTILITIES				493.35	Expense	
30072 Released	AMEREN ILLINOIS* ELECTRIC SERVICES 1/28-2/26/19	30072#-32652-1	03/2019	04/03/2019	02/28/2019 04/03/2019	252.53	194944	1
01	222-412-533-600	UTILITIES				252.53	Expense	
30072 Released	AMEREN ILLINOIS* ELECTRIC/GAS SERVICES 1/28-2/26/19	30072#-96019-1	03/2019	04/03/2019	02/28/2019 04/03/2019	345.74	194944	1
01	222-417-533-850	DHC RENT & UTILITIES				345.74	Expense	
*** Check-Number= 194944 Vendor Name= AMEREN ILLINOIS* Check Date= 04/03/2019						Check Amount=		1,379.02 ***
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICE 2/19-3/18/19	30153#-81571-1	03/2019	04/03/2019	03/20/2019 04/03/2019	65.83	194945	1
01	222-412-533-600	UTILITIES				65.83	Expense	
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICE 2/19-3/18/19	30153#-30775-1	03/2019	04/03/2019	03/20/2019 04/03/2019	65.63	194945	1
01	222-412-533-600	UTILITIES				65.63	Expense	
*** Check-Number= 194945 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 04/03/2019						Check Amount=		131.46 ***
30382 Released	MUTCHLER*ERICA REIMBURSE FOR TABLET BAG	30382#-031919	03/2019	04/03/2019	03/15/2019 04/03/2019	27.99	194946	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				27.99	Expense	
30382 Released	MUTCHLER*ERICA REIMBURSE - HOTEL ROOM AT CONF.	30382#-PO270-19	03/2019	04/03/2019	03/26/2019 04/03/2019	792.68	194946	1
01	222-419-533-910	EDUCATIONAL & TRAINING				792.68	Expense	
*** Check-Number= 194946 Vendor Name= MUTCHLER*ERICA Check Date= 04/03/2019						Check Amount=		820.67 ***

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30583 Released	ALLEGRA PRINT & IMAGING* FOAMBOARDS	57205	03/2019	04/03/2019	03/21/2019 04/03/2019	60.00	194947 1	
01	254-112-533-130		SOLID WASTE PLAN			60.00	Expense	
*** Check-Number= 194947 Vendor Name= ALLEGRA PRINT & IMAGING* Check Date= 04/03/2019						Check Amount=	60.00	***
30609 Released	SAINT FRANCIS MEDICAL CENTER* MAMMOS CLINICAL SERVICES	30609#04032019	03/2019	04/03/2019	02/06/2019 04/03/2019	5,183.32	194948 1	
01	222-419-533-130		PATIENT CARE			5,183.32	Expense	
*** Check-Number= 194948 Vendor Name= SAINT FRANCIS MEDICAL CENTER* Check Date= 04/03/2019						Check Amount=	5,183.32	***
30609 Released	SAINT FRANCIS MEDICAL CENTER* MAMMOS CLINICAL SERVICES	00874552	03/2019	04/03/2019	03/25/2019 04/03/2019	112.44	194949 1	
01	222-419-533-130		PATIENT CARE			112.44	Expense	
*** Check-Number= 194949 Vendor Name= SAINT FRANCIS MEDICAL CENTER* Check Date= 04/03/2019						Check Amount=	112.44	***
30612 Released	S & S WORLDWIDE INC* CRE8TIVE MINDS PLAY SET	IN100055354	03/2019	04/03/2019	03/08/2019 04/03/2019	29.59	194950 1	
01	222-416-522-020		EDUCATIONAL SUPPLIES			29.59	Expense	
30612 Released	S & S WORLDWIDE INC* PUPPET THEATER	IN100065077	03/2019	04/03/2019	03/18/2019 04/03/2019	268.24	194950 1	
01	222-416-522-020		EDUCATIONAL SUPPLIES			268.24	Expense	
*** Check-Number= 194950 Vendor Name= S & S WORLDWIDE INC* Check Date= 04/03/2019						Check Amount=	297.83	***
30647 Released	VERIZON WIRELESS* PHONE SERVICES 2/20-3/19/19	9824491966	03/2019	04/03/2019	02/19/2019 04/03/2019	663.04	194951 1	
01	222-412-533-000		CONTRACTUAL SERVICE			295.42	Expense	
01	222-414-533-000		CONTRACTUAL SERVICE			49.44	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			287.86	Expense	
01	222-419-533-000		CONTRACTUAL			30.32	Expense	
*** Check-Number= 194951 Vendor Name= VERIZON WIRELESS* Check Date= 04/03/2019						Check Amount=	663.04	***
30647 Released	VERIZON WIRELESS* PHONE SERVICES 2/20-3/19/19	9824491965	03/2019	04/03/2019	02/19/2019 04/03/2019	81.29	194952 1	
01	222-412-533-000		CONTRACTUAL SERVICE			31.90	Expense	
01	222-416-533-000		CONTRACTUAL SERVICE			42.82	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			1.73	Expense	
01	222-419-533-000		CONTRACTUAL			4.84	Expense	
*** Check-Number= 194952 Vendor Name= VERIZON WIRELESS* Check Date= 04/03/2019						Check Amount=	81.29	***
30675 Released	PRAXAIR DISTRIBUTION INC 465* NITROUS OXIDE	88207159	03/2019	04/03/2019	03/15/2019 04/03/2019	264.56	194953 1	
01	222-417-533-000		CONTRACTUAL			264.56	Expense	

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30675 Released	PRAXAIR DISTRIBUTION INC 465* OXYGEN & NITROUS OXIDE	88361980		03/2019	04/03/2019	03/21/2019 04/03/2019	122.54	194953 1
01	222-417-533-000		CONTRACTUAL			122.54	Expense	
*** Check-Number= 194953 Vendor Name= PRAXAIR DISTRIBUTION INC 465* Check Date= 04/03/2019 Check Amount= 387.10 ***								
30821 Released	SCHEIN INC*HENRY 1 STEP HCG URINE CASS TEST KITS	63267133		03/2019	04/03/2019	03/15/2019 04/03/2019	108.82	194954 1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			108.82	Expense	
*** Check-Number= 194954 Vendor Name= SCHEIN INC*HENRY Check Date= 04/03/2019 Check Amount= 108.82 ***								
30968 Released	LABORATORY CORP OF AMERICA* MAMMOS CLINICAL SERVICES	30968#04032019		03/2019	04/03/2019	02/07/2019 04/03/2019	341.70	194955 1
01	222-419-533-130		PATIENT CARE			341.70	Expense	
*** Check-Number= 194955 Vendor Name= LABORATORY CORP OF AMERICA* Check Date= 04/03/2019 Check Amount= 341.70 ***								
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMOS CLINICAL SERVICES	31148#040318		03/2019	04/03/2019	02/28/2019 04/03/2019	2,729.39	194956 1
01	222-419-533-130		PATIENT CARE			2,616.58	Expense	
01	222-412-533-130		PATIENT CARE			112.81	Expense	
*** Check-Number= 194956 Vendor Name= CENTRAL IL RADIOLOGICAL ASSOC* Check Date= 04/03/2019 Check Amount= 2,729.39 ***								
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMOS CLINICAL SERVICES	252001996369		03/2019	04/03/2019	03/21/2019 04/03/2019	32.08	194957 1
01	222-419-533-130		PATIENT CARE			32.08	Expense	
*** Check-Number= 194957 Vendor Name= CENTRAL IL RADIOLOGICAL ASSOC* Check Date= 04/03/2019 Check Amount= 32.08 ***								
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMOS CLINICAL SERVICES	252001994875		03/2019	04/03/2019	03/25/2019 04/03/2019	73.58	194958 1
01	222-419-533-130		PATIENT CARE			73.58	Expense	
*** Check-Number= 194958 Vendor Name= CENTRAL IL RADIOLOGICAL ASSOC* Check Date= 04/03/2019 Check Amount= 73.58 ***								
31240 Released	METHODIST MEDICAL CENTER OF IL MAMMOS CLINICAL SERVICES	31240#-022819		03/2019	04/03/2019	02/28/2019 04/03/2019	25.01	194959 1
01	222-419-533-130		PATIENT CARE			25.01	Expense	
*** Check-Number= 194959 Vendor Name= METHODIST MEDICAL CENTER OF IL Check Date= 04/03/2019 Check Amount= 25.01 ***								
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS CLINICAL SERVICES	31246#04032019		03/2019	04/03/2019	02/28/2019 04/03/2019	3,354.01	194960 1
01	222-419-533-130		PATIENT CARE			3,354.01	Expense	
*** Check-Number= 194960 Vendor Name= UNITYPOINT HEALTH-CBO* Check Date= 04/03/2019 Check Amount= 3,354.01 ***								
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847119		03/2019	04/03/2019	03/16/2019 04/03/2019	11.70	194961 1
01	222-412-533-210		POSTAGE			11.70	Expense	

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32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847129	03/2019	04/03/2019	03/23/2019 04/03/2019	7.80	194961	1
01	222-412-533-210		POSTAGE			7.80	Expense	
*** Check-Number=		194961	Vendor Name= UNITED PARCEL SERVICE*		Check Date= 04/03/2019	Check Amount=		19.50 ***
32241 Released	HEARTLAND COMM HEALTH CENTER* MAMMOS CLINICAL SERVICES	32241#04032019	03/2019	04/03/2019	02/28/2019 04/03/2019	1,070.89	194962	1
01	222-419-533-130		PATIENT CARE			1,023.90	Expense	
01	222-412-533-130		PATIENT CARE			46.99	Expense	
*** Check-Number=		194962	Vendor Name= HEARTLAND COMM HEALTH CENTER*		Check Date= 04/03/2019	Check Amount=		1,070.89 ***
32246 Released	IALEHA* MEMBERSHIP DUES & MTG. FEES	32246#-PO266-19	03/2019	04/03/2019	03/22/2019 04/03/2019	80.00	194963	1
01	222-412-533-000		CONTRACTUAL SERVICE			80.00	Expense	
*** Check-Number=		194963	Vendor Name= IALEHA*		Check Date= 04/03/2019	Check Amount=		80.00 ***
32280 Released	CENTRAL ILLINOIS PATHOLOGY SC* MAMMOS CLINICAL SERVICES	32280#-041319	03/2019	04/03/2019	02/27/2019 04/03/2019	234.43	194964	1
01	222-419-533-130		PATIENT CARE			234.43	Expense	
*** Check-Number=		194964	Vendor Name= CENTRAL ILLINOIS PATHOLOGY SC*		Check Date= 04/03/2019	Check Amount=		234.43 ***
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL VACCINES 8252734850 & 8252734851	32363#-PO204-19	03/2019	04/03/2019	03/05/2019 04/03/2019	2,222.31	194965	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			2,222.31	Expense	
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL VACCINES	8252739179	03/2019	04/03/2019	03/11/2019 04/03/2019	2,689.12	194965	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			2,689.12	Expense	
*** Check-Number=		194965	Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL		Check Date= 04/03/2019	Check Amount=		4,911.43 ***
35388 Released	AMAZON CAPITAL SERVICES* WHITE BOARD	1QQY-CNYT-TYXL	03/2019	04/03/2019	02/21/2019 04/03/2019	49.59	194966	1
01	222-416-522-010		OFFICE SUPPLIES			49.59	Expense	
35388 Released	AMAZON CAPITAL SERVICES* COMPUTER WORKSTATION	17C9-Q3G4-VPTT	03/2019	04/03/2019	02/24/2019 04/03/2019	136.99	194966	1
01	222-417-544-000		NEW EQUIPMENT			136.99	Expense	
35388 Released	AMAZON CAPITAL SERVICES* COMPUTER WORKSTATION	1P74-Y3M1-WR41	03/2019	04/03/2019	02/24/2019 04/03/2019	136.99	194966	1
01	222-417-544-000		NEW EQUIPMENT			136.99	Expense	
35388 Released	AMAZON CAPITAL SERVICES* COMPUTER WORKSTATION	1P74-Y3M1-WQM1	03/2019	04/03/2019	02/24/2019 04/03/2019	136.99	194966	1
01	222-417-544-000		NEW EQUIPMENT			136.99	Expense	

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35388 Released	AMAZON CAPITAL SERVICES* SHARPS CONTAINER CABINET	1GPF-943R-RXDL	03/2019	04/03/2019	02/27/2019 04/03/2019	110.55	194966	1
01	222-417-522-052	DHC PROGRAM SUPPLIES				110.55	Expense	
35388 Released	AMAZON CAPITAL SERVICES* SHARPS CONTAINERS	1WMC-FV4K-6HV6	03/2019	04/03/2019	02/26/2019 04/03/2019	70.32	194966	1
01	222-417-522-052	DHC PROGRAM SUPPLIES				70.32	Expense	
35388 Released	AMAZON CAPITAL SERVICES* SELF ADHESIVE DOTS	1WMC--FV4K-RYCK	03/2019	04/03/2019	02/27/2019 04/03/2019	9.99	194966	1
01	222-417-522-052	DHC PROGRAM SUPPLIES				9.99	Expense	
35388 Released	AMAZON CAPITAL SERVICES* STACKING CHAIR	1GPF-943R-LNH1	03/2019	04/03/2019	02/26/2019 04/03/2019	38.93	194966	1
01	222-412-522-010	OFFICE SUPPLIES				38.93	Expense	
35388 Released	AMAZON CAPITAL SERVICES* GLOVE BOX WIRE RACK	1KKG-KTD7-H6KK	03/2019	04/03/2019	02/27/2019 04/03/2019	202.41	194966	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				202.41	Expense	
35388 Released	AMAZON CAPITAL SERVICES* BOOKS	1MT9-LGQN-RLLT	03/2019	04/03/2019	03/08/2019 04/03/2019	191.84	194966	1
01	222-412-544-100	CAPITAL PROJECTS				191.84	Expense	
35388 Released	AMAZON CAPITAL SERVICES* LEATHER OFFICE CHAIR	13XL-FGT7-61Q1	03/2019	04/03/2019	03/11/2019 04/03/2019	129.99	194966	1
01	222-412-544-000	NEW EQUIPMENT				129.99	Expense	
35388 Released	AMAZON CAPITAL SERVICES* FILE FOLDERS	1XF9-HQP1-7KP4	03/2019	04/03/2019	03/11/2019 04/03/2019	9.30	194966	1
01	222-416-522-010	OFFICE SUPPLIES				9.30	Expense	
35388 Released	AMAZON CAPITAL SERVICES* TONER CARTRIDGES	14J6-9XD3-1KYJ	03/2019	04/03/2019	03/22/2019 04/03/2019	111.98	194966	1
01	222-416-522-010	OFFICE SUPPLIES				111.98	Expense	
*** Check-Number= 194966 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 04/03/2019						Check Amount=	1,335.87	***
35388 Released	AMAZON CAPITAL SERVICES* BOOK DISPLAY STAND	1FWF-CH9M-1V1T	03/2019	04/03/2019	03/14/2019 04/03/2019	46.53	194967	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				46.53	Expense	
*** Check-Number= 194967 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 04/03/2019						Check Amount=	46.53	***
36079 Released	RICE*SHOSHANA DHC RENT PAYMT. MAY 2019	36079#-052019	03/2019	04/03/2019	03/27/2019 04/03/2019	4,304.44	194968	1
01	222-417-533-850	DHC RENT & UTILITIES				4,304.44	Expense	
*** Check-Number= 194968 Vendor Name= RICE*SHOSHANA Check Date= 04/03/2019						Check Amount=	4,304.44	***

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36334 Released	RICOH USA INC* COPIER MAINT. & COLOR COPIES	5056137121		03/2019 04/03/2019	03/13/2019 04/03/2019	614.66		194969 1
01	222-412-533-000		CONTRACTUAL SERVICE			437.24	Expense	
01	222-414-533-000		CONTRACTUAL SERVICE			32.35	Expense	
01	222-416-533-000		CONTRACTUAL SERVICE			2.12	Expense	
01	222-417-533-000		CONTRACTUAL			80.95	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			40.99	Expense	
01	222-419-533-000		CONTRACTUAL			21.01	Expense	
*** Check-Number= 194969 Vendor Name= RICOH USA INC* Check Date= 04/03/2019 Check Amount= 614.66 ***								
37417 Released	WAGGONER*JILL SUPPLIES - SERVICE LEARNING PROJECT	37417#-031819		03/2019 04/03/2019	03/18/2019 04/03/2019	52.25		194970 1
01	222-416-522-020		EDUCATIONAL SUPPLIES			52.25	Expense	
*** Check-Number= 194970 Vendor Name= WAGGONER*JILL Check Date= 04/03/2019 Check Amount= 52.25 ***								
37484 Released	DENOVO* NARROW SPACE MAINTAINER WIRES	508803		03/2019 04/03/2019	03/14/2019 04/03/2019	78.46		194971 1
01	222-417-522-052		DHC PROGRAM SUPPLIES			78.46	Expense	
*** Check-Number= 194971 Vendor Name= DENOVO* Check Date= 04/03/2019 Check Amount= 78.46 ***								
37828 Released	WOMEN'S HEALTH INSTITUTE LTD* MAMMOS CLINICAL SERVICES	37828#04032019		03/2019 04/03/2019	02/07/2019 04/03/2019	806.18		194972 1
01	222-419-533-130		PATIENT CARE			806.18	Expense	
*** Check-Number= 194972 Vendor Name= WOMEN'S HEALTH INSTITUTE LTD* Check Date= 04/03/2019 Check Amount= 806.18 ***								
37874 Released	CITY OF PEKIN* BUSSING FOR FEB. 2019	9915693		03/2019 04/03/2019	03/15/2019 04/03/2019	225.50		194973 1
01	222-416-533-000		CONTRACTUAL SERVICE			225.50	Expense	
*** Check-Number= 194973 Vendor Name= CITY OF PEKIN* Check Date= 04/03/2019 Check Amount= 225.50 ***								
37948 Released	STRIKETOWN BOWL* FIELD TRIP 3/7/19	37948#-03072019		03/2019 04/03/2019	03/07/2019 04/03/2019	284.00		194974 1
01	222-416-533-000		CONTRACTUAL SERVICE			284.00	Expense	
*** Check-Number= 194974 Vendor Name= STRIKETOWN BOWL* Check Date= 04/03/2019 Check Amount= 284.00 ***								
38170 Released	OLT S.C. INC*TAMARA MAMMOS CLINICAL SERVICES	38170#04032019		03/2019 04/03/2019	02/01/2019 04/03/2019	46.99		194975 1
01	222-419-533-130		PATIENT CARE			46.99	Expense	
*** Check-Number= 194975 Vendor Name= OLT S.C. INC*TAMARA Check Date= 04/03/2019 Check Amount= 46.99 ***								
38256 Released	STAPLES BUSINESS ADVANTAGE* JANSPORT BACKPACK	3408426864		03/2019 04/03/2019	03/20/2019 04/03/2019	56.89		194976 1
01	222-416-522-020		EDUCATIONAL SUPPLIES			56.89	Expense	

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38256 Released	STAPLES BUSINESS ADVANTAGE* 3 TAB FILE FOLDERS	3408338924	03/2019	04/03/2019	03/19/2019 04/03/2019	58.70	194976 1	
01	222-418-522-010		OFFICE SUPPLIES			58.70	Expense	
*** Check-Number= 194976 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 04/03/2019 Check Amount= 115.59 ***								
38501 Released	EALEY*STACIE REIMBURSEMENT FOR NAA CONFERENCE	38501#-032619	03/2019	04/03/2019	03/26/2019 04/03/2019	1,055.06	194977 1	
01	222-416-533-910		EDUCATION & TRAINING			1,055.06	Expense	
*** Check-Number= 194977 Vendor Name= EALEY*STACIE Check Date= 04/03/2019 Check Amount= 1,055.06 ***								
38982 Released	HEALTHCARE WASTE MANAGEMENT IN MEDICAL WASTE SERVICE 3/13/19	199675	03/2019	04/03/2019	03/18/2019 04/03/2019	171.75	194978 1	
01	222-412-533-000		CONTRACTUAL SERVICE			171.75	Expense	
*** Check-Number= 194978 Vendor Name= HEALTHCARE WASTE MANAGEMENT IN Check Date= 04/03/2019 Check Amount= 171.75 ***								
39163 Released	DENTAL SEALANTS & MORE* SERVICES FOR JAN. 2019	39163#-PO255-19	03/2019	04/03/2019	03/21/2019 04/03/2019	211.00	194979 1	
01	222-417-533-000		CONTRACTUAL			211.00	Expense	
*** Check-Number= 194979 Vendor Name= DENTAL SEALANTS & MORE* Check Date= 04/03/2019 Check Amount= 211.00 ***								
39281 Released	TCRC* BREAKFASTS FOR 3/15/19	092441	03/2019	04/03/2019	03/15/2019 04/03/2019	195.00	194980 1	
01	222-412-533-000		CONTRACTUAL SERVICE			195.00	Expense	
*** Check-Number= 194980 Vendor Name= TCRC* Check Date= 04/03/2019 Check Amount= 195.00 ***								
39326 Released	STL BUSINESS & TECH SOLUTIONS APRIL 2019 SERVICES	23806	03/2019	04/03/2019	04/01/2019 04/03/2019	264.00	194981 1	
01	222-412-533-000		CONTRACTUAL SERVICE			264.00	Expense	
*** Check-Number= 194981 Vendor Name= STL BUSINESS & TECH SOLUTIONS Check Date= 04/03/2019 Check Amount= 264.00 ***								
39371 Released	ILLINOIS DEPT OF PUBLIC HEALTH RECERTIFICATION FEES	39371#-PO268-19	03/2019	04/03/2019	03/25/2019 04/03/2019	60.00	194982 1	
01	222-412-533-000		CONTRACTUAL SERVICE			60.00	Expense	
*** Check-Number= 194982 Vendor Name= ILLINOIS DEPT OF PUBLIC HEALTH Check Date= 04/03/2019 Check Amount= 60.00 ***								
39493 Released	OSF HEALTHCARE SYSTEM* TESTING & TITERS	46858951	03/2019	04/03/2019	03/08/2019 04/03/2019	217.95	194983 1	
01	222-412-533-000		CONTRACTUAL SERVICE			217.95	Expense	
*** Check-Number= 194983 Vendor Name= OSF HEALTHCARE SYSTEM* Check Date= 04/03/2019 Check Amount= 217.95 ***								
39521 Released	MAILFINANCE INC* LEASE PYMT. 4/19-7/18/19	N7637638	03/2019	04/03/2019	03/18/2019 04/03/2019	259.23	194984 1	
01	222-412-533-000		CONTRACTUAL SERVICE			259.23	Expense	



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*** Check-Number= 194984 Vendor Name= MAILFINANCE INC*					Check Date= 04/03/2019	Check Amount=	259.23	***
39637 Released	THE GITM FOUNDATION* ISPAN CONSULTING 3/1-3/15/19	INV.03.15.2019	03/2019	04/03/2019	03/15/2019 04/03/2019	800.00	194985 1	
01	222-419-533-000	CONTRACTUAL				800.00	Expense	
*** Check-Number= 194985 Vendor Name= THE GITM FOUNDATION*					Check Date= 04/03/2019	Check Amount=	800.00	***
39789 Released	AFFINITY CPR TRAINING CTR* AHA E-CARDS FOR 3/12/19	04763	03/2019	04/03/2019	03/13/2019 04/03/2019	97.50	194986 1	
01	222-416-533-000	CONTRACTUAL SERVICE				97.50	Expense	
*** Check-Number= 194986 Vendor Name= AFFINITY CPR TRAINING CTR*					Check Date= 04/03/2019	Check Amount=	97.50	***
39808 Released	PEARCE COMMUNITY CENTER* 6 MO. GYM MEMBERSHIP	INV.REC.598.027	03/2019	04/03/2019	03/22/2019 04/03/2019	239.00	194987 1	
01	222-419-533-000	CONTRACTUAL				239.00	Expense	
*** Check-Number= 194987 Vendor Name= PEARCE COMMUNITY CENTER*					Check Date= 04/03/2019	Check Amount=	239.00	***
39827 Released	FAMILYCORE* SERVICES FOR JAN. 2019	39827#-020519	03/2019	04/03/2019	02/05/2019 04/03/2019	1,666.67	194988 1	
01	222-419-533-000	CONTRACTUAL				1,666.67	Expense	
*** Check-Number= 194988 Vendor Name= FAMILYCORE*					Check Date= 04/03/2019	Check Amount=	1,666.67	***
39846 Released	RUDD*AMANDA REFUND FOR CHILD CARE	39846#-032119	03/2019	04/03/2019	03/19/2019 04/03/2019	211.00	194989 1	
01	222-416-533-000	CONTRACTUAL SERVICE				211.00	Expense	
*** Check-Number= 194989 Vendor Name= RUDD*AMANDA					Check Date= 04/03/2019	Check Amount=	211.00	***
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 TRBL SHT EMAIL,SRVR	9547	03/2019	04/06/2019	03/03/2019 04/03/2019	675.00	194990 1	
01	100-913-533-012	SYSTEMS CONSULTANT				675.00	Expense	
*** Check-Number= 194990 Vendor Name= PROACTIVE TECHNOLOGY GROUP,LTD					Check Date= 04/03/2019	Check Amount=	675.00	***
62557 Released	CDW GOVERNMENT INC* 211 SYMANTEC LICENSES	RKL3079	03/2019	04/06/2019	03/08/2019 04/03/2019	240.00	194991 1	
01	100-211-544-003	LAW ENFORCEMENT TECHNOLOGY				240.00	Expense	
01	100-211-544-003	LAW ENFORCEMENT TECHNOLOGY				240.00	Liquidation	
62557 Released	CDW GOVERNMENT INC* 913 3-LICENSES	RHG6929	03/2019	04/06/2019	02/28/2019 04/03/2019	347.55	194991 1	
01	100-913-544-002	SOFTWARE/LICENSES				347.55	Expense	
01	100-913-544-002	SOFTWARE/LICENSES				350.00	Liquidation	
*** Check-Number= 194991 Vendor Name= CDW GOVERNMENT INC*					Check Date= 04/03/2019	Check Amount=	587.55	***

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64636 Released	ACKERMAN*JOHN C 181 REIMB CELL PHONE	0299674121	03/2019	04/06/2019	03/27/2019 04/03/2019	60.00	194992	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
*** Check-Number= 194992 Vendor Name= ACKERMAN*JOHN C Check Date= 04/03/2019						Check Amount=		60.00 ***
72873 Released	NEOPOST USA INC* 155 METER RENTAL APR 6-JULY 5	56532790	03/2019	04/06/2019	03/07/2019 04/03/2019	258.75	194993	1
01	100-155-533-710	OFFICE EQUIPMENT MAINTENANCE				258.75	Expense	
*** Check-Number= 194993 Vendor Name= NEOPOST USA INC* Check Date= 04/03/2019						Check Amount=		258.75 ***
75820 Released	FIVE STAR WATER* 411 DRINKING WATER	107490-0419	03/2019	04/06/2019	03/07/2019 04/03/2019	10.25	194994	1
01	211-411-533-600	GAS, ELECTRIC & WATER				10.25	Expense	
*** Check-Number= 194994 Vendor Name= FIVE STAR WATER* Check Date= 04/03/2019						Check Amount=		10.25 ***
77747 Released	YEZEK & SONS INC* 182 IGNITER RTU6	4090	03/2019	04/06/2019	03/07/2019 19000298 E 03/07/2019 04/03/2019	163.27	194995	1
01	100-182-533-731	MECHANICAL EQUIP. MAINT				163.27	Expense	
01	100-182-533-731	MECHANICAL EQUIP. MAINT				50.00	Liquidation	
*** Check-Number= 194995 Vendor Name= YEZEK & SONS INC* Check Date= 04/03/2019						Check Amount=		163.27 ***
78691 Released	CITYLINK* 230 BUS PASSES	16471	03/2019	03/30/2019	03/18/2019 04/03/2019	1,000.00	194996	1
01	100-230-533-000	CONTRACTUAL SERVICE				1,000.00	Expense	
*** Check-Number= 194996 Vendor Name= CITYLINK* Check Date= 04/03/2019						Check Amount=		1,000.00 ***
84567 Released	CALPINE ENERGY SOLUTIONS* 213 ENERGY EMA	190650010377746	03/2019	04/06/2019	03/06/2019 04/03/2019	264.82	194997	1
01	100-213-533-620	GAS & ELECTRIC				264.82	Expense	
*** Check-Number= 194997 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 04/03/2019						Check Amount=		264.82 ***
85307 Released	AT&T (911)* 244 LINE CHARGES	66028-0319	03/2019	04/06/2019	03/16/2019 04/03/2019	3,021.39	194998	1
01	244-911-533-210	ETSB TELEPHONE LINE CHARGES				3,021.39	Expense	
*** Check-Number= 194998 Vendor Name= AT&T (911)* Check Date= 04/03/2019						Check Amount=		3,021.39 ***
91099 Released	I3 BROADBAND* 244 INRNT SVC/FBR LNK/FAX	16034881	03/2019	04/06/2019	03/09/2019 04/03/2019	1,321.04	194999	1
01	244-911-533-210	ETSB TELEPHONE LINE CHARGES				1,321.04	Expense	
*** Check-Number= 194999 Vendor Name= I3 BROADBAND* Check Date= 04/03/2019						Check Amount=		1,321.04 ***
93950 Released	ABC COUNSELING & FAMILY SVCS* 231 JV SESSIONS	20190308-2379	03/2019	04/06/2019	03/08/2019 04/03/2019	1,767.50	195000	1
01	100-231-533-190	PRIVATE HOMES & INSTITUTIONS				1,767.50	Expense	

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*** Check-Number= 195000 Vendor Name= ABC COUNSELING & FAMILY SVCS* Check Date= 04/03/2019						Check Amount=	1,767.50	***
94936 Released	COAST TO COAST COMPUTER PRODUC 913 LASERJETS	A1951002	03/2019 19000305	04/06/2019 E 03/08/2019	03/08/2019 04/03/2019	300.00	195001	1
01	100-913-522-300		COMPUTER SUPPLIES			300.00	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			300.00	Liquidation	
*** Check-Number= 195001 Vendor Name= COAST TO COAST COMPUTER PRODUC Check Date= 04/03/2019						Check Amount=	300.00	***
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-01-30-B	03/2019	04/06/2019	03/06/2019 04/03/2019	925.00	195002	1
01	100-252-533-020		PATHOLOGY EXPENSE			925.00	Expense	
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-02-24	03/2019	04/06/2019	03/12/2019 04/03/2019	925.00	195002	1
01	100-252-533-020		PATHOLOGY EXPENSE			925.00	Expense	
*** Check-Number= 195002 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 04/03/2019						Check Amount=	1,850.00	***
99415 Released	UICOMP DEPARTMENT OF PSYCHIATR 800 2019 CF 13	284	03/2019	04/06/2019	03/08/2019 04/03/2019	660.00	195003	1
01	100-800-533-180		TESTING FEES			660.00	Expense	
*** Check-Number= 195003 Vendor Name= UICOMP DEPARTMENT OF PSYCHIATR Check Date= 04/03/2019						Check Amount=	660.00	***
99809 Released	CITY OF PEKIN* 258 WASTEWATER	014298000-0319	03/2019	04/06/2019	03/15/2019 04/03/2019	8.21	195004	1
01	258-333-533-620		UTILITIES			8.21	Expense	
99809 Released	CITY OF PEKIN* 182 101 S CAPITOL ST	022261000-0419	03/2019	04/06/2019	03/15/2019 04/03/2019	2,032.51	195004	1
01	100-182-533-630		WATER			2,032.51	Expense	
99809 Released	CITY OF PEKIN* 181 360 COURT ST	010030000-0419	03/2019	04/06/2019	03/15/2019 04/03/2019	185.25	195004	1
01	100-181-533-630		WATER			185.25	Expense	
99809 Released	CITY OF PEKIN* 181 11 S 4TH ST	010031000-0419	03/2019	04/06/2019	03/15/2019 04/03/2019	56.91	195004	1
01	100-181-533-630		WATER			56.91	Expense	
99809 Released	CITY OF PEKIN* 181 414-418 COURT ST	010036000-0419	03/2019	04/06/2019	03/15/2019 04/03/2019	51.18	195004	1
01	100-181-533-630		WATER			51.18	Expense	
99809 Released	CITY OF PEKIN* 181 9 S CAPITOL ST	021994000-0419	03/2019	04/06/2019	03/15/2019 04/03/2019	55.19	195004	1
01	100-181-533-630		WATER			55.19	Expense	

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99809 Released	CITY OF PEKIN* 181 334 ELIZABETH ST	010021000-0419	03/2019	04/06/2019	03/15/2019 04/03/2019	58.59	195004	1
01	100-181-533-630		WATER			58.59	Expense	
*** Check-Number= 195004 Vendor Name= CITY OF PEKIN* Check Date= 04/03/2019						Check Amount=	2,447.84	***
102775 Released	SHI INTERNATIONAL CORP* 244 KVM SWITCH HRDWR	B09657331	03/2019	04/06/2019	03/13/2019 04/03/2019	1,146.00	195005	1
01	244-911-544-000		ETSB EQUIPMENT			1,146.00	Expense	
102775 Released	SHI INTERNATIONAL CORP* 913 ADAPTERS/CABLES	B09623089	03/2019 19000268	04/06/2019 E 03/04/2019	03/06/2019 04/03/2019	680.96	195005	1
01	100-913-544-000		TECHNOLOGY UPGRADES			680.96	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			685.00	Liquidation	
102775 Released	SHI INTERNATIONAL CORP* 913 EXT HARD DRIVE	B09635446	03/2019 19000285	04/06/2019 E 03/06/2019	03/08/2019 04/03/2019	121.78	195005	1
01	100-913-544-000		TECHNOLOGY UPGRADES			121.78	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			125.00	Liquidation	
102775 Released	SHI INTERNATIONAL CORP* 913 MS OFFICE	B09636210	03/2019 19000295	04/06/2019 E 03/06/2019	03/08/2019 04/03/2019	3,374.91	195005	1
01	100-913-544-002		SOFTWARE/LICENSES			3,374.91	Expense	
01	100-913-544-002		SOFTWARE/LICENSES			3,375.00	Liquidation	
102775 Released	SHI INTERNATIONAL CORP* 913 COMPUTERS-TCJC	B09637289	03/2019 19000297	04/06/2019 P 03/07/2019	03/08/2019 04/03/2019	145.92	195005	1
01	100-913-544-000		TECHNOLOGY UPGRADES			145.92	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			145.92	Liquidation	
*** Check-Number= 195005 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 04/03/2019						Check Amount=	5,469.57	***
104361 Released	IPMG EBS* 249 FLEX SPEND,DEP CR MAR	104361-0419	03/2019	04/06/2019	03/01/2019 04/03/2019	1,029.00	195006	1
01	249-914-533-101		ADMINISTRATION			1,029.00	Expense	
104361 Released	IPMG EBS* 249 MED,VISN,DNTL,COBRA MAR	104361-0419A	03/2019	04/06/2019	03/01/2019 04/03/2019	6,075.75	195006	1
01	249-914-533-101		ADMINISTRATION			6,075.75	Expense	
104361 Released	IPMG EBS* 249 UTILIZATION REVIEW MAR	104361-0419B	03/2019	04/06/2019	03/01/2019 04/03/2019	478.72	195006	1
01	249-914-533-101		ADMINISTRATION			478.72	Expense	
104361 Released	IPMG EBS* 249 MED REIMB PLAN MAR	104361-0419C	03/2019	04/06/2019	03/01/2019 04/03/2019	315.00	195006	1
01	249-914-533-101		ADMINISTRATION			315.00	Expense	

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104361 Released	IPMG EBS* 249 HRA MAR	104361-0419D	03/2019	04/06/2019	03/01/2019 04/03/2019	112.50	195006	1
01	249-914-533-101	ADMINISTRATION				112.50	Expense	
104361 Released	IPMG EBS* 249 BEHAVIORAL HEATH MAR	104361-0419E	03/2019	04/06/2019	03/01/2019 04/03/2019	600.00	195006	1
01	249-914-533-104	EAP PROGRAM				600.00	Expense	
104361 Released	IPMG EBS* 249 EMP STOP LOSS MAR	104361-0419F	03/2019	04/06/2019	03/01/2019 04/03/2019	16,023.47	195006	1
01	249-914-533-611	EMPLOYEE STOP LOSS				16,023.47	Expense	
104361 Released	IPMG EBS* 249 AGG STOP LOSS MAR	104361-0419G	03/2019	04/06/2019	03/01/2019 04/03/2019	2,088.48	195006	1
01	249-914-533-613	AGGREGATE STOP LOSS				2,088.48	Expense	
104361 Released	IPMG EBS* 249 DEP STOP LOSS MAR	104361-0419H	03/2019	04/06/2019	03/01/2019 04/03/2019	19,938.56	195006	1
01	249-914-533-612	DEPENDENT STOP LOSS				19,938.56	Expense	
104361 Released	IPMG EBS* 249 MED,VISN,SNTL,COBRA APR	104361-0419I	03/2019	04/06/2019	04/01/2019 04/03/2019	6,121.50	195006	1
01	249-914-533-101	ADMINISTRATION				6,121.50	Expense	
104361 Released	IPMG EBS* 249 UTILIZATION REVIEW APR	104361-0419J	03/2019	04/06/2019	04/01/2019 04/03/2019	482.24	195006	1
01	249-914-533-101	ADMINISTRATION				482.24	Expense	
104361 Released	IPMG EBS* 249 MED REIMB PLAN APR	104361-0419K	03/2019	04/06/2019	04/01/2019 04/03/2019	305.00	195006	1
01	249-914-533-101	ADMINISTRATION				305.00	Expense	
104361 Released	IPMG EBS* 249 HRA APR	104361-0419L	03/2019	04/06/2019	04/01/2019 04/03/2019	105.00	195006	1
01	249-914-533-101	ADMINISTRATION				105.00	Expense	
104361 Released	IPMG EBS* 249 FLEX SPEND,DEP CR APR	104361-0419M	03/2019	04/06/2019	04/01/2019 04/03/2019	502.50	195006	1
01	249-914-533-101	ADMINISTRATION				502.50	Expense	
*** Check-Number= 195006 Vendor Name= IPMG EBS* Check Date= 04/03/2019						Check Amount=	54,177.72 ***	
104361 Released	IPMG EBS* 249 BEHAVIORAL HLTH APR	104361-0419N	03/2019	04/06/2019	04/01/2019 04/03/2019	600.00	195007	1
01	249-914-533-104	EAP PROGRAM				600.00	Expense	
104361 Released	IPMG EBS* 249 EMP STOP LOSS APR	104361-0419P	03/2019	04/06/2019	04/01/2019 04/03/2019	16,285.86	195007	1
01	249-914-533-611	EMPLOYEE STOP LOSS				16,285.86	Expense	

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104361 Released	IPMG EBS* 249 DEP STOP LOSS APR	104361-0419R	03/2019	04/06/2019	04/01/2019 04/03/2019	19,861.38	195007	1
01	249-914-533-612		DEPENDENT STOP LOSS			19,861.38	Expense	
104361 Released	IPMG EBS* 249 AGG STOP LOSS APR	104361-0419S	03/2019	04/06/2019	04/01/2019 04/03/2019	2,104.08	195007	1
01	249-914-533-613		AGGREGATE STOP LOSS			2,104.08	Expense	
*** Check-Number= 195007 Vendor Name= IPMG EBS* Check Date= 04/03/2019						Check Amount=	38,851.32	***
104365 Released	ECOLAB* 182 CLEANING SUPPLIES	2767091	03/2019	04/06/2019	03/06/2019 19000282 E 03/05/2019 04/03/2019	553.71	195008	1
01	100-182-522-080		CLEANING SERVICE SUPPLIES			553.71	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			340.00	Liquidation	
*** Check-Number= 195008 Vendor Name= ECOLAB* Check Date= 04/03/2019						Check Amount=	553.71	***
104645 Released	COMPUTER INFORMATION CONCEPTS* 248 CUSTOM PROGRAM RECORDER	PSI28544	03/2019	04/06/2019	03/12/2019 04/03/2019	5,619.58	19000135 195009	1
01	248-153-533-440		PHOTOGRAPHY & MICROFILM			5,619.58	Expense	
*** Check-Number= 195009 Vendor Name= COMPUTER INFORMATION CONCEPTS* Check Date= 04/03/2019						Check Amount=	5,619.58	***
106743 Released	CAZENOVIA SALT INC* 182 SOFTNER SALT	24106	03/2019	04/06/2019	03/07/2019 19000281 E 03/05/2019 04/03/2019	349.37	195010	1
01	100-182-522-710		SALT			349.37	Expense	
01	100-182-522-710		SALT			500.00	Liquidation	
*** Check-Number= 195010 Vendor Name= CAZENOVIA SALT INC* Check Date= 04/03/2019						Check Amount=	349.37	***
106902 Released	MIDWEST VETERINARY SUPPLY INC* 411 ANTIBIOTICS	10357619-000	03/2019	04/06/2019	03/07/2019 19000302 E 03/07/2019 04/03/2019	200.98	195011	1
01	211-411-522-050		MEDICAL SUPPLIES			200.98	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			200.00	Liquidation	
*** Check-Number= 195011 Vendor Name= MIDWEST VETERINARY SUPPLY INC* Check Date= 04/03/2019						Check Amount=	200.98	***
107991 Released	SECRETARY OF STATE* 211 RPLC LIC PLATES	9-UNITS	03/2019	04/06/2019	03/25/2019 04/03/2019	81.00	195012	1
01	100-211-522-011		FIELD SUPPLIES			81.00	Expense	
*** Check-Number= 195012 Vendor Name= SECRETARY OF STATE* Check Date= 04/03/2019						Check Amount=	81.00	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 2/23-3/1	INV2-43825	03/2019	04/03/2019	03/05/2019 04/03/2019	4,700.33	195013	1
01	100-211-533-060		PRISONERS FOOD			4,700.33	Expense	
*** Check-Number= 195013 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 04/03/2019						Check Amount=	4,700.33	***

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110376 Released	AMAZON CAPITAL SERVICES* 411 GUINEA PIG FOOD	111K-DDNC-661Q	03/2019 19000287	04/06/2019 E 03/06/2019	03/05/2019 04/03/2019	12.47	195014 1	
01	211-411-522-040		FEED			12.47	Expense	
01	211-411-522-010		OFFICE SUPPLIES				Liquidation	
01	211-411-522-040		FEED			12.47	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 244 CONF MEETING MICROPHONE	1G6YTYNFHFNR	03/2019	04/06/2019	03/01/2019 04/03/2019	79.00	195014 1	
01	244-911-544-000		ETSB EQUIPMENT			79.00	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 913 SUPPLIES	1JKW-WMGF-L79J	03/2019	04/06/2019 02/26/2019	02/26/2019 04/03/2019	47.46	19000257 195014 1	
01	100-913-522-010		OFFICE SUPPLIES			47.46	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 214 SECURITY EQUIP CRTHS	1JKWWMGFNT9K	03/2019	04/06/2019	02/27/2019 04/03/2019	64.03	195014 1	
01	100-214-544-000		NEW EQUIPMENT			64.03	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 913 SUPPLIES	1KKG-KTD7-C1PN	03/2019 19000257	04/06/2019 E 02/26/2019	02/27/2019 04/03/2019	39.79	195014 1	
01	100-913-522-010		OFFICE SUPPLIES			39.79	Expense	
01	100-913-522-010		OFFICE SUPPLIES			87.25	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 411 OFFICE SUPPLIES	1TVL-H9Q1-7VN1	03/2019 19000287	04/06/2019 P 03/06/2019	03/05/2019 04/03/2019	17.88	195014 1	
01	211-411-522-010		OFFICE SUPPLIES			17.88	Expense	
01	211-411-522-010		OFFICE SUPPLIES			17.88	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 OFFICE SUPPLIES	1YG443L7KV7K	03/2019 19000254	04/06/2019 E 02/25/2019	02/25/2019 04/03/2019	144.98	195014 1	
01	100-211-522-010		OFFICE SUPPLIES			144.98	Expense	
01	100-211-522-010		OFFICE SUPPLIES			144.98	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 NETWORK SWITCH	1PT3-4P3T-TLCD	03/2019 19000262	04/06/2019 E 02/27/2019	02/28/2019 04/03/2019	480.00	195014 1	
01	100-913-544-000		TECHNOLOGY UPGRADES			480.00	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			500.00	Liquidation	
*** Check-Number= 195014 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 04/03/2019						Check Amount=	885.61	***
110505 Released	MCAHAN*DAN 211 PAPER SVC 3/17-3/23	110505-0419	03/2019	04/06/2019	03/23/2019 04/03/2019	500.00	195015 1	
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 195015 Vendor Name= MCAHAN*DAN Check Date= 04/03/2019						Check Amount=	500.00	***
110703 Released	WARNING SYSTEMS SPEC* 211 UNIT 114 RMVL	8990	03/2019	04/06/2019	03/21/2019 04/03/2019	378.00	195016 1	
01	100-211-544-300		SQUAD CARS			378.00	Expense	

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110703 Released	WARNING SYSTEMS SPEC* 211 UNIT 197 BUILD	8991	03/2019	04/06/2019	03/23/2019 04/03/2019	1,369.00	195016	1
01	100-211-544-300		SQUAD CARS			1,369.00	Expense	
*** Check-Number= 195016 Vendor Name= WARNING SYSTEMS SPEC* Check Date= 04/03/2019						Check Amount=	1,747.00	***
111131 Released	CINTAS CORP* 411 FLOOR MATS	17K138084	03/2019	04/06/2019	03/08/2019 04/03/2019	30.75	195017	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			30.75	Expense	
*** Check-Number= 195017 Vendor Name= CINTAS CORP* Check Date= 04/03/2019						Check Amount=	30.75	***
111732 Released	BLISS MCKNIGHT INC* 244 ESTB VEHICLE INS	201603	03/2019	04/06/2019	03/13/2019 04/03/2019	369.00	195018	1
01	244-911-533-510		INSURANCE			369.00	Expense	
*** Check-Number= 195018 Vendor Name= BLISS MCKNIGHT INC* Check Date= 04/03/2019						Check Amount=	369.00	***
112096 Released	ELITE PROCESS SERVING & 124 JV SUMMONS	INVEST JA 31-HA32	03/2019	04/06/2019	03/26/2019 04/03/2019	75.00	195019	1
01	100-124-533-170		WITNESS FEES			75.00	Expense	
*** Check-Number= 195019 Vendor Name= ELITE PROCESS SERVING & INVEST Check Date= 04/03/2019						Check Amount=	75.00	***
112850 Released	PASCO BROKERAGE INC* 182 TCJC OVEN	19-1461	03/2019	04/06/2019	02/18/2019 04/03/2019	23,335.09	195020	1
01	100-182-544-100		CAPITAL PROJECTS			23,335.09	Expense	
01	100-182-544-100		CAPITAL PROJECTS			23,335.09	Liquidation	
*** Check-Number= 195020 Vendor Name= PASCO BROKERAGE INC* Check Date= 04/03/2019						Check Amount=	23,335.09	***
113229 Released	BECKNER*AMY B 125 JUROR FEE/MILEAGE	1-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	28.56	195021	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 195021 Vendor Name= BECKNER*AMY B Check Date= 04/03/2019						Check Amount=	28.56	***
113230 Released	BROADSTONE*LISA A 125 JUROR FEE/MILEAGE	2-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	29.72	195022	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 195022 Vendor Name= BROADSTONE*LISA A Check Date= 04/03/2019						Check Amount=	29.72	***
113231 Released	BROWN*JOHN R 125 JUROR FEE/MILEAGE	3-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	25.08	195023	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 195023 Vendor Name= BROWN*JOHN R Check Date= 04/03/2019						Check Amount=	25.08	***



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113232 Released	COX*FRANKLIN D 125 JUROR FEE/MILEAGE	4-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	21.60	195024	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 195024 Vendor Name= COX*FRANKLIN D Check Date= 04/03/2019 Check Amount=						21.60	***	
113233 Released	CREECH*BILLY A 125 JUROR FEE/MILEAGE	5-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	21.60	195025	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 195025 Vendor Name= CREECH*BILLY A Check Date= 04/03/2019 Check Amount=						21.60	***	
113234 Released	CRESSY*HANNY A 125 JUROR FEE/MILEAGE	6-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	68.28	195026	1
01	100-125-511-130		JURORS FEES			30.00	Expense	
01	100-125-533-300		MILEAGE			38.28	Expense	
*** Check-Number= 195026 Vendor Name= CRESSY*HANNY A Check Date= 04/03/2019 Check Amount=						68.28	***	
113235 Released	DEAN*LINDA S 125 JUROR FEE/MILEAGE	7-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	25.08	195027	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 195027 Vendor Name= DEAN*LINDA S Check Date= 04/03/2019 Check Amount=						25.08	***	
113236 Released	DILLENBURG*DONNA T 125 JUROR FEE/MILEAGE	8-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	36.96	195028	1
01	100-125-511-130		JURORS FEES			30.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 195028 Vendor Name= DILLENBURG*DONNA T Check Date= 04/03/2019 Check Amount=						36.96	***	
113237 Released	DRAGOSHANSKAYA*SVETLANA V 125 JUROR FEE/MILEAGE	9-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	32.04	195029	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.04	Expense	
*** Check-Number= 195029 Vendor Name= DRAGOSHANSKAYA*SVETLANA V Check Date= 04/03/2019 Check Amount=						32.04	***	
113238 Released	EIGSTI*KAREN E 125 JUROR FEE/MILEAGE	10-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	28.56	195030	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 195030 Vendor Name= EIGSTI*KAREN E Check Date= 04/03/2019 Check Amount=						28.56	***	
113239 Released	EVANS*GWENDOLYN M 125 JUROR FEE/MILEAGE	11-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	30.88	195031	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	

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*** Check-Number= 195031 Vendor Name= EVANS*GWENDOLYN M					Check Date= 04/03/2019	Check Amount=		30.88 ***
113240 Released	GIBSON*MARK S 125 JUROR FEE/MILEAGE	12-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	21.60	195032	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 195032 Vendor Name= GIBSON*MARK S					Check Date= 04/03/2019	Check Amount=		21.60 ***
113241 Released	GODDARD*JOHN D 125 JUROR FEE/MILEAGE	13-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	64.80	195033	1
01	100-125-511-130		JURORS FEES			30.00	Expense	
01	100-125-533-300		MILEAGE			34.80	Expense	
*** Check-Number= 195033 Vendor Name= GODDARD*JOHN D					Check Date= 04/03/2019	Check Amount=		64.80 ***
113242 Released	GRIFFITH*DOMINIQUE F 125 JUROR FEE/MILEAGE	14-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	23.92	195034	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 195034 Vendor Name= GRIFFITH*DOMINIQUE F					Check Date= 04/03/2019	Check Amount=		23.92 ***
113243 Released	HARMS*JUANITA M 125 JUROR FEE/MILEAGE	15-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	25.08	195035	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 195035 Vendor Name= HARMS*JUANITA M					Check Date= 04/03/2019	Check Amount=		25.08 ***
113244 Released	HAZELWOOD*PAUL R 125 JUROR FEE/MILEAGE	16-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	13.48	195036	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 195036 Vendor Name= HAZELWOOD*PAUL R					Check Date= 04/03/2019	Check Amount=		13.48 ***
113245 Released	HILL*SANDRA K 125 JUROR FEE/MILEAGE	17-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	12.32	195037	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 195037 Vendor Name= HILL*SANDRA K					Check Date= 04/03/2019	Check Amount=		12.32 ***
113246 Released	HOLCOMB*CHERYL R 125 JUROR FEE/MILEAGE	18-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	43.92	195038	1
01	100-125-511-130		JURORS FEES			30.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 195038 Vendor Name= HOLCOMB*CHERYL R					Check Date= 04/03/2019	Check Amount=		43.92 ***

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113247 Released	HUFFMAN-FRAZEE*JODI LYNN 125 JUROR FEE/MILEAGE	19-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	78.72	195039	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			30.00 48.72	Expense Expense	
*** Check-Number=		195039	Vendor Name= HUFFMAN-FRAZEE*JODI LYNN		Check Date= 04/03/2019	Check Amount=		78.72 ***
113248 Released	KRAMER*CHAD M 125 JUROR FEE/MILEAGE	20-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	23.92	195040	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 13.92	Expense Expense	
*** Check-Number=		195040	Vendor Name= KRAMER*CHAD M		Check Date= 04/03/2019	Check Amount=		23.92 ***
113249 Released	KUMPF*MARK A 125 JUROR FEE/MILEAGE	21-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	68.28	195041	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			30.00 38.28	Expense Expense	
*** Check-Number=		195041	Vendor Name= KUMPF*MARK A		Check Date= 04/03/2019	Check Amount=		68.28 ***
113250 Released	LOVELL*MICHAEL S 125 JUROR FEE/MILEAGE	22-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	14.64	195042	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 4.64	Expense Expense	
*** Check-Number=		195042	Vendor Name= LOVELL*MICHAEL S		Check Date= 04/03/2019	Check Amount=		14.64 ***
113251 Released	MADDOCK*JAMES B 125 JUROR FEE/MILEAGE	23-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	33.20	195043	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 23.20	Expense Expense	
*** Check-Number=		195043	Vendor Name= MADDOCK*JAMES B		Check Date= 04/03/2019	Check Amount=		33.20 ***
113252 Released	MALLICOAT*THEODORE R 125 JUROR FEE/MILEAGE	24-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	71.76	195044	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			30.00 41.76	Expense Expense	
*** Check-Number=		195044	Vendor Name= MALLICOAT*THEODORE R		Check Date= 04/03/2019	Check Amount=		71.76 ***
113253 Released	MARMITT*VERONICA L 125 JUROR FEE/MILEAGE	25-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	20.44	195045	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 10.44	Expense Expense	
*** Check-Number=		195045	Vendor Name= MARMITT*VERONICA L		Check Date= 04/03/2019	Check Amount=		20.44 ***
113254 Released	MCCREARY*BROOK A 125 JUROR FEE/MILEAGE	26-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	36.96	195046	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			30.00 6.96	Expense 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= 195046 Vendor Name= MCCREARY*BROOK A Check Date= 04/03/2019 Check Amount= 36.96 ***								
113255 Released	MCLEAN*MARIETTA F 125 JUROR FEE/MILEAGE	27-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	82.20	195047 1	
01	100-125-511-130		JURORS FEES			30.00	Expense	
01	100-125-533-300		MILEAGE			52.20	Expense	
*** Check-Number= 195047 Vendor Name= MCLEAN*MARIETTA F Check Date= 04/03/2019 Check Amount= 82.20 ***								
113256 Released	MCMILLEON*WILLIAM J 125 JUROR FEE/MILEAGE	28-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	14.06	195048 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.06	Expense	
*** Check-Number= 195048 Vendor Name= MCMILLEON*WILLIAM J Check Date= 04/03/2019 Check Amount= 14.06 ***								
113257 Released	MEFFORD*NATHAN D 125 JUROR FEE/MILEAGE	29-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	33.48	195049 1	
01	100-125-511-130		JURORS FEES			30.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 195049 Vendor Name= MEFFORD*NATHAN D Check Date= 04/03/2019 Check Amount= 33.48 ***								
113258 Released	MILLER*MORIAH L 125 JUROR FEE/MILEAGE	30-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	18.12	195050 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			8.12	Expense	
*** Check-Number= 195050 Vendor Name= MILLER*MORIAH L Check Date= 04/03/2019 Check Amount= 18.12 ***								
113259 Released	MITZELFELT*ANDREW T 125 JUROR FEE/MILEAGE	31-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	35.22	195051 1	
01	100-125-511-130		JURORS FEES			30.00	Expense	
01	100-125-533-300		MILEAGE			5.22	Expense	
*** Check-Number= 195051 Vendor Name= MITZELFELT*ANDREW T Check Date= 04/03/2019 Check Amount= 35.22 ***								
113260 Released	NELSON*PAMELA P 125 JUROR FEE/MILEAGE	32-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	26.24	195052 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 195052 Vendor Name= NELSON*PAMELA P Check Date= 04/03/2019 Check Amount= 26.24 ***								
113261 Released	ONEILL*DEBBIE L 125 JUROR FEE/MILEAGE	33-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	26.24	195053 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 195053 Vendor Name= ONEILL*DEBBIE L Check Date= 04/03/2019 Check Amount= 26.24 ***								

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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
113262 Released	PERRY*GARY D 125 JUROR FEE/MILEAGE	34-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	11.16	195054	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 1.16	Expense Expense	
*** Check-Number= 195054 Vendor Name= PERRY*GARY D Check Date= 04/03/2019 Check Amount=						11.16	***	
113263 Released	PIRO*KACEY MARIE 125 JUROR FEE/MILEAGE	35-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	11.74	195055	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 1.74	Expense Expense	
*** Check-Number= 195055 Vendor Name= PIRO*KACEY MARIE Check Date= 04/03/2019 Check Amount=						11.74	***	
113264 Released	POWELL*ROBERT D 125 JUROR FEE/MILEAGE	36-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	14.64	195056	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 4.64	Expense Expense	
*** Check-Number= 195056 Vendor Name= POWELL*ROBERT D Check Date= 04/03/2019 Check Amount=						14.64	***	
113265 Released	PRATER*NATALIE R 125 JUROR FEE/MILEAGE	37-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	27.40	195057	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 17.40	Expense Expense	
*** Check-Number= 195057 Vendor Name= PRATER*NATALIE R Check Date= 04/03/2019 Check Amount=						27.40	***	
113266 Released	REED*ALISON R 125 JUROR FEE/MILEAGE	38-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	30.88	195058	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 20.88	Expense Expense	
*** Check-Number= 195058 Vendor Name= REED*ALISON R Check Date= 04/03/2019 Check Amount=						30.88	***	
113267 Released	ROBERTS*NANCY J 125 JUROR FEE/MILEAGE	39-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	43.92	195059	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				30.00 13.92	Expense Expense	
*** Check-Number= 195059 Vendor Name= ROBERTS*NANCY J Check Date= 04/03/2019 Check Amount=						43.92	***	
113268 Released	SHEVLIN*JOHN P 125 JUROR FEE/MILEAGE	40-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	12.90	195060	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 2.90	Expense Expense	
*** Check-Number= 195060 Vendor Name= SHEVLIN*JOHN P Check Date= 04/03/2019 Check Amount=						12.90	***	
113269 Released	SIMMONS*ANGELA R 125 JUROR FEE/MILEAGE	41-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	26.24	195061	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 16.24	Expense 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= 195061 Vendor Name= SIMMONS*ANGELA R					Check Date= 04/03/2019	Check Amount=		26.24 ***
113270 Released	SMITH*ADAM J 125 JUROR FEE/MILEAGE	42-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	11.16	195062	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 195062 Vendor Name= SMITH*ADAM J					Check Date= 04/03/2019	Check Amount=		11.16 ***
113271 Released	SMITH*JAMES E 125 JUROR FEE/MILEAGE	43-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	22.76	195063	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 195063 Vendor Name= SMITH*JAMES E					Check Date= 04/03/2019	Check Amount=		22.76 ***
113272 Released	SNIDER*JUSTIN W 125 JUROR FEE/MILEAGE	44-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	11.16	195064	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 195064 Vendor Name= SNIDER*JUSTIN W					Check Date= 04/03/2019	Check Amount=		11.16 ***
113273 Released	STARK*SCOTT A 125 JUROR FEE/MILEAGE	45-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	28.56	195065	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 195065 Vendor Name= STARK*SCOTT A					Check Date= 04/03/2019	Check Amount=		28.56 ***
113274 Released	STETZLER*RYAN L 125 JUROR FEE/MILEAGE	46-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	25.08	195066	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 195066 Vendor Name= STETZLER*RYAN L					Check Date= 04/03/2019	Check Amount=		25.08 ***
113275 Released	STEWART*DOUGLAS A 125 JUROR FEE/MILEAGE	47-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	75.24	195067	1
01	100-125-511-130		JURORS FEES			30.00	Expense	
01	100-125-533-300		MILEAGE			45.24	Expense	
*** Check-Number= 195067 Vendor Name= STEWART*DOUGLAS A					Check Date= 04/03/2019	Check Amount=		75.24 ***
113276 Released	SWEARINGEN*TIM A 125 JUROR FEE/MILEAGE	48-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	27.40	195068	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 195068 Vendor Name= SWEARINGEN*TIM A					Check Date= 04/03/2019	Check Amount=		27.40 ***

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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
113277 Released	THOMPSON*EDWARD B 125 JUROR FEE/MILEAGE	49-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	30.88	195069	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 195069 Vendor Name= THOMPSON*EDWARD B Check Date= 04/03/2019						Check Amount=		30.88 ***
113278 Released	TODD*JOSEPH A 125 JUROR FEE/MILEAGE	50-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	29.72	195070	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 195070 Vendor Name= TODD*JOSEPH A Check Date= 04/03/2019						Check Amount=		29.72 ***
113279 Released	TURNER*DOUGLAS R 125 JUROR FEE/MILEAGE	51-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	16.96	195071	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 195071 Vendor Name= TURNER*DOUGLAS R Check Date= 04/03/2019						Check Amount=		16.96 ***
113280 Released	VIRGIL*THEODORE E 125 JUROR FEE/MILEAGE	52-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	82.20	195072	1
01	100-125-511-130		JURORS FEES			30.00	Expense	
01	100-125-533-300		MILEAGE			52.20	Expense	
*** Check-Number= 195072 Vendor Name= VIRGIL*THEODORE E Check Date= 04/03/2019						Check Amount=		82.20 ***
113281 Released	WAGSTAFF*LEA A 125 JUROR FEE/MILEAGE	53-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	27.40	195073	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 195073 Vendor Name= WAGSTAFF*LEA A Check Date= 04/03/2019						Check Amount=		27.40 ***
113282 Released	WALSH*BARBARA A 125 JUROR FEE/MILEAGE	54-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	32.04	195074	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.04	Expense	
*** Check-Number= 195074 Vendor Name= WALSH*BARBARA A Check Date= 04/03/2019						Check Amount=		32.04 ***
113283 Released	WEYHRICH*DONALD R 125 JUROR FEE/MILEAGE	55-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	22.76	195075	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 195075 Vendor Name= WEYHRICH*DONALD R Check Date= 04/03/2019						Check Amount=		22.76 ***
113284 Released	WOLF*BRUCE A 125 JUROR FEE/MILEAGE	56-0419	03/2019	04/06/2019	03/18/2019 04/03/2019	28.56	195076	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	

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

\*\*\* Check-Number= 195076 Vendor Name= WOLF\*BRUCE A Check Date= 04/03/2019 Check Amount= 28.56 \*\*\*



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
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\*\*\* Run Totals \*\*\*

	Paid	Pre-Paid	Total
Check-Count	184.00		184.00
Invoice Total	312,391.96		312,391.96
Amount Paid	312,391.96		312,391.96
Amount Liquidated	33,386.78		33,386.78

## 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
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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	113,161.89		113,161.89
COUNTY HIGHWAY FUND	01	202-000-101-000	39,534.64		39,534.64
COUNTY BRIDGE FUND	01	205-000-101-000	10,927.87		10,927.87
MATCHING TAX FUND	01	206-000-101-000	7,200.00		7,200.00
ANIMAL CONTROL FUND	01	211-000-101-000	454.92		454.92
COUNTY HEALTH FUND	01	222-000-101-000	35,776.54		35,776.54
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	6,179.77		6,179.77
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	5,619.58		5,619.58
HEALTH INSURANCE INTERNAL	01	249-000-101-000	93,029.04		93,029.04
SOLID WASTE PLANNING FUND	01	254-000-101-000	60.00		60.00
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	447.71		447.71
		*** Grand Totals ***	312,391.96		312,391.96