

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLIES	010787	04/2019 19000369	04/27/2019 E 03/28/2019	03/29/2019 04/24/2019	2,035.65	195522	1
01	100-182-522-080		CLEANING SERVICE SUPPLIES			2,035.65	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			2,170.00	Liquidation	
*** Check-Number= 195522 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 04/24/2019						Check Amount=	2,035.65	***
7 Released	AMEREN ILLINOIS* 213 EMA	3468814495-0419	04/2019	04/27/2019	03/29/2019 04/24/2019	139.68	195523	1
01	100-213-533-620		GAS & ELECTRIC			139.68	Expense	
7 Released	AMEREN ILLINOIS* 213 SHERIFF REAR UNIT	5064963774-0419	04/2019	04/27/2019	03/29/2019 04/24/2019	253.94	195523	1
01	100-213-533-620		GAS & ELECTRIC			253.94	Expense	
7 Released	AMEREN ILLINOIS* 411 GAS/ELECT 2/26-3/27	5201369932-0419	04/2019	04/27/2019	03/29/2019 04/24/2019	533.09	195523	1
01	211-411-533-600		GAS, ELECTRIC & WATER			533.09	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	5918993212-0419	04/2019	04/27/2019	03/29/2019 04/24/2019	168.68	195523	1
01	100-213-533-620		GAS & ELECTRIC			168.68	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	8964336175-0419	04/2019	04/27/2019	03/29/2019 04/24/2019	71.26	195523	1
01	100-213-533-620		GAS & ELECTRIC			71.26	Expense	
*** Check-Number= 195523 Vendor Name= AMEREN ILLINOIS* Check Date= 04/24/2019						Check Amount=	1,166.65	***
30 Released	HELLER P C*J BRIAN 913 CODE HEARINGS	30-0419	04/2019	04/27/2019	04/02/2019 04/24/2019	992.55	195524	1
01	100-913-533-013		ADMN ADJUDICATION SERVICE			992.55	Expense	
*** Check-Number= 195524 Vendor Name= HELLER P C*J BRIAN Check Date= 04/24/2019						Check Amount=	992.55	***
43 Released	THOMSON REUTERS-WEST* 214 INFO CHRG MAR 19	840027362	04/2019	04/27/2019	04/01/2019 04/24/2019	183.46	195525	1
01	100-214-533-000		CONTRACTUAL SERVICE			183.46	Expense	
43 Released	THOMSON REUTERS-WEST* 124 LIBRARY PLAN CHRG	840123780	04/2019	04/27/2019	04/04/2019 04/24/2019	155.75	195525	1
01	100-124-522-030		BOOKS & RECORDS			155.75	Expense	
*** Check-Number= 195525 Vendor Name= THOMSON REUTERS-WEST* Check Date= 04/24/2019						Check Amount=	339.21	***
67 Released	WASTE MANAGEMENT* 182 JUSTICE CENTER	2978879-2070-2	04/2019	04/27/2019	03/29/2019 04/24/2019	584.40	195526	1
01	100-182-533-660		GARBAGE COLLECTION			584.40	Expense	
*** Check-Number= 195526 Vendor Name= WASTE MANAGEMENT* Check Date= 04/24/2019						Check Amount=	584.40	***

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
87 Released	SEICO INC* 258 ALARM MONITORING	26389	04/2019	04/27/2019	04/03/2019 04/24/2019	348.00	195527	1
01	258-333-544-200		OCCUPANCY			348.00	Expense	
*** Check-Number= 195527 Vendor Name= SEICO INC* Check Date= 04/24/2019						Check Amount=		348.00 ***
146 Released	PEORIA JOURNAL STAR* 181 2019-P-01 LEGAL NOTICE	IN1317064	04/2019	04/27/2019	04/04/2019 04/24/2019	215.28	195528	1
01	100-181-533-400		LEGAL NOTICES			215.28	Expense	
*** Check-Number= 195528 Vendor Name= PEORIA JOURNAL STAR* Check Date= 04/24/2019						Check Amount=		215.28 ***
150 Released	MIDLAND PAPER* 913 PERF BOTTOM PAPER	IN01062674	04/2019	04/27/2019	03/25/2019 04/24/2019	1,903.90	195529	1
01	100-913-533-014		TAX NOTICE HANDLING			1,903.90	Expense	
*** Check-Number= 195529 Vendor Name= MIDLAND PAPER* Check Date= 04/24/2019						Check Amount=		1,903.90 ***
157 Released	DELAVAN TIMES* 152 PUBLICATIONS ELECT 4/2	030619	04/2019	04/27/2019	03/29/2019 04/24/2019	457.20	195530	1
01	100-152-522-080		ELECTION SUPPLIES			457.20	Expense	
*** Check-Number= 195530 Vendor Name= DELAVAN TIMES* Check Date= 04/24/2019						Check Amount=		457.20 ***
213 Released	PEKIN ANIMAL HOSPITAL LTD* 411 SHELTER EXAM/SRGY/MISC	654254	04/2019	04/27/2019	04/01/2019 04/24/2019	220.00	195531	1
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			220.00	Expense	
*** Check-Number= 195531 Vendor Name= PEKIN ANIMAL HOSPITAL LTD* Check Date= 04/24/2019						Check Amount=		220.00 ***
228 Released	RAY DENNISON CHEVROLET INC* 230 OIL CHG/TIRES MAINT	CVCS475625	04/2019	04/13/2019	04/11/2019 19000406 E 04/09/2019 04/24/2019	52.44	195532	1
01	100-230-533-700		VEHICLE MAINTENANCE			52.44	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			50.00	Liquidation	
228 Released	RAY DENNISON CHEVROLET INC* 230 PROB 7 NEW BATTERY	CTCS475772	04/2019	04/20/2019	04/16/2019 19000421 E 04/15/2019 04/24/2019	128.40	195532	1
01	100-230-533-700		VEHICLE MAINTENANCE			128.40	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			175.00	Liquidation	
*** Check-Number= 195532 Vendor Name= RAY DENNISON CHEVROLET INC* Check Date= 04/24/2019						Check Amount=		180.84 ***
230 Released	MIDWEST 2-WAY COMMUNICATIONS* 211 VERTEX BASE STATIONS	0054	04/2019	04/27/2019	03/28/2019 04/24/2019	93.93	195533	1
01	100-211-544-300		SQUAD CARS			93.93	Expense	
230 Released	MIDWEST 2-WAY COMMUNICATIONS* 411 INSTALL TRUCK RADIO	52	04/2019	04/27/2019	03/27/2019 19000344 E 03/21/2019 04/24/2019	341.85	195533	1
01	211-411-544-000		NEW EQUIPMENT			341.85	Expense	
01	211-411-544-000		NEW EQUIPMENT			150.00	Liquidation	
*** Check-Number= 195533 Vendor Name= MIDWEST 2-WAY COMMUNICATIONS* Check Date= 04/24/2019						Check Amount=		435.78 ***

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
238 Released	PEKIN PRESCRIPTION LAB INC* 211 INMT MEDS MAR 19	271-0419	04/2019	04/27/2019	03/31/2019 04/24/2019	4,388.72	195534 1	
01	100-211-522-050		MEDICAL SUPPLIES			4,388.72	Expense	
*** Check-Number= 195534 Vendor Name= PEKIN PRESCRIPTION LAB INC* Check Date= 04/24/2019						Check Amount=	4,388.72	***
245 Released	PRAXAIR DISTRIBUTION INC-465* 181 CYLINDER RENTAL	88579304	04/2019	04/27/2019	03/31/2019 04/24/2019	42.25	195535 1	
01	100-181-533-720		BUILDING MAINTENANCE			42.25	Expense	
*** Check-Number= 195535 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 04/24/2019						Check Amount=	42.25	***
275 Released	NIEMANN FOODS INC* 211 KEYS	24787/3	04/2019	04/27/2019	03/27/2019 04/24/2019	3.98	195536 1	
01	100-211-522-011		FIELD SUPPLIES			3.98	Expense	
*** Check-Number= 195536 Vendor Name= NIEMANN FOODS INC* Check Date= 04/24/2019						Check Amount=	3.98	***
326 Released	IICLE* 233 TRUST ADMIN	SI301669960	04/2019	04/27/2019	03/26/2019 04/24/2019	131.25	195537 1	
01	233-126-522-030		BOOKS & RECORDS			131.25	Expense	
*** Check-Number= 195537 Vendor Name= IICLE* Check Date= 04/24/2019						Check Amount=	131.25	***
661 Released	IACZO* 161 MEMBERSHIP	2019-DUES	03/2019	04/27/2019	03/21/2019 04/24/2019	15.00	195538 1	
01	100-161-522-140		DUES & SUBSCRIPTIONS			15.00	Expense	
*** Check-Number= 195538 Vendor Name= IACZO* Check Date= 04/24/2019						Check Amount=	15.00	***
720 Released	PEKIN DOWNTOWN CAR WASH* 211 SQUAD WASHES 12/18-3/19	167491	04/2019	04/27/2019	03/28/2019 04/24/2019	645.00	195539 1	
01	100-211-533-700		VEHICLE MAINTENANCE			645.00	Expense	
*** Check-Number= 195539 Vendor Name= PEKIN DOWNTOWN CAR WASH* Check Date= 04/24/2019						Check Amount=	645.00	***
734 Released	QUILL CORPORATION* 913 SUPPLIES	6093881	04/2019 19000363	04/24/2019 P 03/26/2019	03/26/2019 04/24/2019	10.34	195540 1	
01	100-913-522-010		OFFICE SUPPLIES			10.34	Expense	
01	100-913-522-010		OFFICE SUPPLIES			10.34	Liquidation	
734 Released	QUILL CORPORATION* 913 SUPPLIES	6110592	04/2019 19000363	04/24/2019 E 03/26/2019	03/26/2019 04/24/2019	68.16	195540 1	
01	100-913-522-010		OFFICE SUPPLIES			68.16	Expense	
01	100-913-522-010		OFFICE SUPPLIES			68.16	Liquidation	
*** Check-Number= 195540 Vendor Name= QUILL CORPORATION* Check Date= 04/24/2019						Check Amount=	78.50	***
736 Released	PTC SELECT* 913 PRINTER MAINT KIT ASMNT	238517	04/2019	04/27/2019	03/26/2019 04/24/2019	304.00	195541 1	
01	100-913-533-011		COMPUTER MAINTENANCE			304.00	Expense	

Check Register

04/24/2019 07:30:00

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= 195541	Vendor Name= PTC SELECT*			Check Date= 04/24/2019	Check Amount=		304.00 ***
827 Released	SECRETARY OF STATE* 219 NOTARY BOND CAROL G	B141822-0419	04/2019	04/27/2019	04/01/2019 04/24/2019	10.00	195542	1
01	219-914-533-520	BONDS				10.00	Expense	
***	Check-Number= 195542	Vendor Name= SECRETARY OF STATE*			Check Date= 04/24/2019	Check Amount=		10.00 ***
1203 Released	STAMP MAN SPECIALTIES* 155 STAMPERS	25240	04/2019	04/27/2019	03/27/2019 04/24/2019	119.65	195543	1
01	100-155-522-010	OFFICE SUPPLIES				119.65	Expense	
***	Check-Number= 195543	Vendor Name= STAMP MAN SPECIALTIES*			Check Date= 04/24/2019	Check Amount=		119.65 ***
1237 Released	CLIFTON LARSON ALLEN LLP* 150 F/S AUDIT FY 2018	2056551	04/2019	04/27/2019	03/27/2019 04/24/2019	30,500.00	195544	1
01	100-150-533-100	EXTERNAL AUDIT FEE				30,500.00	Expense	
***	Check-Number= 195544	Vendor Name= CLIFTON LARSON ALLEN LLP*			Check Date= 04/24/2019	Check Amount=		30,500.00 ***
1265 Released	RAGAN COMMUNICATIONS INC* 244 AMPLIFIED HEADSETS	21831	04/2019	04/27/2019	03/27/2019 04/24/2019	2,600.00	195545	1
01	244-911-544-000	ETSB EQUIPMENT				2,600.00	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 211 MOBILE MICROPHONE	21841	04/2019	04/27/2019	03/28/2019 04/24/2019	92.19	195545	1
01	100-211-533-760	RADIO MAINTENANCE				92.19	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 230 SERV PORT/TAB	21879	04/2019	04/27/2019	03/29/2019 04/24/2019	352.56	195545	1
01	100-230-533-220	T/PCCC				352.56	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 214 MO SVC 3/31-4/29	21881	04/2019	04/27/2019	03/29/2019 04/24/2019	1,424.93	195545	1
01	100-214-533-000	CONTRACTUAL SERVICE				1,424.93	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 MO SMR SVC	21885	04/2019	04/27/2019	03/29/2019 04/24/2019	117.52	195545	1
01	244-911-533-710	ETSB MAINTENANCE				117.52	Expense	
***	Check-Number= 195545	Vendor Name= RAGAN COMMUNICATIONS INC*			Check Date= 04/24/2019	Check Amount=		4,587.20 ***
1422 Released	ILLINOIS SHERIFFS' ASSOCIATION 913 CIVIL PROCESS TRN SHERIFF	5135	04/2019	04/27/2019	03/28/2019 04/24/2019	100.00	195546	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				100.00	Expense	
***	Check-Number= 195546	Vendor Name= ILLINOIS SHERIFFS' ASSOCIATION			Check Date= 04/24/2019	Check Amount=		100.00 ***
2149 Released	SHANE*JULIA 800 16 CF 453	16-CF-453	04/2019	04/27/2019	03/27/2019 04/24/2019	40.00	195547	1
01	100-800-533-140	COURT REPORTING FEES				40.00	Expense	

Check Register

04/24/2019 07:30:00

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
2149 Released	SHANE*JULIA 800 16 CF 74	16-JA-74	04/2019	04/27/2019	03/27/2019 04/24/2019	196.00	195547 1	
01	100-800-533-140		COURT REPORTING FEES			196.00	Expense	
2149 Released	SHANE*JULIA 124 18 CF 674 TRANSCRIPTS	18-CF-674	04/2019	04/27/2019	04/03/2019 04/24/2019	136.00	195547 1	
01	100-124-533-140		COURT REPORTING FEES			136.00	Expense	
2149 Released	SHANE*JULIA 124 GRAND JURY 4/4/19	040419	04/2019	04/27/2019	04/09/2019 04/24/2019	446.50	195547 1	
01	100-124-533-140		COURT REPORTING FEES			446.50	Expense	
*** Check-Number= 195547 Vendor Name= SHANE*JULIA Check Date= 04/24/2019						Check Amount=	818.50	***
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-TRAVER	1916772-IN	04/2019	04/27/2019	03/26/2019 04/24/2019	571.84	195548 1	
01	100-211-522-110		UNIFORMS & CLOTHING			571.84	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			571.84	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-NIZZIA	1916776-IN	04/2019	04/27/2019	03/26/2019 04/24/2019	650.80	195548 1	
01	100-211-522-110		UNIFORMS & CLOTHING			650.80	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			650.80	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 ISSUE UNIF-JOHNSON	1918295-IN	04/2019	04/27/2019	04/01/2019 04/24/2019	720.84	195548 1	
01	100-211-522-110		UNIFORMS & CLOTHING			720.84	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			720.84	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 ISSUE UNIF-FRANCHETTI	1918298-IN	04/2019	04/27/2019	04/01/2019 04/24/2019	786.63	195548 1	
01	100-211-522-110		UNIFORMS & CLOTHING			786.63	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			786.63	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 SIREN	1915475-IN	04/2019	04/27/2019	03/19/2019 04/24/2019	455.00	195548 1	
01	100-211-544-300		SQUAD CARS			455.00	Expense	
2184 Released	RAY O'HERRON CO INC* 211 EQUIP-CHARGERS	1908820-IN	04/2019	04/27/2019	02/15/2019 04/24/2019	1,686.45	195548 1	
01	100-211-533-760		RADIO MAINTENANCE			1,686.45	Expense	
01	100-211-533-760		RADIO MAINTENANCE			1,409.45	Liquidation	
*** Check-Number= 195548 Vendor Name= RAY O'HERRON CO INC* Check Date= 04/24/2019						Check Amount=	4,871.56	***
3409 Released	CARNEY'S INSURANCE STORE* 219 NOTARY BOND CAROL G	B141822-0419	04/2019	04/27/2019	04/01/2019 04/24/2019	50.00	195549 1	
01	219-914-533-520		BONDS			50.00	Expense	
*** Check-Number= 195549 Vendor Name= CARNEY'S INSURANCE STORE* Check Date= 04/24/2019						Check Amount=	50.00	***

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
3786 Released	CORRECT CARE SOLUTIONS* 211 INMT MEDICAL SVC 5/19	CCS-49200	04/2019	04/27/2019	04/01/2019 04/24/2019	28,519.19	195550	1
01	100-211-533-050		INMATE HEALTH CARE			28,519.19	Expense	
3786 Released	CORRECT CARE SOLUTIONS* 211 INMT MENTAL HLTH SVC 5/19	CCS-49201	04/2019	04/27/2019	04/01/2019 04/24/2019	49.89	195550	1
01	100-211-533-050		INMATE HEALTH CARE			49.89	Expense	
*** Check-Number= 195550 Vendor Name= CORRECT CARE SOLUTIONS* Check Date= 04/24/2019						Check Amount=	28,569.08	***
6916 Released	BIOTECH XRAY INC* 211 INMT X RAY	1581033119	04/2019	04/27/2019	03/31/2019 04/24/2019	300.00	195551	1
01	100-211-522-050		MEDICAL SUPPLIES			300.00	Expense	
*** Check-Number= 195551 Vendor Name= BIOTECH XRAY INC* Check Date= 04/24/2019						Check Amount=	300.00	***
7311 Released	VERIZON WIRELESS* 244 ESTB CELL/MIFI	9827492852	04/2019	04/27/2019	04/04/2019 04/24/2019	269.39	195552	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			269.39	Expense	
*** Check-Number= 195552 Vendor Name= VERIZON WIRELESS* Check Date= 04/24/2019						Check Amount=	269.39	***
10103 Released	KONE INC* 182 MO SVC	959220906A	04/2019	04/27/2019	03/31/2019 04/24/2019	273.06	195553	1
01	100-182-533-733		ELEVATOR MAINTENANCE			273.06	Expense	
10103 Released	KONE INC* 181 MO SVC	959220906	04/2019	04/27/2019	03/31/2019 04/24/2019	330.11	195553	1
01	100-181-533-733		ELEVATOR MAINTENANCE			330.11	Expense	
*** Check-Number= 195553 Vendor Name= KONE INC* Check Date= 04/24/2019						Check Amount=	603.17	***
10130 Released	SCHNUCKS* 152 FOOD FOR ELECTION NIGHT	809763	04/2019	04/27/2019	04/02/2019 19000377 E 04/01/2019 04/24/2019	53.42	195554	1
01	100-152-522-080		ELECTION SUPPLIES			53.42	Expense	
01	100-152-522-080		ELECTION SUPPLIES			300.00	Liquidation	
*** Check-Number= 195554 Vendor Name= SCHNUCKS* Check Date= 04/24/2019						Check Amount=	53.42	***
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 VOL LIFE INS	10764-0419A	04/2019	04/27/2019	04/01/2019 04/24/2019	1,509.98	195555	1
01	249-914-533-534		VOLUNTARY LIFE			1,509.98	Expense	
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 EMP LIFE INS	10764-0419	04/2019	04/27/2019	04/01/2019 04/24/2019	2,136.45	195555	1
01	249-914-533-533		EMPLOYEE LIFE INSURANCE			2,136.45	Expense	
*** Check-Number= 195555 Vendor Name= SYMETRA LIFE INSURANCE COMPANY Check Date= 04/24/2019						Check Amount=	3,646.43	***

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
10825 Released	LINA* 249 VOL AD & D	10825-0419	04/2019	04/27/2019	04/01/2019 04/24/2019	28.00	195556	1
01	249-914-533-535		VAD&D			28.00	Expense	
*** Check-Number= 195556 Vendor Name= LINA* Check Date= 04/24/2019						Check Amount=	28.00	***
12457 Released	SAFETY FIRST* 161 MAR BLD CODE INSPT	TC201903	04/2019	04/27/2019	03/25/2019 04/24/2019	250.00	195557	1
01	100-161-533-980		BUILDING CODE INSPECTIONS			250.00	Expense	
*** Check-Number= 195557 Vendor Name= SAFETY FIRST* Check Date= 04/24/2019						Check Amount=	250.00	***
12539 Released	STANARD & ASSOCIATES INC* 211 DEPUTY PROMO TEST	SA40331	04/2019	04/24/2019	03/26/2019 04/24/2019	1,070.00	195558	1
01	100-211-533-960		MERIT COMMISSION			1,070.00	Expense	
*** Check-Number= 195558 Vendor Name= STANARD & ASSOCIATES INC* Check Date= 04/24/2019						Check Amount=	1,070.00	***
13951 Released	TERRI MAIDS* 258 OFFICE CLEANING APR	33370	04/2019	04/27/2019	04/01/2019 04/24/2019	315.00	195559	1
01	258-333-544-200		OCCUPANCY			315.00	Expense	
*** Check-Number= 195559 Vendor Name= TERRI MAIDS* Check Date= 04/24/2019						Check Amount=	315.00	***
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 WENDY FERRILL	165103	04/2019	04/27/2019	01/14/2019 04/24/2019	532.00	195560	1
01	100-124-533-050		LEGAL SERVICES			532.00	Expense	
*** Check-Number= 195560 Vendor Name= QUINN JOHNSTON HENDERSON PRETO Check Date= 04/24/2019						Check Amount=	532.00	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 252 SECURE FOLDERS	3408989019	04/2019	04/27/2019	03/27/2019 04/24/2019	37.14	195561	1
01	100-252-522-010		OFFICE SUPPLIES			37.14	Expense	
01	100-252-522-010		OFFICE SUPPLIES			37.14	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3408989020	04/2019	04/27/2019	03/27/2019 04/24/2019	180.84	195561	1
01	100-913-522-010		OFFICE SUPPLIES			180.84	Expense	
01	100-913-522-010		OFFICE SUPPLIES			180.84	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3408989021	04/2019	04/27/2019	03/27/2019 04/24/2019	9.95	195561	1
01	100-913-522-010		OFFICE SUPPLIES			9.95	Expense	
01	100-913-522-010		OFFICE SUPPLIES			9.95	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 211 OFFICE SUPPLIES	3409114700	04/2019	04/27/2019	03/28/2019 04/24/2019	40.33	195561	1
01	100-211-522-010		OFFICE SUPPLIES			40.33	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
18465 Released	STAPLES BUSINESS ADVANTAGE* 244 PRINTER PEKIN PSAP	3408989018	04/2019	04/27/2019	03/27/2019 04/24/2019	139.99	195561	1
01	244-911-544-000		ETSB EQUIPMENT			139.99	Expense	
18465 Released	STAPLES BUSINESS ADVANTAGE* 230 NOTARY STAMP	3409834147	04/2019	04/13/2019	04/03/2019 04/24/2019	18.29	195561	1
01	100-230-522-010		OFFICE SUPPLIES			18.29	Expense	
18465 Released	STAPLES BUSINESS ADVANTAGE* 230 LATEX GLOVES	3410537940	04/2019 19000391	04/27/2019 E 04/05/2019	04/06/2019 04/24/2019	155.88	195561	1
01	100-230-533-180		MEDICAL SERVICES			155.88	Expense	
01	100-230-533-180		MEDICAL SERVICES			150.00	Liquidation	
*** Check-Number= 195561 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 04/24/2019						Check Amount=	582.42	***
18504 Released	COOK*DAWN M 213 REIMB TRAINING	18504-0419B	04/2019	04/27/2019	04/04/2019 04/24/2019	17.82	195562	1
01	100-213-533-360		EMERGENCY CALL			17.82	Expense	
*** Check-Number= 195562 Vendor Name= COOK*DAWN M Check Date= 04/24/2019						Check Amount=	17.82	***
20010 Released	MUTUAL WHEEL CO* 202 - TAIL LIGHT, BRAKE PART	2444345	04/2019	04/24/2019	03/26/2019 04/24/2019	19.33	24540 195563	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			19.33	Expense	
20010 Released	MUTUAL WHEEL CO* 202 - HOSE	2444780	04/2019	04/24/2019	03/27/2019 04/24/2019	35.35	24545 195563	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			35.35	Expense	
*** Check-Number= 195563 Vendor Name= MUTUAL WHEEL CO* Check Date= 04/24/2019						Check Amount=	54.68	***
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	88344301	04/2019	04/24/2019	03/21/2019 04/24/2019	28.81	195564	1
01	202-311-522-720		MAINTENANCE MATERIALS			28.81	Expense	
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	88571797	04/2019	04/24/2019	03/31/2019 04/24/2019	28.81	195564	1
01	202-311-522-720		MAINTENANCE MATERIALS			28.81	Expense	
*** Check-Number= 195564 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 04/24/2019						Check Amount=	57.62	***
20043 Released	ROLAND RICH FORD-MERCURY INC* 202 - #8 PARTS	269103	04/2019	04/24/2019	03/27/2019 04/24/2019	120.28	24538 195565	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			120.28	Expense	
20043 Released	ROLAND RICH FORD-MERCURY INC* 202 - #8 EXHAUST PARTS	269102	04/2019	04/24/2019	03/27/2019 04/24/2019	673.86	24538 195565	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			673.86	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
20043 Released	ROLAND RICH FORD-MERCURY INC* 202 - #7 GASKET KIT	269035		04/2019 04/24/2019	03/18/2019 04/24/2019	46.50	24528 195565	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			46.50	Expense	
*** Check-Number= 195565 Vendor Name= ROLAND RICH FORD-MERCURY INC* Check Date= 04/24/2019 Check Amount= 840.64 ***								
20066 Released	ATLAS SUPPLY COMPANY LLC* 202 - SHOP SUPPLIES	9972		04/2019 04/24/2019	02/20/2019 04/24/2019	195.94	24407 195566	1
01	202-311-522-720		MAINTENANCE MATERIALS			195.94	Expense	
20066 Released	ATLAS SUPPLY COMPANY LLC* 202 - SHOP SUPPLIES	10774		04/2019 04/24/2019	03/29/2019 04/24/2019	460.70	24546 195566	1
01	202-311-522-720		MAINTENANCE MATERIALS			460.70	Expense	
*** Check-Number= 195566 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 04/24/2019 Check Amount= 656.64 ***								
20138 Released	INTERSTATE BATTERY SYST OF CEN 202 - #8 BATTERY	40128893		04/2019 04/24/2019	03/27/2019 04/24/2019	185.90	24543 195567	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			185.90	Expense	
*** Check-Number= 195567 Vendor Name= INTERSTATE BATTERY SYST OF CEN Check Date= 04/24/2019 Check Amount= 185.90 ***								
20219 Released	COBB INDUSTRIAL GRINDING* 202 - #70 SHARPENING	11858		04/2019 04/24/2019	03/21/2019 04/24/2019	105.00	24520 195568	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			105.00	Expense	
*** Check-Number= 195568 Vendor Name= COBB INDUSTRIAL GRINDING* Check Date= 04/24/2019 Check Amount= 105.00 ***								
20329 Released	EAST PEORIA TIRE & VULCANIZING 202 - #12 TIRES	65186		04/2019 04/24/2019	03/18/2019 04/24/2019	735.52	24527 195569	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			735.52	Expense	
*** Check-Number= 195569 Vendor Name= EAST PEORIA TIRE & VULCANIZING Check Date= 04/24/2019 Check Amount= 735.52 ***								
20364 Released	MENARDS* 202 - BATTERIES	43985		04/2019 04/24/2019	03/20/2019 04/24/2019	13.98	24533 195570	1
01	202-311-522-720		MAINTENANCE MATERIALS			13.98	Expense	
20364 Released	MENARDS* 202 - TILE REPAIR FABRIC	44002		04/2019 04/24/2019	03/20/2019 04/24/2019	39.98	24351 195570	1
01	202-311-522-720		MAINTENANCE MATERIALS			39.98	Expense	
20364 Released	MENARDS* 202 - CONCRETE MIX	44160		04/2019 04/24/2019	03/22/2019 04/24/2019	15.32	24536 195570	1
01	202-311-522-720		MAINTENANCE MATERIALS			15.32	Expense	
*** Check-Number= 195570 Vendor Name= MENARDS* Check Date= 04/24/2019 Check Amount= 69.28 ***								
20531 Released	MAURER-STUTZ INC* 205 - MARKET RD / ENG	38117		04/2019 04/24/2019	03/31/2019 04/24/2019	6,965.25	195571	1
01	205-311-533-150		ENGINEER CONSULTANT			6,965.25	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 195571 Vendor Name= MAURER-STUTZ INC*					Check Date= 04/24/2019	Check Amount=	6,965.25	***
20551 Released	NAPA AUTO PARTS* 202 - BULB	380435	04/2019	04/24/2019	03/25/2019 04/24/2019	52.50	24537 195572	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			52.50	Expense	
*** Check-Number= 195572 Vendor Name= NAPA AUTO PARTS*					Check Date= 04/24/2019	Check Amount=	52.50	***
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - FILTERS	5146908139236	04/2019	04/24/2019	03/22/2019 04/24/2019	15.47	24535 195573	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			15.47	Expense	
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - WRENCH - DIRK	5146908529362	04/2019	04/24/2019	03/26/2019 04/24/2019	18.02	24542 195573	1
01	202-311-522-720		MAINTENANCE MATERIALS			18.02	Expense	
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - OIL	5146910020192	04/2019	04/24/2019	04/10/2019 04/24/2019	55.08	24557 195573	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			55.08	Expense	
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - TRANS FLUID	5146908661361	04/2019	04/24/2019	03/27/2019 04/24/2019	110.28	24544 195573	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			110.28	Expense	
*** Check-Number= 195573 Vendor Name= ADVANCE AUTO PARTS FINANCIAL S					Check Date= 04/24/2019	Check Amount=	198.85	***
20651 Released	HERITAGE-CRYSTAL CLEAN LLC* 202 - OIL	15598575	04/2019	04/24/2019	03/19/2019 04/24/2019	359.03	195574	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			359.03	Expense	
*** Check-Number= 195574 Vendor Name= HERITAGE-CRYSTAL CLEAN LLC*					Check Date= 04/24/2019	Check Amount=	359.03	***
20759 Released	LANDMARK FORD* 202 - #5 NEW F250	165597	04/2019	04/24/2019	04/15/2019 04/24/2019	27,352.00	195575	1
01	202-311-544-000		NEW EQUIPMENT			27,352.00	Expense	
*** Check-Number= 195575 Vendor Name= LANDMARK FORD*					Check Date= 04/24/2019	Check Amount=	27,352.00	***
20798 Released	CALPINE ENERGY SOLUTIONS* 202 - MONTHLY SERVICE	190930010523571	04/2019	04/24/2019	04/03/2019 04/24/2019	191.03	195576	1
01	202-311-533-720		BUILDING MAINTENANCE			191.03	Expense	
*** Check-Number= 195576 Vendor Name= CALPINE ENERGY SOLUTIONS*					Check Date= 04/24/2019	Check Amount=	191.03	***
20818 Released	IPWMAN* 202 - ANNUAL DUES	305	04/2019	04/24/2019	03/28/2019 04/24/2019	500.00	195577	1
01	202-311-522-140		DUES & SUBSCRIPTIONS			500.00	Expense	
*** Check-Number= 195577 Vendor Name= IPWMAN*					Check Date= 04/24/2019	Check Amount=	500.00	***

Check Register

04/24/2019 07:30:00

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
20866 Released	BIG R STORES* 202 - FUEL LINE HOSE	8221-13	04/2019	04/24/2019	04/04/2019 04/24/2019	24.75	24552 195578	1
01	202-311-522-720		MAINTENANCE MATERIALS			24.75	Expense	
20866 Released	BIG R STORES* 202 - SAW CHAINS	8196-13	04/2019	04/24/2019	03/29/2019 04/24/2019	161.70	24547 195578	1
01	202-311-522-720		MAINTENANCE MATERIALS			161.70	Expense	
*** Check-Number= 195578 Vendor Name= BIG R STORES* Check Date= 04/24/2019 Check Amount= 186.45 ***								
20917 Released	X WASTE INC* 202 - MONTHLY SERVICE (APRIL)	412626	04/2019	04/24/2019	04/01/2019 04/24/2019	65.00	195579	1
01	202-311-533-720		BUILDING MAINTENANCE			65.00	Expense	
*** Check-Number= 195579 Vendor Name= X WASTE INC* Check Date= 04/24/2019 Check Amount= 65.00 ***								
21021 Released	COMPASS MINERALS AMERICA* 204 - CINCINNATI SALT	414181	04/2019	04/24/2019	02/22/2019 04/24/2019	4,214.91	195580	1
01	204-311-544-110		ROAD IMPROVEMENT			4,214.91	Expense	
21021 Released	COMPASS MINERALS AMERICA* 204 - CINCINNATI SALT	415220	04/2019	04/24/2019	02/25/2019 04/24/2019	4,230.90	195580	1
01	204-311-544-110		ROAD IMPROVEMENT			4,230.90	Expense	
*** Check-Number= 195580 Vendor Name= COMPASS MINERALS AMERICA* Check Date= 04/24/2019 Check Amount= 8,445.81 ***								
21043 Released	AMAZON CAPITAL SERVICES* 202 - LOCTITE	1VYG-KK4F-4G61	04/2019	04/24/2019	03/19/2019 04/24/2019	23.37	24474 195581	1
01	202-311-522-720		MAINTENANCE MATERIALS			23.37	Expense	
*** Check-Number= 195581 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 04/24/2019 Check Amount= 23.37 ***								
62083 Released	T-SHIRT HOUSE* 213 HATS	85326	04/2019	04/27/2019	03/27/2019 04/24/2019	137.76	195582	1
01	100-213-522-110		UNIFORMS			137.76	Expense	
01	100-213-522-110		UNIFORMS			140.00	Liquidation	
*** Check-Number= 195582 Vendor Name= T-SHIRT HOUSE* Check Date= 04/24/2019 Check Amount= 137.76 ***								
62799 Released	US BANK VOYAGER FLEET SYSTEMS* 244 ESTB VEHICLE FUEL	869139329915	04/2019	04/27/2019	04/08/2019 04/24/2019	233.69	195583	1
01	244-911-522-100		GAS/OIL			233.69	Expense	
*** Check-Number= 195583 Vendor Name= US BANK VOYAGER FLEET SYSTEMS* Check Date= 04/24/2019 Check Amount= 233.69 ***								
63602 Released	CAMPION BARROW & ASSOCIATES* 211 NEW HIRE TESTING	022923	04/2019	04/27/2019	03/31/2019 04/24/2019	1,700.00	195584	1
01	100-211-533-960		MERIT COMMISSION			1,700.00	Expense	
*** Check-Number= 195584 Vendor Name= CAMPION BARROW & ASSOCIATES* Check Date= 04/24/2019 Check Amount= 1,700.00 ***								

Check Register

04/24/2019 07:30:00

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
64641 Released	CHRONICLE MEDIA LLC* 152 PUBLICATION ELECT 4/2	17196	04/2019	04/27/2019	03/27/2019 04/24/2019	56.25	195585	1
01	100-152-522-080		ELECTION SUPPLIES			56.25	Expense	
64641 Released	CHRONICLE MEDIA LLC* 124 19 JA 44	17197	04/2019	04/27/2019	03/27/2019 04/24/2019	25.00	195585	1
01	100-124-533-400		LEGAL NOTICES			25.00	Expense	
64641 Released	CHRONICLE MEDIA LLC* 124 18JA89/18JA210	17246	04/2019	04/27/2019	04/03/2019 04/24/2019	50.00	195585	1
01	100-124-533-400		LEGAL NOTICES			50.00	Expense	
*** Check-Number= 195585 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 04/24/2019						Check Amount=	131.25	***
66629 Released	JOHNSON CONTROLS SECURITY SOLU 411 FINAL BILL ALARM SVC	31850166	04/2019	04/27/2019	04/08/2019 04/24/2019	106.12	195586	1
01	211-411-533-230		ALARM SYSTEM			106.12	Expense	
*** Check-Number= 195586 Vendor Name= JOHNSON CONTROLS SECURITY SOLU Check Date= 04/24/2019						Check Amount=	106.12	***
70658 Released	DAVID*JILL L 124 GRAND JURY 3/28/19	032819	04/2019	04/27/2019	04/04/2019 04/24/2019	735.00	195587	1
01	100-124-533-140		COURT REPORTING FEES			735.00	Expense	
*** Check-Number= 195587 Vendor Name= DAVID*JILL L Check Date= 04/24/2019						Check Amount=	735.00	***
70675 Released	UNITED STATES POSTAL SERVICE* 411 POSTAGE MAR	70675-0419	04/2019	04/27/2019	04/08/2019 04/24/2019	1,586.00	195588	1
01	211-411-533-210		POSTAGE			1,586.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 913 POSTAGE MAR	70675-0419A	04/2019	04/27/2019	04/08/2019 04/24/2019	6,756.00	195588	1
01	100-913-533-210		POSTAGE			6,756.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 208 POSTAGE MAR	70675-0419B	04/2019	04/27/2019	04/08/2019 04/24/2019	22.00	195588	1
01	208-422-533-210		POSTAGE			22.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 913 TAX BILL POSTAGE	51-0419	04/2019	04/27/2019	04/12/2019 04/24/2019	30,000.00	195588	1
01	100-913-533-210		POSTAGE			30,000.00	Expense	
*** Check-Number= 195588 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 04/24/2019						Check Amount=	38,364.00	***
70750 Released	WINN CRS*LORI 124 GRAND JURY 3/14/19	031419	04/2019	04/27/2019	03/27/2019 04/24/2019	823.50	195589	1
01	100-124-533-140		COURT REPORTING FEES			823.50	Expense	
*** Check-Number= 195589 Vendor Name= WINN CRS*LORI Check Date= 04/24/2019						Check Amount=	823.50	***

Check Register

04/24/2019 07:30:00

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
75820 Released	FIVE STAR WATER* 411 DRINKING WATER	107490-0419A	04/2019	04/27/2019	04/04/2019 04/24/2019	10.25	195590	1
01	211-411-533-600		GAS, ELECTRIC & WATER			10.25	Expense	
*** Check-Number= 195590 Vendor Name= FIVE STAR WATER* Check Date= 04/24/2019						Check Amount=		10.25 ***
76059 Released	IACO* 913 IACO SPRING CONF	76059-0419	04/2019	04/27/2019	04/13/2019 04/24/2019	115.00	195591	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			115.00	Expense	
*** Check-Number= 195591 Vendor Name= IACO* Check Date= 04/24/2019						Check Amount=		115.00 ***
76920 Released	YOUNG*RICHARD R 161 MAR BLD CODE INSPT	57	04/2019	04/27/2019	03/31/2019 04/24/2019	125.00	195592	1
01	100-161-533-980		BUILDING CODE INSPECTIONS			125.00	Expense	
*** Check-Number= 195592 Vendor Name= YOUNG*RICHARD R Check Date= 04/24/2019						Check Amount=		125.00 ***
76991 Released	RAISOR MOTOR CO* 211 UNIT 164 BRAKE INSPT	50348	04/2019	04/27/2019	03/29/2019 04/24/2019	35.00	195593	1
01	100-211-533-700		VEHICLE MAINTENANCE			35.00	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 163 CIRCUITS RPR	50366	04/2019	04/27/2019	03/25/2019 04/24/2019	253.52	195593	1
01	100-211-533-700		VEHICLE MAINTENANCE			253.52	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 184 MAINT	50400	04/2019	04/27/2019	03/25/2019 04/24/2019	51.48	195593	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.48	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 150 WHEEL BEARING	50402	04/2019	04/27/2019	03/26/2019 04/24/2019	653.72	195593	1
01	100-211-533-700		VEHICLE MAINTENANCE			653.72	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 165 MAINT	50424	04/2019	04/27/2019	03/27/2019 04/24/2019	52.04	195593	1
01	100-211-533-700		VEHICLE MAINTENANCE			52.04	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 116 DISC ROTOR	50427	04/2019	04/27/2019	03/28/2019 04/24/2019	419.98	195593	1
01	100-211-533-700		VEHICLE MAINTENANCE			419.98	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 166 BRAKE ROTOR	50456	04/2019	04/27/2019	03/29/2019 04/24/2019	300.33	195593	1
01	100-211-533-700		VEHICLE MAINTENANCE			300.33	Expense	
76991 Released	RAISOR MOTOR CO* 411 OIL CHANGE	50471	04/2019 19000359	04/27/2019 E 03/25/2019	03/29/2019 04/24/2019	56.83	195593	1
01	211-411-533-700		VEHICLE MAINTENANCE			56.83	Expense	
01	211-411-533-700		VEHICLE MAINTENANCE			60.00	Liquidation	

Check Register

04/24/2019 07:30:00

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
76991 Released	RAISOR MOTOR CO* 411 OIL CHANGE	50474	04/2019 19000361	04/27/2019 E 03/25/2019	03/29/2019 04/24/2019	56.83	195593	1
01	211-411-533-700		VEHICLE MAINTENANCE			56.83	Expense	
01	211-411-533-700		VEHICLE MAINTENANCE			60.00	Liquidation	
*** Check-Number=		195593	Vendor Name= RAISOR MOTOR CO*		Check Date= 04/24/2019	Check Amount=		1,879.73 ***
77739 Released	CITY OF PEKIN* 230 MARCH FUEL	9915763	04/2019	04/20/2019	04/10/2019 04/24/2019	115.00	195594	1
01	100-230-522-100		GASOLINE/OIL			115.00	Expense	
*** Check-Number=		195594	Vendor Name= CITY OF PEKIN*		Check Date= 04/24/2019	Check Amount=		115.00 ***
77749 Released	OLYMPIA REVIEW* 152 PUBLICATIONS ELECT 4/2	37-0419	04/2019	04/27/2019	03/31/2019 04/24/2019	2,841.00	195595	1
01	100-152-522-080		ELECTION SUPPLIES			2,841.00	Expense	
*** Check-Number=		195595	Vendor Name= OLYMPIA REVIEW*		Check Date= 04/24/2019	Check Amount=		2,841.00 ***
80330 Released	WALZ LABEL AND MAILING SYSTEMS 155 SEAL TIGHT 4	1868A	04/2019	04/27/2019	04/08/2019 04/24/2019	59.80	195596	1
01	100-155-533-710		OFFICE EQUIPMENT MAINTENANCE			59.80	Expense	
*** Check-Number=		195596	Vendor Name= WALZ LABEL AND MAILING SYSTEMS		Check Date= 04/24/2019	Check Amount=		59.80 ***
83936 Released	MCDONOUGH COUNTY CLERK* 124 BIRTH CERT 19-CF-90	19-CF-90	04/2019	04/27/2019	04/11/2019 04/24/2019	10.00	195597	1
01	100-124-533-170		WITNESS FEES			10.00	Expense	
*** Check-Number=		195597	Vendor Name= MCDONOUGH COUNTY CLERK*		Check Date= 04/24/2019	Check Amount=		10.00 ***
84567 Released	CALPINE ENERGY SOLUTIONS* 213 EMA ENERGY	190930010523567	04/2019	04/27/2019	04/03/2019 04/24/2019	232.11	195598	1
01	100-213-533-620		GAS & ELECTRIC			232.11	Expense	
*** Check-Number=		195598	Vendor Name= CALPINE ENERGY SOLUTIONS*		Check Date= 04/24/2019	Check Amount=		232.11 ***
87939 Released	PRAIRIELAND VENDING* 125 COFFEE SUPPLIES	3231	04/2019 19000373	04/27/2019 E 04/01/2019	04/02/2019 04/24/2019	105.34	195599	1
01	100-125-522-010		OFFICE SUPPLIES			105.34	Expense	
01	100-125-522-010		OFFICE SUPPLIES			125.00	Liquidation	
87939 Released	PRAIRIELAND VENDING* 211 OFFICE SUPPLIES	3242	04/2019	04/27/2019	04/11/2019 04/24/2019	168.00	195599	1
01	100-211-522-010		OFFICE SUPPLIES			168.00	Expense	
*** Check-Number=		195599	Vendor Name= PRAIRIELAND VENDING*		Check Date= 04/24/2019	Check Amount=		273.34 ***
88506 Released	VISA* 111 PARKING UCCI	3103-0419	04/2019	04/20/2019	03/27/2019 04/24/2019	7.00	195600	1
01	100-111-533-152		BOARD CHAIRMAN TRAVEL			7.00	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 195600 Vendor Name= VISA*					Check Date= 04/24/2019	Check Amount=		7.00 ***
88949 Released	CALPINE ENERGY SOLUTIONS* 411 ELECT SVC 2/26-3/27	190930010523565	04/2019	04/27/2019	04/03/2019 04/24/2019	179.64	195601	1
01	211-411-533-600		GAS, ELECTRIC & WATER			179.64	Expense	
*** Check-Number= 195601 Vendor Name= CALPINE ENERGY SOLUTIONS*					Check Date= 04/24/2019	Check Amount=		179.64 ***
89525 Released	SYMBOLARTS LLC* 211 SHERIFF COLLAR BRASS	0327018-IN	04/2019	04/27/2019	03/27/2019 04/24/2019	509.50	195602	1
01	100-211-522-110		UNIFORMS & CLOTHING			509.50	Expense	
*** Check-Number= 195602 Vendor Name= SYMBOLARTS LLC*					Check Date= 04/24/2019	Check Amount=		509.50 ***
90611 Released	DIGITAL COPY SYSTEMS LLC* 913 MAR COPY COUNT/MAINT	AR73352	04/2019	04/27/2019	04/02/2019 04/24/2019	5,257.19	195603	1
01	100-913-533-320		COPY MACHINE MAINTENANCE/USAGE			5,257.19	Expense	
*** Check-Number= 195603 Vendor Name= DIGITAL COPY SYSTEMS LLC*					Check Date= 04/24/2019	Check Amount=		5,257.19 ***
91099 Released	I3 BROADBAND* 244 INRNT SVC,FBR LNK,FAX	16193971	04/2019	04/27/2019	04/09/2019 04/24/2019	1,321.04	195604	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			1,321.04	Expense	
*** Check-Number= 195604 Vendor Name= I3 BROADBAND*					Check Date= 04/24/2019	Check Amount=		1,321.04 ***
91311 Released	LET IT SHINE LLC* 211 SQUAD WASHES	19042046	04/2019	04/27/2019	04/01/2019 04/24/2019	112.00	195605	1
01	100-211-533-700		VEHICLE MAINTENANCE			112.00	Expense	
*** Check-Number= 195605 Vendor Name= LET IT SHINE LLC*					Check Date= 04/24/2019	Check Amount=		112.00 ***
93140 Released	COMCAST CABLE* 913 MAINT CABLE	0294366-0419	04/2019	04/27/2019	04/02/2019 04/24/2019	33.53	195606	1
01	100-913-533-010		COMPUTER CONTRACT			33.53	Expense	
*** Check-Number= 195606 Vendor Name= COMCAST CABLE*					Check Date= 04/24/2019	Check Amount=		33.53 ***
93950 Released	ABC COUNSELING & FAMILY SVCS* 231 GROUP	20190408-2453	04/2019	04/27/2019	04/08/2019 04/24/2019	1,338.75	195607	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			1,338.75	Expense	
*** Check-Number= 195607 Vendor Name= ABC COUNSELING & FAMILY SVCS*					Check Date= 04/24/2019	Check Amount=		1,338.75 ***
94357 Released	STUBER'S HEATING & AIR CONDITI 411 DOG KENNEL RPR	4771	04/2019	04/27/2019	04/03/2019 04/24/2019	290.00	195608	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			290.00	Expense	
*** Check-Number= 195608 Vendor Name= STUBER'S HEATING & AIR CONDITI					Check Date= 04/24/2019	Check Amount=		290.00 ***

Check Register

04/24/2019 07:30:00

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
95331 Released	RESCUED HEART ANIMAL HOSPITAL* 411 SHELTER EXAM,SRGY,MISC	157319	04/2019	04/27/2019	03/30/2019 04/24/2019	862.23	195609	1
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			862.23	Expense	
*** Check-Number= 195609 Vendor Name= RESCUED HEART ANIMAL HOSPITAL* Check Date= 04/24/2019						Check Amount=	862.23	***
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-03-13	04/2019	04/27/2019	03/31/2019 04/24/2019	925.00	195610	1
01	100-252-533-020		PATHOLOGY EXPENSE			925.00	Expense	
*** Check-Number= 195610 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 04/24/2019						Check Amount=	2,775.00	***
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-03-21,23	04/2019	04/27/2019	04/14/2019 04/24/2019	1,850.00	195610	1
01	100-252-533-020		PATHOLOGY EXPENSE			1,850.00	Expense	
*** Check-Number= 195611 Vendor Name= GREAT LAKES LABS* Check Date= 04/24/2019						Check Amount=	43.00	***
99601 Released	GREAT LAKES LABS* 230 UA CONF	99602	04/2019	04/20/2019	03/31/2019 04/24/2019	43.00	195611	1
01	100-230-533-180		MEDICAL SERVICES			43.00	Expense	
*** Check-Number= 195612 Vendor Name= CLOUDPOINT GEOGRAPHICS INC* Check Date= 04/24/2019						Check Amount=	8,590.00	***
99655 Released	CLOUDPOINT GEOGRAPHICS INC* 244 GIS DATA PROJECT	2365	04/2019	04/27/2019	03/31/2019 04/24/2019	8,590.00	195612	1
01	244-911-533-150		CONSULTING SERVICES			8,590.00	Expense	
*** Check-Number= 195613 Vendor Name= NMS LABS* Check Date= 04/24/2019						Check Amount=	747.00	***
100424 Released	NMS LABS* 252 POSTMORTEN LABS	1078354	04/2019	04/27/2019	03/31/2019 04/24/2019	747.00	195613	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			747.00	Expense	
*** Check-Number= 195614 Vendor Name= VONACHEN SERVICES INC* Check Date= 04/24/2019						Check Amount=	3,750.00	***
101422 Released	VONACHEN SERVICES INC* 181 COURTHOUSE	70961	04/2019	04/27/2019	03/31/2019 04/24/2019	3,750.00	195614	1
01	100-181-533-030		JANITORIAL SERVICE			3,750.00	Expense	
*** Check-Number= 195614 Vendor Name= VONACHEN SERVICES INC* Check Date= 04/24/2019						Check Amount=	4,900.00	***
101422 Released	VONACHEN SERVICES INC* 182 JUSTICE CENTER	70962	04/2019	04/27/2019	03/31/2019 04/24/2019	4,900.00	195614	1
01	100-182-533-030		JANITORIAL SERVICE			4,900.00	Expense	
*** Check-Number= 195615 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 04/24/2019						Check Amount=	3,699.90	***
102775 Released	SHI INTERNATIONAL CORP* 244 PRINTER PEKIN PSAP	B09738312	04/2019	04/27/2019	03/28/2019 04/24/2019	3,699.90	195615	1
01	244-911-544-000		ETSB EQUIPMENT			3,699.90	Expense	
*** Check-Number= 195615 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 04/24/2019						Check Amount=	739.98	***
102775 Released	SHI INTERNATIONAL CORP* 244 PLANTRONICS ADAPTERS	B09714118	04/2019	04/27/2019	03/25/2019 04/24/2019	739.98	195615	1
01	244-911-544-000		ETSB EQUIPMENT			739.98	Expense	

Check Register

04/24/2019 07:30:00

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
102775 Released	SHI INTERNATIONAL CORP* 244 3 LAPTOPS MORTON REIMB	B09762953	04/2019	04/27/2019	04/01/2019 04/24/2019	6,509.94	195615 1	
01	244-911-544-000		ETSB EQUIPMENT			6,509.94	Expense	
102775 Released	SHI INTERNATIONAL CORP* 211 HARD DRIVE	B09759294	04/2019	04/27/2019	04/01/2019 04/24/2019	89.46	19000312 195615 1	
01	100-211-522-011		FIELD SUPPLIES			89.46	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 SPEAKER PHONE	B09778669	04/2019	04/27/2019	04/04/2019 04/24/2019	209.98	195615 1	
01	244-911-544-000		ETSB EQUIPMENT			209.98	Expense	
*** Check-Number= 195615 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 04/24/2019						Check Amount=	11,249.26	***
103484 Released	VITAL SIGNS INC* 411 DECALS-TRUCK/VAN	56406	04/2019	04/27/2019	03/28/2019 04/24/2019	350.00	195616 1	
01	211-411-544-000		NEW EQUIPMENT			350.00	Expense	
01	211-411-544-000		NEW EQUIPMENT			350.00	Liquidation	
*** Check-Number= 195616 Vendor Name= VITAL SIGNS INC* Check Date= 04/24/2019						Check Amount=	350.00	***
104365 Released	ECOLAB* 182 DISH/LAUNDRY SOAP	3005457	04/2019	04/27/2019	03/30/2019 04/24/2019	586.81	195617 1	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			586.81	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			587.00	Liquidation	
*** Check-Number= 195617 Vendor Name= ECOLAB* Check Date= 04/24/2019						Check Amount=	586.81	***
104967 Released	IV NET LLP* 243 WEBSITE MAINT FEE	4171	04/2019	04/27/2019	04/03/2019 04/24/2019	220.95	195618 1	
01	243-121-533-000		CONTRACTUAL			220.95	Expense	
*** Check-Number= 195618 Vendor Name= IV NET LLP* Check Date= 04/24/2019						Check Amount=	220.95	***
105519 Released	SMITH CO*S J 181 INDUSTRIAL GASES	495620	04/2019	04/27/2019	03/31/2019 04/24/2019	9.30	195619 1	
01	100-181-533-720		BUILDING MAINTENANCE			9.30	Expense	
*** Check-Number= 195619 Vendor Name= SMITH CO*S J Check Date= 04/24/2019						Check Amount=	9.30	***
105655 Released	SALTUS TECHNOLOGIES* 266 DIGITICKET	1903-55	04/2019	04/27/2019	03/26/2019 04/24/2019	295.00	195620 1	
01	266-211-544-001		MISC EQUIPMENT			295.00	Expense	
01	266-211-544-001		MISC EQUIPMENT			300.00	Liquidation	
105655 Released	SALTUS TECHNOLOGIES* 265 DIGITICKET SFWR MAINT	1904-25	04/2019	04/27/2019	04/01/2019 04/24/2019	220.00	195620 1	
01	265-121-533-000		CONTRACTUAL SERVICE			220.00	Expense	
*** Check-Number= 195620 Vendor Name= SALTUS TECHNOLOGIES* Check Date= 04/24/2019						Check Amount=	515.00	***

Check Register

04/24/2019 07:30:00

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
106414 Released	TEUFEL HUNDEN ELECTRONICS INC* 182 CRTHS METAL DETOR SVC	19-332	04/2019	04/27/2019	04/07/2019 04/24/2019	3,104.00	195621	1
01	100-182-544-002		SECURITY/TECHNOLOGY			3,104.00	Expense	
*** Check-Number= 195621 Vendor Name= TEUFEL HUNDEN ELECTRONICS INC* Check Date= 04/24/2019						Check Amount=	3,104.00	***
107991 Released	SECRETARY OF STATE* 211 TITLE,PLATE TRANSFER UT199	107991-0419	04/2019	04/27/2019	04/15/2019 04/24/2019	95.00	195622	1
01	100-211-522-011		FIELD SUPPLIES			95.00	Expense	
*** Check-Number= 195622 Vendor Name= SECRETARY OF STATE* Check Date= 04/24/2019						Check Amount=	95.00	***
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 BISCHOFF-GPS	99	04/2019	04/20/2019	04/01/2019 04/24/2019	755.25	195623	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			755.25	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 PRETRIAL	100	04/2019	04/20/2019	04/01/2019 04/24/2019	1,267.00	195623	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			1,267.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 ADULT GPS	101	04/2019	04/20/2019	04/01/2019 04/24/2019	945.00	195623	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			945.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 ADULT CAM/RB	102	04/2019	04/20/2019	04/01/2019 04/24/2019	1,582.00	195623	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			1,582.00	Expense	
*** Check-Number= 195623 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 04/24/2019						Check Amount=	4,549.25	***
110376 Released	AMAZON CAPITAL SERVICES* 800 WHITE NOISE MACHINE	1Y96-97LH-VX9F	04/2019	04/27/2019	03/22/2019 04/24/2019	59.98	195624	1
01	100-800-533-150		SPECIALTY COURT			59.98	Expense	
01	100-800-533-150		SPECIALTY COURT			59.98	Liquidation	
*** Check-Number= 195624 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 04/24/2019						Check Amount=	59.98	***
110505 Released	MCMAHAN*DAN 211 PAPER SVC	110505-0419C	04/2019	04/27/2019	04/13/2019 04/24/2019	500.00	195625	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 195625 Vendor Name= MCMAHAN*DAN Check Date= 04/24/2019						Check Amount=	500.00	***
111726 Released	TUCKER*TIMOTHY W 161 DEC-FEB BLD CODE INSPT	111726-0419	04/2019	04/27/2019	03/28/2019 04/24/2019	1,275.00	195626	1
01	100-161-533-980		BUILDING CODE INSPECTIONS			1,275.00	Expense	
*** Check-Number= 195626 Vendor Name= TUCKER*TIMOTHY W Check Date= 04/24/2019						Check Amount=	1,275.00	***

Check Register

04/24/2019 07:30:00

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
112631 Released	PORTER ELECTRIC LLC* 411 REPLACE LIGHTS	2249	03/2019 19000234	04/24/2019 E 02/20/2019	03/27/2019 04/24/2019	659.00	195627	1
01 01	211-411-533-720 211-411-533-720		BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE			659.00 660.00	Expense Liquidation	
*** Check-Number= 195627 Vendor Name= PORTER ELECTRIC LLC* Check Date= 04/24/2019						Check Amount=		659.00 ***
112633 Released	CONLIN*THOMAS 252 REIMB DISPLAY BOARDS	112633-0419	04/2019	04/27/2019	04/13/2019 04/24/2019	17.96	195628	1
01	100-252-522-010		OFFICE SUPPLIES			17.96	Expense	
*** Check-Number= 195628 Vendor Name= CONLIN*THOMAS Check Date= 04/24/2019						Check Amount=		17.96 ***
112700 Released	SULLIVAN*DAN 181 REIMB CELL PHONE APR	112700-0419	04/2019	04/27/2019	04/18/2019 04/24/2019	60.00	195629	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 195629 Vendor Name= SULLIVAN*DAN Check Date= 04/24/2019						Check Amount=		60.00 ***
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 MEDICAL SUPPLIES	50627758	04/2019	04/27/2019	03/28/2019 04/24/2019	84.47	195630	1
01	100-211-522-050		MEDICAL SUPPLIES			84.47	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MEDICAL SUPPLIES	50656777	04/2019	04/27/2019	03/28/2019 04/24/2019	53.82	195630	1
01	100-211-522-050		MEDICAL SUPPLIES			53.82	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MEDICAL SUPPLIES	50664214	04/2019	04/27/2019	03/28/2019 04/24/2019	30.18	195630	1
01	100-211-522-050		MEDICAL SUPPLIES			30.18	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMATE MEDICAL SUPPLIES	51131625	04/2019	04/27/2019	04/03/2019 04/24/2019	40.35	195630	1
01	100-211-522-050		MEDICAL SUPPLIES			40.35	Expense	
*** Check-Number= 195630 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 04/24/2019						Check Amount=		208.82 ***
113397 Released	LYNN MOSES PLUMBING* 411 UNCLOG DRAIN	38946	04/2019 19000387	04/27/2019 E 04/04/2019	04/07/2019 04/24/2019	250.00	195631	1
01 01	211-411-533-720 211-411-533-720		BUILDING & GROUNDS MAINTENANCE BUILDING & GROUNDS MAINTENANCE			250.00 500.00	Expense Liquidation	
*** Check-Number= 195631 Vendor Name= LYNN MOSES PLUMBING* Check Date= 04/24/2019						Check Amount=		250.00 ***
113461 Released	CALL2TEST LLC* 230 CALL TO TEST	4803	04/2019	04/27/2019	04/07/2019 04/24/2019	378.80	195632	1
01	100-230-533-000		CONTRACTUAL SERVICE			378.80	Expense	
*** Check-Number= 195632 Vendor Name= CALL2TEST LLC* Check Date= 04/24/2019						Check Amount=		378.80 ***

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr Remit-Addr
113463 Released	DAVIS PROCESS SERVERS* 124 JV SUMMONS	113463-0419	04/2019	04/27/2019	04/09/2019 04/24/2019	65.00	195633	1
01	100-124-533-170		WITNESS FEES			65.00	Expense	

*** Check-Number= 195633 Vendor Name= DAVIS PROCESS SERVERS* Check Date= 04/24/2019 Check Amount= 65.00 ***

113579 Released	GMIS HEADQUARTERS* 913 MEMBERSHIP RNWL	300005290	04/2019	04/27/2019	04/01/2019 04/24/2019	300.00	195634	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			300.00	Expense	

*** Check-Number= 195634 Vendor Name= GMIS HEADQUARTERS* Check Date= 04/24/2019 Check Amount= 300.00 ***

Check Register

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

*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	113.00		113.00
Invoice Total	241,888.93		241,888.93
Amount Paid	241,888.93		241,888.93
Amount Liquidated	10,282.97		10,282.97

Check Register

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

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	159,624.46		159,624.46
COUNTY HIGHWAY FUND	01	202-000-101-000	31,633.51		31,633.51
TOWNSHIP ROAD FUEL TAX FUND	01	204-000-101-000	8,445.81		8,445.81
COUNTY BRIDGE FUND	01	205-000-101-000	6,965.25		6,965.25
VETERANS ASSISTANCE FUND	01	208-000-101-000	22.00		22.00
ANIMAL CONTROL FUND	01	211-000-101-000	5,501.84		5,501.84
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	60.00		60.00
LAW LIBRARY FUND	01	233-000-101-000	131.25		131.25
CIRCUIT CLERK OPERATIONS	01	243-000-101-000	220.95		220.95
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	24,431.43		24,431.43
HEALTH INSURANCE INTERNAL	01	249-000-101-000	3,674.43		3,674.43
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	663.00		663.00
CIRC CLERK ELECTRONIC CITATION	01	265-000-101-000	220.00		220.00
SHERIFF ELECTRONIC CITATION	01	266-000-101-000	295.00		295.00
*** Grand Totals ***			241,888.93		241,888.93