

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
9 Released	MARKLEY'S PEST ELIMINATION SVC 182 JUSTICE CENTER	299175	04/2019	05/11/2019	04/10/2019 05/08/2019	120.00	195880	1
01	100-182-533-640		PEST CONTROL			120.00	Expense	
*** Check-Number= 195880 Vendor Name= MARKLEY'S PEST ELIMINATION SVC Check Date= 05/08/2019						Check Amount=		120.00 ***
50 Released	RAY ALLEN MANUFACTURING LLC* 211 K9 EQUIPMENT	RINV092342	04/2019 19000422	05/11/2019 E 04/15/2019	04/15/2019 05/08/2019	18.99	195881	1
01	100-211-533-020		K-9 EXPENSES			18.99	Expense	
01	100-211-533-020		K-9 EXPENSES			25.00	Liquidation	
*** Check-Number= 195881 Vendor Name= RAY ALLEN MANUFACTURING LLC* Check Date= 05/08/2019						Check Amount=		18.99 ***
102 Released	AT&T* 181 SHERIFF PRIVATE LINE	6946317-0519	05/2019	05/11/2019	04/22/2019 05/08/2019	122.14	195882	1
01	100-181-533-200		TELEPHONE			122.14	Expense	
102 Released	AT&T* 411 LINE CHARGES	6942700-0419	05/2019	05/11/2019	04/22/2019 05/08/2019	1,560.08	195882	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			1,560.08	Expense	
*** Check-Number= 195882 Vendor Name= AT&T* Check Date= 05/08/2019						Check Amount=		1,682.22 ***
146 Released	PEORIA JOURNAL STAR* 124 18 JA 54	N1278192	04/2019	05/11/2019	04/11/2018 05/08/2019	57.72	195883	1
01	100-124-533-400		LEGAL NOTICES			57.72	Expense	
*** Check-Number= 195883 Vendor Name= PEORIA JOURNAL STAR* Check Date= 05/08/2019						Check Amount=		57.72 ***
156 Released	GROVELAND TOWNSHIP* 152 TOWNSHIP STMNT APRIL	156-0519	05/2019	05/11/2019	04/29/2019 05/08/2019	1,264.00	195884	1
01	100-152-522-080		ELECTION SUPPLIES			1,264.00	Expense	
*** Check-Number= 195884 Vendor Name= GROVELAND TOWNSHIP* Check Date= 05/08/2019						Check Amount=		1,264.00 ***
158 Released	DEER CREEK TOWNSHIP* 152 TOWNSHIP STMNT APRIL	158-0519	05/2019	05/11/2019	04/29/2019 05/08/2019	56.00	195885	1
01	100-152-522-080		ELECTION SUPPLIES			56.00	Expense	
*** Check-Number= 195885 Vendor Name= DEER CREEK TOWNSHIP* Check Date= 05/08/2019						Check Amount=		56.00 ***
159 Released	FONDULAC TOWNSHIP* 152 TOWNSHIP STMNT APRIL	159-0519	05/2019	05/11/2019	04/29/2019 05/08/2019	285.30	195886	1
01	100-152-522-080		ELECTION SUPPLIES			285.30	Expense	
*** Check-Number= 195886 Vendor Name= FONDULAC TOWNSHIP* Check Date= 05/08/2019						Check Amount=		285.30 ***
162 Released	DILLON TOWNSHIP* 152 TOWNSHIP STMNT APRIL	162-0519	05/2019	05/11/2019	04/29/2019 05/08/2019	106.00	195887	1
01	100-152-522-080		ELECTION SUPPLIES			106.00	Expense	
*** Check-Number= 195887 Vendor Name= DILLON TOWNSHIP* Check Date= 05/08/2019						Check Amount=		106.00 ***

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219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21302 IL RT 9 MAR-APR	1081601-0419	04/2019	05/11/2019	04/17/2019 05/08/2019	43.28	195888 1	
01	100-181-533-630		WATER			43.28	Expense	
*** Check-Number= 195888 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 05/08/2019 Check Amount= 43.28 ***								
222 Released	FRONTIER* 181 GUN RANGE	9254107-0519	05/2019	05/11/2019	04/19/2019 05/08/2019	108.89	195889 1	
01	100-181-533-200		TELEPHONE			108.89	Expense	
222 Released	FRONTIER* 181 SUBSTATION	7451307-0519	05/2019	05/11/2019	04/20/2019 05/08/2019	50.79	195889 1	
01	100-181-533-200		TELEPHONE			50.79	Expense	
*** Check-Number= 195889 Vendor Name= FRONTIER* Check Date= 05/08/2019 Check Amount= 159.68 ***								
228 Released	RAY DENNISON CHEVROLET INC* 230 PROB 2 BRAKES	CVCS476179	04/2019	04/27/2019	04/24/2019 05/08/2019	523.21	195890 1	
01	100-230-533-700		VEHICLE MAINTENANCE			523.21	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			350.00	Liquidation	
*** Check-Number= 195890 Vendor Name= RAY DENNISON CHEVROLET INC* Check Date= 05/08/2019 Check Amount= 523.21 ***								
265 Released	FRONTIER COMMUNICATIONS CORP* 244 LINE CHARGES	Z016S19110	05/2019	05/11/2019	04/20/2019 05/08/2019	174.56	195891 1	
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			174.56	Expense	
*** Check-Number= 195891 Vendor Name= FRONTIER COMMUNICATIONS CORP* Check Date= 05/08/2019 Check Amount= 174.56 ***								
326 Released	IICLE* 233 ESTATE ADMIN FUNDAMENTAL	SI301670515	04/2019	05/11/2019	04/10/2019 05/08/2019	93.75	195892 1	
01	233-126-522-030		BOOKS & RECORDS			93.75	Expense	
*** Check-Number= 195892 Vendor Name= IICLE* Check Date= 05/08/2019 Check Amount= 93.75 ***								
350 Released	SOLUTION SPECIALTIES INC* 230 NTKW MAINT	18741-38215-104	04/2019	05/11/2019	04/23/2019 05/08/2019	583.30	195893 1	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			583.30	Expense	
*** Check-Number= 195893 Vendor Name= SOLUTION SPECIALTIES INC* Check Date= 05/08/2019 Check Amount= 583.30 ***								
360 Released	WE CARE, INC* 255 DOAP 3RD QUARTER	OP-19-60-IL	05/2019	05/11/2019	05/01/2019 05/08/2019	71,067.03	195894 1	
01	255-151-533-100		STATE GRANT			71,067.03	Expense	
360 Released	WE CARE, INC* 255 5311 3RD QUARTER	OP-19-960-FED	05/2019	05/11/2019	05/01/2019 05/08/2019	85,960.47	195894 1	
01	255-151-533-000		FEDERAL GRANT			85,960.47	Expense	
*** Check-Number= 195894 Vendor Name= WE CARE, INC* Check Date= 05/08/2019 Check Amount= 157,027.50 ***								

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662 Released	TAZEWELL COUNTY SOIL & WATER C 913 QRTL Y PYMNT	662-0519	04/2019	05/11/2019	05/01/2019 05/08/2019	1,875.00	195895	1
01	100-913-533-972		TAZ CO SOIL & WATER CONSER.			1,875.00	Expense	
*** Check-Number= 195895 Vendor Name= TAZEWELL COUNTY SOIL & WATER C Check Date= 05/08/2019						Check Amount=	1,875.00	***
1138 Released	HENRICKSEN & COMPANY INC* 211 OFFICE DESK	669410RE	05/2019	05/11/2019	04/08/2019 05/08/2019	557.53	195896	1
01	100-211-522-010		OFFICE SUPPLIES			557.53	Expense	
*** Check-Number= 195896 Vendor Name= HENRICKSEN & COMPANY INC* Check Date= 05/08/2019						Check Amount=	557.53	***
1218 Released	CENTER FOR PREVENTION OF ABUSE 913 QRTL Y PYMNT	1218-0519	04/2019	05/11/2019	05/01/2019 05/08/2019	7,750.00	195897	1
01	100-913-533-979		CTR FOR PREVENTION OF ABUSE			7,750.00	Expense	
*** Check-Number= 195897 Vendor Name= CENTER FOR PREVENTION OF ABUSE Check Date= 05/08/2019						Check Amount=	7,750.00	***
1220 Released	HEARTLAND COMM HEALTH CENTER* 913 QRTL Y PYMNT	1220-0519	04/2019	05/11/2019	05/01/2019 05/08/2019	1,250.00	195898	1
01	100-913-533-981		HEARTLAND COMM. HEALTH CLINIC			1,250.00	Expense	
*** Check-Number= 195898 Vendor Name= HEARTLAND COMM HEALTH CENTER* Check Date= 05/08/2019						Check Amount=	1,250.00	***
1223 Released	TRI-COUNTY REGIONAL PLANNING C 913 QRTL Y PYMNT	1223-0519	04/2019	05/11/2019	05/01/2019 05/08/2019	3,512.50	195899	1
01	100-913-533-971		TRI-CO. REG. PLANNING COMMISS.			3,512.50	Expense	
*** Check-Number= 195899 Vendor Name= TRI-COUNTY REGIONAL PLANNING C Check Date= 05/08/2019						Check Amount=	3,512.50	***
1224 Released	YOUTH SERVICE BOARD* 913 QRTL Y PYMNT	1224-0519	04/2019	05/11/2019	05/01/2019 05/08/2019	3,375.00	195900	1
01	100-913-533-970		YOUTH SERVICES BOARD			3,375.00	Expense	
*** Check-Number= 195900 Vendor Name= YOUTH SERVICE BOARD* Check Date= 05/08/2019						Check Amount=	3,375.00	***
1236 Released	MWI VETERINARY SUPPLY CO* 411 MEDICATION	16802291	04/2019 19000437	05/11/2019 P 04/22/2019	04/18/2019 05/08/2019	167.16	195901	1
01	211-411-522-050		MEDICAL SUPPLIES			167.16	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			167.16	Liquidation	
*** Check-Number= 195901 Vendor Name= MWI VETERINARY SUPPLY CO* Check Date= 05/08/2019						Check Amount=	167.16	***
1244 Released	ILLINOIS STATE'S ATTORNEYS ASS 913 UMHOLTZ/JOHNSON S/A	1244-0519	05/2019	05/11/2019	04/29/2019 05/08/2019	750.00	195902	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			750.00	Expense	
*** Check-Number= 195902 Vendor Name= ILLINOIS STATE'S ATTORNEYS ASS Check Date= 05/08/2019						Check Amount=	750.00	***
2153 Released	BOYNTON TOWNSHIP* 152 TOWNSHIP STMNT APRIL	2153-0519	05/2019	05/11/2019	04/29/2019 05/08/2019	50.00	195903	1
01	100-152-522-080		ELECTION SUPPLIES			50.00	Expense	

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***	Check-Number= 195903	Vendor Name= BOYNTON TOWNSHIP*			Check Date= 05/08/2019	Check Amount=		50.00 ***
2154 Released	CINCINNATI TOWNSHIP* 152 TOWNSHIP STMNT APRIL	2154-0519	05/2019	05/11/2019	04/29/2019 05/08/2019	42.00	195904	1
	01	100-152-522-080	ELECTION SUPPLIES			42.00	Expense	
***	Check-Number= 195904	Vendor Name= CINCINNATI TOWNSHIP*			Check Date= 05/08/2019	Check Amount=		42.00 ***
2155 Released	DELAVAN TOWNSHIP* 152 TOWNSHIP STMNT APRIL	2155-0519	05/2019	05/11/2019	04/29/2019 05/08/2019	168.00	195905	1
	01	100-152-522-080	ELECTION SUPPLIES			168.00	Expense	
***	Check-Number= 195905	Vendor Name= DELAVAN TOWNSHIP*			Check Date= 05/08/2019	Check Amount=		168.00 ***
2156 Released	ELM GROVE TOWNSHIP* 152 TOWNSHIP STMNT APRIL	2156-0519	05/2019	05/11/2019	04/29/2019 05/08/2019	212.00	195906	1
	01	100-152-522-080	ELECTION SUPPLIES			212.00	Expense	
***	Check-Number= 195906	Vendor Name= ELM GROVE TOWNSHIP*			Check Date= 05/08/2019	Check Amount=		212.00 ***
2157 Released	HITTLE TOWNSHIP* 152 TOWNSHIP STMNT APRIL	2157-0519	05/2019	05/11/2019	04/29/2019 05/08/2019	81.00	195907	1
	01	100-152-522-080	ELECTION SUPPLIES			81.00	Expense	
***	Check-Number= 195907	Vendor Name= HITTLE TOWNSHIP*			Check Date= 05/08/2019	Check Amount=		81.00 ***
2158 Released	MALONE TOWNSHIP* 152 TOWNSHIP STMNT APRIL	2158-0519	05/2019	05/11/2019	04/29/2019 05/08/2019	61.00	195908	1
	01	100-152-522-080	ELECTION SUPPLIES			61.00	Expense	
***	Check-Number= 195908	Vendor Name= MALONE TOWNSHIP*			Check Date= 05/08/2019	Check Amount=		61.00 ***
2159 Released	MACKINAW TOWNSHIP* 152 TOWNSHIP STMNT APRIL	2159-0519	05/2019	05/11/2019	04/29/2019 05/08/2019	243.00	195909	1
	01	100-152-522-080	ELECTION SUPPLIES			243.00	Expense	
***	Check-Number= 195909	Vendor Name= MACKINAW TOWNSHIP*			Check Date= 05/08/2019	Check Amount=		243.00 ***
2160 Released	MORTON TOWNSHIP* 152 TOWNSHIP STMNT APRIL	2160-0519	05/2019	05/11/2019	04/29/2019 05/08/2019	1,673.88	195910	1
	01	100-152-522-080	ELECTION SUPPLIES			1,673.88	Expense	
***	Check-Number= 195910	Vendor Name= MORTON TOWNSHIP*			Check Date= 05/08/2019	Check Amount=		1,673.88 ***
2161 Released	PEKIN TOWNSHIP* 152 TOWNSHIP STMNT APRIL	2161-0519	05/2019	05/11/2019	04/29/2019 05/08/2019	2,246.25	195911	1
	01	100-152-522-080	ELECTION SUPPLIES			2,246.25	Expense	
***	Check-Number= 195911	Vendor Name= PEKIN TOWNSHIP*			Check Date= 05/08/2019	Check Amount=		2,246.25 ***

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2162 Released	SAND PRAIRIE TOWNSHIP* 152 TOWNSHIP STMNT APRIL	2162-0519	05/2019	05/11/2019	04/29/2019 05/08/2019	147.00	195912	1
01	100-152-522-080		ELECTION SUPPLIES			147.00	Expense	
*** Check-Number= 195912 Vendor Name= SAND PRAIRIE TOWNSHIP* Check Date= 05/08/2019						Check Amount=		147.00 ***
2163 Released	TREMONT TOWNSHIP* 152 TOWNSHIP STMNT APRIL	2163-0519	05/2019	05/11/2019	04/29/2019 05/08/2019	118.00	195913	1
01	100-152-522-080		ELECTION SUPPLIES			118.00	Expense	
*** Check-Number= 195913 Vendor Name= TREMONT TOWNSHIP* Check Date= 05/08/2019						Check Amount=		118.00 ***
2164 Released	WASHINGTON TOWNSHIP* 152 TOWNSHIP STMNT APRIL	2164-0519	05/2019	05/11/2019	04/29/2019 05/08/2019	1,970.08	195914	1
01	100-152-522-080		ELECTION SUPPLIES			1,970.08	Expense	
*** Check-Number= 195914 Vendor Name= WASHINGTON TOWNSHIP* Check Date= 05/08/2019						Check Amount=		1,970.08 ***
2184 Released	RAY O'HERRON CO INC* 211 ISSUE UNIF-JOHNSON	1921017-IN	04/2019 19000323	05/11/2019 P 03/14/2019	04/15/2019 05/08/2019	579.58	195915	1
01	100-211-522-110		UNIFORMS & CLOTHING			579.58	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			579.58	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 FIELD SUPPLIES	1922072-IN	04/2019	05/11/2019	04/19/2019 05/08/2019	809.81	195915	1
01	100-211-522-011		FIELD SUPPLIES			809.81	Expense	
2184 Released	RAY O'HERRON CO INC* 211 SQUAD MOUNT KIT	1922550-IN	04/2019	05/11/2019	04/22/2019 05/08/2019	109.01	195915	1
01	100-211-544-300		SQUAD CARS			109.01	Expense	
*** Check-Number= 195915 Vendor Name= RAY O'HERRON CO INC* Check Date= 05/08/2019						Check Amount=		1,498.40 ***
3396 Released	GOLF GREEN LAWN CARE* 181 SEASONAL MAINT	19550-0519	05/2019 19000352	05/11/2019 E 03/22/2019	03/22/2019 05/08/2019	417.79	195916	1
01	100-181-533-770		GROUNDS MAINTENANCE			417.79	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			418.00	Liquidation	
3396 Released	GOLF GREEN LAWN CARE* 182 SEASON MAINT	172559-0519	05/2019 19000349	05/11/2019 E 03/22/2019	03/22/2019 05/08/2019	1,081.56	195916	1
01	100-182-533-770		GROUNDS MAINTENANCE			1,081.56	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			1,082.00	Liquidation	
*** Check-Number= 195916 Vendor Name= GOLF GREEN LAWN CARE* Check Date= 05/08/2019						Check Amount=		1,499.35 ***
5411 Released	CENTURYLINK* 181 SHERIFF PRIVATE LINE	304070156-0519	04/2019	05/11/2019	04/13/2019 05/08/2019	51.84	195917	1
01	100-181-533-200		TELEPHONE			51.84	Expense	

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5411 Released	CENTURYLINK* 411 LINE CHARGES	304032177-0419	05/2019	05/11/2019	04/25/2019 05/08/2019	290.55	195917	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			290.55	Expense	
*** Check-Number= 195917 Vendor Name= CENTURYLINK* Check Date= 05/08/2019						Check Amount=		342.39 ***
7311 Released	VERIZON WIRELESS* 230 INT CARDS	9828507138	04/2019	04/27/2019	04/19/2019 05/08/2019	159.68	195918	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			159.68	Expense	
*** Check-Number= 195918 Vendor Name= VERIZON WIRELESS* Check Date= 05/08/2019						Check Amount=		159.68 ***
8992 Released	AT&T (911)* 244 LINE CHARGES	6942700-0419	04/2019	05/08/2019	04/13/2019 05/08/2019	109.48	195919	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			109.48	Expense	
*** Check-Number= 195919 Vendor Name= AT&T (911)* Check Date= 05/08/2019						Check Amount=		109.48 ***
9702 Released	SAINT FRANCIS MEDICAL CENTER* 211 INMT LAB	4772203700	05/2019	05/11/2019	04/05/2019 05/08/2019	298.00	195920	1
01	100-211-522-050		MEDICAL SUPPLIES			298.00	Expense	
*** Check-Number= 195920 Vendor Name= SAINT FRANCIS MEDICAL CENTER* Check Date= 05/08/2019						Check Amount=		298.00 ***
9705 Released	PEORIA COUNTY COURT ADMINISTRA 233 TAZEWELL PORTION WESTLAW	148	04/2019	05/11/2019	04/08/2019 05/08/2019	1,423.61	195921	1
01	233-126-522-030		BOOKS & RECORDS			1,423.61	Expense	
*** Check-Number= 195921 Vendor Name= PEORIA COUNTY COURT ADMINISTRA Check Date= 05/08/2019						Check Amount=		1,423.61 ***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 TECH SUPPLIES	3410744123	04/2019	05/11/2019	04/11/2019 05/08/2019	156.18	195922	1
01	100-913-522-300		COMPUTER SUPPLIES			156.18	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			156.18	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3411007482	04/2019	05/11/2019	04/13/2019 05/08/2019	296.79	195922	1
01	100-913-522-010		OFFICE SUPPLIES			296.79	Expense	
01	100-913-522-010		OFFICE SUPPLIES			296.79	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 800 MO PLANNERS	3409768158	04/2019	05/11/2019	04/01/2019 05/08/2019	115.95	195922	1
01	100-800-533-150		SPECIALTY COURT			115.95	Expense	
01	100-800-533-150		SPECIALTY COURT			115.95	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 208 VOICE RECORDER	3409992870	05/2019	05/11/2019	04/05/2019 05/08/2019	59.99	195922	1
01	208-422-522-010		OFFICE SUPPLIES			59.99	Expense	
*** Check-Number= 195922 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 05/08/2019						Check Amount=		628.91 ***

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20003 Released	VERIZON WIRELESS* 202 - MONTHLY SERVICE	9828277488	05/2019	05/08/2019	04/15/2019 05/08/2019	467.23	195923	1
01	202-311-533-740		HIGHWAY MAINTENANCE			467.23	Expense	
*** Check-Number= 195923 Vendor Name= VERIZON WIRELESS* Check Date= 05/08/2019						Check Amount=	467.23	***
20095 Released	AG-LAND FS INC* 202 - FUEL	88004485	05/2019	05/08/2019	04/25/2019 05/08/2019	19,393.07	24564 195924	1
01	202-311-522-100		FUEL			19,393.07	Expense	
*** Check-Number= 195924 Vendor Name= AG-LAND FS INC* Check Date= 05/08/2019						Check Amount=	19,393.07	***
20364 Released	MENARDS* 202 - RATCHET TIE DOWNS	45478	05/2019	05/08/2019	04/08/2019 05/08/2019	53.98	24524 195925	1
01	202-311-522-720		MAINTENANCE MATERIALS			53.98	Expense	
20364 Released	MENARDS* 202 - SNOW FENCES	45621	05/2019	05/08/2019	04/10/2019 05/08/2019	269.70	24556 195925	1
01	202-311-544-110		ROAD IMPROVEMENT			269.70	Expense	
20364 Released	MENARDS* 202 - PVC COUPLING	45467	05/2019	05/08/2019	04/08/2019 05/08/2019	.57	24554 195925	1
01	202-311-522-720		MAINTENANCE MATERIALS			.57	Expense	
*** Check-Number= 195925 Vendor Name= MENARDS* Check Date= 05/08/2019						Check Amount=	324.25	***
20895 Released	JOHNSON MECHANICAL SERVICE INC 202 - ICE MACHINE SUPPLIES	121895	05/2019	05/08/2019	04/08/2019 05/08/2019	142.75	24555 195926	1
01	202-311-522-720		MAINTENANCE MATERIALS			142.75	Expense	
*** Check-Number= 195926 Vendor Name= JOHNSON MECHANICAL SERVICE INC Check Date= 05/08/2019						Check Amount=	142.75	***
21602 Released	HENRY*DAN 202 - 911 SIGN REPAIR	0419	05/2019	05/08/2019	04/26/2019 05/08/2019	23.52	195927	1
01	202-311-544-110		ROAD IMPROVEMENT			23.52	Expense	
*** Check-Number= 195927 Vendor Name= HENRY*DAN Check Date= 05/08/2019						Check Amount=	23.52	***
30046 Released	WALMART* SUPPLIES	PO 265-19	05/2019	05/08/2019	03/22/2019 05/08/2019	55.13	195928	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			55.13	Expense	
30046 Released	WALMART* SPRING CAMP SUPPLIES	PO 307-19	05/2019	05/08/2019	04/12/2019 05/08/2019	197.58	195928	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			197.58	Expense	
30046 Released	WALMART* SUPPLIES FCM	PO 314-19	05/2019	05/08/2019	04/15/2019 05/08/2019	61.62	195928	1
01	222-418-522-010		OFFICE SUPPLIES			61.62	Expense	

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30046 Released	WALMART* SUPPLIES HEALTH FAIR	PO 315-19	05/2019	05/08/2019	04/18/2019 05/08/2019	65.00	195928	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				65.00	Expense	
30046 Released	WALMART* CULMINATING EVENT	PO 336-19	05/2019	05/08/2019	04/22/2019 05/08/2019	337.78	195928	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				337.78	Expense	
30046 Released	WALMART* STAFF APPRECIATION	PO 343-19	05/2019	05/08/2019	04/23/2019 05/08/2019	150.77	195928	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				150.77	Expense	
30046 Released	WALMART* POSTER BOARDS STICKERS	PO 344-19	05/2019	05/08/2019	04/24/2019 05/08/2019	15.22	195928	1
01	254-112-533-130	SOLID WASTE PLAN				15.22	Expense	
*** Check-Number= 195928 Vendor Name= WALMART* Check Date= 05/08/2019 Check Amount= 883.10 ***								
30063 Released	MENARDS* MULCH, RAKE	PO 316-19	05/2019	05/08/2019	04/11/2019 05/08/2019	44.98	195929	1
01	222-419-522-010	OFFICE SUPPLIES				44.98	Expense	
*** Check-Number= 195929 Vendor Name= MENARDS* Check Date= 05/08/2019 Check Amount= 44.98 ***								
30137 Released	SUN FOUNDATION* REGULAR LUNCH	1001	05/2019	05/08/2019	04/22/2019 05/08/2019	14.47	195930	1
01	222-419-533-910	EDUCATIONAL & TRAINING				14.47	Expense	
*** Check-Number= 195930 Vendor Name= SUN FOUNDATION* Check Date= 05/08/2019 Check Amount= 14.47 ***								
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICES	1025-21000#042	05/2019	05/08/2019	04/17/2019 05/08/2019	64.31	195931	1
01	222-412-533-600	UTILITIES				64.31	Expense	
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICES	1025-04172019	05/2019	05/08/2019	04/17/2019 05/08/2019	83.31	195931	1
01	222-412-533-600	UTILITIES				83.31	Expense	
*** Check-Number= 195931 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 05/08/2019 Check Amount= 147.62 ***								
30289 Released	PFIZER INC* VACCINES	9326621968	05/2019	05/08/2019	03/06/2019 05/08/2019	1,800.48	195932	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				1,800.48	Expense	
*** Check-Number= 195932 Vendor Name= PFIZER INC* Check Date= 05/08/2019 Check Amount= 1,800.48 ***								
30301 Released	DEHAVAN COMMUNITY UNIT SCHOOL SNACKS	400221700-00010	05/2019	05/08/2019	04/24/2019 05/08/2019	108.49	195933	1
01	222-416-533-000	CONTRACTUAL SERVICE				108.49	Expense	
*** Check-Number= 195933 Vendor Name= DELAVAN COMMUNITY UNIT SCHOOL Check Date= 05/08/2019 Check Amount= 108.49 ***								

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30306 Released	PEORIA ZOO* PEORIA ZOO	0010	05/2019	05/08/2019	04/17/2019 05/08/2019	283.75	195934	1
01	222-416-533-000		CONTRACTUAL SERVICE			283.75	Expense	
*** Check-Number=		195934	Vendor Name= PEORIA ZOO*		Check Date= 05/08/2019	Check Amount=		283.75 ***
30348 Released	NACCHO* LHD MEMBERSHIP DUES	213356	05/2019	05/08/2019	04/10/2019 05/08/2019	775.00	195935	1
01	222-412-533-000		CONTRACTUAL SERVICE			775.00	Expense	
*** Check-Number=		195935	Vendor Name= NACCHO*		Check Date= 05/08/2019	Check Amount=		775.00 ***
30583 Released	ALLEGRA PRINT & IMAGING* BANNER	57525	05/2019	05/08/2019	04/17/2019 05/08/2019	29.00	195936	1
01	222-418-533-000		CONTRACTUAL SERVICE			29.00	Expense	
30583 Released	ALLEGRA PRINT & IMAGING* STICKERS	57546	05/2019	05/08/2019	04/25/2019 05/08/2019	112.50	195936	1
01	254-112-533-130		SOLID WASTE PLAN			112.50	Expense	
*** Check-Number=		195936	Vendor Name= ALLEGRA PRINT & IMAGING*		Check Date= 05/08/2019	Check Amount=		141.50 ***
31096 Released	MERCK SHARP & DOHME CORP* MMR 10 PK	7013038829	05/2019	05/08/2019	04/15/2019 05/08/2019	735.12	195937	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			735.12	Expense	
*** Check-Number=		195937	Vendor Name= MERCK SHARP & DOHME CORP*		Check Date= 05/08/2019	Check Amount=		735.12 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847159	05/2019	05/08/2019	04/13/2019 05/08/2019	11.70	195938	1
01	222-412-533-210		POSTAGE			11.70	Expense	
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847169	05/2019	05/08/2019	04/20/2019 05/08/2019	11.74	195938	1
01	222-412-533-210		POSTAGE			11.74	Expense	
*** Check-Number=		195938	Vendor Name= UNITED PARCEL SERVICE*		Check Date= 05/08/2019	Check Amount=		23.44 ***
32107 Released	MIDWEST MAILING & SHIPPING SYS IN CARTRIDGE POSTAGE MACH	SI70816	05/2019	05/08/2019	04/21/2019 05/08/2019	178.28	195939	1
01	222-412-522-010		OFFICE SUPPLIES			178.28	Expense	
*** Check-Number=		195939	Vendor Name= MIDWEST MAILING & SHIPPING SYS		Check Date= 05/08/2019	Check Amount=		178.28 ***
35388 Released	AMAZON CAPITAL SERVICES* CORK BULLETIN BOARD	1XY6-LTXK-9KJW	05/2019	05/08/2019	04/18/2019 05/08/2019	17.28	195940	1
01	222-418-522-010		OFFICE SUPPLIES			17.28	Expense	
35388 Released	AMAZON CAPITAL SERVICES* CAST IRON WEIGHT	1RQ1-VNXX-1R7M	05/2019	05/08/2019	04/18/2019 05/08/2019	58.43	195940	1
01	222-414-522-020		EDUCATION SUPPLIES			58.43	Expense	

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35388 Released	AMAZON CAPITAL SERVICES* INFANT CHANGING TABLE	1H6-GGWW3-PWHH	05/2019	05/08/2019	04/17/2019 05/08/2019	89.99	195940	1
01	222-412-544-100	CAPITAL PROJECTS				89.99	Expense	
35388 Released	AMAZON CAPITAL SERVICES* DIAPER CHANGING PAD	1L31-FX9R-6934	05/2019	05/08/2019	04/09/2019 05/08/2019	29.99	195940	1
01	222-412-544-100	CAPITAL PROJECTS				29.99	Expense	
35388 Released	AMAZON CAPITAL SERVICES* TABLE	1PF9-VRY7-P474	05/2019	05/08/2019	04/08/2019 05/08/2019	36.13	195940	1
01	222-412-544-100	CAPITAL PROJECTS				36.13	Expense	
35388 Released	AMAZON CAPITAL SERVICES* UPTab USB HUB 7	1LPQ-PKMJ-3VG7	05/2019	05/08/2019	04/10/2019 05/08/2019	253.48	195940	1
01	222-419-522-010	OFFICE SUPPLIES				253.48	Expense	
35388 Released	AMAZON CAPITAL SERVICES* MULTIFUNCTION REPAIR TOOL	13C1-MFJQ-J4HJ	05/2019	05/08/2019	04/10/2019 05/08/2019	21.45	195940	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				21.45	Expense	
35388 Released	AMAZON CAPITAL SERVICES* FANNY PACKS	191V-6KG9-3HPG	05/2019	05/08/2019	04/10/2019 05/08/2019	41.85	195940	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				27.90	Expense	
01	222-419-522-020	EDUCATIONAL SUPPLIES				13.95	Expense	
35388 Released	AMAZON CAPITAL SERVICES* D RING BINDERS & DIVIDERS	19F3-FM4Y-7PV1	05/2019	05/08/2019	04/17/2019 05/08/2019	28.49	195940	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				28.49	Expense	
35388 Released	AMAZON CAPITAL SERVICES* D RING BINDERS	1TVP-T63V-1TRV	05/2019	05/08/2019	04/18/2019 05/08/2019	17.99	195940	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				17.99	Expense	
35388 Released	AMAZON CAPITAL SERVICES* COMPUTER WORK STATION	1GPF-943R-M3RT	05/2019	05/08/2019	02/26/2019 05/08/2019	287.64	195940	1
01	222-416-544-000	EQUIPMENT				287.64	Expense	
35388 Released	AMAZON CAPITAL SERVICES* LOW-BACK TASK CHAIR	1WGT-64LD-LMMX	05/2019	05/08/2019	02/23/2019 05/08/2019	38.39	195940	1
01	222-416-522-010	OFFICE SUPPLIES				38.39	Expense	
35388 Released	AMAZON CAPITAL SERVICES* LOW BACK TASK CHAIR	17C9-Q3G4-RCQL	05/2019	05/08/2019	02/23/2019 05/08/2019	54.99	195940	1
01	222-416-522-010	OFFICE SUPPLIES				54.99	Expense	
35388 Released	AMAZON CAPITAL SERVICES* LOW BACK TASK CHAIR	1P74-Y3M1-T7W6	05/2019	05/08/2019	02/23/2019 05/08/2019	54.99	195940	1
01	222-416-522-010	OFFICE SUPPLIES				54.99	Expense	

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*** Check-Number= 195940 Vendor Name= AMAZON CAPITAL SERVICES*					Check Date= 05/08/2019	Check Amount=	1,031.09	***
35388 Released	AMAZON CAPITAL SERVICES* LOW BACK TASK CHAIR	1P74-Y3M1-T7V9	05/2019	05/08/2019	02/23/2019 05/08/2019	54.99	195941	1
01	222-416-522-010	OFFICE SUPPLIES				54.99	Expense	
35388 Released	AMAZON CAPITAL SERVICES* LOW BACK TASK CHAIR	17C9-Q3G4-RH4P	05/2019	05/08/2019	02/23/2019 05/08/2019	54.99	195941	1
01	222-416-522-010	OFFICE SUPPLIES				54.99	Expense	
35388 Released	AMAZON CAPITAL SERVICES* LOW BACK TASK CHAIR	1P74-Y3M1-T7FC	05/2019	05/08/2019	02/23/2019 05/08/2019	54.99	195941	1
01	222-416-522-010	OFFICE SUPPLIES				54.99	Expense	
*** Check-Number= 195941 Vendor Name= AMAZON CAPITAL SERVICES*					Check Date= 05/08/2019	Check Amount=	164.97	***
35492 Released	AMERIMARK DIRECT* RECYCLING MOOD STRAWS	34349	05/2019	05/08/2019	04/17/2019 05/08/2019	384.45	195942	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				384.45	Expense	
*** Check-Number= 195942 Vendor Name= AMERIMARK DIRECT*					Check Date= 05/08/2019	Check Amount=	384.45	***
35756 Released	ARAMARK* SNACKS MARCH 2019	400223900-00052	05/2019	05/08/2019	04/24/2019 05/08/2019	356.14	195943	1
01	222-416-533-000	CONTRACTUAL SERVICE				356.14	Expense	
*** Check-Number= 195943 Vendor Name= ARAMARK*					Check Date= 05/08/2019	Check Amount=	356.14	***
36001 Released	IMVCA* 2MEMBERSHIP HEPPE MALIK	PO 351-19	05/2019	05/08/2019	04/29/2019 05/08/2019	50.00	195944	1
01	222-419-533-000	CONTRACTUAL				50.00	Expense	
*** Check-Number= 195944 Vendor Name= IMVCA*					Check Date= 05/08/2019	Check Amount=	50.00	***
36079 Released	RICE*SHOSHANA DHC RENT - JUNE 2019	36079#-062019	05/2019	05/08/2019	05/02/2019 05/08/2019	4,304.44	195945	1
01	222-417-533-850	DHC RENT & UTILITIES				4,304.44	Expense	
*** Check-Number= 195945 Vendor Name= RICE*SHOSHANA					Check Date= 05/08/2019	Check Amount=	4,304.44	***
36094 Released	POTTS*DORA IRN CLASS 5/23/19	36094#-PO333-19	05/2019	05/08/2019	04/15/2019 05/08/2019	83.00	195946	1
01	222-417-533-000	CONTRACTUAL				83.00	Expense	
*** Check-Number= 195946 Vendor Name= POTTS*DORA					Check Date= 05/08/2019	Check Amount=	83.00	***
36334 Released	RICOH USA INC* COPIER MAINT./COLOR COPIES	5056390121	05/2019	05/08/2019	04/14/2019 05/08/2019	731.61	195947	1
01	222-412-533-000	CONTRACTUAL SERVICE				461.83	Expense	
01	222-414-533-000	CONTRACTUAL SERVICE				36.26	Expense	
01	222-416-533-000	CONTRACTUAL SERVICE				1.96	Expense	

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01	222-417-533-000		CONTRACTUAL			80.95	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			38.22	Expense	
01	222-419-533-000		CONTRACTUAL			112.39	Expense	
*** Check-Number= 195947 Vendor Name= RICOH USA INC* Check Date= 05/08/2019 Check Amount= 731.61 ***								
37466 Released	PIP PRINTING & MARKETING SVCS* SIGNS, RACK CARDS, ETC.	299064		05/2019	05/08/2019	04/19/2019 05/08/2019	548.02	195948 1
01	222-419-522-020		EDUCATIONAL SUPPLIES			548.02	Expense	
*** Check-Number= 195948 Vendor Name= PIP PRINTING & MARKETING SVCS* Check Date= 05/08/2019 Check Amount= 548.02 ***								
37874 Released	CITY OF PEKIN* BUSSING SERVICES	9915756		05/2019	05/08/2019	04/05/2019 05/08/2019	428.00	195949 1
01	222-416-533-000		CONTRACTUAL SERVICE			428.00	Expense	
*** Check-Number= 195949 Vendor Name= CITY OF PEKIN* Check Date= 05/08/2019 Check Amount= 428.00 ***								
38109 Released	AAA CERTIFIED CONFIDENTIAL SEC CONFIDENTIAL MATERIAL DESTROYED	77261		05/2019	05/08/2019	04/15/2019 05/08/2019	45.00	195950 1
01	222-412-533-000		CONTRACTUAL SERVICE			45.00	Expense	
*** Check-Number= 195950 Vendor Name= AAA CERTIFIED CONFIDENTIAL SEC Check Date= 05/08/2019 Check Amount= 45.00 ***								
38130 Released	BROWN*AMANDA REIMB MEALS TRAINING	38130#-042919		05/2019	05/08/2019	04/29/2019 05/08/2019	49.05	195951 1
01	222-416-533-000		CONTRACTUAL SERVICE			37.55	Expense	
01	222-416-533-910		EDUCATION & TRAINING			11.50	Expense	
*** Check-Number= 195951 Vendor Name= BROWN*AMANDA Check Date= 05/08/2019 Check Amount= 49.05 ***								
38372 Released	LONG*CINDY REIMBURSEMENT CANDY	PO 348-19		05/2019	05/08/2019	04/29/2019 05/08/2019	40.98	195952 1
01	222-416-522-020		EDUCATIONAL SUPPLIES			40.98	Expense	
*** Check-Number= 195952 Vendor Name= LONG*CINDY Check Date= 05/08/2019 Check Amount= 40.98 ***								
38985 Released	PURITAN SPRINGS* SERVICE 3/22-4/18/19	38985#-041819		05/2019	05/08/2019	04/18/2019 05/08/2019	69.92	195953 1
01	222-417-533-000		CONTRACTUAL			69.92	Expense	
*** Check-Number= 195953 Vendor Name= PURITAN SPRINGS* Check Date= 05/08/2019 Check Amount= 69.92 ***								
39156 Released	I3 BROADBAND* TCHD DENTAL SVCS	2019-04-27		05/2019	05/08/2019	04/27/2019 05/08/2019	378.90	195954 1
01	222-417-533-000		CONTRACTUAL			378.90	Expense	
*** Check-Number= 195954 Vendor Name= I3 BROADBAND* Check Date= 05/08/2019 Check Amount= 378.90 ***								
39411 Released	BUSEY BANK* PAYMENT 3/31-4/29	2187		05/2019	05/08/2019	04/29/2019 05/08/2019	1,803.05	195955 1
01	222-417-555-100		LOAN PAYMENT			1,803.05	Expense	

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***	Check-Number= 195955	Vendor Name= BUSEY BANK*			Check Date= 05/08/2019	Check Amount=	1,803.05	***
39616 Released	MAGGIONCALDA*NICHOLAS J MEAL REIMB	04262019	05/2019	05/08/2019	04/26/2019 05/08/2019	61.73	195956 1	
01	222-412-533-910	EDUCATION & TRAINING				61.73	Expense	
***	Check-Number= 195956	Vendor Name= MAGGIONCALDA*NICHOLAS J			Check Date= 05/08/2019	Check Amount=	61.73	***
39802 Released	LENOVO FINANCIAL SERVICES* SUBSCRIPTION	33387664	05/2019	05/08/2019	04/20/2019 05/08/2019	1,734.93	195957 1	
01	222-412-533-000	CONTRACTUAL SERVICE				1,734.93	Expense	
***	Check-Number= 195957	Vendor Name= LENOVO FINANCIAL SERVICES*			Check Date= 05/08/2019	Check Amount=	1,734.93	***
39841 Released	BURRESS*MICHAEL R CONTRACT WORK 4/26-5/7	04302019	05/2019	05/08/2019	04/30/2019 05/08/2019	1,500.00	195958 1	
01	254-112-533-130	SOLID WASTE PLAN				1,500.00	Expense	
***	Check-Number= 195958	Vendor Name= BURRESS*MICHAEL R			Check Date= 05/08/2019	Check Amount=	1,500.00	***
39850 Released	ENVISION INSURANCE GROUP* RENEWAL LIABILITY	2039	05/2019	05/08/2019	04/30/2019 05/08/2019	2,718.00	195959 1	
01	222-412-533-000	CONTRACTUAL SERVICE				2,718.00	Expense	
***	Check-Number= 195959	Vendor Name= ENVISION INSURANCE GROUP*			Check Date= 05/08/2019	Check Amount=	2,718.00	***
39851 Released	STASZ*DYLAN MEALS @ TRAINING CLASS	39851#-042619	05/2019	05/08/2019	04/26/2019 05/08/2019	51.57	195960 1	
01	222-412-533-910	EDUCATION & TRAINING				51.57	Expense	
***	Check-Number= 195960	Vendor Name= STASZ*DYLAN			Check Date= 05/08/2019	Check Amount=	51.57	***
62438 Released	ROE #53* 913 QRTLTY PYMNT	62438-0519	04/2019	05/11/2019	05/01/2019 05/08/2019	33,016.00	195961 1	
01	100-913-533-967	MULTI COUNTY R.O.E.				33,016.00	Expense	
***	Check-Number= 195961	Vendor Name= ROE #53*			Check Date= 05/08/2019	Check Amount=	33,016.00	***
64636 Released	ACKERMAN*JOHN C 181 REIMB CELL PHONE APR	0304768224	04/2019	05/11/2019	04/29/2019 05/08/2019	60.00	195962 1	
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
***	Check-Number= 195962	Vendor Name= ACKERMAN*JOHN C			Check Date= 05/08/2019	Check Amount=	60.00	***
65747 Released	HOPEDALE TOWNSHIP* 152 TOWNSHIP STMNT APRIL	65747-0519	05/2019	05/11/2019	04/29/2019 05/08/2019	50.00	195963 1	
01	100-152-522-080	ELECTION SUPPLIES				50.00	Expense	
***	Check-Number= 195963	Vendor Name= HOPEDALE TOWNSHIP*			Check Date= 05/08/2019	Check Amount=	50.00	***

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70750 Released	WINN CRS*LORI 124 TRANSCRIPT FEE	19JA50-54	04/2019	05/11/2019	04/18/2019 05/08/2019	80.00	195964	1
01	100-124-533-140		COURT REPORTING FEES			80.00	Expense	
*** Check-Number= 195964 Vendor Name= WINN CRS*LORI Check Date= 05/08/2019						Check Amount=		80.00 ***
71392 Released	SCHROER*DIANA 258 CRISIS COUNSELING	71392-0519	05/2019	05/11/2019	05/02/2019 05/08/2019	3,330.00	195965	1
01	258-333-533-000		CONTRACTUAL SERVICE			3,330.00	Expense	
*** Check-Number= 195965 Vendor Name= SCHROER*DIANA Check Date= 05/08/2019						Check Amount=		3,330.00 ***
71780 Released	NATIONAL PEN CO LLC* 211 LOWER PENS	110621657	04/2019	04/20/2019	02/17/2019 05/08/2019	353.90	195966	1
01	100-211-522-080		CRIME PREVENTION			353.90	Expense	
*** Check-Number= 195966 Vendor Name= NATIONAL PEN CO LLC* Check Date= 05/08/2019						Check Amount=		353.90 ***
72788 Released	NEGWER MATERIALS INC* 181 CEILING TILES	PEO 3130835-00	04/2019	05/11/2019	04/10/2019 05/08/2019	868.00	195967	1
01	100-181-533-720		BUILDING MAINTENANCE			868.00	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			1,000.00	Liquidation	
*** Check-Number= 195967 Vendor Name= NEGWER MATERIALS INC* Check Date= 05/08/2019						Check Amount=		868.00 ***
74332 Released	BREWER LAW OFFICE LLC* 800 CASE 18 OP 764	180P764	04/2019	05/11/2019	03/18/2019 05/08/2019	525.00	195968	1
01	100-800-533-120		ATTORNEY FEES			525.00	Expense	
*** Check-Number= 195968 Vendor Name= BREWER LAW OFFICE LLC* Check Date= 05/08/2019						Check Amount=		525.00 ***
75298 Released	HOBSON*LINCOLN C 181 REIMB APRIL CELL PHONE	9828544875	05/2019	05/11/2019	04/21/2019 05/08/2019	60.00	195969	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 195969 Vendor Name= HOBSON*LINCOLN C Check Date= 05/08/2019						Check Amount=		60.00 ***
75820 Released	FIVE STAR WATER* 181 GROUP WATER BILL	92429-0519	04/2019	05/11/2019	04/11/2019 05/08/2019	360.25	195970	1
01	100-181-533-630		WATER			360.25	Expense	
75820 Released	FIVE STAR WATER* 258 WATER SVC	106856-0519	05/2019	05/11/2019	04/18/2019 05/08/2019	21.00	195970	1
01	258-333-544-200		OCCUPANCY			21.00	Expense	
*** Check-Number= 195970 Vendor Name= FIVE STAR WATER* Check Date= 05/08/2019						Check Amount=		381.25 ***
81739 Released	MORTON COMMUNITY BANK* 244 1AND1, RED DOT, EVRNT	9284-0519	05/2019	05/11/2019	04/24/2019 05/08/2019	123.00	195971	1
01	244-911-533-101		ADMINISTRATION-OTHER			123.00	Expense	
*** Check-Number= 195971 Vendor Name= MORTON COMMUNITY BANK* Check Date= 05/08/2019						Check Amount=		123.00 ***

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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
82673 Released	MAHONEY ENVIRONMENTAL* 182 OUTSODE TRAP SVC JC	0013898643	04/2019	05/11/2019	04/09/2019 05/08/2019	175.00	195972	1
01	100-182-533-720		BUILDING MAINTENANCE			175.00	Expense	
*** Check-Number= 195972 Vendor Name= MAHONEY ENVIRONMENTAL* Check Date= 05/08/2019						Check Amount=	175.00	***
87061 Released	COLLETTS AUTOMOTIVE INC* 213 OIL CHANGE	26000	04/2019 19000389	05/11/2019 E 04/05/2019	04/11/2019 05/08/2019	36.55	195973	1
01	100-213-533-700		VEHICLE MAINTENANCE			36.55	Expense	
01	100-213-533-700		VEHICLE MAINTENANCE			40.00	Liquidation	
87061 Released	COLLETTS AUTOMOTIVE INC* 213 REPAIRS	25974	05/2019 19000444	05/11/2019 E 04/23/2019	04/11/2019 05/08/2019	135.74	195973	1
01	100-213-533-700		VEHICLE MAINTENANCE			135.74	Expense	
01	100-213-533-700		VEHICLE MAINTENANCE			135.00	Liquidation	
*** Check-Number= 195973 Vendor Name= COLLETTS AUTOMOTIVE INC* Check Date= 05/08/2019						Check Amount=	172.29	***
87939 Released	PRAIRIELAND VENDING* 800 COFFEE/CUPS	3215	04/2019 19000336	05/11/2019 E 03/19/2019	03/19/2019 05/08/2019	130.97	195974	1
01	100-800-522-010		OFFICE SUPPLIES			130.97	Expense	
01	100-800-522-010		OFFICE SUPPLIES			150.00	Liquidation	
*** Check-Number= 195974 Vendor Name= PRAIRIELAND VENDING* Check Date= 05/08/2019						Check Amount=	130.97	***
94936 Released	COAST TO COAST COMPUTER PRODUC 913 TONER	A1967254	04/2019 19000412	05/11/2019 E 04/11/2019	04/11/2019 05/08/2019	164.97	195975	1
01	100-913-522-300		COMPUTER SUPPLIES			164.97	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			164.97	Liquidation	
*** Check-Number= 195975 Vendor Name= COAST TO COAST COMPUTER PRODUC Check Date= 05/08/2019						Check Amount=	164.97	***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	2189	04/2019	05/11/2019	04/09/2019 05/08/2019	267.00	195976	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 195976 Vendor Name= PEORIA COUNTY CORONER* Check Date= 05/08/2019						Check Amount=	267.00	***
99654 Released	MORTON COMMUNITY BANK* 244 TV/MONITORS TC3	1305-0519	05/2019	05/11/2019	04/24/2019 05/08/2019	596.00	195977	1
01	244-911-544-000		ETSB EQUIPMENT			596.00	Expense	
*** Check-Number= 195977 Vendor Name= MORTON COMMUNITY BANK* Check Date= 05/08/2019						Check Amount=	596.00	***
103684 Released	NATIONAL MARINE LLC* 211 PARTS COST FOR BOAT RPR	120114	05/2019	05/11/2019	08/08/2018 05/08/2019	38.56	195978	1
01	100-211-533-700		VEHICLE MAINTENANCE			38.56	Expense	
*** Check-Number= 195978 Vendor Name= NATIONAL MARINE LLC* Check Date= 05/08/2019						Check Amount=	38.56	***

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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
104303 Released	ZAAYENGA DDS*MARK D 211 INMT DENTAL	8477	04/2019	05/11/2019	04/18/2019 05/08/2019	602.00	195979	1
01	100-211-522-050		MEDICAL SUPPLIES			602.00	Expense	
104303 Released	ZAAYENGA DDS*MARK D 211 INMT DENTAL	8483	04/2019	05/11/2019	04/18/2019 05/08/2019	1,662.00	195979	1
01	100-211-522-050		MEDICAL SUPPLIES			1,662.00	Expense	
*** Check-Number= 195979 Vendor Name= ZAAYENGA DDS*MARK D Check Date= 05/08/2019						Check Amount=	2,264.00	***
104361 Released	IPMG EBS* 249 MAY AGG STOP LOSS	104361-0519H	04/2019	05/11/2019	05/01/2019 05/08/2019	2,119.68	195980	1
01	249-914-533-613		AGGREGATE STOP LOSS			2,119.68	Expense	
104361 Released	IPMG EBS* 249 MAY DEP STOP LOSS	104361-0519G	04/2019	05/11/2019	05/01/2019 05/08/2019	18,464.60	195980	1
01	249-914-533-612		DEPENDENT STOP LOSS			18,464.60	Expense	
104361 Released	IPMG EBS* 249 MAY EMP STOP LOSS	104361-0519F	04/2019	05/11/2019	05/01/2019 05/08/2019	16,906.05	195980	1
01	249-914-533-611		EMPLOYEE STOP LOSS			16,906.05	Expense	
104361 Released	IPMG EBS* 249 MAY BEHAVIORAL HLTH	104361-0519E	04/2019	05/11/2019	05/01/2019 05/08/2019	600.00	195980	1
01	249-914-533-104		EAP PROGRAM			600.00	Expense	
104361 Released	IPMG EBS* 249 MAY MED REIMB PLAN	104361-0519D	04/2019	05/11/2019	05/01/2019 05/08/2019	315.00	195980	1
01	249-914-533-101		ADMINISTRATION			315.00	Expense	
104361 Released	IPMG EBS* 249 MAY UTILIZATION REVIEW	104361-0519C	04/2019	05/11/2019	05/01/2019 05/08/2019	485.76	195980	1
01	249-914-533-101		ADMINISTRATION			485.76	Expense	
104361 Released	IPMG EBS* 249 MAY MED,VSN,DNTL,COBRA	104361-0519B	04/2019	05/11/2019	05/01/2019 05/08/2019	6,177.00	195980	1
01	249-914-533-101		ADMINISTRATION			6,177.00	Expense	
104361 Released	IPMG EBS* 249 MAY FLEX SPEND,DEP CRE	104361-0519A	04/2019	05/11/2019	05/01/2019 05/08/2019	485.00	195980	1
01	249-914-533-101		ADMINISTRATION			485.00	Expense	
104361 Released	IPMG EBS* 249 MAY HRA	104361-0519	05/2019	05/11/2019	05/01/2019 05/08/2019	105.00	195980	1
01	249-914-533-101		ADMINISTRATION			105.00	Expense	
*** Check-Number= 195980 Vendor Name= IPMG EBS* Check Date= 05/08/2019						Check Amount=	45,658.09	***

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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
105519 Released	SMITH CO*S J 182 TANK REFILL	5946052	04/2019 19000401	05/08/2019 E 04/09/2019	04/09/2019 05/08/2019	97.90	195981	1
01	100-182-533-720		BUILDING MAINTENANCE			97.90	Expense	
01	100-182-533-770		GROUNDS MAINTENANCE			200.00	Liquidation	
*** Check-Number= 195981 Vendor Name= SMITH CO*S J Check Date= 05/08/2019						Check Amount=		97.90 ***
105932 Released	YORKTOWN INDUSTRIES INDIANA IN 211 TONER	411600Y-IN	04/2019	05/11/2019	04/15/2019 05/08/2019	434.97	195982	1
01	100-211-522-010		OFFICE SUPPLIES			434.97	Expense	
*** Check-Number= 195982 Vendor Name= YORKTOWN INDUSTRIES INDIANA IN Check Date= 05/08/2019						Check Amount=		434.97 ***
107340 Released	PEKIN DAILY TIMES* 258 SUBSCRIPTION	27997415-0519	05/2019	05/11/2019	04/16/2019 05/08/2019	235.95	195983	1
01	258-333-522-140		DUES & SUBSCRIPTIONS			235.95	Expense	
*** Check-Number= 195983 Vendor Name= PEKIN DAILY TIMES* Check Date= 05/08/2019						Check Amount=		235.95 ***
107991 Released	SECRETARY OF STATE* 211 TITLE,TRANSFER	TRAILER-2019	04/2019	05/11/2019	04/26/2019 05/08/2019	95.00	195984	1
01	100-211-522-011		FIELD SUPPLIES			95.00	Expense	
*** Check-Number= 195984 Vendor Name= SECRETARY OF STATE* Check Date= 05/08/2019						Check Amount=		95.00 ***
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 800 SPECIALTY COURT	98	04/2019	05/11/2019	04/01/2019 05/08/2019	150.50	195985	1
01	100-800-533-150		SPECIALTY COURT			150.50	Expense	
*** Check-Number= 195985 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 05/08/2019						Check Amount=		150.50 ***
109678 Released	FOX*MATTHEW F 252 AUTOPSY	19-02-28	04/2019	05/08/2019	04/11/2019 05/08/2019	900.00	195986	1
01	100-252-533-020		PATHOLOGY EXPENSE			900.00	Expense	
109678 Released	FOX*MATTHEW F 252 AUTOPSY	19-03-19-A	04/2019	05/11/2019	04/10/2019 05/08/2019	900.00	195986	1
01	100-252-533-020		PATHOLOGY EXPENSE			900.00	Expense	
109678 Released	FOX*MATTHEW F 252 AUTOPSY	19-03-19-B	04/2019	05/11/2019	04/11/2019 05/08/2019	900.00	195986	1
01	100-252-533-020		PATHOLOGY EXPENSE			900.00	Expense	
*** Check-Number= 195986 Vendor Name= FOX*MATTHEW F Check Date= 05/08/2019						Check Amount=		2,700.00 ***
110376 Released	AMAZON CAPITAL SERVICES* 913 SUPPLIES	17D3-GM7V-WVDK	04/2019 19000371	05/11/2019 E 03/29/2019	03/31/2019 05/08/2019	104.26	195987	1
01	100-913-522-010		OFFICE SUPPLIES			104.26	Expense	
01	100-913-522-010		OFFICE SUPPLIES			104.26	Liquidation	

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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
110376 Released	AMAZON CAPITAL SERVICES* 913 SUPPLIES	17MK-XJTQ-JHTK	04/2019 19000371	05/11/2019 P 03/29/2019	04/03/2019 05/08/2019	59.49	195987	1
01	100-913-522-010		OFFICE SUPPLIES			59.49	Expense	
01	100-913-522-010		OFFICE SUPPLIES			59.49	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 230 LAMP	191V-6KG9-667L	04/2019 19000400	05/11/2019 E 04/09/2019	04/10/2019 05/08/2019	64.99	195987	1
01	100-230-544-001		MISC EQUIPMENT			64.99	Expense	
01	100-230-544-001		MISC EQUIPMENT			65.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 TECH SUPPLIES	196F-KKW4-GY14	04/2019 19000379	05/11/2019 E 04/02/2019	04/03/2019 05/08/2019	26.99	195987	1
01	100-913-522-300		COMPUTER SUPPLIES			26.99	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			26.99	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 TECH SUPPLIES	1P1W-P6J9-QT4H	04/2019 19000379	05/11/2019 P 04/02/2019	04/07/2019 05/08/2019	75.79	195987	1
01	100-913-522-300		COMPUTER SUPPLIES			75.79	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			75.79	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 EXTERNAL H.D.	1PF9GWVKJY3P	04/2019 19000378	05/11/2019 E 04/01/2019	04/04/2019 05/08/2019	94.99	195987	1
01	100-211-522-010		OFFICE SUPPLIES			94.99	Expense	
01	100-211-522-010		OFFICE SUPPLIES			100.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 LABEL PRINTER	1WFD-XPKC-FQ4T	04/2019	05/11/2019	04/01/2019 05/08/2019	128.22	195987	1
01	100-211-522-010		OFFICE SUPPLIES			128.22	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 242 DOCK STATION	1JDQ-6CYM-443W	04/2019 19000380	05/11/2019 P 04/02/2019	04/02/2019 05/08/2019	182.99	195987	1
01	242-121-544-000		EQUIPMENT			182.99	Expense	
01	242-121-544-000		EQUIPMENT			182.99	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 242 LABELS/DOCK STATION	144J-FKK9-161R	04/2019 19000380	05/11/2019 P 04/02/2019	04/04/2019 05/08/2019	21.24	195987	1
01	242-121-544-000		EQUIPMENT			21.24	Expense	
01	242-121-544-000		EQUIPMENT			.01	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 256 LABELS	144JFKK9161R	04/2019 19000380	05/11/2019 E 04/02/2019	04/04/2019 05/08/2019	91.60	195987	1
01	242-121-544-000		EQUIPMENT				Expense	
01	256-121-522-010		OFFICE SUPPLIES			91.60	Expense	
01	242-121-544-000		EQUIPMENT				Liquidation	
01	256-121-522-010		OFFICE SUPPLIES			92.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 256 TONER	1JDQ-6CYM-FQNL	04/2019 19000357	05/11/2019 P 03/22/2019	04/02/2019 05/08/2019	41.99	195987	1
01	256-121-522-010		OFFICE SUPPLIES			41.99	Expense	
01	256-121-522-010		OFFICE SUPPLIES			41.99	Liquidation	

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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
110376 Released	AMAZON CAPITAL SERVICES* 242 CABLES	1V49-3XWQ-HIRX	04/2019 19000357	05/11/2019 E 03/22/2019	04/02/2019 05/08/2019	43.62	195987 1	
01	242-121-544-000		EQUIPMENT			43.62	Expense	
01	256-121-522-010		OFFICE SUPPLIES			13.01	Liquidation	
01	242-121-544-000		EQUIPMENT			13.00	Liquidation	
***	Check-Number= 195987	Vendor Name= AMAZON CAPITAL SERVICES*		Check Date= 05/08/2019		Check Amount=	936.17	***
110505 Released	MCMAHAN*DAN 211 PAPER SVC 4/21-4/27	110505-0519	05/2019	05/11/2019	04/27/2019 05/08/2019	1,125.00	195988 1	
01	100-211-533-040		PROCESS SERVERS			1,125.00	Expense	
***	Check-Number= 195988	Vendor Name= MCMAHAN*DAN		Check Date= 05/08/2019		Check Amount=	1,125.00	***
111131 Released	CINTAS CORP* 411 FLOOR MATS	17K141641	04/2019	05/11/2019	04/05/2019 05/08/2019	35.44	195989 1	
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			35.44	Expense	
***	Check-Number= 195989	Vendor Name= CINTAS CORP*		Check Date= 05/08/2019		Check Amount=	35.44	***
112633 Released	CONLIN*THOMAS 252 DISPLAY BOARDS	112633-0519	04/2019	05/11/2019	04/23/2019 05/08/2019	14.36	195990 1	
01	100-252-522-010		OFFICE SUPPLIES			14.36	Expense	
***	Check-Number= 195990	Vendor Name= CONLIN*THOMAS		Check Date= 05/08/2019		Check Amount=	14.36	***
113581 Released	FRITZ*MICHAEL 800 2018 AD 8	18-AD-8	04/2019	05/11/2019	03/04/2019 05/08/2019	300.00	195991 1	
01	100-800-533-120		ATTORNEY FEES			300.00	Expense	
***	Check-Number= 195991	Vendor Name= FRITZ*MICHAEL		Check Date= 05/08/2019		Check Amount=	300.00	***
113582 Released	WARGIO*ANDRIA 411 REG REFUND	113582-0519	05/2019	05/11/2019	04/08/2019 05/08/2019	28.00	195992 1	
01	211-411-533-982		DEPOSIT REIMBURSEMENT			28.00	Expense	
***	Check-Number= 195992	Vendor Name= WARGIO*ANDRIA		Check Date= 05/08/2019		Check Amount=	28.00	***
113583 Released	HISPANIC OUTREACH PROGRAM* 800 SPANISH INTERPRETER	40919	05/2019	05/11/2019	04/09/2019 05/08/2019	127.30	195993 1	
01	100-800-533-170		WITNESS FEES			127.30	Expense	
***	Check-Number= 195993	Vendor Name= HISPANIC OUTREACH PROGRAM*		Check Date= 05/08/2019		Check Amount=	127.30	***

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

Check-Count 114.00 114.00

Invoice Total 331,021.25 331,021.25
 Amount Paid 331,021.25
 Amount Liquidated 5,655.16 5,655.16

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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
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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	77,683.75		77,683.75
COUNTY HIGHWAY FUND	01	202-000-101-000	20,350.82		20,350.82
VETERANS ASSISTANCE FUND	01	208-000-101-000	59.99		59.99
ANIMAL CONTROL FUND	01	211-000-101-000	230.60		230.60
COUNTY HEALTH FUND	01	222-000-101-000	20,043.36		20,043.36
LAW LIBRARY FUND	01	233-000-101-000	1,517.36		1,517.36
CIRCUIT CLERK'S AUTOMATION	01	242-000-101-000	247.85		247.85
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	2,853.67		2,853.67
HEALTH INSURANCE INTERNAL	01	249-000-101-000	45,658.09		45,658.09
SOLID WASTE PLANNING FUND	01	254-000-101-000	1,627.72		1,627.72
RURAL WE-CARE, INC. FUND	01	255-000-101-000	157,027.50		157,027.50
CIRCUIT CLERK DOCUMENT ST	01	256-000-101-000	133.59		133.59
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	3,586.95		3,586.95
		*** Grand Totals ***	331,021.25		331,021.25