

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	011463	05/2019 19000477	06/08/2019 E 05/07/2019	05/09/2019 06/05/2019	1,105.20	196422 1	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			1,105.20	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			1,150.00	Liquidation	
*** Check-Number= 196422 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 06/05/2019 Check Amount= 1,105.20 ***								
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	0432120171-0619	05/2019	06/08/2019	05/03/2019 06/05/2019	282.48	196423 1	
01	100-181-533-620		ELECTRIC & GAS			282.48	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1030794006-0619	05/2019	06/08/2019	05/08/2019 06/05/2019	117.71	196423 1	
01	100-181-533-620		ELECTRIC & GAS			117.71	Expense	
7 Released	AMEREN ILLINOIS* 181 319 ELIZABETH ST	1113057020-0619	05/2019	06/08/2019	05/10/2019 06/05/2019	46.64	196423 1	
01	100-181-533-620		ELECTRIC & GAS			46.64	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1329512003-0619	05/2019	06/08/2019	05/08/2019 06/05/2019	70.11	196423 1	
01	100-181-533-620		ELECTRIC & GAS			70.11	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1606759006-0619	05/2019	06/08/2019	05/08/2019 06/05/2019	69.74	196423 1	
01	100-181-533-620		ELECTRIC & GAS			69.74	Expense	
7 Released	AMEREN ILLINOIS* 181 19 S CAPITOL ST	2598576014-0619	05/2019	06/08/2019	05/08/2019 06/05/2019	101.54	196423 1	
01	100-181-533-620		ELECTRIC & GAS			101.54	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3488850005-0619	05/2019	06/08/2019	05/08/2019 06/05/2019	67.47	196423 1	
01	100-181-533-620		ELECTRIC & GAS			67.47	Expense	
7 Released	AMEREN ILLINOIS* 181 9 S CAPITOL ST	3518116027-0619	05/2019	06/08/2019	05/08/2019 06/05/2019	159.91	196423 1	
01	100-181-533-620		ELECTRIC & GAS			159.91	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3735086014-0619	05/2019	06/08/2019	05/08/2019 06/05/2019	111.32	196423 1	
01	100-181-533-620		ELECTRIC & GAS			111.32	Expense	
7 Released	AMEREN ILLINOIS* 181 11 S 4TH ST	4109289052-0619	05/2019	06/08/2019	05/03/2019 06/05/2019	853.89	196423 1	
01	100-181-533-620		ELECTRIC & GAS			853.89	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
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	6123448013-0619	05/2019	06/08/2019	05/03/2019 06/05/2019	86.31	196423	1
01	100-181-533-620		ELECTRIC & GAS			86.31	Expense	
7 Released	AMEREN ILLINOIS* 181 11 S CAPITOL ST	6246615000-0619	05/2019	06/08/2019	05/08/2019 06/05/2019	91.01	196423	1
01	100-181-533-620		ELECTRIC & GAS			91.01	Expense	
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	7027064571-0619	05/2019	06/08/2019	05/03/2019 06/05/2019	55.95	196423	1
01	100-181-533-620		ELECTRIC & GAS			55.95	Expense	
7 Released	AMEREN ILLINOIS* 181 17 S CAPITOL ST	7634524015-0619	05/2019	06/08/2019	05/08/2019 06/05/2019	55.42	196423	1
01	100-181-533-620		ELECTRIC & GAS			55.42	Expense	
*** Check-Number= 196423 Vendor Name= AMEREN ILLINOIS* Check Date= 06/05/2019						Check Amount=	2,169.50	***
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	8352035006-0619	05/2019	06/08/2019	05/03/2019 06/05/2019	227.44	196424	1
01	100-181-533-620		ELECTRIC & GAS			227.44	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST UNIT B	8984208007-0619	05/2019	06/08/2019	05/08/2019 06/05/2019	101.37	196424	1
01	100-181-533-620		ELECTRIC & GAS			101.37	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	9551284000-0619	05/2019	06/08/2019	05/08/2019 06/05/2019	58.93	196424	1
01	100-181-533-620		ELECTRIC & GAS			58.93	Expense	
7 Released	AMEREN ILLINOIS* 258 GAS/ELECT	9318906654-0619	05/2019	06/08/2019	05/10/2019 06/05/2019	193.05	196424	1
01	258-333-533-620		UTILITIES			193.05	Expense	
7 Released	AMEREN ILLINOIS* 182 101 S CAPITOL ST	6141434333-0619	05/2019	06/08/2019	05/08/2019 06/05/2019	6,128.29	196424	1
01	100-182-533-620		ELECTRIC/GAS			6,128.29	Expense	
*** Check-Number= 196424 Vendor Name= AMEREN ILLINOIS* Check Date= 06/05/2019						Check Amount=	6,709.08	***
9 Released	MARKLEY'S PEST ELIMINATION SVC 182 JUSTICE CENTER	300376	05/2019	06/08/2019	05/08/2019 06/05/2019	120.00	196425	1
01	100-182-533-640		PEST CONTROL			120.00	Expense	
*** Check-Number= 196425 Vendor Name= MARKLEY'S PEST ELIMINATION SVC Check Date= 06/05/2019						Check Amount=	120.00	***
87 Released	SEICO INC* 230 CARD READER	27426	05/2019	06/01/2019	05/28/2019 06/05/2019	60.00	196426	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			60.00	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= 196426 Vendor Name= SEICO INC*					Check Date= 06/05/2019	Check Amount=		60.00 ***
102 Released	AT&T* 181 SHERIFF PRIVATE LINE	6946317-0619	05/2019	06/08/2019	05/22/2019 06/05/2019	122.20	196427	1
01	100-181-533-200	TELEPHONE				122.20	Expense	
102 Released	AT&T* 244 LINE CHARGES	6942700-0519	05/2019	06/08/2019	05/22/2019 06/05/2019	1,474.25	196427	1
01	244-911-533-210	ETSB TELEPHONE LINE CHARGES				1,474.25	Expense	
*** Check-Number= 196427 Vendor Name= AT&T*					Check Date= 06/05/2019	Check Amount=		1,596.45 ***
108 Released	PEKIN DAILY TIMES* 161 MAY LEGAL NOTICE	041915189	05/2019	06/08/2019	05/04/2019 06/05/2019	75.60	196428	1
01	100-161-533-400	LEGAL NOTICES				75.60	Expense	
108 Released	PEKIN DAILY TIMES* 161 MAY LEGAL NOTICE	04193856	05/2019	06/08/2019	05/04/2019 06/05/2019	91.80	196428	1
01	100-161-533-400	LEGAL NOTICES				91.80	Expense	
*** Check-Number= 196428 Vendor Name= PEKIN DAILY TIMES*					Check Date= 06/05/2019	Check Amount=		167.40 ***
146 Released	PEORIA JOURNAL STAR* 161 MAY LEGAL NOTICE	IN1319291	05/2019	06/08/2019	04/23/2019 06/05/2019	128.70	196429	1
01	100-161-533-400	LEGAL NOTICES				128.70	Expense	
*** Check-Number= 196429 Vendor Name= PEORIA JOURNAL STAR*					Check Date= 06/05/2019	Check Amount=		128.70 ***
150 Released	MIDLAND PAPER* 152 ENVL/NCR/CART STK	IN01097385	05/2019	06/08/2019	05/15/2019 06/05/2019	1,508.26	196430	1
01	100-152-533-410	PRINTING				1,508.26	Expense	
01	100-152-533-410	PRINTING				1,508.26	Liquidation	
150 Released	MIDLAND PAPER* 152 ENVL/NCR/CART STK	IN01102101	05/2019	06/08/2019	05/22/2019 06/05/2019	110.48	196430	1
01	100-152-533-410	PRINTING				110.48	Expense	
01	100-152-533-410	PRINTING				126.84	Liquidation	
*** Check-Number= 196430 Vendor Name= MIDLAND PAPER*					Check Date= 06/05/2019	Check Amount=		1,618.74 ***
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 360 COURT ST	2281718-0619	05/2019	06/08/2019	05/17/2019 06/05/2019	160.11	196431	1
01	100-181-533-630	WATER				160.11	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 414-418 COURT ST	2282148-0619	05/2019	06/08/2019	05/17/2019 06/05/2019	55.70	196431	1
01	100-181-533-630	WATER				55.70	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21302 IL RT 9	1081601-0619	05/2019	06/08/2019	05/17/2019 06/05/2019	21.09	196431	1
01	100-181-533-630	WATER				21.09	Expense	

Check Register

06/05/2019 07:19:24

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
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	2281091-0619		05/2019 06/08/2019	05/17/2019 06/05/2019	139.68	196431 1	
01	100-181-533-630		WATER			139.68	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 11 S 4TH ST	2281787-0619		05/2019 06/08/2019	05/17/2019 06/05/2019	196.00	196431 1	
01	100-181-533-630		WATER			196.00	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21304 IL RT 9 RANGE	1081632-0619		05/2019 06/08/2019	05/17/2019 06/05/2019	21.09	196431 1	
01	100-181-533-630		WATER			21.09	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 9 S CAPITOL ST	3844600-0619		05/2019 06/08/2019	05/17/2019 06/05/2019	72.77	196431 1	
01	100-181-533-630		WATER			72.77	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	392933-0619		05/2019 06/08/2019	05/20/2019 06/05/2019	832.53	196431 1	
01	100-182-533-630		WATER			832.53	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 411 WATER BILL 4/16-5/15	1081540-0619		05/2019 06/08/2019	05/17/2019 06/05/2019	132.39	196431 1	
01	211-411-533-600		GAS, ELECTRIC & WATER			132.39	Expense	
*** Check-Number= 196431 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 06/05/2019						Check Amount=	1,631.36	***
222 Released	FRONTIER* 181 SUBSTATION	7451307-0619		05/2019 06/08/2019	05/20/2019 06/05/2019	50.63	196432 1	
01	100-181-533-200		TELEPHONE			50.63	Expense	
222 Released	FRONTIER* 181 GUN RANGE	9254107-0619		05/2019 06/08/2019	05/19/2019 06/05/2019	108.92	196432 1	
01	100-181-533-200		TELEPHONE			108.92	Expense	
*** Check-Number= 196432 Vendor Name= FRONTIER* Check Date= 06/05/2019						Check Amount=	159.55	***
240 Released	SHERIFF'S PETTY CASH* 211 UPS SHIPPING RETURN	240-0619		05/2019 06/08/2019	05/21/2019 06/05/2019	11.26	196433 1	
01	100-211-522-011		FIELD SUPPLIES			11.26	Expense	
*** Check-Number= 196433 Vendor Name= SHERIFF'S PETTY CASH* Check Date= 06/05/2019						Check Amount=	11.26	***
362 Released	CENTRAL ILLINOIS POLICE TRAINI 124 ANNUAL DUES	SAO-2019		05/2019 06/08/2019	02/19/2019 06/05/2019	130.00	196434 1	
01	100-124-522-140		PROF. DUES AND INSURANCE			130.00	Expense	
362 Released	CENTRAL ILLINOIS POLICE TRAINI 913 MEMBERSHIP DUES	SHERIFF-2019		05/2019 06/08/2019	02/19/2019 06/05/2019	3,600.00	196434 1	
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			3,600.00	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= 196434	Vendor Name= CENTRAL ILLINOIS POLICE TRAINI			Check Date= 06/05/2019	Check Amount=	3,730.00	***
669 Released	AG-LAND FS INC* 912 FERTILIZER	70009732	05/2019	06/08/2019	04/18/2019 06/05/2019	529.90	196435 1	
	01 100-912-522-160	FERTILIZER				529.90	Expense	
***	Check-Number= 196435	Vendor Name= AG-LAND FS INC*			Check Date= 06/05/2019	Check Amount=	529.90	***
711 Released	HULLCRANZ*STEVE 161 2ND QRTR CONTRACT PYMT	711-0619	05/2019	06/08/2019	05/28/2019 06/05/2019	800.00	196436 1	
	01 100-161-533-981	ADDRESSING SERVICES				800.00	Expense	
***	Check-Number= 196436	Vendor Name= HULLCRANZ*STEVE			Check Date= 06/05/2019	Check Amount=	800.00	***
1218 Released	CENTER FOR PREVENTION OF ABUSE 230 DV COSTS	1218-04/19	05/2019	06/08/2019	05/14/2019 06/05/2019	2,007.85	196437 1	
	01 100-230-533-979	CTR FOR PREVENTION OF ABUSE				2,007.85	Expense	
***	Check-Number= 196437	Vendor Name= CENTER FOR PREVENTION OF ABUSE			Check Date= 06/05/2019	Check Amount=	2,007.85	***
1236 Released	MWI VETERINARY SUPPLY CO* 411 DISINFECTANT	17145416	05/2019	06/08/2019	05/06/2019 19000458 E 04/30/2019 06/05/2019	174.24	196438 1	
	01 211-411-522-090	MAINTENANCE SUPPLIES				174.24	Expense	
	01 211-411-522-090	MAINTENANCE SUPPLIES				175.00	Liquidation	
1236 Released	MWI VETERINARY SUPPLY CO* 411 MEDICATION	17149581	05/2019	06/08/2019	05/06/2019 19000465 E 05/06/2019 06/05/2019	24.45	196438 1	
	01 211-411-522-050	MEDICAL SUPPLIES				24.45	Expense	
	01 211-411-522-050	MEDICAL SUPPLIES				120.00	Liquidation	
***	Check-Number= 196438	Vendor Name= MWI VETERINARY SUPPLY CO*			Check Date= 06/05/2019	Check Amount=	198.69	***
1251 Released	COURIER NEWSPAPERS* 161 MAY LEGAL NOTICE	3272	05/2019	06/08/2019	04/17/2019 06/05/2019	274.92	196439 1	
	01 100-161-533-400	LEGAL NOTICES				274.92	Expense	
***	Check-Number= 196439	Vendor Name= COURIER NEWSPAPERS*			Check Date= 06/05/2019	Check Amount=	274.92	***
1422 Released	ILLINOIS SHERIFFS' ASSOCIATION 211 DARE COLORING BOOKS	5173	05/2019	06/08/2019	05/06/2019 06/05/2019	800.00	196440 1	
	01 100-211-522-080	CRIME PREVENTION				800.00	Expense	
1422 Released	ILLINOIS SHERIFFS' ASSOCIATION 913 CONF SHERIFF	5179	05/2019	06/08/2019	05/13/2019 06/05/2019	225.00	196440 1	
	01 100-913-533-910	EDUCATION/TRAVEL/TRAINING				225.00	Expense	
***	Check-Number= 196440	Vendor Name= ILLINOIS SHERIFFS' ASSOCIATION			Check Date= 06/05/2019	Check Amount=	1,025.00	***
2149 Released	SHANE*JULIA 124 GRAND JURY 5/16/19	2149-0619	05/2019	06/08/2019	05/22/2019 06/05/2019	742.50	196441 1	
	01 100-124-533-140	COURT REPORTING FEES				742.50	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= 196441 Vendor Name= SHANE*JULIA Check Date= 06/05/2019 Check Amount= 742.50 ***								
2184 Released	RAY O'HERRON CO INC* 211 UNIFORMS BIRKHEAD	1925853-IN	05/2019 19000428 P	06/08/2019 04/17/2019	05/08/2019 06/05/2019	271.64	196442 1	
01	100-211-522-110		UNIFORMS & CLOTHING			271.64	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			271.64	Liquidation	
*** Check-Number= 196442 Vendor Name= RAY O'HERRON CO INC* Check Date= 06/05/2019 Check Amount= 271.64 ***								
2594 Released	TAZEWELL TOWING INC* 211 UNIT 147 TOW	196934	05/2019	06/08/2019	05/10/2019 06/05/2019	100.00	196443 1	
01	100-211-533-700		VEHICLE MAINTENANCE			100.00	Expense	
2594 Released	TAZEWELL TOWING INC* 211 UNIT 136	195757	05/2019	06/08/2019	02/04/2019 06/05/2019	70.00	196443 1	
01	100-211-533-700		VEHICLE MAINTENANCE			70.00	Expense	
*** Check-Number= 196443 Vendor Name= TAZEWELL TOWING INC* Check Date= 06/05/2019 Check Amount= 170.00 ***								
2606 Released	PROFESSIONAL BINDING PRODUCTS 152 BONDING COILS	PSI0200889	05/2019 19000487 E	06/08/2019 05/09/2019	05/09/2019 06/05/2019	182.70	196444 1	
01	100-152-533-410		PRINTING			182.70	Expense	
01	100-152-533-410		PRINTING			182.70	Liquidation	
*** Check-Number= 196444 Vendor Name= PROFESSIONAL BINDING PRODUCTS Check Date= 06/05/2019 Check Amount= 182.70 ***								
5411 Released	CENTURYLINK* 181 SHERIFF PRIVATE LINE	304070156-0619	05/2019	06/08/2019	05/13/2019 06/05/2019	51.84	196445 1	
01	100-181-533-200		TELEPHONE			51.84	Expense	
*** Check-Number= 196445 Vendor Name= CENTURYLINK* Check Date= 06/05/2019 Check Amount= 51.84 ***								
7311 Released	VERIZON WIRELESS* 230 INT FOR LAP/TAB	9830484899	05/2019	06/01/2019	05/19/2019 06/05/2019	159.82	196446 1	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			159.82	Expense	
*** Check-Number= 196446 Vendor Name= VERIZON WIRELESS* Check Date= 06/05/2019 Check Amount= 159.82 ***								
8992 Released	AT&T (911)* 244 LINE CHARGES	6942700-0519	05/2019	06/08/2019	05/13/2019 06/05/2019	114.14	196447 1	
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			114.14	Expense	
*** Check-Number= 196447 Vendor Name= AT&T (911)* Check Date= 06/05/2019 Check Amount= 114.14 ***								
9296 Released	ZUERCHER*JERRY C 213 REIMB MOWING FUEL	9296-0619	05/2019	06/08/2019	05/23/2019 06/05/2019	17.25	196448 1	
01	100-213-522-100		GASOLINE			17.25	Expense	
*** Check-Number= 196448 Vendor Name= ZUERCHER*JERRY C Check Date= 06/05/2019 Check Amount= 17.25 ***								

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
9859 Released	UNIVERSITY OF ILLINOIS COLLEGE 124 18 CF 37	18-CF-37	05/2019	06/08/2019	05/16/2019 06/05/2019	1,213.92	196449 1	
01	100-124-533-170		WITNESS FEES			1,213.92	Expense	
*** Check-Number= 196449 Vendor Name= UNIVERSITY OF ILLINOIS COLLEGE Check Date= 06/05/2019						Check Amount=	1,213.92	***
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 WENDY FERRILL	167759	05/2019	06/08/2019	05/06/2019 06/05/2019	1,540.00	196450 1	
01	100-124-533-050		LEGAL SERVICES			1,540.00	Expense	
*** Check-Number= 196450 Vendor Name= QUINN JOHNSTON HENDERSON PRETO Check Date= 06/05/2019						Check Amount=	1,540.00	***
17631 Released	TAZEWELL COUNTY HIGHWAY* 161 APRIL GAS	284	05/2019	06/08/2019	05/01/2019 06/05/2019	138.15	196451 1	
01	100-161-522-100		GASOLINE			138.15	Expense	
*** Check-Number= 196451 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 06/05/2019						Check Amount=	138.15	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 230 LATEX GLOVES	3414016005	05/2019	06/01/2019	05/16/2019 19000496 E 05/15/2019 06/05/2019	150.90	196452 1	
01	100-230-533-180		MEDICAL SERVICES			150.90	Expense	
01	100-230-533-180		MEDICAL SERVICES			160.00	Liquidation	
*** Check-Number= 196452 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 06/05/2019						Check Amount=	150.90	***
18504 Released	COOK*DAWN M 181 APR CELL REIMB	3874804664	05/2019	06/08/2019	04/18/2019 06/05/2019	60.00	196453 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 196453 Vendor Name= COOK*DAWN M Check Date= 06/05/2019						Check Amount=	60.00	***
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER CHARGES	102521000108157	06/2019	06/05/2019	05/17/2019 06/05/2019	64.83	196454 1	
01	222-412-533-600		UTILITIES			64.83	Expense	
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER CHARGES	102521000163077	06/2019	06/05/2019	05/17/2019 06/05/2019	74.77	196454 1	
01	222-412-533-600		UTILITIES			74.77	Expense	
*** Check-Number= 196454 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 06/05/2019						Check Amount=	139.60	***
30289 Released	PFIZER INC* PREVNAR 10 PK	9327411656	06/2019	06/05/2019	05/13/2019 06/05/2019	1,852.48	196455 1	
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			1,852.48	Expense	
*** Check-Number= 196455 Vendor Name= PFIZER INC* Check Date= 06/05/2019						Check Amount=	1,852.48	***
30302 Released	WASHINGTON INTERMEDIATE SCHOOL PAYOUT	30302-0519	06/2019	06/05/2019	05/13/2019 06/05/2019	312.00	196456 1	
01	222-416-533-000		CONTRACTUAL SERVICE			312.00	Expense	
*** Check-Number= 196456 Vendor Name= WASHINGTON INTERMEDIATE SCHOOL Check Date= 06/05/2019						Check Amount=	312.00	***

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
30314 Released	AIR CHEK INC* SHRT TERM RADON KITS	30662	06/2019	06/05/2019	04/24/2019 06/05/2019	590.00	196457	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			590.00	Expense	
*** Check-Number= 196457 Vendor Name= AIR CHEK INC* Check Date= 06/05/2019						Check Amount=		590.00 ***
30320 Released	ROBEIN GRADE SCHOOL DIST #85* SNACK BILL	30320-0519	06/2019	06/05/2019	05/13/2019 06/05/2019	148.80	196458	1
01	222-416-533-000		CONTRACTUAL SERVICE			148.80	Expense	
*** Check-Number= 196458 Vendor Name= ROBEIN GRADE SCHOOL DIST #85* Check Date= 06/05/2019						Check Amount=		148.80 ***
30583 Released	ALLEGRA PRINT & IMAGING* STICKERS CLINGS	57634	06/2019	06/05/2019	05/03/2019 06/05/2019	495.79	196459	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			495.79	Expense	
30583 Released	ALLEGRA PRINT & IMAGING* WINDOW CLINGS	57755	06/2019	06/05/2019	05/15/2019 06/05/2019	586.50	196459	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			586.50	Expense	
*** Check-Number= 196459 Vendor Name= ALLEGRA PRINT & IMAGING* Check Date= 06/05/2019						Check Amount=		1,082.29 ***
30609 Released	SAINT FRANCIS MEDICAL CENTER* MAMMOS	30609-0519	05/2019	06/05/2019	04/25/2019 06/05/2019	22.51	196460	1
01	222-419-533-130		PATIENT CARE			22.51	Expense	
30609 Released	SAINT FRANCIS MEDICAL CENTER* MAMMOS	30609-0519A	05/2019	06/05/2019	04/16/2019 06/05/2019	3,804.38	196460	1
01	222-419-533-130		PATIENT CARE			3,804.38	Expense	
*** Check-Number= 196460 Vendor Name= SAINT FRANCIS MEDICAL CENTER* Check Date= 06/05/2019						Check Amount=		3,826.89 ***
30696 Released	WILSON INTERMEDIATE SCHOOL* PAYOUT	30696-0519	06/2019	06/05/2019	05/13/2019 06/05/2019	590.00	196461	1
01	222-416-533-000		CONTRACTUAL SERVICE			590.00	Expense	
*** Check-Number= 196461 Vendor Name= WILSON INTERMEDIATE SCHOOL* Check Date= 06/05/2019						Check Amount=		590.00 ***
30821 Released	SCHEIN INC*HENRY SUPPLIES	65027841	06/2019	06/05/2019	05/09/2019 06/05/2019	358.44	196462	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			358.44	Expense	
*** Check-Number= 196462 Vendor Name= SCHEIN INC*HENRY Check Date= 06/05/2019						Check Amount=		358.44 ***
30968 Released	LABORATORY CORP OF AMERICA* MAMMOS	30968-0519	05/2019	06/05/2019	04/15/2019 06/05/2019	416.41	196463	1
01	222-419-533-130		PATIENT CARE			416.41	Expense	
*** Check-Number= 196463 Vendor Name= LABORATORY CORP OF AMERICA* Check Date= 06/05/2019						Check Amount=		416.41 ***

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
31010 Released	NORTH PEKIN MARQUETTE HTS DIST LATCHKEY BREAKFAST	522		06/2019	06/05/2019	05/06/2019 06/05/2019	148.35	196464 1
01	222-416-522-020		EDUCATIONAL SUPPLIES			148.35	Expense	
*** Check-Number= 196464 Vendor Name= NORTH PEKIN MARQUETTE HTS DIST Check Date= 06/05/2019						Check Amount=	148.35	***
31124 Released	DIRKSEN SCHOOL* PAYOUT	05132019		06/2019	06/05/2019	05/13/2019 06/05/2019	357.00	196465 1
01	222-416-533-000		CONTRACTUAL SERVICE			357.00	Expense	
*** Check-Number= 196465 Vendor Name= DIRKSEN SCHOOL* Check Date= 06/05/2019						Check Amount=	357.00	***
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMOS	31148-0519		05/2019	06/05/2019	04/16/2019 06/05/2019	1,783.60	196466 1
01	222-419-533-130		PATIENT CARE			1,783.60	Expense	
*** Check-Number= 196466 Vendor Name= CENTRAL IL RADIOLOGICAL ASSOC* Check Date= 06/05/2019						Check Amount=	1,783.60	***
31157 Released	C B SMITH ELEMENTARY SCHOOL* PAYOUT	31157-0519		06/2019	06/05/2019	05/13/2019 06/05/2019	547.00	196467 1
01	222-416-533-000		CONTRACTUAL SERVICE			547.00	Expense	
*** Check-Number= 196467 Vendor Name= C B SMITH ELEMENTARY SCHOOL* Check Date= 06/05/2019						Check Amount=	547.00	***
31162 Released	ALTMAN SCHOOL* PAYOUT	31162-0519		06/2019	06/05/2019	04/30/2019 06/05/2019	377.00	196468 1
01	222-416-533-000		CONTRACTUAL SERVICE			377.00	Expense	
*** Check-Number= 196468 Vendor Name= ALTMAN SCHOOL* Check Date= 06/05/2019						Check Amount=	377.00	***
31182 Released	TUCKER PLUMBING* EH ADMIN BTHRM RPR	19-888		06/2019	06/05/2019	05/21/2019 06/05/2019	377.00	196469 1
01	222-412-533-000		CONTRACTUAL SERVICE			377.00	Expense	
*** Check-Number= 196469 Vendor Name= TUCKER PLUMBING* Check Date= 06/05/2019						Check Amount=	377.00	***
31229 Released	PEKIN COUNTRY CLUB* FOUNDATION BANQUET	024351		06/2019	06/05/2019	04/30/2019 06/05/2019	1,755.00	196470 1
01	222-412-533-900		BOARD OF HEALTH			1,755.00	Expense	
*** Check-Number= 196470 Vendor Name= PEKIN COUNTRY CLUB* Check Date= 06/05/2019						Check Amount=	1,755.00	***
31241 Released	UNITYPOINT HEALTH* MAMMOS	31241-0519		05/2019	06/05/2019	04/15/2019 06/05/2019	4,925.83	196471 1
01	222-419-533-130		PATIENT CARE			4,925.83	Expense	
*** Check-Number= 196471 Vendor Name= UNITYPOINT HEALTH* Check Date= 06/05/2019						Check Amount=	4,925.83	***
31257 Released	ILLINOIS STATE UNIVERSITY CONF 2 REGISTRATIONS	28631		06/2019	06/05/2019	05/02/2019 06/05/2019	200.00	196472 1
01	222-419-533-000		CONTRACTUAL			200.00	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= 196472	Vendor Name= ILLINOIS STATE UNIVERSITY CONF		Check Date= 06/05/2019		Check Amount=		200.00 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING	0000646847199	06/2019	06/05/2019	05/11/2019 06/05/2019	3.94	196473 1	
01	222-412-533-210	POSTAGE				3.94	Expense	
32033 Released	UNITED PARCEL SERVICE* SHIPPING	0000646847209	06/2019	06/05/2019	05/18/2019 06/05/2019	3.94	196473 1	
01	222-412-533-210	POSTAGE				3.94	Expense	
***	Check-Number= 196473	Vendor Name= UNITED PARCEL SERVICE*		Check Date= 06/05/2019		Check Amount=		7.88 ***
32101 Released	PEORIA TAZEWELL PATHOLOGY GROU MAMMOS	32101-0519	05/2019	06/05/2019	04/17/2019 06/05/2019	41.26	196474 1	
01	222-419-533-130	PATIENT CARE				41.26	Expense	
***	Check-Number= 196474	Vendor Name= PEORIA TAZEWELL PATHOLOGY GROU		Check Date= 06/05/2019		Check Amount=		41.26 ***
32117 Released	WEEK TELEVISION INC* ADS BUMPS BABIES	32117-27774	06/2019	06/05/2019	05/01/2019 06/05/2019	2,000.00	196475 1	
01	222-418-533-000	CONTRACTUAL SERVICE				2,000.00	Expense	
***	Check-Number= 196475	Vendor Name= WEEK TELEVISION INC*		Check Date= 06/05/2019		Check Amount=		2,000.00 ***
32239 Released	OSF MEDICAL GROUP* MAMMOS	32239-0519	05/2019	06/05/2019	04/22/2019 06/05/2019	101.73	196476 1	
01	222-419-533-130	PATIENT CARE				101.73	Expense	
***	Check-Number= 196476	Vendor Name= OSF MEDICAL GROUP*		Check Date= 06/05/2019		Check Amount=		101.73 ***
32241 Released	HEARTLAND COMM HEALTH CENTER* MAMMOS	32241-0519	05/2019	06/05/2019	04/22/2019 06/05/2019	1,010.45	196477 1	
01	222-419-533-130	PATIENT CARE				1,010.45	Expense	
***	Check-Number= 196477	Vendor Name= HEARTLAND COMM HEALTH CENTER*		Check Date= 06/05/2019		Check Amount=		1,010.45 ***
32280 Released	CENTRAL ILLINOIS PATHOLOGY SC* CMP PATHOLOGY	62731048269761	06/2019	06/05/2019	05/10/2019 06/05/2019	16.80	196478 1	
01	222-412-533-130	PATIENT CARE				16.80	Expense	
***	Check-Number= 196478	Vendor Name= CENTRAL ILLINOIS PATHOLOGY SC*		Check Date= 06/05/2019		Check Amount=		16.80 ***
35456 Released	BOCHANTIN OBSTETRICS & GYNECOL MAMMOS	35456-0519	05/2019	06/05/2019	04/25/2019 06/05/2019	101.73	196479 1	
01	222-419-533-130	PATIENT CARE				101.73	Expense	
***	Check-Number= 196479	Vendor Name= BOCHANTIN OBSTETRICS & GYNECOL		Check Date= 06/05/2019		Check Amount=		101.73 ***
35675 Released	JEFFERSON SCHOOL* PAYOUT	35675-0519	06/2019	06/05/2019	05/13/2019 06/05/2019	549.00	196480 1	
01	222-416-533-000	CONTRACTUAL SERVICE				549.00	Expense	

Check Register

06/05/2019 07:19:24

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= 196480	Vendor Name= JEFFERSON SCHOOL*			Check Date= 06/05/2019	Check Amount=		549.00 ***
35680 Released	STARKE SCHOOL* PAYOUT	35680-0519	06/2019	06/05/2019	05/13/2019 06/05/2019	375.00	196481	1
01	222-416-533-000	CONTRACTUAL SERVICE				375.00	Expense	
***	Check-Number= 196481	Vendor Name= STARKE SCHOOL*			Check Date= 06/05/2019	Check Amount=		375.00 ***
35681 Released	WILLOW SCHOOL* PAYOUT	35681-0519	06/2019	06/05/2019	05/13/2019 06/05/2019	574.00	196482	1
01	222-416-533-000	CONTRACTUAL SERVICE				574.00	Expense	
***	Check-Number= 196482	Vendor Name= WILLOW SCHOOL*			Check Date= 06/05/2019	Check Amount=		574.00 ***
35797 Released	GOLF GREEN LAWN CARE* SERVICES	790357	06/2019	06/05/2019	05/10/2019 06/05/2019	50.00	196483	1
01	222-412-533-720	BUILDING MAINTENANCE				50.00	Expense	
***	Check-Number= 196483	Vendor Name= GOLF GREEN LAWN CARE*			Check Date= 06/05/2019	Check Amount=		50.00 ***
36040 Released	WENDELIN CONSULTING GROUP INC* CONSULTING CHRGS	2003-2719	06/2019	06/05/2019	05/06/2019 06/05/2019	2,142.00	196484	1
01	222-412-533-000	CONTRACTUAL SERVICE				2,142.00	Expense	
***	Check-Number= 196484	Vendor Name= WENDELIN CONSULTING GROUP INC*			Check Date= 06/05/2019	Check Amount=		2,142.00 ***
36079 Released	RICE*SHOSHANA DHC RENT	36079-0519	06/2019	06/05/2019	05/30/2019 06/05/2019	4,304.44	196485	1
01	222-417-533-850	DHC RENT & UTILITIES				4,304.44	Expense	
***	Check-Number= 196485	Vendor Name= RICE*SHOSHANA			Check Date= 06/05/2019	Check Amount=		4,304.44 ***
36360 Released	PEKIN PUBLIC LIBRARY* ROOM SET UP FEE	36360-0519	06/2019	06/05/2019	05/08/2019 06/05/2019	20.00	196486	1
01	222-419-533-000	CONTRACTUAL				20.00	Expense	
***	Check-Number= 196486	Vendor Name= PEKIN PUBLIC LIBRARY*			Check Date= 06/05/2019	Check Amount=		20.00 ***
37466 Released	PIP PRINTING & MARKETING SVCS* SEMI GLOSS FOLDERS	299611	06/2019	06/05/2019	05/14/2019 06/05/2019	639.91	196487	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				639.91	Expense	
***	Check-Number= 196487	Vendor Name= PIP PRINTING & MARKETING SVCS*			Check Date= 06/05/2019	Check Amount=		639.91 ***
37574 Released	TOP QUALITY MFG* GLOVES SMALL	1852964	06/2019	06/05/2019	05/14/2019 06/05/2019	61.09	196488	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				61.09	Expense	
***	Check-Number= 196488	Vendor Name= TOP QUALITY MFG*			Check Date= 06/05/2019	Check Amount=		61.09 ***

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
37621 Released	WALLACE*SHANITA REIMB YOGA MATS	37621-0519	06/2019	06/05/2019	05/11/2019 06/05/2019	219.80	196489	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			219.80	Expense	
*** Check-Number= 196489 Vendor Name= WALLACE*SHANITA Check Date= 06/05/2019						Check Amount=		219.80 ***
37739 Released	SECRETARY OF STATE* STICKER RNWL	37739-0519	06/2019	06/05/2019	05/15/2019 06/05/2019	54.00	196490	1
01	222-419-533-000		CONTRACTUAL			54.00	Expense	
*** Check-Number= 196490 Vendor Name= SECRETARY OF STATE* Check Date= 06/05/2019						Check Amount=		54.00 ***
37828 Released	WOMEN'S HEALTH INSTITUTE LTD* MAMMOS	37828-0519	05/2019	06/05/2019	04/16/2019 06/05/2019	907.33	196491	1
01	222-419-533-130		PATIENT CARE			907.33	Expense	
*** Check-Number= 196491 Vendor Name= WOMEN'S HEALTH INSTITUTE LTD* Check Date= 06/05/2019						Check Amount=		907.33 ***
37874 Released	CITY OF PEKIN* CHARTERS	9915814	06/2019	06/05/2019	05/08/2019 06/05/2019	132.50	196492	1
01	222-416-533-000		CONTRACTUAL SERVICE			132.50	Expense	
*** Check-Number= 196492 Vendor Name= CITY OF PEKIN* Check Date= 06/05/2019						Check Amount=		132.50 ***
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES	191280010688491	06/2019	06/05/2019	05/08/2019 06/05/2019	229.05	196493	1
01	222-417-533-850		DHC RENT & UTILITIES			229.05	Expense	
*** Check-Number= 196493 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 06/05/2019						Check Amount=		229.05 ***
38256 Released	STAPLES BUSINESS ADVANTAGE* STORAGE CABINET	3412707016	06/2019	06/05/2019	05/02/2019 06/05/2019	574.79	196494	1
01	222-412-544-000		NEW EQUIPMENT			574.79	Expense	
*** Check-Number= 196494 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 06/05/2019						Check Amount=		574.79 ***
38304 Released	VEHICLE MAINTENANCE PROGRAM IN CARSEATS	INV-338844	06/2019	06/05/2019	05/02/2019 06/05/2019	2,999.50	196495	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			2,999.50	Expense	
*** Check-Number= 196495 Vendor Name= VEHICLE MAINTENANCE PROGRAM IN Check Date= 06/05/2019						Check Amount=		2,999.50 ***
38442 Released	ONCOLOGY HEMATOLOGY ASSOCIATES MAMMOS	38442-0519	05/2019	06/05/2019	04/08/2019 06/05/2019	48.16	196496	1
01	222-419-533-130		PATIENT CARE			48.16	Expense	
*** Check-Number= 196496 Vendor Name= ONCOLOGY HEMATOLOGY ASSOCIATES Check Date= 06/05/2019						Check Amount=		48.16 ***
38501 Released	EALEY*STACIE STORAGE CART	38501-0519	06/2019	06/05/2019	05/06/2019 06/05/2019	54.92	196497	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			54.92	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
38501 Released	EALEY*STACIE CLOTHING TOILETRIES	38501-0519-1	06/2019	06/05/2019	04/30/2019 06/05/2019	172.32	196497	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				172.32	Expense	
38501 Released	EALEY*STACIE SNACK PACK ITEMS	38501-0519-2	06/2019	06/05/2019	05/20/2019 06/05/2019	169.45	196497	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				169.45	Expense	
*** Check-Number= 196497 Vendor Name= EALEY*STACIE Check Date= 06/05/2019 Check Amount= 396.69 ***								
38985 Released	PURITAN SPRINGS* SERVICE	1712462-0519	06/2019	06/05/2019	05/16/2019 06/05/2019	58.00	196498	1
01	222-417-533-000	CONTRACTUAL				58.00	Expense	
*** Check-Number= 196498 Vendor Name= PURITAN SPRINGS* Check Date= 06/05/2019 Check Amount= 58.00 ***								
39475 Released	TOWNZEN*LORI REIMB DONUTS	39475	06/2019	06/05/2019	05/09/2019 06/05/2019	13.82	196499	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				13.82	Expense	
*** Check-Number= 196499 Vendor Name= TOWNZEN*LORI Check Date= 06/05/2019 Check Amount= 13.82 ***								
39493 Released	OSF HEALTHCARE SYSTEM* TESTING TITERS	47804824	06/2019	06/05/2019	05/07/2019 06/05/2019	368.53	196500	1
01	222-412-533-130	PATIENT CARE				135.56	Expense	
01	222-412-533-020	LABORATORY EXPENSE				232.97	Expense	
*** Check-Number= 196500 Vendor Name= OSF HEALTHCARE SYSTEM* Check Date= 06/05/2019 Check Amount= 368.53 ***								
39789 Released	AFFINITY CPR TRAINING CTR* E CARDS	05028	06/2019	06/05/2019	05/13/2019 06/05/2019	27.50	196501	1
01	222-412-533-000	CONTRACTUAL SERVICE				27.50	Expense	
*** Check-Number= 196501 Vendor Name= AFFINITY CPR TRAINING CTR* Check Date= 06/05/2019 Check Amount= 27.50 ***								
39802 Released	LENOVO FINANCIAL SERVICES* MICROSOFT SUBSCRPT	33516316	06/2019	06/05/2019	05/21/2019 06/05/2019	1,734.93	196502	1
01	222-412-533-000	CONTRACTUAL SERVICE				1,734.93	Expense	
*** Check-Number= 196502 Vendor Name= LENOVO FINANCIAL SERVICES* Check Date= 06/05/2019 Check Amount= 1,734.93 ***								
39827 Released	FAMILYCORE* SERVICES	39827-0519	06/2019	06/05/2019	05/10/2019 06/05/2019	1,666.67	196503	1
01	222-419-533-000	CONTRACTUAL				1,666.67	Expense	
*** Check-Number= 196503 Vendor Name= FAMILYCORE* Check Date= 06/05/2019 Check Amount= 1,666.67 ***								
39841 Released	BURRESS*MICHAEL R CONTRACT WORK	39841-0519	06/2019	06/05/2019	05/28/2019 06/05/2019	1,500.00	196504	1
01	254-112-533-130	SOLID WASTE PLAN				1,500.00	Expense	
*** Check-Number= 196504 Vendor Name= BURRESS*MICHAEL R Check Date= 06/05/2019 Check Amount= 1,500.00 ***								

Check Register

06/05/2019 07:19:24

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
39855 Released	DIERKER*MARY YOGA MEDITATION	39855-0519	06/2019	06/05/2019	05/06/2019 06/05/2019	100.00	196505	1
01	222-419-533-000		CONTRACTUAL			100.00	Expense	
*** Check-Number= 196505 Vendor Name= DIERKER*MARY Check Date= 06/05/2019						Check Amount=		100.00 ***
39856 Released	BENNETT*RYAN CLEAN WTR PARKING	39856-0519	06/2019	06/05/2019	05/09/2019 06/05/2019	7.00	196506	1
01	222-419-533-000		CONTRACTUAL			7.00	Expense	
*** Check-Number= 196506 Vendor Name= BENNETT*RYAN Check Date= 06/05/2019						Check Amount=		7.00 ***
39857 Released	CHILDREN'S HOME ASSN OF IL* REFUND MGR CRS	39857-0519	06/2019	06/05/2019	05/13/2019 06/05/2019	124.00	196507	1
01	222-412-533-000		CONTRACTUAL SERVICE			124.00	Expense	
*** Check-Number= 196507 Vendor Name= CHILDREN'S HOME ASSN OF IL* Check Date= 06/05/2019						Check Amount=		124.00 ***
64641 Released	CHRONICLE MEDIA LLC* 124 17JA112,19JA46	17582	05/2019	06/08/2019	05/08/2019 06/05/2019	100.00	196508	1
01	100-124-533-400		LEGAL NOTICES			100.00	Expense	
64641 Released	CHRONICLE MEDIA LLC* 124 19 JA 36,19 JA 37	17759	05/2019	06/08/2019	05/22/2019 06/05/2019	25.00	196508	1
01	100-124-533-400		LEGAL NOTICES			25.00	Expense	
*** Check-Number= 196508 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 06/05/2019						Check Amount=		125.00 ***
70568 Released	JIMMY JOHNS* 267 MEETING DRUG COURT	CHK#28	05/2019	06/08/2019	05/06/2019 06/05/2019	17.79	196509	1
01	267-800-533-160		DRUG COURT			17.79	Expense	
70568 Released	JIMMY JOHNS* 800 JURY TRIAL	CHK#21	05/2019	06/08/2019	05/08/2019 06/05/2019	162.20	196509	1
01	100-800-522-040		JUROR FOOD			162.20	Expense	
*** Check-Number= 196509 Vendor Name= JIMMY JOHNS* Check Date= 06/05/2019						Check Amount=		179.99 ***
75820 Released	FIVE STAR WATER* 181 GROUP WATER BILL	92429-0619	05/2019	06/08/2019	05/10/2019 06/05/2019	369.25	196510	1
01	100-181-533-630		WATER			369.25	Expense	
*** Check-Number= 196510 Vendor Name= FIVE STAR WATER* Check Date= 06/05/2019						Check Amount=		369.25 ***
81042 Released	A&B/HUNTER SEWER SERVICE CO* 182 UNCLOG LINES	101378	05/2019 19000505	06/08/2019 E 05/16/2019	05/12/2019 06/05/2019	215.00	196511	1
01	100-182-533-720		BUILDING MAINTENANCE			215.00	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			300.00	Liquidation	
*** Check-Number= 196511 Vendor Name= A&B/HUNTER SEWER SERVICE CO* Check Date= 06/05/2019						Check Amount=		215.00 ***

Check Register

06/05/2019 07:19:24

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
82215 Released	LIBERTY SYSTEMS LLC* 261 ACCESS LIBERTY LIC	4249-B	05/2019	06/08/2019	06/01/2019 06/05/2019	5,100.00	196512	1
01	261-152-522-010		OFFICE SUPPLIES			5,100.00	Expense	
82215 Released	LIBERTY SYSTEMS LLC* 152 VEMACS SFTWR SUPPORT	4249-A	05/2019	06/08/2019	06/01/2019 06/05/2019	22,245.00	196512	1
01	100-152-522-080		ELECTION SUPPLIES			22,245.00	Expense	
*** Check-Number= 196512 Vendor Name= LIBERTY SYSTEMS LLC* Check Date= 06/05/2019						Check Amount=	27,345.00	***
84546 Released	PEORIA AREA FOOD BANK* 208 FOOD PANTRY	A033294-1	05/2019	06/08/2019	05/09/2019 06/05/2019	24.13	196513	1
01	208-422-522-040		FOOD			24.13	Expense	
*** Check-Number= 196513 Vendor Name= PEORIA AREA FOOD BANK* Check Date= 06/05/2019						Check Amount=	24.13	***
85307 Released	AT&T (911)* 244 LINE CHARGES APR/MAY	66028-0519	05/2019	06/08/2019	05/16/2019 06/05/2019	5,510.56	196514	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			5,510.56	Expense	
*** Check-Number= 196514 Vendor Name= AT&T (911)* Check Date= 06/05/2019						Check Amount=	5,510.56	***
90239 Released	FIRESTONE* 230 TIRES	205534	05/2019	06/01/2019	05/20/2019 06/05/2019	509.32	196515	1
01	100-230-533-700		VEHICLE MAINTENANCE			509.32	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			565.00	Liquidation	
*** Check-Number= 196515 Vendor Name= FIRESTONE* Check Date= 06/05/2019						Check Amount=	509.32	***
93140 Released	COMCAST CABLE* 913 CABLE COURTHOUSE	0047517-0619	05/2019	06/08/2019	05/12/2019 06/05/2019	4.54	196516	1
01	100-913-533-010		COMPUTER CONTRACT			4.54	Expense	
*** Check-Number= 196516 Vendor Name= COMCAST CABLE* Check Date= 06/05/2019						Check Amount=	4.54	***
95733 Released	BIG R STORES* 411 BLEACH	008311/E	05/2019	06/08/2019	05/09/2019 06/05/2019	47.76	196517	1
01	211-411-522-090		MAINTENANCE SUPPLIES			47.76	Expense	
*** Check-Number= 196517 Vendor Name= BIG R STORES* Check Date= 06/05/2019						Check Amount=	47.76	***
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	1904-02/23	05/2019	06/08/2019	05/08/2019 06/05/2019	1,850.00	196518	1
01	100-252-533-020		PATHOLOGY EXPENSE			1,850.00	Expense	
*** Check-Number= 196518 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 06/05/2019						Check Amount=	1,850.00	***
98872 Released	GLOBAL EQUIPMENT COMPANY INC* 181 LIFT BASKET	114306242	05/2019	06/08/2019	05/10/2019 06/05/2019	578.47	196519	1
01	100-181-533-720		BUILDING MAINTENANCE			578.47	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			500.00	Liquidation	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
99872 Released	GLOBAL EQUIPMENT COMPANY INC* 182 BARREL/2 WHEEL TRUCK	114338778	05/2019 19000481	06/08/2019 E 05/08/2019	05/17/2019 06/05/2019	337.65	196519	1
01	100-182-533-720		BUILDING MAINTENANCE			337.65	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			300.00	Liquidation	
*** Check-Number= 196519 Vendor Name= GLOBAL EQUIPMENT COMPANY INC* Check Date= 06/05/2019						Check Amount=		916.12 ***
99809 Released	CITY OF PEKIN* 182 101 S CAPITOL ST	022261000-0619	05/2019	06/08/2019	05/15/2019 06/05/2019	1,723.10	196520	1
01	100-182-533-630		WATER			1,723.10	Expense	
*** Check-Number= 196520 Vendor Name= CITY OF PEKIN* Check Date= 06/05/2019						Check Amount=		1,723.10 ***
101106 Released	ST LOUIS UNIVERSITY CME* 913 CONF CORONER	267358	05/2019	06/08/2019	05/09/2019 06/05/2019	750.00	196521	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			750.00	Expense	
*** Check-Number= 196521 Vendor Name= ST LOUIS UNIVERSITY CME* Check Date= 06/05/2019						Check Amount=		750.00 ***
102775 Released	SHI INTERNATIONAL CORP* 244 ADDER BOXES	B09953044	05/2019	06/08/2019	05/10/2019 06/05/2019	10,399.84	196522	1
01	244-911-544-000		ETSB EQUIPMENT			10,399.84	Expense	
*** Check-Number= 196522 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 06/05/2019						Check Amount=		10,399.84 ***
103305 Released	CARE TRAK INTERNATIONAL INC* 211 WRIST BANDS	8190	05/2019	06/08/2019	05/08/2019 06/05/2019	83.42	196523	1
01	100-211-522-080		CRIME PREVENTION			83.42	Expense	
*** Check-Number= 196523 Vendor Name= CARE TRAK INTERNATIONAL INC* Check Date= 06/05/2019						Check Amount=		83.42 ***
103841 Released	RIVER CITY ROOFING CO INC* 411 ROOF REPAIRS	4143	05/2019 19000473	06/08/2019 E 05/07/2019	05/07/2019 06/05/2019	100.00	196524	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			100.00	Expense	
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			200.00	Liquidation	
*** Check-Number= 196524 Vendor Name= RIVER CITY ROOFING CO INC* Check Date= 06/05/2019						Check Amount=		100.00 ***
104361 Released	IPMG EBS* 249 MED,VISN,DNTL,COBRA JUN	104361-0619	05/2019	06/08/2019	06/01/2019 06/05/2019	6,108.25	196525	1
01	249-914-533-101		ADMINISTRATION			6,108.25	Expense	
104361 Released	IPMG EBS* 249 UTILIZATION REVIEW JUN	104361-0619A	05/2019	06/08/2019	06/01/2019 06/05/2019	478.72	196525	1
01	249-914-533-101		ADMINISTRATION			478.72	Expense	
104361 Released	IPMG EBS* 249 MED REIMB PLAN JUN	104361-0619B	05/2019	06/08/2019	06/01/2019 06/05/2019	320.00	196525	1
01	249-914-533-101		ADMINISTRATION			320.00	Expense	

Check Register

06/05/2019 07:19:24

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
104361 Released	IPMG EBS* 249 AGG STOP LOSS JUN	104361-0619C	05/2019	06/08/2019	06/01/2019 06/05/2019	2,088.96	196525	1
01	249-914-533-613		AGGREGATE STOP LOSS			2,088.96	Expense	
104361 Released	IPMG EBS* 249 HRA JUN	104361-0619D	05/2019	06/08/2019	06/01/2019 06/05/2019	105.00	196525	1
01	249-914-533-101		ADMINISTRATION			105.00	Expense	
104361 Released	IPMG EBS* 249 DEP STOP LOSS JUN	104361-0619E	05/2019	06/08/2019	06/01/2019 06/05/2019	18,775.06	196525	1
01	249-914-533-612		DEPENDENT STOP LOSS			18,775.06	Expense	
104361 Released	IPMG EBS* 249 EMP STOP LOSS JUN	104361-0619F	05/2019	06/08/2019	06/01/2019 06/05/2019	16,458.80	196525	1
01	249-914-533-611		EMPLOYEE STOP LOSS			16,458.80	Expense	
104361 Released	IPMG EBS* 249 BEHAVIORAL HEALTH JUN	104361-0619G	05/2019	06/08/2019	06/01/2019 06/05/2019	600.00	196525	1
01	249-914-533-104		EAP PROGRAM			600.00	Expense	
104361 Released	IPMG EBS* 249 FLEX SPEND CARD,DEP CR JUN	104361-0619H	05/2019	06/08/2019	06/01/2019 06/05/2019	493.75	196525	1
01	249-914-533-101		ADMINISTRATION			493.75	Expense	
*** Check-Number= 196525 Vendor Name= IPMG EBS* Check Date= 06/05/2019						Check Amount=	45,428.54	***
104365 Released	ECOLAB* 182 CLEANING SUPPLIES	3339223	05/2019	06/08/2019	04/30/2019 06/05/2019	246.58	196526	1
01	100-182-522-080		CLEANING SERVICE SUPPLIES			246.58	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			246.58	Liquidation	
*** Check-Number= 196526 Vendor Name= ECOLAB* Check Date= 06/05/2019						Check Amount=	246.58	***
105181 Released	SIEMENS HEALTHCARE DIAGNOSTICS 230 DRUG TEST SUPPLIES	976032722	05/2019	06/08/2019	05/16/2019 06/05/2019	6,839.27	196527	1
01	100-230-533-180		MEDICAL SERVICES			6,839.27	Expense	
01	100-230-533-180		MEDICAL SERVICES			7,000.00	Liquidation	
*** Check-Number= 196527 Vendor Name= SIEMENS HEALTHCARE DIAGNOSTICS Check Date= 06/05/2019						Check Amount=	6,839.27	***
105655 Released	SALTUS TECHNOLOGIES* 265 MAINT,SUPPORT MAY	1905-18	05/2019	06/08/2019	05/01/2019 06/05/2019	220.00	196528	1
01	265-121-533-000		CONTRACTUAL SERVICE			220.00	Expense	
*** Check-Number= 196528 Vendor Name= SALTUS TECHNOLOGIES* Check Date= 06/05/2019						Check Amount=	220.00	***
105658 Released	MID-ILLINOIS COMPANIES* 181 FIX AWNING TCHD	02606	05/2019	06/08/2019	02/28/2019 06/05/2019	320.00	196529	1
01	100-181-533-720		BUILDING MAINTENANCE			320.00	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			360.00	Liquidation	

Check Register

06/05/2019 07:19:24

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= 196529 Vendor Name= MID-ILLINOIS COMPANIES*					Check Date= 06/05/2019	Check Amount=		320.00 ***
106902 Released	MIDWEST VETERINARY SUPPLY INC* 411 MEDICATION	10613621-000	05/2019 19000466	06/08/2019 E 05/06/2019	05/06/2019 06/05/2019	104.21	196530	1
01	211-411-522-050		MEDICAL SUPPLIES			104.21	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			110.00	Liquidation	
*** Check-Number= 196530 Vendor Name= MIDWEST VETERINARY SUPPLY INC*					Check Date= 06/05/2019	Check Amount=		104.21 ***
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 GROUP SESSIONS	138320	05/2019	06/01/2019	04/30/2019 06/05/2019	160.00	196531	1
01	100-230-533-000		CONTRACTUAL SERVICE			160.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 GROUP SESSIONS	138301	05/2019	06/01/2019	04/30/2019 06/05/2019	200.00	196531	1
01	100-230-533-000		CONTRACTUAL SERVICE			200.00	Expense	
*** Check-Number= 196531 Vendor Name= RICHARDSON COUNSELING/WELLNESS					Check Date= 06/05/2019	Check Amount=		360.00 ***
107991 Released	SECRETARY OF STATE* 211 TITLE,PLATE TRANSFER	UNIT 1910	05/2019	06/08/2019	05/22/2019 06/05/2019	95.00	196532	1
01	100-211-522-011		FIELD SUPPLIES			95.00	Expense	
*** Check-Number= 196532 Vendor Name= SECRETARY OF STATE*					Check Date= 06/05/2019	Check Amount=		95.00 ***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 4/6-4/12	INV2-46179	05/2019	06/08/2019	04/15/2019 06/05/2019	4,728.61	196533	1
01	100-211-533-060		PRISONERS FOOD			4,728.61	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 3/30-4/5	INV2-45634	05/2019	06/08/2019	04/08/2019 06/05/2019	4,704.43	196533	1
01	100-211-533-060		PRISONERS FOOD			4,704.43	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT PAPER PLATES,FORKS	INV2-45633	05/2019	06/08/2019	04/08/2019 06/05/2019	63.43	196533	1
01	100-211-533-060		PRISONERS FOOD			63.43	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT PAPER PLATES	INV2-44949	05/2019	06/08/2019	03/25/2019 06/05/2019	22.98	196533	1
01	100-211-533-060		PRISONERS FOOD			22.98	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 3/2-3/8	INV2-44393	05/2019	06/08/2019	03/11/2019 06/05/2019	4,854.09	196533	1
01	100-211-533-060		PRISONERS FOOD			4,854.09	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 3/16-3/22	INV2-44950	05/2019	06/08/2019	03/25/2019 06/05/2019	4,859.42	196533	1
01	100-211-533-060		PRISONERS FOOD			4,859.42	Expense	
*** Check-Number= 196533 Vendor Name= SUMMIT FOOD SERVICE LLC*					Check Date= 06/05/2019	Check Amount=		19,232.96 ***

Check Register

06/05/2019 07:19:24

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
109678 Released	FOX*MATTHEW F 252 AUTOPSY	19-04-21	05/2019	06/08/2019	05/10/2019 06/05/2019	900.00	196534 1	
01	100-252-533-020		PATHOLOGY EXPENSE			900.00	Expense	
*** Check-Number= 196534 Vendor Name= FOX*MATTHEW F Check Date= 06/05/2019						Check Amount=	900.00	***
110376 Released	AMAZON CAPITAL SERVICES* 411 FLOOR MATS	1DGT-GX9V-XLMN	05/2019	06/08/2019	05/03/2019 06/05/2019	27.86	196535 1	
01	211-411-544-000		NEW EQUIPMENT			27.86	Expense	
01	211-411-544-000		NEW EQUIPMENT			60.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 SCALES DETECTIVE UNIT	1PPF-3JHT-DCD3	05/2019	06/08/2019	05/01/2019 06/05/2019	35.86	196535 1	
01	100-211-522-011		FIELD SUPPLIES			35.86	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 261 VIDEO CAMERA	1Q6K-KHRC-1X49	05/2019	06/08/2019	05/06/2019 06/05/2019	423.02	196535 1	
01	261-152-522-010		OFFICE SUPPLIES			423.02	Expense	
01	261-152-522-010		OFFICE SUPPLIES			700.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 STAPLE CARTRIDGE	144J-FKK9-KXLT	05/2019	06/08/2019	04/04/2019 06/05/2019	60.63	196535 1	
01	100-211-522-010		OFFICE SUPPLIES			60.63	Expense	
01	100-211-522-010		OFFICE SUPPLIES			60.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 DRAWER FILE CABINET	1GFT-JYRX-R146	05/2019	06/08/2019	03/20/2019 06/05/2019	79.99	196535 1	
01	100-211-522-010		OFFICE SUPPLIES			79.99	Expense	
*** Check-Number= 196535 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 06/05/2019						Check Amount=	627.36	***
110504 Released	THOMAS DODGE-CHRYSLER-JEEP OF 219 RPLC SHERIFF DURANGO	119	05/2019	06/08/2019	05/20/2019 06/05/2019	28,997.00	196536 1	
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			28,997.00	Expense	
*** Check-Number= 196536 Vendor Name= THOMAS DODGE-CHRYSLER-JEEP OF Check Date= 06/05/2019						Check Amount=	28,997.00	***
110505 Released	MCAHAN*DAN 211 PAPER SVC 5/19-5/25	110505-0619	05/2019	06/08/2019	05/25/2019 06/05/2019	500.00	196537 1	
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 196537 Vendor Name= MCAHAN*DAN Check Date= 06/05/2019						Check Amount=	500.00	***
111131 Released	CINTAS CORP* 411 FLOOR MATS	17K145163	05/2019	06/08/2019	05/03/2019 06/05/2019	35.44	196538 1	
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			35.44	Expense	
*** Check-Number= 196538 Vendor Name= CINTAS CORP* Check Date= 06/05/2019						Check Amount=	35.44	***

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
112702 Released	FICK*GINA 161 APRIL ZBA TRANSCRIPTS	1731		05/2019 06/08/2019	04/16/2019 06/05/2019	250.00	196539 1	
01	100-161-533-060		APPEAL BOARD			250.00	Expense	
112702 Released	FICK*GINA 161 MAY ZBA TRANSCRIPTS	1750		05/2019 06/08/2019	05/20/2019 06/05/2019	670.00	196539 1	
01	100-161-533-060		APPEAL BOARD			670.00	Expense	
*** Check-Number= 196539 Vendor Name= FICK*GINA						Check Date= 06/05/2019	Check Amount=	920.00 ***
113461 Released	CALL2TEST LLC* 230 DRUG TEST CALL	4911		05/2019 06/08/2019	05/07/2019 06/05/2019	378.80	196540 1	
01	100-230-533-000		CONTRACTUAL SERVICE			378.80	Expense	
*** Check-Number= 196540 Vendor Name= CALL2TEST LLC*						Check Date= 06/05/2019	Check Amount=	378.80 ***

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	119.00		119.00

Invoice Total	227,159.90		227,159.90
Amount Paid	227,159.90		227,159.90
Amount Liquidated	14,096.02		14,096.02

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	85,665.98		85,665.98
VETERANS ASSISTANCE FUND	01	208-000-101-000	24.13		24.13
ANIMAL CONTROL FUND	01	211-000-101-000	646.35		646.35
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	28,997.00		28,997.00
COUNTY HEALTH FUND	01	222-000-101-000	41,445.25		41,445.25
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	17,498.79		17,498.79
HEALTH INSURANCE INTERNAL	01	249-000-101-000	45,428.54		45,428.54
SOLID WASTE PLANNING FUND	01	254-000-101-000	1,500.00		1,500.00
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	193.05		193.05
COUNTY CLERK AUTOMATION	01	261-000-101-000	5,523.02		5,523.02
CIRC CLERK ELECTRONIC CITATION	01	265-000-101-000	220.00		220.00
DRUG COURT FUND	01	267-000-101-000	17.79		17.79
*** Grand Totals ***			227,159.90		227,159.90