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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
5 Released	ATLAS SUPPLY COMPANY LLC* 181 PAPER DISPENSER	11555	05/2019 19000493	06/15/2019 P 05/14/2019	05/15/2019 06/12/2019	139.98	196541	1
01	100-181-522-080		CLEANING SERVICE SUPPLIES			139.98	Expense	
01	100-181-522-080		CLEANING SERVICE SUPPLIES			139.98	Liquidation	
*** Check-Number= 196541 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 06/12/2019						Check Amount=	139.98	***
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	9337035532-0619	05/2019	06/15/2019	05/20/2019 06/12/2019	172.58	196542	1
01	100-181-533-620		ELECTRIC & GAS			172.58	Expense	
7 Released	AMEREN ILLINOIS* 181 360 COURT ST	9569812254-0619	05/2019	06/15/2019	05/20/2019 06/12/2019	457.95	196542	1
01	100-181-533-620		ELECTRIC & GAS			457.95	Expense	
*** Check-Number= 196542 Vendor Name= AMEREN ILLINOIS* Check Date= 06/12/2019						Check Amount=	630.53	***
43 Released	THOMSON REUTERS-WEST* 233 PROBT,FAMILY LAW BOOKS	840298317	06/2019	06/15/2019	05/04/2019 06/12/2019	1,316.00	196543	1
01	233-126-522-030		BOOKS & RECORDS			1,316.00	Expense	
*** Check-Number= 196543 Vendor Name= THOMSON REUTERS-WEST* Check Date= 06/12/2019						Check Amount=	1,316.00	***
70 Released	TUCKER PLUMBING* 181 RPR PIPE	19-845	06/2019 19000425	06/15/2019 E 04/17/2019	05/14/2019 06/12/2019	900.00	196544	1
01	100-181-533-720		BUILDING MAINTENANCE			900.00	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			1,000.00	Liquidation	
*** Check-Number= 196544 Vendor Name= TUCKER PLUMBING* Check Date= 06/12/2019						Check Amount=	900.00	***
71 Released	MANATRON* 913 COMPUTER CONTRACT	INVC059696	05/2019	06/15/2019	05/15/2019 06/12/2019	29,574.04	196545	1
01	100-913-533-010		COMPUTER CONTRACT			29,574.04	Expense	
*** Check-Number= 196545 Vendor Name= MANATRON* Check Date= 06/12/2019						Check Amount=	29,574.04	***
74 Released	TCRC INC* 181 CLEAN BLDS	092585	06/2019	06/15/2019	05/12/2019 06/12/2019	4,491.50	196546	1
01	100-181-533-030		JANITORIAL SERVICE			4,491.50	Expense	
*** Check-Number= 196546 Vendor Name= TCRC INC* Check Date= 06/12/2019						Check Amount=	4,491.50	***
83 Released	THE SIGN SHOP* 211 WINDOW DECALS	52819	06/2019	06/15/2019	05/28/2019 06/12/2019	162.00	196547	1
01	100-211-522-010		OFFICE SUPPLIES			162.00	Expense	
83 Released	THE SIGN SHOP* 219 VEHICLE STRIPING #1910	6319	06/2019	06/15/2019	06/03/2019 06/12/2019	898.00	196547	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			898.00	Expense	
*** Check-Number= 196547 Vendor Name= THE SIGN SHOP* Check Date= 06/12/2019						Check Amount=	1,060.00	***

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230 Released	MIDWEST 2-WAY COMMUNICATIONS* 219 UHF,VHF RADIO #1910	0083	06/2019	06/15/2019	05/23/2019 06/12/2019	811.30	196548 1	
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			811.30	Expense	
*** Check-Number= 196548 Vendor Name= MIDWEST 2-WAY COMMUNICATIONS* Check Date= 06/12/2019 Check Amount= 811.30 ***								
265 Released	FRONTIER COMMUNICATIONS CORP* 244 LINE CHARGES	Z016S19140	06/2019	06/15/2019	05/20/2019 06/12/2019	174.56	196549 1	
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			174.56	Expense	
*** Check-Number= 196549 Vendor Name= FRONTIER COMMUNICATIONS CORP* Check Date= 06/12/2019 Check Amount= 174.56 ***								
316 Released	VELDE FORD SALES INC* 252 BUCKLE IN CAR	FOR 355202	06/2019	06/15/2019	05/17/2019 06/12/2019	107.00	196550 1	
01	100-252-533-700		VEHICLE MAINTENANCE			107.00	Expense	
*** Check-Number= 196550 Vendor Name= VELDE FORD SALES INC* Check Date= 06/12/2019 Check Amount= 107.00 ***								
326 Released	IICLE* 233 TRUSTS 2019	SI301671220	06/2019	06/15/2019	04/26/2019 06/12/2019	131.25	196551 1	
01	233-126-522-030		BOOKS & RECORDS			131.25	Expense	
*** Check-Number= 196551 Vendor Name= IICLE* Check Date= 06/12/2019 Check Amount= 131.25 ***								
350 Released	SOLUTION SPECIALTIES INC* 230 NTWK MAINT	18776-42537-104	06/2019	06/15/2019	05/28/2019 06/12/2019	425.60	196552 1	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			425.60	Expense	
*** Check-Number= 196552 Vendor Name= SOLUTION SPECIALTIES INC* Check Date= 06/12/2019 Check Amount= 425.60 ***								
734 Released	QUILL CORPORATION* 913 SUPPLIES	7338263	05/2019 19000490	06/15/2019 E 05/14/2019	05/14/2019 06/12/2019	227.09	196553 1	
01	100-913-522-010		OFFICE SUPPLIES			227.09	Expense	
01	100-913-522-010		OFFICE SUPPLIES			227.09	Liquidation	
734 Released	QUILL CORPORATION* 161 CORK BD/CALENDAR	7437151	05/2019	06/15/2019	05/17/2019 05/17/2019 06/12/2019	3.77	19000511 196553 1	
01	100-161-522-010		OFFICE SUPPLIES			3.77	Expense	
734 Released	QUILL CORPORATION* 161 CORK BD/CALENDAR	7443991	05/2019 19000511	06/15/2019 P 05/17/2019	05/17/2019 06/12/2019	56.36	196553 1	
01	100-161-522-010		OFFICE SUPPLIES			56.36	Expense	
01	100-161-522-010		OFFICE SUPPLIES			45.00	Liquidation	
734 Released	QUILL CORPORATION* 161 CORK BD/CALENDAR	7460331	05/2019	06/15/2019	05/20/2019 05/17/2019 06/12/2019	21.59	19000511 196553 1	
01	100-161-522-010		OFFICE SUPPLIES			21.59	Expense	
*** Check-Number= 196553 Vendor Name= QUILL CORPORATION* Check Date= 06/12/2019 Check Amount= 308.81 ***								

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828 Released	GREATER PEORIA EDC* 913 2ND QRTR	GPEDC 19-2	06/2019	06/15/2019	05/01/2019 06/12/2019	18,750.00	196554	1
01	100-913-533-978		ECONOMIC DEVELOPMENT (EDC)			18,750.00	Expense	
*** Check-Number= 196554 Vendor Name= GREATER PEORIA EDC* Check Date= 06/12/2019						Check Amount=	18,750.00	***
1214 Released	ILLINOIS PROPERTY ASSESSMENT I 913 CONF HOYLAND ASMNT	7389	05/2019	06/15/2019	05/14/2019 06/12/2019	360.00	196555	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			360.00	Expense	
*** Check-Number= 196555 Vendor Name= ILLINOIS PROPERTY ASSESSMENT I Check Date= 06/12/2019						Check Amount=	360.00	***
1236 Released	MWI VETERINARY SUPPLY CO* 411 VACCINES/SHAMPOO	17330268	05/2019 19000500	06/15/2019 E 05/15/2019	05/14/2019 06/12/2019	178.57	196556	1
01	211-411-522-050		MEDICAL SUPPLIES			178.57	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			178.57	Liquidation	
*** Check-Number= 196556 Vendor Name= MWI VETERINARY SUPPLY CO* Check Date= 06/12/2019						Check Amount=	178.57	***
2184 Released	RAY O'HERRON CO INC* 211 STEELE/ISSUE UNIFORM	1927275-IN	05/2019 19000461	06/15/2019 P 05/02/2019	05/15/2019 06/12/2019	628.99	196557	1
01	100-211-522-110		UNIFORMS & CLOTHING			628.99	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			628.99	Liquidation	
*** Check-Number= 196557 Vendor Name= RAY O'HERRON CO INC* Check Date= 06/12/2019						Check Amount=	628.99	***
4489 Released	JIMMIE'S LOCK SHOP INC* 181 LOCKS & KEYS	41962	05/2019 19000433	06/15/2019 E 04/18/2019	05/16/2019 06/12/2019	149.75	196558	1
01	100-181-533-720		BUILDING MAINTENANCE			149.75	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			300.00	Liquidation	
*** Check-Number= 196558 Vendor Name= JIMMIE'S LOCK SHOP INC* Check Date= 06/12/2019						Check Amount=	149.75	***
5417 Released	GREEN*MICHAEL 800 AIRLINE TICKET	5417-0619	06/2019	06/15/2019	04/22/2019 06/12/2019	466.50	196559	1
01	100-800-533-150		SPECIALTY COURT			466.50	Expense	
*** Check-Number= 196559 Vendor Name= GREEN*MICHAEL Check Date= 06/12/2019						Check Amount=	466.50	***
9705 Released	PEORIA COUNTY COURT ADMINISTRA 233 WESTLAW INVOICES	151	06/2019	06/15/2019	05/13/2019 06/12/2019	1,423.61	196560	1
01	233-126-522-030		BOOKS & RECORDS			1,423.61	Expense	
*** Check-Number= 196560 Vendor Name= PEORIA COUNTY COURT ADMINISTRA Check Date= 06/12/2019						Check Amount=	1,423.61	***
10130 Released	SCHNUCKS* 800 JUROR DRINKS	391494	06/2019 19000503	06/15/2019 E 05/16/2019	05/16/2019 06/12/2019	28.46	196561	1
01	100-800-522-040		JUROR FOOD			28.46	Expense	
01	100-800-522-040		JUROR FOOD			25.00	Liquidation	
*** Check-Number= 196561 Vendor Name= SCHNUCKS* Check Date= 06/12/2019						Check Amount=	28.46	***

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10564 Released	SUPREME RADIO COMMUNICATIONS I 244 TOWER RENT	8741	05/2019	06/15/2019	05/15/2019 06/12/2019	472.72	196562	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			472.72	Expense	
*** Check-Number= 196562 Vendor Name= SUPREME RADIO COMMUNICATIONS I Check Date= 06/12/2019						Check Amount=	472.72	***
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 SHERIFF LOWER	167756	06/2019	06/15/2019	05/06/2019 06/12/2019	3,948.00	196563	1
01	100-124-533-050		LEGAL SERVICES			3,948.00	Expense	
*** Check-Number= 196563 Vendor Name= QUINN JOHNSTON HENDERSON PRETO Check Date= 06/12/2019						Check Amount=	3,948.00	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3414016004	05/2019 19000499	06/15/2019 E 05/15/2019	05/16/2019 06/12/2019	54.65	196564	1
01	100-913-522-010		OFFICE SUPPLIES			54.65	Expense	
01	100-913-522-010		OFFICE SUPPLIES			54.65	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 230 OFFICE SUPPLIES	3414368611	06/2019 19000513	06/01/2019 E 05/20/2019	05/21/2019 06/12/2019	73.53	196564	1
01	100-230-522-010		OFFICE SUPPLIES			73.53	Expense	
01	100-230-522-010		OFFICE SUPPLIES			75.00	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 230 POCKET FOLDERS	3414368612	06/2019 19000514	06/01/2019 E 05/20/2019	05/21/2019 06/12/2019	54.28	196564	1
01	100-230-522-010		OFFICE SUPPLIES			54.28	Expense	
01	100-230-522-010		OFFICE SUPPLIES			55.00	Liquidation	
*** Check-Number= 196564 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 06/12/2019						Check Amount=	182.46	***
20003 Released	VERIZON WIRELESS* 202 - MONTHLY SERVICE	9830256063	06/2019	06/12/2019	05/15/2019 06/12/2019	467.23	196565	1
01	202-311-533-740		HIGHWAY MAINTENANCE			467.23	Expense	
*** Check-Number= 196565 Vendor Name= VERIZON WIRELESS* Check Date= 06/12/2019						Check Amount=	467.23	***
20010 Released	MUTUAL WHEEL CO* 202 - PARTS	2456676	06/2019	06/12/2019	05/13/2019 06/12/2019	583.20	24581 196566	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			583.20	Expense	
20010 Released	MUTUAL WHEEL CO* 202 - #20 PARTS	2457436	06/2019	06/12/2019	05/16/2019 06/12/2019	57.08	24584 196566	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			57.08	Expense	
20010 Released	MUTUAL WHEEL CO* 202 - PLUG REC	2457950	06/2019	06/12/2019	05/17/2019 06/12/2019	10.96	24589 196566	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			10.96	Expense	
*** Check-Number= 196566 Vendor Name= MUTUAL WHEEL CO* Check Date= 06/12/2019						Check Amount=	651.24	***

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20014 Released	EAST PEORIA TIRE & VULCANIZING 202 - TIRES	67197	06/2019	06/12/2019	05/09/2019 06/12/2019	542.00	24578 196567	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			542.00	Expense	
*** Check-Number= 196567 Vendor Name= EAST PEORIA TIRE & VULCANIZING Check Date= 06/12/2019						Check Amount=		542.00 ***
20066 Released	ATLAS SUPPLY COMPANY LLC* 202 - HAND CLEANER, TOWELS	11501	06/2019	06/12/2019	05/10/2019 06/12/2019	94.99	24579 196568	1
01	202-311-522-720		MAINTENANCE MATERIALS			94.99	Expense	
*** Check-Number= 196568 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 06/12/2019						Check Amount=		94.99 ***
20072 Released	TCRC INC* 202 - MONTHLY SERVICE	92584	06/2019	06/12/2019	05/15/2019 06/12/2019	360.00	196569	1
01	202-311-533-720		BUILDING MAINTENANCE			360.00	Expense	
*** Check-Number= 196569 Vendor Name= TCRC INC* Check Date= 06/12/2019						Check Amount=		360.00 ***
20076 Released	TREMONT OIL CO* 202 - FUEL	178380	06/2019	06/12/2019	05/17/2019 06/12/2019	28.80	24586 196570	1
01	202-311-522-100		FUEL			28.80	Expense	
*** Check-Number= 196570 Vendor Name= TREMONT OIL CO* Check Date= 06/12/2019						Check Amount=		28.80 ***
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	542783-0519	06/2019	06/12/2019	05/17/2019 06/12/2019	33.24	196571	1
01	202-311-533-720		BUILDING MAINTENANCE			33.24	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81427-0519	06/2019	06/12/2019	05/17/2019 06/12/2019	56.07	196571	1
01	202-311-533-720		BUILDING MAINTENANCE			56.07	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81458-0519	06/2019	06/12/2019	05/17/2019 06/12/2019	50.54	196571	1
01	202-311-533-720		BUILDING MAINTENANCE			50.54	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81489-0519	06/2019	06/12/2019	05/17/2019 06/12/2019	45.18	196571	1
01	202-311-533-720		BUILDING MAINTENANCE			45.18	Expense	
*** Check-Number= 196571 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 06/12/2019						Check Amount=		185.03 ***
20152 Released	POTTERS INDUSTRIES LLC* 203 - BEADS	91221158	06/2019	06/12/2019	05/21/2019 06/12/2019	13,880.00	196572	1
01	203-311-533-740		HIGHWAY MAINTENANCE			13,880.00	Expense	
*** Check-Number= 196572 Vendor Name= POTTERS INDUSTRIES LLC* Check Date= 06/12/2019						Check Amount=		13,880.00 ***
20358 Released	MCLEAN COUNTY ASPHALT CO INC* 202 - COLD MIX	54061	06/2019	06/12/2019	05/15/2019 06/12/2019	72.24	24577 196573	1
01	202-311-544-110		ROAD IMPROVEMENT			72.24	Expense	

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*** Check-Number= 196573 Vendor Name= MCLEAN COUNTY ASPHALT CO INC*					Check Date= 06/12/2019	Check Amount=		72.24 ***
20364 Released	MENARDS* 202 - DELAVAN RD RPR SUPPLIES	48038	06/2019	06/12/2019	05/10/2019 06/12/2019	198.28	24480 196574	1
01	202-311-544-110		ROAD IMPROVEMENT			198.28	Expense	
*** Check-Number= 196574 Vendor Name= MENARDS*					Check Date= 06/12/2019	Check Amount=		198.28 ***
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - BULB	5146912731378	06/2019	06/12/2019	05/07/2019 06/12/2019	12.58	24575 196575	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			12.58	Expense	
*** Check-Number= 196575 Vendor Name= ADVANCE AUTO PARTS FINANCIAL S					Check Date= 06/12/2019	Check Amount=		12.58 ***
20708 Released	CORE & MAIN LP* 202 - DELAVAN RD REPAIR	K566966	06/2019	06/12/2019	05/16/2019 06/12/2019	1,023.05	24485 196576	1
01	202-311-544-110		ROAD IMPROVEMENT			1,023.05	Expense	
20708 Released	CORE & MAIN LP* 202 - DELAVAN RD REPAIR	K567282	06/2019	06/12/2019	05/17/2019 06/12/2019	120.67	24485 196576	1
01	202-311-544-110		ROAD IMPROVEMENT			120.67	Expense	
*** Check-Number= 196576 Vendor Name= CORE & MAIN LP*					Check Date= 06/12/2019	Check Amount=		1,143.72 ***
20718 Released	PURITAN SPRINGS* 202 - MONTHLY SERVICE	1241231-0619	06/2019	06/12/2019	05/23/2019 06/12/2019	27.50	196577	1
01	202-311-522-720		MAINTENANCE MATERIALS			27.50	Expense	
*** Check-Number= 196577 Vendor Name= PURITAN SPRINGS*					Check Date= 06/12/2019	Check Amount=		27.50 ***
20724 Released	PENCE'S AG REPAIR INC* 202 - #7 INSPECTION	17592	06/2019	06/12/2019	04/25/2019 06/12/2019	45.00	24566 196578	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			45.00	Expense	
20724 Released	PENCE'S AG REPAIR INC* 202 - #18 INSPECTION	17600	06/2019	06/12/2019	05/01/2019 06/12/2019	45.00	24569 196578	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			45.00	Expense	
20724 Released	PENCE'S AG REPAIR INC* 202 - #T25, #11 INSPECTION	17631	06/2019	06/12/2019	05/07/2019 06/12/2019	61.00	24573 196578	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			61.00	Expense	
20724 Released	PENCE'S AG REPAIR INC* 202 - #21 INSPECTION	17643	06/2019	06/12/2019	05/08/2019 06/12/2019	45.00	24576 196578	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			45.00	Expense	
*** Check-Number= 196578 Vendor Name= PENCE'S AG REPAIR INC*					Check Date= 06/12/2019	Check Amount=		196.00 ***

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20727 Released	SPRINGFIELD PLASTICS INC* 202 - DELAVAN RD REPAIR	I0127424	06/2019	06/12/2019	05/10/2019 06/12/2019	2,367.60	24479 196579	1
01	202-311-544-110		ROAD IMPROVEMENT			2,367.60	Expense	
*** Check-Number= 196579 Vendor Name= SPRINGFIELD PLASTICS INC* Check Date= 06/12/2019						Check Amount=	2,367.60	***
20997 Released	FLEETPRIDE INC* 202 - BRAKE CHAMBERS	27102235	06/2019	06/12/2019	05/14/2019 06/12/2019	75.28	24582 196580	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			75.28	Expense	
20997 Released	FLEETPRIDE INC* 202 - CLEVIS	27209706	06/2019	06/12/2019	05/15/2019 06/12/2019	6.60	24582 196580	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			6.60	Expense	
*** Check-Number= 196580 Vendor Name= FLEETPRIDE INC* Check Date= 06/12/2019						Check Amount=	81.88	***
21021 Released	COMPASS MINERALS AMERICA* 204 - CINCINNATI - SALT	396754	06/2019	06/12/2019	02/02/2019 06/12/2019	8,417.21	196581	1
01	204-311-544-110		ROAD IMPROVEMENT			8,417.21	Expense	
21021 Released	COMPASS MINERALS AMERICA* 204 - CINCINNATI - SALT	397631	06/2019	06/12/2019	02/04/2019 06/12/2019	4,195.56	196581	1
01	204-311-544-110		ROAD IMPROVEMENT			4,195.56	Expense	
21021 Released	COMPASS MINERALS AMERICA* 204 - CINCINNATI - SALT	416125	06/2019	06/12/2019	02/26/2019 06/12/2019	2,102.41	196581	1
01	204-311-544-110		ROAD IMPROVEMENT			2,102.41	Expense	
*** Check-Number= 196581 Vendor Name= COMPASS MINERALS AMERICA* Check Date= 06/12/2019						Check Amount=	14,715.18	***
21605 Released	HOHULIN RESIDENTIAL FENCE* 206 - WAGLER FENCE	2019-22	06/2019	06/12/2019	03/15/2019 06/12/2019	2,742.30	196582	1
01	206-311-544-110		ROAD IMPROVEMENT			2,742.30	Expense	
21605 Released	HOHULIN RESIDENTIAL FENCE* 206 - WAGLER FENCE	2019-22A	06/2019	06/12/2019	04/15/2019 06/12/2019	1,050.00	196582	1
01	206-311-544-110		ROAD IMPROVEMENT			1,050.00	Expense	
*** Check-Number= 196582 Vendor Name= HOHULIN RESIDENTIAL FENCE* Check Date= 06/12/2019						Check Amount=	3,792.30	***
30046 Released	WALMART* VARIOUS ITEMS	30046/-06032019	06/2019	06/12/2019	05/28/2019 06/12/2019	2,653.23	196583	1
01	222-412-544-100		CAPITAL PROJECTS			756.00	Expense	
01	222-416-522-020		EDUCATIONAL SUPPLIES			900.42	Expense	
01	222-417-522-052		DHC PROGRAM SUPPLIES			179.33	Expense	
01	222-419-522-020		EDUCATIONAL SUPPLIES			817.48	Expense	
*** Check-Number= 196583 Vendor Name= WALMART* Check Date= 06/12/2019						Check Amount=	2,653.23	***

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30084 Released	ATLAS SUPPLY COMPANY LLC* MAINT. SUPPLIES	PO-410-19	06/2019	06/12/2019	05/17/2019 06/12/2019	1,020.90	196584	1
01	222-412-533-720		BUILDING MAINTENANCE			1,020.90	Expense	
*** Check-Number= 196584 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 06/12/2019						Check Amount=	1,020.90	***
30110 Released	IMPREST CASH* VARIOUS PURCHASES	30110-05312019	06/2019	06/12/2019	05/31/2019 06/12/2019	1,068.81	196585	1
01	222-412-533-000		CONTRACTUAL SERVICE			354.16	Expense	
01	222-416-533-000		CONTRACTUAL SERVICE			43.80	Expense	
01	222-416-522-020		EDUCATIONAL SUPPLIES			420.00	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			54.16	Expense	
01	222-419-522-020		EDUCATIONAL SUPPLIES			196.69	Expense	
*** Check-Number= 196585 Vendor Name= IMPREST CASH* Check Date= 06/12/2019						Check Amount=	1,068.81	***
30301 Released	DELAVAN COMMUNITY UNIT SCHOOL SNACKS LUNCHES	400221700-00001	06/2019	06/12/2019	05/21/2019 06/12/2019	79.51	196586	1
01	222-416-533-000		CONTRACTUAL SERVICE			79.51	Expense	
*** Check-Number= 196586 Vendor Name= DELAVAN COMMUNITY UNIT SCHOOL Check Date= 06/12/2019						Check Amount=	79.51	***
30439 Released	PATTERSON DENTAL SUPPLY INC* DENTAL SUPPLIES	0200117032	06/2019	06/12/2019	04/27/2019 06/12/2019	6,942.15	196587	1
01	222-417-522-052		DHC PROGRAM SUPPLIES			6,414.15	Expense	
01	222-417-533-000		CONTRACTUAL			528.00	Expense	
*** Check-Number= 196587 Vendor Name= PATTERSON DENTAL SUPPLY INC* Check Date= 06/12/2019						Check Amount=	6,942.15	***
30647 Released	VERIZON WIRELESS* CELLULAR SVC	9830442510	06/2019	06/12/2019	05/19/2019 06/12/2019	762.67	196588	1
01	222-418-533-000		CONTRACTUAL SERVICE			386.41	Expense	
01	222-414-533-000		CONTRACTUAL SERVICE			49.40	Expense	
01	222-419-533-000		CONTRACTUAL			30.32	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			296.54	Expense	
30647 Released	VERIZON WIRELESS* CELLULAR SVC	983044259	06/2019	06/12/2019	05/19/2019 06/12/2019	99.29	196588	1
01	222-416-533-000		CONTRACTUAL SERVICE			55.34	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			31.90	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			1.73	Expense	
01	222-419-533-000		CONTRACTUAL			10.32	Expense	
*** Check-Number= 196588 Vendor Name= VERIZON WIRELESS* Check Date= 06/12/2019						Check Amount=	861.96	***
30675 Released	PRAXAIR DISTRIBUTION INC 465* OXYGEN	89438556	06/2019	06/12/2019	05/17/2019 06/12/2019	81.86	196589	1
01	222-417-533-000		CONTRACTUAL			81.86	Expense	
30675 Released	PRAXAIR DISTRIBUTION INC 465* NITROUS OXIDE & OXYGEN	89551275	06/2019	06/12/2019	05/22/2019 06/12/2019	130.44	196589	1
01	222-417-533-000		CONTRACTUAL			130.44	Expense	

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***	Check-Number= 196589	Vendor Name= PRAXAIR DISTRIBUTION INC 465*		Check Date= 06/12/2019		Check Amount=		212.30 ***
30787 Released	RUYLE MECHANICAL SERVICES INC* INSPECTION ON VACCINE REFRIGERATOR	8731	06/2019	06/12/2019	05/28/2019 06/12/2019	1,068.00	196590	1
01	222-412-533-000	CONTRACTUAL SERVICE				1,068.00	Expense	
***	Check-Number= 196590	Vendor Name= RUYLE MECHANICAL SERVICES INC*		Check Date= 06/12/2019		Check Amount=		1,068.00 ***
31096 Released	MERCK SHARP & DOHME CORP* VACCINES	PO 371-19	06/2019	06/12/2019	05/07/2019 06/12/2019	7,761.66	196591	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				4,086.08	Expense	
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				3,675.58	Expense	
***	Check-Number= 196591	Vendor Name= MERCK SHARP & DOHME CORP*		Check Date= 06/12/2019		Check Amount=		7,761.66 ***
31118 Released	PLAZA LANES* BOWLING LASER TAG	52584	06/2019	06/12/2019	05/03/2019 06/12/2019	270.00	196592	1
01	222-416-533-000	CONTRACTUAL SERVICE				270.00	Expense	
31118 Released	PLAZA LANES* BOWLING SHOES	54590	06/2019	06/12/2019	02/15/2019 06/12/2019	45.00	196592	1
01	222-416-533-000	CONTRACTUAL SERVICE				45.00	Expense	
***	Check-Number= 196592	Vendor Name= PLAZA LANES*		Check Date= 06/12/2019		Check Amount=		315.00 ***
31130 Released	BAILEY'S TEST STRIPS & THERMOM TEMP TABS TAPE	19.10690	06/2019	06/12/2019	05/14/2019 06/12/2019	158.00	196593	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				158.00	Expense	
***	Check-Number= 196593	Vendor Name= BAILEY'S TEST STRIPS & THERMOM		Check Date= 06/12/2019		Check Amount=		158.00 ***
31187 Released	NATIONAL RESTAURANT ASSOC* ANSWER SHEETS	PO 413-19	06/2019	06/12/2019	05/24/2019 06/12/2019	780.20	196594	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				780.20	Expense	
***	Check-Number= 196594	Vendor Name= NATIONAL RESTAURANT ASSOC*		Check Date= 06/12/2019		Check Amount=		780.20 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING	0000646847219	06/2019	06/12/2019	05/25/2019 06/12/2019	3.94	196595	1
01	222-412-533-210	POSTAGE				3.94	Expense	
***	Check-Number= 196595	Vendor Name= UNITED PARCEL SERVICE*		Check Date= 06/12/2019		Check Amount=		3.94 ***
32303 Released	A5.COM INC* ANNUAL WEBSITE RENEWAL	2019-12578	06/2019	06/12/2019	06/01/2019 06/12/2019	20.00	196596	1
01	222-412-533-000	CONTRACTUAL SERVICE				20.00	Expense	
32303 Released	A5.COM INC* WEBSITE HOSTING	2019-12579	06/2019	06/12/2019	06/01/2019 06/12/2019	9.95	196596	1
01	222-412-533-000	CONTRACTUAL SERVICE				9.95	Expense	
***	Check-Number= 196596	Vendor Name= A5.COM INC*		Check Date= 06/12/2019		Check Amount=		29.95 ***

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32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL SHRINGRIX	8252795448	06/2019	06/12/2019	05/07/2019 06/12/2019	1,384.94	196597	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			1,384.94	Expense	
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL VACCINES	8252796423	06/2019	06/12/2019	05/07/2019 06/12/2019	3,966.72	196597	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			3,966.72	Expense	
*** Check-Number= 196597 Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL Check Date= 06/12/2019						Check Amount=	5,351.66	***
32397 Released	VILLAGE OF NORTH PEKIN* WATER SERVICE	32397#-06032019	06/2019	06/12/2019	06/03/2019 06/12/2019	56.26	196598	1
01	222-417-533-850		DHC RENT & UTILITIES			56.26	Expense	
*** Check-Number= 196598 Vendor Name= VILLAGE OF NORTH PEKIN* Check Date= 06/12/2019						Check Amount=	56.26	***
35388 Released	AMAZON CAPITAL SERVICES* MICROWAVE OVEN	13R1-43WL-HJHR	06/2019	06/12/2019	05/09/2019 06/12/2019	87.77	196599	1
01	222-417-522-010		OFFICE SUPPLIES			87.77	Expense	
35388 Released	AMAZON CAPITAL SERVICES* SUPPLIES	16JTC7J9JJTG	06/2019	06/12/2019	05/11/2019 06/12/2019	217.45	196599	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			8.99	Expense	
01	222-412-522-010		OFFICE SUPPLIES			21.98	Expense	
01	222-417-522-020		EDUCATIONAL SUPPLIES			186.48	Expense	
35388 Released	AMAZON CAPITAL SERVICES* POUCHES FOR CLEANING	1HFX-9MWY-447P	06/2019	06/12/2019	05/07/2019 06/12/2019	51.87	196599	1
01	222-417-522-052		DHC PROGRAM SUPPLIES			51.87	Expense	
35388 Released	AMAZON CAPITAL SERVICES* LAPTOP SLEEVE	1HFX-9MWY-C74H	06/2019	06/12/2019	05/07/2019 06/12/2019	31.97	196599	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			31.97	Expense	
35388 Released	AMAZON CAPITAL SERVICES* POCKET CHARTS	1MD7-CWLQ-46K9	06/2019	06/12/2019	05/08/2019 06/12/2019	72.88	196599	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			36.44	Expense	
01	222-416-522-020		EDUCATIONAL SUPPLIES			36.44	Expense	
35388 Released	AMAZON CAPITAL SERVICES* SYRINGE TIPS	1Q6K-KHRC-RVP	06/2019	06/12/2019	05/06/2019 06/12/2019	410.77	196599	1
01	222-417-522-052		DHC PROGRAM SUPPLIES			410.77	Expense	
*** Check-Number= 196599 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 06/12/2019						Check Amount=	872.71	***
35756 Released	ARAMARK* SNACKS MILKS	052419	06/2019	06/12/2019	05/21/2019 06/12/2019	299.96	196600	1
01	222-416-533-000		CONTRACTUAL SERVICE			299.96	Expense	
*** Check-Number= 196600 Vendor Name= ARAMARK* Check Date= 06/12/2019						Check Amount=	299.96	***

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36334 Released	RICOH USA INC* COPIER MAINTENANCE & COLOR COPIES	5056662801	06/2019	06/12/2019	05/13/2019 06/12/2019	654.24	196601	1
01	222-412-533-000		CONTRACTUAL SERVICE			259.03	Expense	
01	222-414-533-000		CONTRACTUAL SERVICE			32.35	Expense	
01	222-417-533-000		CONTRACTUAL			80.95	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			32.36	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			156.74	Expense	
01	222-416-533-000		CONTRACTUAL SERVICE			7.00	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			16.93	Expense	
01	222-419-533-000		CONTRACTUAL			68.88	Expense	
*** Check-Number= 196601 Vendor Name= RICOH USA INC* Check Date= 06/12/2019 Check Amount= 654.24 ***								
37466 Released	PIP PRINTING & MARKETING SVCS* BROCHURES, CLINGS, SIGNS, ETC.	37466#-P0416-19	06/2019	06/12/2019	05/30/2019 06/12/2019	1,707.37	196602	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			1,707.37	Expense	
*** Check-Number= 196602 Vendor Name= PIP PRINTING & MARKETING SVCS* Check Date= 06/12/2019 Check Amount= 1,707.37 ***								
37689 Released	KAESER & BLAIR INC.* 500 PENS	90507354	06/2019	06/12/2019	05/06/2019 06/12/2019	158.98	196603	1
01	254-112-533-130		SOLID WASTE PLAN			158.98	Expense	
*** Check-Number= 196603 Vendor Name= KAESER & BLAIR INC.* Check Date= 06/12/2019 Check Amount= 158.98 ***								
37697 Released	TAZEWELL COUNTY HEALTH DEPT.* UNREIMBURSED SWE EXPENSES	37697#-06032019	06/2019	06/12/2019	06/03/2019 06/12/2019	6,226.00	196604	1
01	254-112-511-000		SALARIES			6,226.00	Expense	
*** Check-Number= 196604 Vendor Name= TAZEWELL COUNTY HEALTH DEPT.* Check Date= 06/12/2019 Check Amount= 6,226.00 ***								
37923 Released	LITTLE CAESARS PIZZA/TJM FOODS PIZZAS	PO 345-19	06/2019	06/12/2019	05/03/2019 06/12/2019	25.00	196605	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			25.00	Expense	
*** Check-Number= 196605 Vendor Name= LITTLE CAESARS PIZZA/TJM FOODS Check Date= 06/12/2019 Check Amount= 25.00 ***								
38109 Released	AAA CERTIFIED CONFIDENTIAL SEC CONFIDENTIAL MATERIAL DESTROYED	78110	06/2019	06/12/2019	05/31/2019 06/12/2019	45.00	196606	1
01	222-412-533-000		CONTRACTUAL SERVICE			45.00	Expense	
*** Check-Number= 196606 Vendor Name= AAA CERTIFIED CONFIDENTIAL SEC Check Date= 06/12/2019 Check Amount= 45.00 ***								
38404 Released	ILLINOIS DEPT OF AGRICULTURE* LICENSE FEE	PO 436-19	06/2019	06/12/2019	05/30/2019 06/12/2019	120.00	196607	1
01	222-419-533-000		CONTRACTUAL			120.00	Expense	
*** Check-Number= 196607 Vendor Name= ILLINOIS DEPT OF AGRICULTURE* Check Date= 06/12/2019 Check Amount= 120.00 ***								
38430 Released	PCMG INC* INK & TONER	38430#-P0404-19	06/2019	06/12/2019	05/17/2019 06/12/2019	274.51	196608	1
01	222-412-522-010		OFFICE SUPPLIES			95.25	Expense	
01	222-416-522-010		OFFICE SUPPLIES			142.50	Expense	

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01	222-418-522-010		OFFICE SUPPLIES			36.76	Expense	
38430 Released	PCMG INC* INK & TONER	900246365	06/2019	06/12/2019	04/01/2019 06/12/2019	354.95	196608	1
01	222-412-522-010		OFFICE SUPPLIES			97.79	Expense	
01	222-414-522-010		OFFICE SUPPLIES			35.51	Expense	
01	222-416-522-010		OFFICE SUPPLIES			142.00	Expense	
01	222-418-522-010		OFFICE SUPPLIES			57.58	Expense	
01	222-419-522-010		OFFICE SUPPLIES			22.07	Expense	
38430 Released	PCMG INC* PROBOOK LAPTOPS - 3	900259923	06/2019	06/12/2019	04/10/2019 06/12/2019	2,786.43	196608	1
01	222-419-544-000		NEW EQUIPMENT			2,786.43	Expense	
38430 Released	PCMG INC* INK	900278301	06/2019	06/12/2019	04/22/2019 06/12/2019	359.47	196608	1
01	222-412-522-010		OFFICE SUPPLIES			132.88	Expense	
01	222-417-522-010		OFFICE SUPPLIES			43.09	Expense	
01	222-416-522-010		OFFICE SUPPLIES			110.25	Expense	
01	222-416-522-010		OFFICE SUPPLIES			73.25	Expense	
*** Check-Number= 196608 Vendor Name= PCMG INC* Check Date= 06/12/2019						Check Amount=	3,775.36	***
38982 Released	HEALTHCARE WASTE MANAGEMENT IN WASTE SERVICE	203594	06/2019	06/12/2019	05/14/2019 06/12/2019	171.75	196609	1
01	222-412-533-000		CONTRACTUAL SERVICE			171.75	Expense	
*** Check-Number= 196609 Vendor Name= HEALTHCARE WASTE MANAGEMENT IN Check Date= 06/12/2019						Check Amount=	171.75	***
39155 Released	CUMULUS PEORIA* BUMPS BABIES RADIO	BB1974534	06/2019	06/12/2019	04/21/2019 06/12/2019	2,500.00	196610	1
01	222-418-533-000		CONTRACTUAL SERVICE			2,500.00	Expense	
39155 Released	CUMULUS PEORIA* ITFC DIGITAL ADVERTISING	M051719	06/2019	06/12/2019	05/17/2019 06/12/2019	2,023.00	196610	1
01	222-419-533-000		CONTRACTUAL			2,023.00	Expense	
*** Check-Number= 196610 Vendor Name= CUMULUS PEORIA* Check Date= 06/12/2019						Check Amount=	4,523.00	***
39156 Released	I3 BROADBAND* SERVICES 5/27-6/26/19	1644531-1	05/2019	06/12/2019	05/27/2019 06/12/2019	380.78	196611	1
01	222-417-533-000		CONTRACTUAL			380.78	Expense	
*** Check-Number= 196611 Vendor Name= I3 BROADBAND* Check Date= 06/12/2019						Check Amount=	380.78	***
39205 Released	TYLER TECHNOLOGIES INC* ANNUAL FEE	025-258541	06/2019	06/12/2019	06/01/2019 06/12/2019	12,127.50	196612	1
01	222-412-533-000		CONTRACTUAL SERVICE			4,851.00	Expense	
01	254-112-533-000		CONTRACTUAL SERVICE			7,276.50	Expense	
*** Check-Number= 196612 Vendor Name= TYLER TECHNOLOGIES INC* Check Date= 06/12/2019						Check Amount=	12,127.50	***

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39281 Released	TCRC* BREAKFAST	092596	06/2019	06/12/2019	05/15/2019 06/12/2019	431.25	196613	1
01	222-412-533-000		CONTRACTUAL SERVICE			431.25	Expense	
*** Check-Number= 196613 Vendor Name= TCRC* Check Date= 06/12/2019						Check Amount=		431.25 ***
39411 Released	BUSEY BANK* LOAN PAYMENT	39411-0519	06/2019	06/12/2019	05/30/2019 06/12/2019	1,803.05	196614	1
01	222-417-555-100		LOAN PAYMENT			1,803.05	Expense	
*** Check-Number= 196614 Vendor Name= BUSEY BANK* Check Date= 06/12/2019						Check Amount=		1,803.05 ***
39637 Released	THE GITM FOUNDATION* ISPAN CONSULTING 5/16-5/31/19	39637#-5312019	06/2019	06/12/2019	05/31/2019 06/12/2019	800.00	196615	1
01	222-419-533-000		CONTRACTUAL			800.00	Expense	
*** Check-Number= 196615 Vendor Name= THE GITM FOUNDATION* Check Date= 06/12/2019						Check Amount=		800.00 ***
39789 Released	AFFINITY CPR TRAINING CTR* MANIKINS	05002	06/2019	06/12/2019	05/06/2019 06/12/2019	590.00	196616	1
01	222-412-544-100		CAPITAL PROJECTS			590.00	Expense	
*** Check-Number= 196616 Vendor Name= AFFINITY CPR TRAINING CTR* Check Date= 06/12/2019						Check Amount=		590.00 ***
39858 Released	UNIVERSITY OF NEVADA RENO* REGISTRATION-NATL. PREVENTION CONF.	39858#-P0435-19	06/2019	06/12/2019	05/30/2019 06/12/2019	750.00	196617	1
01	222-419-533-000		CONTRACTUAL			750.00	Expense	
*** Check-Number= 196617 Vendor Name= UNIVERSITY OF NEVADA RENO* Check Date= 06/12/2019						Check Amount=		750.00 ***
39859 Released	MARTIN ONE SOURCE* SMALL POSTERS	Q20193173	06/2019	06/12/2019	05/15/2019 06/12/2019	262.20	196618	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			262.20	Expense	
39859 Released	MARTIN ONE SOURCE* BANNERS	Q20193174	06/2019	06/12/2019	05/15/2019 06/12/2019	565.00	196618	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			565.00	Expense	
*** Check-Number= 196618 Vendor Name= MARTIN ONE SOURCE* Check Date= 06/12/2019						Check Amount=		827.20 ***
39860 Released	MIDWEST COMMUNICATION* ADVERTISING-WOMENS HEALTH EVENT	383525-1	06/2019	06/12/2019	05/26/2019 06/12/2019	995.00	196619	1
01	222-419-533-000		CONTRACTUAL			995.00	Expense	
*** Check-Number= 196619 Vendor Name= MIDWEST COMMUNICATION* Check Date= 06/12/2019						Check Amount=		995.00 ***
64181 Released	TAZEWELL COUNTY ETSB* 211 DISPATCHING FEES	TCS019	06/2019	06/15/2019	05/15/2019 06/12/2019	7,752.16	196620	1
01	100-211-533-220		TPCCC			7,752.16	Expense	
*** Check-Number= 196620 Vendor Name= TAZEWELL COUNTY ETSB* Check Date= 06/12/2019						Check Amount=		7,752.16 ***

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64281 Released	MCARTHUR*LUCINDA 258 CRISIS COUNSELING	64281-0619	06/2019	06/15/2019	06/06/2019 06/12/2019	4,110.00	196621	1
01	258-333-533-000		CONTRACTUAL SERVICE			4,110.00	Expense	
*** Check-Number= 196621 Vendor Name= MCARTHUR*LUCINDA Check Date= 06/12/2019						Check Amount=	4,110.00	***
64636 Released	ACKERMAN*JOHN C 181 REIMB CELL PHONE MAY	0309861920	06/2019	06/15/2019	06/03/2019 06/12/2019	60.00	196622	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 196622 Vendor Name= ACKERMAN*JOHN C Check Date= 06/12/2019						Check Amount=	60.00	***
64641 Released	CHRONICLE MEDIA LLC* 124 19 JA 13	17653	05/2019	06/15/2019	05/15/2019 06/12/2019	25.00	196623	1
01	100-124-533-400		LEGAL NOTICES			25.00	Expense	
*** Check-Number= 196623 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 06/12/2019						Check Amount=	25.00	***
66418 Released	X WASTE INC* 181 GUN RANGE	418769	06/2019	06/15/2019	06/01/2019 06/12/2019	19.57	196624	1
01	100-181-533-660		GARBAGE COLLECTION			19.57	Expense	
66418 Released	X WASTE INC* 181 MCK BLD	418770	06/2019	06/15/2019	06/01/2019 06/12/2019	183.34	196624	1
01	100-181-533-660		GARBAGE COLLECTION			183.34	Expense	
66418 Released	X WASTE INC* 181 OPO	418771	06/2019	06/15/2019	06/01/2019 06/12/2019	44.70	196624	1
01	100-181-533-660		GARBAGE COLLECTION			44.70	Expense	
66418 Released	X WASTE INC* 181 TAZ BLD	418772	06/2019	06/15/2019	06/01/2019 06/12/2019	41.20	196624	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
66418 Released	X WASTE INC* 181 EMA BLD	418773	06/2019	06/15/2019	06/01/2019 06/12/2019	41.20	196624	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
*** Check-Number= 196624 Vendor Name= X WASTE INC* Check Date= 06/12/2019						Check Amount=	330.01	***
69493 Released	DIAMOND DRUGS INC* 211 INMT DRUGS APRIL	IN000926118	06/2019	06/15/2019	04/30/2019 06/12/2019	3,996.45	196625	1
01	100-211-522-050		MEDICAL SUPPLIES			3,996.45	Expense	
*** Check-Number= 196625 Vendor Name= DIAMOND DRUGS INC* Check Date= 06/12/2019						Check Amount=	3,996.45	***
70568 Released	JIMMY JOHNS* 800 JURY TRIAL/JUDGE KOURI	CHK#11A	06/2019	06/15/2019	05/16/2019 06/12/2019	143.35	196626	1
01	100-800-522-040		JUROR FOOD			143.35	Expense	
*** Check-Number= 196626 Vendor Name= JIMMY JOHNS* Check Date= 06/12/2019						Check Amount=	143.35	***

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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
70658 Released	DAVID*JILL L 124 GRAND JURY 5/2/19	050219	05/2019	06/15/2019	05/15/2019 06/12/2019	956.00	196627 1	
01	100-124-533-140		COURT REPORTING FEES			956.00	Expense	
*** Check-Number= 196627 Vendor Name= DAVID*JILL L Check Date= 06/12/2019						Check Amount=	956.00	***
70726 Released	JOHNSON MECHANICAL SERVICE INC 182 REPAIR COOLER UNIT	120584	06/2019 19000199	06/15/2019 E 02/08/2019	01/29/2019 06/12/2019	228.56	196628 1	
01	100-182-533-720		BUILDING MAINTENANCE			228.56	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			600.00	Liquidation	
*** Check-Number= 196628 Vendor Name= JOHNSON MECHANICAL SERVICE INC Check Date= 06/12/2019						Check Amount=	228.56	***
70750 Released	WINN CRS*LORI 800 2016 OP 289	16-OP-289	06/2019	06/15/2019	05/17/2019 06/12/2019	140.00	196629 1	
01	100-800-533-140		COURT REPORTING FEES			140.00	Expense	
*** Check-Number= 196629 Vendor Name= WINN CRS*LORI Check Date= 06/12/2019						Check Amount=	140.00	***
71382 Released	ENTEC SERVICES INC* 182 HVAC SAFETY MATERIALS	SIN 030306	06/2019 19000504	06/15/2019 E 05/16/2019	05/07/2019 06/12/2019	262.06	196630 1	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			262.06	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			263.00	Liquidation	
*** Check-Number= 196630 Vendor Name= ENTEC SERVICES INC* Check Date= 06/12/2019						Check Amount=	262.06	***
71392 Released	SCHROER*DIANA 258 CRISIS COUNSELING	71392-0619	06/2019	06/15/2019	06/06/2019 06/12/2019	3,690.00	196631 1	
01	258-333-533-000		CONTRACTUAL SERVICE			3,690.00	Expense	
*** Check-Number= 196631 Vendor Name= SCHROER*DIANA Check Date= 06/12/2019						Check Amount=	3,690.00	***
73183 Released	RISINGER*MICHAEL D 267 AIRLINE TICKET	73183-0619	06/2019	06/15/2019	01/30/2019 06/12/2019	411.50	196632 1	
01	267-800-533-160		DRUG COURT			411.50	Expense	
*** Check-Number= 196632 Vendor Name= RISINGER*MICHAEL D Check Date= 06/12/2019						Check Amount=	411.50	***
75734 Released	WRHEL*LEE ANN 258 MAY TRANSCRIPTS	75734-0619	06/2019	06/15/2019	05/31/2019 06/12/2019	30.00	196633 1	
01	258-333-533-410		PRINTING/ARTWORK			30.00	Expense	
*** Check-Number= 196633 Vendor Name= WRHEL*LEE ANN Check Date= 06/12/2019						Check Amount=	30.00	***
75820 Released	FIVE STAR WATER* 258 WATER SVC	106856-0619	06/2019	06/15/2019	05/16/2019 06/12/2019	7.75	196634 1	
01	258-333-544-200		OCCUPANCY			7.75	Expense	
*** Check-Number= 196634 Vendor Name= FIVE STAR WATER* Check Date= 06/12/2019						Check Amount=	7.75	***

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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
76170 Released	SNYDER*SAMUEL L 800 JV APPEAL #3-19-0011,12,13	17J11-12-13	06/2019	06/15/2019	05/16/2019 06/12/2019	2,500.00	196635 1	
01	100-800-533-120		ATTORNEY FEES			2,500.00	Expense	
*** Check-Number= 196635 Vendor Name= SNYDER*SAMUEL L Check Date= 06/12/2019						Check Amount=	2,500.00	***
81739 Released	MORTON COMMUNITY BANK* 244 ELECT EQUIP,MNTRS	9284-0619	06/2019	06/15/2019	05/26/2019 06/12/2019	931.65	196636 1	
01	244-911-544-000		ETSB EQUIPMENT			931.65	Expense	
*** Check-Number= 196636 Vendor Name= MORTON COMMUNITY BANK* Check Date= 06/12/2019						Check Amount=	1,162.92	***
81739 Released	MORTON COMMUNITY BANK* 244 LAND1,EVRNT,RED DOT ECT	9284-0619A	06/2019	06/15/2019	05/26/2019 06/12/2019	231.27	196636 1	
01	244-911-533-101		ADMINISTRATION-OTHER			231.27	Expense	
*** Check-Number= 196637 Vendor Name= KEMPF*CHRIS Check Date= 06/12/2019						Check Amount=	60.00	***
81962 Released	KEMPF*CHRIS 181 REIMB CELL PHONE MAY	3889422653	06/2019	06/15/2019	05/31/2019 06/12/2019	60.00	196637 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 196638 Vendor Name= FIRESTONE* Check Date= 06/12/2019						Check Amount=	509.32	***
90239 Released	FIRESTONE* 230 TIRES	206138	06/2019	06/08/2019	06/05/2019 19000539 E 06/03/2019 06/12/2019	509.32	196638 1	
01	100-230-533-700		VEHICLE MAINTENANCE			509.32	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			515.00	Liquidation	
*** Check-Number= 196639 Vendor Name= PIPCO COMPANIES LTD* Check Date= 06/12/2019						Check Amount=	360.00	***
90240 Released	PIPICO COMPANIES LTD* 182 ANNUAL BKFLW INSPT	41941	05/2019	06/15/2019	05/16/2019 06/12/2019	360.00	196639 1	
01	100-182-533-720		BUILDING MAINTENANCE			360.00	Expense	
*** Check-Number= 196640 Vendor Name= BIG R STORES* Check Date= 06/12/2019						Check Amount=	362.37	***
95733 Released	BIG R STORES* 181 CHAIN SAW/SPRAY PARTS	8334/13	06/2019	06/15/2019	05/17/2019 19000483 E 05/09/2019 06/12/2019	362.37	196640 1	
01	100-181-533-720		BUILDING MAINTENANCE			362.37	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			450.00	Liquidation	
*** Check-Number= 196641 Vendor Name= FERRILL*WENDY K Check Date= 06/12/2019						Check Amount=	60.00	***
96262 Released	FERRILL*WENDY K 181 REIMB CELL PHONE MAY	96262-0619	06/2019	06/15/2019	05/28/2019 06/12/2019	60.00	196641 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 196642 Vendor Name= UICOMP DEPARTMENT OF PSYCHIATR 289 Check Date= 06/12/2019						Check Amount=	990.00	***
99415 Released	UICOMP DEPARTMENT OF PSYCHIATR 289 800 19 CF 94, 19 CF 106		06/2019	06/15/2019	05/07/2019 06/12/2019	990.00	196642 1	
01	100-800-533-180		TESTING FEES			990.00	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
99415 Released	UICOMP DEPARTMENT OF PSYCHIATR 800 19 CF 13	290		06/2019	06/15/2019	05/07/2019 06/12/2019	1,320.00	196642 1
01	100-800-533-180		TESTING FEES			1,320.00	Expense	
*** Check-Number= 196642 Vendor Name= UICOMP DEPARTMENT OF PSYCHIATR Check Date= 06/12/2019						Check Amount=	2,310.00	***
99416 Released	MORGAN-JONES MORTUARY SVCS* 252 BODY REMOVAL	3210		06/2019	06/15/2019	05/12/2019 06/12/2019	725.00	196643 1
01	100-252-533-370		BODY REMOVAL			725.00	Expense	
*** Check-Number= 196643 Vendor Name= MORGAN-JONES MORTUARY SVCS* Check Date= 06/12/2019						Check Amount=	725.00	***
99638 Released	LYNCH ESQ*PETER J 800 16-MR-202 APPEAL	16-MR-202		06/2019	06/15/2019	05/17/2019 06/12/2019	2,040.00	196644 1
01	100-800-533-120		ATTORNEY FEES			2,040.00	Expense	
99638 Released	LYNCH ESQ*PETER J 800 JV APPEAL	3183		06/2019	06/15/2019	05/14/2019 06/12/2019	2,536.25	196644 1
01	100-800-533-120		ATTORNEY FEES			2,536.25	Expense	
*** Check-Number= 196644 Vendor Name= LYNCH ESQ*PETER J Check Date= 06/12/2019						Check Amount=	4,576.25	***
99654 Released	MORTON COMMUNITY BANK* 244 POSTAGE	1305-0619		06/2019	06/15/2019	05/26/2019 06/12/2019	7.35	196645 1
01	244-911-533-101		ADMINISTRATION-OTHER			7.35	Expense	
*** Check-Number= 196645 Vendor Name= MORTON COMMUNITY BANK* Check Date= 06/12/2019						Check Amount=	7.35	***
101588 Released	I3 BROADBAND* 913 4/26-5/25	1627803-1		05/2019	06/15/2019	04/26/2019 06/12/2019	4,648.61	196646 1
01	100-913-533-010		COMPUTER CONTRACT			4,648.61	Expense	
*** Check-Number= 196646 Vendor Name= I3 BROADBAND* Check Date= 06/12/2019						Check Amount=	4,648.61	***
102775 Released	SHI INTERNATIONAL CORP* 244 HEADSETS	B09977876		06/2019	06/15/2019	05/16/2019 06/12/2019	1,359.80	196647 1
01	244-911-544-000		ETSB EQUIPMENT			1,359.80	Expense	
*** Check-Number= 196647 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 06/12/2019						Check Amount=	1,359.80	***
104303 Released	ZAAYENGA DDS*MARK D 211 INMT DENTAL	8488		05/2019	06/15/2019	05/16/2019 06/12/2019	1,487.00	196648 1
01	100-211-522-050		MEDICAL SUPPLIES			1,487.00	Expense	
*** Check-Number= 196648 Vendor Name= ZAAYENGA DDS*MARK D Check Date= 06/12/2019						Check Amount=	1,487.00	***
105388 Released	US TREASURY* 913 2ND QRTR PCORI FEES	105388-0619		06/2019	06/15/2019	06/03/2019 06/12/2019	1,136.80	196649 1
01	100-913-533-015		IRS AUDIT ADJ/AFFORDABLE CARE			1,136.80	Expense	
*** Check-Number= 196649 Vendor Name= US TREASURY* Check Date= 06/12/2019						Check Amount=	1,136.80	***

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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 181 TANK	5960560	05/2019	06/15/2019	05/13/2019 06/12/2019	39.69	19000401 196650	1
01	100-181-533-720		BUILDING MAINTENANCE			39.69	Expense	
*** Check-Number= 196650 Vendor Name= SMITH CO*S J Check Date= 06/12/2019						Check Amount=		39.69 ***
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 800 SPECIALTY COURT GPS	108	06/2019	06/15/2019	05/01/2019 06/12/2019	595.00	196651	1
01	100-800-533-150		SPECIALTY COURT			595.00	Expense	
*** Check-Number= 196651 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 06/12/2019						Check Amount=		595.00 ***
110058 Released	CUMMINS SALES & SERVICE* 244 AIR FILTERS	Q18087	05/2019	06/15/2019	05/13/2019 06/12/2019	54.54	196652	1
01	244-911-533-710		ETSB MAINTENANCE			54.54	Expense	
110058 Released	CUMMINS SALES & SERVICE* 244 KOCH ST TOWER MAINT	Q18173	05/2019	06/15/2019	05/14/2019 06/12/2019	862.88	196652	1
01	244-911-533-710		ETSB MAINTENANCE			862.88	Expense	
110058 Released	CUMMINS SALES & SERVICE* 244 LILAC LN TWR MAINT	Q18186	05/2019	06/15/2019	05/14/2019 06/12/2019	1,204.92	196652	1
01	244-911-533-710		ETSB MAINTENANCE			1,204.92	Expense	
*** Check-Number= 196652 Vendor Name= CUMMINS SALES & SERVICE* Check Date= 06/12/2019						Check Amount=		2,122.34 ***
110376 Released	AMAZON CAPITAL SERVICES* 211 SMARTPHONE STABILIZER	1CL7H3GQP7YN	05/2019	06/15/2019	05/07/2019 06/12/2019	135.00	196653	1
01	100-211-522-011		FIELD SUPPLIES			135.00	Expense	
01	100-211-522-011		FIELD SUPPLIES			135.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 151 DATE/FILE STAMP	1GKD-VJ3P-LWLC	05/2019	06/15/2019	05/08/2019 06/12/2019	8.99	196653	1
01	100-151-522-010		OFFICE SUPPLIES			8.99	Expense	
01	100-151-522-010		OFFICE SUPPLIES			8.99	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 REMOTE COLLAR	1X7L-HJK9-1H9V	05/2019	06/15/2019	05/09/2019 06/12/2019	269.99	196653	1
01	100-211-533-020		K-9 EXPENSES			269.99	Expense	
01	100-211-533-020		K-9 EXPENSES			269.99	Liquidation	
*** Check-Number= 196653 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 06/12/2019						Check Amount=		413.98 ***
110505 Released	MCPAHAN*DAN 211 PAPER SVC 5/26-6/1	110505-0619A	06/2019	06/15/2019	06/01/2019 06/12/2019	500.00	196654	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 196654 Vendor Name= MCPAHAN*DAN Check Date= 06/12/2019						Check Amount=		500.00 ***

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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
111131 Released	CINTAS CORP* 411 FLOOR MATS	4022123743	05/2019	06/15/2019	05/17/2019 06/12/2019	35.44	196655	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			35.44	Expense	
*** Check-Number= 196655 Vendor Name= CINTAS CORP* Check Date= 06/12/2019						Check Amount=		35.44 ***
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 SALINE	54314575	05/2019	06/15/2019	05/14/2019 06/12/2019	32.02	196656	1
01	100-211-522-050		MEDICAL SUPPLIES			32.02	Expense	
*** Check-Number= 196656 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 06/12/2019						Check Amount=		32.02 ***
113663 Released	SODERSTROM DERMATOLOGY CTR* 211 INMT MEDS	470370-434337	05/2019	06/15/2019	05/15/2019 06/12/2019	53.41	196657	1
01	100-211-522-050		MEDICAL SUPPLIES			53.41	Expense	
*** Check-Number= 196657 Vendor Name= SODERSTROM DERMATOLOGY CTR* Check Date= 06/12/2019						Check Amount=		53.41 ***
113668 Released	PRO VIDEO PRODUCTIONS* 261 CONSULTAION FEE VIDEO	5040	06/2019	06/15/2019	05/20/2019 06/12/2019	225.00	196658	1
01	261-152-522-010		OFFICE SUPPLIES			225.00	Expense	
*** Check-Number= 196658 Vendor Name= PRO VIDEO PRODUCTIONS* Check Date= 06/12/2019						Check Amount=		225.00 ***
113669 Released	CHAPIN*RUSSELL ASSOCIATES 800 EVAL	18-AD-36	06/2019	06/15/2019	05/09/2019 06/12/2019	3,226.25	196659	1
01	100-800-533-180		TESTING FEES			3,226.25	Expense	
*** Check-Number= 196659 Vendor Name= CHAPIN*RUSSELL ASSOCIATES Check Date= 06/12/2019						Check Amount=		3,226.25 ***

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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 119.00 119.00

Invoice Total	221,775.27	221,775.27
Amount Paid	221,775.27	221,775.27
Amount Liquidated	4,971.26	4,971.26

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

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	98,742.91		98,742.91
COUNTY HIGHWAY FUND	01	202-000-101-000	6,429.09		6,429.09
COUNTY MOTOR FUEL TAX FUND	01	203-000-101-000	13,880.00		13,880.00
TOWNSHIP ROAD FUEL TAX FUND	01	204-000-101-000	14,715.18		14,715.18
MATCHING TAX FUND	01	206-000-101-000	3,792.30		3,792.30
ANIMAL CONTROL FUND	01	211-000-101-000	214.01		214.01
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	1,709.30		1,709.30
COUNTY HEALTH FUND	01	222-000-101-000	51,986.20		51,986.20
LAW LIBRARY FUND	01	233-000-101-000	2,870.86		2,870.86
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	5,299.69		5,299.69
SOLID WASTE PLANNING FUND	01	254-000-101-000	13,661.48		13,661.48
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	7,837.75		7,837.75
COUNTY CLERK AUTOMATION	01	261-000-101-000	225.00		225.00
DRUG COURT FUND	01	267-000-101-000	411.50		411.50
		*** Grand Totals ***	221,775.27		221,775.27