

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* 181 319 ELIZABETH ST	1113057020-0719	06/2019	07/13/2019	06/11/2019 07/10/2019	45.34	197480 1	
01	100-181-533-620		ELECTRIC & GAS			45.34	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3735086014-0719	06/2019	07/13/2019	06/10/2019 07/10/2019	113.13	197480 1	
01	100-181-533-620		ELECTRIC & GAS			113.13	Expense	
7 Released	AMEREN ILLINOIS* 258 GAS/ELECT BILL	9318906654-0719	06/2019	07/13/2019	06/11/2019 07/10/2019	181.71	197480 1	
01	258-333-533-620		UTILITIES			181.71	Expense	
*** Check-Number= 197480 Vendor Name= AMEREN ILLINOIS* Check Date= 07/10/2019 Check Amount= 340.18 ***								
18 Released	RUYLE MECHANICAL SERVICES INC* 9078 182 SVC HVAC UNIT		07/2019	07/13/2019	06/16/2019 07/10/2019	391.90	197481 1	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			391.90	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			400.00	Liquidation	
*** Check-Number= 197481 Vendor Name= RUYLE MECHANICAL SERVICES INC* Check Date= 07/10/2019 Check Amount= 391.90 ***								
74 Released	TCRC INC* 181 CLEANING BUILDINGS	092660	06/2019	07/13/2019	06/15/2019 07/10/2019	4,491.50	197482 1	
01	100-181-533-030		JANITORIAL SERVICE			4,491.50	Expense	
*** Check-Number= 197482 Vendor Name= TCRC INC* Check Date= 07/10/2019 Check Amount= 4,491.50 ***								
80 Released	MENARDS* 182 MAINT SUPPLIES	51067	06/2019	07/13/2019	06/13/2019 07/10/2019	204.19	197483 1	
01	100-182-533-720		BUILDING MAINTENANCE			204.19	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			204.19	Liquidation	
80 Released	MENARDS* 182 MAINT SUPPLIES	51068	06/2019	07/13/2019	06/13/2019 07/10/2019	73.20	197483 1	
01	100-182-533-720		BUILDING MAINTENANCE			73.20	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			145.81	Liquidation	
*** Check-Number= 197483 Vendor Name= MENARDS* Check Date= 07/10/2019 Check Amount= 277.39 ***								
83 Released	THE SIGN SHOP* 800 2 SIGNS	61219	06/2019	07/13/2019	06/12/2019 07/10/2019	34.00	197484 1	
01	100-800-522-010		OFFICE SUPPLIES			34.00	Expense	
83 Released	THE SIGN SHOP* 219 STRIPING UNIT 197	62719	07/2019	07/13/2019	06/27/2019 07/10/2019	120.00	197484 1	
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			120.00	Expense	
*** Check-Number= 197484 Vendor Name= THE SIGN SHOP* Check Date= 07/10/2019 Check Amount= 154.00 ***								

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87 Released	SEICO INC* 181 REPAIR FIRE ALARM	27066	07/2019 19000492	07/13/2019 E 05/14/2019	05/06/2019 07/10/2019	300.00	197485 1	
01 01	100-181-533-720 100-181-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			300.00 300.00	Expense Liquidation	
87 Released	SEICO INC* 230 CA3000 INSTALLED	27988	07/2019	07/06/2019	07/03/2019 07/10/2019	120.00	197485 1	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			120.00	Expense	
*** Check-Number= 197485 Vendor Name= SEICO INC* Check Date= 07/10/2019 Check Amount= 420.00 ***								
102 Released	AT&T* 181 SHERIFF PRIVATE LINE	6946317-0719	07/2019	07/13/2019	06/22/2019 07/10/2019	122.20	197486 1	
01	100-181-533-200		TELEPHONE			122.20	Expense	
*** Check-Number= 197486 Vendor Name= AT&T* Check Date= 07/10/2019 Check Amount= 122.20 ***								
219 Released	ILLINOIS AMERICAN WATER COMPAN 411 WATER BILL 5/16-6/14	1081540-0719	07/2019	07/13/2019	06/18/2019 07/10/2019	70.19	197487 1	
01	211-411-533-600		GAS, ELECTRIC & WATER			70.19	Expense	
*** Check-Number= 197487 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 07/10/2019 Check Amount= 70.19 ***								
222 Released	FRONTIER* 181 SUBSTATION	7451307-0719	07/2019	07/13/2019	06/20/2019 07/10/2019	50.63	197488 1	
01	100-181-533-200		TELEPHONE			50.63	Expense	
*** Check-Number= 197488 Vendor Name= FRONTIER* Check Date= 07/10/2019 Check Amount= 50.63 ***								
350 Released	SOLUTION SPECIALTIES INC* 230 NTKW MAINT	18805-48449-104	07/2019	07/13/2019	06/26/2019 07/10/2019	110.20	197489 1	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			110.20	Expense	
*** Check-Number= 197489 Vendor Name= SOLUTION SPECIALTIES INC* Check Date= 07/10/2019 Check Amount= 110.20 ***								
1236 Released	MWI ANIMAL HEALTH* 411 MEDICATION	17880251	06/2019 19000561	07/13/2019 E 06/11/2019	06/11/2019 07/10/2019	111.74	197490 1	
01 01	211-411-522-050 211-411-522-050		MEDICAL SUPPLIES MEDICAL SUPPLIES			111.74 100.00	Expense Liquidation	
*** Check-Number= 197490 Vendor Name= MWI ANIMAL HEALTH* Check Date= 07/10/2019 Check Amount= 111.74 ***								
1237 Released	CLIFTON LARSON ALLEN LLP* 121 PROGRESS BILL CIR CLK FY18	2150964A	07/2019	07/13/2019	05/28/2019 07/10/2019	2,000.00	197491 1	
01	100-121-533-910		SPECIAL AUDIT-PA90-350			2,000.00	Expense	
1237 Released	CLIFTON LARSON ALLEN LLP* 150 SINGLE AUDIT FY18	2150964	07/2019	07/13/2019	05/28/2019 07/10/2019	5,300.00	197491 1	
01	100-150-533-100		EXTERNAL AUDIT FEE			5,300.00	Expense	
*** Check-Number= 197491 Vendor Name= CLIFTON LARSON ALLEN LLP* Check Date= 07/10/2019 Check Amount= 7,300.00 ***								

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1251 Released	COURIER NEWSPAPERS* 161 JULY LEGAL NOTICE	3366	06/2019	07/13/2019	06/12/2019 07/10/2019	75.84	197492	1
01	100-161-533-400		LEGAL NOTICES			75.84	Expense	
1251 Released	COURIER NEWSPAPERS* 152 PUBLICATION 4/2 ELECT	3207	07/2019	07/13/2019	03/06/2019 07/10/2019	2,199.36	197492	1
01	100-152-522-080		ELECTION SUPPLIES			2,199.36	Expense	
*** Check-Number= 197492 Vendor Name= COURIER NEWSPAPERS* Check Date= 07/10/2019						Check Amount=	2,275.20	***
1265 Released	RAGAN COMMUNICATIONS INC* 244 RPLC RPR VHF BASE	22266	06/2019	07/13/2019	06/12/2019 07/10/2019	1,111.30	197493	1
01	244-911-533-710		ETSB MAINTENANCE			1,111.30	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 211 PORTABLE ASSEMBLY	22245	06/2019	07/13/2019	06/12/2019 07/10/2019	233.50	197493	1
01	100-211-533-760		RADIO MAINTENANCE			233.50	Expense	
*** Check-Number= 197493 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 07/10/2019						Check Amount=	1,344.80	***
1394 Released	ADVANCED MEDICAL TRANSPORT* 211 INMT TRANSPORT	1921794	06/2019	07/13/2019	06/10/2019 07/10/2019	229.32	197494	1
01	100-211-522-050		MEDICAL SUPPLIES			229.32	Expense	
1394 Released	ADVANCED MEDICAL TRANSPORT* 219 AED-REPLICMT UNIT 1910	2125	07/2019 19000568	07/13/2019 E 06/18/2019	06/17/2019 07/10/2019	1,250.00	197494	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			1,250.00	Expense	
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			1,250.00	Liquidation	
*** Check-Number= 197494 Vendor Name= ADVANCED MEDICAL TRANSPORT* Check Date= 07/10/2019						Check Amount=	1,479.32	***
2183 Released	UNIVERSITY OF ILLINOIS* 913 OFFICER TRAINING SHERIFF	UPIN9631	06/2019	07/13/2019	06/11/2019 07/10/2019	7,406.00	197495	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			7,406.00	Expense	
*** Check-Number= 197495 Vendor Name= UNIVERSITY OF ILLINOIS* Check Date= 07/10/2019						Check Amount=	7,406.00	***
2184 Released	RAY O'HERRON CO INC* 211 DOWNED OPERATOR KIT	1933098-IN	06/2019	07/13/2019	06/14/2019 07/10/2019	43.93	197496	1
01	100-211-522-011		FIELD SUPPLIES			43.93	Expense	
2184 Released	RAY O'HERRON CO INC* 211 ISSUE UNIF-FRANCHETTI	1932783-IN	06/2019 19000322	07/13/2019 P 03/14/2019	06/12/2019 07/10/2019	23.89	197496	1
01	100-211-522-110		UNIFORMS & CLOTHING			23.89	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			23.89	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 STEELE/ISSUE UNIFORM	1932785-IN	06/2019 19000461	07/13/2019 P 05/02/2019	06/12/2019 07/10/2019	21.99	197496	1
01	100-211-522-110		UNIFORMS & CLOTHING			21.99	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			21.99	Liquidation	

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2184 Released	RAY O'HERRON CO INC* 211 NEW HIRE JOHNSON	1932784-IN	06/2019	07/13/2019	06/12/2019 07/10/2019	14.99	19000323 197496	1
01	100-211-522-110		UNIFORMS & CLOTHING			14.99	Expense	
*** Check-Number= 197496 Vendor Name= RAY O'HERRON CO INC* Check Date= 07/10/2019						Check Amount=	104.80	***
2580 Released	ALCOPRO INC* 230 DRUG TESTING SUPPLIES	0225547-IN	06/2019 19000581	07/13/2019 E 06/21/2019	06/21/2019 07/10/2019	503.00	197497	1
01	100-230-533-180		MEDICAL SERVICES			503.00	Expense	
01	100-230-533-180		MEDICAL SERVICES			550.00	Liquidation	
*** Check-Number= 197497 Vendor Name= ALCOPRO INC* Check Date= 07/10/2019						Check Amount=	503.00	***
3402 Released	P F PETTIBONE & CO* 211 CL CITATIONS	176720	06/2019	07/13/2019	06/14/2019 07/10/2019	181.45	197498	1
01	100-211-522-011		FIELD SUPPLIES			181.45	Expense	
*** Check-Number= 197498 Vendor Name= P F PETTIBONE & CO* Check Date= 07/10/2019						Check Amount=	181.45	***
4133 Released	CANINE TRAINING INSTITUTE* 211 ANNUAL MEMBERSHIP	1491	06/2019	07/13/2019	06/13/2019 07/10/2019	1,000.00	197499	1
01	100-211-533-020		K-9 EXPENSES			1,000.00	Expense	
*** Check-Number= 197499 Vendor Name= CANINE TRAINING INSTITUTE* Check Date= 07/10/2019						Check Amount=	1,000.00	***
7311 Released	VERIZON WIRELESS* 230 INT LAP/TAB	9832460003	07/2019	06/29/2019	06/19/2019 07/10/2019	269.44	197500	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			269.44	Expense	
*** Check-Number= 197500 Vendor Name= VERIZON WIRELESS* Check Date= 07/10/2019						Check Amount=	269.44	***
17631 Released	TAZEWELL COUNTY HIGHWAY* 252 MAY FUEL	6-0519	07/2019	07/13/2019	05/01/2019 07/10/2019	135.43	197501	1
01	100-252-522-100		GASOLINE			135.43	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 181 FUEL MAINT	MAY2019	07/2019	07/13/2019	06/04/2019 07/10/2019	45.14	197501	1
01	100-181-533-600		FUEL			45.14	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 ERS APRIL FUEL	282	07/2019	07/13/2019	05/01/2019 07/10/2019	191.03	197501	1
01	100-211-522-100		GASOLINE & OIL			191.03	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 ST ATTNY APRIL FUEL	283	07/2019	07/13/2019	05/01/2019 07/10/2019	62.91	197501	1
01	100-211-522-100		GASOLINE & OIL			62.91	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 ERS MAY FUEL	293	07/2019	07/13/2019	06/04/2019 07/10/2019	222.38	197501	1
01	100-211-522-100		GASOLINE & OIL			222.38	Expense	

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17631 Released	TAZEWELL COUNTY HIGHWAY* 211 ST ATTNY MAY FUEL	294	07/2019	07/13/2019	06/04/2019 07/10/2019	149.44	197501	1
01	100-211-522-100		GASOLINE & OIL			149.44	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 SHERIFF MAY FUEL	288	07/2019	07/13/2019	06/04/2019 07/10/2019	8,885.01	197501	1
01	100-211-522-100		GASOLINE & OIL			8,885.01	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 SHERIFF APRIL FUEL	277	07/2019	07/13/2019	05/01/2019 07/10/2019	8,821.49	197501	1
01	100-211-522-100		GASOLINE & OIL			8,821.49	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 213 FUEL	05-2019	07/2019	07/13/2019	06/04/2019 07/10/2019	97.91	197501	1
01	100-213-522-100		GASOLINE			97.91	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 161 MAY GAS	295	07/2019	07/13/2019	06/04/2019 07/10/2019	218.20	197501	1
01	100-161-522-100		GASOLINE			218.20	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 411 MAY GAS	289	07/2019	07/13/2019	06/28/2019 07/10/2019	1,073.05	197501	1
01	211-411-522-100		GASOLINE			1,073.05	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 230 MAY FUEL	291	07/2019	06/29/2019	06/04/2019 07/10/2019	433.47	197501	1
01	100-230-522-100		GASOLINE/OIL			433.47	Expense	
*** Check-Number= 197501 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 07/10/2019						Check Amount=	20,335.46	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3416527836	06/2019 19000564	07/13/2019 E 06/12/2019	06/13/2019 07/10/2019	308.02	197502	1
01	100-913-522-010		OFFICE SUPPLIES			308.02	Expense	
01	100-913-522-010		OFFICE SUPPLIES			337.68	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 TECH SUPPLIES	3416838575	06/2019 19000566	07/13/2019 E 06/14/2019	06/15/2019 07/10/2019	298.29	197502	1
01	100-913-522-300		COMPUTER SUPPLIES			298.29	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			298.29	Liquidation	
*** Check-Number= 197502 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 07/10/2019						Check Amount=	606.31	***
20003 Released	VERIZON WIRELESS* 202 - MONTHLY SERVICE	9832231131	07/2019	07/10/2019	06/15/2019 07/10/2019	467.23	197503	1
01	202-311-533-740		HIGHWAY MAINTENANCE			467.23	Expense	
*** Check-Number= 197503 Vendor Name= VERIZON WIRELESS* Check Date= 07/10/2019						Check Amount=	467.23	***

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20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9306732355	07/2019	07/10/2019	05/20/2019 07/10/2019	497.09	24591 197504	1
01	202-311-522-720		MAINTENANCE MATERIALS			497.09	Expense	
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9306783581	07/2019	07/10/2019	06/10/2019 07/10/2019	168.69	24613 197504	1
01	202-311-522-720		MAINTENANCE MATERIALS			168.69	Expense	
*** Check-Number= 197504 Vendor Name= LAWSON PRODUCTS INC* Check Date= 07/10/2019						Check Amount=		665.78 ***
20032 Released	MARTIN EQUIPMENT OF ILLINOIS I 202 - DUST SHIELD	415858	07/2019	07/10/2019	06/13/2019 07/10/2019	8.48	24615 197505	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			8.48	Expense	
*** Check-Number= 197505 Vendor Name= MARTIN EQUIPMENT OF ILLINOIS I Check Date= 07/10/2019						Check Amount=		8.48 ***
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	89936980	07/2019	07/10/2019	06/08/2019 07/10/2019	17.66	197506	1
01	202-311-522-720		MAINTENANCE MATERIALS			17.66	Expense	
*** Check-Number= 197506 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 07/10/2019						Check Amount=		17.66 ***
20043 Released	ROLAND RICH FORD-MERCURY INC* 202 - #7 FILTER, GASKET	269741	07/2019	07/10/2019	06/11/2019 07/10/2019	56.46	24616 197507	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			56.46	Expense	
*** Check-Number= 197507 Vendor Name= ROLAND RICH FORD-MERCURY INC* Check Date= 07/10/2019						Check Amount=		56.46 ***
20066 Released	ATLAS SUPPLY COMPANY LLC* 202 - CITRISOL	11900	07/2019	07/10/2019	06/05/2019 07/10/2019	149.95	24605 197508	1
01	202-311-522-720		MAINTENANCE MATERIALS			149.95	Expense	
*** Check-Number= 197508 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 07/10/2019						Check Amount=		149.95 ***
20072 Released	TCRC INC* 202 - MONTHLY SERVICE	92659	07/2019	07/10/2019	06/15/2019 07/10/2019	360.00	197509	1
01	202-311-533-720		BUILDING MAINTENANCE			360.00	Expense	
*** Check-Number= 197509 Vendor Name= TCRC INC* Check Date= 07/10/2019						Check Amount=		360.00 ***
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81427-0619	07/2019	07/10/2019	06/18/2019 07/10/2019	54.34	197510	1
01	202-311-533-720		BUILDING MAINTENANCE			54.34	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81458-0619	07/2019	07/10/2019	06/18/2019 07/10/2019	48.04	197510	1
01	202-311-533-720		BUILDING MAINTENANCE			48.04	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	542783-0619	07/2019	07/10/2019	06/18/2019 07/10/2019	33.24	197510	1
01	202-311-533-720		BUILDING MAINTENANCE			33.24	Expense	

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20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81489-0619		07/2019	07/10/2019	44.60		
	01	202-311-533-720	BUILDING MAINTENANCE		06/18/2019 07/10/2019	44.60	Expense	197510 1
*** Check-Number= 197510 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 07/10/2019 Check Amount= 180.22 ***								
20224 Released	DULTMEIER SALES LLC* 202 - PARTS	3592922		07/2019	07/10/2019	47.82	24614	
	01	202-311-533-730	EQUIPMENT MAINTENANCE		06/11/2019 07/10/2019	47.82	Expense	197511 1
*** Check-Number= 197511 Vendor Name= DULTMEIER SALES LLC* Check Date= 07/10/2019 Check Amount= 47.82 ***								
20267 Released	ALTORFER INC* 202 - SENSOR	PC020571580		07/2019	07/10/2019	155.81	24618	
	01	202-311-533-730	EQUIPMENT MAINTENANCE		06/13/2019 07/10/2019	155.81	Expense	197512 1
20267 Released	ALTORFER INC* 206 - TRENCH BX RENT - CULVERTS	R8361001		07/2019	07/10/2019	187.00	24492	
	01	206-311-544-110	ROAD IMPROVEMENT		06/11/2019 07/10/2019	187.00	Expense	197512 1
*** Check-Number= 197512 Vendor Name= ALTORFER INC* Check Date= 07/10/2019 Check Amount= 342.81 ***								
20364 Released	MENARDS* 202 - DIRKS TOOLS	51069		07/2019	07/10/2019	30.48	24619	
	01	202-311-522-720	MAINTENANCE MATERIALS		06/13/2019 07/10/2019	30.48	Expense	197513 1
20364 Released	MENARDS* 202 - LANDSCAPING	50277		07/2019	07/10/2019	47.01	24486	
	01	202-311-522-720	MAINTENANCE MATERIALS		06/04/2019 07/10/2019	47.01	Expense	197513 1
20364 Released	MENARDS* 202 - GLOVE	50131		07/2019	07/10/2019	23.96	24451	
	01	202-311-522-720	MAINTENANCE MATERIALS		06/03/2019 07/10/2019	23.96	Expense	197513 1
*** Check-Number= 197513 Vendor Name= MENARDS* Check Date= 07/10/2019 Check Amount= 101.45 ***								
20454 Released	CCP INDUSTRIES INC* 202 - SHOP TOWELS, RAGS	IN02331488		07/2019	07/10/2019	260.65	24608	
	01	202-311-522-720	MAINTENANCE MATERIALS		06/06/2019 07/10/2019	260.65	Expense	197514 1
*** Check-Number= 197514 Vendor Name= CCP INDUSTRIES INC* Check Date= 07/10/2019 Check Amount= 260.65 ***								
20518 Released	LOWERY EXCAVATING* 206 - ROCK - CULVERTS	10932		07/2019	07/10/2019	459.04	24583	
	01	206-311-544-110	ROAD IMPROVEMENT		05/31/2019 07/10/2019	459.04	Expense	197515 1
*** Check-Number= 197515 Vendor Name= LOWERY EXCAVATING* Check Date= 07/10/2019 Check Amount= 459.04 ***								

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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
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - AC STOP LEAK	5146915823190	07/2019	07/10/2019	06/07/2019 07/10/2019	16.54	24612 197516	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			16.54	Expense	
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - FILTERS	5146915562397	07/2019	07/10/2019	06/04/2019 07/10/2019	48.64	24607 197516	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			48.64	Expense	
*** Check-Number= 197516 Vendor Name= ADVANCE AUTO PARTS FINANCIAL S Check Date= 07/10/2019 Check Amount= 65.18 ***								
20651 Released	HERITAGE-CRYSTAL CLEAN LLC* 202 - MACHINE SERVICE	15738189	07/2019	07/10/2019	06/12/2019 07/10/2019	179.56	197517	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			179.56	Expense	
*** Check-Number= 197517 Vendor Name= HERITAGE-CRYSTAL CLEAN LLC* Check Date= 07/10/2019 Check Amount= 179.56 ***								
20725 Released	CROSS IMPLEMENT INC* 202 - LINK	231596	07/2019	07/10/2019	06/18/2019 07/10/2019	210.86	24624 197518	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			210.86	Expense	
20725 Released	CROSS IMPLEMENT INC* 202 - DRAIN PLUG	231595	07/2019	07/10/2019	06/18/2019 07/10/2019	25.18	24560 197518	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			25.18	Expense	
*** Check-Number= 197518 Vendor Name= CROSS IMPLEMENT INC* Check Date= 07/10/2019 Check Amount= 236.04 ***								
20735 Released	TAZEWELL COUNTY ASPHALT CO INC 206 - BIT SURF - CULVERTS	20110008538	07/2019	07/10/2019	06/14/2019 07/10/2019	963.60	24604 197519	1
01	206-311-544-110		ROAD IMPROVEMENT			963.60	Expense	
*** Check-Number= 197519 Vendor Name= TAZEWELL COUNTY ASPHALT CO INC Check Date= 07/10/2019 Check Amount= 963.60 ***								
20799 Released	THE TRAFFIC SIGN STORE* 202 - 911 SIGNS	T20518	07/2019	07/10/2019	06/11/2019 07/10/2019	613.00	24456 197520	1
01	202-311-544-110		ROAD IMPROVEMENT			613.00	Expense	
*** Check-Number= 197520 Vendor Name= THE TRAFFIC SIGN STORE* Check Date= 07/10/2019 Check Amount= 613.00 ***								
20835 Released	ROANOKE CONCRETE PRODUCTS CO* 206 - FLOWABLE - CULVERTS	166929	07/2019	07/10/2019	06/03/2019 07/10/2019	2,208.60	24483 197521	1
01	206-311-544-110		ROAD IMPROVEMENT			2,208.60	Expense	
20835 Released	ROANOKE CONCRETE PRODUCTS CO* 206 - FLOWABLE - CULVERTS	167617	07/2019	07/10/2019	06/13/2019 07/10/2019	1,659.70	24488 197521	1
01	206-311-544-110		ROAD IMPROVEMENT			1,659.70	Expense	
20835 Released	ROANOKE CONCRETE PRODUCTS CO* 206 - FLOWABLE - CULVERTS	167357	07/2019	07/10/2019	06/10/2019 07/10/2019	2,202.10	24487 197521	1
01	206-311-544-110		ROAD IMPROVEMENT			2,202.10	Expense	
*** Check-Number= 197521 Vendor Name= ROANOKE CONCRETE PRODUCTS CO* Check Date= 07/10/2019 Check Amount= 6,070.40 ***								

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
20957 Released	NEFF VALUATION GROUP* 206 - ROW - BIRKEY	190084	07/2019	07/10/2019	04/18/2019 07/10/2019	300.00	197522	1
01	206-311-544-110		ROAD IMPROVEMENT			300.00	Expense	
20957 Released	NEFF VALUATION GROUP* 206 - ROW - WGLR, WLDRMTH	190101-108	07/2019	07/10/2019	06/27/2019 07/10/2019	1,100.00	197522	1
01	206-311-544-110		ROAD IMPROVEMENT			1,100.00	Expense	
*** Check-Number= 197522 Vendor Name= NEFF VALUATION GROUP* Check Date= 07/10/2019						Check Amount=	1,400.00	***
20985 Released	OFFICE DEPOT* 202 - OFFICE SUPPLIES	328808462001	07/2019	07/10/2019	06/12/2019 07/10/2019	123.44	24493 197523	1
01	202-311-522-010		OFFICE SUPPLIES			123.44	Expense	
*** Check-Number= 197523 Vendor Name= OFFICE DEPOT* Check Date= 07/10/2019						Check Amount=	123.44	***
20997 Released	FLEETPRIDE INC* 202 - PART	29552957	07/2019	07/10/2019	06/18/2019 07/10/2019	97.00	24623 197524	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			97.00	Expense	
20997 Released	FLEETPRIDE INC* 202 - OIL, FILTERS	28535471	07/2019	07/10/2019	06/04/2019 07/10/2019	233.08	24606 197524	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			233.08	Expense	
*** Check-Number= 197524 Vendor Name= FLEETPRIDE INC* Check Date= 07/10/2019						Check Amount=	330.08	***
21040 Released	LITWILLER FARM DRAINAGE* 202 - TILE, ADAPTERS - DELAVAN RD	5232019	07/2019	07/10/2019	05/23/2019 07/10/2019	328.72	197525	1
01	202-311-544-110		ROAD IMPROVEMENT			328.72	Expense	
*** Check-Number= 197525 Vendor Name= LITWILLER FARM DRAINAGE* Check Date= 07/10/2019						Check Amount=	328.72	***
21606 Released	MCKENZIE*JAMES R 206 - ROW - MCKENZIE	05-200-007-015	07/2019	07/10/2019	01/01/2019 07/10/2019	1,800.00	197526	1
01	206-311-544-110		ROAD IMPROVEMENT			1,800.00	Expense	
*** Check-Number= 197526 Vendor Name= MCKENZIE*JAMES R Check Date= 07/10/2019						Check Amount=	1,800.00	***
30014 Released	NEAVEAR*EVELYN REIMBURSEMENT	PO 531-19	07/2019	07/10/2019	06/27/2019 07/10/2019	186.64	197527	1
01	222-412-533-910		EDUCATION & TRAINING			186.64	Expense	
*** Check-Number= 197527 Vendor Name= NEAVEAR*EVELYN Check Date= 07/10/2019						Check Amount=	186.64	***
30020 Released	SPARKMAN*SARA REIMB PARKING	30020-0619	07/2019	07/10/2019	06/26/2019 07/10/2019	11.00	197528	1
01	222-412-533-300		MILEAGE			11.00	Expense	
*** Check-Number= 197528 Vendor Name= SPARKMAN*SARA Check Date= 07/10/2019						Check Amount=	11.00	***

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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
30046 Released	WALMART* SHOPPING WK 4	PO 461-19	07/2019	07/10/2019	06/19/2019 07/10/2019	152.90	197529	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				152.90	Expense	
30046 Released	WALMART* SHOPPING WK 5	PO 486-19	07/2019	07/10/2019	06/26/2019 07/10/2019	109.10	197529	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				109.10	Expense	
*** Check-Number= 197529 Vendor Name= WALMART* Check Date= 07/10/2019						Check Amount=		262.00 ***
30074 Released	CLIFTON LARSON ALLEN LLP* 412 SINGLE AUDIT FY18	2150964B	07/2019	07/13/2019	05/28/2019 07/10/2019	3,200.00	197530	1
01	222-412-533-000	CONTRACTUAL SERVICE				3,200.00	Expense	
*** Check-Number= 197530 Vendor Name= CLIFTON LARSON ALLEN LLP* Check Date= 07/10/2019						Check Amount=		3,200.00 ***
30107 Released	UNITED STATES POSTAL SERVICE* JUNE POSTAGE	30107-0619	07/2019	07/10/2019	06/30/2019 07/10/2019	594.46	197531	1
01	222-412-533-210	POSTAGE				226.51	Expense	
01	222-414-533-210	POSTAGE				11.50	Expense	
01	222-416-533-210	POSTAGE				47.10	Expense	
01	222-418-533-210	POSTAGE				54.70	Expense	
01	222-419-533-210	POSTAGE				242.65	Expense	
01	254-112-533-210	POSTAGE				12.00	Expense	
*** Check-Number= 197531 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 07/10/2019						Check Amount=		594.46 ***
30110 Released	IMPREST CASH* VARIOUS PURCHASES	30110-0619	07/2019	07/10/2019	06/30/2019 07/10/2019	1,606.41	197532	1
01	222-412-533-720	BUILDING MAINTENANCE				35.70	Expense	
01	222-412-533-720	BUILDING MAINTENANCE				40.26	Expense	
01	222-412-544-100	CAPITAL PROJECTS				3.13	Expense	
01	222-412-533-210	POSTAGE				187.32	Expense	
01	222-412-533-000	CONTRACTUAL SERVICE				240.00	Expense	
01	222-412-544-100	CAPITAL PROJECTS				348.00	Expense	
01	222-419-533-000	CONTRACTUAL				215.00	Expense	
01	222-419-533-910	EDUCATIONAL & TRAINING				537.00	Expense	
*** Check-Number= 197532 Vendor Name= IMPREST CASH* Check Date= 07/10/2019						Check Amount=		1,606.41 ***
30142 Released	TAZEWELL COUNTY HIGHWAY DEPT* MAY 2019 FUEL BILL	30142-0619	07/2019	07/10/2019	05/31/2019 07/10/2019	431.38	197533	1
01	222-412-533-300	MILEAGE				431.38	Expense	
*** Check-Number= 197533 Vendor Name= TAZEWELL COUNTY HIGHWAY DEPT* Check Date= 07/10/2019						Check Amount=		431.38 ***
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SVC	1025-2100	07/2019	07/10/2019	06/18/2019 07/10/2019	66.37	197534	1
01	222-412-533-600	UTILITIES				66.37	Expense	
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICE	1025-2100-0619	07/2019	07/10/2019	06/18/2019 07/10/2019	103.70	197534	1
01	222-412-533-600	UTILITIES				103.70	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 197534 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 07/10/2019 Check Amount= 170.07 ***								
30355 Released	SEICO INC* SERVICE	27892	07/2019	07/10/2019	06/25/2019 07/10/2019	372.00	197535	1
01	222-412-533-720	BUILDING MAINTENANCE				372.00	Expense	
*** Check-Number= 197535 Vendor Name= SEICO INC* Check Date= 07/10/2019 Check Amount= 372.00 ***								
30382 Released	MUTCHLER*ERICA PARKING REIMB	30382-0619	07/2019	07/10/2019	06/25/2019 07/10/2019	9.00	197536	1
01	222-419-533-000	CONTRACTUAL				9.00	Expense	
*** Check-Number= 197536 Vendor Name= MUTCHLER*ERICA Check Date= 07/10/2019 Check Amount= 9.00 ***								
30389 Released	IL ASSOC OF GROUNDWATER PROFES MEMBERSHIP	PO 527-19	07/2019	07/10/2019	06/27/2019 07/10/2019	50.00	197537	1
01	222-412-533-000	CONTRACTUAL SERVICE				50.00	Expense	
*** Check-Number= 197537 Vendor Name= IL ASSOC OF GROUNDWATER PROFES Check Date= 07/10/2019 Check Amount= 50.00 ***								
30647 Released	VERIZON WIRELESS* CELL SERVICES	385241167-00001	07/2019	07/10/2019	06/19/2019 07/10/2019	93.97	197538	1
01	222-416-533-000	CONTRACTUAL SERVICE				53.53	Expense	
01	222-412-533-000	CONTRACTUAL SERVICE				36.83	Expense	
01	222-418-533-000	CONTRACTUAL SERVICE				1.73	Expense	
01	222-419-533-000	CONTRACTUAL				1.88	Expense	
30647 Released	VERIZON WIRELESS* CELLULAR SERVICE	385241167-00002	07/2019	07/10/2019	06/19/2019 07/10/2019	762.70	197538	1
01	222-418-533-000	CONTRACTUAL SERVICE				386.44	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	
*** Check-Number= 197538 Vendor Name= VERIZON WIRELESS* Check Date= 07/10/2019 Check Amount= 856.67 ***								
30753 Released	STAPLES INC* VARIOUS OFFICE SUPPLIES	3417103481	07/2019	07/10/2019	06/19/2019 07/10/2019	159.02	197539	1
01	222-419-522-010	OFFICE SUPPLIES				159.02	Expense	
30753 Released	STAPLES INC* OFFICE CHAIR	3417512264	07/2019	07/10/2019	06/24/2019 07/10/2019	199.99	197539	1
01	222-418-544-000	EQUIPMENT				199.99	Expense	
*** Check-Number= 197539 Vendor Name= STAPLES INC* Check Date= 07/10/2019 Check Amount= 359.01 ***								
30821 Released	SCHEIN INC*HENRY SUPPLIES	66155165	07/2019	07/10/2019	06/14/2019 07/10/2019	591.88	197540	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				591.88	Expense	
*** Check-Number= 197540 Vendor Name= SCHEIN INC*HENRY Check Date= 07/10/2019 Check Amount= 591.88 ***								

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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
31096 Released	MERCK SHARP & DOHME CORP* 10 DOSE VIALS	7013342570	07/2019	07/10/2019	06/20/2019 07/10/2019	13,232.10	197541 1	
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			13,232.10	Expense	
*** Check-Number= 197541 Vendor Name= MERCK SHARP & DOHME CORP* Check Date= 07/10/2019						Check Amount=	13,232.10	***
32033 Released	UNITED PARCEL SERVICE* SHIPPING	0000646847259	07/2019	07/10/2019	06/22/2019 07/10/2019	11.76	197542 1	
01	222-412-533-210		POSTAGE			11.76	Expense	
*** Check-Number= 197542 Vendor Name= UNITED PARCEL SERVICE* Check Date= 07/10/2019						Check Amount=	11.76	***
32303 Released	A5.COM INC* HOSTING STARTER LINUX	2019-12821	07/2019	07/10/2019	07/01/2019 07/10/2019	9.95	197543 1	
01	222-412-533-000		CONTRACTUAL SERVICE			9.95	Expense	
*** Check-Number= 197543 Vendor Name= A5.COM INC* Check Date= 07/10/2019						Check Amount=	9.95	***
35744 Released	CHILDREN'S HOME* REFUND MGR CLS	PO 517-19	07/2019	07/10/2019	06/25/2019 07/10/2019	124.00	197544 1	
01	222-412-533-000		CONTRACTUAL SERVICE			124.00	Expense	
*** Check-Number= 197544 Vendor Name= CHILDREN'S HOME* Check Date= 07/10/2019						Check Amount=	124.00	***
37392 Released	UNIVERSITY OF ILLINOIS-PSEP* TRNG, BOOK, MANUAL	37392-0619	07/2019	07/10/2019	06/18/2019 07/10/2019	177.00	197545 1	
01	222-419-533-000		CONTRACTUAL			177.00	Expense	
*** Check-Number= 197545 Vendor Name= UNIVERSITY OF ILLINOIS-PSEP* Check Date= 07/10/2019						Check Amount=	177.00	***
37990 Released	FIREHOUSE PIZZA* REFUND FOOD CLS	PO 516-19	07/2019	07/10/2019	06/24/2019 07/10/2019	20.00	197546 1	
01	222-412-533-000		CONTRACTUAL SERVICE			20.00	Expense	
*** Check-Number= 197546 Vendor Name= FIREHOUSE PIZZA* Check Date= 07/10/2019						Check Amount=	20.00	***
38009 Released	ST. CLAIR*JULIE REIMB POSTAGE	PO 50419	07/2019	07/10/2019	06/21/2019 07/10/2019	38.17	197547 1	
01	222-412-533-210		POSTAGE			38.17	Expense	
*** Check-Number= 197547 Vendor Name= ST. CLAIR*JULIE Check Date= 07/10/2019						Check Amount=	38.17	***
38430 Released	PCMG INC* VARIOUS TONERS	900411395	07/2019	07/10/2019	06/19/2019 07/10/2019	231.73	197548 1	
01	222-417-522-010		OFFICE SUPPLIES			44.35	Expense	
01	222-412-522-010		OFFICE SUPPLIES			54.80	Expense	
01	222-419-522-010		OFFICE SUPPLIES			23.07	Expense	
01	222-418-522-010		OFFICE SUPPLIES			36.51	Expense	
01	222-416-522-010		OFFICE SUPPLIES			73.00	Expense	
*** Check-Number= 197548 Vendor Name= PCMG INC* Check Date= 07/10/2019						Check Amount=	231.73	***

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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
38662 Released	MAHOMET AQUIFER CONSORTIUM* REGISTRATION FEE	38662-0619	07/2019	07/10/2019	06/24/2019 07/10/2019	150.00	197549	1
01	222-412-533-000		CONTRACTUAL SERVICE			150.00	Expense	
*** Check-Number= 197549 Vendor Name= MAHOMET AQUIFER CONSORTIUM* Check Date= 07/10/2019						Check Amount=		150.00 ***
38697 Released	HULT CENTER FOR EDUCATION* GEN X ED DAY	38697-0619	07/2019	07/10/2019	06/28/2019 07/10/2019	8,558.00	197550	1
01	222-419-533-000		CONTRACTUAL			8,558.00	Expense	
*** Check-Number= 197550 Vendor Name= HULT CENTER FOR EDUCATION* Check Date= 07/10/2019						Check Amount=		8,558.00 ***
39411 Released	BUSEY BANK* PAYMENT	39411-07012019	07/2019	07/10/2019	07/10/2019 07/10/2019	1,803.05	197551	1
01	222-417-555-100		LOAN PAYMENT			1,803.05	Expense	
*** Check-Number= 197551 Vendor Name= BUSEY BANK* Check Date= 07/10/2019						Check Amount=		1,803.05 ***
39521 Released	MAILFINANCE INC* LEASE PAYMENT	N7782550	07/2019	07/10/2019	06/18/2019 07/10/2019	259.23	197552	1
01	222-412-533-000		CONTRACTUAL SERVICE			259.23	Expense	
*** Check-Number= 197552 Vendor Name= MAILFINANCE INC* Check Date= 07/10/2019						Check Amount=		259.23 ***
39637 Released	THE GITM FOUNDATION* ISPAN CONSULTING	39637-0619	07/2019	07/10/2019	06/30/2019 07/10/2019	800.00	197553	1
01	222-419-533-000		CONTRACTUAL			800.00	Expense	
39637 Released	THE GITM FOUNDATION* SPEAKING FEE	2019-001	07/2019	07/10/2019	06/25/2019 07/10/2019	2,300.00	197553	1
01	222-419-533-000		CONTRACTUAL			2,300.00	Expense	
*** Check-Number= 197553 Vendor Name= THE GITM FOUNDATION* Check Date= 07/10/2019						Check Amount=		3,100.00 ***
39892 Released	LEDGER*BRANDON REFUND	39892-0619	07/2019	07/10/2019	06/24/2019 07/10/2019	17.00	197554	1
01	222-416-533-000		CONTRACTUAL SERVICE			17.00	Expense	
*** Check-Number= 197554 Vendor Name= LEDGER*BRANDON Check Date= 07/10/2019						Check Amount=		17.00 ***
39893 Released	MILLS*KATELYN REFUND	39893-0619	07/2019	07/10/2019	06/24/2019 07/10/2019	15.75	197555	1
01	222-416-533-000		CONTRACTUAL SERVICE			15.75	Expense	
*** Check-Number= 197555 Vendor Name= MILLS*KATELYN Check Date= 07/10/2019						Check Amount=		15.75 ***
39894 Released	STANLEY*CAMRON REFUND	39894-0619	07/2019	07/10/2019	06/24/2019 07/10/2019	398.00	197556	1
01	222-416-533-000		CONTRACTUAL SERVICE			398.00	Expense	
*** Check-Number= 197556 Vendor Name= STANLEY*CAMRON Check Date= 07/10/2019						Check Amount=		398.00 ***

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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
50021 Released	BETTER EARTH LOGISTICS LLC* CONTAINER FEE	1197	07/2019	07/10/2019	06/14/2019 07/10/2019	630.00	197557 1	
01	254-112-533-130		SOLID WASTE PLAN			630.00	Expense	
50021 Released	BETTER EARTH LOGISTICS LLC* CONTAINER FEE	1198	07/2019	07/10/2019	06/14/2019 07/10/2019	332.00	197557 1	
01	254-112-533-130		SOLID WASTE PLAN			332.00	Expense	
*** Check-Number= 197557 Vendor Name= BETTER EARTH LOGISTICS LLC* Check Date= 07/10/2019 Check Amount= 962.00 ***								
50024 Released	BUILD A SIGN LLC* RECYCLE SIGNS	1330704	07/2019	07/10/2019	06/11/2019 07/10/2019	236.46	197558 1	
01	254-112-533-130		SOLID WASTE PLAN			236.46	Expense	
*** Check-Number= 197558 Vendor Name= BUILD A SIGN LLC* Check Date= 07/10/2019 Check Amount= 236.46 ***								
62557 Released	CDW GOVERNMENT INC* 913 APC BATTERY-JC	SQS4061	06/2019 19000555	07/13/2019 E 06/11/2019	06/12/2019 07/10/2019	208.47	197559 1	
01	100-913-533-011		COMPUTER MAINTENANCE			208.47	Expense	
01	100-913-533-011		COMPUTER MAINTENANCE			210.00	Liquidation	
*** Check-Number= 197559 Vendor Name= CDW GOVERNMENT INC* Check Date= 07/10/2019 Check Amount= 208.47 ***								
66418 Released	X WASTE INC* 411 GARBAGE COLLECTION	421670	07/2019	07/13/2019	07/01/2019 07/10/2019	118.00	197560 1	
01	211-411-533-660		GARBAGE COLLECTION			118.00	Expense	
*** Check-Number= 197560 Vendor Name= X WASTE INC* Check Date= 07/10/2019 Check Amount= 118.00 ***								
70730 Released	ROD'S AUTOBODY INC* 219 UNIT 197 RPR	3982	07/2019	07/13/2019	06/19/2019 07/10/2019	9,467.95	197561 1	
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			9,467.95	Expense	
*** Check-Number= 197561 Vendor Name= ROD'S AUTOBODY INC* Check Date= 07/10/2019 Check Amount= 9,467.95 ***								
71392 Released	SCHROER*DIANA 258 JUNE CRISIS COUNSELING	71392-0719	07/2019	07/13/2019	07/02/2019 07/10/2019	3,975.00	197562 1	
01	258-333-533-000		CONTRACTUAL SERVICE			3,975.00	Expense	
*** Check-Number= 197562 Vendor Name= SCHROER*DIANA Check Date= 07/10/2019 Check Amount= 3,975.00 ***								
75298 Released	HOBSON*LINCOLN C 181 REIMB CELL PHONE JUNE	9832497689	07/2019	07/13/2019	06/21/2019 07/10/2019	60.00	197563 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 197563 Vendor Name= HOBSON*LINCOLN C Check Date= 07/10/2019 Check Amount= 60.00 ***								
75820 Released	FIVE STAR WATER* 258 WATER SVC	106856-0719	06/2019	07/13/2019	06/13/2019 07/10/2019	4.00	197564 1	
01	258-333-544-200		OCCUPANCY			4.00	Expense	
*** Check-Number= 197564 Vendor Name= FIVE STAR WATER* Check Date= 07/10/2019 Check Amount= 4.00 ***								

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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
81739 Released	MORTON COMMUNITY BANK* 244 SRVR MAINT	9284-0719	07/2019	07/13/2019	06/24/2019 07/10/2019	295.00	197565	1
01	244-911-533-710		ETSB MAINTENANCE			295.00	Expense	
81739 Released	MORTON COMMUNITY BANK* 244 1AND1,RED DOT,EVRNT,CLNDR	9284-0719A	07/2019	07/13/2019	06/24/2019 07/10/2019	298.13	197565	1
01	244-911-533-101		ADMINISTRATION-OTHER			298.13	Expense	
*** Check-Number= 197565 Vendor Name= MORTON COMMUNITY BANK* Check Date= 07/10/2019						Check Amount=		593.13 ***
91307 Released	PATCTECH DIGITAL FORENSICS* 913 RENEW DIGITAL FORENSICS	ALC17588	06/2019 19000569	07/13/2019 E 06/18/2019	06/18/2019 07/10/2019	2,399.00	197566	1
01	100-913-533-010		COMPUTER CONTRACT			2,399.00	Expense	
01	100-913-533-010		COMPUTER CONTRACT			2,400.00	Liquidation	
*** Check-Number= 197566 Vendor Name= PATCTECH DIGITAL FORENSICS* Check Date= 07/10/2019						Check Amount=		2,399.00 ***
94936 Released	COAST TO COAST COMPUTER PRODUC 913 TONER	A1995279	06/2019 19000563	07/13/2019 E 06/12/2019	06/12/2019 07/10/2019	109.98	197567	1
01	100-913-522-300		COMPUTER SUPPLIES			109.98	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			109.98	Liquidation	
*** Check-Number= 197567 Vendor Name= COAST TO COAST COMPUTER PRODUC Check Date= 07/10/2019						Check Amount=		109.98 ***
96255 Released	PROVANTAGE LLC* 913 APC BATTERIES	8383616	06/2019 19000554	07/13/2019 E 06/11/2019	06/11/2019 07/10/2019	965.04	197568	1
01	100-913-544-000		TECHNOLOGY UPGRADES			965.04	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			980.00	Liquidation	
*** Check-Number= 197568 Vendor Name= PROVANTAGE LLC* Check Date= 07/10/2019						Check Amount=		965.04 ***
96262 Released	FERRILL*WENDY K 181 REIMB CELL PHONE JUN	96262-0719	07/2019	07/13/2019	06/28/2019 07/10/2019	60.00	197569	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 197569 Vendor Name= FERRILL*WENDY K Check Date= 07/10/2019						Check Amount=		60.00 ***
96968 Released	ENVIRONMENTAL CONTROL SOLUTION 181 PROGRAM CHILLER	3693	06/2019 19000197	07/13/2019 E 02/08/2019	06/11/2019 07/10/2019	2,986.00	197570	1
01	100-181-544-100		CAPITAL PROJECTS			2,986.00	Expense	
01	100-181-544-100		CAPITAL PROJECTS			3,500.00	Liquidation	
*** Check-Number= 197570 Vendor Name= ENVIRONMENTAL CONTROL SOLUTION Check Date= 07/10/2019						Check Amount=		2,986.00 ***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEES	2332	06/2019	07/13/2019	06/20/2019 07/10/2019	267.00	197571	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 197571 Vendor Name= PEORIA COUNTY CORONER* Check Date= 07/10/2019						Check Amount=		267.00 ***

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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
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	1933	06/2019	07/13/2019	06/17/2019 07/10/2019	480.00	197572	1
01	100-252-533-020		PATHOLOGY EXPENSE			480.00	Expense	
*** Check-Number= 197572 Vendor Name= FOX*PATRICK W Check Date= 07/10/2019						Check Amount=		480.00 ***
101588 Released	I3 BROADBAND* 913 5/26/19- 6/25/19	1644046-1	06/2019	07/13/2019	05/26/2019 07/10/2019	4,649.65	197573	1
01	100-913-533-010		COMPUTER CONTRACT			4,649.65	Expense	
*** Check-Number= 197573 Vendor Name= I3 BROADBAND* Check Date= 07/10/2019						Check Amount=		4,649.65 ***
102451 Released	ICRMT* 219 UMBRELLA COVERAGE	RCB 14012C	07/2019	07/13/2019	12/06/2018 07/10/2019	46,376.50	197574	1
01	219-914-533-507		GENERAL LIABILITY			46,376.50	Expense	
102451 Released	ICRMT* 219 WORKERS COMP PREMIUM	RCB 14758	07/2019	07/13/2019	12/06/2018 07/10/2019	88,705.00	197574	1
01	219-914-511-230		WORKMANS COMPENSATION			88,705.00	Expense	
102451 Released	ICRMT* 219 PROPERTY PREMIUM	RCB 14012A	07/2019	07/13/2019	12/06/2018 07/10/2019	31,814.00	197574	1
01	219-914-533-501		PROPERTY INSURANCE			31,814.00	Expense	
102451 Released	ICRMT* 219 CRIME PREMIUM	RCB 14012B	07/2019	07/13/2019	12/06/2018 07/10/2019	1,716.00	197574	1
01	219-914-533-501		PROPERTY INSURANCE			1,716.00	Expense	
102451 Released	ICRMT* 219 EMP LIABILITY GENERAL	RCB 14012D	07/2019	07/13/2019	12/06/2018 07/10/2019	9,766.50	197574	1
01	219-914-533-507		GENERAL LIABILITY			9,766.50	Expense	
102451 Released	ICRMT* 219 GENERAL LIABILITY	RCB 14012E	07/2019	07/13/2019	12/06/2018 07/10/2019	11,068.50	197574	1
01	219-914-533-507		GENERAL LIABILITY			11,068.50	Expense	
102451 Released	ICRMT* 219 LAW ENFRC LIABILITY	RCB 14012F	07/2019	07/13/2019	12/06/2018 07/10/2019	27,591.00	197574	1
01	219-914-533-507		GENERAL LIABILITY			27,591.00	Expense	
102451 Released	ICRMT* 219 PUBLIC OFFICIALS LIB	RCB 14012G	07/2019	07/13/2019	12/06/2018 07/10/2019	1,830.00	197574	1
01	219-914-533-507		GENERAL LIABILITY			1,830.00	Expense	
102451 Released	ICRMT* 219 SEXUAL MISCNDT LIB	RCB 14012H	07/2019	07/13/2019	12/06/2018 07/10/2019	1,147.00	197574	1
01	219-914-533-507		GENERAL LIABILITY			1,147.00	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
102451 Released	ICRMT* 219 AUTO LIB	RCB 14012I	07/2019	07/13/2019	12/06/2018 07/10/2019	5,426.50	197574	1
01	219-914-533-540		AUTO LIABILITY			5,426.50	Expense	
102451 Released	ICRMT* 219 AUTO PHYSICAL DAMAGE	RCB 14012J	07/2019	07/13/2019	12/06/2018 07/10/2019	3,591.00	197574	1
01	219-914-533-540		AUTO LIABILITY			3,591.00	Expense	
102451 Released	ICRMT* 219 INLAND MARINE	RCB 14012K	07/2019	07/13/2019	12/06/2018 07/10/2019	3,076.00	197574	1
01	219-914-533-540		AUTO LIABILITY			3,076.00	Expense	
*** Check-Number= 197574 Vendor Name= ICRMT* Check Date= 07/10/2019						Check Amount=	232,108.00	***
102775 Released	SHI INTERNATIONAL CORP* 244 CISCO CHASSIS,UCS HRDWR	B10113220	07/2019	07/13/2019	06/13/2019 07/10/2019	16,804.00	197575	1
01	244-911-544-000		ETSB EQUIPMENT			16,804.00	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 CISCO HRDWR WRNTY	B10113235	07/2019	07/13/2019	06/13/2019 07/10/2019	17,181.00	197575	1
01	244-911-544-000		ETSB EQUIPMENT			17,181.00	Expense	
*** Check-Number= 197575 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 07/10/2019						Check Amount=	33,985.00	***
104303 Released	ZAAYENGA DDS*MARK D 211 INMT DENTAL	8500	06/2019	07/13/2019	06/11/2019 07/10/2019	602.00	197576	1
01	100-211-522-050		MEDICAL SUPPLIES			602.00	Expense	
104303 Released	ZAAYENGA DDS*MARK D 211 INMT DENTAL	8501	06/2019	07/13/2019	06/11/2019 07/10/2019	777.00	197576	1
01	100-211-522-050		MEDICAL SUPPLIES			777.00	Expense	
104303 Released	ZAAYENGA DDS*MARK D 211 INMT DENTAL	8502	06/2019	07/13/2019	06/17/2019 07/10/2019	767.00	197576	1
01	100-211-522-050		MEDICAL SUPPLIES			767.00	Expense	
*** Check-Number= 197576 Vendor Name= ZAAYENGA DDS*MARK D Check Date= 07/10/2019						Check Amount=	2,146.00	***
104473 Released	CONNOR CO* 181 PLUMBING PARTS	S8525527-001	07/2019	07/13/2019	04/22/2019 07/10/2019	52.27	197577	1
01	100-181-533-720		BUILDING MAINTENANCE			52.27	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			50.00	Liquidation	
*** Check-Number= 197577 Vendor Name= CONNOR CO* Check Date= 07/10/2019						Check Amount=	52.27	***
105181 Released	SIEMENS HEALTHCARE DIAGNOSTICS 230 DRUG TEST SUPPLIES	976097840	07/2019	07/13/2019	06/26/2019 07/10/2019	9,924.01	197578	1
01	100-230-533-180		MEDICAL SERVICES			9,924.01	Expense	
01	100-230-533-180		MEDICAL SERVICES			10,000.00	Liquidation	
*** Check-Number= 197578 Vendor Name= SIEMENS HEALTHCARE DIAGNOSTICS Check Date= 07/10/2019						Check Amount=	9,924.01	***

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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
105932 Released	YORKTOWN INDUSTRIES INDIANA IN 211 TONER	411821Y-IN	07/2019	07/13/2019	05/31/2019 07/10/2019	455.95	197579	1
01	100-211-522-010		OFFICE SUPPLIES			455.95	Expense	
*** Check-Number= 197579 Vendor Name= YORKTOWN INDUSTRIES INDIANA IN Check Date= 07/10/2019						Check Amount=	455.95	***
106774 Released	MUCCIANTE HEATING & COOLING* 411 REPLACE VENTILATION	283	07/2019 19000586	07/13/2019 P 06/24/2019	06/26/2019 07/10/2019	866.25	197580	1
01	211-411-544-200		BLDG CONSTRUCT & REMODELING			866.25	Expense	
01	211-411-544-200		BLDG CONSTRUCT & REMODELING			866.25	Liquidation	
*** Check-Number= 197580 Vendor Name= MUCCIANTE HEATING & COOLING* Check Date= 07/10/2019						Check Amount=	866.25	***
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 DRUG COURT WOMEN GROUP	138510	07/2019	07/13/2019	05/31/2019 07/10/2019	125.00	197581	1
01	267-800-533-160		DRUG COURT			125.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 DRUG COURT WOMENS GROUP	139310	07/2019	07/13/2019	05/30/2019 07/10/2019	155.00	197581	1
01	267-800-533-160		DRUG COURT			155.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 DRUG COURT WOMENS GROUP	138512	07/2019	07/13/2019	05/31/2019 07/10/2019	200.00	197581	1
01	267-800-533-160		DRUG COURT			200.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 DRUG COURT WOMENS GROUP	139311	07/2019	07/13/2019	06/30/2019 07/10/2019	150.00	197581	1
01	267-800-533-160		DRUG COURT			150.00	Expense	
*** Check-Number= 197581 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 07/10/2019						Check Amount=	630.00	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 6/8-6/14	INV2-49424	06/2019	07/13/2019	06/17/2019 07/10/2019	4,486.89	197582	1
01	100-211-533-060		PRISONERS FOOD			4,486.89	Expense	
*** Check-Number= 197582 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 07/10/2019						Check Amount=	4,486.89	***
109678 Released	FOX*MATTHEW F 252 AUTOPSY	19-05-25A	06/2019	07/13/2019	06/11/2019 07/10/2019	900.00	197583	1
01	100-252-533-020		PATHOLOGY EXPENSE			900.00	Expense	
109678 Released	FOX*MATTHEW F 252 AUTOPSY	19-05-25-B	06/2019	07/13/2019	06/17/2019 07/10/2019	900.00	197583	1
01	100-252-533-020		PATHOLOGY EXPENSE			900.00	Expense	
*** Check-Number= 197583 Vendor Name= FOX*MATTHEW F Check Date= 07/10/2019						Check Amount=	1,800.00	***
110376 Released	AMAZON CAPITAL SERVICES* 256 MAILING SUPPLIES	1FKM-H7PX-KG3C	06/2019 19000533	07/13/2019 E 05/30/2019	06/06/2019 07/10/2019	99.58	197584	1
01	256-121-522-010		OFFICE SUPPLIES			99.58	Expense	
01	256-121-522-010		OFFICE SUPPLIES			115.00	Liquidation	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
110376 Released	AMAZON CAPITAL SERVICES* 230 DOCKING STATION/MOUNT	1TNK-4YQY-WP6K	06/2019 19000544	07/13/2019 E 06/05/2019	06/07/2019 07/10/2019	117.81	197584	1
01 01	100-230-544-000 100-230-544-000		COMPUTER HARDWARE/SOFTWARE COMPUTER HARDWARE/SOFTWARE			117.81 120.00	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 230 MEMORY CARD	1TN4TQT-WPCC	06/2019	07/13/2019 06/06/2019	06/07/2019 07/10/2019	26.98	19000545 197584	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			26.98	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 261 CABLE,HEADSET	1F3K-WDGJ-3K19	06/2019 19000547	07/13/2019 E 06/06/2019	06/10/2019 07/10/2019	27.30	197584	1
01 01	261-152-522-010 261-152-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			27.30 27.30	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 182 FUSES-AHU-1DX	1CCQ-6JLW-6N4T	06/2019 19000551	07/13/2019 E 06/07/2019	06/10/2019 07/10/2019	113.52	197584	1
01 01	100-182-533-720 100-182-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			113.52 100.00	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 243 LAPTOP ACCESSORIES	1FKM-H7PX-KG1F	06/2019 19000532	07/13/2019 E 05/30/2019	06/06/2019 07/10/2019	62.52	197584	1
01 01	243-121-544-000 243-121-544-000		EQUIPMENT EQUIPMENT			62.52 75.00	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 181 MOWER RPAIR PARTS	1FKM-H7PX-VYJ7	06/2019 19000535	07/13/2019 E 05/30/2019	06/06/2019 07/10/2019	363.20	197584	1
01 01	100-181-533-770 100-181-533-770		GROUNDS MAINTENANCE GROUNDS MAINTENANCE			363.20 450.00	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 MED SUPPLIES	13J7-Y3PF-DT9G	07/2019	07/13/2019	05/16/2019 07/10/2019	54.98	197584	1
01	100-211-522-050		MEDICAL SUPPLIES			54.98	Expense	
*** Check-Number= 197584 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 07/10/2019 Check Amount= 865.89 ***								
110505 Released	MCMAHAN*DAN 211 PAPER SVC 6/23-6/29	110505-0719A	07/2019	07/13/2019	06/29/2019 07/10/2019	500.00	197585	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 197585 Vendor Name= MCMAHAN*DAN Check Date= 07/10/2019 Check Amount= 500.00 ***								
111131 Released	CINTAS CORP* 411 FLOOR MATS	4023918106	06/2019	07/13/2019	06/14/2019 07/10/2019	35.44	197586	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			35.44	Expense	
*** Check-Number= 197586 Vendor Name= CINTAS CORP* Check Date= 07/10/2019 Check Amount= 35.44 ***								
111286 Released	BLUE360 MEDIA LLC* 124 CRIM,TRAFFIC LAW MANUAL	INV47980	07/2019	07/13/2019	05/31/2019 07/10/2019	278.46	197587	1
01	100-124-522-030		BOOKS & RECORDS			278.46	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 197587 Vendor Name= BLUE360 MEDIA LLC* Check Date= 07/10/2019 Check Amount= 278.46 ***								
112905 Released	WEX BANK* 230 FUEL PURCHASE	60020138	07/2019	07/06/2019	06/30/2019 07/10/2019	42.02	197588	1
01	100-230-522-100	GASOLINE/OIL				42.02	Expense	
*** Check-Number= 197588 Vendor Name= WEX BANK* Check Date= 07/10/2019 Check Amount= 42.02 ***								
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MED SUPPLIES	56449772	06/2019	07/13/2019	06/11/2019 07/10/2019	14.08	197589	1
01	100-211-522-050	MEDICAL SUPPLIES				14.08	Expense	
*** Check-Number= 197589 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 07/10/2019 Check Amount= 14.08 ***								
114049 Released	WASHBURN MACHINERY INC* 182 WASHER/DRYERS	128647	07/2019	07/13/2019	06/18/2019 07/10/2019	54,033.00	197590	1
01	100-182-544-100	CAPITAL PROJECTS				54,033.00	Expense	
*** Check-Number= 197590 Vendor Name= WASHBURN MACHINERY INC* Check Date= 07/10/2019 Check Amount= 54,033.00 ***								
114050 Released	SHERIFF OF SHASTA COUNTY* 124 JV SUMMONS	19-JA-130/131	07/2019	07/13/2019	07/01/2019 07/10/2019	40.00	197591	1
01	100-124-533-170	WITNESS FEES				40.00	Expense	
*** Check-Number= 197591 Vendor Name= SHERIFF OF SHASTA COUNTY* Check Date= 07/10/2019 Check Amount= 40.00 ***								

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*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	112.00		112.00
Invoice Total	471,224.48		471,224.48
Amount Paid	471,224.48		471,224.48
Amount Liquidated	22,635.38		22,635.38

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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	132,062.03		132,062.03
COUNTY HIGHWAY FUND	01	202-000-101-000	4,347.53		4,347.53
MATCHING TAX FUND	01	206-000-101-000	10,880.04		10,880.04
ANIMAL CONTROL FUND	01	211-000-101-000	2,274.67		2,274.67
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	242,945.95		242,945.95
COUNTY HEALTH FUND	01	222-000-101-000	36,834.26		36,834.26
CIRCUIT CLERK OPERATIONS	01	243-000-101-000	62.52		62.52
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	35,689.43		35,689.43
SOLID WASTE PLANNING FUND	01	254-000-101-000	1,210.46		1,210.46
CIRCUIT CLERK DOCUMENT ST	01	256-000-101-000	99.58		99.58
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	4,160.71		4,160.71
COUNTY CLERK AUTOMATION	01	261-000-101-000	27.30		27.30
DRUG COURT FUND	01	267-000-101-000	630.00		630.00
		*** Grand Totals ***	471,224.48		471,224.48