

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
5 Released	ATLAS SUPPLY COMPANY LLC* 411 MAINT/CLEAN SUPPLIES	12232	07/2019 19000577	07/27/2019 E 06/20/2019	06/25/2019 07/24/2019	314.65	197764 1	
01	211-411-522-090		MAINTENANCE SUPPLIES			314.65	Expense	
01	211-411-522-090		MAINTENANCE SUPPLIES			315.00	Liquidation	
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLIES	12403	07/2019 19000597	07/27/2019 E 07/01/2019	07/02/2019 07/24/2019	2,428.25	197764 1	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			2,428.25	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			2,431.00	Liquidation	
5 Released	ATLAS SUPPLY COMPANY LLC* 181 CLEANING SUPPLIES	12402	07/2019 19000598	07/27/2019 E 07/01/2019	07/02/2019 07/24/2019	1,385.45	197764 1	
01	100-181-522-080		CLEANING SERVICE SUPPLIES			1,385.45	Expense	
01	100-181-522-080		CLEANING SERVICE SUPPLIES			1,385.00	Liquidation	
*** Check-Number= 197764 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 07/24/2019						Check Amount=	4,128.35	***
7 Released	AMEREN ILLINOIS* 213 EMA	5918993212-0719	07/2019	07/27/2019	06/28/2019 07/24/2019	186.56	197765 1	
01	100-213-533-620		GAS & ELECTRIC			186.56	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	8964336175-0719	07/2019	07/27/2019	06/28/2019 07/24/2019	55.98	197765 1	
01	100-213-533-620		GAS & ELECTRIC			55.98	Expense	
7 Released	AMEREN ILLINOIS* 244 ELECT/GAS SVC LILAC TWR	0981006005-0719	07/2019	07/27/2019	07/05/2019 07/24/2019	168.05	197765 1	
01	244-911-533-101		ADMINISTRATION-OTHER			168.05	Expense	
*** Check-Number= 197765 Vendor Name= AMEREN ILLINOIS* Check Date= 07/24/2019						Check Amount=	410.59	***
43 Released	THOMSON REUTERS-WEST* 214 MO INFO CHARGES JUNE	840519896	07/2019	07/27/2019	07/01/2019 07/24/2019	188.96	197766 1	
01	100-214-533-000		CONTRACTUAL SERVICE			188.96	Expense	
*** Check-Number= 197766 Vendor Name= THOMSON REUTERS-WEST* Check Date= 07/24/2019						Check Amount=	188.96	***
67 Released	WASTE MANAGEMENT* 182 JUSTICE CENTER	3001254-2070-7	07/2019	07/27/2019	06/28/2019 07/24/2019	557.30	197767 1	
01	100-182-533-660		GARBAGE COLLECTION			557.30	Expense	
*** Check-Number= 197767 Vendor Name= WASTE MANAGEMENT* Check Date= 07/24/2019						Check Amount=	557.30	***
80 Released	MENARDS* 244 TOOLBOX	52291	07/2019	07/27/2019	06/27/2019 07/24/2019	325.10	197768 1	
01	244-911-544-000		ETSB EQUIPMENT			325.10	Expense	
*** Check-Number= 197768 Vendor Name= MENARDS* Check Date= 07/24/2019						Check Amount=	325.10	***

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146 Released	PEORIA JOURNAL STAR* 181 2019-P-05 LEGAL NOTICE	IN1327671	07/2019	07/27/2019	07/06/2019 07/24/2019	229.32	197769 1	
01	100-181-533-400		LEGAL NOTICES			229.32	Expense	
146 Released	PEORIA JOURNAL STAR* 181 2019-P-06 OPO WINDOWS	IN1326298	07/2019	07/27/2019	06/23/2019 07/24/2019	257.40	197769 1	
01	100-181-533-400		LEGAL NOTICES			257.40	Expense	
*** Check-Number= 197769 Vendor Name= PEORIA JOURNAL STAR* Check Date= 07/24/2019						Check Amount=	486.72	***
152 Released	RECORD SYSTEMS INC* 152 TONER	209791	07/2019	07/27/2019	06/26/2019 07/24/2019	199.00	197770 1	
01	100-152-522-080		ELECTION SUPPLIES			199.00	Expense	
*** Check-Number= 197770 Vendor Name= RECORD SYSTEMS INC* Check Date= 07/24/2019						Check Amount=	199.00	***
213 Released	PEKIN ANIMAL HOSPITAL LTD* 411 SHELTER EXAM/SURGERY/MISC	JUN/19	07/2019	07/27/2019	07/01/2019 07/24/2019	928.74	197771 1	
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			928.74	Expense	
*** Check-Number= 197771 Vendor Name= PEKIN ANIMAL HOSPITAL LTD* Check Date= 07/24/2019						Check Amount=	928.74	***
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	1173463-0719	07/2019	07/27/2019	07/03/2019 07/24/2019	86.65	197772 1	
01	100-181-533-630		WATER			86.65	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	821424-0719	07/2019	07/27/2019	07/03/2019 07/24/2019	86.65	197772 1	
01	100-182-533-630		WATER			86.65	Expense	
*** Check-Number= 197772 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 07/24/2019						Check Amount=	173.30	***
228 Released	RAY DENNISON CHEVROLET INC* 230 OIL CHG/TIRE ROTATION	CVCS479785	07/2019	07/20/2019	07/10/2019 19000613 E 07/08/2019 07/24/2019	78.57	197773 1	
01	100-230-533-700		VEHICLE MAINTENANCE			78.57	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			50.00	Liquidation	
228 Released	RAY DENNISON CHEVROLET INC* 230 PROB 1 TRANSMISSION DIG	CTCS479888	07/2019	07/20/2019	07/15/2019 19000635 E 07/15/2019 07/24/2019	338.25	197773 1	
01	100-230-533-700		VEHICLE MAINTENANCE			338.25	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			350.00	Liquidation	
228 Released	RAY DENNISON CHEVROLET INC* 230 A/C MAINT	CVCS479787	07/2019	07/20/2019	07/12/2019 19000612 E 07/08/2019 07/24/2019	526.47	197773 1	
01	100-230-533-700		VEHICLE MAINTENANCE			526.47	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			175.00	Liquidation	
*** Check-Number= 197773 Vendor Name= RAY DENNISON CHEVROLET INC* Check Date= 07/24/2019						Check Amount=	943.29	***

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231 Released	MULTI-COUNTY NARCOTICS ENFORCE 211 1ST HALF CONTRIBUTION	128097	07/2019	07/27/2019	07/01/2019 07/24/2019	6,583.50	197774	1
01	100-211-533-991		MEG UNIT			6,583.50	Expense	
*** Check-Number= 197774 Vendor Name= MULTI-COUNTY NARCOTICS ENFORCE Check Date= 07/24/2019						Check Amount=	6,583.50	***
245 Released	PRAXAIR DISTRIBUTION INC-465* 181 CYLINDER RENTAL	90373710	07/2019	07/27/2019	06/30/2019 07/24/2019	45.55	197775	1
01	100-181-533-720		BUILDING MAINTENANCE			45.55	Expense	
*** Check-Number= 197775 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 07/24/2019						Check Amount=	45.55	***
275 Released	NIEMANN FOODS INC* 211 KEYS	25658	07/2019	07/27/2019	06/27/2019 07/24/2019	3.98	197776	1
01	100-211-522-011		FIELD SUPPLIES			3.98	Expense	
275 Released	NIEMANN FOODS INC* 211 KEYS	25659	07/2019	07/27/2019	06/27/2019 07/24/2019	1.99	197776	1
01	100-211-522-011		FIELD SUPPLIES			1.99	Expense	
*** Check-Number= 197776 Vendor Name= NIEMANN FOODS INC* Check Date= 07/24/2019						Check Amount=	5.97	***
277 Released	STROPES REAL ESTATE* 208 PARTIAL RENT ASSIST	21755	07/2019	07/27/2019	07/05/2019 07/24/2019	250.00	197777	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 197777 Vendor Name= STROPES REAL ESTATE* Check Date= 07/24/2019						Check Amount=	250.00	***
1265 Released	RAGAN COMMUNICATIONS INC* 244 MO SMR SVC	22347	07/2019	07/27/2019	06/29/2019 07/24/2019	117.52	197778	1
01	244-911-533-710		ETSB MAINTENANCE			117.52	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 214 MO SVC 6/30-7/30	22343	07/2019	07/27/2019	06/29/2019 07/24/2019	1,424.93	197778	1
01	100-214-533-000		CONTRACTUAL SERVICE			1,424.93	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 213 MO SMR SVC	22342	07/2019	07/27/2019	06/29/2019 07/24/2019	44.07	197778	1
01	100-213-533-201		COMMUNICATIONS/DIRECT TV			44.07	Expense	
*** Check-Number= 197778 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 07/24/2019						Check Amount=	1,586.52	***
2183 Released	UNIVERSITY OF ILLINOIS* 913 FIREARMS INST SHERIFF	UPIN9661	07/2019	07/27/2019	06/28/2019 07/24/2019	573.00	197779	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			573.00	Expense	
*** Check-Number= 197779 Vendor Name= UNIVERSITY OF ILLINOIS* Check Date= 07/24/2019						Check Amount=	573.00	***
2184 Released	RAY O'HERRON CO INC* 211 CAPT UNIFORM SHIRT	1935764-IN	07/2019	07/27/2019	06/27/2019 07/24/2019	47.88	197780	1
01	100-211-522-110		UNIFORMS & CLOTHING			47.88	Expense	

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*** Check-Number= 197780 Vendor Name= RAY O'HERRON CO INC* Check Date= 07/24/2019 Check Amount= 47.88 ***								
3402 Released	P F PETTIBONE & CO* 211 CITATIONS	176900	07/2019	07/27/2019	06/28/2019 07/24/2019	511.70	197781	1
01	100-211-522-011	FIELD SUPPLIES				511.70	Expense	
*** Check-Number= 197781 Vendor Name= P F PETTIBONE & CO* Check Date= 07/24/2019 Check Amount= 511.70 ***								
3507 Released	COUNTRY MUTUAL INSURANCE COMPA 912 CROP INSURANCE	B48150	07/2019	07/27/2019	07/01/2019 07/24/2019	510.00	197782	1
01	100-912-533-500	INSURANCE				510.00	Expense	
*** Check-Number= 197782 Vendor Name= COUNTRY MUTUAL INSURANCE COMPA Check Date= 07/24/2019 Check Amount= 510.00 ***								
4887 Released	FEDERAL COMPANIES* 248 STORAGE	23321	07/2019	07/27/2019	07/02/2019 07/24/2019	45.00	197783	1
01	248-153-522-010	OFFICE SUPPLIES				45.00	Expense	
*** Check-Number= 197783 Vendor Name= FEDERAL COMPANIES* Check Date= 07/24/2019 Check Amount= 45.00 ***								
5411 Released	CENTURYLINK* 181 MO SVC	304072806-0719	07/2019	07/27/2019	07/10/2019 07/24/2019	3,736.43	197784	1
01	100-181-533-200	TELEPHONE				3,736.43	Expense	
*** Check-Number= 197784 Vendor Name= CENTURYLINK* Check Date= 07/24/2019 Check Amount= 3,736.43 ***								
6539 Released	STANDARD HEATING & COOLING* 181 INSTL FAN COILS CRHS	4956	07/2019	07/27/2019	06/28/2019 07/24/2019	1,549.00	197785	1
01	100-181-544-100	CAPITAL PROJECTS				1,549.00	Expense	
*** Check-Number= 197785 Vendor Name= STANDARD HEATING & COOLING* Check Date= 07/24/2019 Check Amount= 1,549.00 ***								
7311 Released	VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	9833417284	07/2019	07/27/2019	07/04/2019 07/24/2019	983.15	197786	1
01	100-214-533-000	CONTRACTUAL SERVICE				983.15	Expense	
7311 Released	VERIZON WIRELESS* 244 ESTB CELL/MIFI	9833417254	07/2019	07/27/2019	07/04/2019 07/24/2019	198.72	197786	1
01	244-911-533-210	ETSB TELEPHONE LINE CHARGES				198.72	Expense	
*** Check-Number= 197786 Vendor Name= VERIZON WIRELESS* Check Date= 07/24/2019 Check Amount= 1,181.87 ***								
8963 Released	PEKIN ROOTERMATIC INC* 182 UNCLOG KITCHEN DRAIN	8963-0719	07/2019	07/27/2019	06/24/2019 19000601 E 07/02/2019 07/24/2019	225.00	197787	1
01	100-182-533-720	BUILDING MAINTENANCE				225.00	Expense	
01	100-182-533-720	BUILDING MAINTENANCE				300.00	Liquidation	
*** Check-Number= 197787 Vendor Name= PEKIN ROOTERMATIC INC* Check Date= 07/24/2019 Check Amount= 225.00 ***								

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9453 Released	LANGUAGE LINE SERVICES* 244 TRANSLATION SVC RNWL FEE	4592605	07/2019	07/27/2019	06/30/2019 07/24/2019	36.75	197788	1
01	244-911-522-140		DUES & SUBSCRIPTIONS			36.75	Expense	
*** Check-Number= 197788 Vendor Name= LANGUAGE LINE SERVICES* Check Date= 07/24/2019						Check Amount=		36.75 ***
10103 Released	KONE INC* 181 MO SVC	959297237	07/2019	07/27/2019	06/30/2019 07/24/2019	390.00	197789	1
01	100-181-533-733		ELEVATOR MAINTENANCE			390.00	Expense	
10103 Released	KONE INC* 182 MO SVC	959297237A	07/2019	07/27/2019	06/30/2019 07/24/2019	234.00	197789	1
01	100-182-533-733		ELEVATOR MAINTENANCE			234.00	Expense	
*** Check-Number= 197789 Vendor Name= KONE INC* Check Date= 07/24/2019						Check Amount=		624.00 ***
11452 Released	APPLIED CONCEPTS INC* 219 RPLC RADAR UNIT 187	350278	07/2019	07/27/2019	06/28/2019 07/24/2019	1,257.00	197790	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			1,257.00	Expense	
*** Check-Number= 197790 Vendor Name= APPLIED CONCEPTS INC* Check Date= 07/24/2019						Check Amount=		1,257.00 ***
12457 Released	SAFETY FIRST* 161 APRIL, JUNE INSPT	TC201906	07/2019	07/27/2019	06/26/2019 07/24/2019	100.00	197791	1
01	100-161-533-980		BUILDING CODE INSPECTIONS			100.00	Expense	
*** Check-Number= 197791 Vendor Name= SAFETY FIRST* Check Date= 07/24/2019						Check Amount=		100.00 ***
13951 Released	TERRI MAIDS* 258 JULY CLEANING SVC	33842	07/2019	07/27/2019	07/01/2019 07/24/2019	210.00	197792	1
01	258-333-544-200		OCCUPANCY			210.00	Expense	
*** Check-Number= 197792 Vendor Name= TERRI MAIDS* Check Date= 07/24/2019						Check Amount=		210.00 ***
18465 Released	STAPLES BUSINESS ADVANTAGE* 244 UPS ETSB OFFICE	3417915842	07/2019	07/27/2019	06/29/2019 07/24/2019	152.99	197793	1
01	244-911-544-000		ETSB EQUIPMENT			152.99	Expense	
18465 Released	STAPLES BUSINESS ADVANTAGE* 124 NOTARY STAMP	3417915843	07/2019 19000574	07/24/2019 E 06/19/2019	06/29/2019 07/24/2019	32.99	197793	1
01	100-124-522-010		OFFICE SUPPLIES			32.99	Expense	
01	100-124-522-010		OFFICE SUPPLIES			32.99	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 157 NOTARY STAMPS	3417169758	07/2019 19000570	07/27/2019 E 06/18/2019	06/21/2019 07/24/2019	65.98	197793	1
01	100-157-522-010		OFFICE SUPPLIES			65.98	Expense	
01	100-157-522-010		OFFICE SUPPLIES			65.98	Liquidation	
*** Check-Number= 197793 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 07/24/2019						Check Amount=		251.96 ***

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20010 Released	MUTUAL WHEEL CO* 202 - D-RING	2466702		07/2019	07/24/2019	06/26/2019 07/24/2019	37.35 24636 197794	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			37.35	Expense	
*** Check-Number= 197794 Vendor Name= MUTUAL WHEEL CO* Check Date= 07/24/2019						Check Amount=	37.35	***
20013 Released	AMEREN ILLINOIS* 202 - MONTHLY SERVICE	58007-0619		07/2019	07/24/2019	07/10/2019 07/24/2019	2,047.41 197795	1
01	202-311-533-720		BUILDING MAINTENANCE			2,047.41	Expense	
*** Check-Number= 197795 Vendor Name= AMEREN ILLINOIS* Check Date= 07/24/2019						Check Amount=	2,047.41	***
20032 Released	MARTIN EQUIPMENT OF ILLINOIS I 202 - PARTS	419668		07/2019	07/24/2019	07/01/2019 07/24/2019	70.98 24638 197796	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			70.98	Expense	
*** Check-Number= 197796 Vendor Name= MARTIN EQUIPMENT OF ILLINOIS I Check Date= 07/24/2019						Check Amount=	70.98	***
20053 Released	R A CULLINAN & SON INC* 203 - COUNTY GM	19-00-01-1		07/2019	07/24/2019	07/15/2019 07/24/2019	808,936.21 197797	1
01	203-311-533-740		HIGHWAY MAINTENANCE			808,936.21	Expense	
*** Check-Number= 197797 Vendor Name= R A CULLINAN & SON INC* Check Date= 07/24/2019						Check Amount=	808,936.21	***
20093 Released	MATHIS-KELLEY CONST SUPPLY CO 202 - SEWER GLOVES	997679		07/2019	07/24/2019	06/25/2019 07/24/2019	97.20 24454 197798	1
01	202-311-522-720		MAINTENANCE MATERIALS			97.20	Expense	
*** Check-Number= 197798 Vendor Name= MATHIS-KELLEY CONST SUPPLY CO Check Date= 07/24/2019						Check Amount=	97.20	***
20138 Released	INTERSTATE BATTERY SYST OF CEN 202 - BATTERIES	50028653		07/2019	07/24/2019	06/28/2019 07/24/2019	83.00 24639 197799	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			83.00	Expense	
*** Check-Number= 197799 Vendor Name= INTERSTATE BATTERY SYST OF CEN Check Date= 07/24/2019						Check Amount=	83.00	***
20267 Released	ALTORFER INC* 202 - BRACKET	PC020574194		07/2019	07/24/2019	07/06/2019 07/24/2019	92.34 24646 197800	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			92.34	Expense	
*** Check-Number= 197800 Vendor Name= ALTORFER INC* Check Date= 07/24/2019						Check Amount=	92.34	***
20364 Released	MENARDS* 202 - HOSE, REEL, LIGHTS	52833		07/2019	07/24/2019	07/03/2019 07/24/2019	129.94 24644 197801	1
01	202-311-522-720		MAINTENANCE MATERIALS			129.94	Expense	
*** Check-Number= 197801 Vendor Name= MENARDS* Check Date= 07/24/2019						Check Amount=	129.94	***
20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - AUG 950 LEASE	25CAT950		07/2019	07/24/2019	08/01/2019 07/24/2019	1,500.00 197802	1
01	202-311-544-000		NEW EQUIPMENT			1,500.00	Expense	

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20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - AUG 430 LEASE	25CAT430		07/2019 07/24/2019	08/01/2019 07/24/2019	930.34	197802	1
01	202-311-544-000		NEW EQUIPMENT			930.34	Expense	
*** Check-Number= 197802 Vendor Name= CATERPILLAR FINANCIAL SERV COR Check Date= 07/24/2019						Check Amount=	2,430.34	***
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - FILTERS	5146918224467		07/2019 07/24/2019	07/01/2019 07/24/2019	18.48	24641 197803	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			18.48	Expense	
*** Check-Number= 197803 Vendor Name= ADVANCE AUTO PARTS FINANCIAL S Check Date= 07/24/2019						Check Amount=	27.51	***
20724 Released	PENCE'S AG REPAIR INC* 202 - #82 INSPECTION	17746		07/2019 07/24/2019	06/06/2019 07/24/2019	30.00	24610 197804	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			30.00	Expense	
*** Check-Number= 197804 Vendor Name= PENCE'S AG REPAIR INC* Check Date= 07/24/2019						Check Amount=	30.00	***
20725 Released	CROSS IMPLEMENT INC* 202 - #72 WINDSHIELD	232188		07/2019 07/24/2019	06/27/2019 07/24/2019	769.25	24632 197805	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			769.25	Expense	
*** Check-Number= 197805 Vendor Name= CROSS IMPLEMENT INC* Check Date= 07/24/2019						Check Amount=	769.25	***
20800 Released	WILLIAMS*SCOTT 202 - MILEAGE REIMB / VEH RPR	SW0719		07/2019 07/24/2019	07/05/2019 07/24/2019	105.56	197806	1
01	202-311-544-110		ROAD IMPROVEMENT			105.56	Expense	
*** Check-Number= 197806 Vendor Name= WILLIAMS*SCOTT Check Date= 07/24/2019						Check Amount=	105.56	***
20866 Released	BIG R STORES* 202 - TRAILER SUPPLIES	8467-13		07/2019 07/24/2019	07/02/2019 07/24/2019	54.51	24642 197807	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			54.51	Expense	
*** Check-Number= 197807 Vendor Name= BIG R STORES* Check Date= 07/24/2019						Check Amount=	54.51	***
20917 Released	X WASTE INC* 202 - MONTHLY SERVICE	421672		07/2019 07/24/2019	07/01/2019 07/24/2019	65.00	197808	1
01	202-311-533-720		BUILDING MAINTENANCE			65.00	Expense	
*** Check-Number= 197808 Vendor Name= X WASTE INC* Check Date= 07/24/2019						Check Amount=	65.00	***
21060 Released	ILLINOIS VALLEY GLASS & MIRROR 202 - #72 WINDSHIELD INSTALL	25465		07/2019 07/24/2019	07/01/2019 07/24/2019	708.00	24637 197809	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			708.00	Expense	
*** Check-Number= 197809 Vendor Name= ILLINOIS VALLEY GLASS & MIRROR Check Date= 07/24/2019						Check Amount=	708.00	***

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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
30813 Released	ICOT* ANNUAL CONFERENCE REGISTRATION	30813#-PO562-19	07/2019	07/24/2019	07/16/2019 07/24/2019	65.00	197810	1
01	222-412-533-000	CONTRACTUAL SERVICE				65.00	Expense	
*** Check-Number=		197810	Vendor Name= ICOT*		Check Date= 07/24/2019	Check Amount=		65.00 ***
35388 Released	AMAZON CAPITAL SERVICES* MOSQUITE HD NTS SPRAYER	11VT-3NR1-WDGH	07/2019	07/24/2019	06/28/2019 07/24/2019	81.92	197811	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				81.92	Expense	
*** Check-Number=		197811	Vendor Name= AMAZON CAPITAL SERVICES*		Check Date= 07/24/2019	Check Amount=		81.92 ***
38563 Released	HALO BRANDED SOLUTIONS* PHONE WALLETS & BOTTLES	7163354	07/2019	07/24/2019	06/25/2019 07/24/2019	1,212.50	197812	1
01	222-418-522-020	EDUCATIONAL SUPPLIES				1,212.50	Expense	
*** Check-Number=		197812	Vendor Name= HALO BRANDED SOLUTIONS*		Check Date= 07/24/2019	Check Amount=		1,212.50 ***
39265 Released	NPHIC* NPHIC MBRSHIP 2019	39265-0719	07/2019	07/24/2019	07/11/2019 07/24/2019	75.00	197813	1
01	222-419-533-000	CONTRACTUAL				75.00	Expense	
*** Check-Number=		197813	Vendor Name= NPHIC*		Check Date= 07/24/2019	Check Amount=		75.00 ***
50002 Released	VILLAGE OF ARMINGTON* 254 RECYCLING GRANT	50002-0719	07/2019	07/27/2019	06/05/2019 07/24/2019	936.90	197814	1
01	254-112-533-000	CONTRACTUAL SERVICE				936.90	Expense	
*** Check-Number=		197814	Vendor Name= VILLAGE OF ARMINGTON*		Check Date= 07/24/2019	Check Amount=		936.90 ***
50003 Released	HITTLE TOWNSHIP* 254 RECYCLING GRANT	50003-0719	07/2019	07/27/2019	06/05/2019 07/24/2019	1,014.97	197815	1
01	254-112-533-000	CONTRACTUAL SERVICE				1,014.97	Expense	
*** Check-Number=		197815	Vendor Name= HITTLE TOWNSHIP*		Check Date= 07/24/2019	Check Amount=		1,014.97 ***
50004 Released	VILLAGE OF DEER CREEK* 254 RECYCLING GRANT	50004-0719	07/2019	07/27/2019	06/05/2019 07/24/2019	2,094.69	197816	1
01	254-112-533-000	CONTRACTUAL SERVICE				2,094.69	Expense	
*** Check-Number=		197816	Vendor Name= VILLAGE OF DEER CREEK*		Check Date= 07/24/2019	Check Amount=		2,094.69 ***
50005 Released	CITY OF DELAVAN* 254 RECYCLING GRANT	50005-0719	07/2019	07/27/2019	06/05/2019 07/24/2019	6,223.50	197817	1
01	254-112-533-000	CONTRACTUAL SERVICE				6,223.50	Expense	
*** Check-Number=		197817	Vendor Name= CITY OF DELAVAN*		Check Date= 07/24/2019	Check Amount=		6,223.50 ***
50006 Released	DELAVAN TOWNSHIP* 254 RECYCLING GRANT	50006-0719	07/2019	07/27/2019	06/05/2019 07/24/2019	337.90	197818	1
01	254-112-533-000	CONTRACTUAL SERVICE				337.90	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= 197818	Vendor Name= DELAVAN TOWNSHIP*			Check Date= 07/24/2019	Check Amount=		337.90 ***
50008 Released	VILLAGE OF GREEN VALLEY* 254 RECYCLING GRANT	5008-0719	07/2019	07/27/2019	06/19/2019 07/24/2019	1,151.25	197819	1
	01	254-112-533-000	CONTRACTUAL SERVICE			1,151.25	Expense	
***	Check-Number= 197819	Vendor Name= VILLAGE OF GREEN VALLEY*			Check Date= 07/24/2019	Check Amount=		1,151.25 ***
50010 Released	SAND PRAIRIE TOWNSHIP * 254 RECYCLING GRANT	50010-0719	07/2019	07/27/2019	06/05/2019 07/24/2019	575.63	197820	1
	01	254-112-533-000	CONTRACTUAL SERVICE			575.63	Expense	
***	Check-Number= 197820	Vendor Name= SAND PRAIRIE TOWNSHIP *			Check Date= 07/24/2019	Check Amount=		575.63 ***
50011 Released	VILLAGE OF HOPEDALE* 254 RECYCLING GRANT	50011-0719	07/2019	07/27/2019	06/05/2019 07/24/2019	5,432.09	197821	1
	01	254-112-533-000	CONTRACTUAL SERVICE			5,432.09	Expense	
***	Check-Number= 197821	Vendor Name= VILLAGE OF HOPEDALE*			Check Date= 07/24/2019	Check Amount=		5,432.09 ***
50012 Released	VILLAGE OF MACKINAW* 254 RECYCLING GRANT	50012-0719	07/2019	07/27/2019	06/05/2019 07/24/2019	15,726.79	197822	1
	01	254-112-533-000	CONTRACTUAL SERVICE			15,726.79	Expense	
***	Check-Number= 197822	Vendor Name= VILLAGE OF MACKINAW*			Check Date= 07/24/2019	Check Amount=		15,726.79 ***
50013 Released	VILLAGE OF MINIER* 254 RECYCLING GRANT	50013-0719	07/2019	07/27/2019	06/05/2019 07/24/2019	5,546.37	197823	1
	01	254-112-533-000	CONTRACTUAL SERVICE			5,546.37	Expense	
***	Check-Number= 197823	Vendor Name= VILLAGE OF MINIER*			Check Date= 07/24/2019	Check Amount=		5,546.37 ***
50014 Released	VILLAGE OF SOUTH PEKIN* 254 RECYCLING GRANT	50014-0719	07/2019	07/27/2019	06/19/2019 07/24/2019	1,801.92	197824	1
	01	254-112-533-000	CONTRACTUAL SERVICE			1,801.92	Expense	
***	Check-Number= 197824	Vendor Name= VILLAGE OF SOUTH PEKIN*			Check Date= 07/24/2019	Check Amount=		1,801.92 ***
50017 Released	DEER CREEK TOWNSHIP* 254 RECYCLING GRANT	50017-0719	07/2019	07/27/2019	06/05/2019 07/24/2019	2,094.69	197825	1
	01	254-112-533-000	CONTRACTUAL SERVICE			2,094.69	Expense	
***	Check-Number= 197825	Vendor Name= DEER CREEK TOWNSHIP*			Check Date= 07/24/2019	Check Amount=		2,094.69 ***
63602 Released	CAMPION BARROW & ASSOCIATES* 211 CORRECTION APP TESTING	023699	07/2019	07/27/2019	06/30/2019 07/24/2019	2,125.00	197826	1
	01	100-211-533-960	MERIT COMMISSION			2,125.00	Expense	
***	Check-Number= 197826	Vendor Name= CAMPION BARROW & ASSOCIATES*			Check Date= 07/24/2019	Check Amount=		2,125.00 ***

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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
64641 Released	CHRONICLE MEDIA LLC* 124 19 JA 85	17913A	07/2019	07/27/2019	06/12/2019 07/24/2019	25.00	197827	1
01	100-124-533-400		LEGAL NOTICES			25.00	Expense	
*** Check-Number= 197827 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 07/24/2019						Check Amount=		25.00 ***
70738 Released	VISA* 913 LODGING CONF S/A	9907-0719	07/2019	07/24/2019	06/28/2019 07/24/2019	377.30	197828	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			377.30	Expense	
*** Check-Number= 197828 Vendor Name= VISA* Check Date= 07/24/2019						Check Amount=		377.30 ***
70750 Released	WINN CRS*LORI 124 GRAND JURY 6/27/19	062719	07/2019	07/27/2019	07/10/2019 07/24/2019	576.00	197829	1
01	100-124-533-140		COURT REPORTING FEES			576.00	Expense	
*** Check-Number= 197829 Vendor Name= WINN CRS*LORI Check Date= 07/24/2019						Check Amount=		576.00 ***
71382 Released	ENTEC SERVICES INC* 182 QRTLY BILLING	SIN 030463	07/2019	07/27/2019	05/01/2019 07/24/2019	2,922.00	197830	1
01	100-182-533-720		BUILDING MAINTENANCE			2,922.00	Expense	
71382 Released	ENTEC SERVICES INC* 182 QRTLY BILLING	SIN 029411	07/2019	07/27/2019	02/01/2019 07/24/2019	2,922.00	197830	1
01	100-182-533-720		BUILDING MAINTENANCE			2,922.00	Expense	
*** Check-Number= 197830 Vendor Name= ENTEC SERVICES INC* Check Date= 07/24/2019						Check Amount=		5,844.00 ***
71386 Released	TCI COMPANIES INC* 182 START UP SPRINKLERS	W42800	07/2019	07/27/2019	06/28/2019 19000449 E 04/25/2019 07/24/2019	289.29	197831	1
01	100-182-533-770		GROUNDS MAINTENANCE			289.29	Expense	
01	100-182-533-770		GROUNDS MAINTENANCE			200.00	Liquidation	
*** Check-Number= 197831 Vendor Name= TCI COMPANIES INC* Check Date= 07/24/2019						Check Amount=		289.29 ***
75820 Released	FIVE STAR WATER* 411 DRINKING WATER	107490-0719	07/2019	07/27/2019	06/27/2019 07/24/2019	10.25	197832	1
01	211-411-533-600		GAS, ELECTRIC & WATER			10.25	Expense	
*** Check-Number= 197832 Vendor Name= FIVE STAR WATER* Check Date= 07/24/2019						Check Amount=		10.25 ***
76991 Released	RAISOR MOTOR CO* 244 EXPLORER OIL CHANGE	51439	07/2019	07/27/2019	06/28/2019 07/24/2019	51.20	197833	1
01	244-911-533-710		ETSB MAINTENANCE			51.20	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 148	50492	07/2019	07/27/2019	06/20/2019 07/24/2019	108.63	197833	1
01	100-211-533-700		VEHICLE MAINTENANCE			108.63	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
76991 Released	RAISOR MOTOR CO* 211 UNIT 163	51094	07/2019	07/27/2019	06/04/2019 07/24/2019	584.40	197833	1
01	100-211-533-700		VEHICLE MAINTENANCE			584.40	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT M-1	51140	07/2019	07/27/2019	06/19/2019 07/24/2019	1,222.17	197833	1
01	100-211-533-700		VEHICLE MAINTENANCE			1,222.17	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 155	51148	07/2019	07/27/2019	06/04/2019 07/24/2019	51.20	197833	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.20	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 186	51154	07/2019	07/27/2019	06/04/2019 07/24/2019	51.65	197833	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.65	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 195	51156	07/2019	07/27/2019	06/04/2019 07/24/2019	57.37	197833	1
01	100-211-533-700		VEHICLE MAINTENANCE			57.37	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 150	51157	07/2019	07/27/2019	06/07/2019 07/24/2019	139.48	197833	1
01	100-211-533-700		VEHICLE MAINTENANCE			139.48	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 176	51159	07/2019	07/27/2019	06/05/2019 07/24/2019	27.25	197833	1
01	100-211-533-700		VEHICLE MAINTENANCE			27.25	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 155	51162	07/2019	07/27/2019	06/11/2019 07/24/2019	228.75	197833	1
01	100-211-533-700		VEHICLE MAINTENANCE			228.75	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 150	51234	07/2019	07/27/2019	06/12/2019 07/24/2019	521.47	197833	1
01	100-211-533-700		VEHICLE MAINTENANCE			521.47	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 156	51238	07/2019	07/27/2019	06/11/2019 07/24/2019	49.50	197833	1
01	100-211-533-700		VEHICLE MAINTENANCE			49.50	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 113	51287	07/2019	07/27/2019	06/13/2019 07/24/2019	39.77	197833	1
01	100-211-533-700		VEHICLE MAINTENANCE			39.77	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1412	51275	07/2019	07/27/2019	06/12/2019 07/24/2019	157.16	197833	1
01	100-211-533-700		VEHICLE MAINTENANCE			157.16	Expense	

*** Check-Number= 197833 Vendor Name= RAISOR MOTOR CO* Check Date= 07/24/2019 Check Amount= 3,290.00 ***

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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
76991 Released	RAISOR MOTOR CO* 211 UNIT 166	51399	07/2019	07/27/2019	06/24/2019 07/24/2019	53.05	197834	1
01	100-211-533-700		VEHICLE MAINTENANCE			53.05	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 185	51338	07/2019	07/27/2019	06/18/2019 07/24/2019	52.57	197834	1
01	100-211-533-700		VEHICLE MAINTENANCE			52.57	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1313	51341	07/2019	07/27/2019	06/18/2019 07/24/2019	52.57	197834	1
01	100-211-533-700		VEHICLE MAINTENANCE			52.57	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1315	51349	07/2019	07/27/2019	06/18/2019 07/24/2019	51.66	197834	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.66	Expense	
76991 Released	RAISOR MOTOR CO* 211 POLARIS RANGER	51354	07/2019	07/27/2019	06/20/2019 07/24/2019	180.48	197834	1
01	100-211-533-700		VEHICLE MAINTENANCE			180.48	Expense	
76991 Released	RAISOR MOTOR CO* 211 2013 POLARIS RANGER	51355	07/2019	07/27/2019	06/20/2019 07/24/2019	180.48	197834	1
01	100-211-533-700		VEHICLE MAINTENANCE			180.48	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 193	51362	07/2019	07/27/2019	06/20/2019 07/24/2019	51.67	197834	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.67	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 165	51406	07/2019	07/27/2019	06/26/2019 07/24/2019	549.92	197834	1
01	100-211-533-700		VEHICLE MAINTENANCE			549.92	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 116	51416	07/2019	07/27/2019	06/25/2019 07/24/2019	46.57	197834	1
01	100-211-533-700		VEHICLE MAINTENANCE			46.57	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 177	51422	07/2019	07/27/2019	06/25/2019 07/24/2019	52.13	197834	1
01	100-211-533-700		VEHICLE MAINTENANCE			52.13	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT SC1	51445	07/2019	07/27/2019	06/26/2019 07/24/2019	63.55	197834	1
01	100-211-533-700		VEHICLE MAINTENANCE			63.55	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1416	51452	07/2019	07/27/2019	06/27/2019 07/24/2019	52.13	197834	1
01	100-211-533-700		VEHICLE MAINTENANCE			52.13	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
76991 Released	RAISOR MOTOR CO* 211 UNIT 156	51467	07/2019	07/27/2019	06/28/2019 07/24/2019	51.67	197834 1	
01	100-211-533-700		VEHICLE MAINTENANCE			51.67	Expense	
*** Check-Number= 197834 Vendor Name= RAISOR MOTOR CO* Check Date= 07/24/2019						Check Amount=	1,438.45	***
77755 Released	AAA CERTIFIED CONFIDENT SECURI 230 FILE DESTRUCTION	78690	07/2019	07/27/2019	07/08/2019 07/24/2019	35.00	197835 1	
01	100-230-533-000		CONTRACTUAL SERVICE			35.00	Expense	
*** Check-Number= 197835 Vendor Name= AAA CERTIFIED CONFIDENT SECURI Check Date= 07/24/2019						Check Amount=	35.00	***
80442 Released	CUSTOMCARE EQUIPMENT SALES* 182 WASHER REPAIR	27499	07/2019	07/27/2019	05/27/2019 19000559 E 06/11/2019 07/24/2019	173.04	197836 1	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			173.04	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			174.00	Liquidation	
*** Check-Number= 197836 Vendor Name= CUSTOMCARE EQUIPMENT SALES* Check Date= 07/24/2019						Check Amount=	173.04	***
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	21754	07/2019	07/27/2019	07/05/2019 07/24/2019	210.00	197837 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 197837 Vendor Name= KRUMHOLZ*JOAN & BILL Check Date= 07/24/2019						Check Amount=	210.00	***
87627 Released	UPPOLE*GARY L 208 PARTIAL RENT ASSIST	21761	07/2019	07/27/2019	07/10/2019 07/24/2019	330.00	197838 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 197838 Vendor Name= UPPOLE*GARY L Check Date= 07/24/2019						Check Amount=	330.00	***
88508 Released	INTERNATIONAL SECURITY PRODUCT 152 DEATH CERIT PAPER	411393	07/2019	07/27/2019	06/27/2019 07/24/2019	670.06	197839 1	
01	100-152-522-080		ELECTION SUPPLIES			670.06	Expense	
*** Check-Number= 197839 Vendor Name= INTERNATIONAL SECURITY PRODUCT Check Date= 07/24/2019						Check Amount=	670.06	***
90239 Released	FIRESTONE* 230 FIX A FLAT TIRE PROB 2	207549	07/2019	07/20/2019	07/15/2019 19000624 E 07/15/2019 07/24/2019	28.98	197840 1	
01	100-230-533-700		VEHICLE MAINTENANCE			28.98	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			30.00	Liquidation	
*** Check-Number= 197840 Vendor Name= FIRESTONE* Check Date= 07/24/2019						Check Amount=	28.98	***
90609 Released	VISA* 257 SQUAD ROOM CHAIR	1011-0719D	07/2019	07/24/2019	06/19/2019 07/24/2019	200.00	197841 1	
01	257-211-533-700		FAILURE TO APPEAR WARRANT FEE			200.00	Expense	
90609 Released	VISA* 913 HOTEL CONF SHERIFF	1011-0719C	07/2019	07/24/2019	06/18/2019 07/24/2019	988.84	197841 1	
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			988.84	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
90609 Released	VISA* 211 SQUAD FUEL CONF	1011-0719B	07/2019	07/24/2019	06/18/2019 07/24/2019	35.08	197841	1
01	100-211-522-100	GASOLINE & OIL				35.08	Expense	
90609 Released	VISA* 211 SQUAD FUEL CONF	1011-0719A	07/2019	07/24/2019	06/14/2019 07/24/2019	44.96	197841	1
01	100-211-522-100	GASOLINE & OIL				44.96	Expense	
90609 Released	VISA* 913 ISA CONF SHERIFF	1011-0719	07/2019	07/24/2019	06/03/2019 07/24/2019	450.00	197841	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				450.00	Expense	
*** Check-Number= 197841 Vendor Name= VISA* Check Date= 07/24/2019						Check Amount=	1,718.88	***
90611 Released	DIGITAL COPY SYSTEMS LLC* 913 JUN 19 COUNT MAINT	AR83416	07/2019	07/27/2019	07/01/2019 07/24/2019	4,404.00	197842	1
01	100-913-533-320	COPY MACHINE MAINTENANCE/USAGE				4,404.00	Expense	
*** Check-Number= 197842 Vendor Name= DIGITAL COPY SYSTEMS LLC* Check Date= 07/24/2019						Check Amount=	4,404.00	***
92210 Released	HEART TECHNOLOGIES INC* 181 MO SVC	25103242	07/2019	07/27/2019	07/03/2019 07/24/2019	7,383.16	197843	1
01	100-181-533-200	TELEPHONE				7,383.16	Expense	
*** Check-Number= 197843 Vendor Name= HEART TECHNOLOGIES INC* Check Date= 07/24/2019						Check Amount=	7,383.16	***
92391 Released	TEMPLE*VICTOR & LORI 208 PARTIAL RENT ASSIST	21753	07/2019	07/27/2019	07/03/2019 07/24/2019	210.00	197844	1
01	208-422-533-970	EMERGENCY ASSISTANCE				210.00	Expense	
*** Check-Number= 197844 Vendor Name= TEMPLE*VICTOR & LORI Check Date= 07/24/2019						Check Amount=	210.00	***
94456 Released	INDEPENDENT STATIONERS INC* 913 SUPPLIES	SI00355109	07/2019	07/27/2019	06/26/2019 19000588 E 06/24/2019 07/24/2019	130.54	197845	1
01	100-913-522-010	OFFICE SUPPLIES				130.54	Expense	
01	100-913-522-010	OFFICE SUPPLIES				130.54	Liquidation	
*** Check-Number= 197845 Vendor Name= INDEPENDENT STATIONERS INC* Check Date= 07/24/2019						Check Amount=	130.54	***
95331 Released	RESCUED HEART ANIMAL HOSPITAL* 411 SHELTER EXAM, SURGY, MISC	165475	07/2019	07/27/2019	06/27/2019 07/24/2019	962.76	197846	1
01	211-411-533-160	VETERINARIAN OFFICE SERVICE				962.76	Expense	
*** Check-Number= 197846 Vendor Name= RESCUED HEART ANIMAL HOSPITAL* Check Date= 07/24/2019						Check Amount=	962.76	***
97331 Released	LEXIPOL LLC* 214 ANNUAL POLICY MANUAL	30005	07/2019	07/27/2019	07/01/2019 07/24/2019	4,095.00	197847	1
01	100-214-533-000	CONTRACTUAL SERVICE				4,095.00	Expense	
*** Check-Number= 197847 Vendor Name= LEXIPOL LLC* Check Date= 07/24/2019						Check Amount=	4,095.00	***

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97376 Released	VISA* 913 POSTAGE DUE	3847-0719	07/2019	07/27/2019	06/11/2019 07/24/2019	7.73	197848	1
01	100-913-533-210	POSTAGE				7.73	Expense	
*** Check-Number=		197848	Vendor Name= VISA*		Check Date= 07/24/2019	Check Amount=		7.73 ***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2385	07/2019	07/27/2019	06/29/2019 07/24/2019	267.00	197849	1
01	100-252-533-022	MORGUE USE EXPENSE				267.00	Expense	
*** Check-Number=		197849	Vendor Name= PEORIA COUNTY CORONER*		Check Date= 07/24/2019	Check Amount=		534.00 ***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2384	07/2019	07/27/2019	06/29/2019 07/24/2019	267.00	197849	1
01	100-252-533-022	MORGUE USE EXPENSE				267.00	Expense	
*** Check-Number=		197849	Vendor Name= PEORIA COUNTY CORONER*		Check Date= 07/24/2019	Check Amount=		534.00 ***
99415 Released	UICOMP DEPARTMENT OF PSYCHIATR 800 INTERVIEW	299	07/2019	07/27/2019	06/28/2019 07/24/2019	990.00	197850	1
01	100-800-533-180	TESTING FEES				990.00	Expense	
*** Check-Number=		197850	Vendor Name= UICOMP DEPARTMENT OF PSYCHIATR		Check Date= 07/24/2019	Check Amount=		990.00 ***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	1937	07/2019	07/27/2019	06/28/2019 07/24/2019	640.00	197851	1
01	100-252-533-020	PATHOLOGY EXPENSE				640.00	Expense	
*** Check-Number=		197851	Vendor Name= FOX*PATRICK W		Check Date= 07/24/2019	Check Amount=		640.00 ***
99616 Released	VISA* 214 CRTHS TURNSTILES	3948-0719	07/2019	07/24/2019	06/01/2019 07/24/2019	1,600.00	197852	1
01	100-214-544-000	NEW EQUIPMENT				1,600.00	Expense	
*** Check-Number=		197852	Vendor Name= VISA*		Check Date= 07/24/2019	Check Amount=		1,600.00 ***
99655 Released	CLOUDPOINT GEOGRAPHICS INC* 244 GIS DATA PROJECT 80%	2436	07/2019	07/27/2019	06/30/2019 07/24/2019	4,295.00	197853	1
01	244-911-533-150	CONSULTING SERVICES				4,295.00	Expense	
*** Check-Number=		197853	Vendor Name= CLOUDPOINT GEOGRAPHICS INC*		Check Date= 07/24/2019	Check Amount=		4,295.00 ***
100424 Released	NMS LABS* 252 POST MORTEM LABS	1086112	07/2019	07/27/2019	06/30/2019 07/24/2019	597.00	197854	1
01	100-252-533-021	TOXICOLOGY LAB EXPENSE				597.00	Expense	
*** Check-Number=		197854	Vendor Name= NMS LABS*		Check Date= 07/24/2019	Check Amount=		597.00 ***
101145 Released	REYNOLDS*VANESSA L 181 REIMB CELL PHONE	3911486479	07/2019	07/27/2019	07/18/2019 07/24/2019	60.00	197855	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
*** Check-Number=		197855	Vendor Name= REYNOLDS*VANESSA L		Check Date= 07/24/2019	Check Amount=		60.00 ***

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101422 Released	VONACHEN SERVICES INC* 182 JUSTICE CENTER	74388	07/2019	07/27/2019	06/30/2019 07/24/2019	4,900.00	197856	1
01	100-182-533-030		JANITORIAL SERVICE			4,900.00	Expense	
101422 Released	VONACHEN SERVICES INC* 181 COURTHOUSE	74387	07/2019	07/27/2019	06/30/2019 07/24/2019	3,750.00	197856	1
01	100-181-533-030		JANITORIAL SERVICE			3,750.00	Expense	
*** Check-Number= 197856 Vendor Name= VONACHEN SERVICES INC* Check Date= 07/24/2019						Check Amount=	8,650.00	***
102444 Released	VISA* 267 FOOD MNTL HLTH GRAD	4770-0719F	07/2019	07/27/2019	06/27/2019 07/24/2019	37.45	197857	1
01	267-800-533-160		DRUG COURT			37.45	Expense	
102444 Released	VISA* 230 WEBINAR FEE	4770-0719E	07/2019	07/27/2019	06/25/2019 07/24/2019	99.00	197857	1
01	100-230-533-910		TRAINING			99.00	Expense	
102444 Released	VISA* 267 PIZZA DC GRADS	4770-0719D	07/2019	07/27/2019	06/19/2019 07/24/2019	109.01	197857	1
01	267-800-533-160		DRUG COURT			109.01	Expense	
102444 Released	VISA* 230 HOTEL DEPOSIT	4770-0719C	07/2019	07/27/2019	06/16/2019 07/24/2019	412.42	197857	1
01	100-230-533-910		TRAINING			412.42	Expense	
102444 Released	VISA* 230 SECURITY LABELS	4770-0719	07/2019	07/27/2019	06/12/2019 07/24/2019	42.75	197857	1
01	100-230-533-910		TRAINING			42.75	Expense	
102444 Released	VISA* 230 HOTEL CONF	4770-0719A	07/2019	07/27/2019	06/13/2019 07/24/2019	525.24	197857	1
01	100-230-533-910		TRAINING			525.24	Expense	
102444 Released	VISA* 230 REG 3 PEOPLE	4470-0719	07/2019	07/27/2019	06/05/2019 07/24/2019	885.00	197857	1
01	100-230-533-910		TRAINING			885.00	Expense	
*** Check-Number= 197857 Vendor Name= VISA* Check Date= 07/24/2019						Check Amount=	2,110.87	***
102775 Released	SHI INTERNATIONAL CORP* 244 24 PORT SWITCH	B10167787	07/2019	07/27/2019	06/25/2019 07/24/2019	1,299.00	197858	1
01	244-911-544-000		ETSB EQUIPMENT			1,299.00	Expense	
102775 Released	SHI INTERNATIONAL CORP* 242 LAPTOP/COMPUTERS ETC	B10216923	07/2019 19000589	07/27/2019 P 06/26/2019	07/02/2019 07/24/2019	847.98	197858	1
01	242-121-544-000		EQUIPMENT			847.98	Expense	
01	242-121-544-000		EQUIPMENT			847.98	Liquidation	

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102775 Released	SHI INTERNATIONAL CORP* 256 LAPTOP/COMPUTERS ETC	B10216923A	07/2019 19000589	07/27/2019 P 06/26/2019	07/02/2019 07/24/2019	1,695.96	197858 1	
01 01	256-121-544-000 256-121-544-000		EQUIPMENT EQUIPMENT			1,695.96 1,695.96	Expense Liquidation	
*** Check-Number= 197858 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 07/24/2019						Check Amount=	3,842.94	***
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21758	07/2019	07/27/2019	07/10/2019 07/24/2019	210.00	197859 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21756	07/2019	07/27/2019	07/08/2019 07/24/2019	250.00	197859 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 197859 Vendor Name= BECKHAM*BRIAN Check Date= 07/24/2019						Check Amount=	460.00	***
105519 Released	SMITH CO*S J 181 INDUSTRIAL GAS	507339	07/2019	07/27/2019	06/30/2019 07/24/2019	9.00	197860 1	
01	100-181-533-720		BUILDING MAINTENANCE			9.00	Expense	
*** Check-Number= 197860 Vendor Name= SMITH CO*S J Check Date= 07/24/2019						Check Amount=	9.00	***
105753 Released	SCANICS OF ILLINOIS LLC* 250 DISPOSE OF CASE FILES	105753-0719	07/2019 19000636	07/27/2019 P 07/15/2019	07/15/2019 07/24/2019	2,575.00	197861 1	
01 01	250-121-533-000 250-121-533-000		CONTRACTUAL SERVICES CONTRACTUAL SERVICES			2,575.00 2,575.00	Expense Liquidation	
*** Check-Number= 197861 Vendor Name= SCANICS OF ILLINOIS LLC* Check Date= 07/24/2019						Check Amount=	2,575.00	***
105828 Released	CEDAR RIDGE VILLAGE INC* 208 PARTIAL RENT ASSIST	21759	07/2019	07/27/2019	07/10/2019 07/24/2019	330.00	197862 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 197862 Vendor Name= CEDAR RIDGE VILLAGE INC* Check Date= 07/24/2019						Check Amount=	330.00	***
106743 Released	CAZENOVIA SALT INC* 182 SOFTENER SALT	24566	07/2019 19000596	07/27/2019 E 07/01/2019	07/02/2019 07/24/2019	351.82	197863 1	
01 01	100-182-522-710 100-182-522-710		SALT SALT			351.82 350.00	Expense Liquidation	
*** Check-Number= 197863 Vendor Name= CAZENOVIA SALT INC* Check Date= 07/24/2019						Check Amount=	351.82	***
106774 Released	MUCCIANTE HEATING & COOLING* 181 REPLACE COILS	174	07/2019 19000353	07/27/2019 P 03/22/2019	03/07/2019 07/24/2019	440.00	197864 1	
01 01	100-181-544-100 100-181-544-100		CAPITAL PROJECTS CAPITAL PROJECTS			440.00 440.00	Expense Liquidation	
106774 Released	MUCCIANTE HEATING & COOLING* 181 REPLACE COILS	175	07/2019 19000353	07/27/2019 P 03/22/2019	03/18/2019 07/24/2019	637.63	197864 1	
01 01	100-181-544-100 100-181-544-100		CAPITAL PROJECTS CAPITAL PROJECTS			637.63 637.63	Expense Liquidation	

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106774 Released	MUCCIANTE HEATING & COOLING* 181 REPLACE COILS	166	07/2019 19000353	07/27/2019 E 03/22/2019	03/06/2019 07/24/2019	637.63	197864 1	
01 01	100-181-544-100 100-181-544-100		CAPITAL PROJECTS CAPITAL PROJECTS			637.63 637.37	Expense Liquidation	
106774 Released	MUCCIANTE HEATING & COOLING* 181 RPR HAVC UNIT OPO	250	07/2019 19000520	07/27/2019 E 05/24/2019	05/31/2019 07/24/2019	385.00	197864 1	
01 01	100-181-533-731 100-181-533-731		MECHANICAL EQUIP. MAINTENANCE MECHANICAL EQUIP. MAINTENANCE			385.00 400.00	Expense Liquidation	
*** Check-Number= 197864 Vendor Name= MUCCIANTE HEATING & COOLING* Check Date= 07/24/2019						Check Amount=	2,100.26	***
106901 Released	MIDWEST MAILING & SHIPPING SYS 152 LETTER OPENER SVC CNTRT	P106193	07/2019	07/27/2019	07/01/2019 07/24/2019	265.00	197865 1	
01	100-152-522-080		ELECTION SUPPLIES			265.00	Expense	
*** Check-Number= 197865 Vendor Name= MIDWEST MAILING & SHIPPING SYS Check Date= 07/24/2019						Check Amount=	265.00	***
107317 Released	TYLER TECHNOLOGIES INC* 256 ODYSSEY CASE MGNMT	020-20489A	07/2019	07/27/2019	06/30/2019 07/24/2019	113,831.00	197866 1	
01	256-121-533-000		CONTRACTUAL SERVICE			113,831.00	Expense	
107317 Released	TYLER TECHNOLOGIES INC* 242 ODYSSEY CASE MGNT	020-20489	07/2019	07/27/2019	06/30/2019 07/24/2019	113,831.00	197866 1	
01	242-121-533-000		CONTRACTUAL SERVICE			113,831.00	Expense	
*** Check-Number= 197866 Vendor Name= TYLER TECHNOLOGIES INC* Check Date= 07/24/2019						Check Amount=	227,662.00	***
107991 Released	SECRETARY OF STATE* 211 REG RNWL UNIT 191	UNIT191	07/2019	07/27/2019	07/17/2019 07/24/2019	101.00	197867 1	
01	100-211-522-011		FIELD SUPPLIES			101.00	Expense	
*** Check-Number= 197867 Vendor Name= SECRETARY OF STATE* Check Date= 07/24/2019						Check Amount=	101.00	***
108914 Released	VISA* 913 HOTEL SHERIFF	7063-0719	07/2019	07/24/2019	06/24/2019 07/24/2019	101.01	197868 1	
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			101.01	Expense	
*** Check-Number= 197868 Vendor Name= VISA* Check Date= 07/24/2019						Check Amount=	101.01	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 6/22-6/28	INV2-50071	07/2019	07/27/2019	07/01/2019 07/24/2019	4,194.80	197869 1	
01	100-211-533-060		PRISONERS FOOD			4,194.80	Expense	
*** Check-Number= 197869 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 07/24/2019						Check Amount=	4,194.80	***
108946 Released	MORTON COMMUNITY BANK* 211 VISA GAS CARDS	7154-0719	07/2019	07/27/2019	07/02/2019 07/24/2019	90.42	197870 1	
01	100-211-522-100		GASOLINE & OIL			90.42	Expense	
*** Check-Number= 197870 Vendor Name= MORTON COMMUNITY BANK* Check Date= 07/24/2019						Check Amount=	90.42	***

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109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 AD CAM/RB	115	07/2019	07/20/2019	06/30/2019 07/24/2019	2,435.00	197871	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			2,435.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 AD GPS	116	07/2019	07/20/2019	06/30/2019 07/24/2019	969.50	197871	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			969.50	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 PT GPS	117	07/2019	07/20/2019	06/30/2019 07/24/2019	1,358.00	197871	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			1,358.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 JV GPS	118	07/2019	07/20/2019	06/30/2019 07/24/2019	336.00	197871	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			336.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 GPS-BISCHOF	119	07/2019	07/20/2019	06/30/2019 07/24/2019	693.50	197871	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			693.50	Expense	
*** Check-Number= 197871 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 07/24/2019						Check Amount=	5,792.00	***
109678 Released	FOX*MATTHEW F 252 AUTOPSY	19-06-06	07/2019	07/27/2019	06/25/2019 07/24/2019	900.00	197872	1
01	100-252-533-020		PATHOLOGY EXPENSE			900.00	Expense	
*** Check-Number= 197872 Vendor Name= FOX*MATTHEW F Check Date= 07/24/2019						Check Amount=	900.00	***
110376 Released	AMAZON CAPITAL SERVICES* 242 HDMI CABLES	14CH-F9LR-66PK	06/2019	07/27/2019	06/23/2019 07/24/2019	54.08	197873	1
01	242-121-544-000	19000575	EQUIPMENT			54.08	Expense	
01	242-121-544-000		EQUIPMENT			75.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 INMT MED SUPPLIES	1DRC-6GYM-GG4J	06/2019	07/27/2019	06/25/2019 07/24/2019	74.99	197873	1
01	100-211-522-050		MEDICAL SUPPLIES			74.99	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 211 TONER	14CH-F9LR-PGVT	06/2019	07/27/2019	06/24/2019 07/24/2019	249.00	197873	1
01	100-211-522-010	19000585	OFFICE SUPPLIES			249.00	Expense	
01	100-211-522-010		OFFICE SUPPLIES			250.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 411 CAGE CLIPS	1CK6-G6GN-NTVL	07/2019	07/27/2019	06/19/2019 07/24/2019	29.80	197873	1
01	211-411-522-010	19000567	OFFICE SUPPLIES			29.80	Expense	
01	211-411-522-010		OFFICE SUPPLIES			30.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 EXTERNAL HARD DRIVES	14CH-F9LR-J9K4	07/2019	07/27/2019	06/24/2019 07/24/2019	449.05	197873	1
01	100-211-522-011	19000582	FIELD SUPPLIES			449.05	Expense	

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01	100-211-522-011		FIELD SUPPLIES			500.00	Liquidation	
***	Check-Number= 197873	Vendor Name= AMAZON CAPITAL SERVICES*			Check Date= 07/24/2019	Check Amount=		856.92 ***
110505 Released	MCAHAN*DAN 211 PAPER SVC 7/7-7/13	110505-0719C	07/2019	07/27/2019	07/13/2019 07/24/2019	500.00	197874	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
***	Check-Number= 197874	Vendor Name= MCAHAN*DAN			Check Date= 07/24/2019	Check Amount=		500.00 ***
110703 Released	WARNING SYSTEMS SPEC* 219 LIGHTS,RADIO UNIT 1910	9043	07/2019	07/24/2019	07/09/2019 07/24/2019	1,369.00	197875	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			1,369.00	Expense	
***	Check-Number= 197875	Vendor Name= WARNING SYSTEMS SPEC*			Check Date= 07/24/2019	Check Amount=		1,369.00 ***
110874 Released	TAZEWELL COUNTY CONSOLIDATED C 411 QRTLTY DISPATCH SVC	1054	07/2019	07/27/2019	07/01/2019 07/24/2019	5,239.00	197876	1
01	211-411-533-220		T/PCCC			5,239.00	Expense	
***	Check-Number= 197876	Vendor Name= TAZEWELL COUNTY CONSOLIDATED C			Check Date= 07/24/2019	Check Amount=		5,239.00 ***
110878 Released	BURDETTE*DAVID 208 PARTIAL RENT ASSIST	21757	07/2019	07/27/2019	07/08/2019 07/24/2019	250.00	197877	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
***	Check-Number= 197877	Vendor Name= BURDETTE*DAVID			Check Date= 07/24/2019	Check Amount=		250.00 ***
111131 Released	CINTAS CORP* 411 FLOOR MATS	4024810912	07/2019	07/27/2019	06/28/2019 07/24/2019	35.44	197878	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			35.44	Expense	
111131 Released	CINTAS CORP* 411 FLOOR MATS	17K143410	07/2019	07/27/2019	04/19/2019 07/24/2019	35.44	197878	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			35.44	Expense	
***	Check-Number= 197878	Vendor Name= CINTAS CORP*			Check Date= 07/24/2019	Check Amount=		70.88 ***
111423 Released	VISA* 258 MEETING FOOD	3012-0719E	07/2019	07/24/2019	06/26/2019 07/24/2019	41.61	197879	1
01	258-333-522-011		FOOD			41.61	Expense	
111423 Released	VISA* 258 MEETING FOOD	3012-0719F	07/2019	07/24/2019	06/26/2019 07/24/2019	5.98	197879	1
01	258-333-522-011		FOOD			5.98	Expense	
111423 Released	VISA* 258 POSTAGE	3012-0719	07/2019	07/24/2019	06/06/2019 07/24/2019	1.45	197879	1
01	258-333-533-300		POSTAGE/SHIPPING			1.45	Expense	

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111423 Released	VISA* 258 PHONE/INTERNET	3012-0719A	07/2019	07/24/2019	06/12/2019 07/24/2019	218.52	197879	1
01	258-333-533-620		UTILITIES			218.52	Expense	
111423 Released	VISA* 258 EMAIL	3012-0719G	07/2019	07/24/2019	06/19/2019 07/24/2019	32.40	197879	1
01	258-333-533-620		UTILITIES			32.40	Expense	
111423 Released	VISA* 258 MEETING FOOD	3012-0719B	07/2019	07/24/2019	06/24/2019 07/24/2019	9.50	197879	1
01	258-333-522-011		FOOD			9.50	Expense	
111423 Released	VISA* 258 MEETING FOOD	3012-0719C	07/2019	07/24/2019	06/24/2019 07/24/2019	27.00	197879	1
01	258-333-522-011		FOOD			27.00	Expense	
111423 Released	VISA* 258 MEETING FOOD	3012-0719D	07/2019	07/24/2019	06/25/2019 07/24/2019	35.48	197879	1
01	258-333-522-011		FOOD			35.48	Expense	
*** Check-Number= 197879 Vendor Name= VISA* Check Date= 07/24/2019						Check Amount=	371.94	***
111732 Released	BLISS MCKNIGHT INC* 244 INS COVERAGE 8/19/19-8/9/20	202495	07/2019	07/27/2019	07/01/2019 07/24/2019	7,073.00	197880	1
01	244-911-533-510		INSURANCE			7,073.00	Expense	
*** Check-Number= 197880 Vendor Name= BLISS MCKNIGHT INC* Check Date= 07/24/2019						Check Amount=	7,073.00	***
112700 Released	SULLIVAN*DAN 181 REIMB JUN CELL PHONE	112700-0719	07/2019	07/24/2019	07/15/2019 07/24/2019	60.00	197881	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 197881 Vendor Name= SULLIVAN*DAN Check Date= 07/24/2019						Check Amount=	60.00	***
113047 Released	VISA* 213 TRAINING CLASS	6049-0719	07/2019	07/24/2019	06/14/2019 07/24/2019	122.05	197882	1
01	100-213-533-360		EMERGENCY CALL			122.05	Expense	
113047 Released	VISA* 213 TRAINING CLASS	6049-0719A	07/2019	07/24/2019	06/14/2019 07/24/2019	26.95	197882	1
01	100-213-533-360		EMERGENCY CALL			26.95	Expense	
*** Check-Number= 197882 Vendor Name= VISA* Check Date= 07/24/2019						Check Amount=	149.00	***
113049 Released	VISA* 411 NETS/LEAF BLOWER ECT	5959-0719	07/2019	07/24/2019	06/18/2019 07/24/2019	165.14	197883	1
01	211-411-544-000		NEW EQUIPMENT			165.14	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
113049 Released	VISA* 411 LITTER	5959-0719A	07/2019	07/24/2019	06/28/2019 07/24/2019	62.40	197883	1
01	211-411-544-000	NEW EQUIPMENT				62.40	Expense	
*** Check-Number=		197883	Vendor Name= VISA*		Check Date= 07/24/2019	Check Amount=		227.54 ***
113228 Released	EAGLEVIEW PICTOMETRY INTL CORP 260 AERIALS MAINT,HARD COPY	US419525	07/2019	07/27/2019	06/13/2019 07/24/2019	31,474.01	197884	1
01	260-913-533-200	GIS FLYOVER/DATA				31,474.01	Expense	
*** Check-Number=		197884	Vendor Name= EAGLEVIEW PICTOMETRY INTL CORP		Check Date= 07/24/2019	Check Amount=		31,474.01 ***
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 DIABETIC SOCKS	57428602	07/2019	07/27/2019	06/25/2019 07/24/2019	8.59	197885	1
01	100-211-522-050	MEDICAL SUPPLIES				8.59	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MED SUPPLIES	56515194	07/2019	07/27/2019	06/12/2019 07/24/2019	170.55	197885	1
01	100-211-522-050	MEDICAL SUPPLIES				170.55	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MEDS	57324869	07/2019	07/27/2019	06/24/2019 07/24/2019	82.21	197885	1
01	100-211-522-050	MEDICAL SUPPLIES				82.21	Expense	
*** Check-Number=		197885	Vendor Name= MCKESSON MEDICAL-SURGICAL*		Check Date= 07/24/2019	Check Amount=		261.35 ***
113461 Released	CALL2TEST LLC* 230 DRUG TEST CALL	5134	07/2019	07/27/2019	07/09/2019 07/24/2019	410.52	197886	1
01	100-230-533-000	CONTRACTUAL SERVICE				410.52	Expense	
*** Check-Number=		197886	Vendor Name= CALL2TEST LLC*		Check Date= 07/24/2019	Check Amount=		410.52 ***
113580 Released	VISA* 211 PLATE TRANSFER FEE	7203-0719	07/2019	07/27/2019	06/04/2019 07/24/2019	26.00	197887	1
01	100-211-522-011	FIELD SUPPLIES				26.00	Expense	
113580 Released	VISA* 211 DIGITAL CAMERA	7203-0719A	07/2019	07/27/2019	06/07/2019 07/24/2019	72.36	197887	1
01	100-211-522-011	FIELD SUPPLIES				72.36	Expense	
*** Check-Number=		197887	Vendor Name= VISA*		Check Date= 07/24/2019	Check Amount=		98.36 ***
113660 Released	SHERIDAN NURSERY* 181 LANDSCAPE PLANTS	413784	07/2019 19000484	07/27/2019 E 05/09/2019	05/11/2019 07/24/2019	94.95	197888	1
01	100-181-533-770	GROUNDS MAINTENANCE				94.95	Expense	
01	100-181-533-770	GROUNDS MAINTENANCE				250.00	Liquidation	
*** Check-Number=		197888	Vendor Name= SHERIDAN NURSERY*		Check Date= 07/24/2019	Check Amount=		94.95 ***

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
113670 Released	VISA* 211 SUBSCRIPTION	7195-0719	07/2019	07/27/2019	06/04/2019 07/24/2019	175.74	197889	1
01	100-211-544-003		LAW ENFORCEMENT	TECHNOLOGY		175.74	Expense	
113670 Released	VISA* 913 HOTEL CONF SHERIFF	7195-0719A	07/2019	07/27/2019	06/28/2019 07/24/2019	421.76	197889	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			421.76	Expense	
*** Check-Number= 197889 Vendor Name= VISA* Check Date= 07/24/2019						Check Amount=		597.50 ***
114053 Released	WOODY*STEPHEN 211 APP POLYGRAPHS	1007	07/2019	07/27/2019	06/26/2019 07/24/2019	1,500.00	197890	1
01	100-211-533-960		MERIT COMMISSION			1,500.00	Expense	
*** Check-Number= 197890 Vendor Name= WOODY*STEPHEN Check Date= 07/24/2019						Check Amount=		1,500.00 ***
114090 Released	GLEASON*MARY JO 208 PARTIAL RENT ASSIST	21760	07/2019	07/27/2019	07/10/2019 07/24/2019	330.00	197891	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 197891 Vendor Name= GLEASON*MARY JO Check Date= 07/24/2019						Check Amount=		330.00 ***
114192 Released	ZOBRIO INC* 913 NEW ERP SFTWR JULY	INV18380	07/2019	07/27/2019	07/02/2019 07/24/2019	11,557.00	197892	1
01	100-913-533-010		COMPUTER CONTRACT			11,557.00	Expense	
*** Check-Number= 197892 Vendor Name= ZOBRIO INC* Check Date= 07/24/2019						Check Amount=		11,557.00 ***

Check Register

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

Check-Count 129.00 129.00

Invoice Total	1,252,805.73	1,252,805.73
Amount Paid	1,252,805.73	1,252,805.73
Amount Liquidated	14,328.45	14,328.45

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
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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	100,970.63		100,970.63
COUNTY HIGHWAY FUND	01	202-000-101-000	6,748.39		6,748.39
COUNTY MOTOR FUEL TAX FUND	01	203-000-101-000	808,936.21		808,936.21
VETERANS ASSISTANCE FUND	01	208-000-101-000	2,370.00		2,370.00
ANIMAL CONTROL FUND	01	211-000-101-000	7,783.62		7,783.62
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	2,626.00		2,626.00
COUNTY HEALTH FUND	01	222-000-101-000	1,434.42		1,434.42
CIRCUIT CLERK'S AUTOMATION	01	242-000-101-000	114,733.06		114,733.06
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	13,717.33		13,717.33
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	45.00		45.00
CIRCUIT CLERK CHILD SUPPORT	01	250-000-101-000	2,575.00		2,575.00
SOLID WASTE PLANNING FUND	01	254-000-101-000	42,936.70		42,936.70
CIRCUIT CLERK DOCUMENT ST	01	256-000-101-000	115,526.96		115,526.96
POLICE VEHICLE & EQUIPMENT FUN	01	257-000-101-000	200.00		200.00
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	581.94		581.94
GIS FUND	01	260-000-101-000	31,474.01		31,474.01
DRUG COURT FUND	01	267-000-101-000	146.46		146.46
*** Grand Totals ***			1,252,805.73		1,252,805.73