

Check Register

08/07/2019 07:00:56

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 17 S CAPITOL ST	7634524015-0819	07/2019	08/10/2019	07/09/2019 08/07/2019	113.63	198097	1
01	100-181-533-620		ELECTRIC & GAS			113.63	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1329512003-0819	07/2019	08/10/2019	07/09/2019 08/07/2019	95.84	198097	1
01	100-181-533-620		ELECTRIC & GAS			95.84	Expense	
7 Released	AMEREN ILLINOIS* 181 9 S CAPITOL ST	3518116027-0819	07/2019	08/10/2019	07/09/2019 08/07/2019	264.11	198097	1
01	100-181-533-620		ELECTRIC & GAS			264.11	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1030794006-0819	07/2019	08/10/2019	07/09/2019 08/07/2019	662.12	198097	1
01	100-181-533-620		ELECTRIC & GAS			662.12	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1606759006-0819	07/2019	08/10/2019	07/09/2019 08/07/2019	85.79	198097	1
01	100-181-533-620		ELECTRIC & GAS			85.79	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST UNIT B	8984208007-0819	07/2019	08/10/2019	07/09/2019 08/07/2019	107.97	198097	1
01	100-181-533-620		ELECTRIC & GAS			107.97	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	9551284000-0819	07/2019	08/10/2019	07/09/2019 08/07/2019	63.84	198097	1
01	100-181-533-620		ELECTRIC & GAS			63.84	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3488850005-0819	07/2019	08/10/2019	07/09/2019 08/07/2019	83.32	198097	1
01	100-181-533-620		ELECTRIC & GAS			83.32	Expense	
7 Released	AMEREN ILLINOIS* 181 11 S CAPITOL ST	6246615000-0819	07/2019	08/10/2019	07/09/2019 08/07/2019	151.65	198097	1
01	100-181-533-620		ELECTRIC & GAS			151.65	Expense	
7 Released	AMEREN ILLINOIS* 181 19 S CAPITOL ST	2598576014-0819	07/2019	08/10/2019	07/09/2019 08/07/2019	106.54	198097	1
01	100-181-533-620		ELECTRIC & GAS			106.54	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3735086014-0819	07/2019	08/10/2019	07/09/2019 08/07/2019	115.60	198097	1
01	100-181-533-620		ELECTRIC & GAS			115.60	Expense	
7 Released	AMEREN ILLINOIS* 181 319 ELIZABETH ST	1113057020-0819	07/2019	08/10/2019	07/11/2019 08/07/2019	45.68	198097	1
01	100-181-533-620		ELECTRIC & GAS			45.68	Expense	

*** Check-Number= 198097 Vendor Name= AMEREN ILLINOIS* Check Date= 08/07/2019 Check Amount= 1,896.09 ***

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18 Released	RUYLE MECHANICAL SERVICES INC* 182 RPR HVAC UNIT	9416	07/2019 19000578	08/10/2019 E 06/20/2019	07/08/2019 08/07/2019	519.20	198098	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			519.20	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			1,000.00	Liquidation	
*** Check-Number= 198098 Vendor Name= RUYLE MECHANICAL SERVICES INC* Check Date= 08/07/2019						Check Amount=		519.20 ***
43 Released	THOMSON REUTERS-WEST* 233 LAW BOOKS	840426447	07/2019	08/10/2019	06/04/2019 08/07/2019	1,443.00	198099	1
01	233-126-522-030		BOOKS & RECORDS			1,443.00	Expense	
*** Check-Number= 198099 Vendor Name= THOMSON REUTERS-WEST* Check Date= 08/07/2019						Check Amount=		1,443.00 ***
53 Released	MIKE MURPHY FORD INC* 211 REAR SUSPENSION TOW LINK	FTCS341517	07/2019	08/10/2019	07/07/2019 08/07/2019	25.00	198100	1
01	100-211-533-700		VEHICLE MAINTENANCE			25.00	Expense	
*** Check-Number= 198100 Vendor Name= MIKE MURPHY FORD INC* Check Date= 08/07/2019						Check Amount=		25.00 ***
80 Released	MENARDS* 244 WIRE JACKS	53338	07/2019	08/10/2019	07/09/2019 08/07/2019	31.00	198101	1
01	244-911-544-000		ETSB EQUIPMENT			31.00	Expense	
*** Check-Number= 198101 Vendor Name= MENARDS* Check Date= 08/07/2019						Check Amount=		31.00 ***
81 Released	BRADFORD SYSTEMS CORPORATION* 230 LABELS, CONVERTORS	32555-1	08/2019 19000625	08/10/2019 E 07/15/2019	07/31/2019 08/07/2019	393.32	198102	1
01	100-230-522-010		OFFICE SUPPLIES			393.32	Expense	
01	100-230-522-010		OFFICE SUPPLIES			370.00	Liquidation	
*** Check-Number= 198102 Vendor Name= BRADFORD SYSTEMS CORPORATION* Check Date= 08/07/2019						Check Amount=		393.32 ***
102 Released	AT&T* 181 SHERIFF PRIVATE LINE	6946317-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	123.12	198103	1
01	100-181-533-200		TELEPHONE			123.12	Expense	
*** Check-Number= 198103 Vendor Name= AT&T* Check Date= 08/07/2019						Check Amount=		123.12 ***
150 Released	MIDLAND PAPER* 152 PAPER SUPPLIES	IN01135237	07/2019 19000623	08/10/2019 E 07/12/2019	07/15/2019 08/07/2019	348.75	198104	1
01	100-152-533-410		PRINTING			348.75	Expense	
01	100-152-533-410		PRINTING			340.00	Liquidation	
*** Check-Number= 198104 Vendor Name= MIDLAND PAPER* Check Date= 08/07/2019						Check Amount=		348.75 ***
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 360 COURT ST	2281718-0819	07/2019	08/10/2019	07/18/2019 08/07/2019	261.98	198105	1
01	100-181-533-630		WATER			261.98	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21304 IL RT 9 RANGE	1081632-0819	07/2019	08/10/2019	07/18/2019 08/07/2019	20.71	198105	1
01	100-181-533-630		WATER			20.71	Expense	

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219 Released	ILLINOIS AMERICAN WATER COMPAN 181 9 S CAPITOL ST	3844600-0819		07/2019 08/10/2019	07/18/2019 08/07/2019	74.11	198105 1	
01	100-181-533-630		WATER			74.11	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 11 S 4TH ST	2281787-0819		07/2019 08/10/2019	07/18/2019 08/07/2019	195.81	198105 1	
01	100-181-533-630		WATER			195.81	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 414-418 COURT ST	2282148-0819		07/2019 08/10/2019	07/18/2019 08/07/2019	46.93	198105 1	
01	100-181-533-630		WATER			46.93	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21302 IL RT 9	1081601-0819		07/2019 08/10/2019	07/18/2019 08/07/2019	21.86	198105 1	
01	100-181-533-630		WATER			21.86	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	2281091-0819		07/2019 08/10/2019	07/18/2019 08/07/2019	141.98	198105 1	
01	100-181-533-630		WATER			141.98	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	392933-0819		07/2019 08/10/2019	07/19/2019 08/07/2019	804.32	198105 1	
01	100-182-533-630		WATER			804.32	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 411 WATER BILL 6/15-7/16	1081540-0819		07/2019 08/10/2019	07/18/2019 08/07/2019	65.98	198105 1	
01	211-411-533-600		GAS, ELECTRIC & WATER			65.98	Expense	
*** Check-Number= 198105 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 08/07/2019						Check Amount=	1,633.68	***
222 Released	FRONTIER* 181 SUBSTATION	7451307-0819		07/2019 08/10/2019	07/20/2019 08/07/2019	50.63	198106 1	
01	100-181-533-200		TELEPHONE			50.63	Expense	
222 Released	FRONTIER* 181 GUN RANGE	9254107-0819		07/2019 08/10/2019	07/19/2019 08/07/2019	112.28	198106 1	
01	100-181-533-200		TELEPHONE			112.28	Expense	
*** Check-Number= 198106 Vendor Name= FRONTIER* Check Date= 08/07/2019						Check Amount=	162.91	***
345 Released	ARROWHEAD RANCH* 231 JV PLACEMENT	4320-IN		07/2019 08/03/2019	06/30/2019 08/07/2019	5,489.70	198107 1	
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			5,489.70	Expense	
*** Check-Number= 198107 Vendor Name= ARROWHEAD RANCH* Check Date= 08/07/2019						Check Amount=	5,489.70	***
350 Released	SOLUTION SPECIALTIES INC* 230 NTKW MAINT/UPDATES	18834-48466-104		07/2019 08/10/2019	07/25/2019 08/07/2019	1,311.00	198108 1	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			1,311.00	Expense	

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*** Check-Number= 198108 Vendor Name= SOLUTION SPECIALTIES INC* Check Date= 08/07/2019 Check Amount= 1,311.00 ***								
662 Released	TAZEWELL COUNTY SOIL & WATER C 913 QRTLTY PAYMENT	662-0819		07/2019 08/10/2019	08/01/2019 08/07/2019	1,875.00	198109 1	
01	100-913-533-972		TAZ CO SOIL & WATER CONSER.			1,875.00	Expense	
*** Check-Number= 198109 Vendor Name= TAZEWELL COUNTY SOIL & WATER C Check Date= 08/07/2019 Check Amount= 1,875.00 ***								
669 Released	AG-LAND FS INC* 213 PROPANE TANK MAINT	70010525		07/2019 08/10/2019 19000550 E 06/07/2019	06/11/2019 08/07/2019	66.00	198110 1	
01	100-213-533-730		EQUIPMENT MAINTENANCE			66.00	Expense	
01	100-213-533-730		EQUIPMENT MAINTENANCE			300.00	Liquidation	
*** Check-Number= 198110 Vendor Name= AG-LAND FS INC* Check Date= 08/07/2019 Check Amount= 66.00 ***								
734 Released	QUILL CORPORATION* 211 HP TONER	8658096		07/2019 08/10/2019	07/11/2019 08/07/2019	92.59	198111 1	
01	100-211-522-010		OFFICE SUPPLIES			92.59	Expense	
*** Check-Number= 198111 Vendor Name= QUILL CORPORATION* Check Date= 08/07/2019 Check Amount= 92.59 ***								
827 Released	SECRETARY OF STATE* 219 NOTARY BETH U	B301121		08/2019 08/10/2019	07/29/2019 08/07/2019	10.00	198112 1	
01	219-914-533-520		BONDS			10.00	Expense	
827 Released	SECRETARY OF STATE* 219 NOTARY DEANNE U	B301119		08/2019 08/10/2019	07/29/2019 08/07/2019	10.00	198112 1	
01	219-914-533-520		BONDS			10.00	Expense	
*** Check-Number= 198112 Vendor Name= SECRETARY OF STATE* Check Date= 08/07/2019 Check Amount= 20.00 ***								
1218 Released	CENTER FOR PREVENTION OF ABUSE 913 QRTLTY PAYMENT	1218-0819		07/2019 08/10/2019	08/01/2019 08/07/2019	7,750.00	198113 1	
01	100-913-533-979		CTR FOR PREVENTION OF ABUSE			7,750.00	Expense	
*** Check-Number= 198113 Vendor Name= CENTER FOR PREVENTION OF ABUSE Check Date= 08/07/2019 Check Amount= 7,750.00 ***								
1220 Released	HEARTLAND COMM HEALTH CENTER* 913 QRTLTY PAYMENT	1220-0819		07/2019 08/10/2019	08/01/2019 08/07/2019	1,250.00	198114 1	
01	100-913-533-981		HEARTLAND COMM. HEALTH CLINIC			1,250.00	Expense	
*** Check-Number= 198114 Vendor Name= HEARTLAND COMM HEALTH CENTER* Check Date= 08/07/2019 Check Amount= 1,250.00 ***								
1223 Released	TRI-COUNTY REGIONAL PLANNING C 913 QRTLTY PAYMENT	1223-0819		07/2019 08/10/2019	08/01/2019 08/07/2019	3,512.50	198115 1	
01	100-913-533-971		TRI-CO. REG. PLANNING COMMISS.			3,512.50	Expense	
*** Check-Number= 198115 Vendor Name= TRI-COUNTY REGIONAL PLANNING C Check Date= 08/07/2019 Check Amount= 3,512.50 ***								

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1224 Released	YOUTH SERVICE BOARD* 913 QRTLTY PAYMENT	1224-0819	07/2019	08/10/2019	08/01/2019 08/07/2019	3,375.00	198116 1	
01	100-913-533-970		YOUTH SERVICES BOARD			3,375.00	Expense	
*** Check-Number= 198116 Vendor Name= YOUTH SERVICE BOARD* Check Date= 08/07/2019						Check Amount=	3,375.00	***
1236 Released	MWI ANIMAL HEALTH* 411 VACCINES/NEEDLES	18404266	07/2019 19000610	08/10/2019 P 07/08/2019	07/08/2019 08/07/2019	298.35	198117 1	
01	211-411-522-050		MEDICAL SUPPLIES			298.35	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			298.35	Liquidation	
1236 Released	MWI ANIMAL HEALTH* 411 VACCINES/NEEDLES	18395023	07/2019 19000610	08/10/2019 E 07/08/2019	07/08/2019 08/07/2019	38.10	198117 1	
01	211-411-522-050		MEDICAL SUPPLIES			38.10	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			38.10	Liquidation	
*** Check-Number= 198117 Vendor Name= MWI ANIMAL HEALTH* Check Date= 08/07/2019						Check Amount=	336.45	***
2184 Released	RAY O'HERRON CO INC* 211 C/O UNIFORM	1937330-IN	07/2019 19000605	08/07/2019 P 07/02/2019	07/08/2019 08/07/2019	369.41	198118 1	
01	100-211-522-110		UNIFORMS & CLOTHING			369.41	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			369.41	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 C/O UNIFORM	1937319-IN	07/2019 19000606	08/07/2019 P 07/02/2019	07/08/2019 08/07/2019	629.91	198118 1	
01	100-211-522-110		UNIFORMS & CLOTHING			629.91	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			629.91	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 VEST C/O STOCKE	1937901-IN	07/2019	08/10/2019	07/10/2019 08/07/2019	755.57	198118 1	
01	100-211-544-001		MISC EQUIPMENT			755.57	Expense	
*** Check-Number= 198118 Vendor Name= RAY O'HERRON CO INC* Check Date= 08/07/2019						Check Amount=	1,754.89	***
2188 Released	NAPSA* 230 MEMBERSHIP	2188-0819	08/2019	08/03/2019	07/30/2019 08/07/2019	75.00	198119 1	
01	100-230-522-140		DUES & SUBSCRIPTIONS			75.00	Expense	
2188 Released	NAPSA* 230 CONF REGISTRATION	2188A	08/2019 19000681	08/03/2019 E 07/31/2019	07/31/2019 08/07/2019	575.00	198119 1	
01	100-230-533-910		TRAINING			575.00	Expense	
01	100-230-533-910		TRAINING			575.00	Liquidation	
*** Check-Number= 198119 Vendor Name= NAPSA* Check Date= 08/07/2019						Check Amount=	650.00	***
2588 Released	ALTORFER INC* 182 SVC LIFTS	W0080019128	07/2019 19000633	08/10/2019 P 07/15/2019	06/26/2019 08/07/2019	222.08	198120 1	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			222.08	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			222.08	Liquidation	

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2588 Released	ALTORFER INC* 182 SVC LIFTS	W0080019127	07/2019 19000633	08/10/2019 E 07/15/2019	06/26/2019 08/07/2019	121.00	198120	1
01 01	100-182-533-731 100-182-533-731		MECHANICAL EQUIP. MAINT MECHANICAL EQUIP. MAINT			121.00 120.92	Expense Liquidation	
*** Check-Number= 198120		Vendor Name= ALTORFER INC*		Check Date= 08/07/2019		Check Amount=		343.08 ***
3409 Released	CARNEY'S INSURANCE STORE* 219 NOTARY DEANNE U	B301119	08/2019	08/10/2019	07/29/2019 08/07/2019	50.00	198121	1
01	219-914-533-520		BONDS			50.00	Expense	
3409 Released	CARNEY'S INSURANCE STORE* 219 NOTARY BETH U	B301121	08/2019	08/10/2019	07/29/2019 08/07/2019	50.00	198121	1
01	219-914-533-520		BONDS			50.00	Expense	
*** Check-Number= 198121		Vendor Name= CARNEY'S INSURANCE STORE*		Check Date= 08/07/2019		Check Amount=		100.00 ***
5411 Released	CENTURYLINK* 181 SHERIFF PRIVATE LINE	304070156-0819	07/2019	08/10/2019	07/13/2019 08/07/2019	52.15	198122	1
01	100-181-533-200		TELEPHONE			52.15	Expense	
*** Check-Number= 198122		Vendor Name= CENTURYLINK*		Check Date= 08/07/2019		Check Amount=		52.15 ***
5981 Released	TIMES NEWSPAPERS* 152 SPECIMAN BALLOT	19	07/2019	08/10/2019	07/29/2019 08/07/2019	1,572.00	198123	1
01	100-152-522-080		ELECTION SUPPLIES			1,572.00	Expense	
*** Check-Number= 198123		Vendor Name= TIMES NEWSPAPERS*		Check Date= 08/07/2019		Check Amount=		1,572.00 ***
6539 Released	STANDARD HEATING & COOLING* 181 INSTL THERMOSTATE, SENSOR	SD8334	07/2019	08/10/2019	04/01/2019 08/07/2019	212.00	198124	1
01	100-181-544-100		CAPITAL PROJECTS			212.00	Expense	
*** Check-Number= 198124		Vendor Name= STANDARD HEATING & COOLING*		Check Date= 08/07/2019		Check Amount=		212.00 ***
7311 Released	VERIZON WIRELESS* 230 INT FOR DEVICES	9834439614	08/2019	08/03/2019	07/19/2019 08/07/2019	237.61	198125	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			237.61	Expense	
*** Check-Number= 198125		Vendor Name= VERIZON WIRELESS*		Check Date= 08/07/2019		Check Amount=		237.61 ***
9705 Released	PEORIA COUNTY COURT ADMINISTRA 233 PATRON JUDGE ACCESS JUNE	157	07/2019	08/10/2019	07/08/2019 08/07/2019	1,423.61	198126	1
01	233-126-522-030		BOOKS & RECORDS			1,423.61	Expense	
*** Check-Number= 198126		Vendor Name= PEORIA COUNTY COURT ADMINISTRA		Check Date= 08/07/2019		Check Amount=		1,423.61 ***
10574 Released	TREMONT OIL CO* 182 REFUEL GENERATOR	185512	07/2019 19000630	08/10/2019 E 07/15/2019	07/08/2019 08/07/2019	1,303.02	198127	1
01 01	100-182-533-621 100-182-533-621		GENERATOR FUEL GENERATOR FUEL			1,303.02 1,300.00	Expense Liquidation	

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*** Check-Number= 198127 Vendor Name= TREMONT OIL CO*					Check Date= 08/07/2019	Check Amount=	1,303.02	***
10816 Released	PEORIA COUNTY JUVENILE DETENTI 231 JV DETENTION	10816-0719		07/2019 08/03/2019	07/26/2019 08/07/2019	21,242.19	198128 1	
01	100-231-533-070		DETENTION			21,242.19	Expense	
10816 Released	PEORIA COUNTY JUVENILE DETENTI 230 JV PHYSICALS	10816MED		07/2019 08/03/2019	07/01/2019 08/07/2019	140.00	198128 1	
01	100-230-533-180		MEDICAL SERVICES			140.00	Expense	
*** Check-Number= 198128 Vendor Name= PEORIA COUNTY JUVENILE DETENTI					Check Date= 08/07/2019	Check Amount=	21,382.19	***
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 WENDY FERRILL	169597		07/2019 08/10/2019	07/11/2019 08/07/2019	1,288.00	198129 1	
01	100-124-533-050		LEGAL SERVICES			1,288.00	Expense	
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 LOWER	169594		07/2019 08/10/2019	07/11/2019 08/07/2019	4,760.00	198129 1	
01	100-124-533-050		LEGAL SERVICES			4,760.00	Expense	
*** Check-Number= 198129 Vendor Name= QUINN JOHNSTON HENDERSON PRETO					Check Date= 08/07/2019	Check Amount=	6,048.00	***
14742 Released	TEE JAY CENTRAL INC* 182 REPAIR REAR DOOR	68694		07/2019 08/10/2019	06/26/2019 08/07/2019	303.80	198130 1	
01	100-182-533-720		BUILDING MAINTENANCE			303.80	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			500.00	Liquidation	
*** Check-Number= 198130 Vendor Name= TEE JAY CENTRAL INC*					Check Date= 08/07/2019	Check Amount=	303.80	***
16386 Released	CANNON*TINA 800 INTERPRETER	070319		07/2019 08/10/2019	07/12/2019 08/07/2019	150.00	198131 1	
01	100-800-533-170		WITNESS FEES			150.00	Expense	
*** Check-Number= 198131 Vendor Name= CANNON*TINA					Check Date= 08/07/2019	Check Amount=	150.00	***
17631 Released	TAZEWELL COUNTY HIGHWAY* 181 FUEL	303		07/2019 08/10/2019	07/01/2019 08/07/2019	35.47	198132 1	
01	100-181-533-600		FUEL			35.47	Expense	
*** Check-Number= 198132 Vendor Name= TAZEWELL COUNTY HIGHWAY*					Check Date= 08/07/2019	Check Amount=	35.47	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3419128724		07/2019 08/10/2019	07/12/2019 08/07/2019	131.56	198133 1	
01	100-913-522-010		OFFICE SUPPLIES			131.56	Expense	
01	100-913-522-010		OFFICE SUPPLIES			131.56	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3419128725		07/2019 08/10/2019	07/12/2019 08/07/2019	1.44	198133 1	
01	100-913-522-010		OFFICE SUPPLIES			1.44	Expense	
01	100-913-522-010		OFFICE SUPPLIES			16.88	Liquidation	

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18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3418928975	07/2019 19000611	08/10/2019 E 07/08/2019	07/09/2019 08/07/2019	97.99	198133	1
01	100-913-522-010		OFFICE SUPPLIES			97.99	Expense	
01	100-913-522-010		OFFICE SUPPLIES			97.99	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 155 4-STAMPERS	3419128723	07/2019 19000616	08/10/2019 E 07/10/2019	07/12/2019 08/07/2019	113.96	198133	1
01	100-155-522-010		OFFICE SUPPLIES			113.96	Expense	
01	100-155-522-010		OFFICE SUPPLIES			160.00	Liquidation	
*** Check-Number= 198133 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 08/07/2019						Check Amount=		344.95 ***
18504 Released	COOK*DAWN M 213 REIMB TEAM LEAD MEETING	18504-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	44.93	198134	1
01	100-213-533-360		EMERGENCY CALL			44.93	Expense	
18504 Released	COOK*DAWN M 181 REIMB CELL PHONE JUN	18504-0819A	07/2019	08/10/2019	06/18/2019 08/07/2019	60.00	198134	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 198134 Vendor Name= COOK*DAWN M Check Date= 08/07/2019						Check Amount=		104.93 ***
20003 Released	VERIZON WIRELESS* 202 - MONTHLY SERVICE	9834207811	07/2019	08/07/2019	07/15/2019 08/07/2019	471.55	198135	1
01	202-311-533-740		HIGHWAY MAINTENANCE			471.55	Expense	
*** Check-Number= 198135 Vendor Name= VERIZON WIRELESS* Check Date= 08/07/2019						Check Amount=		471.55 ***
20010 Released	MUTUAL WHEEL CO* 202 - DSH FAN	2468454	07/2019	08/07/2019	07/05/2019 08/07/2019	23.95	24645 198136	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			23.95	Expense	
*** Check-Number= 198136 Vendor Name= MUTUAL WHEEL CO* Check Date= 08/07/2019						Check Amount=		23.95 ***
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9306849514	07/2019	08/07/2019	07/08/2019 08/07/2019	382.77	24648 198137	1
01	202-311-522-720		MAINTENANCE MATERIALS			382.77	Expense	
*** Check-Number= 198137 Vendor Name= LAWSON PRODUCTS INC* Check Date= 08/07/2019						Check Amount=		382.77 ***
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	90367133	07/2019	08/07/2019	06/30/2019 08/07/2019	139.90	24633 198138	1
01	202-311-522-720		MAINTENANCE MATERIALS			139.90	Expense	
*** Check-Number= 198138 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 08/07/2019						Check Amount=		139.90 ***
20053 Released	R A CULLINAN & SON INC* 204 - ELM GROVE	19FINAL0601	07/2019	08/07/2019	07/31/2019 08/07/2019	60,000.00	198139	1
01	204-311-544-110		ROAD IMPROVEMENT			60,000.00	Expense	

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20053 Released	R A CULLINAN & SON INC* 204 - BOYNTON	19FINAL0101	07/2019	08/07/2019	07/31/2019 08/07/2019	57,770.00	198139	1
01	204-311-544-110		ROAD IMPROVEMENT			57,770.00	Expense	
20053 Released	R A CULLINAN & SON INC* 204 - HITTLE	19FINAL0901	07/2019	08/07/2019	07/31/2019 08/07/2019	48,030.39	198139	1
01	204-311-544-110		ROAD IMPROVEMENT			48,030.39	Expense	
*** Check-Number= 198139 Vendor Name= R A CULLINAN & SON INC* Check Date= 08/07/2019						Check Amount=	165,800.39	***
20059 Released	MCMaster-CARR SUPPLY CO* 202 - GREASE GUN HOLDER	10040096	07/2019	08/07/2019	07/11/2019 08/07/2019	65.57	24657 198140	1
01	202-311-522-720		MAINTENANCE MATERIALS			65.57	Expense	
*** Check-Number= 198140 Vendor Name= MCMaster-CARR SUPPLY CO* Check Date= 08/07/2019						Check Amount=	65.57	***
20072 Released	TCRC INC* 202 - MONTHLY SERVICE	92730	07/2019	08/07/2019	07/15/2019 08/07/2019	360.00	198141	1
01	202-311-533-720		BUILDING MAINTENANCE			360.00	Expense	
*** Check-Number= 198141 Vendor Name= TCRC INC* Check Date= 08/07/2019						Check Amount=	360.00	***
20095 Released	AG-LAND FS INC* 202 - BULLZEYE	70011614	07/2019	08/07/2019	07/18/2019 08/07/2019	78.65	24665 198142	1
01	202-311-544-110		ROAD IMPROVEMENT			78.65	Expense	
20095 Released	AG-LAND FS INC* 202 - FUEL	88004950	07/2019	08/07/2019	07/11/2019 08/07/2019	14,550.23	24654 198142	1
01	202-311-522-100		FUEL			14,550.23	Expense	
*** Check-Number= 198142 Vendor Name= AG-LAND FS INC* Check Date= 08/07/2019						Check Amount=	14,628.88	***
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81489-0719	07/2019	08/07/2019	07/18/2019 08/07/2019	43.84	198143	1
01	202-311-533-720		BUILDING MAINTENANCE			43.84	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81458-0719	07/2019	08/07/2019	07/18/2019 08/07/2019	49.38	198143	1
01	202-311-533-720		BUILDING MAINTENANCE			49.38	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	542783-0719	07/2019	08/07/2019	07/18/2019 08/07/2019	33.43	198143	1
01	202-311-533-720		BUILDING MAINTENANCE			33.43	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202-311-533-720	81427-0719	07/2019	08/07/2019	07/18/2019 08/07/2019	67.71	198143	1
01	202-311-533-720		BUILDING MAINTENANCE			67.71	Expense	
*** Check-Number= 198143 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 08/07/2019						Check Amount=	194.36	***

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20228 Released	WEST FORK DRAINAGE DISTRICT* 202 - ANNUAL FEE	2019	07/2019	08/07/2019	07/08/2019 08/07/2019	16.88	198144 1	
01	202-311-544-110		ROAD IMPROVEMENT			16.88	Expense	
*** Check-Number= 198144 Vendor Name= WEST FORK DRAINAGE DISTRICT* Check Date= 08/07/2019						Check Amount=	16.88	***
20489 Released	ENNIS PAINT INC* 203 - PAINT	376953	07/2019	08/07/2019	07/10/2019 08/07/2019	24,600.00	24459 198145 1	
01	203-311-533-740		HIGHWAY MAINTENANCE			24,600.00	Expense	
*** Check-Number= 198145 Vendor Name= ENNIS PAINT INC* Check Date= 08/07/2019						Check Amount=	89,937.50	***
20489 Released	ENNIS PAINT INC* 203 - PAINT	377479	07/2019	08/07/2019	07/16/2019 08/07/2019	17,617.50	24459 198145 1	
01	203-311-533-740		HIGHWAY MAINTENANCE			17,617.50	Expense	
20489 Released	ENNIS PAINT INC* 203 - PAINT	377591	07/2019	08/07/2019	07/17/2019 08/07/2019	23,490.00	24459 198145 1	
01	203-311-533-740		HIGHWAY MAINTENANCE			23,490.00	Expense	
20489 Released	ENNIS PAINT INC* 203 - PAINT	377590	07/2019	08/07/2019	07/17/2019 08/07/2019	24,230.00	24459 198145 1	
01	203-311-533-740		HIGHWAY MAINTENANCE			24,230.00	Expense	
*** Check-Number= 198146 Vendor Name= ADVANCE AUTO PARTS FINANCIAL S Check Date= 08/07/2019						Check Amount=	26.74	***
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - FILTERS	5146919159603	07/2019	08/07/2019	07/10/2019 08/07/2019	26.74	24650 198146 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			26.74	Expense	
*** Check-Number= 198147 Vendor Name= RIVER CITY SUPPLY INC* Check Date= 08/07/2019						Check Amount=	268.25	***
20710 Released	RIVER CITY SUPPLY INC* 202 - COLD MIX	22216	07/2019	08/07/2019	07/08/2019 08/07/2019	268.25	24417 198147 1	
01	202-311-544-110		ROAD IMPROVEMENT			268.25	Expense	
*** Check-Number= 198148 Vendor Name= PURITAN SPRINGS* Check Date= 08/07/2019						Check Amount=	48.20	***
20718 Released	PURITAN SPRINGS* 202 - MONTHLY SERVICE	1241231-0819	07/2019	08/07/2019	07/18/2019 08/07/2019	48.20	198148 1	
01	202-311-522-720		MAINTENANCE MATERIALS			48.20	Expense	
*** Check-Number= 198149 Vendor Name= MATCO TOOLS* Check Date= 08/07/2019						Check Amount=	26.65	***
20774 Released	MATCO TOOLS* 202 - SOCKET, TOOL REPLACEMENT	119265	07/2019	08/07/2019	07/09/2019 08/07/2019	26.65	24651 198149 1	
01	202-311-522-720		MAINTENANCE MATERIALS			26.65	Expense	
*** Check-Number= 198149 Vendor Name= MATCO TOOLS* Check Date= 08/07/2019						Check Amount=	26.65	***
20798 Released	CALPINE ENERGY SOLUTIONS* 202 - MONTHLY SERVICE	191920011015296	07/2019	08/07/2019	07/11/2019 08/07/2019	117.13	198150 1	
01	202-311-533-720		BUILDING MAINTENANCE			117.13	Expense	

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*** Check-Number= 198150 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 08/07/2019 Check Amount= 117.13 ***								
20890 Released	QUILL CORP* 202 - APC BACKUPS	8549813	07/2019	08/07/2019	07/08/2019 08/07/2019	113.98	24502 198151	1
01	202-311-522-010	OFFICE SUPPLIES				113.98	Expense	
*** Check-Number= 198151 Vendor Name= QUILL CORP* Check Date= 08/07/2019 Check Amount= 113.98 ***								
20976 Released	BELCREST SVCS LTD/PROCTOR FIRS 202 - DRUG TEST	06192019	07/2019	08/07/2019	07/05/2019 08/07/2019	50.00	198152	1
01	202-311-533-740	HIGHWAY MAINTENANCE				50.00	Expense	
*** Check-Number= 198152 Vendor Name= BELCREST SVCS LTD/PROCTOR FIRS Check Date= 08/07/2019 Check Amount= 50.00 ***								
20985 Released	OFFICE DEPOT* 202 - TOWELS	328812497001	07/2019	08/07/2019	06/12/2019 08/07/2019	26.00	24494 198153	1
01	202-311-522-010	OFFICE SUPPLIES				26.00	Expense	
*** Check-Number= 198153 Vendor Name= OFFICE DEPOT* Check Date= 08/07/2019 Check Amount= 26.00 ***								
21608 Released	DENLER INC* 206 CRK SEAL, TRAF CONT	19FINAL0008	08/2019	08/10/2019	07/10/2019 08/07/2019	39,347.20	198154	1
01	206-311-544-110	ROAD IMPROVEMENT				39,347.20	Expense	
*** Check-Number= 198154 Vendor Name= DENLER INC* Check Date= 08/07/2019 Check Amount= 39,347.20 ***								
30046 Released	WALMART* SUPPLIES	30046#-P0545-19	08/2019	08/07/2019	07/18/2019 08/07/2019	93.43	198155	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				93.43	Expense	
30046 Released	WALMART* SUPPLIES	30046#-P0546-19	08/2019	08/07/2019	07/18/2019 08/07/2019	67.67	198155	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				67.67	Expense	
30046 Released	WALMART* SUPPLIES	30046#-P0569-19	08/2019	08/07/2019	07/25/2019 08/07/2019	137.91	198155	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				137.91	Expense	
30046 Released	WALMART* SUPPLIES	30046#-P0574-19	08/2019	08/07/2019	07/25/2019 08/07/2019	144.21	198155	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				144.21	Expense	
*** Check-Number= 198155 Vendor Name= WALMART* Check Date= 08/07/2019 Check Amount= 443.22 ***								
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICES	30153#-07182019	07/2019	08/07/2019	07/18/2019 08/07/2019	65.79	198156	1
01	222-412-533-600	UTILITIES				65.79	Expense	

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30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICES	30153#-071819	07/2019	08/07/2019	07/18/2019 08/07/2019	76.11	198156	1
01	222-412-533-600		UTILITIES			76.11	Expense	
*** Check-Number= 198156 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 08/07/2019						Check Amount=		141.90 ***
30223 Released	MARQUETTE SOFT WATER CO* 10 BAGS-WATER SOFTENER SALT	045051	07/2019	08/07/2019	07/25/2019 08/07/2019	75.00	198157	1
01	222-412-533-720		BUILDING MAINTENANCE			75.00	Expense	
*** Check-Number= 198157 Vendor Name= MARQUETTE SOFT WATER CO* Check Date= 08/07/2019						Check Amount=		75.00 ***
30675 Released	PRAXAIR DISTRIBUTION INC 465* OXYGEN & NITROUS OXIDE	90743265	07/2019	08/07/2019	07/22/2019 08/07/2019	129.85	198158	1
01	222-417-533-000		CONTRACTUAL			129.85	Expense	
*** Check-Number= 198158 Vendor Name= PRAXAIR DISTRIBUTION INC 465* Check Date= 08/07/2019						Check Amount=		129.85 ***
31010 Released	NORTH PEKIN MARQUETTE HTS DIST FOOD & PAYROLL	535	07/2019	08/07/2019	06/30/2019 08/07/2019	4,470.33	198159	1
01	222-416-533-000		CONTRACTUAL SERVICE			4,470.33	Expense	
*** Check-Number= 198159 Vendor Name= NORTH PEKIN MARQUETTE HTS DIST Check Date= 08/07/2019						Check Amount=		4,470.33 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847299	08/2019	08/07/2019	07/20/2019 08/07/2019	11.76	198160	1
01	222-412-533-210		POSTAGE			11.76	Expense	
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847309	08/2019	08/07/2019	07/27/2019 08/07/2019	11.78	198160	1
01	222-412-533-210		POSTAGE			11.78	Expense	
*** Check-Number= 198160 Vendor Name= UNITED PARCEL SERVICE* Check Date= 08/07/2019						Check Amount=		23.54 ***
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL VACCINES	8252849216	07/2019	08/07/2019	07/02/2019 08/07/2019	5,608.74	198161	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			5,608.74	Expense	
*** Check-Number= 198161 Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL Check Date= 08/07/2019						Check Amount=		5,608.74 ***
35388 Released	AMAZON CAPITAL SERVICES* MATS	1K93-LLLY-HRPF	07/2019	08/07/2019	07/15/2019 08/07/2019	119.88	198162	1
01	222-414-522-010		OFFICE SUPPLIES			29.97	Expense	
01	222-418-522-010		OFFICE SUPPLIES			89.91	Expense	
35388 Released	AMAZON CAPITAL SERVICES* MAT	1K93-LLLY-HRHH	07/2019	08/07/2019	07/15/2019 08/07/2019	29.97	198162	1
01	222-418-522-010		OFFICE SUPPLIES			29.97	Expense	
*** Check-Number= 198162 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 08/07/2019						Check Amount=		149.85 ***

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35887 Released	SANOFI PASTEUR INC* TUBERSOL	912540836	07/2019	08/07/2019	07/16/2019 08/07/2019	731.24	198163	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			731.24	Expense	
*** Check-Number= 198163 Vendor Name= SANOFI PASTEUR INC* Check Date= 08/07/2019						Check Amount=		731.24 ***
36079 Released	RICE*SHOSHANA DHC RENT SEPTEMBER 2019	36079#-092019	07/2019	08/07/2019	07/29/2019 08/07/2019	4,304.44	198164	1
01	222-417-533-850		DHC RENT & UTILITIES			4,304.44	Expense	
*** Check-Number= 198164 Vendor Name= RICE*SHOSHANA Check Date= 08/07/2019						Check Amount=		4,304.44 ***
38256 Released	STAPLES BUSINESS ADVANTAGE* SUPPLIES	3419522258	07/2019	08/07/2019	07/17/2019 08/07/2019	69.38	198165	1
01	222-412-522-010		OFFICE SUPPLIES			69.38	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* SUPPLIES	3418998400	07/2019	08/07/2019	07/10/2019 08/07/2019	180.09	198165	1
01	222-419-522-010		OFFICE SUPPLIES			180.09	Expense	
*** Check-Number= 198165 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 08/07/2019						Check Amount=		249.47 ***
38430 Released	PCMG INC* 12-HP PRODESK & PROTECTION PLAN	38430#-PO522-19	07/2019	08/07/2019	07/17/2019 08/07/2019	4,140.00	198166	1
01	222-412-544-100		CAPITAL PROJECTS			4,140.00	Expense	
*** Check-Number= 198166 Vendor Name= PCMG INC* Check Date= 08/07/2019						Check Amount=		4,140.00 ***
38495 Released	ILLINOIS PUBLIC HEALTH ASSOC* CONFERENCE REGISTRATIONS	38495#-PO567-19	07/2019	08/07/2019	07/18/2019 08/07/2019	600.00	198167	1
01	222-412-533-000		CONTRACTUAL SERVICE			300.00	Expense	
01	222-416-533-000		CONTRACTUAL SERVICE			150.00	Expense	
01	222-419-533-000		CONTRACTUAL			150.00	Expense	
*** Check-Number= 198167 Vendor Name= ILLINOIS PUBLIC HEALTH ASSOC* Check Date= 08/07/2019						Check Amount=		600.00 ***
39163 Released	DENTAL SEALANTS & MORE* REIMBURSEMENT FOR MAY 2019	39163#-PO594-19	07/2019	08/07/2019	07/31/2019 08/07/2019	800.00	198168	1
01	222-417-533-000		CONTRACTUAL			800.00	Expense	
*** Check-Number= 198168 Vendor Name= DENTAL SEALANTS & MORE* Check Date= 08/07/2019						Check Amount=		800.00 ***
39481 Released	MOTOROLA SOLUTIONS* IDPH USER FEE SUBSCRIPTION	372406282018	07/2019	08/07/2019	07/01/2019 08/07/2019	300.00	198169	1
01	222-419-533-000		CONTRACTUAL			300.00	Expense	
*** Check-Number= 198169 Vendor Name= MOTOROLA SOLUTIONS* Check Date= 08/07/2019						Check Amount=		300.00 ***
39637 Released	THE GITM FOUNDATION* ENDING HUNGER CONSULTING 6/16-7/15/19	39637#-7.15.19.	07/2019	08/07/2019	07/15/2019 08/07/2019	1,300.00	198170	1
01	222-419-533-000		CONTRACTUAL			1,300.00	Expense	

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***	Check-Number= 198170	Vendor Name= THE GITM FOUNDATION*			Check Date= 08/07/2019	Check Amount=	1,300.00	***
39637 Released	THE GITM FOUNDATION* ISPAN CONSULTING 7/1-7/15/19	39637#-07.15.19	07/2019	08/07/2019	07/15/2019 08/07/2019	800.00	198171 1	
01	222-419-533-000	CONTRACTUAL				800.00	Expense	
***	Check-Number= 198171	Vendor Name= THE GITM FOUNDATION*			Check Date= 08/07/2019	Check Amount=	800.00	***
39700 Released	KOHL WHOLESALE* SNACKS JULY/AUGUST 2019	436409	07/2019	08/07/2019	07/18/2019 08/07/2019	835.17	198172 1	
01	222-416-533-000	CONTRACTUAL SERVICE				835.17	Expense	
***	Check-Number= 198172	Vendor Name= KOHL WHOLESALE*			Check Date= 08/07/2019	Check Amount=	835.17	***
39802 Released	LENOVO FINANCIAL SERVICES* SUBSCRIPTION-MICROSOFT OFFICE	33777320	07/2019	08/07/2019	07/21/2019 08/07/2019	1,734.93	198173 1	
01	222-412-533-000	CONTRACTUAL SERVICE				1,734.93	Expense	
***	Check-Number= 198173	Vendor Name= LENOVO FINANCIAL SERVICES*			Check Date= 08/07/2019	Check Amount=	1,734.93	***
39904 Released	THE JOY OF MEMBERSHIP* 10 HRS FOR USE OF SITE COMPONENTS	46	07/2019	08/07/2019	07/17/2019 08/07/2019	855.00	198174 1	
01	222-419-533-000	CONTRACTUAL				855.00	Expense	
***	Check-Number= 198174	Vendor Name= THE JOY OF MEMBERSHIP*			Check Date= 08/07/2019	Check Amount=	855.00	***
62438 Released	ROE #53* 913 QRTLY PAYMENT	62438-0819	07/2019	08/10/2019	08/01/2019 08/07/2019	33,016.00	198175 1	
01	100-913-533-967	MULTI COUNTY R.O.E.				33,016.00	Expense	
***	Check-Number= 198175	Vendor Name= ROE #53*			Check Date= 08/07/2019	Check Amount=	33,016.00	***
70658 Released	DAVID*JILL L 800 TRANSCRIPT	17-D-525	07/2019	08/10/2019	07/11/2019 08/07/2019	52.00	198176 1	
01	100-800-533-140	COURT REPORTING FEES				52.00	Expense	
***	Check-Number= 198176	Vendor Name= DAVID*JILL L			Check Date= 08/07/2019	Check Amount=	52.00	***
70675 Released	UNITED STATES POSTAL SERVICE* 913 SPECIAL MAILING	51	08/2019	08/07/2019	08/05/2019 08/07/2019	11,000.00	198177 1	
01	100-913-533-210	POSTAGE				11,000.00	Expense	
***	Check-Number= 198177	Vendor Name= UNITED STATES POSTAL SERVICE*			Check Date= 08/07/2019	Check Amount=	11,000.00	***
75213 Released	ESRI* 260 LIC MAINT FEES	93666080	07/2019	08/10/2019	07/09/2019 08/07/2019	15,900.00	198178 1	
01	260-913-533-100	GIS SOFTWARE/LICENSE				15,900.00	Expense	
***	Check-Number= 198178	Vendor Name= ESRI*			Check Date= 08/07/2019	Check Amount=	15,900.00	***

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75820 Released	FIVE STAR WATER* 258 WATER SVC	106856-0819	07/2019	08/10/2019	07/11/2019 08/07/2019	9.25	198179	1
01	258-333-544-200		OCCUPANCY			9.25	Expense	
*** Check-Number= 198179 Vendor Name= FIVE STAR WATER* Check Date= 08/07/2019						Check Amount=		9.25 ***
77755 Released	AAA CERTIFIED CONFIDENT SECURI 213 DESTROY MATERIAL	76834	07/2019	08/10/2019	03/25/2019 08/07/2019	35.00	198180	1
01	100-213-522-010		OFFICE SUPPLIES			35.00	Expense	
*** Check-Number= 198180 Vendor Name= AAA CERTIFIED CONFIDENT SECURI Check Date= 08/07/2019						Check Amount=		35.00 ***
82320 Released	WALTERS BROS HARLEY DAVIDSON* 211 MOTORCYCLE KIT	926148	07/2019	08/10/2019	07/12/2019 08/07/2019	34.95	198181	1
01	100-211-533-700		VEHICLE MAINTENANCE			34.95	Expense	
*** Check-Number= 198181 Vendor Name= WALTERS BROS HARLEY DAVIDSON* Check Date= 08/07/2019						Check Amount=		34.95 ***
84546 Released	PEORIA AREA FOOD BANK* 208 FOOD PANTRY	A033598-1	07/2019	08/10/2019	07/11/2019 08/07/2019	24.32	198182	1
01	208-422-522-040		FOOD			24.32	Expense	
84546 Released	PEORIA AREA FOOD BANK* 208 FOOD PANTRY	A033669-1	07/2019	08/10/2019	07/11/2019 08/07/2019	17.18	198182	1
01	208-422-522-040		FOOD			17.18	Expense	
*** Check-Number= 198182 Vendor Name= PEORIA AREA FOOD BANK* Check Date= 08/07/2019						Check Amount=		41.50 ***
87061 Released	COLLETTS AUTOMOTIVE INC* 213 BATTERY	26267	07/2019	08/10/2019	07/08/2019 07/17/2019 08/07/2019	285.90	198183	1
01	100-213-533-700		VEHICLE MAINTENANCE			285.90	Expense	
01	100-213-533-700		VEHICLE MAINTENANCE			300.00	Liquidation	
*** Check-Number= 198183 Vendor Name= COLLETTS AUTOMOTIVE INC* Check Date= 08/07/2019						Check Amount=		285.90 ***
88508 Released	INTERNATIONAL SECURITY PRODUCT 152 BIRTH PAPER	411444	07/2019	08/10/2019	07/12/2019 08/07/2019	413.89	198184	1
01	100-152-522-080		ELECTION SUPPLIES			413.89	Expense	
*** Check-Number= 198184 Vendor Name= INTERNATIONAL SECURITY PRODUCT Check Date= 08/07/2019						Check Amount=		413.89 ***
88949 Released	CALPINE ENERGY SOLUTIONS* 411 ELECT SVC 6/1-7/1	191920011015299	07/2019	08/10/2019	07/11/2019 08/07/2019	216.89	198185	1
01	211-411-533-600		GAS, ELECTRIC & WATER			216.89	Expense	
*** Check-Number= 198185 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 08/07/2019						Check Amount=		216.89 ***
93136 Released	SAUDER FARMS INC* 912 SEED TREATMENT	852	07/2019	08/10/2019	07/16/2019 08/07/2019	874.00	198186	1
01	100-912-522-170		SEED			874.00	Expense	

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93136 Released	SAUDER FARMS INC* 912 SEED	18306017-0819	07/2019	08/10/2019	07/16/2019 08/07/2019	174.07	198186	1
01	100-912-522-170	SEED				174.07	Expense	
*** Check-Number= 198186 Vendor Name= SAUDER FARMS INC* Check Date= 08/07/2019						Check Amount=	1,048.07	***
93140 Released	COMCAST CABLE* 913 COURTHOUSE	0047517-0819	07/2019	08/10/2019	07/12/2019 08/07/2019	7.75	198187	1
01	100-913-533-010	COMPUTER CONTRACT				7.75	Expense	
*** Check-Number= 198187 Vendor Name= COMCAST CABLE* Check Date= 08/07/2019						Check Amount=	7.75	***
93950 Released	ABC COUNSELING & FAMILY SVCS* 231 JV GROUP	20190708-2757	07/2019	08/03/2019	07/08/2019 08/07/2019	1,872.50	198188	1
01	100-231-533-190	PRIVATE HOMES & INSTITUTIONS				1,872.50	Expense	
*** Check-Number= 198188 Vendor Name= ABC COUNSELING & FAMILY SVCS* Check Date= 08/07/2019						Check Amount=	1,872.50	***
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-06-20	07/2019	08/10/2019	07/14/2019 08/07/2019	925.00	198189	1
01	100-252-533-020	PATHOLOGY EXPENSE				925.00	Expense	
*** Check-Number= 198189 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 08/07/2019						Check Amount=	925.00	***
96795 Released	ILLINOIS GIS ASSOCIATION* 260 REG FEE CONF	6718	07/2019	08/10/2019	07/09/2019 08/07/2019	20.00	198190	1
01	260-913-533-910	EDUCATION/TRAINING				20.00	Expense	
*** Check-Number= 198190 Vendor Name= ILLINOIS GIS ASSOCIATION* Check Date= 08/07/2019						Check Amount=	20.00	***
98874 Released	FIVE STAR CAR WASH* 230 TOKENS	63	07/2019	08/10/2019	07/15/2019 07/12/2019 08/07/2019	50.00	198191	1
01	100-230-533-700	VEHICLE MAINTENANCE				50.00	Expense	
01	100-230-533-700	VEHICLE MAINTENANCE				50.00	Liquidation	
*** Check-Number= 198191 Vendor Name= FIVE STAR CAR WASH* Check Date= 08/07/2019						Check Amount=	50.00	***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2411	07/2019	08/10/2019	07/08/2019 08/07/2019	267.00	198192	1
01	100-252-533-022	MORGUE USE EXPENSE				267.00	Expense	
*** Check-Number= 198192 Vendor Name= PEORIA COUNTY CORONER* Check Date= 08/07/2019						Check Amount=	267.00	***
99809 Released	CITY OF PEKIN* 181 11 S 4TH ST	010031000-0819	07/2019	08/10/2019	07/15/2019 08/07/2019	78.21	198193	1
01	100-181-533-630	WATER				78.21	Expense	
99809 Released	CITY OF PEKIN* 181 414-418 COURT ST	010036000-0819	07/2019	08/10/2019	07/15/2019 08/07/2019	50.14	198193	1
01	100-181-533-630	WATER				50.14	Expense	

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99809 Released	CITY OF PEKIN* 181 9 S CAPITOL ST	021994000-0819	07/2019	08/10/2019	07/15/2019 08/07/2019	56.43	198193	1
01	100-181-533-630		WATER			56.43	Expense	
99809 Released	CITY OF PEKIN* 181 360 COURT ST	010030000-0819	07/2019	08/10/2019	07/15/2019 08/07/2019	438.03	198193	1
01	100-181-533-630		WATER			438.03	Expense	
99809 Released	CITY OF PEKIN* 181 334 ELIZABETH ST	010021000-0819	07/2019	08/10/2019	07/15/2019 08/07/2019	67.11	198193	1
01	100-181-533-630		WATER			67.11	Expense	
99809 Released	CITY OF PEKIN* 182 101 S CAPITOL ST	022261000-0819	07/2019	08/10/2019	07/15/2019 08/07/2019	1,574.23	198193	1
01	100-182-533-630		WATER			1,574.23	Expense	
99809 Released	CITY OF PEKIN* 258 WASTEWATER	390014967	07/2019	08/10/2019	07/15/2019 08/07/2019	8.31	198193	1
01	258-333-533-620		UTILITIES			8.31	Expense	
*** Check-Number= 198193 Vendor Name= CITY OF PEKIN* Check Date= 08/07/2019 Check Amount= 2,272.46 ***								
100873 Released	C J SIGNS* 211 RPLC STAR UNIT 164	101634	07/2019	08/10/2019	07/10/2019 08/07/2019	100.00	198194	1
01	100-211-533-700		VEHICLE MAINTENANCE			100.00	Expense	
*** Check-Number= 198194 Vendor Name= C J SIGNS* Check Date= 08/07/2019 Check Amount= 100.00 ***								
102775 Released	SHI INTERNATIONAL CORP* 244 SMARTNET WARRANTY	B10251860	07/2019	08/10/2019	07/11/2019 08/07/2019	391.00	198195	1
01	244-911-544-000		ETSB EQUIPMENT			391.00	Expense	
*** Check-Number= 198195 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 08/07/2019 Check Amount= 391.00 ***								
104361 Released	IPMG EBS* 249 AUG AGG STOP LOSS	104361-0819H	07/2019	08/10/2019	08/01/2019 08/07/2019	2,081.28	198196	1
01	249-914-533-613		AGGREGATE STOP LOSS			2,081.28	Expense	
104361 Released	IPMG EBS* 249 AUG DEP STOP LOSS	104361-0819G	07/2019	08/10/2019	08/01/2019 08/07/2019	19,239.88	198196	1
01	249-914-533-612		DEPENDENT STOP LOSS			19,239.88	Expense	
104361 Released	IPMG EBS* 249 AUG EMP STOP LOSS	104361-0819F	07/2019	08/10/2019	08/01/2019 08/07/2019	16,101.00	198196	1
01	249-914-533-611		EMPLOYEE STOP LOSS			16,101.00	Expense	
104361 Released	IPMG EBS* 249 AUG BEHAVIORAL HLTH	104361-0819E	07/2019	08/10/2019	08/01/2019 08/07/2019	600.00	198196	1
01	249-914-533-104		EAP PROGRAM			600.00	Expense	

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104361 Released	IPMG EBS* 249 AUG FLEX SPEND CRD,DEP	104361-0819D	07/2019	08/10/2019	08/01/2019 08/07/2019	493.75	198196	1
01	249-914-533-101	ADMINISTRATION				493.75	Expense	
104361 Released	IPMG EBS* 249 AUG MED REIMB PLAN	104361-0819C	07/2019	08/10/2019	08/01/2019 08/07/2019	305.00	198196	1
01	249-914-533-101	ADMINISTRATION				305.00	Expense	
104361 Released	IPMG EBS* 249 UTILIZATION REVIEW	104361-0819B	07/2019	08/10/2019	08/01/2019 08/07/2019	476.96	198196	1
01	249-914-533-101	ADMINISTRATION				476.96	Expense	
104361 Released	IPMG EBS* 249 AUG MED,VIS,DNTL,COBRA	104361-0819A	07/2019	08/10/2019	08/01/2019 08/07/2019	6,074.00	198196	1
01	249-914-533-101	ADMINISTRATION				6,074.00	Expense	
104361 Released	IPMG EBS* 249 AUG HRA	104361-0819	07/2019	08/10/2019	08/01/2019 08/07/2019	105.00	198196	1
01	249-914-533-101	ADMINISTRATION				105.00	Expense	
*** Check-Number= 198196 Vendor Name= IPMG EBS* Check Date= 08/07/2019						Check Amount=	45,476.87	***
107154 Released	ECOLAB FOOD SAFETY SPECIALTIES 182 DISH WASH CLEANING SUPPLY	3948210	07/2019	08/10/2019	06/29/2019 08/07/2019	263.96	198197	1
01	100-182-522-080	CLEANING SERVICE SUPPLIES				263.96	Expense	
01	100-182-522-080	CLEANING SERVICE SUPPLIES				263.96	Liquidation	
107154 Released	ECOLAB FOOD SAFETY SPECIALTIES 182 DISH WASH CLEANING SUPPLY	3855284	07/2019	08/10/2019	06/19/2019 08/07/2019	303.88	198197	1
01	100-182-522-080	CLEANING SERVICE SUPPLIES				303.88	Expense	
01	100-182-522-080	CLEANING SERVICE SUPPLIES				306.04	Liquidation	
*** Check-Number= 198197 Vendor Name= ECOLAB FOOD SAFETY SPECIALTIES Check Date= 08/07/2019						Check Amount=	567.84	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 6/29-7/5	INV2-50396	07/2019	08/07/2019	07/08/2019 08/07/2019	4,404.04	198198	1
01	100-211-533-060	PRISONERS FOOD				4,404.04	Expense	
*** Check-Number= 198198 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 08/07/2019						Check Amount=	4,404.04	***
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 267 MONITORING	120	07/2019	08/10/2019	06/30/2019 08/07/2019	367.50	198199	1
01	267-800-533-160	DRUG COURT				367.50	Expense	
*** Check-Number= 198199 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 08/07/2019						Check Amount=	367.50	***
110376 Released	AMAZON CAPITAL SERVICES* 913 FLASH/CARD READERS	1P6L-YHHH-FT69	07/2019	08/10/2019	07/05/2019 08/07/2019	51.16	198200	1
01	100-913-522-300	COMPUTER SUPPLIES				51.16	Expense	
01	100-913-522-300	COMPUTER SUPPLIES				51.16	Liquidation	

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110376 Released	AMAZON CAPITAL SERVICES* 242 VARIOUS TECH SUPPLIES	1R77-GCQD-9949	07/2019 19000590	08/10/2019 E 06/28/2019	07/01/2019 08/07/2019	974.31	198200	1
01 01	242-121-544-000 242-121-544-000		EQUIPMENT EQUIPMENT			974.31 1,000.00	Expense Liquidation	
*** Check-Number= 198200 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 08/07/2019						Check Amount=	1,025.47	***
110505 Released	MCMAHAN*DAN 211 PAPER SVC 7/21-7/27	110505-0819	07/2019	08/10/2019	07/27/2019 08/07/2019	500.00	198201	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 198201 Vendor Name= MCMAHAN*DAN Check Date= 08/07/2019						Check Amount=	500.00	***
110528 Released	HARPER LAW OFFICE* 800 19 AD 7 GAL SVC	19AD7	07/2019	08/10/2019	07/15/2019 08/07/2019	555.00	198202	1
01	100-800-533-120		ATTORNEY FEES			555.00	Expense	
110528 Released	HARPER LAW OFFICE* 800 19 OP 174 GAL SVC	19OP174	07/2019	08/10/2019	07/10/2019 08/07/2019	615.00	198202	1
01	100-800-533-120		ATTORNEY FEES			615.00	Expense	
110528 Released	HARPER LAW OFFICE* 800 19 OP 271 GAL SVC	19OP217	07/2019	08/10/2019	06/11/2019 08/07/2019	525.00	198202	1
01	100-800-533-120		ATTORNEY FEES			525.00	Expense	
*** Check-Number= 198202 Vendor Name= HARPER LAW OFFICE* Check Date= 08/07/2019						Check Amount=	1,695.00	***
110874 Released	TAZEWELL COUNTY CONSOLIDATED C 1052 211 QRTLY FEE JUL-SEPT		08/2019	08/10/2019	07/01/2019 08/07/2019	81,489.00	198203	1
01	100-211-533-220		TPCCC			81,489.00	Expense	
*** Check-Number= 198203 Vendor Name= TAZEWELL COUNTY CONSOLIDATED C Check Date= 08/07/2019						Check Amount=	81,489.00	***
110885 Released	MACON COUNTY LAW ENFORCEMENT T 19-280 211 MCLETC WEARABLES B STEELE		08/2019	08/10/2019	06/27/2019 08/07/2019	303.00	198204	1
01	100-211-522-110		UNIFORMS & CLOTHING			303.00	Expense	
*** Check-Number= 198204 Vendor Name= MACON COUNTY LAW ENFORCEMENT T Check Date= 08/07/2019						Check Amount=	303.00	***
111131 Released	CINTAS CORP* 411 FLOOR MATS	4025710908	07/2019	08/10/2019	07/12/2019 08/07/2019	35.44	198205	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			35.44	Expense	
*** Check-Number= 198205 Vendor Name= CINTAS CORP* Check Date= 08/07/2019						Check Amount=	35.44	***
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MED SUPPLIES	58394078	07/2019	08/10/2019	07/08/2019 08/07/2019	23.57	198206	1
01	100-211-522-050		MEDICAL SUPPLIES			23.57	Expense	

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113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MED SUPPLIES	58401537	07/2019	08/10/2019	07/08/2019 08/07/2019	25.68	198206	1
01	100-211-522-050		MEDICAL SUPPLIES			25.68	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MED SUPPLIES	58995126	07/2019	08/10/2019	07/15/2019 08/07/2019	7.96	198206	1
01	100-211-522-050		MEDICAL SUPPLIES			7.96	Expense	
*** Check-Number= 198206 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 08/07/2019 Check Amount= 57.21 ***								
114048 Released	RADICOM INC* 244 TOWER MAINT EPPD	105047	07/2019	08/10/2019	07/10/2019 08/07/2019	6,000.00	198207	1
01	244-911-533-710		ETSB MAINTENANCE			6,000.00	Expense	
*** Check-Number= 198207 Vendor Name= RADICOM INC* Check Date= 08/07/2019 Check Amount= 6,000.00 ***								
114191 Released	NEWCOM WIRELESS SERVICES LLC* 244 PAGEDATE	3561	07/2019	08/10/2019	07/12/2019 08/07/2019	1,774.00	198208	1
01	244-911-544-000		ETSB EQUIPMENT			1,774.00	Expense	
*** Check-Number= 198208 Vendor Name= NEWCOM WIRELESS SERVICES LLC* Check Date= 08/07/2019 Check Amount= 1,774.00 ***								
114194 Released	ANDERSON*RONALD A 125 JUROR FEE/MILEAGE	101-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	80.32	198209	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			60.32	Expense	
*** Check-Number= 198209 Vendor Name= ANDERSON*RONALD A Check Date= 08/07/2019 Check Amount= 80.32 ***								
114195 Released	BANNON*SAMANTHA J 125 JUROR FEE/MILEAGE	102-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	52.48	198210	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			32.48	Expense	
*** Check-Number= 198210 Vendor Name= BANNON*SAMANTHA J Check Date= 08/07/2019 Check Amount= 52.48 ***								
114196 Released	BARTHOLOMEW*JAMES H 125 JUROR FEE/MILEAGE	103-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	24.64	198211	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 198211 Vendor Name= BARTHOLOMEW*JAMES H Check Date= 08/07/2019 Check Amount= 24.64 ***								
114197 Released	BLEICHNER*STEVEN L 125 JUROR FEE/MILEAGE	104-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	33.20	198212	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 198212 Vendor Name= BLEICHNER*STEVEN L Check Date= 08/07/2019 Check Amount= 33.20 ***								

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114198 Released	BOHAN*CHRISTOPHER J 125 JUROR FEE/MILEAGE	105-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	50.16	198213	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			30.16	Expense	
*** Check-Number= 198213 Vendor Name= BOHAN*CHRISTOPHER J Check Date= 08/07/2019						Check Amount=		50.16 ***
114199 Released	BROCKWAY*PAMELA K 125 JUROR FEE/MILEAGE	106-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	27.40	198214	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 198214 Vendor Name= BROCKWAY*PAMELA K Check Date= 08/07/2019						Check Amount=		27.40 ***
114200 Released	BUSSONE*MICHAEL E 125 JUROR FEE/MILEAGE	107-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	29.28	198215	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			9.28	Expense	
*** Check-Number= 198215 Vendor Name= BUSSONE*MICHAEL E Check Date= 08/07/2019						Check Amount=		29.28 ***
114201 Released	COFFEY*TED 125 JUROR FEE/MILEAGE	108-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	32.04	198216	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.04	Expense	
*** Check-Number= 198216 Vendor Name= COFFEY*TED Check Date= 08/07/2019						Check Amount=		32.04 ***
114202 Released	COHEN*NICHOLAS A 125 JUROR FEE/MILEAGE	108-0819A	07/2019	08/10/2019	07/22/2019 08/07/2019	30.88	198217	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 198217 Vendor Name= COHEN*NICHOLAS A Check Date= 08/07/2019						Check Amount=		30.88 ***
114203 Released	CRIBE*LINDA A 125 JUROR FEE/MILEAGE	108-0819B	07/2019	08/10/2019	07/22/2019 08/07/2019	47.84	198218	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			27.84	Expense	
*** Check-Number= 198218 Vendor Name= CRIPE*LINDA A Check Date= 08/07/2019						Check Amount=		47.84 ***
114204 Released	DE LONG*NANCY L 125 JUROR FEE/MILEAGE	108-0819C	07/2019	08/10/2019	07/22/2019 08/07/2019	26.24	198219	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 198219 Vendor Name= DE LONG*NANCY L Check Date= 08/07/2019						Check Amount=		26.24 ***
114205 Released	DENNISON*JEREMY W 125 JUROR FEE/MILEAGE	109-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	47.84	198220	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			27.84	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
*** Check-Number= 198220 Vendor Name= DENNISON*JEREMY W Check Date= 08/07/2019 Check Amount= 47.84 ***								
114206 Released	EDWARDS*GLENN E 125 JUROR FEE/MILEAGE	110-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	21.60	198221	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 198221 Vendor Name= EDWARDS*GLENN E Check Date= 08/07/2019 Check Amount= 21.60 ***								
114207 Released	EMERSON*RICHARD A 125 JUROR FEE/MILEAGE	111-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	21.60	198222	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 198222 Vendor Name= EMERSON*RICHARD A Check Date= 08/07/2019 Check Amount= 21.60 ***								
114208 Released	ERPS*JESSICA L 125 JUROR FEE/MILEAGE	112-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	22.32	198223	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 198223 Vendor Name= ERPS*JESSICA L Check Date= 08/07/2019 Check Amount= 22.32 ***								
114209 Released	FISHER*MADELINE L 125 JUROR FEE/MILEAGE	113-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	32.04	198224	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.04	Expense	
*** Check-Number= 198224 Vendor Name= FISHER*MADELINE L Check Date= 08/07/2019 Check Amount= 32.04 ***								
114210 Released	FISHER*MIKAYLAH J 125 JUROR FEE/MILEAGE	114-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	66.40	198225	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			46.40	Expense	
*** Check-Number= 198225 Vendor Name= FISHER*MIKAYLAH J Check Date= 08/07/2019 Check Amount= 66.40 ***								
114211 Released	FRANK*TYLER M 125 JUROR FEE/MILEAGE	115-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	31.60	198226	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 198226 Vendor Name= FRANK*TYLER M Check Date= 08/07/2019 Check Amount= 31.60 ***								
114212 Released	GRAVES*JOHN D 125 JUROR FEE/MILEAGE	116-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	24.64	198227	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 198227 Vendor Name= GRAVES*JOHN D Check Date= 08/07/2019 Check Amount= 24.64 ***								

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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
114213 Released	GREEN*NICOLE L 125 JUROR FEE/MILEAGE	117-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	42.04	198228	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			22.04	Expense	
*** Check-Number= 198228 Vendor Name= GREEN*NICOLE L Check Date= 08/07/2019						Check Amount=		42.04 ***
114214 Released	HANSEN*COURTNEY L 125 JUROR FEE/MILEAGE	118-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	30.88	198229	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 198229 Vendor Name= HANSEN*COURTNEY L Check Date= 08/07/2019						Check Amount=		30.88 ***
114215 Released	HENN*JEREMY A 125 JUROR FEE/MILEAGE	119-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	47.84	198230	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			27.84	Expense	
*** Check-Number= 198230 Vendor Name= HENN*JEREMY A Check Date= 08/07/2019						Check Amount=		47.84 ***
114216 Released	HIRSTEIN*ELIZABETH A 125 JUROR FEE/MILEAGE	120-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	52.48	198231	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			32.48	Expense	
*** Check-Number= 198231 Vendor Name= HIRSTEIN*ELIZABETH A Check Date= 08/07/2019						Check Amount=		52.48 ***
114217 Released	JONES*VINCENT E 125 JUROR FEE/MILEAGE	121-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	29.72	198232	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 198232 Vendor Name= JONES*VINCENT E Check Date= 08/07/2019						Check Amount=		29.72 ***
114218 Released	KUCH*KATHERINE A 125 JUROR FEE/MILEAGE	122-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	61.76	198233	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			41.76	Expense	
*** Check-Number= 198233 Vendor Name= KUCH*KATHERINE A Check Date= 08/07/2019						Check Amount=		61.76 ***
114219 Released	LICHTENSTEIN*TIMOTHY B 125 JUROR FEE/MILEAGE	123-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	54.80	198234	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			34.80	Expense	
*** Check-Number= 198234 Vendor Name= LICHTENSTEIN*TIMOTHY B Check Date= 08/07/2019						Check Amount=		54.80 ***
114220 Released	LINNEMANN*TERRI J 125 JUROR FEE/MILEAGE	124-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	52.48	198235	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			32.48	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= 198235 Vendor Name= LINNEMANN*TERRI J Check Date= 08/07/2019 Check Amount= 52.48 ***								
114221 Released	MARTIN*JUSTIN R 125 JUROR FEE/MILEAGE	125-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	33.92	198236 1	
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 198236 Vendor Name= MARTIN*JUSTIN R Check Date= 08/07/2019 Check Amount= 33.92 ***								
114222 Released	MC HENRY*JAMES D 125 JUROR FEE/MILEAGE	126-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	27.40	198237 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 198237 Vendor Name= MC HENRY*JAMES D Check Date= 08/07/2019 Check Amount= 27.40 ***								
114223 Released	MEISINGER*HEATHER M 125 JUROR FEE/MILEAGE	127-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	12.90	198238 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.90	Expense	
*** Check-Number= 198238 Vendor Name= MEISINGER*HEATHER M Check Date= 08/07/2019 Check Amount= 12.90 ***								
114224 Released	MOORE*TODD A 125 JUROR FEE/MILEAGE	128-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	54.80	198239 1	
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			34.80	Expense	
*** Check-Number= 198239 Vendor Name= MOORE*TODD A Check Date= 08/07/2019 Check Amount= 54.80 ***								
114225 Released	OLESEN*MELISSA A 125 JUROR FEE/MILEAGE	129-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	24.64	198240 1	
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 198240 Vendor Name= OLESEN*MELISSA A Check Date= 08/07/2019 Check Amount= 24.64 ***								
114226 Released	OSTERMAN*SUZANNE N 125 JUROR FEE/MILEAGE	130-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	27.40	198241 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 198241 Vendor Name= OSTERMAN*SUZANNE N Check Date= 08/07/2019 Check Amount= 27.40 ***								
114227 Released	OWENS*CHRISTINA M 125 JUROR FEE/MILEAGE	131-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	22.76	198242 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 198242 Vendor Name= OWENS*CHRISTINA M Check Date= 08/07/2019 Check Amount= 22.76 ***								

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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
114228 Released	OWENS*LINDA G 125 JUROR FEE/MILEAGE	132-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	15.80	198243	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 198243 Vendor Name= OWENS*LINDA G Check Date= 08/07/2019						Check Amount=		15.80 ***
114229 Released	PRIM*MICHELLE L 125 JUROR FEE/MILEAGE	133-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	29.28	198244	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			9.28	Expense	
*** Check-Number= 198244 Vendor Name= PRIM*MICHELLE L Check Date= 08/07/2019						Check Amount=		29.28 ***
114230 Released	RAGER*LOUISE M 125 JUROR FEE/MILEAGE	134-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	12.32	198245	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 198245 Vendor Name= RAGER*LOUISE M Check Date= 08/07/2019						Check Amount=		12.32 ***
114231 Released	REARDEN*SARA J 125 JUROR FEE/MILEAGE	135-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	11.74	198246	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.74	Expense	
*** Check-Number= 198246 Vendor Name= REARDEN*SARA J Check Date= 08/07/2019						Check Amount=		11.74 ***
114232 Released	RRUSHAJ*ARIAN 125 JUROR FEE/MILEAGE	136-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	11.16	198247	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 198247 Vendor Name= RRUSHAJ*ARIAN Check Date= 08/07/2019						Check Amount=		11.16 ***
114233 Released	RUNYON*TERESA L 125 JUROR FEE/MILEAGE	137-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	22.32	198248	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 198248 Vendor Name= RUNYON*TERESA L Check Date= 08/07/2019						Check Amount=		22.32 ***
114234 Released	RUSH*TROY A 125 JUROR FEE/MILEAGE	138-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	27.40	198249	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 198249 Vendor Name= RUSH*TROY A Check Date= 08/07/2019						Check Amount=		27.40 ***
114235 Released	RYGIEWICZ*KENDRA L 125 JUROR FEE/MILEAGE	139-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	13.48	198250	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	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= 198250 Vendor Name= RYGIEWICZ*KENDRA L					Check Date= 08/07/2019	Check Amount=		13.48 ***
114236 Released	SCHILDT*DONALD C 125 JUROR FEE/MILEAGE	140-0819		07/2019	08/10/2019 07/22/2019 08/07/2019	84.96	198251	1
	01 100-125-511-130		JURORS FEES			20.00	Expense	
	01 100-125-533-300		MILEAGE			64.96	Expense	
*** Check-Number= 198251 Vendor Name= SCHILDT*DONALD C					Check Date= 08/07/2019	Check Amount=		84.96 ***
114237 Released	SCHOCH*PHILIP J 125 JUROR FEE/MILEAGE	141-0819		07/2019	08/10/2019 07/22/2019 08/07/2019	31.60	198252	1
	01 100-125-511-130		JURORS FEES			20.00	Expense	
	01 100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 198252 Vendor Name= SCHOCH*PHILIP J					Check Date= 08/07/2019	Check Amount=		31.60 ***
114238 Released	SCHOEPKE*JESSEY C 125 JUROR FEE/MILEAGE	142-0819		07/2019	08/10/2019 07/22/2019 08/07/2019	47.84	198253	1
	01 100-125-511-130		JURORS FEES			20.00	Expense	
	01 100-125-533-300		MILEAGE			27.84	Expense	
*** Check-Number= 198253 Vendor Name= Schoepke*Jessey C					Check Date= 08/07/2019	Check Amount=		47.84 ***
114239 Released	SCHURTER*DAWN R 125 JUROR FEE/MILEAGE	143-0819		07/2019	08/10/2019 07/22/2019 08/07/2019	43.20	198254	1
	01 100-125-511-130		JURORS FEES			20.00	Expense	
	01 100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 198254 Vendor Name= Schurter*Dawn R					Check Date= 08/07/2019	Check Amount=		43.20 ***
114240 Released	SEVIER*WILLIAM T 125 JUROR FEE/MILEAGE	144-0819		07/2019	08/10/2019 07/22/2019 08/07/2019	12.32	198255	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 198255 Vendor Name= Sevier*William T					Check Date= 08/07/2019	Check Amount=		12.32 ***
114241 Released	SHANE*SHAUNA M 125 JUROR FEE/MILEAGE	145-0819		07/2019	08/10/2019 07/22/2019 08/07/2019	23.92	198256	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 198256 Vendor Name= Shane*Shauna M					Check Date= 08/07/2019	Check Amount=		23.92 ***
114242 Released	WAINSCOTT*BARRETT I 125 JUROR FEE/MILEAGE	146-0819		07/2019	08/10/2019 07/22/2019 08/07/2019	26.96	198257	1
	01 100-125-511-130		JURORS FEES			20.00	Expense	
	01 100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 198257 Vendor Name= Waincott*Barrett I					Check Date= 08/07/2019	Check Amount=		26.96 ***

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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
114243 Released	WALLACE*SCOTT T 125 JUROR FEE/MILEAGE	147-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	24.64	198258	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 198258 Vendor Name= WALLACE*SCOTT T Check Date= 08/07/2019						Check Amount=		24.64 ***
114244 Released	WILEY*DAN M 125 JUROR FEE/MILEAGE	148-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	12.32	198259	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 198259 Vendor Name= WILEY*DAN M Check Date= 08/07/2019						Check Amount=		12.32 ***
114245 Released	WILFINGER*PHILLIP E 125 JUROR FEE/MILEAGE	149-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	54.80	198260	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			34.80	Expense	
*** Check-Number= 198260 Vendor Name= WILFINGER*PHILLIP E Check Date= 08/07/2019						Check Amount=		54.80 ***
114246 Released	WOODWORTH*LARRY D 125 JUROR FEE/MILEAGE	150-0819	07/2019	08/10/2019	07/22/2019 08/07/2019	21.16	198261	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 198261 Vendor Name= WOODWORTH*LARRY D Check Date= 08/07/2019						Check Amount=		21.16 ***

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

	Paid	Pre-Paid	Total
Check-Count	165.00		165.00

Invoice Total	620,870.68		620,870.68
Amount Paid	620,870.68		620,870.68
Amount Liquidated	8,441.36		8,441.36

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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	206,496.99		206,496.99
COUNTY HIGHWAY FUND	01	202-000-101-000	16,960.81		16,960.81
COUNTY MOTOR FUEL TAX FUND	01	203-000-101-000	89,937.50		89,937.50
TOWNSHIP ROAD FUEL TAX FUND	01	204-000-101-000	165,800.39		165,800.39
MATCHING TAX FUND	01	206-000-101-000	39,347.20		39,347.20
VETERANS ASSISTANCE FUND	01	208-000-101-000	41.50		41.50
ANIMAL CONTROL FUND	01	211-000-101-000	654.76		654.76
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	120.00		120.00
COUNTY HEALTH FUND	01	222-000-101-000	27,692.68		27,692.68
LAW LIBRARY FUND	01	233-000-101-000	2,866.61		2,866.61
CIRCUIT CLERK'S AUTOMATION	01	242-000-101-000	974.31		974.31
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	8,196.00		8,196.00
HEALTH INSURANCE INTERNAL	01	249-000-101-000	45,476.87		45,476.87
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	17.56		17.56
GIS FUND	01	260-000-101-000	15,920.00		15,920.00
DRUG COURT FUND	01	267-000-101-000	367.50		367.50
		*** Grand Totals ***	620,870.68		620,870.68