

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
9 Released	MARKLEY'S PEST ELIMINATION SVC 182 JUSTICE CENTER	304225	08/2019	09/14/2019	08/14/2019 09/11/2019	120.00	198982	1
01	100-182-533-640		PEST CONTROL			120.00	Expense	
*** Check-Number= 198982 Vendor Name= MARKLEY'S PEST ELIMINATION SVC Check Date= 09/11/2019						Check Amount=		120.00 ***
51 Released	LCD UNIFORMS* 211 AUG UNIFORMS	5801	09/2019 19000705	09/14/2019 E 08/09/2019	08/13/2019 09/11/2019	158.95	198983	1
01	100-211-522-110		UNIFORMS & CLOTHING			158.95	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			1,000.00	Liquidation	
*** Check-Number= 198983 Vendor Name= LCD UNIFORMS* Check Date= 09/11/2019						Check Amount=		158.95 ***
74 Released	TCRC INC* 181 CLEANING BUILDINGS	092803	09/2019	09/14/2019	08/15/2019 09/11/2019	4,491.50	198984	1
01	100-181-533-030		JANITORIAL SERVICE			4,491.50	Expense	
*** Check-Number= 198984 Vendor Name= TCRC INC* Check Date= 09/11/2019						Check Amount=		4,491.50 ***
102 Released	AT&T* 181 SHERIFF PRIVATE LINE	6946317-0919	09/2019	09/14/2019	08/22/2019 09/11/2019	122.83	198985	1
01	100-181-533-200		TELEPHONE			122.83	Expense	
*** Check-Number= 198985 Vendor Name= AT&T* Check Date= 09/11/2019						Check Amount=		122.83 ***
152 Released	RECORD SYSTEMS INC* 152 MICROFILM BULBS	209842	08/2019	09/14/2019	08/16/2019 09/11/2019	32.00	198986	1
01	100-152-522-010		OFFICE SUPPLIES			32.00	Expense	
*** Check-Number= 198986 Vendor Name= RECORD SYSTEMS INC* Check Date= 09/11/2019						Check Amount=		32.00 ***
157 Released	DELAVAN TIMES* 157 LEGAL NOTICES	081519	08/2019	09/14/2019	08/15/2019 09/11/2019	2,482.40	198987	1
01	100-157-533-400		LEGAL NOTICES			2,482.40	Expense	
*** Check-Number= 198987 Vendor Name= DELAVAN TIMES* Check Date= 09/11/2019						Check Amount=		2,482.40 ***
265 Released	FRONTIER COMMUNICATIONS CORP* 244 LINE CHARGES	Z016S19232	08/2019	09/14/2019	08/20/2019 09/11/2019	174.56	198988	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			174.56	Expense	
*** Check-Number= 198988 Vendor Name= FRONTIER COMMUNICATIONS CORP* Check Date= 09/11/2019						Check Amount=		174.56 ***
350 Released	SOLUTION SPECIALTIES INC* 230 NTKW MAINT	18866-50952-104	09/2019	09/07/2019	08/26/2019 09/11/2019	2,241.70	198989	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			2,241.70	Expense	
*** Check-Number= 198989 Vendor Name= SOLUTION SPECIALTIES INC* Check Date= 09/11/2019						Check Amount=		2,241.70 ***
753 Released	PRESTON-HANLEY FUNERAL HOME LL 208 INDGIDENT BURIAL VET	19342	08/2019	09/14/2019	08/14/2019 09/11/2019	750.00	198990	1
01	208-422-533-450		INDIGENT BURIAL			750.00	Expense	

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***	Check-Number= 198990	Vendor Name= PRESTON-HANLEY FUNERAL HOME LL		Check Date= 09/11/2019		Check Amount=		750.00 ***
828 Released	GREATER PEORIA EDC* 913 3RD QUARTER	GPEDC 19-3	09/2019	09/14/2019	08/01/2019 09/11/2019	18,750.00	198991	1
01	100-913-533-978	ECONOMIC DEVELOPMENT (EDC)				18,750.00	Expense	
***	Check-Number= 198991	Vendor Name= GREATER PEORIA EDC*		Check Date= 09/11/2019		Check Amount=		18,750.00 ***
1251 Released	COURIER NEWSPAPERS* 157 LEGAL NOTICES	3442	08/2019	09/14/2019	08/14/2019 09/11/2019	3,072.60	198992	1
01	100-157-533-400	LEGAL NOTICES				3,072.60	Expense	
1251 Released	COURIER NEWSPAPERS* 157 LEGAL NOTICES	3441	08/2019	09/14/2019	08/14/2019 09/11/2019	728.88	198992	1
01	100-157-533-400	LEGAL NOTICES				728.88	Expense	
***	Check-Number= 198992	Vendor Name= COURIER NEWSPAPERS*		Check Date= 09/11/2019		Check Amount=		3,801.48 ***
1265 Released	RAGAN COMMUNICATIONS INC* 244 OUTLETS MORTON PSAP	22553	08/2019	09/14/2019	08/13/2019 09/11/2019	306.75	198993	1
01	244-911-533-710	ETSB MAINTENANCE				306.75	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 GPS NETCLOCK MRTN PSAP	22549	08/2019	09/14/2019	08/13/2019 09/11/2019	269.75	198993	1
01	244-911-533-710	ETSB MAINTENANCE				269.75	Expense	
***	Check-Number= 198993	Vendor Name= RAGAN COMMUNICATIONS INC*		Check Date= 09/11/2019		Check Amount=		576.50 ***
2054 Released	COPS INC SECURITY SOLUTIONS* 211 KEYS	171538	08/2019	09/14/2019	08/16/2019 09/11/2019	27.12	198994	1
01	100-211-522-011	FIELD SUPPLIES				27.12	Expense	
***	Check-Number= 198994	Vendor Name= COPS INC SECURITY SOLUTIONS*		Check Date= 09/11/2019		Check Amount=		27.12 ***
2184 Released	RAY O'HERRON CO INC* 211 RPLC VEST FOR C/O	1944067-IN	08/2019	09/14/2019	08/12/2019 09/11/2019	757.84	198995	1
01	100-211-544-001	MISC EQUIPMENT				757.84	Expense	
***	Check-Number= 198995	Vendor Name= RAY O'HERRON CO INC*		Check Date= 09/11/2019		Check Amount=		757.84 ***
4117 Released	PEKIN FIRE DEPARTMENT* 913 HAZMAT TRAINING	4117-0919	09/2019	09/14/2019	09/05/2019 09/11/2019	498.00	198996	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				498.00	Expense	
***	Check-Number= 198996	Vendor Name= PEKIN FIRE DEPARTMENT*		Check Date= 09/11/2019		Check Amount=		498.00 ***
4133 Released	CANINE TRAINING INSTITUTE* 211 CARE FOR KEES BOARD	1493	08/2019	09/14/2019	08/16/2019 09/11/2019	270.00	198997	1
01	100-211-533-020	K-9 EXPENSES				270.00	Expense	
***	Check-Number= 198997	Vendor Name= CANINE TRAINING INSTITUTE*		Check Date= 09/11/2019		Check Amount=		270.00 ***

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7311 Released	VERIZON WIRELESS* 230 TAB/LAPTOPS	9836431178	09/2019	08/31/2019	08/19/2019 09/11/2019	237.47	198998	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			237.47	Expense	
*** Check-Number= 198998 Vendor Name= VERIZON WIRELESS* Check Date= 09/11/2019						Check Amount=		237.47 ***
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 SHERIFF LOWER	170375	08/2019	09/14/2019	08/12/2019 09/11/2019	6,608.00	198999	1
01	100-124-533-050		LEGAL SERVICES			6,608.00	Expense	
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 WENDY FERRILL	170378	08/2019	09/14/2019	08/12/2019 09/11/2019	1,680.00	198999	1
01	100-124-533-050		LEGAL SERVICES			1,680.00	Expense	
*** Check-Number= 198999 Vendor Name= QUINN JOHNSTON HENDERSON PRETO Check Date= 09/11/2019						Check Amount=		8,288.00 ***
14742 Released	TEE JAY CENTRAL INC* 182 RPR DOOR JC	69094	08/2019 19000734	09/14/2019 E 08/19/2019	08/13/2019 09/11/2019	507.00	199000	1
01	100-182-533-720		BUILDING MAINTENANCE			507.00	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			507.00	Liquidation	
*** Check-Number= 199000 Vendor Name= TEE JAY CENTRAL INC* Check Date= 09/11/2019						Check Amount=		507.00 ***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3422310315	08/2019 19000723	09/14/2019 E 08/15/2019	08/16/2019 09/11/2019	192.24	199001	1
01	100-913-522-010		OFFICE SUPPLIES			192.24	Expense	
01	100-913-522-010		OFFICE SUPPLIES			192.24	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 230 LATEX GLOVES	3422676220	09/2019 19000737	08/31/2019 E 08/20/2019	08/21/2019 09/11/2019	150.90	199001	1
01	100-230-533-180		MEDICAL SERVICES			150.90	Expense	
01	100-230-533-180		MEDICAL SERVICES			151.00	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 111 OFFICE CHAIR	3422096648	09/2019 19000697	09/14/2019 E 08/07/2019	08/14/2019 09/11/2019	64.99	199001	1
01	100-111-522-010		OFFICE SUPPLIES			64.99	Expense	
01	100-111-522-010		OFFICE SUPPLIES			65.00	Liquidation	
*** Check-Number= 199001 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 09/11/2019						Check Amount=		408.13 ***
20072 Released	TCRC INC* 202 - MONTHLY SERVICE	92802	09/2019	09/11/2019	08/15/2019 09/11/2019	360.00	199002	1
01	202-311-533-720		BUILDING MAINTENANCE			360.00	Expense	
*** Check-Number= 199002 Vendor Name= TCRC INC* Check Date= 09/11/2019						Check Amount=		360.00 ***
20267 Released	ALTORFER INC* 202 - VALVE	PC020579271	09/2019	09/11/2019	08/15/2019 09/11/2019	90.34	24698 199003	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			90.34	Expense	
*** Check-Number= 199003 Vendor Name= ALTORFER INC* Check Date= 09/11/2019						Check Amount=		90.34 ***

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20364 Released	MENARDS* 202 - AUGER	56624	09/2019	09/11/2019	08/15/2019 09/11/2019	21.99	24338 199004	1
01	202-311-522-720		MAINTENANCE MATERIALS			21.99	Expense	
*** Check-Number= 199004 Vendor Name= MENARDS* Check Date= 09/11/2019						Check Amount=		21.99 ***
20411 Released	MIDSTATE ASPHALT REPAIR INC* 204 - SPRING LAKE	19FINAL1702	09/2019	09/11/2019	08/29/2019 09/11/2019	15,014.00	199005	1
01	204-311-544-110		ROAD IMPROVEMENT			15,014.00	Expense	
*** Check-Number= 199005 Vendor Name= MIDSTATE ASPHALT REPAIR INC* Check Date= 09/11/2019						Check Amount=		41,297.90 ***
20411 Released	MIDSTATE ASPHALT REPAIR INC* 204 - MALONE	19FINAL1302	09/2019	09/11/2019	08/29/2019 09/11/2019	5,081.00	199005	1
01	204-311-544-110		ROAD IMPROVEMENT			5,081.00	Expense	
20411 Released	MIDSTATE ASPHALT REPAIR INC* 204 - SAND PRAIRIE	19FINAL1602	09/2019	09/11/2019	08/29/2019 09/11/2019	6,214.50	199005	1
01	204-311-544-110		ROAD IMPROVEMENT			6,214.50	Expense	
20411 Released	MIDSTATE ASPHALT REPAIR INC* 204 - HOPEDALE	19FINAL1003	09/2019	09/11/2019	08/29/2019 09/11/2019	14,988.40	199005	1
01	204-311-544-110		ROAD IMPROVEMENT			14,988.40	Expense	
*** Check-Number= 199005 Vendor Name= MIDSTATE ASPHALT REPAIR INC* Check Date= 09/11/2019						Check Amount=		41,297.90 ***
20726 Released	CIT TRUCKS LLC* 202 - WASHER, SEAL	104P9364	09/2019	09/11/2019	08/16/2019 09/11/2019	43.76	24702 199006	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			43.76	Expense	
*** Check-Number= 199006 Vendor Name= CIT TRUCKS LLC* Check Date= 09/11/2019						Check Amount=		43.76 ***
20746 Released	DECA PROPERTIES* 206 - SCHEERER, PERDUE ROW	2019-003	09/2019	09/11/2019	08/31/2019 09/11/2019	3,400.00	199007	1
01	206-311-544-110		ROAD IMPROVEMENT			3,400.00	Expense	
*** Check-Number= 199007 Vendor Name= DECA PROPERTIES* Check Date= 09/11/2019						Check Amount=		3,400.00 ***
20890 Released	QUILL CORP* 202 - PAPER	9395784	09/2019	09/11/2019	08/12/2019 09/11/2019	98.97	24507 199008	1
01	202-311-522-010		OFFICE SUPPLIES			98.97	Expense	
*** Check-Number= 199008 Vendor Name= QUILL CORP* Check Date= 09/11/2019						Check Amount=		98.97 ***
30020 Released	SPARKMAN*SARA REIMBURSE - MEALS - IDOT MTGS	30020#-08052019	09/2019	09/11/2019	08/29/2019 09/11/2019	62.58	199009	1
01	222-419-533-910		EDUCATIONAL & TRAINING			54.98	Expense	
01	222-412-533-910		EDUCATION & TRAINING			7.60	Expense	
*** Check-Number= 199009 Vendor Name= SPARKMAN*SARA Check Date= 09/11/2019						Check Amount=		62.58 ***

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30046 Released	WALMART* SUPPLIES	30046#-PO624-19	09/2019	09/11/2019	08/23/2019 09/11/2019	90.22	199010	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				90.22	Expense	
30046 Released	WALMART* SUPPLIES	30046#-PO647-19	09/2019	09/11/2019	08/27/2019 09/11/2019	92.78	199010	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				92.78	Expense	
*** Check-Number= 199010 Vendor Name= WALMART* Check Date= 09/11/2019 Check Amount= 183.00 ***								
30057 Released	PEKIN HOSPITAL* MAMMOS	30057-0919	08/2019	09/11/2019	07/11/2019 09/11/2019	46.76	199011	1
01	222-419-533-130	PATIENT CARE				46.76	Expense	
*** Check-Number= 199011 Vendor Name= PEKIN HOSPITAL* Check Date= 09/11/2019 Check Amount= 46.76 ***								
30258 Released	BOLIN ELEMENTARY* BUSSING - ENVIRONMENTAL ED DAY	30258#-PO678-19	09/2019	09/11/2019	08/30/2019 09/11/2019	205.00	199012	1
01	254-112-533-000	CONTRACTUAL SERVICE				205.00	Expense	
*** Check-Number= 199012 Vendor Name= BOLIN ELEMENTARY* Check Date= 09/11/2019 Check Amount= 205.00 ***								
30348 Released	NACCHO* REG. - 2019 LOCAL HEALTH IT VIRTUAL CONF.	227205	09/2019	09/11/2019	08/28/2019 09/11/2019	99.00	199013	1
01	222-412-533-000	CONTRACTUAL SERVICE				99.00	Expense	
*** Check-Number= 199013 Vendor Name= NACCHO* Check Date= 09/11/2019 Check Amount= 99.00 ***								
30483 Released	VIETS*KERRI REIMBURSEMENT FOR TRAVEL	30483#-083019	09/2019	09/11/2019	08/30/2019 09/11/2019	117.04	199014	1
01	222-412-533-910	EDUCATION & TRAINING				19.37	Expense	
01	222-419-533-910	EDUCATIONAL & TRAINING				97.67	Expense	
*** Check-Number= 199014 Vendor Name= VIETS*KERRI Check Date= 09/11/2019 Check Amount= 117.04 ***								
30609 Released	SAINT FRANCIS MEDICAL CENTER* MAMMOS	30609-0919	08/2019	09/11/2019	07/31/2019 09/11/2019	6,533.54	199015	1
01	222-419-533-130	PATIENT CARE				6,533.54	Expense	
*** Check-Number= 199015 Vendor Name= SAINT FRANCIS MEDICAL CENTER* Check Date= 09/11/2019 Check Amount= 6,533.54 ***								
30675 Released	PRAXAIR DISTRIBUTION INC 465* OXYGEN & NITROUS OXIDE	91352403	09/2019	09/11/2019	08/22/2019 09/11/2019	133.33	199016	1
01	222-417-533-000	CONTRACTUAL				133.33	Expense	
*** Check-Number= 199016 Vendor Name= PRAXAIR DISTRIBUTION INC 465* Check Date= 09/11/2019 Check Amount= 133.33 ***								
30968 Released	LABORATORY CORP OF AMERICA* MAMMOS	30968-0919	08/2019	09/11/2019	07/29/2019 09/11/2019	61.50	199017	1
01	222-419-533-130	PATIENT CARE				61.50	Expense	
*** Check-Number= 199017 Vendor Name= LABORATORY CORP OF AMERICA* Check Date= 09/11/2019 Check Amount= 61.50 ***								

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31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMOS	31148-0919	08/2019	09/11/2019	07/18/2019 09/11/2019	3,262.50	199018	1
01	222-419-533-130		PATIENT CARE			3,262.50	Expense	
*** Check-Number= 199018 Vendor Name= CENTRAL IL RADIOLOGICAL ASSOC* Check Date= 09/11/2019						Check Amount=	3,262.50	***
31240 Released	METHODIST MEDICAL CENTER OF IL MAMMOS	31240-0919	08/2019	09/11/2019	07/10/2019 09/11/2019	268.59	199019	1
01	222-419-533-130		PATIENT CARE			268.59	Expense	
*** Check-Number= 199019 Vendor Name= METHODIST MEDICAL CENTER OF IL Check Date= 09/11/2019						Check Amount=	268.59	***
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS	31246-0919	08/2019	09/11/2019	07/30/2019 09/11/2019	1,580.24	199020	1
01	222-419-533-130		PATIENT CARE			1,580.24	Expense	
*** Check-Number= 199020 Vendor Name= UNITYPOINT HEALTH-CBO* Check Date= 09/11/2019						Check Amount=	1,580.24	***
32033 Released	UNITED PARCEL SERVICE* SHIPPING	0000646847349	09/2019	09/11/2019	08/24/2019 09/11/2019	11.78	199021	1
01	222-412-533-210		POSTAGE			11.78	Expense	
*** Check-Number= 199021 Vendor Name= UNITED PARCEL SERVICE* Check Date= 09/11/2019						Check Amount=	11.78	***
32049 Released	ROGERS SCHOOL DISTRICT 102* BUSSING - ENVIRONMENTAL ED DAY	32049#-P0673-19	09/2019	09/11/2019	08/29/2019 09/11/2019	77.33	199022	1
01	254-112-533-000		CONTRACTUAL SERVICE			77.33	Expense	
*** Check-Number= 199022 Vendor Name= ROGERS SCHOOL DISTRICT 102* Check Date= 09/11/2019						Check Amount=	77.33	***
32241 Released	HEARTLAND COMM HEALTH CENTER* MAMMOS	32241-0919	08/2019	09/11/2019	07/24/2019 09/11/2019	1,074.70	199023	1
01	222-419-533-130		PATIENT CARE			1,074.70	Expense	
*** Check-Number= 199023 Vendor Name= HEARTLAND COMM HEALTH CENTER* Check Date= 09/11/2019						Check Amount=	1,074.70	***
32280 Released	CENTRAL ILLINOIS PATHOLOGY SC* MAMMOS	32280-0919	08/2019	09/11/2019	07/30/2019 09/11/2019	40.93	199024	1
01	222-419-533-130		PATIENT CARE			40.93	Expense	
*** Check-Number= 199024 Vendor Name= CENTRAL ILLINOIS PATHOLOGY SC* Check Date= 09/11/2019						Check Amount=	40.93	***
37697 Released	TAZEWELL COUNTY HEALTH DEPT.* MAMMOS	37697-0919	08/2019	09/11/2019	07/18/2019 09/11/2019	320.00	199025	1
01	222-419-533-130		PATIENT CARE			320.00	Expense	
*** Check-Number= 199025 Vendor Name= TAZEWELL COUNTY HEALTH DEPT.* Check Date= 09/11/2019						Check Amount=	320.00	***
37828 Released	WOMEN'S HEALTH INSTITUTE LTD* MAMMOS	37828-0919	08/2019	09/11/2019	07/29/2019 09/11/2019	281.80	199026	1
01	222-419-533-130		PATIENT CARE			281.80	Expense	

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*** Check-Number=		199026	Vendor Name= WOMEN'S HEALTH INSTITUTE LTD*	Check Date= 09/11/2019		Check Amount=		281.80 ***
37997 Released	PEORIA SURGICAL GROUP LTD* MAMMOS	37997-0919	08/2019	09/11/2019	06/26/2019 09/11/2019	116.82	199027	1
01	222-419-533-130		PATIENT CARE			116.82	Expense	
*** Check-Number=		199027	Vendor Name= PEORIA SURGICAL GROUP LTD*	Check Date= 09/11/2019		Check Amount=		116.82 ***
38233 Released	AVANTI'S* LUNCH FOR COORDINATOR'S RETREAT	38233#-PO663-19	09/2019	09/11/2019	08/03/2019 09/11/2019	141.14	199028	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			141.14	Expense	
*** Check-Number=		199028	Vendor Name= AVANTI'S*	Check Date= 09/11/2019		Check Amount=		141.14 ***
38256 Released	STAPLES BUSINESS ADVANTAGE* CHAIR MAT, OFFICE SUPPLIES, ETC.	3422096649	09/2019	09/11/2019	08/14/2019 09/11/2019	52.49	199029	1
01	254-112-522-010		OFFICE SUPPLIES			43.99	Expense	
01	222-419-522-010		OFFICE SUPPLIES			8.50	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* PENS, PLANNER, ETC.	3422310316	09/2019	09/11/2019	08/16/2019 09/11/2019	31.57	199029	1
01	222-416-522-010		OFFICE SUPPLIES			31.57	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* OFFICE SUPPLIES	3423338308	09/2019	09/11/2019	08/29/2019 09/11/2019	386.18	199029	1
01	222-419-522-010		OFFICE SUPPLIES			386.18	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* OFFICE SUPPLIES	3423338310	09/2019	09/11/2019	08/29/2019 09/11/2019	40.32	199029	1
01	222-419-522-010		OFFICE SUPPLIES			40.32	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* OFFICE SUPPLIES	3424257417	09/2019	09/11/2019	09/04/2019 09/11/2019	51.09	199029	1
01	222-419-522-010		OFFICE SUPPLIES			51.09	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* YEARLY PLANNER	3423416256	09/2019	09/11/2019	08/30/2019 09/11/2019	32.99	199029	1
01	222-419-522-010		OFFICE SUPPLIES			32.99	Expense	
*** Check-Number=		199029	Vendor Name= STAPLES BUSINESS ADVANTAGE*	Check Date= 09/11/2019		Check Amount=		594.64 ***
38430 Released	PCMG INC* HP LAPTOP COMPUTER	900625294	09/2019	09/11/2019	08/31/2019 09/11/2019	1,177.62	199030	1
01	222-419-544-000		NEW EQUIPMENT			1,177.62	Expense	
*** Check-Number=		199030	Vendor Name= PCMG INC*	Check Date= 09/11/2019		Check Amount=		1,177.62 ***
38499 Released	ANGLE*JULIE REIMBURSE FOR TRAVEL EXPENSES	38499#-09032019	09/2019	09/11/2019	09/03/2019 09/11/2019	686.72	199031	1
01	222-419-533-910		EDUCATIONAL & TRAINING			686.72	Expense	

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***	Check-Number=	199031	Vendor Name= ANGLE*JULIE		Check Date= 09/11/2019	Check Amount=		686.72 ***
39156 Released	I3 BROADBAND* PHONE SERVICES	1694991-1	09/2019	09/11/2019	08/27/2019 09/11/2019	377.09	199032	1
01	222-417-533-000		CONTRACTUAL			377.09	Expense	
***	Check-Number=	199032	Vendor Name= I3 BROADBAND*		Check Date= 09/11/2019	Check Amount=		377.09 ***
39404 Released	PROJECT ENERGY SAVERS LLC* SEED BOOKMARKS	19-317	09/2019	09/11/2019	05/06/2019 09/11/2019	308.85	199033	1
01	254-112-533-130		SOLID WASTE PLAN			308.85	Expense	
***	Check-Number=	199033	Vendor Name= PROJECT ENERGY SAVERS LLC*		Check Date= 09/11/2019	Check Amount=		308.85 ***
39411 Released	BUSEY BANK* LOAN PAYMENT - SEPT. 2019	39411#-092019	09/2019	09/11/2019	09/04/2019 09/11/2019	1,803.05	199034	1
01	222-417-555-100		LOAN PAYMENT			1,803.05	Expense	
***	Check-Number=	199034	Vendor Name= BUSEY BANK*		Check Date= 09/11/2019	Check Amount=		1,803.05 ***
39485 Released	SPECIALISTS IN MEDICAL IMAGING MAMMOS	39485-0919	08/2019	09/11/2019	07/29/2019 09/11/2019	123.15	199035	1
01	222-419-533-130		PATIENT CARE			123.15	Expense	
***	Check-Number=	199035	Vendor Name= SPECIALISTS IN MEDICAL IMAGING		Check Date= 09/11/2019	Check Amount=		123.15 ***
39852 Released	IOWA PHYSICIANS CLINIC MEDICA* MAMMOS	39852-0919	08/2019	09/11/2019	06/26/2019 09/11/2019	432.28	199036	1
01	222-419-533-130		PATIENT CARE			432.28	Expense	
***	Check-Number=	199036	Vendor Name= IOWA PHYSICIANS CLINIC MEDICA*		Check Date= 09/11/2019	Check Amount=		432.28 ***
39914 Released	UNITYPOINT HEALTH* MAMMOS	39914-0919	08/2019	09/11/2019	07/13/2019 09/11/2019	177.00	199037	1
01	222-419-533-130		PATIENT CARE			177.00	Expense	
***	Check-Number=	199037	Vendor Name= UNITYPOINT HEALTH*		Check Date= 09/11/2019	Check Amount=		177.00 ***
39915 Released	NGMA* MEMBERSHIP RENEWAL THROUGH 8/25/2020	4705	09/2019	09/11/2019	08/26/2019 09/11/2019	174.00	199038	1
01	222-412-533-000		CONTRACTUAL SERVICE			174.00	Expense	
***	Check-Number=	199038	Vendor Name= NGMA*		Check Date= 09/11/2019	Check Amount=		174.00 ***
39916 Released	OPEL*TONYA REFUND FOR FOOD CLASS	39916#-PO665-19	09/2019	09/11/2019	08/28/2019 09/11/2019	10.00	199039	1
01	222-412-533-000		CONTRACTUAL SERVICE			10.00	Expense	
***	Check-Number=	199039	Vendor Name= OPEL*TONYA		Check Date= 09/11/2019	Check Amount=		10.00 ***

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39917 Released	GAUWITZ*KATHY REFUND FOR EFFLUENT BOTTLE	39917#-PO666-19	09/2019	09/11/2019	08/28/2019 09/11/2019	35.00	199040	1
01	222-412-533-000		CONTRACTUAL SERVICE			35.00	Expense	
*** Check-Number= 199040 Vendor Name= GAUWITZ*KATHY Check Date= 09/11/2019						Check Amount=		35.00 ***
64641 Released	CHRONICLE MEDIA LLC* 124 18 JA 140	18409	08/2019	09/14/2019	08/14/2019 09/11/2019	75.00	199041	1
01	100-124-533-400		LEGAL NOTICES			75.00	Expense	
*** Check-Number= 199041 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 09/11/2019						Check Amount=		75.00 ***
66418 Released	X WASTE INC* 181 ARCADE BUILD	427966	09/2019	09/14/2019	08/29/2019 09/11/2019	40.00	199042	1
01	100-181-533-660		GARBAGE COLLECTION			40.00	Expense	
66418 Released	X WASTE INC* 181 GUN RANGE	427930	09/2019	09/14/2019	09/01/2019 09/11/2019	19.57	199042	1
01	100-181-533-660		GARBAGE COLLECTION			19.57	Expense	
66418 Released	X WASTE INC* 181 MCKENZIE BUILDING	427931	09/2019	09/14/2019	09/01/2019 09/11/2019	183.34	199042	1
01	100-181-533-660		GARBAGE COLLECTION			183.34	Expense	
66418 Released	X WASTE INC* 181 OLD POST OFFICE	427932	09/2019	09/14/2019	09/01/2019 09/11/2019	44.70	199042	1
01	100-181-533-660		GARBAGE COLLECTION			44.70	Expense	
66418 Released	X WASTE INC* 181 EMA	427934	09/2019	09/14/2019	09/01/2019 09/11/2019	41.20	199042	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
66418 Released	X WASTE INC* 181 TAZEWELL BUILDING	427933	09/2019	09/14/2019	09/01/2019 09/11/2019	41.20	199042	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
*** Check-Number= 199042 Vendor Name= X WASTE INC* Check Date= 09/11/2019						Check Amount=		370.01 ***
68103 Released	AMEREN ILLINOIS (VAC)* 208 EMERGENCY UTILITY ASSIST	2093795039	09/2019	09/14/2019	09/04/2019 09/11/2019	200.00	199043	1
01	208-422-533-970		EMERGENCY ASSISTANCE			200.00	Expense	
*** Check-Number= 199043 Vendor Name= AMEREN ILLINOIS (VAC)* Check Date= 09/11/2019						Check Amount=		200.00 ***
70658 Released	DAVID*JILL L 124 GRAND JURY 8/9/19	70658-0919	08/2019	09/14/2019	08/14/2019 09/11/2019	612.00	199044	1
01	100-124-533-140		COURT REPORTING FEES			612.00	Expense	
*** Check-Number= 199044 Vendor Name= DAVID*JILL L Check Date= 09/11/2019						Check Amount=		612.00 ***

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70675 Released	UNITED STATES POSTAL SERVICE* 913 CERT DELQ NOTICE	70675-0919	09/2019	09/14/2019	09/09/2019 09/11/2019	21,000.00	199045	1
01	100-913-533-210		POSTAGE			21,000.00	Expense	
*** Check-Number= 199045 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 09/11/2019						Check Amount=	21,000.00	***
70750 Released	WINN CRS*LORI 800 16-F-63	16-F-63	08/2019	09/14/2019	08/14/2019 09/11/2019	324.00	199046	1
01	100-800-533-140		COURT REPORTING FEES			324.00	Expense	
*** Check-Number= 199046 Vendor Name= WINN CRS*LORI Check Date= 09/11/2019						Check Amount=	324.00	***
72873 Released	NEOPOST USA INC* 252 SPECIAL ENVELOPES	15815780	08/2019 19000712	09/14/2019 E 08/12/2019	08/12/2019 09/11/2019	952.00	199047	1
01	252-155-522-010		OFFICE SUPPLIES			952.00	Expense	
01	252-155-522-010		OFFICE SUPPLIES			952.00	Liquidation	
*** Check-Number= 199047 Vendor Name= NEOPOST USA INC* Check Date= 09/11/2019						Check Amount=	952.00	***
75734 Released	WRHEL*LEE ANN 258 AUG TRANSCRIPTS	75734-0919	09/2019	09/14/2019	09/01/2019 09/11/2019	45.00	199048	1
01	258-333-533-410		PRINTING/ARTWORK			45.00	Expense	
*** Check-Number= 199048 Vendor Name= WRHEL*LEE ANN Check Date= 09/11/2019						Check Amount=	45.00	***
76991 Released	RAISOR MOTOR CO* 211 UNIT 72	52142	09/2019	09/14/2019	08/30/2019 09/11/2019	51.68	199049	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.68	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 153	52099	09/2019	09/14/2019	08/30/2019 09/11/2019	552.11	199049	1
01	100-211-533-700		VEHICLE MAINTENANCE			552.11	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 148	52041	09/2019	09/14/2019	08/22/2019 09/11/2019	408.35	199049	1
01	100-211-533-700		VEHICLE MAINTENANCE			408.35	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 197	52056	09/2019	09/14/2019	08/21/2019 09/11/2019	58.34	199049	1
01	100-211-533-700		VEHICLE MAINTENANCE			58.34	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 194	52053	09/2019	09/14/2019	08/21/2019 09/11/2019	52.16	199049	1
01	100-211-533-700		VEHICLE MAINTENANCE			52.16	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1511	52011	09/2019	09/14/2019	08/20/2019 09/11/2019	133.99	199049	1
01	100-211-533-700		VEHICLE MAINTENANCE			133.99	Expense	

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76991 Released	RAISOR MOTOR CO* 211 UNIT 1910	52052	09/2019	09/14/2019	08/21/2019 09/11/2019	25.53	199049 1	
01	100-211-533-700		VEHICLE MAINTENANCE			25.53	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 160	51992	09/2019	09/14/2019	08/15/2019 09/11/2019	83.55	199049 1	
01	100-211-533-700		VEHICLE MAINTENANCE			83.55	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 191	51977	09/2019	09/14/2019	08/14/2019 09/11/2019	42.91	199049 1	
01	100-211-533-700		VEHICLE MAINTENANCE			42.91	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1511	51890	09/2019	09/14/2019	08/12/2019 09/11/2019	482.10	199049 1	
01	100-211-533-700		VEHICLE MAINTENANCE			482.10	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 154	51886	09/2019	09/14/2019	08/07/2019 09/11/2019	314.20	199049 1	
01	100-211-533-700		VEHICLE MAINTENANCE			314.20	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 199	51887	09/2019	09/14/2019	08/06/2019 09/11/2019	51.20	199049 1	
01	100-211-533-700		VEHICLE MAINTENANCE			51.20	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 155	51859	09/2019	09/14/2019	08/02/2019 09/11/2019	51.68	199049 1	
01	100-211-533-700		VEHICLE MAINTENANCE			51.68	Expense	
*** Check-Number= 199049 Vendor Name= RAISOR MOTOR CO* Check Date= 09/11/2019						Check Amount=	2,307.80	***
78691 Released	CITYLINK* 800 SINGLE RIDES	16710	08/2019	09/14/2019	08/16/2019 09/11/2019	500.00	199050 1	
01	100-800-533-150		SPECIALTY COURT			500.00	Expense	
*** Check-Number= 199050 Vendor Name= CITYLINK* Check Date= 09/11/2019						Check Amount=	500.00	***
81739 Released	MORTON COMMUNITY BANK* 244 HARD DRIVE BEST BUY	9284-0919	09/2019	09/14/2019	08/25/2019 09/11/2019	79.99	199051 1	
01	244-911-544-000		ETSB EQUIPMENT			79.99	Expense	
81739 Released	MORTON COMMUNITY BANK* 244 WEBSITE SUBSCRIPTION	9284-0919A	09/2019	09/14/2019	08/25/2019 09/11/2019	72.00	199051 1	
01	244-911-522-140		DUES & SUBSCRIPTIONS			72.00	Expense	
81739 Released	MORTON COMMUNITY BANK* 244 LAND1,EVRNT,RED DOT	9284-0919B	09/2019	09/14/2019	08/25/2019 09/11/2019	149.13	199051 1	
01	244-911-533-101		ADMINISTRATION-OTHER			149.13	Expense	
*** Check-Number= 199051 Vendor Name= MORTON COMMUNITY BANK* Check Date= 09/11/2019						Check Amount=	301.12	***

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81962 Released	KEMPF*CHRIS 181 REIMB AUG CELL PHONE	81962-0919	09/2019	09/14/2019	08/21/2019 09/11/2019	60.00	199052	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 199052 Vendor Name= KEMPF*CHRIS						Check Date= 09/11/2019	Check Amount=	60.00 ***
85851 Released	IWIRC* 411 RABIES VAC RYAN 3 OF 3	292926	08/2019	09/14/2019	08/13/2019 09/11/2019	268.00	199053	1
01	211-411-533-980		EMPLOYEE RABIES IMMUNIZATIONS			268.00	Expense	
85851 Released	IWIRC* 411 RABIES VAC THERESA 1 OF 3	293164	08/2019	09/14/2019	08/13/2019 09/11/2019	268.00	199053	1
01	211-411-533-980		EMPLOYEE RABIES IMMUNIZATIONS			268.00	Expense	
*** Check-Number= 199053 Vendor Name= IWIRC*						Check Date= 09/11/2019	Check Amount=	536.00 ***
96255 Released	PROVANTAGE LLC* 913 BACKUP WIRELESS/ARCADE	8417930	08/2019	09/14/2019	08/12/2019 09/11/2019	190.00	199054	1
01	100-913-544-000		TECHNOLOGY UPGRADES			190.00	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			200.00	Liquidation	
*** Check-Number= 199054 Vendor Name= PROVANTAGE LLC*						Check Date= 09/11/2019	Check Amount=	190.00 ***
97149 Released	CARTRIDGE CENTER INC* 913 TONERS	28529	08/2019	09/14/2019	08/12/2019 08/09/2019 09/11/2019	100.00	199055	1
01	100-913-522-300		COMPUTER SUPPLIES			100.00	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			157.00	Liquidation	
*** Check-Number= 199055 Vendor Name= CARTRIDGE CENTER INC*						Check Date= 09/11/2019	Check Amount=	100.00 ***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2526	08/2019	09/14/2019	08/20/2019 09/11/2019	267.00	199056	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2527	08/2019	09/14/2019	08/20/2019 09/11/2019	267.00	199056	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2528	08/2019	09/14/2019	08/20/2019 09/11/2019	267.00	199056	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 199056 Vendor Name= PEORIA COUNTY CORONER*						Check Date= 09/11/2019	Check Amount=	801.00 ***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	1956	08/2019	09/14/2019	08/16/2019 09/11/2019	160.00	199057	1
01	100-252-533-020		PATHOLOGY EXPENSE			160.00	Expense	
*** Check-Number= 199057 Vendor Name= FOX*PATRICK W						Check Date= 09/11/2019	Check Amount=	160.00 ***

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99654 Released	MORTON COMMUNITY BANK* 244 INDEED.COM POSTING	1305-0919	09/2019	09/14/2019	08/25/2019 09/11/2019	267.26	199058	1
01	244-911-533-101		ADMINISTRATION-OTHER			267.26	Expense	
99654 Released	MORTON COMMUNITY BANK* 244 WALMART HARD DRIVE	1305-0919A	09/2019	09/14/2019	08/25/2019 09/11/2019	99.00	199058	1
01	244-911-544-000		ETSB EQUIPMENT			99.00	Expense	
99654 Released	MORTON COMMUNITY BANK* 244 RPR DURANGO	1305-0919B	09/2019	09/14/2019	08/25/2019 09/11/2019	492.80	199058	1
01	244-911-533-700		REPAIR/MAINTENANCE			492.80	Expense	
*** Check-Number= 199058 Vendor Name= MORTON COMMUNITY BANK* Check Date= 09/11/2019						Check Amount=	859.06	***
107991 Released	SECRETARY OF STATE* 211 TITLE, TRANSFER FEE	UNIT 1912	09/2019	09/14/2019	09/03/2019 09/11/2019	95.00	199059	1
01	100-211-522-011		FIELD SUPPLIES			95.00	Expense	
*** Check-Number= 199059 Vendor Name= SECRETARY OF STATE* Check Date= 09/11/2019						Check Amount=	95.00	***
110376 Released	AMAZON CAPITAL SERVICES* 256 CORD COVERS	14W1-7QNJ-JX4F	08/2019	09/14/2019	08/04/2019 09/11/2019	41.24	199060	1
01	256-121-522-010		OFFICE SUPPLIES			41.24	Expense	
01	256-121-522-010		OFFICE SUPPLIES			50.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 152 INVENTORY LABELS	13QX-MYQL-34HH	08/2019	09/14/2019	08/09/2019 09/11/2019	28.50	199060	1
01	100-152-522-080		ELECTION SUPPLIES			28.50	Expense	
01	100-152-522-080		ELECTION SUPPLIES			30.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 244 HDMI CONVERTER	1NW7RVQ33M6N	08/2019	09/14/2019	08/12/2019 09/11/2019	120.30	199060	1
01	244-911-522-010		SUPPLIES			120.30	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 244 NETSCOUT NETWORK KIT	1P49C4PQKDG9	08/2019	09/14/2019	08/11/2019 09/11/2019	3,834.05	199060	1
01	244-911-522-010		SUPPLIES			3,834.05	Expense	
*** Check-Number= 199060 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 09/11/2019						Check Amount=	4,024.09	***
110505 Released	MCPAHAN*DAN 211 PAPER SVC 8/25-8/31	110505-0919A	09/2019	09/14/2019	08/31/2019 09/11/2019	500.00	199061	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 199061 Vendor Name= MCPAHAN*DAN Check Date= 09/11/2019						Check Amount=	500.00	***
110909 Released	CORONER ME.COM* 252 CORONERME	MAY 19	09/2019	09/14/2019	05/18/2019 09/11/2019	1,950.00	199062	1
01	100-252-533-710		OFFICE EQUIPMENT MAINTENANCE			1,950.00	Expense	
*** Check-Number= 199062 Vendor Name= CORONER ME.COM* Check Date= 09/11/2019						Check Amount=	1,950.00	***

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111734 Released	CENTRAL TRUST BANK* 244 RADIO,PHONE EQUIP	060453803390919	08/2019	09/14/2019	06/19/2019 09/11/2019	131,573.60	199063	1
01	244-911-544-000		ETSB EQUIPMENT			131,573.60	Expense	
*** Check-Number= 199063 Vendor Name= CENTRAL TRUST BANK* Check Date= 09/11/2019						Check Amount=	131,573.60	***
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MED SUPPLIES	61603955	09/2019	09/14/2019	08/16/2019 09/11/2019	23.57	199064	1
01	100-211-522-050		MEDICAL SUPPLIES			23.57	Expense	
*** Check-Number= 199064 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 09/11/2019						Check Amount=	23.57	***
113585 Released	ISBELL*JONATHAN 208 AUG PARTIAL RENT ASSIST	21768	09/2019	09/14/2019	08/01/2019 09/11/2019	210.00	199065	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 199065 Vendor Name= ISBELL*JONATHAN Check Date= 09/11/2019						Check Amount=	210.00	***
113666 Released	CC EXPRESS CAR WASH LLC* 211 JULY MO CAR WASHES	8	08/2019	09/14/2019	08/13/2019 09/11/2019	126.00	199066	1
01	100-211-533-700		VEHICLE MAINTENANCE			126.00	Expense	
*** Check-Number= 199066 Vendor Name= CC EXPRESS CAR WASH LLC* Check Date= 09/11/2019						Check Amount=	126.00	***
114192 Released	ZOBRIO INC* 913 PROGRESS BILL MIP INSTL	INV 18498	09/2019	09/14/2019	08/08/2019 09/11/2019	416.25	199067	1
01	100-913-544-002		SOFTWARE/LICENSES			416.25	Expense	
114192 Released	ZOBRIO INC* 913 MO BILLING AUG	INV 18448	09/2019	09/14/2019	08/02/2019 09/11/2019	3,332.00	199067	1
01	100-913-544-002		SOFTWARE/LICENSES			3,332.00	Expense	
*** Check-Number= 199067 Vendor Name= ZOBRIO INC* Check Date= 09/11/2019						Check Amount=	3,748.25	***
114418 Released	AARESTAD*JOYCE E 125 JUROR FEE/MILEAGE	105-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	30.88	199068	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 199068 Vendor Name= AARESTAD*JOYCE E Check Date= 09/11/2019						Check Amount=	30.88	***
114419 Released	ANTRIM*DERRICK C 125 JUROR FEE/MILEAGE	106-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	35.52	199069	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	
*** Check-Number= 199069 Vendor Name= ANTRIM*DERRICK C Check Date= 09/11/2019						Check Amount=	35.52	***
114420 Released	BARNES*MICHELLE A 125 JUROR FEE/MILEAGE	107-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	25.08	199070	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	

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*** Check-Number= 199070 Vendor Name= BARNES*MICHELLE A Check Date= 09/11/2019 Check Amount= 25.08 ***								
114421 Released	BEVARD*DEBORAH L 125 JUROR FEE/MILEAGE	108-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	22.76	199071 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 199071 Vendor Name= BEVARD*DEBORAH L Check Date= 09/11/2019 Check Amount= 22.76 ***								
114422 Released	BONG*LEO R 125 JUROR FEE/MILEAGE	109-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	22.76	199072 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 199072 Vendor Name= BONG*LEO R Check Date= 09/11/2019 Check Amount= 22.76 ***								
114423 Released	BOYD*DYLAN D 125 JUROR FEE/MILEAGE	110-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	11.16	199073 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 199073 Vendor Name= BOYD*DYLAN D Check Date= 09/11/2019 Check Amount= 11.16 ***								
114424 Released	BRIGHT*PENNY L 125 JUROR FEE/MILEAGE	111-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	33.20	199074 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 199074 Vendor Name= BRIGHT*PENNY L Check Date= 09/11/2019 Check Amount= 33.20 ***								
114425 Released	BULTEMEIER*KAREN L 125 JUROR FEE/MILEAGE	112-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	11.16	199075 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 199075 Vendor Name= BULTEMEIER*KAREN L Check Date= 09/11/2019 Check Amount= 11.16 ***								
114426 Released	CABALLERO*SYLVIA L 125 JUROR FEE/MILEAGE	113-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	33.20	199076 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 199076 Vendor Name= CABALLERO*SYLVIA L Check Date= 09/11/2019 Check Amount= 33.20 ***								
114427 Released	CALLAWAY*STEPHANIE N 125 JUROR FEE/MILEAGE	114-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	11.16	199077 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 199077 Vendor Name= CALLAWAY*STEPHANIE N Check Date= 09/11/2019 Check Amount= 11.16 ***								

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114428 Released	COHEE*THOMAS D 125 JUROR FEE/MILEAGE	115-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	25.08	199078 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 199078 Vendor Name= COHEE*THOMAS D Check Date= 09/11/2019 Check Amount= 25.08 ***								
114429 Released	CONDIS*PATRICIA K 125 JUROR FEE/MILEAGE	116-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	12.32	199079 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 199079 Vendor Name= CONDIS*PATRICIA K Check Date= 09/11/2019 Check Amount= 12.32 ***								
114430 Released	DAVIS*ERICA J 125 JUROR FEE/MILEAGE	117-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	25.08	199080 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 199080 Vendor Name= DAVIS*ERICA J Check Date= 09/11/2019 Check Amount= 25.08 ***								
114431 Released	DEININGER*AMOS E 125 JUROR FEE/MILEAGE	118-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	35.52	199081 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	
*** Check-Number= 199081 Vendor Name= DEININGER*AMOS E Check Date= 09/11/2019 Check Amount= 35.52 ***								
114432 Released	DOUDERA*JAMES K 125 JUROR FEE/MILEAGE	119-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	15.80	199082 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 199082 Vendor Name= DOUDERA*JAMES K Check Date= 09/11/2019 Check Amount= 15.80 ***								
114433 Released	FLICK*HAROLD T 125 JUROR FEE/MILEAGE	120-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	12.90	199083 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.90	Expense	
*** Check-Number= 199083 Vendor Name= FLICK*HAROLD T Check Date= 09/11/2019 Check Amount= 12.90 ***								
114434 Released	GARDNER*PAMELA J 125 JUROR FEE/MILEAGE	121-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	15.80	199084 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 199084 Vendor Name= GARDNER*PAMELA J Check Date= 09/11/2019 Check Amount= 15.80 ***								
114435 Released	GRIFFIN*WILLIAM T 125 JUROR FEE/MILEAGE	122-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	11.16	199085 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	

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*** Check-Number= 199085 Vendor Name= GRIFFIN*WILLIAM T					Check Date= 09/11/2019	Check Amount=		11.16 ***
114436 Released	GUTH*LORI M 125 JUROR FEE/MILEAGE	123-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	33.20	199086	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 199086 Vendor Name= GUTH*LORI M					Check Date= 09/11/2019	Check Amount=		33.20 ***
114437 Released	HAHN*DANIEL S 125 JUROR FEE/MILEAGE	124-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	32.04	199087	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.04	Expense	
*** Check-Number= 199087 Vendor Name= HAHN*DANIEL S					Check Date= 09/11/2019	Check Amount=		32.04 ***
114438 Released	HESS*DANI M 125 JUROR FEE	125-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	10.00	199088	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 199088 Vendor Name= HESS*DANI M					Check Date= 09/11/2019	Check Amount=		10.00 ***
114439 Released	HESS*MATTHEW R 125 JUROR FEE/MILEAGE	126-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	11.16	199089	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 199089 Vendor Name= HESS*MATTHEW R					Check Date= 09/11/2019	Check Amount=		11.16 ***
114440 Released	HOLMES*TAYLOR B 125 JUROR FEE/MILEAGE	127-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	30.88	199090	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 199090 Vendor Name= HOLMES*TAYLOR B					Check Date= 09/11/2019	Check Amount=		30.88 ***
114441 Released	IRWIN*JOYCE A 125 JUROR FEE/MILEAGE	128-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	11.16	199091	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 199091 Vendor Name= IRWIN*JOYCE A					Check Date= 09/11/2019	Check Amount=		11.16 ***
114442 Released	IVERSON*MARISSA C 125 JUROR FEE/MILEAGE	129-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	36.68	199092	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			26.68	Expense	
*** Check-Number= 199092 Vendor Name= IVERSON*MARISSA C					Check Date= 09/11/2019	Check Amount=		36.68 ***

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114443 Released	JACOBSEN*JIMMY D 125 JUROR FEE/MILEAGE	130-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	35.52	199093	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	
*** Check-Number= 199093 Vendor Name= JACOBSEN*JIMMY D Check Date= 09/11/2019						Check Amount=		35.52 ***
114444 Released	JORGENSEN*MARTHA D 125 JUROR FEE/MILEAGE	131-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	25.08	199094	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 199094 Vendor Name= JORGENSEN*MARTHA D Check Date= 09/11/2019						Check Amount=		25.08 ***
114445 Released	KARLINSKI*DANIEL J 125 JUROR FEE/MILEAGE	132-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	36.68	199095	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			26.68	Expense	
*** Check-Number= 199095 Vendor Name= KARLINSKI*DANIEL J Check Date= 09/11/2019						Check Amount=		36.68 ***
114446 Released	KREMER*GREG A 125 JUROR FEE/MILEAGE	133-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	29.72	199096	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-511-130		JURORS FEES			19.72	Expense	
*** Check-Number= 199096 Vendor Name= KREMER*GREG A Check Date= 09/11/2019						Check Amount=		29.72 ***
114447 Released	LAHOOD MCELHINEY*TRICIA A 125 JUROR FEE/MILEAGE	134-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	40.16	199097	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			30.16	Expense	
*** Check-Number= 199097 Vendor Name= LAHOOD MCELHINEY*TRICIA A Check Date= 09/11/2019						Check Amount=		40.16 ***
114448 Released	LEMASTERS SR*DANIEL R 125 JUROR FEE/MILEAGE	135-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	13.48	199098	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 199098 Vendor Name= LEMASTERS SR*DANIEL R Check Date= 09/11/2019						Check Amount=		13.48 ***
114449 Released	LIPPERT*MICHAEL D 125 JUROR FEE/MILEAGE	136-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	33.20	199099	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 199099 Vendor Name= LIPPERT*MICHAEL D Check Date= 09/11/2019						Check Amount=		33.20 ***
114450 Released	LUTZ*BRADLEY G 125 JUROR FEE/MILEAGE	137-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	27.40	199100	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	

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*** Check-Number= 199100 Vendor Name= LUTZ*BRADLEY G Check Date= 09/11/2019 Check Amount= 27.40 ***								
114451 Released	MARTIN*HENRY E 125 JUROR FEE/MILEAGE	148-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	27.40	199101	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 199101 Vendor Name= MARTIN*HENRY E Check Date= 09/11/2019 Check Amount= 27.40 ***								
114452 Released	MC CAUGHEY*MARK R 125 JUROR FEE/MILEAGE	149-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	28.56	199102	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 199102 Vendor Name= MC CAUGHEY*MARK R Check Date= 09/11/2019 Check Amount= 28.56 ***								
114453 Released	MCDONNELL*JEAN A 125 JUROR FEE/MILEAGE	150-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	21.60	199103	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 199103 Vendor Name= MCDONNELL*JEAN A Check Date= 09/11/2019 Check Amount= 21.60 ***								
114454 Released	MCELWEE*JULIE K 125 JUROR FEE/MILEAGE	151-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	15.80	199104	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 199104 Vendor Name= MCELWEE*JULIE K Check Date= 09/11/2019 Check Amount= 15.80 ***								
114455 Released	MEISCHNER*KENNETH L 125 JUROR FEE/MILEAGE	152-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	28.56	199105	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 199105 Vendor Name= MEISCHNER*KENNETH L Check Date= 09/11/2019 Check Amount= 28.56 ***								
114456 Released	MENOLD*WAYNE A 125 JUROR FEE/MILEAGE	153-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	19.28	199106	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.28	Expense	
*** Check-Number= 199106 Vendor Name= MENOLD*WAYNE A Check Date= 09/11/2019 Check Amount= 19.28 ***								
114457 Released	MEYERING*DONNA J 125 JUROR FEE/MILEAGE	154-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	23.92	199107	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 199107 Vendor Name= MEYERING*DONNA J Check Date= 09/11/2019 Check Amount= 23.92 ***								

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114458 Released	MONROE*HEATHER R 125 JUROR FEE/MILEAGE	155-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	30.88	199108	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 199108 Vendor Name= MONROE*HEATHER R Check Date= 09/11/2019 Check Amount= 30.88 ***								
114459 Released	NAYLON*CHARLES V 125 JUROR FEE/MILEAGE	156-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	23.92	199109	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 199109 Vendor Name= NAYLON*CHARLES V Check Date= 09/11/2019 Check Amount= 23.92 ***								
114460 Released	OSBORNE*JANET C 125 JUROR FEE/MILEAGE	157-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	33.20	199110	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 199110 Vendor Name= OSBORNE*JANET C Check Date= 09/11/2019 Check Amount= 33.20 ***								
114461 Released	PALKA*GARY M 125 JUROR FEE/MILEAGE	158-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	11.16	199111	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 199111 Vendor Name= PALKA*GARY M Check Date= 09/11/2019 Check Amount= 11.16 ***								
114462 Released	POPLETTE*GERALD A 125 JUROR FEE/MILEAGE	159-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	26.24	199112	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 199112 Vendor Name= POPLETTE*GERALD A Check Date= 09/11/2019 Check Amount= 26.24 ***								
114463 Released	REED*SHIRLEY A 125 JUROR FEE/MILEAGE	160-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	16.96	199113	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 199113 Vendor Name= REED*SHIRLEY A Check Date= 09/11/2019 Check Amount= 16.96 ***								
114464 Released	RHODES*STEPHANIE A 125 JUROR FEE/MILEAGE	161-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	12.32	199114	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 199114 Vendor Name= RHODES*STEPHANIE A Check Date= 09/11/2019 Check Amount= 12.32 ***								
114465 Released	RIFFLE*ETHAN E 125 JUROR FEE/MILEAGE	162-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	23.92	199115	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	

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*** Check-Number= 199115 Vendor Name= RIFFLE*ETHAN E Check Date= 09/11/2019 Check Amount= 23.92 ***								
114466 Released	ROBBINS*DOUGLAS 125 JUROR FEE/MILEAGE	163-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	26.24	199116	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				16.24	Expense	
*** Check-Number= 199116 Vendor Name= ROBBINS*DOUGLAS Check Date= 09/11/2019 Check Amount= 26.24 ***								
114467 Released	RODRIGUEZ*DEBRA M 125 JUROR FEE/MILEAGE	164-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	30.88	199117	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				20.88	Expense	
*** Check-Number= 199117 Vendor Name= RODRIGUEZ*DEBRA M Check Date= 09/11/2019 Check Amount= 30.88 ***								
114468 Released	SCHWARTZ*STEVEN E 125 JUROR FEE/MILEAGE	165-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	23.92	199118	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				13.92	Expense	
*** Check-Number= 199118 Vendor Name= SCHWARTZ*STEVEN E Check Date= 09/11/2019 Check Amount= 23.92 ***								
114469 Released	SIPKA*SHAUN D 125 JUROR FEE/MILEAGE	166-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	10.58	199119	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				.58	Expense	
*** Check-Number= 199119 Vendor Name= SIPKA*SHAUN D Check Date= 09/11/2019 Check Amount= 10.58 ***								
114470 Released	SOHN*CHERYL M 125 JUROR FEE/MILEAGE	167-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	21.60	199120	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				11.60	Expense	
*** Check-Number= 199120 Vendor Name= SOHN*CHERYL M Check Date= 09/11/2019 Check Amount= 21.60 ***								
114471 Released	STEIN*BRIAN C 125 JUROR FEE/MILEAGE	168-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	26.24	199121	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				16.24	Expense	
*** Check-Number= 199121 Vendor Name= STEIN*BRIAN C Check Date= 09/11/2019 Check Amount= 26.24 ***								
114472 Released	STREET*DANIEL L 125 JUROR FEE/MILEAGE	169-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	26.24	199122	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				16.24	Expense	
*** Check-Number= 199122 Vendor Name= STREET*DANIEL L Check Date= 09/11/2019 Check Amount= 26.24 ***								

Check Register

09/11/2019 07:29:31

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
114473 Released	TRESENITTER*KORI S 125 JUROR FEE/MILEAGE	170-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	27.40	199123	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 199123 Vendor Name= TRESENITTER*KORI S Check Date= 09/11/2019 Check Amount=						27.40	***	
114474 Released	TRUELOVE*CHAD A 125 JUROR FEE/MILEAGE	171-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	22.76	199124	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 199124 Vendor Name= TRUELOVE*CHAD A Check Date= 09/11/2019 Check Amount=						22.76	***	
114475 Released	WALENTY*JACOB D 125 JUROR FEE/MILEAGE	172-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	27.40	199125	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 199125 Vendor Name= WALENTY*JACOB D Check Date= 09/11/2019 Check Amount=						27.40	***	
114476 Released	WALKER-CORTEZ*SUZANNE M 125 JUROR FEE/MILEAGE	173-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	21.60	199126	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 199126 Vendor Name= WALKER-CORTEZ*SUZANNE M Check Date= 09/11/2019 Check Amount=						21.60	***	
114477 Released	WHITE*EVERETT L 125 JUROR FEE/MILEAGE	174-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	10.58	199127	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			.58	Expense	
*** Check-Number= 199127 Vendor Name= WHITE*EVERETT L Check Date= 09/11/2019 Check Amount=						10.58	***	
114478 Released	WILEMAN*MICHAEL L 125 JUROR FEE/MILEAGE	175-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	27.40	199128	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 199128 Vendor Name= WILEMAN*MICHAEL L Check Date= 09/11/2019 Check Amount=						27.40	***	
114479 Released	WOERTZ*LINDA L 125 JUROR FEE/MILEAGE	176-0919	08/2019	09/14/2019	08/19/2019 09/11/2019	28.56	199129	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 199129 Vendor Name= WOERTZ*LINDA L Check Date= 09/11/2019 Check Amount=						28.56	***	
114482 Released	CITY OF PEORIA* 213 REIMB 80% CONF	VENZON	09/2019	09/14/2019	07/29/2019 09/11/2019	291.68	199130	1
01	100-213-533-750		HMEP LEPC GRANT			291.68	Expense	

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 Remit-Addr
114482 Released	CITY OF PEORIA* 213 REIMB 80% CONF	RODERICK	09/2019	09/14/2019	07/29/2019 09/11/2019	291.68	199130	1
01	100-213-533-750		HMEP LEPC GRANT			291.68	Expense	

*** Check-Number= 199130 Vendor Name= CITY OF PEORIA* Check Date= 09/11/2019 Check Amount= 583.36 ***

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 149.00 149.00

Invoice Total 284,224.30 284,224.30

Amount Paid 284,224.30 284,224.30

Amount Liquidated 3,304.24 3,304.24

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	78,220.93		78,220.93
COUNTY HIGHWAY FUND	01	202-000-101-000	615.06		615.06
TOWNSHIP ROAD FUEL TAX FUND	01	204-000-101-000	41,297.90		41,297.90
MATCHING TAX FUND	01	206-000-101-000	3,400.00		3,400.00
VETERANS ASSISTANCE FUND	01	208-000-101-000	1,160.00		1,160.00
ANIMAL CONTROL FUND	01	211-000-101-000	536.00		536.00
COUNTY HEALTH FUND	01	222-000-101-000	19,881.81		19,881.81
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	137,439.19		137,439.19
TREASURER'S AUTOMATION FUND	01	252-000-101-000	952.00		952.00
SOLID WASTE PLANNING FUND	01	254-000-101-000	635.17		635.17
CIRCUIT CLERK DOCUMENT ST	01	256-000-101-000	41.24		41.24
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	45.00		45.00
*** Grand Totals ***			284,224.30		284,224.30