

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
5 Released	ATLAS SUPPLY COMPANY LLC* 181 CLEANING SUPPLIES	013592	09/2019 19000778 E	10/12/2019 09/09/2019	09/12/2019 10/09/2019	1,066.95	199687 1	
01	100-181-522-080		CLEANING SERVICE SUPPLIES			1,066.95	Expense	
01	100-181-522-080		CLEANING SERVICE SUPPLIES			1,050.00	Liquidation	
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLIES	013593	09/2019 19000779 E	10/12/2019 09/09/2019	09/12/2019 10/09/2019	2,701.95	199687 1	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			2,701.95	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			2,500.00	Liquidation	
*** Check-Number= 199687 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 10/09/2019						Check Amount=	3,768.90	***
7 Released	AMEREN ILLINOIS* 258 GAS/ELECT	9318906654-1019	09/2019	10/12/2019	09/10/2019 10/09/2019	223.23	199688 1	
01	258-333-533-620		UTILITIES			223.23	Expense	
7 Released	AMEREN ILLINOIS* 181 360 COURT ST	9569812254-1019	10/2019	10/12/2019	09/18/2019 10/09/2019	1,126.62	199688 1	
01	100-181-533-620		ELECTRIC & GAS			1,126.62	Expense	
*** Check-Number= 199688 Vendor Name= AMEREN ILLINOIS* Check Date= 10/09/2019						Check Amount=	1,349.85	***
9 Released	MARKLEY'S PEST ELIMINATION SVC 182 JUSTICE CENTER	305233	09/2019	10/12/2019	09/11/2019 10/09/2019	120.00	199689 1	
01	100-182-533-640		PEST CONTROL			120.00	Expense	
9 Released	MARKLEY'S PEST ELIMINATION SVC 258 PEST CONTROL	305234	09/2019	10/12/2019	09/11/2019 10/09/2019	45.00	199689 1	
01	258-333-544-200		OCCUPANCY			45.00	Expense	
*** Check-Number= 199689 Vendor Name= MARKLEY'S PEST ELIMINATION SVC Check Date= 10/09/2019						Check Amount=	165.00	***
18 Released	RUYLE MECHANICAL SERVICES INC* 182 RPLC RTU 1 COMPRESSOR	10482	09/2019 19000769 E	10/12/2019 09/03/2019	09/18/2019 10/09/2019	5,740.00	199690 1	
01	100-182-544-100		CAPITAL PROJECTS			5,740.00	Expense	
01	100-182-544-100		CAPITAL PROJECTS			5,740.00	Liquidation	
*** Check-Number= 199690 Vendor Name= RUYLE MECHANICAL SERVICES INC* Check Date= 10/09/2019						Check Amount=	5,740.00	***
42 Released	ZIMMERMAN*J DAVID 181 REIMB CELL PHONE SEPT	42-1019	10/2019	10/12/2019	09/18/2019 10/09/2019	60.00	199691 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 199691 Vendor Name= ZIMMERMAN*J DAVID Check Date= 10/09/2019						Check Amount=	60.00	***
219 Released	ILLINOIS AMERICAN WATER COMPAN 411 WATER BILL 8/16-9/16	1081540-1019	09/2019	10/12/2019	09/17/2019 10/09/2019	96.19	199692 1	
01	211-411-533-600		GAS, ELECTRIC & WATER			96.19	Expense	

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219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	392933-1019	09/2019	10/12/2019	09/19/2019 10/09/2019	939.73	199692	1
01	100-182-533-630		WATER			939.73	Expense	
*** Check-Number= 199692 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 10/09/2019						Check Amount=	1,035.92	***
222 Released	FRONTIER* 181 SUBSTATION	7451307-1019	09/2019	10/12/2019	09/20/2019 10/09/2019	51.25	199693	1
01	100-181-533-200		TELEPHONE			51.25	Expense	
222 Released	FRONTIER* 181 GUN RANGE	9254107-1019	09/2019	10/12/2019	09/19/2019 10/09/2019	112.80	199693	1
01	100-181-533-200		TELEPHONE			112.80	Expense	
*** Check-Number= 199693 Vendor Name= FRONTIER* Check Date= 10/09/2019						Check Amount=	164.05	***
228 Released	RAY DENNISON CHEVROLET INC* 219 RPR TRAILBLAZER	CTCS482797	09/2019	10/12/2019	09/13/2019 10/09/2019	293.31	199694	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			293.31	Expense	
*** Check-Number= 199694 Vendor Name= RAY DENNISON CHEVROLET INC* Check Date= 10/09/2019						Check Amount=	293.31	***
734 Released	QUILL CORPORATION* 913 TECH SUPPLIES	1154744	09/2019	10/12/2019	09/12/2019 19000792 E 09/12/2019 10/09/2019	163.97	199695	1
01	100-913-522-300		COMPUTER SUPPLIES			163.97	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			163.97	Liquidation	
734 Released	QUILL CORPORATION* 211 TONER JAIL	1154599	09/2019	10/12/2019	09/12/2019 10/09/2019	97.59	199695	1
01	100-211-522-010		OFFICE SUPPLIES			97.59	Expense	
*** Check-Number= 199695 Vendor Name= QUILL CORPORATION* Check Date= 10/09/2019						Check Amount=	261.56	***
1045 Released	SPRINGFIELD ELECTRIC SUPPLY CO 181 WIRE	S62376110001	10/2019	10/12/2019	09/12/2019 19000787 E 09/11/2019 10/09/2019	548.04	199696	1
01	100-181-533-720		BUILDING MAINTENANCE			548.04	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			650.00	Liquidation	
*** Check-Number= 199696 Vendor Name= SPRINGFIELD ELECTRIC SUPPLY CO Check Date= 10/09/2019						Check Amount=	548.04	***
1251 Released	COURIER NEWSPAPERS* 161 OCT LEGAL NOTICE	3499	09/2019	10/12/2019	09/11/2019 10/09/2019	97.96	199697	1
01	100-161-533-400		LEGAL NOTICES			97.96	Expense	
1251 Released	COURIER NEWSPAPERS* 161 OCT LEGAL NOTICE	3492	09/2019	10/12/2019	09/11/2019 10/09/2019	85.32	199697	1
01	100-161-533-400		LEGAL NOTICES			85.32	Expense	
*** Check-Number= 199697 Vendor Name= COURIER NEWSPAPERS* Check Date= 10/09/2019						Check Amount=	183.28	***

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2054 Released	COPS INC SECURITY SOLUTIONS* 211 KEYS FOR RANGE	171793	09/2019	10/12/2019	09/18/2019 10/09/2019	64.82	199698	1
01	100-211-522-011		FIELD SUPPLIES			64.82	Expense	
*** Check-Number= 199698 Vendor Name= COPS INC SECURITY SOLUTIONS* Check Date= 10/09/2019 Check Amount= 64.82 ***								
2149 Released	SHANE*JULIA 124 GRAND JURY 9/5/19	090519	09/2019	10/12/2019	09/12/2019 10/09/2019	447.00	199699	1
01	100-124-533-140		COURT REPORTING FEES			447.00	Expense	
*** Check-Number= 199699 Vendor Name= SHANE*JULIA Check Date= 10/09/2019 Check Amount= 447.00 ***								
2183 Released	UNIVERSITY OF ILLINOIS* 913 TRAINING SHERIFF	UPIN9734	09/2019	10/12/2019	09/13/2019 10/09/2019	7,406.00	199700	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			7,406.00	Expense	
*** Check-Number= 199700 Vendor Name= UNIVERSITY OF ILLINOIS* Check Date= 10/09/2019 Check Amount= 7,406.00 ***								
2184 Released	RAY O'HERRON CO INC* 211 UNIFORMS PERRILLES	1949785-IN	09/2019	10/12/2019	09/10/2019 10/09/2019	29.78	199701	1
01	100-211-522-110		UNIFORMS & CLOTHING			29.78	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			29.78	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM ZEHR	1949784-IN	09/2019	10/12/2019	09/10/2019 10/09/2019	29.78	199701	1
01	100-211-522-110		UNIFORMS & CLOTHING			29.78	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			29.78	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM BADGES	1949977-IN	09/2019	10/12/2019	09/11/2019 10/09/2019	407.99	199701	1
01	100-211-522-110		UNIFORMS & CLOTHING			407.99	Expense	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-WERTZ	1950462-IN	09/2019	10/12/2019	09/12/2019 10/09/2019	735.00	199701	1
01	100-211-522-110		UNIFORMS & CLOTHING			735.00	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			735.00	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 VEECH UNIFORM	1949953-IN	09/2019	10/12/2019	09/11/2019 10/09/2019	139.88	199701	1
01	100-211-522-110		UNIFORMS & CLOTHING			139.88	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			139.88	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORMS PERRILLES	1949955-IN	09/2019	10/12/2019	09/11/2019 10/09/2019	41.81	199701	1
01	100-211-522-110		UNIFORMS & CLOTHING			41.81	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			41.81	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM ZEHR	1951295-IN	09/2019	10/12/2019	09/17/2019 10/09/2019	34.85	199701	1
01	100-211-522-110		UNIFORMS & CLOTHING			34.85	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			34.85	Liquidation	

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2184 Released	RAY O'HERRON CO INC* 211 UNIFORMS PERRILLES	1951296-IN	09/2019 19000694	10/12/2019 P 08/07/2019	09/17/2019 10/09/2019	25.99	199701 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			25.99 25.99	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 TACTICAL EQUIP	1950689-IN	09/2019	10/12/2019	09/13/2019 10/09/2019	61.37	199701 1	
01	100-211-522-110		UNIFORMS & CLOTHING			61.37	Expense	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM ZEHR	1949954-IN	09/2019 19000695	10/12/2019 P 08/07/2019	09/11/2019 10/09/2019	32.95	199701 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			32.95 32.95	Expense Liquidation	
*** Check-Number= 199701 Vendor Name= RAY O'HERRON CO INC* Check Date= 10/09/2019 Check Amount= 1,539.40 ***								
3396 Released	GOLF GREEN LAWN CARE* 182 TRIM TREES/SHRUBS	806510	10/2019 19000721	10/12/2019 E 08/13/2019	09/03/2019 10/09/2019	1,620.00	199702 1	
01 01	100-182-533-770 100-182-533-770		GROUNDS MAINTENANCE GROUNDS MAINTENANCE			1,620.00 1,700.00	Expense Liquidation	
*** Check-Number= 199702 Vendor Name= GOLF GREEN LAWN CARE* Check Date= 10/09/2019 Check Amount= 1,620.00 ***								
5947 Released	SUN-GARD WINDOW FASHIONS* 252 WINDOW FILM	8918	09/2019	10/12/2019	09/12/2019 10/09/2019	805.00	199703 1	
01	100-252-533-710		OFFICE EQUIPMENT MAINTENANCE			805.00	Expense	
*** Check-Number= 199703 Vendor Name= SUN-GARD WINDOW FASHIONS* Check Date= 10/09/2019 Check Amount= 805.00 ***								
6539 Released	STANDARD HEATING & COOLING* 181 REPAIR THERMO WIRE	6365	10/2019 19000807	10/12/2019 E 09/20/2019	09/12/2019 10/09/2019	381.50	199704 1	
01 01	100-181-533-720 100-181-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			381.50 382.00	Expense Liquidation	
*** Check-Number= 199704 Vendor Name= STANDARD HEATING & COOLING* Check Date= 10/09/2019 Check Amount= 381.50 ***								
7311 Released	VERIZON WIRELESS* 230 INT FOR DEVICES	9838439297	09/2019	10/05/2019	09/19/2019 10/09/2019	237.47	199705 1	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			237.47	Expense	
7311 Released	VERIZON WIRELESS* 244 CELL/MIFI SVC	9837402681	10/2019	10/12/2019	09/04/2019 10/09/2019	348.75	199705 1	
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			348.75	Expense	
*** Check-Number= 199705 Vendor Name= VERIZON WIRELESS* Check Date= 10/09/2019 Check Amount= 586.22 ***								
8919 Released	HOTSY EQUIPMENT COMPANY* 411 PRESSURE WASHER WAND	99435	09/2019	10/12/2019	09/12/2019 10/09/2019	38.30	199706 1	
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			38.30	Expense	
*** Check-Number= 199706 Vendor Name= HOTSY EQUIPMENT COMPANY* Check Date= 10/09/2019 Check Amount= 38.30 ***								

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9705 Released	PEORIA COUNTY COURT ADMINISTRA 233 AUG INVOICE	163		09/2019 10/12/2019	09/16/2019 10/09/2019	1,423.61	199707 1	
01	233-126-522-030		BOOKS & RECORDS			1,423.61	Expense	
*** Check-Number= 199707 Vendor Name= PEORIA COUNTY COURT ADMINISTRA Check Date= 10/09/2019						Check Amount=	1,423.61	***
10564 Released	SUPREME RADIO COMMUNICATIONS I 244 TOWER RENT	8931		09/2019 10/12/2019	09/11/2019 10/09/2019	486.90	199708 1	
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			486.90	Expense	
*** Check-Number= 199708 Vendor Name= SUPREME RADIO COMMUNICATIONS I Check Date= 10/09/2019						Check Amount=	486.90	***
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 WENDY FERRILL	171166		09/2019 10/12/2019	09/10/2019 10/09/2019	2,352.00	199709 1	
01	100-124-533-050		LEGAL SERVICES			2,352.00	Expense	
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 SHERIFF LOWER	171163		09/2019 10/12/2019	09/10/2019 10/09/2019	7,196.00	199709 1	
01	100-124-533-050		LEGAL SERVICES			7,196.00	Expense	
*** Check-Number= 199709 Vendor Name= QUINN JOHNSTON HENDERSON PRETO Check Date= 10/09/2019						Check Amount=	9,548.00	***
16681 Released	IPCSA* 230 REGIS. FEE	16681-2019		09/2019 10/12/2019	07/21/2019 10/09/2019	280.00	199710 1	
01	100-230-533-910		TRAINING			280.00	Expense	
*** Check-Number= 199710 Vendor Name= IPCSA* Check Date= 10/09/2019						Check Amount=	280.00	***
17631 Released	TAZEWELL COUNTY HIGHWAY* 230 JUNE FUEL	302		10/2019 10/05/2019	07/01/2019 10/09/2019	719.80	199711 1	
01	100-230-522-100		GASOLINE/OIL			719.80	Expense	
*** Check-Number= 199711 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 10/09/2019						Check Amount=	719.80	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3424747812		09/2019 10/12/2019	09/11/2019 09/10/2019	71.34	199712 1	
01	100-913-522-010		OFFICE SUPPLIES			71.34	Expense	
01	100-913-522-010		OFFICE SUPPLIES			71.34	Liquidation	
*** Check-Number= 199712 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 10/09/2019						Check Amount=	71.34	***
18504 Released	COOK*DAWN M 181 REIMB CELL PHONE AUG	3926899553		10/2019 10/12/2019	08/18/2019 10/09/2019	60.00	199713 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 199713 Vendor Name= COOK*DAWN M Check Date= 10/09/2019						Check Amount=	60.00	***
20003 Released	VERIZON WIRELESS* 202 - MONTHLY SERVICE	9838202228		10/2019 10/05/2019	09/15/2019 10/09/2019	477.53	199714 1	
01	202-311-533-740		HIGHWAY MAINTENANCE			477.53	Expense	
*** Check-Number= 199714 Vendor Name= VERIZON WIRELESS* Check Date= 10/09/2019						Check Amount=	477.53	***

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20053 Released	R A CULLINAN & SON INC* 203/206 - EST 1 / SEAL COAT	19-00-06-01	10/2019	10/09/2019	10/01/2019 10/09/2019	466,827.83	199715	1
01 01	203-311-533-740 206-311-544-110		HIGHWAY MAINTENANCE ROAD IMPROVEMENT			441,827.83 25,000.00	Expense Expense	
*** Check-Number= 199715 Vendor Name= R A CULLINAN & SON INC* Check Date= 10/09/2019						Check Amount=	466,827.83	***
20072 Released	TCRC INC* 202 - MONTHLY SERVICE	92896	10/2019	10/09/2019	09/15/2019 10/09/2019	360.00	199716	1
01	202-311-533-720		BUILDING MAINTENANCE			360.00	Expense	
*** Check-Number= 199716 Vendor Name= TCRC INC* Check Date= 10/09/2019						Check Amount=	360.00	***
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81458-0919	10/2019	10/09/2019	09/17/2019 10/09/2019	47.05	199717	1
01	202-311-533-720		BUILDING MAINTENANCE			47.05	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	542783-0919	10/2019	10/09/2019	09/17/2019 10/09/2019	34.92	199717	1
01	202-311-533-720		BUILDING MAINTENANCE			34.92	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81427-0919	10/2019	10/09/2019	09/17/2019 10/09/2019	63.66	199717	1
01	202-311-533-720		BUILDING MAINTENANCE			63.66	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81489-0919	10/2019	10/09/2019	09/17/2019 10/09/2019	43.63	199717	1
01	202-311-533-720		BUILDING MAINTENANCE			43.63	Expense	
*** Check-Number= 199717 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 10/09/2019						Check Amount=	189.26	***
20374 Released	TOWNSHIP OFFICIALS OF ILLINOIS 2019 202 - CONFERENCE		10/2019	10/09/2019	10/01/2019 10/09/2019	165.00	199718	1
01	202-311-533-900		CONFERENCE & SEMINARS			165.00	Expense	
*** Check-Number= 199718 Vendor Name= TOWNSHIP OFFICIALS OF ILLINOIS Check Date= 10/09/2019						Check Amount=	165.00	***
20547 Released	STAPLES CREDIT PLAN* 202 - POST ITS	10131	10/2019	10/09/2019	09/13/2019 10/09/2019	8.98	24513 199719	1
01	202-311-522-010		OFFICE SUPPLIES			8.98	Expense	
20547 Released	STAPLES CREDIT PLAN* 202 - MINI SD CARD	2356164721	10/2019	10/09/2019	09/13/2019 10/09/2019	20.49	24512 199719	1
01	202-311-522-010		OFFICE SUPPLIES			20.49	Expense	
*** Check-Number= 199719 Vendor Name= STAPLES CREDIT PLAN* Check Date= 10/09/2019						Check Amount=	29.47	***
20718 Released	PURITAN SPRINGS* 202 - MONTHLY SERVICE	1241231-1019	10/2019	10/09/2019	09/12/2019 10/09/2019	35.00	199720	1
01	202-311-522-720		MAINTENANCE MATERIALS			35.00	Expense	

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***	Check-Number= 199720	Vendor Name= PURITAN SPRINGS*			Check Date= 10/09/2019	Check Amount=		35.00 ***
20746 Released	DECA PROPERTIES* 206 - CMPBL, CROSS, VNRDN ROW	2019-004	10/2019	10/09/2019	10/01/2019 10/09/2019	4,800.00	199721	1
01	206-311-544-110	ROAD IMPROVEMENT				4,800.00	Expense	
***	Check-Number= 199721	Vendor Name= DECA PROPERTIES*			Check Date= 10/09/2019	Check Amount=		4,800.00 ***
20847 Released	HOERR CONSTRUCTION INC* 206 - CULVERT LINING	19FINAL0010	10/2019	10/09/2019	09/30/2019 10/09/2019	201,540.00	199722	1
01	206-311-544-110	ROAD IMPROVEMENT				201,540.00	Expense	
***	Check-Number= 199722	Vendor Name= HOERR CONSTRUCTION INC*			Check Date= 10/09/2019	Check Amount=		201,540.00 ***
21610 Released	DAWSON*IRA JAMES 206 - DAWSON ROW	C9404717	10/2019	10/09/2019	09/20/2019 10/09/2019	850.00	199723	1
01	206-311-544-110	ROAD IMPROVEMENT				850.00	Expense	
***	Check-Number= 199723	Vendor Name= DAWSON*IRA JAMES			Check Date= 10/09/2019	Check Amount=		850.00 ***
30046 Released	WALMART* STRT SPLYS TEEN REACH	PO630-19	09/2019	10/09/2019	09/10/2019 10/09/2019	153.22	199724	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				153.22	Expense	
30046 Released	WALMART* VARIOUS SUPPLIES EP S3	PO708-19	09/2019	10/09/2019	09/20/2019 10/09/2019	34.12	199724	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				34.12	Expense	
***	Check-Number= 199724	Vendor Name= WALMART*			Check Date= 10/09/2019	Check Amount=		187.34 ***
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICE	1025-21000-1018	09/2019	10/09/2019	09/17/2019 10/09/2019	98.79	199725	1
01	222-412-533-600	UTILITIES				98.79	Expense	
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICE	1025-2100-1019	09/2019	10/09/2019	09/17/2019 10/09/2019	67.56	199725	1
01	222-412-533-600	UTILITIES				67.56	Expense	
***	Check-Number= 199725	Vendor Name= ILLINOIS AMERICAN WATER COMPAN			Check Date= 10/09/2019	Check Amount=		166.35 ***
30173 Released	ILCSWMA* REGIST CONF OCT 31-NOV 1	PO748-19	09/2019	10/09/2019	09/25/2019 10/09/2019	375.00	199726	1
01	254-112-533-000	CONTRACTUAL SERVICE				375.00	Expense	
***	Check-Number= 199726	Vendor Name= ILCSWMA*			Check Date= 10/09/2019	Check Amount=		375.00 ***
30227 Released	PEKIN PARK DISTRICT* CAMP GRPS DRGNLND	07242019	09/2019	10/09/2019	07/24/2019 10/09/2019	787.50	199727	1
01	222-416-533-000	CONTRACTUAL SERVICE				787.50	Expense	

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30227 Released	PEKIN PARK DISTRICT* CAMP GRPS DRGNLND	08072019	09/2019	10/09/2019	08/07/2019 10/09/2019	652.50	199727	1
01	222-416-533-000		CONTRACTUAL SERVICE			652.50	Expense	
30227 Released	PEKIN PARK DISTRICT* CAMP GRPS DRGNLND	08132019	09/2019	10/09/2019	08/13/2019 10/09/2019	367.50	199727	1
01	222-416-533-000		CONTRACTUAL SERVICE			367.50	Expense	
*** Check-Number= 199727 Vendor Name= PEKIN PARK DISTRICT* Check Date= 10/09/2019						Check Amount=	1,807.50	***
30730 Released	ADAMS OUTDOOR ADVERTISING* BILLBOARDS 9-16-29-2019	1320852	09/2019	10/09/2019	09/16/2019 10/09/2019	3,000.00	199728	1
01	222-419-533-000		CONTRACTUAL			3,000.00	Expense	
*** Check-Number= 199728 Vendor Name= ADAMS OUTDOOR ADVERTISING* Check Date= 10/09/2019						Check Amount=	3,000.00	***
31187 Released	NATIONAL RESTAURANT ASSOC* ANSWER SHEETS	PO721-19	09/2019	10/09/2019	09/20/2019 10/09/2019	1,540.20	199729	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			1,540.20	Expense	
*** Check-Number= 199729 Vendor Name= NATIONAL RESTAURANT ASSOC* Check Date= 10/09/2019						Check Amount=	1,540.20	***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847389	09/2019	10/09/2019	09/21/2019 10/09/2019	26.44	199730	1
01	222-412-533-210		POSTAGE			26.44	Expense	
*** Check-Number= 199730 Vendor Name= UNITED PARCEL SERVICE* Check Date= 10/09/2019						Check Amount=	26.44	***
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL SHINGRIX 10 PACK	8252953161	09/2019	10/09/2019	09/17/2019 10/09/2019	1,384.94	199731	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			1,384.94	Expense	
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL VACCINES	PO695-19	09/2019	10/09/2019	09/18/2019 10/09/2019	2,609.88	199731	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			2,609.88	Expense	
*** Check-Number= 199731 Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL Check Date= 10/09/2019						Check Amount=	3,994.82	***
35388 Released	AMAZON CAPITAL SERVICES* SLAP BRACELETS	1RXF-Q6GT-MRW7	09/2019	10/09/2019	09/18/2019 10/09/2019	51.92	199732	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			51.92	Expense	
*** Check-Number= 199732 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 10/09/2019						Check Amount=	51.92	***
35797 Released	GOLF GREEN LAWN CARE* FERTILIZE WEED CNTRL	828885	09/2019	10/09/2019	09/18/2019 10/09/2019	125.00	199733	1
01	222-412-533-000		CONTRACTUAL SERVICE			125.00	Expense	
*** Check-Number= 199733 Vendor Name= GOLF GREEN LAWN CARE* Check Date= 10/09/2019						Check Amount=	125.00	***

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36336 Released	MMWR* SUBSCRIPTION	101975944-1019	09/2019	10/09/2019	09/09/2019 10/09/2019	219.00	199734	1
01	222-412-533-000		CONTRACTUAL SERVICE			219.00	Expense	
*** Check-Number= 199734 Vendor Name= MMWR* Check Date= 10/09/2019						Check Amount=		219.00 ***
38109 Released	AAA CERTIFIED CONFIDENTIAL SEC MATERIAL DESTROYED	79882	09/2019	10/09/2019	09/30/2019 10/09/2019	80.00	199735	1
01	222-412-533-000		CONTRACTUAL SERVICE			80.00	Expense	
*** Check-Number= 199735 Vendor Name= AAA CERTIFIED CONFIDENTIAL SEC Check Date= 10/09/2019						Check Amount=		80.00 ***
38182 Released	CITY OF PEKIN SCHOOL BUS DEPT* BUSSING	9916226	09/2019	10/09/2019	09/18/2019 10/09/2019	444.00	199736	1
01	222-416-533-000		CONTRACTUAL SERVICE			444.00	Expense	
*** Check-Number= 199736 Vendor Name= CITY OF PEKIN SCHOOL BUS DEPT* Check Date= 10/09/2019						Check Amount=		444.00 ***
38683 Released	MIARS*KAY REIMBURSEMENT	PO745-19	09/2019	10/09/2019	09/20/2019 10/09/2019	16.58	199737	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			16.58	Expense	
*** Check-Number= 199737 Vendor Name= MIARS*KAY Check Date= 10/09/2019						Check Amount=		16.58 ***
38823 Released	NALBOH* MEMBERSHIP	300002445	10/2019	10/09/2019	10/01/2019 10/09/2019	375.00	199738	1
01	222-412-533-900		BOARD OF HEALTH			375.00	Expense	
*** Check-Number= 199738 Vendor Name= NALBOH* Check Date= 10/09/2019						Check Amount=		375.00 ***
39521 Released	MAILFINANCE INC* LEASE PAYMENT	N7921101	09/2019	10/09/2019	09/17/2019 10/09/2019	259.23	199739	1
01	222-412-533-000		CONTRACTUAL SERVICE			259.23	Expense	
*** Check-Number= 199739 Vendor Name= MAILFINANCE INC* Check Date= 10/09/2019						Check Amount=		259.23 ***
39637 Released	GITM FOUNDATION*THE CONSULTING FEES	39637-10-09-19	10/2019	10/09/2019	10/01/2019 10/09/2019	1,225.00	199740	1
01	222-419-533-000		CONTRACTUAL			1,225.00	Expense	
*** Check-Number= 199740 Vendor Name= GITM FOUNDATION*THE Check Date= 10/09/2019						Check Amount=		1,225.00 ***
39700 Released	KOHL WHOLESALE* VARIOUS SNACK SUPPLIES	477357	09/2019	10/09/2019	09/16/2019 10/09/2019	1,549.67	199741	1
01	222-416-533-000		CONTRACTUAL SERVICE			1,549.67	Expense	
39700 Released	KOHL WHOLESALE* VARIOUS SNACK SUPPLIES	475260	09/2019	10/09/2019	09/12/2019 10/09/2019	973.90	199741	1
01	222-416-533-000		CONTRACTUAL SERVICE			973.90	Expense	
*** Check-Number= 199741 Vendor Name= KOHL WHOLESALE* Check Date= 10/09/2019						Check Amount=		2,523.57 ***

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39897 Released	ONKEN'S AMERICAN RECYCLERS INC SINGLE PICKUP 9/20	49041	09/2019	10/09/2019	09/20/2019 10/09/2019	30.00	199742	1
01	254-112-533-130		SOLID WASTE PLAN			30.00	Expense	
*** Check-Number= 199742 Vendor Name= ONKEN'S AMERICAN RECYCLERS INC Check Date= 10/09/2019						Check Amount=		30.00 ***
39927 Released	BROOKS AUTOMOTIVE* RADIATOR COOLING FN RPR	J004395	10/2019	10/09/2019	09/18/2019 10/09/2019	388.00	199743	1
01	222-412-533-700		VEHICLE MAINTENANCE			388.00	Expense	
*** Check-Number= 199743 Vendor Name= BROOKS AUTOMOTIVE* Check Date= 10/09/2019						Check Amount=		388.00 ***
64636 Released	ACKERMAN*JOHN C 181 REIMB CELL PHONE SEPT	64636-1019	10/2019	10/12/2019	09/30/2019 10/09/2019	60.00	199744	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 199744 Vendor Name= ACKERMAN*JOHN C Check Date= 10/09/2019						Check Amount=		60.00 ***
64641 Released	CHRONICLE MEDIA LLC* 124 19 JA 183-184-185	18702	09/2019	10/12/2019	09/11/2019 10/09/2019	25.00	199745	1
01	100-124-533-400		LEGAL NOTICES			25.00	Expense	
*** Check-Number= 199745 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 10/09/2019						Check Amount=		25.00 ***
68010 Released	VILLAGE OF MACKINAW* 244 GENERATOR REIMB MCK TWR	2019-100	09/2019	10/12/2019	09/11/2019 10/09/2019	5,710.00	199746	1
01	244-911-544-000		ETSB EQUIPMENT			5,710.00	Expense	
*** Check-Number= 199746 Vendor Name= VILLAGE OF MACKINAW* Check Date= 10/09/2019						Check Amount=		5,710.00 ***
70658 Released	DAVID*JILL L 800 17/JA/23	17-JA-23	09/2019	10/12/2019	09/11/2019 10/09/2019	76.00	199747	1
01	100-800-533-140		COURT REPORTING FEES			76.00	Expense	
*** Check-Number= 199747 Vendor Name= DAVID*JILL L Check Date= 10/09/2019						Check Amount=		76.00 ***
70726 Released	JOHNSON MECHANICAL SERVICE INC 182 FOOD PROCESSOR	125772	09/2019 19000771	10/12/2019 E 09/04/2019	09/12/2019 10/09/2019	5,650.00	199748	1
01	100-182-544-100		CAPITAL PROJECTS			5,650.00	Expense	
01	100-182-544-100		CAPITAL PROJECTS			5,650.00	Liquidation	
*** Check-Number= 199748 Vendor Name= JOHNSON MECHANICAL SERVICE INC Check Date= 10/09/2019						Check Amount=		5,650.00 ***
70750 Released	WINN CRS*LORI 800 19 OP 294	19-OP-294	09/2019	10/12/2019	09/16/2019 10/09/2019	92.00	199749	1
01	100-800-533-140		COURT REPORTING FEES			92.00	Expense	
70750 Released	WINN CRS*LORI 800 17 JA 23	17-JA-23	09/2019	10/12/2019	09/18/2019 10/09/2019	144.00	199749	1
01	100-800-533-140		COURT REPORTING FEES			144.00	Expense	
*** Check-Number= 199749 Vendor Name= WINN CRS*LORI Check Date= 10/09/2019						Check Amount=		236.00 ***

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75734 Released	WRHEL*LEE ANN 258 SEPT TRANSCRIPTS	75734-1019	10/2019	10/12/2019	09/30/2019 10/09/2019	125.00	199750	1
01	258-333-533-410		PRINTING/ARTWORK			125.00	Expense	
*** Check-Number=		199750	Vendor Name= WRHEL*LEE ANN		Check Date= 10/09/2019	Check Amount=		125.00 ***
80441 Released	ID NETWORKS* 913 ANNUAL SVC FEE	275319	10/2019	10/12/2019	10/01/2019 10/09/2019	3,195.00	199751	1
01	100-913-533-010		COMPUTER CONTRACT			3,195.00	Expense	
*** Check-Number=		199751	Vendor Name= ID NETWORKS*		Check Date= 10/09/2019	Check Amount=		3,195.00 ***
81419 Released	MCCLAIN RADAR SERVICE LLC* 211 RADAR CERTIFICATION	4116	09/2019	10/12/2019	09/13/2019 10/09/2019	1,820.00	199752	1
01	100-211-533-760		RADIO MAINTENANCE			1,820.00	Expense	
*** Check-Number=		199752	Vendor Name= MCCLAIN RADAR SERVICE LLC*		Check Date= 10/09/2019	Check Amount=		1,820.00 ***
81739 Released	MORTON COMMUNITY BANK* 244 WEB/EVERNOTE/STORAGE	9284-1019	10/2019	10/12/2019	09/24/2019 10/09/2019	269.01	199753	1
01	244-911-522-140		DUES & SUBSCRIPTIONS			269.01	Expense	
*** Check-Number=		199753	Vendor Name= MORTON COMMUNITY BANK*		Check Date= 10/09/2019	Check Amount=		269.01 ***
91956 Released	PTS OF AMERICA LLC* 124 18 CF 107	187705	09/2019	10/12/2019	09/13/2019 10/09/2019	1,010.00	199754	1
01	100-124-533-330		EXTRADITION			1,010.00	Expense	
*** Check-Number=		199754	Vendor Name= PTS OF AMERICA LLC*		Check Date= 10/09/2019	Check Amount=		1,010.00 ***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2591	09/2019	10/12/2019	09/11/2019 10/09/2019	267.00	199755	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number=		199755	Vendor Name= PEORIA COUNTY CORONER*		Check Date= 10/09/2019	Check Amount=		267.00 ***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	1967	09/2019	10/12/2019	09/14/2019 10/09/2019	480.00	199756	1
01	100-252-533-020		PATHOLOGY EXPENSE			480.00	Expense	
*** Check-Number=		199756	Vendor Name= FOX*PATRICK W		Check Date= 10/09/2019	Check Amount=		480.00 ***
99654 Released	MORTON COMMUNITY BANK* 244 INDEED FEE	1305-1019	10/2019	10/12/2019	09/24/2019 10/09/2019	1.73	199757	1
01	244-911-533-101		ADMINISTRATION-OTHER			1.73	Expense	
*** Check-Number=		199757	Vendor Name= MORTON COMMUNITY BANK*		Check Date= 10/09/2019	Check Amount=		1.73 ***
99809 Released	CITY OF PEKIN* 182 101 S CAPITOL ST	022261000-1019	10/2019	10/12/2019	09/17/2019 10/09/2019	1,826.34	199758	1
01	100-182-533-630		WATER			1,826.34	Expense	

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*** Check-Number= 199758 Vendor Name= CITY OF PEKIN*					Check Date= 10/09/2019	Check Amount=	1,826.34	***
100873 Released	C J SIGNS* 211 RPLC DECALS SQUAD	101727	09/2019	10/12/2019	09/17/2019 10/09/2019	1,800.00	199759	1
01	100-211-544-002		MISC. EQUIPMENT-SQUAD CARS			1,800.00	Expense	
*** Check-Number= 199759 Vendor Name= C J SIGNS*					Check Date= 10/09/2019	Check Amount=	1,800.00	***
105742 Released	JEFFRIES*JOSHUA R 913 TRAINING SHERIFF	105742-1019	10/2019	10/12/2019	09/25/2019 10/09/2019	1,800.00	199760	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			1,800.00	Expense	
*** Check-Number= 199760 Vendor Name= JEFFRIES*JOSHUA R					Check Date= 10/09/2019	Check Amount=	1,800.00	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 8/31-9/6	INV2-56363	09/2019	10/09/2019	09/09/2019 10/09/2019	4,831.47	199761	1
01	100-211-533-060		PRISONERS FOOD			4,831.47	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT PAPER PRODUCTS	INV2-57147	09/2019	10/12/2019	09/16/2019 10/09/2019	20.97	199761	1
01	100-211-533-060		PRISONERS FOOD			20.97	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 9/7-9/13	INV2-57148	09/2019	10/12/2019	09/16/2019 10/09/2019	4,312.38	199761	1
01	100-211-533-060		PRISONERS FOOD			4,312.38	Expense	
*** Check-Number= 199761 Vendor Name= SUMMIT FOOD SERVICE LLC*					Check Date= 10/09/2019	Check Amount=	9,164.82	***
110376 Released	AMAZON CAPITAL SERVICES* 252 FLASHLIGHTS	1PLG-Q364-7PX6	09/2019	10/12/2019	09/01/2019 10/09/2019	163.50	199762	1
01	100-252-522-012		INVESTIGATION SUPPLIES			163.50	Expense	
01	100-252-522-012		INVESTIGATION SUPPLIES			164.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 181 MOWER PARTS	13TH-VTLC-3HXP	09/2019	10/12/2019	09/05/2019 10/09/2019	159.67	199762	1
01	100-181-533-770		GROUNDS MAINTENANCE			159.67	Expense	
01	100-181-533-770		GROUNDS MAINTENANCE			159.67	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 181 MOWER PARTS	1PPJ-X9XD-1PP9	09/2019	10/12/2019	09/04/2019 10/09/2019	202.00	199762	1
01	100-181-533-770		GROUNDS MAINTENANCE			202.00	Expense	
01	100-181-533-770		GROUNDS MAINTENANCE			190.33	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 181 BOILER PARTS	1T7L-XHDN-7PKT	09/2019	10/12/2019	09/03/2019 10/09/2019	274.02	199762	1
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			274.02	Expense	
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			250.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 182 PLUMBING PARTS	1MMD-9DQQ-9JRN	09/2019	10/12/2019	09/08/2019 10/09/2019	408.67	199762	1
01	100-182-533-720		BUILDING MAINTENANCE			408.67	Expense	

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01	100-182-533-720		BUILDING MAINTENANCE			400.00	Liquidation	
***	Check-Number= 199762	Vendor Name= AMAZON CAPITAL SERVICES*			Check Date= 10/09/2019	Check Amount=	1,207.86	***
110505 Released	MCAHAN*DAN 211 PAPER SERVICE 9/22-9/28	110505-1019A	10/2019	10/12/2019	09/28/2019 10/09/2019	625.00	199763	1
01	100-211-533-040		PROCESS SERVERS			625.00	Expense	
***	Check-Number= 199763	Vendor Name= MCAHAN*DAN			Check Date= 10/09/2019	Check Amount=	625.00	***
112700 Released	SULLIVAN*DAN 181 REIMB CELL PHONE SEPT	112700-1019	10/2019	10/12/2019	10/01/2019 10/09/2019	60.00	199764	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
***	Check-Number= 199764	Vendor Name= SULLIVAN*DAN			Check Date= 10/09/2019	Check Amount=	60.00	***
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MED SUPPLIES	63991822	09/2019	10/12/2019	09/16/2019 10/09/2019	37.11	199765	1
01	100-211-522-050		MEDICAL SUPPLIES			37.11	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MED SUPPLIES	64006632	09/2019	10/12/2019	09/16/2019 10/09/2019	77.69	199765	1
01	100-211-522-050		MEDICAL SUPPLIES			77.69	Expense	
***	Check-Number= 199765	Vendor Name= MCKESSON MEDICAL-SURGICAL*			Check Date= 10/09/2019	Check Amount=	114.80	***
114045 Released	CROW*VICTORIA 411 REFUND	114045-1019	10/2019	10/12/2019	09/15/2019 10/09/2019	22.00	199766	1
01	211-411-533-982		DEPOSIT REIMBURSEMENT			22.00	Expense	
***	Check-Number= 199766	Vendor Name= CROW*VICTORIA			Check Date= 10/09/2019	Check Amount=	22.00	***
114247 Released	SAM LEMAN CHRYSLER DODGE JEEP 211 OIL,FILTER	DOCS261734	09/2019	10/12/2019	09/12/2019 10/09/2019	40.15	199767	1
01	100-211-533-700		VEHICLE MAINTENANCE			40.15	Expense	
***	Check-Number= 199767	Vendor Name= SAM LEMAN CHRYSLER DODGE JEEP			Check Date= 10/09/2019	Check Amount=	40.15	***
114310 Released	SHERIFF OF SUMNER COUNTY* 124 JV SUMMONS 19 JA 155	19JA155	10/2019	10/12/2019	10/01/2019 10/09/2019	42.00	199768	1
01	100-124-533-170		WITNESS FEES			42.00	Expense	
***	Check-Number= 199768	Vendor Name= SHERIFF OF SUMNER COUNTY*			Check Date= 10/09/2019	Check Amount=	42.00	***
114629 Released	BEASLEY*KATIE M 125 JUROR FEE/MILEAGE	28-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	27.40	199769	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
***	Check-Number= 199769	Vendor Name= BEASLEY*KATIE M			Check Date= 10/09/2019	Check Amount=	27.40	***

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114630 Released	BEENEY*ANTHONY S 125 JUROR FEE/MILEAGE	29-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	21.60	199770	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 199770 Vendor Name= BEENEY*ANTHONY S Check Date= 10/09/2019						Check Amount=		21.60 ***
114631 Released	BEHM*ALBERT F 125 JUROR FEE/MILEAGE	30-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	15.80	199771	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 199771 Vendor Name= BEHM*ALBERT F Check Date= 10/09/2019						Check Amount=		15.80 ***
114632 Released	BERRY*JULIE A 125 JUROR FEE/MILEAGE	31-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	66.40	199772	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			46.40	Expense	
*** Check-Number= 199772 Vendor Name= BERRY*JULIE A Check Date= 10/09/2019						Check Amount=		66.40 ***
114633 Released	CONNOLLY*LINDA J 125 JUROR FEE/MILEAGE	32-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	38.56	199773	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 199773 Vendor Name= CONNOLLY*LINDA J Check Date= 10/09/2019						Check Amount=		38.56 ***
114634 Released	CORMENY*JUDITH A 125 JUROR FEE/MILEAGE	33-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	50.16	199774	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			30.16	Expense	
*** Check-Number= 199774 Vendor Name= CORMENY*JUDITH A Check Date= 10/09/2019						Check Amount=		50.16 ***
114635 Released	CURRAN*MARK D 125 JUROR FEE/MILEAGE	34-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	21.60	199775	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 199775 Vendor Name= CURRAN*MARK D Check Date= 10/09/2019						Check Amount=		21.60 ***
114636 Released	DEGEETER*JAMES 125 JUROR FEE/MILEAGE	35-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	27.40	199776	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 199776 Vendor Name= DEGEETER*JAMES Check Date= 10/09/2019						Check Amount=		27.40 ***
114637 Released	DOBBELAIRE*VALERIE K 125 JUROR FEE/MILEAGE	36-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	12.32	199777	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	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= 199777 Vendor Name= DOBBELAIRE*VALERIE K Check Date= 10/09/2019 Check Amount= 12.32 ***								
114638 Released	EDWARDS*LARRY D 125 JUROR FEE/MILEAGE	37-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	12.32	199778 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 199778 Vendor Name= EDWARDS*LARRY D Check Date= 10/09/2019 Check Amount= 12.32 ***								
114639 Released	EETEN*JESSIE A 125 JUROR FEE/MILEAGE	38-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	33.20	199779 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 199779 Vendor Name= EETEN*JESSIE A Check Date= 10/09/2019 Check Amount= 33.20 ***								
114640 Released	FIFER*JENNIFER R 125 JUROR FEE/MILEAGE	39-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	23.92	199780 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 199780 Vendor Name= FIFER*JENNIFER R Check Date= 10/09/2019 Check Amount= 23.92 ***								
114641 Released	FORT*KAREN L 125 JUROR FEE/MILEAGE	40-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	14.64	199781 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 199781 Vendor Name= FORT*KAREN L Check Date= 10/09/2019 Check Amount= 14.64 ***								
114642 Released	FUGITT*SHEILA L 125 JUROR FEE/MILEAGE	41-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	15.80	199782 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 199782 Vendor Name= FUGITT*SHEILA L Check Date= 10/09/2019 Check Amount= 15.80 ***								
114643 Released	HARTRICH*DEBRA K 125 JUROR FEE/MILEAGE	42-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	29.72	199783 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 199783 Vendor Name= HARTRICH*DEBRA K Check Date= 10/09/2019 Check Amount= 29.72 ***								
114644 Released	HAWKINS*LANCE C 125 JUROR FEE/MILEAGE	43-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	13.48	199784 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 199784 Vendor Name= HAWKINS*LANCE C Check Date= 10/09/2019 Check Amount= 13.48 ***								

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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
114645 Released	HAYNES*JERRY W 125 JUROR FEE/MILEAGE	44-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	29.72	199785	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 199785 Vendor Name= HAYNES*JERRY W Check Date= 10/09/2019						Check Amount=		29.72 ***
114646 Released	HAYS*CHARLES I 125 JUROR FEE/MILEAGE	45-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	33.92	199786	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 199786 Vendor Name= HAYS*CHARLES I Check Date= 10/09/2019						Check Amount=		33.92 ***
114647 Released	HOMERIN*SUZANNE K 125 JUROR FEE/MILEAGE	46-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	15.80	199787	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 199787 Vendor Name= HOMERIN*SUZANNE K Check Date= 10/09/2019						Check Amount=		15.80 ***
114648 Released	HUNDT*IVY J 125 JUROR FEE/MILEAGE	47-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	25.80	199788	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 199788 Vendor Name= HUNDT*IVY J Check Date= 10/09/2019						Check Amount=		25.80 ***
114649 Released	JOHNSON*DANIELLE M 125 JUROR FEE/MILEAGE	48-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	12.32	199789	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 199789 Vendor Name= JOHNSON*DANIELLE M Check Date= 10/09/2019						Check Amount=		12.32 ***
114650 Released	JOHNSON*ELIZABETH M 125 JUROR FEE/MILEAGE	49-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	12.32	199790	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 199790 Vendor Name= JOHNSON*ELIZABETH M Check Date= 10/09/2019						Check Amount=		12.32 ***
114651 Released	JONES*AMY M 125 JUROR FEE/MILEAGE	50-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	25.08	199791	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 199791 Vendor Name= JONES*AMY M Check Date= 10/09/2019						Check Amount=		25.08 ***
114652 Released	JONES*JASON A 125 JUROR FEE/MILEAGE	51-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	12.32	199792	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	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=	199792	Vendor Name= JONES*JASON A		Check Date= 10/09/2019	Check Amount=		12.32 ***
114653 Released	KERLER*LINDA J 125 JUROR FEE/MILEAGE	52-1019		09/2019 10/12/2019	09/23/2019 10/09/2019	25.08	199793	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			15.08	Expense	
***	Check-Number=	199793	Vendor Name= KERLER*LINDA J		Check Date= 10/09/2019	Check Amount=		25.08 ***
114654 Released	KOHL*ERWIN 125 JUROR FEE/MILEAGE	53-1019		09/2019 10/12/2019	09/23/2019 10/09/2019	11.16	199794	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			1.16	Expense	
***	Check-Number=	199794	Vendor Name= KOHL*ERWIN		Check Date= 10/09/2019	Check Amount=		11.16 ***
114655 Released	KUCHEFSKI*MICHAEL DAVIS 125 JUROR FEE/MILEAGE	54-1019		09/2019 10/12/2019	09/23/2019 10/09/2019	43.20	199795	1
	01	100-125-511-130	JURORS FEES			20.00	Expense	
	01	100-125-533-300	MILEAGE			23.20	Expense	
***	Check-Number=	199795	Vendor Name= KUCHEFSKI*MICHAEL DAVIS		Check Date= 10/09/2019	Check Amount=		43.20 ***
114656 Released	LOWE*DEAN L 125 JUROR FEE/MILEAGE	55-1019		09/2019 10/12/2019	09/23/2019 10/09/2019	22.32	199796	1
	01	100-125-511-130	JURORS FEES			20.00	Expense	
	01	100-125-533-300	MILEAGE			2.32	Expense	
***	Check-Number=	199796	Vendor Name= LOWE*DEAN L		Check Date= 10/09/2019	Check Amount=		22.32 ***
114657 Released	LUGINBUHL*RYAN S 125 JUROR FEE/MILEAGE	56-1019		09/2019 10/12/2019	09/23/2019 10/09/2019	54.80	199797	1
	01	100-125-511-130	JURORS FEES			20.00	Expense	
	01	100-125-533-300	MILEAGE			34.80	Expense	
***	Check-Number=	199797	Vendor Name= LUGINBUHL*RYAN S		Check Date= 10/09/2019	Check Amount=		54.80 ***
114658 Released	MADDEN*ANITA L 125 JUROR FEE/MILEAGE	57-1019		09/2019 10/12/2019	09/23/2019 10/09/2019	57.12	199798	1
	01	100-125-511-130	JURORS FEES			20.00	Expense	
	01	100-125-533-300	MILEAGE			37.12	Expense	
***	Check-Number=	199798	Vendor Name= MADDEN*ANITA L		Check Date= 10/09/2019	Check Amount=		57.12 ***
114659 Released	MANGERS*MELLISA J 125 JUROR FEE/MILEAGE	58-1019		09/2019 10/12/2019	09/23/2019 10/09/2019	45.52	199799	1
	01	100-125-511-130	JURORS FEES			20.00	Expense	
	01	100-125-533-300	MILEAGE			25.52	Expense	
***	Check-Number=	199799	Vendor Name= MANGERS*MELLISA J		Check Date= 10/09/2019	Check Amount=		45.52 ***

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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
114660 Released	MC CRABB*GAIL A 125 JUROR FEE/MILEAGE	59-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	29.72	199800	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 199800 Vendor Name= MC CRABB*GAIL A Check Date= 10/09/2019						Check Amount=		29.72 ***
114661 Released	MC PHAIL*DAVID R 125 JUROR FEE/MILEAGE	60-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	16.96	199801	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 199801 Vendor Name= MC PHAIL*DAVID R Check Date= 10/09/2019						Check Amount=		16.96 ***
114662 Released	MILLER*BRYAN S 125 JUROR FEE/MILEAGE	61-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	59.44	199802	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			39.44	Expense	
*** Check-Number= 199802 Vendor Name= MILLER*BRYAN S Check Date= 10/09/2019						Check Amount=		59.44 ***
114663 Released	MOLINE*MARK P 125 JUROR FEE/MILEAGE	62-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	27.40	199803	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 199803 Vendor Name= MOLINE*MARK P Check Date= 10/09/2019						Check Amount=		27.40 ***
114664 Released	MORALES*NICHOLAS J 125 JUROR FEE/MILEAGE	63-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	26.96	199804	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 199804 Vendor Name= MORALES*NICHOLAS J Check Date= 10/09/2019						Check Amount=		26.96 ***
114665 Released	MURPHY*MORGAN E 125 JUROR FEE/MILEAGE	64-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	11.74	199805	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.74	Expense	
*** Check-Number= 199805 Vendor Name= MURPHY*MORGAN E Check Date= 10/09/2019						Check Amount=		11.74 ***
114666 Released	NANNEN*BRIAN W 125 JUROR FEE/MILEAGE	65-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	13.48	199806	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 199806 Vendor Name= NANNEN*BRIAN W Check Date= 10/09/2019						Check Amount=		13.48 ***
114667 Released	NEUENDORF*SETH M 125 JUROR FEE/MILEAGE	66-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	64.08	199807	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			44.08	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= 199807 Vendor Name= NEUENDORF*SETH M Check Date= 10/09/2019 Check Amount= 64.08 ***								
114668 Released	OUSLEY*BILLY R 125 JUROR FEE/MILEAGE	67-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	23.92	199808 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 199808 Vendor Name= OUSLEY*BILLY R Check Date= 10/09/2019 Check Amount= 23.92 ***								
114669 Released	PIERCE*CODY R 125 JUROR FEE/MILEAGE	68-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	31.60	199809 1	
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 199809 Vendor Name= PIERCE*CODY R Check Date= 10/09/2019 Check Amount= 31.60 ***								
114670 Released	RAMLO*MARCIA L 125 JUROR FEE/MILEAGE	69-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	14.64	199810 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 199810 Vendor Name= RAMLO*MARCIA L Check Date= 10/09/2019 Check Amount= 14.64 ***								
114671 Released	REESER*JACOB W 125 JUROR FEE/MILEAGE	70-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	12.32	199811 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 199811 Vendor Name= REESER*JACOB W Check Date= 10/09/2019 Check Amount= 12.32 ***								
114672 Released	RIFE*AMANDA M 125 JUROR FEE/MILEAGE	71-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	11.16	199812 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 199812 Vendor Name= RIFE*AMANDA M Check Date= 10/09/2019 Check Amount= 11.16 ***								
114673 Released	SAMMS*SEAN M 125 JUROR FEE/MILEAGE	72-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	12.32	199813 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 199813 Vendor Name= SAMMS*SEAN M Check Date= 10/09/2019 Check Amount= 12.32 ***								
114674 Released	SPARKS*MEGAN E 125 JUROR FEE/MILEAGE	73-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	35.52	199814 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	
*** Check-Number= 199814 Vendor Name= SPARKS*MEGAN E Check Date= 10/09/2019 Check Amount= 35.52 ***								

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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
114675 Released	STANLEY*DEBORAH J 125 JUROR FEE/MILEAGE	74-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	21.60	199815	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 199815 Vendor Name= STANLEY*DEBORAH J Check Date= 10/09/2019 Check Amount= 21.60 ***								
114676 Released	STEWART*JACOB M 125 JUROR FEE/MILEAGE	75-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	21.60	199816	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 199816 Vendor Name= STEWART*JACOB M Check Date= 10/09/2019 Check Amount= 21.60 ***								
114677 Released	STUCKEL*BRYAN L 125 JUROR FEE/MILEAGE	76-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	12.32	199817	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 199817 Vendor Name= STUCKEL*BRYAN L Check Date= 10/09/2019 Check Amount= 12.32 ***								
114678 Released	SUNSTEDT*KATHRINE L 125 JUROR FEE/MILEAGE	77-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	21.60	199818	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 199818 Vendor Name= SUNSTEDT*KATHRINE L Check Date= 10/09/2019 Check Amount= 21.60 ***								
114679 Released	WAND*RODNEY A 125 JUROR FEE/MILEAGE	78-1019	09/2019	10/12/2019	09/23/2019 10/09/2019	21.60	199819	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 199819 Vendor Name= WAND*RODNEY A Check Date= 10/09/2019 Check Amount= 21.60 ***								

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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	133.00		133.00
Invoice Total	768,125.33		768,125.33
Amount Paid	768,125.33		768,125.33
Amount Liquidated	20,141.35		20,141.35

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

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	66,933.26		66,933.26
COUNTY HIGHWAY FUND	01	202-000-101-000	1,256.26		1,256.26
COUNTY MOTOR FUEL TAX FUND	01	203-000-101-000	441,827.83		441,827.83
MATCHING TAX FUND	01	206-000-101-000	232,190.00		232,190.00
ANIMAL CONTROL FUND	01	211-000-101-000	156.49		156.49
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	293.31		293.31
COUNTY HEALTH FUND	01	222-000-101-000	16,429.95		16,429.95
LAW LIBRARY FUND	01	233-000-101-000	1,423.61		1,423.61
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	6,816.39		6,816.39
SOLID WASTE PLANNING FUND	01	254-000-101-000	405.00		405.00
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	393.23		393.23
		*** Grand Totals ***	768,125.33		768,125.33