

## Check Register

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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
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1030794006-1119	10/2019	11/09/2019	10/07/2019 11/06/2019	420.35	200467	1
01	100-181-533-620		ELECTRIC & GAS			420.35	Expense	
7 Released	AMEREN ILLINOIS* 181 319 ELIZABETH ST	1113057020-1119	10/2019	11/09/2019	10/09/2019 11/06/2019	40.78	200467	1
01	100-181-533-620		ELECTRIC & GAS			40.78	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1329512003-1119	10/2019	11/09/2019	10/07/2019 11/06/2019	84.45	200467	1
01	100-181-533-620		ELECTRIC & GAS			84.45	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1606759006-1119	10/2019	11/09/2019	10/07/2019 11/06/2019	81.58	200467	1
01	100-181-533-620		ELECTRIC & GAS			81.58	Expense	
7 Released	AMEREN ILLINOIS* 181 19 S CAPITOL ST	2598576014-1119	10/2019	11/09/2019	10/07/2019 11/06/2019	176.90	200467	1
01	100-181-533-620		ELECTRIC & GAS			176.90	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3488850005-1119	10/2019	11/09/2019	10/07/2019 11/06/2019	76.81	200467	1
01	100-181-533-620		ELECTRIC & GAS			76.81	Expense	
7 Released	AMEREN ILLINOIS* 181 9 S CAPITOL ST	3518116027-1119	10/2019	11/09/2019	10/07/2019 11/06/2019	240.59	200467	1
01	100-181-533-620		ELECTRIC & GAS			240.59	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3735086014-1119	10/2019	11/09/2019	10/07/2019 11/06/2019	117.63	200467	1
01	100-181-533-620		ELECTRIC & GAS			117.63	Expense	
7 Released	AMEREN ILLINOIS* 181 17 S CAPITOL ST	7634524015-1119	10/2019	11/09/2019	10/07/2019 11/06/2019	106.92	200467	1
01	100-181-533-620		ELECTRIC & GAS			106.92	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST UNIT B	8984208007-1119	10/2019	11/09/2019	10/07/2019 11/06/2019	86.67	200467	1
01	100-181-533-620		ELECTRIC & GAS			86.67	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	9551284000-1119	10/2019	11/09/2019	10/07/2019 11/06/2019	60.74	200467	1
01	100-181-533-620		ELECTRIC & GAS			60.74	Expense	
7 Released	AMEREN ILLINOIS* 181 11 S 4TH ST	4109289052-1119	10/2019	11/09/2019	10/07/2019 11/06/2019	1,909.07	200467	1
01	100-181-533-620		ELECTRIC & GAS			1,909.07	Expense	

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7 Released	AMEREN ILLINOIS* 258 GAS/ELECT	9318906654-1119	10/2019	11/09/2019	10/09/2019 11/06/2019	195.51	200467	1
01	258-333-533-620		UTILITIES			195.51	Expense	
7 Released	AMEREN ILLINOIS* 213 21304 IL RT 9 REAR UNIT	5064963774-1119	10/2019	11/09/2019	10/03/2019 11/06/2019	141.76	200467	1
01	100-213-533-620		GAS & ELECTRIC			141.76	Expense	
*** Check-Number= 200467 Vendor Name= AMEREN ILLINOIS* Check Date= 11/06/2019						Check Amount=	3,739.76	***
7 Released	AMEREN ILLINOIS* 182 101 S CAPITOL ST	6141434333-1119	10/2019	11/09/2019	10/18/2019 11/06/2019	5,673.10	200468	1
01	100-182-533-620		ELECTRIC/GAS			5,673.10	Expense	
7 Released	AMEREN ILLINOIS* 181 11 S CAPITOL ST	6246615000-1119	10/2019	11/09/2019	10/07/2019 11/06/2019	133.79	200468	1
01	100-181-533-620		ELECTRIC & GAS			133.79	Expense	
*** Check-Number= 200468 Vendor Name= AMEREN ILLINOIS* Check Date= 11/06/2019						Check Amount=	5,806.89	***
9 Released	MARKLEY'S PEST ELIMINATION SVC 182 JUSTICE CENTER	306503	10/2019	11/09/2019	10/09/2019 11/06/2019	120.00	200469	1
01	100-182-533-640		PEST CONTROL			120.00	Expense	
*** Check-Number= 200469 Vendor Name= MARKLEY'S PEST ELIMINATION SVC Check Date= 11/06/2019						Check Amount=	120.00	***
42 Released	ZIMMERMAN*J DAVID 181 REIMB OCT CELL PHONE	42-1119	10/2019	11/09/2019	10/18/2019 11/06/2019	60.00	200470	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
42 Released	ZIMMERMAN*J DAVID 111 FY20 NACO CONF REG	42-1119A	10/2019	11/09/2019	10/17/2019 11/06/2019	490.00	200470	1
01	100-111-533-152		BOARD CHAIRMAN TRAVEL			490.00	Expense	
*** Check-Number= 200470 Vendor Name= ZIMMERMAN*J DAVID Check Date= 11/06/2019						Check Amount=	550.00	***
51 Released	LCD UNIFORMS* 211 OCT UNIFORMS NAME TAGS	5868	10/2019	11/09/2019	10/09/2019 11/06/2019	37.50	200471	1
01	100-211-522-110		UNIFORMS & CLOTHING			37.50	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			37.50	Liquidation	
*** Check-Number= 200471 Vendor Name= LCD UNIFORMS* Check Date= 11/06/2019						Check Amount=	37.50	***
83 Released	SIGN SHOP*THE 800 JUDGE D ASBURY SIGN	101519	10/2019	11/09/2019	10/15/2019 11/06/2019	45.00	200472	1
01	100-800-522-010		OFFICE SUPPLIES			45.00	Expense	
*** Check-Number= 200472 Vendor Name= SIGN SHOP*THE Check Date= 11/06/2019						Check Amount=	45.00	***

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219 Released	ILLINOIS AMERICAN WATER COMPAN 411 WATER BILL 9/17-10/15	1081540-1119	10/2019	11/09/2019	10/16/2019 11/06/2019	89.04	200473	1
01	211-411-533-600		GAS, ELECTRIC & WATER			89.04	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 360 COURT ST	2281718-1119	10/2019	11/09/2019	10/16/2019 11/06/2019	254.39	200473	1
01	100-181-533-630		WATER			254.39	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	2281091-1119	10/2019	11/09/2019	10/16/2019 11/06/2019	142.77	200473	1
01	100-181-533-630		WATER			142.77	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21302 IL RT 9	1081601-1119	10/2019	11/09/2019	10/16/2019 11/06/2019	21.24	200473	1
01	100-181-533-630		WATER			21.24	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 11 S 4TH ST	2281787-1119	10/2019	11/09/2019	10/16/2019 11/06/2019	197.29	200473	1
01	100-181-533-630		WATER			197.29	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21304 IL RT 9 RANGE	1081632-1119	10/2019	11/09/2019	10/16/2019 11/06/2019	22.40	200473	1
01	100-181-533-630		WATER			22.40	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 9 S CAPITOL ST	3844600-1119	10/2019	11/09/2019	10/16/2019 11/06/2019	76.94	200473	1
01	100-181-533-630		WATER			76.94	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 414-418 COURT ST	2282148-1119	10/2019	11/09/2019	10/16/2019 11/06/2019	50.52	200473	1
01	100-181-533-630		WATER			50.52	Expense	
*** Check-Number= 200473 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 11/06/2019						Check Amount=	854.59	***
337 Released	TAZWOOD MENTAL HEALTH CENTER* 267 SEPT BILL	337-1119	10/2019	11/09/2019	10/08/2019 11/06/2019	1,208.56	200474	1
01	267-800-533-160		DRUG COURT			1,208.56	Expense	
337 Released	TAZWOOD MENTAL HEALTH CENTER* 267 SEPT BILL	337-1119A	10/2019	11/09/2019	10/04/2019 11/06/2019	463.44	200474	1
01	100-800-533-150		SPECIALTY COURT			463.44	Expense	
*** Check-Number= 200474 Vendor Name= TAZWOOD MENTAL HEALTH CENTER* Check Date= 11/06/2019						Check Amount=	1,672.00	***
342 Released	TAZEWELL COUNTY HEALTH DEPT* 913 HR TRAINING	131-19	10/2019	11/06/2019	10/09/2019 11/06/2019	25.00	200475	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			25.00	Expense	

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342 Released	TAZEWELL COUNTY HEALTH DEPT* 913 TRAINING HR	132-19	10/2019	11/09/2019	10/16/2019 11/06/2019	25.00	200475	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			25.00	Expense	
*** Check-Number= 200475 Vendor Name= TAZEWELL COUNTY HEALTH DEPT* Check Date= 11/06/2019 Check Amount= 50.00 ***								
734 Released	QUILL CORPORATION* 913 2020 CALENDARS	1732931	10/2019 19000832	11/09/2019 E 10/03/2019	10/07/2019 11/06/2019	448.00	200476	1
01	100-913-522-010		OFFICE SUPPLIES			448.00	Expense	
01	100-913-522-010		OFFICE SUPPLIES			448.00	Liquidation	
*** Check-Number= 200476 Vendor Name= QUILL CORPORATION* Check Date= 11/06/2019 Check Amount= 448.00 ***								
1218 Released	CENTER FOR PREVENTION OF ABUSE 230 DV COSTS	1218-1119	10/2019	11/09/2019	10/11/2019 11/06/2019	1,545.29	200477	1
01	100-230-533-979		CTR FOR PREVENTION OF ABUSE			1,545.29	Expense	
*** Check-Number= 200477 Vendor Name= CENTER FOR PREVENTION OF ABUSE Check Date= 11/06/2019 Check Amount= 1,545.29 ***								
1265 Released	RAGAN COMMUNICATIONS INC* 244 NETWORK TROUBLESHOOT	22858	10/2019	11/09/2019	10/09/2019 11/06/2019	570.00	200478	1
01	244-911-533-710		ETSB MAINTENANCE			570.00	Expense	
*** Check-Number= 200478 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 11/06/2019 Check Amount= 570.00 ***								
1412 Released	CENTRAL ILLINOIS PATHOLOGY CP* 211 INMT MED BILL	62731047722037	10/2019	11/09/2019	10/12/2019 11/06/2019	12.60	200479	1
01	100-211-522-050		MEDICAL SUPPLIES			12.60	Expense	
*** Check-Number= 200479 Vendor Name= CENTRAL ILLINOIS PATHOLOGY CP* Check Date= 11/06/2019 Check Amount= 12.60 ***								
2052 Released	WHITNEY VETERINARY HOSPITAL P 211 KEES EXAM	229712	10/2019	11/09/2019	10/15/2019 11/06/2019	577.25	200480	1
01	100-211-533-020		K-9 EXPENSES			577.25	Expense	
*** Check-Number= 200480 Vendor Name= WHITNEY VETERINARY HOSPITAL P Check Date= 11/06/2019 Check Amount= 577.25 ***								
2149 Released	SHANE*JULIA 800 2019 CF 210	19-CF-210	10/2019	11/09/2019	10/16/2019 11/06/2019	52.00	200481	1
01	100-800-533-140		COURT REPORTING FEES			52.00	Expense	
*** Check-Number= 200481 Vendor Name= SHANE*JULIA Check Date= 11/06/2019 Check Amount= 52.00 ***								
2184 Released	RAY O'HERRON CO INC* 211 VEECH UNIFORM	1955542-IN	10/2019 19000692	11/09/2019 P 08/06/2019	10/08/2019 11/06/2019	221.83	200482	1
01	100-211-522-110		UNIFORMS & CLOTHING			221.83	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			221.83	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 HARDCORE CARRIER	1954849-IN	10/2019	11/09/2019	10/03/2019 11/06/2019	359.40	200482	1
01	100-211-522-110		UNIFORMS & CLOTHING			359.40	Expense	

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2184 Released	RAY O'HERRON CO INC* 211 HOLSTER	1956191-IN	10/2019	11/09/2019	10/10/2019 11/06/2019	188.88	200482	1
01	100-211-522-110	UNIFORMS & CLOTHING				188.88	Expense	
2184 Released	RAY O'HERRON CO INC* 211 VEST FOR CORRECTIONS	1957624-IN	10/2019	11/09/2019	10/17/2019 11/06/2019	2,878.40	200482	1
01	100-211-522-110	UNIFORMS & CLOTHING				2,878.40	Expense	
*** Check-Number= 200482 Vendor Name= RAY O'HERRON CO INC* Check Date= 11/06/2019						Check Amount=	3,648.51	***
2588 Released	ALTORFER INC* 182 GSA	WO430043858	10/2019	11/09/2019	10/07/2019 11/06/2019	1,844.00	200483	1
01	100-182-533-731	MECHANICAL EQUIP. MAINT				1,844.00	Expense	
01	100-182-533-731	MECHANICAL EQUIP. MAINT				1,844.00	Liquidation	
*** Check-Number= 200483 Vendor Name= ALTORFER INC* Check Date= 11/06/2019						Check Amount=	1,844.00	***
4117 Released	PEKIN FIRE DEPARTMENT* 913 EQUIPMENT	SO1311446	10/2019	11/09/2019	10/30/2019 11/06/2019	585.00	200484	1
01	100-913-544-001	HAZMAT EQUIPMENT				585.00	Expense	
*** Check-Number= 200484 Vendor Name= PEKIN FIRE DEPARTMENT* Check Date= 11/06/2019						Check Amount=	585.00	***
5417 Released	GREEN*MICHAEL 124 FY20 ARDC DUES	1798519	10/2019	11/09/2019	10/22/2019 11/06/2019	385.00	200485	1
01	100-124-522-140	PROF. DUES AND INSURANCE				385.00	Expense	
*** Check-Number= 200485 Vendor Name= GREEN*MICHAEL Check Date= 11/06/2019						Check Amount=	385.00	***
7311 Released	VERIZON WIRELESS* 230 INT FOR DEVICES	9840469300	10/2019	11/09/2019	10/19/2019 11/06/2019	237.47	200486	1
01	100-230-544-000	COMPUTER HARDWARE/SOFTWARE				237.47	Expense	
*** Check-Number= 200486 Vendor Name= VERIZON WIRELESS* Check Date= 11/06/2019						Check Amount=	237.47	***
10564 Released	SUPREME RADIO COMMUNICATIONS I 244 TOWER RENT	8996	10/2019	11/09/2019	10/14/2019 11/06/2019	486.90	200487	1
01	244-911-533-210	ETSB TELEPHONE LINE CHARGES				486.90	Expense	
*** Check-Number= 200487 Vendor Name= SUPREME RADIO COMMUNICATIONS I Check Date= 11/06/2019						Check Amount=	486.90	***
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 SHERIFF LOWER	171963	10/2019	11/09/2019	10/10/2019 11/06/2019	9,072.00	200488	1
01	100-124-533-050	LEGAL SERVICES				9,072.00	Expense	
*** Check-Number= 200488 Vendor Name= QUINN JOHNSTON HENDERSON PRETO Check Date= 11/06/2019						Check Amount=	9,072.00	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 230 DESK CHAIR	3428192401	10/2019	11/09/2019	10/16/2019 11/06/2019	205.48	200489	1
01	100-230-544-001	MISC EQUIPMENT				205.48	Expense	
01	100-230-544-001	MISC EQUIPMENT				206.00	Liquidation	

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18465 Released	STAPLES BUSINESS ADVANTAGE* 800 SIGNATURE STAMPS	3427614881	10/2019 19000837	11/09/2019 E 10/07/2019	10/09/2019 11/06/2019	37.98	200489 1	
01 01	100-800-522-010 100-800-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			37.98 70.00	Expense Liquidation	
*** Check-Number= 200489 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 11/06/2019						Check Amount=	243.46	***
20003 Released	VERIZON WIRELESS* 202 - MONTHLY SERVICE	9840230937	10/2019	11/06/2019	10/15/2019 11/06/2019	472.09	200490 1	
01	202-311-533-740		HIGHWAY MAINTENANCE			472.09	Expense	
*** Check-Number= 200490 Vendor Name= VERIZON WIRELESS* Check Date= 11/06/2019						Check Amount=	472.09	***
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307075318	10/2019	11/06/2019	10/07/2019 11/06/2019	513.94	24758 200491 1	
01	202-311-522-720		MAINTENANCE MATERIALS			513.94	Expense	
*** Check-Number= 200491 Vendor Name= LAWSON PRODUCTS INC* Check Date= 11/06/2019						Check Amount=	513.94	***
20072 Released	TCRC INC* 202 - MONTHLY SERVICE	92986	10/2019	11/06/2019	10/15/2019 11/06/2019	360.00	200492 1	
01	202-311-533-720		BUILDING MAINTENANCE			360.00	Expense	
*** Check-Number= 200492 Vendor Name= TCRC INC* Check Date= 11/06/2019						Check Amount=	360.00	***
20076 Released	TREMONT OIL CO* 202 - FUEL	181556	10/2019	11/06/2019	10/11/2019 11/06/2019	16.86	24772 200493 1	
01	202-311-522-100		FUEL			16.86	Expense	
*** Check-Number= 200493 Vendor Name= TREMONT OIL CO* Check Date= 11/06/2019						Check Amount=	16.86	***
20093 Released	MATHIS-KELLEY CONST SUPPLY CO 202 - TOOLS	11472	10/2019	11/06/2019	10/09/2019 11/06/2019	928.04	24765 200494 1	
01	202-311-522-720		MAINTENANCE MATERIALS			928.04	Expense	
*** Check-Number= 200494 Vendor Name= MATHIS-KELLEY CONST SUPPLY CO Check Date= 11/06/2019						Check Amount=	928.04	***
20095 Released	AG-LAND FS INC* 202 - CROSSBOW	70012373	10/2019	11/06/2019	10/08/2019 11/06/2019	195.28	24751 200495 1	
01	202-311-544-110		ROAD IMPROVEMENT			195.28	Expense	
*** Check-Number= 200495 Vendor Name= AG-LAND FS INC* Check Date= 11/06/2019						Check Amount=	195.28	***
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	542783-1019	10/2019	11/06/2019	10/16/2019 11/06/2019	34.54	200496 1	
01	202-311-533-720		BUILDING MAINTENANCE			34.54	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81489-1019	10/2019	11/06/2019	10/31/2019 11/06/2019	44.64	200496 1	
01	202-311-533-720		BUILDING MAINTENANCE			44.64	Expense	

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20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81458-1019	10/2019	11/06/2019	10/16/2019 11/06/2019	53.55	200496	1
01	202-311-533-720		BUILDING MAINTENANCE			53.55	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81427-1019	10/2019	11/06/2019	10/16/2019 11/06/2019	63.66	200496	1
01	202-311-533-720		BUILDING MAINTENANCE			63.66	Expense	
*** Check-Number= 200496 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 11/06/2019						Check Amount=		196.39 ***
20289 Released	CONTECH ENGINEERED SOLUTIONS L 202 - CULVERT BOLTS	19228188	10/2019	11/06/2019	10/07/2019 11/06/2019	100.00	24725 200497	1
01	202-311-544-110		ROAD IMPROVEMENT			100.00	Expense	
20289 Released	CONTECH ENGINEERED SOLUTIONS L 202 - CULVERT	19228187	10/2019	11/06/2019	10/08/2019 11/06/2019	320.00	24725 200497	1
01	202-311-544-110		ROAD IMPROVEMENT			320.00	Expense	
*** Check-Number= 200497 Vendor Name= CONTECH ENGINEERED SOLUTIONS L Check Date= 11/06/2019						Check Amount=		420.00 ***
20358 Released	MCLEAN COUNTY ASPHALT CO INC* 202 - COLD MIX	56165	10/2019	11/06/2019	10/09/2019 11/06/2019	132.05	24730 200498	1
01	202-311-544-110		ROAD IMPROVEMENT			132.05	Expense	
*** Check-Number= 200498 Vendor Name= MCLEAN COUNTY ASPHALT CO INC* Check Date= 11/06/2019						Check Amount=		132.05 ***
20518 Released	LOWERY EXCAVATING* 204 - HOPEDALE / GRAVEL	11305	10/2019	11/06/2019	09/30/2019 11/06/2019	17,364.32	200499	1
01	204-311-544-110		ROAD IMPROVEMENT			17,364.32	Expense	
*** Check-Number= 200499 Vendor Name= LOWERY EXCAVATING* Check Date= 11/06/2019						Check Amount=		17,364.32 ***
20665 Released	MCLEAN COUNTY HIGHWAY FUND* 205 - 16-09122-00-BR / HITTLE	9122FINAL	10/2019	11/06/2019	08/12/2019 11/06/2019	43,417.00	200500	1
01	205-311-533-150		ENGINEER CONSULTANT			4,655.79	Expense	
01	205-311-544-100		BRIDGE CONSTRUCTION			38,761.21	Expense	
*** Check-Number= 200500 Vendor Name= MCLEAN COUNTY HIGHWAY FUND* Check Date= 11/06/2019						Check Amount=		43,417.00 ***
20866 Released	BIG R STORES* 202 - SOFTENER SALT	8656-13	10/2019	11/06/2019	10/11/2019 11/06/2019	314.37	24770 200501	1
01	202-311-522-720		MAINTENANCE MATERIALS			314.37	Expense	
20866 Released	BIG R STORES* 202 - EPOXY / RODENT RPLNT	8653-13	10/2019	11/06/2019	10/11/2019 11/06/2019	35.96	24769 200501	1
01	202-311-522-720		MAINTENANCE MATERIALS			35.96	Expense	
20866 Released	BIG R STORES* 202 - SHOP SUPPLIES	8666-13	10/2019	11/06/2019	10/16/2019 11/06/2019	35.40	24496 200501	1
01	202-311-522-720		MAINTENANCE MATERIALS			35.40	Expense	

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***	Check-Number= 200501	Vendor Name= BIG R STORES*			Check Date= 11/06/2019	Check Amount=		385.73 ***
20997 Released	FLEETPRIDE INC* 202 - TARP STRAP	37275891	10/2019	11/06/2019	10/07/2019 11/06/2019	27.19	24759 200502	1
01	202-311-522-720		MAINTENANCE MATERIALS			27.19	Expense	
***	Check-Number= 200502	Vendor Name= FLEETPRIDE INC*			Check Date= 11/06/2019	Check Amount=		27.19 ***
21039 Released	WHKS* 205 - ENG. TOBOGGAN RD BR	39944	10/2019	11/06/2019	10/14/2019 11/06/2019	4,898.75	200503	1
01	205-311-533-150		ENGINEER CONSULTANT			4,898.75	Expense	
21039 Released	WHKS* 205 - ENG. PRAIRIE RD BR	39947	10/2019	11/06/2019	10/31/2019 11/06/2019	3,911.51	200503	1
01	205-311-533-150		ENGINEER CONSULTANT			3,911.51	Expense	
***	Check-Number= 200503	Vendor Name= WHKS*			Check Date= 11/06/2019	Check Amount=		8,810.26 ***
30046 Released	WALMART* SUPPLIES	30046#-790-19	10/2019	11/06/2019	10/17/2019 11/06/2019	108.47	200504	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			56.34	Expense	
01	222-417-522-052		DHC PROGRAM SUPPLIES			52.13	Expense	
30046 Released	WALMART* SUPPLIES	30046#-754-19	10/2019	11/06/2019	10/22/2019 11/06/2019	65.96	200504	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			65.96	Expense	
30046 Released	WALMART* LOW BACK BOOSTER SEAT	30046#-816-19	10/2019	11/06/2019	10/21/2019 11/06/2019	13.68	200504	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			13.68	Expense	
***	Check-Number= 200504	Vendor Name= WALMART*			Check Date= 11/06/2019	Check Amount=		188.11 ***
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SVC 9/17-10/19	1025-2100010201	10/2019	11/06/2019	10/16/2019 11/06/2019	68.44	200505	1
01	222-412-533-600		UTILITIES			68.44	Expense	
30153 Released	ILLINOIS AMERICAN WATER COMPAN WTR SVC 9/17-10/15/2019	1025-21000-1019	10/2019	11/06/2019	10/16/2019 11/06/2019	62.51	200505	1
01	222-412-533-600		UTILITIES			62.51	Expense	
***	Check-Number= 200505	Vendor Name= ILLINOIS AMERICAN WATER COMPAN			Check Date= 11/06/2019	Check Amount=		130.95 ***
30675 Released	PRAXAIR DISTRIBUTION INC 465* SVCS 9/20/19-10/20/19	92581680	10/2019	11/06/2019	10/21/2019 11/06/2019	132.65	200506	1
01	222-417-533-000		CONTRACTUAL			132.65	Expense	
***	Check-Number= 200506	Vendor Name= PRAXAIR DISTRIBUTION INC 465*			Check Date= 11/06/2019	Check Amount=		132.65 ***

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30968 Released	LABORATORY CORP OF AMERICA* IWP SERVICES	14451213	10/2019	11/06/2019	08/19/2019 11/06/2019	24.38	200507	1
01	222-419-533-130		PATIENT CARE			24.38	Expense	
*** Check-Number= 200507 Vendor Name= LABORATORY CORP OF AMERICA* Check Date= 11/06/2019 Check Amount= 24.38 ***								
31246 Released	UNITYPOINT HEALTH-CBO* IL. WISEWOMAN PROGRAM SERVICES	31246#-082019	10/2019	11/06/2019	10/21/2019 11/06/2019	48.76	200508	1
01	222-419-533-130		PATIENT CARE			48.76	Expense	
*** Check-Number= 200508 Vendor Name= UNITYPOINT HEALTH-CBO* Check Date= 11/06/2019 Check Amount= 48.76 ***								
31285 Released	MARTIN*ANGEL REFUND - CHILD CARE SUMMER CAMP	31285#-10212019	10/2019	11/06/2019	10/21/2019 11/06/2019	39.00	200509	1
01	222-416-533-000		CONTRACTUAL SERVICE			39.00	Expense	
*** Check-Number= 200509 Vendor Name= MARTIN*ANGEL Check Date= 11/06/2019 Check Amount= 39.00 ***								
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847429	10/2019	11/06/2019	10/19/2019 11/06/2019	31.81	200510	1
01	222-412-533-210		POSTAGE			31.81	Expense	
*** Check-Number= 200510 Vendor Name= UNITED PARCEL SERVICE* Check Date= 11/06/2019 Check Amount= 31.81 ***								
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL FLULAVAL 10CT	8252979493	10/2019	11/06/2019	10/07/2019 11/06/2019	7,213.05	200511	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			7,213.05	Expense	
*** Check-Number= 200511 Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL Check Date= 11/06/2019 Check Amount= 7,213.05 ***								
32390 Released	METHODIST REFERENCE LAB* IWP CLINICAL SVCS	08312019	10/2019	11/06/2019	08/31/2019 11/06/2019	21.38	200512	1
01	222-419-533-130		PATIENT CARE			21.38	Expense	
*** Check-Number= 200512 Vendor Name= METHODIST REFERENCE LAB* Check Date= 11/06/2019 Check Amount= 21.38 ***								
35388 Released	AMAZON CAPITAL SERVICES* MINI CANVAS, ASST. PAINTS	1VVD-63MY-VGD3	10/2019	11/06/2019	10/20/2019 11/06/2019	65.94	200513	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			65.94	Expense	
35388 Released	AMAZON CAPITAL SERVICES* 2 ACTIVITY CARTS	17WT-J6TQ-47Q4	10/2019	11/06/2019	10/20/2019 11/06/2019	203.22	200513	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			101.61	Expense	
01	222-416-522-020		EDUCATIONAL SUPPLIES			101.61	Expense	
35388 Released	AMAZON CAPITAL SERVICES* BINDERS/DIVIDERS	1PWJ-P4CF-MXGX	10/2019	11/06/2019	10/17/2019 11/06/2019	167.40	200513	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			167.40	Expense	

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35388 Released	AMAZON CAPITAL SERVICES* 5 STANDING DESKS	1G1N-NHPM-GD39	10/2019	11/06/2019	09/23/2019 11/06/2019	444.35	200513	1
01	222-412-522-010	OFFICE SUPPLIES				444.35	Expense	
35388 Released	AMAZON CAPITAL SERVICES* OFFICE CHAIR	1XFD-QDGD-LK1Q	10/2019	11/06/2019	10/14/2019 11/06/2019	44.99	200513	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				44.99	Expense	
*** Check-Number= 200513 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 11/06/2019 Check Amount= 925.90 ***								
35870 Released	M & K PARTIES* LIGHTS ON INFLATABLES	02322	10/2019	11/06/2019	08/26/2019 11/06/2019	900.00	200514	1
01	222-416-533-000	CONTRACTUAL SERVICE				900.00	Expense	
*** Check-Number= 200514 Vendor Name= M & K PARTIES* Check Date= 11/06/2019 Check Amount= 900.00 ***								
35887 Released	SANOFI PASTEUR INC* FLUZONE	913386704	10/2019	11/06/2019	10/12/2019 11/06/2019	928.22	200515	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				928.22	Expense	
*** Check-Number= 200515 Vendor Name= SANOFI PASTEUR INC* Check Date= 11/06/2019 Check Amount= 928.22 ***								
36079 Released	RICE*SHOSHANA FY20 DHC RENT FOR DEC. 2019	36079#-122019	10/2019	11/06/2019	11/01/2019 11/06/2019	4,304.44	200516	1
01	222-417-533-850	DHC RENT & UTILITIES				4,304.44	Expense	
*** Check-Number= 200516 Vendor Name= RICE*SHOSHANA Check Date= 11/06/2019 Check Amount= 4,304.44 ***								
36213 Released	JOHNSON CONTROLS SECURITY SOLU FY20 11-1-19-1-31-20 SVC	33292456	10/2019	11/06/2019	10/12/2019 11/06/2019	1,077.16	200517	1
01	222-417-533-000	CONTRACTUAL				1,077.16	Expense	
*** Check-Number= 200517 Vendor Name= JOHNSON CONTROLS SECURITY SOLU Check Date= 11/06/2019 Check Amount= 1,077.16 ***								
37465 Released	PEKIN TROPHY HOUSE & ENGRAVED GREEN HERO PLAQUE	431329	10/2019	11/06/2019	10/22/2019 11/06/2019	32.95	200518	1
01	254-112-522-020	EDUCATIONAL MATERIALS				32.95	Expense	
*** Check-Number= 200518 Vendor Name= PEKIN TROPHY HOUSE & ENGRAVED Check Date= 11/06/2019 Check Amount= 32.95 ***								
37697 Released	TAZEWELL COUNTY HEALTH DEPT.* IWP SCREENING SERVICES	37697#-092019	10/2019	11/06/2019	10/21/2019 11/06/2019	384.38	200519	1
01	222-419-533-130	PATIENT CARE				384.38	Expense	
*** Check-Number= 200519 Vendor Name= TAZEWELL COUNTY HEALTH DEPT.* Check Date= 11/06/2019 Check Amount= 384.38 ***								
37874 Released	CITY OF PEKIN* SEPTEMBER 2019 BUSSING	9916298	10/2019	11/06/2019	09/30/2019 11/06/2019	335.75	200520	1
01	222-416-533-000	CONTRACTUAL SERVICE				335.75	Expense	
*** Check-Number= 200520 Vendor Name= CITY OF PEKIN* Check Date= 11/06/2019 Check Amount= 335.75 ***								

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38256 Released	STAPLES BUSINESS ADVANTAGE* ENVELOPES	3426662244	10/2019	11/06/2019	10/01/2019 11/06/2019	8.98	200521	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			8.98	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* ORANGE ENVELOPES	3426662245	10/2019	11/06/2019	10/01/2019 11/06/2019	8.98	200521	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			8.98	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* FILE FOLDERS	3426003888	10/2019	11/06/2019	09/26/2019 11/06/2019	4.04	200521	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			4.04	Expense	
*** Check-Number= 200521 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 11/06/2019						Check Amount=		22.00 ***
38379 Released	AVANTI'S DOME LLC* LIGHTS ON RENTAL	P0812-19	10/2019	11/06/2019	09/16/2019 11/06/2019	800.00	200522	1
01	222-416-533-000		CONTRACTUAL SERVICE			800.00	Expense	
*** Check-Number= 200522 Vendor Name= AVANTI'S DOME LLC* Check Date= 11/06/2019						Check Amount=		800.00 ***
38425 Released	HBAGP* FY20 BOOTH RENTAL/ELEC SVC	P0830-19	10/2019	11/06/2019	10/25/2019 11/06/2019	860.00	200523	1
01	222-419-533-000		CONTRACTUAL			860.00	Expense	
*** Check-Number= 200523 Vendor Name= HBAGP* Check Date= 11/06/2019						Check Amount=		860.00 ***
38552 Released	MONKEY JOE'S* ADMISSION GROUP EVENT	11227-101419	10/2019	11/06/2019	10/14/2019 11/06/2019	255.00	200524	1
01	222-416-533-000		CONTRACTUAL SERVICE			255.00	Expense	
*** Check-Number= 200524 Vendor Name= MONKEY JOE'S* Check Date= 11/06/2019						Check Amount=		255.00 ***
39700 Released	KOHL WHOLESALE* JUICE POPTARTS	503102	10/2019	11/06/2019	10/17/2019 11/06/2019	367.70	200525	1
01	222-416-533-000		CONTRACTUAL SERVICE			367.70	Expense	
*** Check-Number= 200525 Vendor Name= KOHL WHOLESALE* Check Date= 11/06/2019						Check Amount=		367.70 ***
39932 Released	RICE*STEVEN REFUND FOR SUMMER CAMP	39932#-10212019	10/2019	11/06/2019	10/21/2019 11/06/2019	14.00	200526	1
01	222-416-533-000		CONTRACTUAL SERVICE			14.00	Expense	
*** Check-Number= 200526 Vendor Name= RICE*STEVEN Check Date= 11/06/2019						Check Amount=		14.00 ***
39933 Released	ROGERS*DANNY CCC PEKIN CAMP REFUND	39933-1119	10/2019	11/06/2019	10/21/2019 11/06/2019	70.00	200527	1
01	222-416-533-000		CONTRACTUAL SERVICE			70.00	Expense	
*** Check-Number= 200527 Vendor Name= ROGERS*DANNY Check Date= 11/06/2019						Check Amount=		70.00 ***

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39934 Released	GIBBS*MAVERICK REFUND FOR SUMMER CAMP	39934#-10212019	10/2019	11/06/2019	10/21/2019 11/06/2019	31.00	200528	1
01	222-416-533-000		CONTRACTUAL SERVICE			31.00	Expense	
*** Check-Number= 200528 Vendor Name= GIBBS*MAVERICK Check Date= 11/06/2019 Check Amount= 31.00 ***								
39935 Released	KLING*JEREMY REFUND FOR SUMMER CAMP	39935#-10212019	10/2019	11/06/2019	10/21/2019 11/06/2019	12.00	200529	1
01	222-416-533-000		CONTRACTUAL SERVICE			12.00	Expense	
*** Check-Number= 200529 Vendor Name= KLING*JEREMY Check Date= 11/06/2019 Check Amount= 12.00 ***								
39936 Released	MITCHELL*JAMES REFUND FOR SUMMER CAMP	39936#-10212019	10/2019	11/06/2019	10/21/2019 11/06/2019	57.00	200530	1
01	222-416-533-000		CONTRACTUAL SERVICE			57.00	Expense	
*** Check-Number= 200530 Vendor Name= MITCHELL*JAMES Check Date= 11/06/2019 Check Amount= 57.00 ***								
39937 Released	TEST*GABRIELLE CCC REFUND CAMP	39937-1119	10/2019	11/06/2019	10/21/2019 11/06/2019	15.00	200531	1
01	222-416-533-000		CONTRACTUAL SERVICE			15.00	Expense	
*** Check-Number= 200531 Vendor Name= TEST*GABRIELLE Check Date= 11/06/2019 Check Amount= 15.00 ***								
39938 Released	TUCKER*SARA CCC CAMP REFUND	39938-1119	10/2019	11/06/2019	10/21/2019 11/06/2019	15.00	200532	1
01	222-416-533-000		CONTRACTUAL SERVICE			15.00	Expense	
*** Check-Number= 200532 Vendor Name= TUCKER*SARA Check Date= 11/06/2019 Check Amount= 15.00 ***								
39939 Released	THINK MENTO ACADEMY* OUTREACH EVENT FEE	39939-1119	10/2019	11/06/2019	10/25/2019 11/06/2019	75.00	200533	1
01	222-412-544-100		CAPITAL PROJECTS			75.00	Expense	
*** Check-Number= 200533 Vendor Name= THINK MENTO ACADEMY* Check Date= 11/06/2019 Check Amount= 75.00 ***								
50021 Released	BETTER EARTH LOGISTICS LLC* SERVICE FEES	1309	10/2019	11/06/2019	10/14/2019 11/06/2019	384.00	200534	1
01	254-112-533-130		SOLID WASTE PLAN			384.00	Expense	
*** Check-Number= 200534 Vendor Name= BETTER EARTH LOGISTICS LLC* Check Date= 11/06/2019 Check Amount= 384.00 ***								
64636 Released	ACKERMAN*JOHN C 181 REIMB OCT CELL PHONE	0336090797-1119	10/2019	11/09/2019	10/28/2019 11/06/2019	60.00	200535	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 200535 Vendor Name= ACKERMAN*JOHN C Check Date= 11/06/2019 Check Amount= 60.00 ***								
64641 Released	CHRONICLE MEDIA LLC* 124 19 JA 153	18946	10/2019	11/09/2019	10/09/2019 11/06/2019	25.00	200536	1
01	100-124-533-400		LEGAL NOTICES			25.00	Expense	

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***	Check-Number= 200536	Vendor Name= CHRONICLE MEDIA LLC*			Check Date= 11/06/2019	Check Amount=		25.00 ***
68718 Released	HOLLY*MICHAEL 124 FY20 ARDC DUES	68718-1119	10/2019	11/09/2019	10/28/2019 11/06/2019	385.00	200537	1
01	100-124-522-140	PROF. DUES AND INSURANCE				385.00	Expense	
***	Check-Number= 200537	Vendor Name= HOLLY*MICHAEL			Check Date= 11/06/2019	Check Amount=		385.00 ***
69488 Released	COOKS CORRECTIONAL* 211 JAIL KITCHEN SUPPLIES	N623156	10/2019	11/09/2019	10/03/2019 11/06/2019	726.28	200538	1
01	100-211-533-060	PRISONERS FOOD				726.28	Expense	
***	Check-Number= 200538	Vendor Name= COOKS CORRECTIONAL*			Check Date= 11/06/2019	Check Amount=		726.28 ***
73183 Released	RISINGER*MICHAEL D 913 REIMB HOTEL ROOMS COURTS	73183-1119	10/2019	11/09/2019	10/02/2019 11/06/2019	1,189.37	200539	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				1,189.37	Expense	
***	Check-Number= 200539	Vendor Name= RISINGER*MICHAEL D			Check Date= 11/06/2019	Check Amount=		1,189.37 ***
74196 Released	MILLER HALL & TRIGGS LLC* 244 CENTRAL SQUARE CNTRCT	108410002M-1019	10/2019	11/09/2019	10/07/2019 11/06/2019	511.60	200540	1
01	244-911-533-150	CONSULTING SERVICES				511.60	Expense	
***	Check-Number= 200540	Vendor Name= MILLER HALL & TRIGGS LLC*			Check Date= 11/06/2019	Check Amount=		511.60 ***
84546 Released	PEORIA AREA FOOD BANK* 208 FOOD PANTRY	A034211-1	10/2019	11/09/2019	10/11/2019 11/06/2019	23.75	200541	1
01	208-422-522-040	FOOD				23.75	Expense	
84546 Released	PEORIA AREA FOOD BANK* 208 FOOD PANTRY	A034394-1	10/2019	11/09/2019	10/11/2019 11/06/2019	17.10	200541	1
01	208-422-522-040	FOOD				17.10	Expense	
***	Check-Number= 200541	Vendor Name= PEORIA AREA FOOD BANK*			Check Date= 11/06/2019	Check Amount=		40.85 ***
88726 Released	CONFIDENTIAL ON-SITE PAPER SHR 211 125 BOXES SHREDDDED	101945	10/2019	11/09/2019	09/30/2019 11/06/2019	530.00	200542	1
01	100-211-522-010	OFFICE SUPPLIES				530.00	Expense	
***	Check-Number= 200542	Vendor Name= CONFIDENTIAL ON-SITE PAPER SHR			Check Date= 11/06/2019	Check Amount=		530.00 ***
89286 Released	INTAPOL INDUSTRIES INC* 211 MOTORCYCLE GEAR	22326	10/2019	11/09/2019	08/06/2019 11/06/2019	647.96	200543	1
01	100-211-522-110	UNIFORMS & CLOTHING				647.96	Expense	
01	100-211-522-110	UNIFORMS & CLOTHING				657.96	Liquidation	
***	Check-Number= 200543	Vendor Name= INTAPOL INDUSTRIES INC*			Check Date= 11/06/2019	Check Amount=		647.96 ***
96717 Released	YOMANS DO INC*AMANDA J 252 AUTOPSY	19-09-11	10/2019	11/09/2019	10/07/2019 11/06/2019	925.00	200544	1
01	100-252-533-020	PATHOLOGY EXPENSE				925.00	Expense	

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*** Check-Number= 200544 Vendor Name= YOUMANS DO INC*AMANDA J					Check Date= 11/06/2019	Check Amount=		925.00 ***
99601 Released	GREAT LAKES LABS* 800 UA CONF	99925	10/2019	11/09/2019	10/09/2019 11/06/2019	105.00	200545	1
01	100-800-533-150		SPECIALTY COURT			105.00	Expense	
*** Check-Number= 200545 Vendor Name= GREAT LAKES LABS*					Check Date= 11/06/2019	Check Amount=		105.00 ***
102775 Released	SHI INTERNATIONAL CORP* 244 VIDEO CARD, CONSOLES	B10702482	10/2019	11/09/2019	10/09/2019 11/06/2019	10,979.82	200546	1
01	244-911-544-000		ETSB EQUIPMENT			10,979.82	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 HEADSETS DISPATCH	B10719009	10/2019	11/09/2019	10/11/2019 11/06/2019	799.90	200546	1
01	244-911-544-000		ETSB EQUIPMENT			799.90	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 DISPLAY ADAPTER MAPPING	B10702459	10/2019	11/09/2019	10/09/2019 11/06/2019	839.98	200546	1
01	244-911-544-000		ETSB EQUIPMENT			839.98	Expense	
*** Check-Number= 200546 Vendor Name= SHI INTERNATIONAL CORP*					Check Date= 11/06/2019	Check Amount=		12,619.70 ***
104361 Released	IPMG EBS* 249 NOV FLEX SPEND DEP CR	104361-1119H	10/2019	11/09/2019	11/01/2019 11/06/2019	476.25	200547	1
01	249-914-533-101		ADMINISTRATION			476.25	Expense	
104361 Released	IPMG EBS* 249 NOV BEHAVIORAL HEALTH	104361-1119G	10/2019	11/09/2019	11/01/2019 11/06/2019	600.00	200547	1
01	249-914-533-104		EAP PROGRAM			600.00	Expense	
104361 Released	IPMG EBS* 249 NOV EMP STOP LOSS	104361-1119F	10/2019	11/09/2019	11/01/2019 11/06/2019	15,922.10	200547	1
01	249-914-533-611		EMPLOYEE STOP LOSS			15,922.10	Expense	
104361 Released	IPMG EBS* 249 NOV DEP STOP LOSS	104361-1119E	10/2019	11/09/2019	11/01/2019 11/06/2019	18,322.52	200547	1
01	249-914-533-612		DEPENDENT STOP LOSS			18,322.52	Expense	
104361 Released	IPMG EBS* 249 NOV HRA	104361-1119D	10/2019	11/09/2019	11/01/2019 11/06/2019	82.50	200547	1
01	249-914-533-101		ADMINISTRATION			82.50	Expense	
104361 Released	IPMG EBS* 249 NOV AGG STOP LOSS	104361-1119C	10/2019	11/09/2019	11/01/2019 11/06/2019	2,019.84	200547	1
01	249-914-533-613		AGGREGATE STOP LOSS			2,019.84	Expense	
104361 Released	IPMG EBS* 249 NOV MED REIMB PLAN	104361-1119B	10/2019	11/09/2019	11/01/2019 11/06/2019	300.00	200547	1
01	249-914-533-101		ADMINISTRATION			300.00	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
104361 Released	IPMG EBS* 249 NOV UTILIZATION REVIEW	104361-1119A	10/2019	11/09/2019	11/01/2019 11/06/2019	462.88	200547	1
01	249-914-533-101	ADMINISTRATION				462.88	Expense	
104361 Released	IPMG EBS* 249 NOV MED,VSN,DNTL, COBRA	104361-1119	10/2019	11/09/2019	11/01/2019 11/06/2019	5,923.50	200547	1
01	249-914-533-101	ADMINISTRATION				5,923.50	Expense	
*** Check-Number= 200547 Vendor Name= IPMG EBS* Check Date= 11/06/2019						Check Amount=	44,109.59	***
104473 Released	CONNOR CO* 181 REPLACE TOILET	S8773305.001	10/2019	11/09/2019	10/11/2019 11/06/2019	485.95	200548	1
01	100-181-533-720	BUILDING MAINTENANCE				485.95	Expense	
01	100-181-533-720	BUILDING MAINTENANCE				400.00	Liquidation	
*** Check-Number= 200548 Vendor Name= CONNOR CO* Check Date= 11/06/2019						Check Amount=	485.95	***
104481 Released	GENERAL PUMP & MACHINERY INC* 181 BOILER PUMP REPAIR	P-192230525	10/2019	11/09/2019	10/08/2019 11/06/2019	523.94	200549	1
01	100-181-533-720	BUILDING MAINTENANCE				523.94	Expense	
01	100-181-533-720	BUILDING MAINTENANCE				504.00	Liquidation	
*** Check-Number= 200549 Vendor Name= GENERAL PUMP & MACHINERY INC* Check Date= 11/06/2019						Check Amount=	523.94	***
105932 Released	YORKTOWN INDUSTRIES INDIANA IN 211 TONERS	412313Y-IN	10/2019	11/09/2019	10/07/2019 11/06/2019	584.91	200550	1
01	100-211-522-010	OFFICE SUPPLIES				584.91	Expense	
*** Check-Number= 200550 Vendor Name= YORKTOWN INDUSTRIES INDIANA IN Check Date= 11/06/2019						Check Amount=	584.91	***
107453 Released	EMERGENCY SERVICES MARKETING C 2020 213 AN IAMRESPONDING AGMNT		10/2019	11/09/2019	10/04/2019 11/06/2019	305.00	200551	1
01	100-213-533-360	EMERGENCY CALL				305.00	Expense	
*** Check-Number= 200551 Vendor Name= EMERGENCY SERVICES MARKETING C Check Date= 11/06/2019						Check Amount=	305.00	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 9/28-10/4	INV2-59028	10/2019	11/09/2019	10/07/2019 11/06/2019	4,161.86	200552	1
01	100-211-533-060	PRISONERS FOOD				4,161.86	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 PAPER PRODUCTS	INV259027	10/2019	11/09/2019	10/07/2019 11/06/2019	40.43	200552	1
01	100-211-533-060	PRISONERS FOOD				40.43	Expense	
*** Check-Number= 200552 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 11/06/2019						Check Amount=	4,202.29	***
109783 Released	SUPER SEER CORP* 257 MOTORCYCLE HELMET	67474	10/2019	11/09/2019	10/10/2019 11/06/2019	598.22	200553	1
01	257-211-544-000	VEHICLE EQUIPMENT				598.22	Expense	
*** Check-Number= 200553 Vendor Name= SUPER SEER CORP* Check Date= 11/06/2019						Check Amount=	598.22	***

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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
110046 Released	BROWN*MITCHELL 124 FY20 ARDC DUES	110046-1119	10/2019	11/09/2019	10/29/2019 11/06/2019	121.00	200554	1
01	100-124-522-140		PROF. DUES AND INSURANCE			121.00	Expense	
*** Check-Number= 200554 Vendor Name= BROWN*MITCHELL Check Date= 11/06/2019						Check Amount=		121.00 ***
110376 Released	AMAZON CAPITAL SERVICES* 913 SUPPLIES	17TM-H19P-GQ GK 19000825	10/2019	11/09/2019 E 10/01/2019	10/03/2019 11/06/2019	58.41	200555	1
01	100-913-522-010		OFFICE SUPPLIES			58.41	Expense	
01	100-913-522-010		OFFICE SUPPLIES			58.41	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 244 DELL MICRO WRKSTN	19F1XFDDGGCH	10/2019	11/09/2019	09/30/2019 11/06/2019	590.11	200555	1
01	244-911-544-000		ETSB EQUIPMENT			590.11	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 244 PC SCREWS,SPEAKERS	1R6DGM99T39P	10/2019	11/09/2019	10/03/2019 11/06/2019	114.02	200555	1
01	244-911-544-000		ETSB EQUIPMENT			114.02	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 211 OFFICE SUPPLIES LOCK BOX	1VMK-N9RP-1WKV	10/2019	11/09/2019	08/26/2019 11/06/2019	40.71	200555	1
01	100-211-522-010		OFFICE SUPPLIES			40.71	Expense	
*** Check-Number= 200555 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 11/06/2019						Check Amount=		803.25 ***
110505 Released	MCPAHAN*DAN 211 PAPER SVC 10/20-10/26	110505-1119	10/2019	11/09/2019	10/26/2019 11/06/2019	500.00	200556	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 200556 Vendor Name= MCPAHAN*DAN Check Date= 11/06/2019						Check Amount=		500.00 ***
112700 Released	SULLIVAN*DAN 181 REIMB CELL PHONE	112700-1119	10/2019	11/09/2019	10/31/2019 11/06/2019	60.00	200557	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 200557 Vendor Name= SULLIVAN*DAN Check Date= 11/06/2019						Check Amount=		60.00 ***
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 MED SUPPLIES	65980132	10/2019	11/09/2019	10/08/2019 11/06/2019	13.64	200558	1
01	100-211-522-050		MEDICAL SUPPLIES			13.64	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 MED SUPPLIES	65943237	10/2019	11/09/2019	10/08/2019 11/06/2019	4.19	200558	1
01	100-211-522-050		MEDICAL SUPPLIES			4.19	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 MED SUPPLIES	66090704	10/2019	11/09/2019	10/09/2019 11/06/2019	55.25	200558	1
01	100-211-522-050		MEDICAL SUPPLIES			55.25	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
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 MED SUPPLIES	66140329	10/2019	11/09/2019	10/09/2019 11/06/2019	11.42	200558	1
01	100-211-522-050		MEDICAL SUPPLIES			11.42	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 MED SUPPLIES	65975036	10/2019	11/09/2019	10/08/2019 11/06/2019	163.66	200558	1
01	100-211-522-050		MEDICAL SUPPLIES			163.66	Expense	
*** Check-Number= 200558 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 11/06/2019 Check Amount= 248.16 ***								
113666 Released	CC EXPRESS CAR WASH LLC* 211 SEPT MO CAR WASH	12	10/2019	11/09/2019	10/07/2019 11/06/2019	132.00	200559	1
01	100-211-533-700		VEHICLE MAINTENANCE			132.00	Expense	
*** Check-Number= 200559 Vendor Name= CC EXPRESS CAR WASH LLC* Check Date= 11/06/2019 Check Amount= 132.00 ***								
114961 Released	EMERALD CITY LEGAL SUPPORT SVC 124 JV SUMMONS 19 JA 271-272	114961-1119	10/2019	11/09/2019	10/29/2019 11/06/2019	110.00	200560	1
01	100-124-533-170		WITNESS FEES			110.00	Expense	
*** Check-Number= 200560 Vendor Name= EMERALD CITY LEGAL SUPPORT SVC Check Date= 11/06/2019 Check Amount= 110.00 ***								

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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	94.00		94.00

Invoice Total	196,069.03		196,069.03
Amount Paid	196,069.03		196,069.03
Amount Liquidated	4,447.70		4,447.70

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
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## \*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	41,999.19		41,999.19
COUNTY HIGHWAY FUND	01	202-000-101-000	3,647.57		3,647.57
TOWNSHIP ROAD FUEL TAX FUND	01	204-000-101-000	17,364.32		17,364.32
COUNTY BRIDGE FUND	01	205-000-101-000	52,227.26		52,227.26
VETERANS ASSISTANCE FUND	01	208-000-101-000	40.85		40.85
ANIMAL CONTROL FUND	01	211-000-101-000	89.04		89.04
COUNTY HEALTH FUND	01	222-000-101-000	19,279.64		19,279.64
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	14,892.33		14,892.33
HEALTH INSURANCE INTERNAL	01	249-000-101-000	44,109.59		44,109.59
SOLID WASTE PLANNING FUND	01	254-000-101-000	416.95		416.95
POLICE VEHICLE & EQUIPMENT FUN	01	257-000-101-000	598.22		598.22
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	195.51		195.51
DRUG COURT FUND	01	267-000-101-000	1,208.56		1,208.56
		*** Grand Totals ***	196,069.03		196,069.03