

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	014242	11/2019 19000864	11/23/2019 E 10/16/2019	10/22/2019 11/20/2019	5,425.13	200711	1
01 01	100-181-522-080 100-181-522-080		CLEANING SERVICE SUPPLIES CLEANING SERVICE SUPPLIES			5,425.13 2,000.00	Expense Liquidation	
*** Check-Number= 200711 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 11/20/2019						Check Amount=	5,425.13	***
46 Released	WIDMER INTERIORS INC* 152 COUNTER TOPS/CABINETS	345163	11/2019 19000760	11/23/2019 P 08/28/2019	10/25/2019 11/20/2019	5,255.94	200712	1
01	100-152-544-000		MISC EQUIPMENT			5,255.94	Expense	
46 Released	WIDMER INTERIORS INC* 181 COUNTER TOPS/CABINETS	345163A	11/2019 19000760	11/23/2019 E 08/28/2019	10/25/2019 11/20/2019	5,000.00	200712	1
01 01	100-181-544-100 261-152-544-000		CAPITAL PROJECTS NEW EQUIPMENT			5,000.00 10,255.94	Expense Liquidation	
*** Check-Number= 200712 Vendor Name= WIDMER INTERIORS INC* Check Date= 11/20/2019						Check Amount=	10,255.94	***
80 Released	MENARDS* 181 LUMBER/MATERIALS	62750	11/2019 19000867	11/23/2019 E 10/16/2019	10/24/2019 11/20/2019	252.27	200713	1
01 01	100-181-533-720 100-181-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			252.27 300.00	Expense Liquidation	
*** Check-Number= 200713 Vendor Name= MENARDS* Check Date= 11/20/2019						Check Amount=	252.27	***
213 Released	PEKIN ANIMAL HOSPITAL LTD* 411 SHELTER EXAM,SRGY,MISC	661648A	11/2019	11/23/2019	10/01/2019 11/20/2019	1,028.50	200714	1
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			1,028.50	Expense	
*** Check-Number= 200714 Vendor Name= PEKIN ANIMAL HOSPITAL LTD* Check Date= 11/20/2019						Check Amount=	1,028.50	***
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	1173463-1119A	11/2019	11/23/2019	11/01/2019 11/20/2019	86.43	200715	1
01	100-181-533-630		WATER			86.43	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	392933-1119A	11/2019	11/23/2019	10/26/2019 11/20/2019	689.38	200715	1
01	100-182-533-630		WATER			689.38	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	821424-1119A	11/2019	11/23/2019	11/01/2019 11/20/2019	86.43	200715	1
01	100-182-533-630		WATER			86.43	Expense	
*** Check-Number= 200715 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 11/20/2019						Check Amount=	862.24	***
263 Released	JOHNSON*KEVIN 124 FY20 ARDC DUES	263-1119	11/2019	11/23/2019	11/12/2019 11/20/2019	385.00	200716	1
01	100-124-522-140		PROF. DUES AND INSURANCE			385.00	Expense	
*** Check-Number= 200716 Vendor Name= JOHNSON*KEVIN Check Date= 11/20/2019						Check Amount=	385.00	***

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275 Released	NIEMANN FOODS INC* 211 KEYS MADE	26728/3	10/2019	11/23/2019	10/23/2019 11/20/2019	7.96	200717	1
01	100-211-522-011		FIELD SUPPLIES			7.96	Expense	
*** Check-Number= 200717 Vendor Name= NIEMANN FOODS INC* Check Date= 11/20/2019						Check Amount=		7.96 ***
350 Released	SOLUTION SPECIALTIES INC* 230 NTKW MAINT	18929-32326-104	10/2019	11/23/2019	10/28/2019 11/20/2019	549.10	200718	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			549.10	Expense	
*** Check-Number= 200718 Vendor Name= SOLUTION SPECIALTIES INC* Check Date= 11/20/2019						Check Amount=		549.10 ***
711 Released	HULLCRANZ*STEVE 161 4TH QRTR CONTRACT PYMT	711-1119	11/2019	11/23/2019	11/12/2019 11/20/2019	800.00	200719	1
01	100-161-533-981		ADDRESSING SERVICES			800.00	Expense	
*** Check-Number= 200719 Vendor Name= HULLCRANZ*STEVE Check Date= 11/20/2019						Check Amount=		800.00 ***
1257 Released	ANIMAL CONTROL PETTY CASH* 411 RABBIT BEDDING	1257-1119	11/2019	11/23/2019	11/12/2019 11/20/2019	9.98	200720	1
01	211-411-522-040		FEED			9.98	Expense	
*** Check-Number= 200720 Vendor Name= ANIMAL CONTROL PETTY CASH* Check Date= 11/20/2019						Check Amount=		9.98 ***
1265 Released	RAGAN COMMUNICATIONS INC* 230 MONTHLY SERVICE	22981	11/2019	11/23/2019	10/31/2019 11/20/2019	352.56	200721	1
01	100-230-533-220		T/PCCC			352.56	Expense	
*** Check-Number= 200721 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 11/20/2019						Check Amount=		352.56 ***
2183 Released	UNIVERSITY OF ILLINOIS* 913 ARREST CNTRLTRAIN SHERIFF	UPIN9773	10/2019	11/23/2019	10/23/2019 11/20/2019	828.00	200722	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			828.00	Expense	
*** Check-Number= 200722 Vendor Name= UNIVERSITY OF ILLINOIS* Check Date= 11/20/2019						Check Amount=		828.00 ***
2184 Released	RAY O'HERRON CO INC* 211 MOUTHPIECE	1959452-IN	10/2019	11/23/2019	10/25/2019 11/20/2019	108.89	200723	1
01	100-211-522-110		UNIFORMS & CLOTHING			108.89	Expense	
2184 Released	RAY O'HERRON CO INC* 211 VEECH UNIFORM	1959203-IN	10/2019	11/23/2019	10/24/2019 19000692 P 08/06/2019 11/20/2019	743.40	200723	1
01	100-211-522-110		UNIFORMS & CLOTHING			743.40	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			743.40	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 TACTICAL EQUIP	1953222-IN	11/2019	11/23/2019	09/26/2019 11/20/2019	31.40	200723	1
01	100-211-522-110		UNIFORMS & CLOTHING			31.40	Expense	

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2184 Released	RAY O'HERRON CO INC* 211 TACTICAL EQUIP	1954162-IN	11/2019	11/23/2019	10/01/2019 11/20/2019	725.60	200723	1
01	100-211-522-110		UNIFORMS & CLOTHING			725.60	Expense	
*** Check-Number= 200723 Vendor Name= RAY O'HERRON CO INC* Check Date= 11/20/2019						Check Amount=	1,609.29	***
7311 Released	VERIZON WIRELESS* 181 MO SVC	9841050423	11/2019	11/23/2019	10/28/2019 11/20/2019	4,680.74	200724	1
01	100-181-533-202		CELLULAR SERVICE			4,680.74	Expense	
7311 Released	VERIZON WIRELESS* 411 CELL PHONE 10/2-11/1	9841192319	11/2019	11/23/2019	11/01/2019 11/20/2019	202.92	200724	1
01	211-411-533-202		CELLULAR TELEPHONE			202.92	Expense	
7311 Released	VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	9841465031	11/2019	11/23/2019	11/04/2019 11/20/2019	151.04	200724	1
01	100-214-533-000		CONTRACTUAL SERVICE			151.04	Expense	
7311 Released	VERIZON WIRELESS* 244 ETSB CELL/MIFI DATA SVC	9841465001	11/2019	11/23/2019	11/04/2019 11/20/2019	198.76	200724	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			198.76	Expense	
*** Check-Number= 200724 Vendor Name= VERIZON WIRELESS* Check Date= 11/20/2019						Check Amount=	5,233.46	***
8295 Released	H & H INDUSTRIES INC* 182 BULBS	812130	11/2019	11/23/2019	10/21/2019 19000888 E 10/29/2019 11/20/2019	249.50	200725	1
01	100-182-533-720		BUILDING MAINTENANCE			249.50	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			275.00	Liquidation	
*** Check-Number= 200725 Vendor Name= H & H INDUSTRIES INC* Check Date= 11/20/2019						Check Amount=	249.50	***
10564 Released	SUPREME RADIO COMMUNICATIONS I 211 3 RADIO SVC	43029	11/2019	11/23/2019	10/23/2019 11/20/2019	1,529.55	200726	1
01	100-211-544-003		LAW ENFORCEMENT TECHNOLOGY			1,529.55	Expense	
*** Check-Number= 200726 Vendor Name= SUPREME RADIO COMMUNICATIONS I Check Date= 11/20/2019						Check Amount=	1,529.55	***
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 EMP LIFE INS	10764-1119	11/2019	11/23/2019	11/01/2019 11/20/2019	2,130.16	200727	1
01	249-914-533-533		EMPLOYEE LIFE INSURANCE			2,130.16	Expense	
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 VOL LIFE INS	10764-1119A	11/2019	11/23/2019	11/01/2019 11/20/2019	1,426.98	200727	1
01	249-914-533-534		VOLUNTARY LIFE			1,426.98	Expense	
*** Check-Number= 200727 Vendor Name= SYMETRA LIFE INSURANCE COMPANY Check Date= 11/20/2019						Check Amount=	3,557.14	***
10825 Released	LINA* 249 VOL AD&D	10825-1119	11/2019	11/23/2019	11/01/2019 11/20/2019	28.00	200728	1
01	249-914-533-535		VAD&D			28.00	Expense	

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*** Check-Number= 200728 Vendor Name= LINA*					Check Date= 11/20/2019	Check Amount=		28.00 ***
12457 Released	SAFETY FIRST* 161 OCT CODE INSPT	TC20191910	11/2019	11/23/2019	10/25/2019 11/20/2019	500.00	200729	1
01	100-161-533-980		BUILDING CODE INSPECTIONS			500.00	Expense	
*** Check-Number= 200729 Vendor Name= SAFETY FIRST*					Check Date= 11/20/2019	Check Amount=		500.00 ***
14756 Released	HEART TECHNOLOGIES INC* 152 TECHNICAL SVC	29648	11/2019	11/23/2019	11/06/2019 11/20/2019	230.00	200730	1
01	100-152-544-000		MISC EQUIPMENT			230.00	Expense	
*** Check-Number= 200730 Vendor Name= HEART TECHNOLOGIES INC*					Check Date= 11/20/2019	Check Amount=		230.00 ***
16386 Released	CANNON*TINA 800 18 P 351	100719	11/2019	11/23/2019	10/21/2019 11/20/2019	150.00	200731	1
01	100-800-533-170		WITNESS FEES			150.00	Expense	
*** Check-Number= 200731 Vendor Name= CANNON*TINA					Check Date= 11/20/2019	Check Amount=		150.00 ***
16681 Released	IPCSA* 230 IPCSA MEMBERSHIP	16681-1A	11/2019	11/23/2019	11/10/2019 11/20/2019	475.00	200732	1
01	100-230-533-910		TRAINING			475.00	Expense	
*** Check-Number= 200732 Vendor Name= IPCSA*					Check Date= 11/20/2019	Check Amount=		475.00 ***
17631 Released	TAZEWELL COUNTY HIGHWAY* 161 SEPT FUEL	339	11/2019	11/23/2019	10/01/2019 11/20/2019	245.62	200733	1
01	100-161-522-100		GASOLINE			245.62	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 161 OCT FUEL	349	11/2019	11/23/2019	11/04/2019 11/20/2019	213.62	200733	1
01	100-161-522-100		GASOLINE			213.62	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 411 OCT FUEL	343	11/2019	11/23/2019	11/01/2019 11/20/2019	932.75	200733	1
01	211-411-522-100		GASOLINE			932.75	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 411 SEPT FUEL	333	11/2019	11/23/2019	10/01/2019 11/20/2019	1,040.76	200733	1
01	211-411-522-100		GASOLINE			1,040.76	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 SHERIFF SQUAD FUEL OCT	342	11/2019	11/23/2019	11/04/2019 11/20/2019	9,938.77	200733	1
01	100-211-522-100		GASOLINE & OIL			9,938.77	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 ERS FUEL OCT	347	11/2019	11/23/2019	11/04/2019 11/20/2019	218.19	200733	1
01	100-211-522-100		GASOLINE & OIL			218.19	Expense	

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17631 Released	TAZEWELL COUNTY HIGHWAY* 211 SAO FUEL OCT	348	11/2019	11/23/2019	11/04/2019 11/20/2019	94.02	200733	1
01	100-211-522-100		GASOLINE & OIL			94.02	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 SHERIFF SQUAD FUEL SEPT	332	11/2019	11/23/2019	10/01/2019 11/20/2019	9,648.19	200733	1
01	100-211-522-100		GASOLINE & OIL			9,648.19	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 ERS FUEL SEPT	337	11/2019	11/23/2019	10/01/2019 11/20/2019	179.84	200733	1
01	100-211-522-100		GASOLINE & OIL			179.84	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 SOA FUEL SEPT	338	11/2019	11/23/2019	10/01/2019 11/20/2019	97.02	200733	1
01	100-211-522-100		GASOLINE & OIL			97.02	Expense	
*** Check-Number= 200733 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 11/20/2019						Check Amount=	22,608.78	***
18044 Released	JOHN R DAY & ASSOCIATES LTD* 230 PATIENT TEST	105475	11/2019	11/23/2019	10/23/2019 11/20/2019	700.00	200734	1
01	100-230-533-180		MEDICAL SERVICES			700.00	Expense	
*** Check-Number= 200734 Vendor Name= JOHN R DAY & ASSOCIATES LTD* Check Date= 11/20/2019						Check Amount=	700.00	***
18209 Released	V & S APARTMENTS* 208 PARTIAL RENT ASSIST	21838	11/2019	11/23/2019	11/01/2019 11/20/2019	210.00	200735	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 200735 Vendor Name= V & S APARTMENTS* Check Date= 11/20/2019						Check Amount=	210.00	***
20013 Released	AMEREN ILLINOIS* 202 - MONTHLY SERVICE	58007-1019	11/2019	11/20/2019	11/16/2019 11/20/2019	1,994.83	200736	1
01	202-311-533-720		BUILDING MAINTENANCE			1,994.83	Expense	
*** Check-Number= 200736 Vendor Name= AMEREN ILLINOIS* Check Date= 11/20/2019						Check Amount=	1,994.83	***
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307092573	11/2019	11/20/2019	10/14/2019 11/20/2019	258.83	24774 200737	1
01	202-311-522-720		MAINTENANCE MATERIALS			258.83	Expense	
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307144484	11/2019	11/20/2019	11/04/2019 11/20/2019	732.51	24793 200737	1
01	202-311-522-720		MAINTENANCE MATERIALS			732.51	Expense	
*** Check-Number= 200737 Vendor Name= LAWSON PRODUCTS INC* Check Date= 11/20/2019						Check Amount=	991.34	***
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	92559980	11/2019	11/20/2019	10/21/2019 11/20/2019	33.45	200738	1
01	202-311-522-720		MAINTENANCE MATERIALS			33.45	Expense	

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20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	92847617	11/2019	11/20/2019	10/31/2019 11/20/2019	31.05	200738	1
01	202-311-522-720		MAINTENANCE MATERIALS			31.05	Expense	
*** Check-Number= 200738 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 11/20/2019 Check Amount= 64.50 ***								
20093 Released	MATHIS-KELLEY CONST SUPPLY CO 202 - GLOVES	13411	11/2019	11/20/2019	10/24/2019 11/20/2019	29.16	2228 200739	1
01	202-311-522-720		MAINTENANCE MATERIALS			29.16	Expense	
*** Check-Number= 200739 Vendor Name= MATHIS-KELLEY CONST SUPPLY CO Check Date= 11/20/2019 Check Amount= 29.16 ***								
20095 Released	AG-LAND FS INC* 202 - FUEL	88005594	11/2019	11/20/2019	10/31/2019 11/20/2019	16,984.50	24784 200740	1
01	202-311-522-100		FUEL			16,984.50	Expense	
*** Check-Number= 200740 Vendor Name= AG-LAND FS INC* Check Date= 11/20/2019 Check Amount= 16,984.50 ***								
20267 Released	ALTORFER INC* 202 - SEAL	PC330154785	11/2019	11/20/2019	11/05/2019 11/20/2019	21.97	24794 200741	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			21.97	Expense	
20267 Released	ALTORFER INC* 202 - #20 EXHAUST MANIFOLD	PC330154784	11/2019	11/20/2019	11/05/2019 11/20/2019	2,460.62	24794 200741	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			2,460.62	Expense	
20267 Released	ALTORFER INC* 202 - #52 WIPER MOTOR	PC020586909	11/2019	11/20/2019	10/18/2019 11/20/2019	69.18	24779 200741	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			69.18	Expense	
*** Check-Number= 200741 Vendor Name= ALTORFER INC* Check Date= 11/20/2019 Check Amount= 2,551.77 ***								
20324 Released	MOTION INDUSTRIES INC* 202 - #67 BEARING	IL61-213840	11/2019	11/20/2019	10/25/2019 11/20/2019	378.33	24782 200742	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			378.33	Expense	
*** Check-Number= 200742 Vendor Name= MOTION INDUSTRIES INC* Check Date= 11/20/2019 Check Amount= 378.33 ***								
20364 Released	MENARDS* 202 - BOX NAILS	63745	11/2019	11/20/2019	11/04/2019 11/20/2019	8.97	24791 200743	1
01	202-311-522-720		MAINTENANCE MATERIALS			8.97	Expense	
20364 Released	MENARDS* 202 - BAGS	62808	11/2019	11/20/2019	10/25/2019 11/20/2019	43.95	24727 200743	1
01	202-311-522-720		MAINTENANCE MATERIALS			43.95	Expense	
20364 Released	MENARDS* 202 - BULBS	62233	11/2019	11/20/2019	10/18/2019 11/20/2019	309.90	24781 200743	1
01	202-311-522-720		MAINTENANCE MATERIALS			309.90	Expense	
*** Check-Number= 200743 Vendor Name= MENARDS* Check Date= 11/20/2019 Check Amount= 362.82 ***								

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20491 Released	STARK EXCAVATING* 205 - MANITO RD BR	1-1810BR-1119	11/2019	11/20/2019	11/12/2019 11/20/2019	196,293.69	200744	1
01	205-311-544-100	BRIDGE CONSTRUCTION				196,293.69	Expense	
*** Check-Number= 200744 Vendor Name= STARK EXCAVATING* Check Date= 11/20/2019						Check Amount=	196,293.69	***
20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - DEC 430 LEASE (NOV USAGE)	29CAT430	11/2019	11/20/2019	11/14/2019 11/20/2019	930.34	200745	1
01	202-311-544-000	NEW EQUIPMENT				930.34	Expense	
*** Check-Number= 200745 Vendor Name= CATERPILLAR FINANCIAL SERV COR Check Date= 11/20/2019						Check Amount=	2,430.34	***
20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - DEC 950 LEASE (NOV USAGE)	29CAT950	11/2019	11/20/2019	11/14/2019 11/20/2019	1,500.00	200745	1
01	202-311-544-000	NEW EQUIPMENT				1,500.00	Expense	
*** Check-Number= 200746 Vendor Name= STAPLES CREDIT PLAN* Check Date= 11/20/2019						Check Amount=	25.58	***
20547 Released	STAPLES CREDIT PLAN* 202 - FOLDERS	31531	11/2019	11/20/2019	10/31/2019 11/20/2019	25.58	23088 200746	1
01	202-311-522-010	OFFICE SUPPLIES				25.58	Expense	
*** Check-Number= 200747 Vendor Name= SNI SOLUTIONS* Check Date= 11/20/2019						Check Amount=	3,300.00	***
20634 Released	SNI SOLUTIONS* 202 - BIOMELET	139650	11/2019	11/20/2019	11/07/2019 11/20/2019	3,300.00	22217 200747	1
01	202-311-544-110	ROAD IMPROVEMENT				3,300.00	Expense	
*** Check-Number= 200748 Vendor Name= PENCE'S AG REPAIR INC* Check Date= 11/20/2019						Check Amount=	30.00	***
20724 Released	PENCE'S AG REPAIR INC* 202 - #7 INSPECTION	18163	11/2019	11/20/2019	10/31/2019 11/20/2019	30.00	24788 200748	1
01	202-311-533-730	EQUIPMENT MAINTENANCE				30.00	Expense	
*** Check-Number= 200749 Vendor Name= CIT TRUCKS LLC* Check Date= 11/20/2019						Check Amount=	161.94	***
20726 Released	CIT TRUCKS LLC* 202 - #22 MANIFOLD	104P17126	11/2019	11/20/2019	10/31/2019 11/20/2019	10.14	24787 200749	1
01	202-311-533-730	EQUIPMENT MAINTENANCE				10.14	Expense	
20726 Released	CIT TRUCKS LLC* 202 - #22 MANIFOLD	104P17116	11/2019	11/20/2019	10/31/2019 11/20/2019	151.80	24787 200749	1
01	202-311-533-730	EQUIPMENT MAINTENANCE				151.80	Expense	
*** Check-Number= 200749 Vendor Name= CIT TRUCKS LLC* Check Date= 11/20/2019						Check Amount=	161.94	***
20735 Released	TAZEWELL COUNTY ASPHALT CO INC 202 - DELAVAN PATCH HOT MIX	20110009126	11/2019	11/20/2019	10/15/2019 11/20/2019	3,518.41	24776 200750	1
01	202-311-544-110	ROAD IMPROVEMENT				3,518.41	Expense	
20735 Released	TAZEWELL COUNTY ASPHALT CO INC 202 - DELAVAN PATCH HOT MIX	20110009212	11/2019	11/20/2019	10/31/2019 11/20/2019	582.54	24780 200750	1
01	202-311-544-110	ROAD IMPROVEMENT				582.54	Expense	

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*** Check-Number= 200750 Vendor Name= TAZEWELL COUNTY ASPHALT CO INC Check Date= 11/20/2019						Check Amount=	4,100.95	***
20852 Released	CHEMCO INDUSTRIES INC* 202 - SHOP SUPPLIES	95925	11/2019	11/20/2019	10/25/2019 11/20/2019	239.49	24783 200751	1
01	202-311-522-720		MAINTENANCE MATERIALS			239.49	Expense	
*** Check-Number= 200751 Vendor Name= CHEMCO INDUSTRIES INC* Check Date= 11/20/2019						Check Amount=	239.49	***
20855 Released	SCIORTINO*JESI 202 - POSTAGE REIMB	1019	11/2019	11/20/2019	10/17/2019 11/20/2019	55.00	200752	1
01	202-311-522-010		OFFICE SUPPLIES			55.00	Expense	
*** Check-Number= 200752 Vendor Name= SCIORTINO*JESI Check Date= 11/20/2019						Check Amount=	55.00	***
20935 Released	UNITED PARCEL SERVICE* 202 - KELLY CRESWELL SHPMNT	2R3R3439	11/2019	11/20/2019	10/26/2019 11/20/2019	4.72	200753	1
01	202-311-522-010		OFFICE SUPPLIES			4.72	Expense	
*** Check-Number= 200753 Vendor Name= UNITED PARCEL SERVICE* Check Date= 11/20/2019						Check Amount=	4.72	***
20956 Released	THOMAS INC*JOHN 202 - TRAFFIC COUNTERS	14638	11/2019	11/20/2019	10/25/2019 11/20/2019	3,545.48	23086 200754	1
01	202-311-544-001		TECH EQUIPMENT			3,545.48	Expense	
*** Check-Number= 200754 Vendor Name= THOMAS INC*JOHN Check Date= 11/20/2019						Check Amount=	3,545.48	***
20957 Released	NEFF VALUATION GROUP* 206 - ROW - CMPBLL CROSS VNRDN	190278-279-290	11/2019	11/20/2019	10/15/2019 11/20/2019	2,400.00	200755	1
01	206-311-544-110		ROAD IMPROVEMENT			2,400.00	Expense	
*** Check-Number= 200755 Vendor Name= NEFF VALUATION GROUP* Check Date= 11/20/2019						Check Amount=	2,400.00	***
20997 Released	FLEETPRIDE INC* 202 - CAN TAP VALVE - DIRK TOOL	33043810	11/2019	11/20/2019	08/08/2019 11/20/2019	11.49	24688 200756	1
01	202-311-522-720		MAINTENANCE MATERIALS			11.49	Expense	
*** Check-Number= 200756 Vendor Name= FLEETPRIDE INC* Check Date= 11/20/2019						Check Amount=	11.49	***
21043 Released	AMAZON CAPITAL SERVICES* 202 - RECORDER	1W63-HCJV-6FCX	11/2019	11/20/2019	10/31/2019 11/20/2019	40.70	22230 200757	1
01	202-311-522-010		OFFICE SUPPLIES			40.70	Expense	
*** Check-Number= 200757 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 11/20/2019						Check Amount=	40.70	***
21044 Released	DETAILER'S TRAINING & SERVICE* 202 - DETAILING SUPPLIES	D1451	11/2019	11/20/2019	10/29/2019 11/20/2019	77.23	22229 200758	1
01	202-311-522-720		MAINTENANCE MATERIALS			77.23	Expense	
*** Check-Number= 200758 Vendor Name= DETAILER'S TRAINING & SERVICE* Check Date= 11/20/2019						Check Amount=	77.23	***

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21053 Released	MIDWEST REPAIR INC* 202 - ECM TUNING	40433	11/2019	11/20/2019	10/30/2019 11/20/2019	3,500.00	24785 200759	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			3,500.00	Expense	
*** Check-Number= 200759 Vendor Name= MIDWEST REPAIR INC* Check Date= 11/20/2019						Check Amount=	3,500.00	***
21611 Released	FIRST CHURCH OF THE NAZARENE* 206 - ROW - NAZARENE CHURCH	C-94-047-17	11/2019	11/20/2019	10/11/2019 11/20/2019	1,400.00	200760	1
01	206-311-544-110		ROAD IMPROVEMENT			1,400.00	Expense	
*** Check-Number= 200760 Vendor Name= FIRST CHURCH OF THE NAZARENE* Check Date= 11/20/2019						Check Amount=	1,400.00	***
21612 Released	NATTIER*JUSTIN 202 - CDL RENEWAL	2019	11/2019	11/20/2019	11/13/2019 11/20/2019	60.00	200761	1
01	202-311-544-110		ROAD IMPROVEMENT			60.00	Expense	
*** Check-Number= 200761 Vendor Name= NATTIER*JUSTIN Check Date= 11/20/2019						Check Amount=	60.00	***
30046 Released	WALMART* PROGRAM SUPPLIES	P0820-19	11/2019	11/20/2019	10/29/2019 11/20/2019	41.06	200762	1
01	222-416-522-010		OFFICE SUPPLIES			41.06	Expense	
30046 Released	WALMART* MEAS CUPS CUTTNG BRD	P0827-19	11/2019	11/20/2019	10/28/2019 11/20/2019	193.56	200762	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			193.56	Expense	
30046 Released	WALMART* CRAFT SUPPLIES,TREATS	P0821-19	11/2019	11/20/2019	10/31/2019 11/20/2019	39.31	200762	1
01	222-416-522-010		OFFICE SUPPLIES			39.31	Expense	
30046 Released	WALMART* SODA/BANANAS	P0829-19	11/2019	11/20/2019	10/28/2019 11/20/2019	63.49	200762	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			63.49	Expense	
*** Check-Number= 200762 Vendor Name= WALMART* Check Date= 11/20/2019						Check Amount=	337.42	***
30072 Released	AMEREN ILLINOIS* ELECTRIC SVC 9/25/-10/24/19	8326332652-1119	11/2019	11/20/2019	10/28/2019 11/20/2019	306.34	200763	1
01	222-412-533-600		UTILITIES			306.34	Expense	
*** Check-Number= 200763 Vendor Name= AMEREN ILLINOIS* Check Date= 11/20/2019						Check Amount=	306.34	***
30107 Released	UNITED STATES POSTAL SERVICE* OCTOBER 2019 POSTAGE	30107-1119	11/2019	11/20/2019	10/31/2019 11/20/2019	605.88	200764	1
01	222-412-533-210		POSTAGE			291.53	Expense	
01	222-414-533-210		POSTAGE			8.50	Expense	
01	222-416-533-210		POSTAGE			32.55	Expense	
01	222-417-533-210		POSTAGE			3.00	Expense	
01	222-418-533-210		POSTAGE			66.25	Expense	
01	222-419-533-300		MILEAGE			203.55	Expense	
01	254-112-533-210		POSTAGE			.50	Expense	

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***	Check-Number= 200764	Vendor Name= UNITED STATES POSTAL SERVICE*			Check Date= 11/20/2019	Check Amount=		605.88 ***
30821 Released	SCHEIN INC*HENRY SAFETY NEEDLE	70489960		11/2019 11/20/2019	10/25/2019 11/20/2019	199.48	200765	1
	01	222-412-522-053	MEDICAL SUPPLIES - FIELD			199.48	Expense	
***	Check-Number= 200765	Vendor Name= SCHEIN INC*HENRY			Check Date= 11/20/2019	Check Amount=		199.48 ***
32008 Released	IAPHA* MEMBER RENEWAL A FOX	00177		11/2019 11/20/2019	11/04/2019 11/20/2019	700.00	200766	1
	01	222-412-533-000	CONTRACTUAL SERVICE			700.00	Expense	
***	Check-Number= 200766	Vendor Name= IAPHA*			Check Date= 11/20/2019	Check Amount=		700.00 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHRGS 11/2/19	0000646847449		11/2019 11/20/2019	11/02/2019 11/20/2019	11.70	200767	1
	01	222-412-533-210	POSTAGE			11.70	Expense	
***	Check-Number= 200767	Vendor Name= UNITED PARCEL SERVICE*			Check Date= 11/20/2019	Check Amount=		11.70 ***
32256 Released	WASTE MANAGEMENT* SVC PLAN	3027868-2070-4		11/2019 11/20/2019	10/31/2019 11/20/2019	193.30	200768	1
	01	222-412-533-720	BUILDING MAINTENANCE			193.30	Expense	
***	Check-Number= 200768	Vendor Name= WASTE MANAGEMENT*			Check Date= 11/20/2019	Check Amount=		193.30 ***
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL PEDIARIX,KINRIX,ENGERIX	8253010714		11/2019 11/20/2019	10/28/2019 11/20/2019	4,109.05	200769	1
	01	222-412-522-053	MEDICAL SUPPLIES - FIELD			4,109.05	Expense	
***	Check-Number= 200769	Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL			Check Date= 11/20/2019	Check Amount=		4,109.05 ***
32397 Released	VILLAGE OF NORTH PEKIN* WATER SVC	0030073100-1119		11/2019 11/20/2019	11/01/2019 11/20/2019	32.96	200770	1
	01	222-417-533-850	DHC RENT & UTILITIES			32.96	Expense	
***	Check-Number= 200770	Vendor Name= VILLAGE OF NORTH PEKIN*			Check Date= 11/20/2019	Check Amount=		32.96 ***
35388 Released	AMAZON CAPITAL SERVICES* TOY TREASURE CHEST	19TG-9LGT-NCCC		11/2019 11/20/2019	09/22/2019 11/20/2019	23.93	200771	1
	01	222-416-522-020	EDUCATIONAL SUPPLIES			23.93	Expense	
35388 Released	AMAZON CAPITAL SERVICES* 12 ROLLS OF TABLE COVER	1N6D-1W3G-X46D		11/2019 11/20/2019	10/28/2019 11/20/2019	201.78	200771	1
	01	222-412-522-010	OFFICE SUPPLIES			201.78	Expense	
***	Check-Number= 200771	Vendor Name= AMAZON CAPITAL SERVICES*			Check Date= 11/20/2019	Check Amount=		225.71 ***
35797 Released	GOLF GREEN LAWN CARE* OCT MO ROUNDUP	833393		11/2019 11/20/2019	10/28/2019 11/20/2019	50.00	200772	1
	01	222-412-533-000	CONTRACTUAL SERVICE			50.00	Expense	

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***	Check-Number= 200772	Vendor Name= GOLF GREEN LAWN CARE*			Check Date= 11/20/2019	Check Amount=		50.00 ***
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHRGS 9/25/19-10/24-19	193030011569471	11/2019	11/20/2019	10/30/2019 11/20/2019	454.76	200773	1
01	222-412-533-600	UTILITIES				454.76	Expense	
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHRGS9/25-10/24-19	193030011569475	11/2019	11/20/2019	10/30/2019 11/20/2019	279.01	200773	1
01	222-412-533-600	UTILITIES				279.01	Expense	
***	Check-Number= 200773	Vendor Name= CALPINE ENERGY SOLUTIONS*			Check Date= 11/20/2019	Check Amount=		733.77 ***
38256 Released	STAPLES BUSINESS ADVANTAGE* TWIN POCKET FOLDERS	3428918363	11/2019	11/20/2019	10/25/2019 11/20/2019	29.10	200774	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				29.10	Expense	
***	Check-Number= 200774	Vendor Name= STAPLES BUSINESS ADVANTAGE*			Check Date= 11/20/2019	Check Amount=		29.10 ***
38605 Released	HERZOG*JULIE REIMB NETWORK MTG	11042019	11/2019	11/20/2019	11/04/2019 11/20/2019	56.94	200775	1
01	222-418-522-010	OFFICE SUPPLIES				56.94	Expense	
***	Check-Number= 200775	Vendor Name= HERZOG*JULIE			Check Date= 11/20/2019	Check Amount=		56.94 ***
38982 Released	HEALTHCARE WASTE MANAGEMENT IN OCT MED WST SVC	214610	11/2019	11/20/2019	10/29/2019 11/20/2019	171.75	200776	1
01	222-412-533-000	CONTRACTUAL SERVICE				171.75	Expense	
***	Check-Number= 200776	Vendor Name= HEALTHCARE WASTE MANAGEMENT IN			Check Date= 11/20/2019	Check Amount=		171.75 ***
38996 Released	BEACHY*BETH RIEMB NWA 2019	58-WIC-19	11/2019	11/20/2019	10/31/2019 11/20/2019	283.11	200777	1
01	222-414-533-910	EDUCATION & TRAINING				283.11	Expense	
***	Check-Number= 200777	Vendor Name= BEACHY*BETH			Check Date= 11/20/2019	Check Amount=		283.11 ***
39523 Released	MALIK*SARAH REIMB PARKING	P0854-19	11/2019	11/20/2019	10/31/2019 11/20/2019	9.75	200778	1
01	254-112-533-910	EDUCATION AND TRAINING				9.75	Expense	
***	Check-Number= 200778	Vendor Name= MALIK*SARAH			Check Date= 11/20/2019	Check Amount=		9.75 ***
39802 Released	LENOVO FINANCIAL SERVICES* MS SOFTWARE CRNT CHRGS	34254040	11/2019	11/20/2019	11/01/2019 11/20/2019	2,113.62	200779	1
01	222-412-533-000	CONTRACTUAL SERVICE				2,113.62	Expense	
***	Check-Number= 200779	Vendor Name= LENOVO FINANCIAL SERVICES*			Check Date= 11/20/2019	Check Amount=		2,113.62 ***
39944 Released	CATERING COMPANY*THE HOT BUFFET LUNCH	P0828-19	11/2019	11/20/2019	10/25/2019 11/20/2019	1,111.21	200780	1
01	222-412-522-010	OFFICE SUPPLIES				1,111.21	Expense	

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***	Check-Number= 200780	Vendor Name= CATERING COMPANY*THE			Check Date= 11/20/2019	Check Amount=	1,111.21	***
39945 Released	MOTOROLA SOLUTIONS* ESSENTIAL SVC RNWL	1036818071	11/2019	11/20/2019	11/01/2019 11/20/2019	477.57	200781	1
01	222-419-533-000	CONTRACTUAL				477.57	Expense	
***	Check-Number= 200781	Vendor Name= MOTOROLA SOLUTIONS*			Check Date= 11/20/2019	Check Amount=	477.57	***
39946 Released	ETR* CURRICULUM/SCHL SET	25706	11/2019	11/20/2019	11/01/2019 11/20/2019	963.18	200782	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				963.18	Expense	
***	Check-Number= 200782	Vendor Name= ETR*			Check Date= 11/20/2019	Check Amount=	963.18	***
39947 Released	ELEVATE ORAL CARE* APPLICATORS	IN25229	11/2019	11/20/2019	10/31/2019 11/20/2019	161.50	200783	1
01	222-417-522-052	DHC PROGRAM SUPPLIES				161.50	Expense	
***	Check-Number= 200783	Vendor Name= ELEVATE ORAL CARE*			Check Date= 11/20/2019	Check Amount=	161.50	***
61660 Released	DRISKELL*WILLARD P 208 PARTIAL RENT ASSIST	21849	11/2019	11/23/2019	11/06/2019 11/20/2019	330.00	200784	1
01	208-422-533-970	EMERGENCY ASSISTANCE				330.00	Expense	
***	Check-Number= 200784	Vendor Name= DRISKELL*WILLARD P			Check Date= 11/20/2019	Check Amount=	330.00	***
64641 Released	CHRONICLE MEDIA LLC* 124 18JA80/18JA81/17JA79	19120	11/2019	11/23/2019	10/30/2019 11/20/2019	150.00	200785	1
01	100-124-533-400	LEGAL NOTICES				150.00	Expense	
***	Check-Number= 200785	Vendor Name= CHRONICLE MEDIA LLC*			Check Date= 11/20/2019	Check Amount=	150.00	***
66418 Released	X WASTE INC* 258 GARBAGE BILL	433874	11/2019	11/23/2019	11/01/2019 11/20/2019	35.00	200786	1
01	258-333-533-620	UTILITIES				35.00	Expense	
66418 Released	X WASTE INC* 181 GUN RANGE	433812	11/2019	11/23/2019	11/01/2019 11/20/2019	39.14	200786	1
01	100-181-533-660	GARBAGE COLLECTION				39.14	Expense	
66418 Released	X WASTE INC* 181 MCKENZIE BLD	433813	11/2019	11/23/2019	11/01/2019 11/20/2019	366.68	200786	1
01	100-181-533-660	GARBAGE COLLECTION				366.68	Expense	
66418 Released	X WASTE INC* 181 OPO	433814	11/2019	11/23/2019	11/01/2019 11/20/2019	89.40	200786	1
01	100-181-533-660	GARBAGE COLLECTION				89.40	Expense	
66418 Released	X WASTE INC* 181 TAZEWELL BLD	433815	11/2019	11/23/2019	11/01/2019 11/20/2019	82.40	200786	1
01	100-181-533-660	GARBAGE COLLECTION				82.40	Expense	

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66418 Released	X WASTE INC* 181 EMA	433816	11/2019	11/23/2019	11/01/2019 11/20/2019	82.40	200786	1
01	100-181-533-660		GARBAGE COLLECTION			82.40	Expense	
66418 Released	X WASTE INC* 411 GARBAGE COLLECTION	433817	11/2019	11/23/2019	11/01/2019 11/20/2019	118.00	200786	1
01	211-411-533-660		GARBAGE COLLECTION			118.00	Expense	
*** Check-Number= 200786 Vendor Name= X WASTE INC* Check Date= 11/20/2019						Check Amount=		813.02 ***
70658 Released	DAVID*JILL L 124 19 CF 90/ 18 CF 674	70658-1119	10/2019	11/23/2019	10/28/2019 11/20/2019	124.00	200787	1
01	100-124-533-140		COURT REPORTING FEES			124.00	Expense	
70658 Released	DAVID*JILL L 124 18 OP 783	18-OP-783	11/2019	11/23/2019	11/04/2019 11/20/2019	55.50	200787	1
01	100-124-533-140		COURT REPORTING FEES			55.50	Expense	
70658 Released	DAVID*JILL L 124 GRAND JURY 10/31-19	70658-1119A	11/2019	11/23/2019	11/06/2019 11/20/2019	563.00	200787	1
01	100-124-533-140		COURT REPORTING FEES			563.00	Expense	
*** Check-Number= 200787 Vendor Name= DAVID*JILL L Check Date= 11/20/2019						Check Amount=		742.50 ***
70675 Released	UNITED STATES POSTAL SERVICE* 913 OCT POSTAGE	70675-1119	11/2019	11/23/2019	10/31/2019 11/20/2019	3,671.00	200788	1
01	100-913-533-210		POSTAGE			3,671.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 411 OCT POSTAGE	70675-1119A	11/2019	11/23/2019	10/31/2019 11/20/2019	1,443.00	200788	1
01	211-411-533-210		POSTAGE			1,443.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 208 OCT POSTAGE	70675-1119B	11/2019	11/23/2019	10/31/2019 11/20/2019	27.00	200788	1
01	208-422-533-210		POSTAGE			27.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 913 OCT ELECT POSTAGE	70675-1119C	11/2019	11/23/2019	10/31/2019 11/20/2019	240.00	200788	1
01	100-913-533-210		POSTAGE			240.00	Expense	
*** Check-Number= 200788 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 11/20/2019						Check Amount=		5,381.00 ***
70738 Released	VISA* 124 FY20 CHRISTIAN SCIENCE	9907-1119	11/2019	11/23/2019	09/05/2019 11/20/2019	75.00	200789	1
01	100-124-522-030		BOOKS & RECORDS			75.00	Expense	
70738 Released	VISA* 124 REG OUTBACK	9907-1119A	11/2019	11/23/2019	10/15/2019 11/20/2019	103.37	200789	1
01	100-124-533-700		VEHICLE MAINTENANCE			103.37	Expense	

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70738 Released	VISA* 124 FY20 DUES	9907-1119B	11/2019	11/23/2019	10/29/2019 11/20/2019	385.00	200789	1
01	100-124-522-140		PROF. DUES AND INSURANCE			385.00	Expense	
*** Check-Number=		200789	Vendor Name= VISA*		Check Date= 11/20/2019	Check Amount=		563.37 ***
70739 Released	VISA* 161 TIRES	1339-1119	11/2019	11/23/2019	10/22/2019 11/20/2019	640.34	200790	1
01	100-161-533-700		VEHICLE MAINTENANCE			640.34	Expense	
*** Check-Number=		200790	Vendor Name= VISA*		Check Date= 11/20/2019	Check Amount=		640.34 ***
70750 Released	WINN CRS*LORI 124 GRAND JURY 10/17/19	101719	10/2019	11/23/2019	10/24/2019 11/20/2019	603.50	200791	1
01	100-124-533-140		COURT REPORTING FEES			603.50	Expense	
*** Check-Number=		200791	Vendor Name= WINN CRS*LORI		Check Date= 11/20/2019	Check Amount=		603.50 ***
71322 Released	PIONEER PARK SUPPLY COMPANY* 182 PLUMBING PARTS	267183	11/2019 19000822	11/23/2019 E 10/01/2019	10/10/2019 11/20/2019	1,174.33	200792	1
01	100-182-533-720		BUILDING MAINTENANCE			1,174.33	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			700.00	Liquidation	
*** Check-Number=		200792	Vendor Name= PIONEER PARK SUPPLY COMPANY*		Check Date= 11/20/2019	Check Amount=		1,174.33 ***
71334 Released	PETERS*ANNA 124 FY20 ARDC DUES	71334-1119	11/2019	11/23/2019	11/07/2019 11/20/2019	385.00	200793	1
01	100-124-522-140		PROF. DUES AND INSURANCE			385.00	Expense	
*** Check-Number=		200793	Vendor Name= PETERS*ANNA		Check Date= 11/20/2019	Check Amount=		385.00 ***
71382 Released	ENTEC SERVICES INC* 182 QTR SVC BILL	SIN031667	11/2019 19000897	11/23/2019 E 10/30/2019	08/01/2019 11/20/2019	3,009.00	200794	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			3,009.00	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			3,009.00	Liquidation	
71382 Released	ENTEC SERVICES INC* 182 HAVAC REPAIRS	SIN030794	11/2019 19000896	11/23/2019 E 10/30/2019	06/12/2019 11/20/2019	1,753.78	200794	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			1,753.78	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			1,754.00	Liquidation	
*** Check-Number=		200794	Vendor Name= ENTEC SERVICES INC*		Check Date= 11/20/2019	Check Amount=		4,762.78 ***
72477 Released	CURTO*CHARLES S 208 PARTIAL RENT ASSIST	21843	11/2019	11/23/2019	11/04/2019 11/20/2019	210.00	200795	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number=		200795	Vendor Name= CURTO*CHARLES S		Check Date= 11/20/2019	Check Amount=		210.00 ***

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75820 Released	FIVE STAR WATER* 181 GROUP WATER	92429-1119	11/2019	11/23/2019	10/24/2019 11/20/2019	339.75	200796	1
01	100-181-533-630		WATER			339.75	Expense	
75820 Released	FIVE STAR WATER* 258 WATER SVC	106856-1119	11/2019	11/23/2019	10/31/2019 11/20/2019	3.00	200796	1
01	258-333-544-200		OCCUPANCY			3.00	Expense	
*** Check-Number= 200796 Vendor Name= FIVE STAR WATER* Check Date= 11/20/2019 Check Amount= 342.75 ***								
76991 Released	RAISOR MOTOR CO* 211 UNIT 154	52406	11/2019	11/23/2019	10/02/2019 11/20/2019	61.53	200797	1
01	100-211-533-700		VEHICLE MAINTENANCE			61.53	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 184	52502	11/2019	11/23/2019	10/09/2019 11/20/2019	52.23	200797	1
01	100-211-533-700		VEHICLE MAINTENANCE			52.23	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 182	52458	11/2019	11/23/2019	10/04/2019 11/20/2019	57.89	200797	1
01	100-211-533-700		VEHICLE MAINTENANCE			57.89	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1314	52570	11/2019	11/23/2019	10/15/2019 11/20/2019	51.20	200797	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.20	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1410	52595	11/2019	11/23/2019	10/17/2019 11/20/2019	51.71	200797	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.71	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 150	52641	11/2019	11/23/2019	10/24/2019 11/20/2019	148.65	200797	1
01	100-211-533-700		VEHICLE MAINTENANCE			148.65	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 198	52648	11/2019	11/23/2019	10/24/2019 11/20/2019	84.53	200797	1
01	100-211-533-700		VEHICLE MAINTENANCE			84.53	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 152	52651	11/2019	11/23/2019	10/24/2019 11/20/2019	758.62	200797	1
01	100-211-533-700		VEHICLE MAINTENANCE			758.62	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 156	52659	11/2019	11/23/2019	10/24/2019 11/20/2019	51.69	200797	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.69	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1412	52660	11/2019	11/23/2019	10/24/2019 11/20/2019	82.54	200797	1
01	100-211-533-700		VEHICLE MAINTENANCE			82.54	Expense	

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76991 Released	RAISOR MOTOR CO* 211 UNIT 166	52661	11/2019	11/23/2019	10/25/2019 11/20/2019	52.67	200797	1
01	100-211-533-700		VEHICLE MAINTENANCE			52.67	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1211	52696	11/2019	11/23/2019	10/29/2019 11/20/2019	87.57	200797	1
01	100-211-533-700		VEHICLE MAINTENANCE			87.57	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 194	52710	11/2019	11/23/2019	10/31/2019 11/20/2019	51.69	200797	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.69	Expense	
*** Check-Number= 200797 Vendor Name= RAISOR MOTOR CO* Check Date= 11/20/2019						Check Amount=	1,592.52	***
77007 Released	AT&T (911)* 244 T-1 FOR MCT	7271034550	11/2019	11/23/2019	11/01/2019 11/20/2019	1,921.67	200798	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			1,921.67	Expense	
*** Check-Number= 200798 Vendor Name= AT&T (911)* Check Date= 11/20/2019						Check Amount=	1,921.67	***
77755 Released	AAA CERTIFIED CONFIDENT SECURI 230 MATERIAL DESTRUCT	80565	11/2019	11/23/2019	10/31/2019 11/20/2019	35.00	200799	1
01	100-230-533-000		CONTRACTUAL SERVICE			35.00	Expense	
*** Check-Number= 200799 Vendor Name= AAA CERTIFIED CONFIDENT SECURI Check Date= 11/20/2019						Check Amount=	35.00	***
80071 Released	SPARKMAN*GREGORY D 208 PARTIAL RENT ASSIST	21841	11/2019	11/23/2019	11/01/2019 11/20/2019	210.00	200800	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 200800 Vendor Name= SPARKMAN*GREGORY D Check Date= 11/20/2019						Check Amount=	210.00	***
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	21847	11/2019	11/23/2019	11/06/2019 11/20/2019	210.00	200801	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 200801 Vendor Name= KRUMHOLZ*JOAN & BILL Check Date= 11/20/2019						Check Amount=	210.00	***
88508 Released	INTERNATIONAL SECURITY PRODUCT 261 VITAL RECORDERS PAPER	411991-993	11/2019	11/23/2019	10/22/2019 11/20/2019	1,215.60	200802	1
01	261-152-522-010		OFFICE SUPPLIES			1,215.60	Expense	
*** Check-Number= 200802 Vendor Name= INTERNATIONAL SECURITY PRODUCT Check Date= 11/20/2019						Check Amount=	1,215.60	***
90243 Released	OPTIMISTIC PROPERTIES* 208 PARTIAL RENT ASSIST	21850	11/2019	11/23/2019	11/06/2019 11/20/2019	330.00	200803	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 200803 Vendor Name= OPTIMISTIC PROPERTIES* Check Date= 11/20/2019						Check Amount=	330.00	***

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90625 Released	L & F ELECTRIC* 213 CONNECTOR MAINT	32503	11/2019 19000885	11/23/2019 E 10/28/2019	10/28/2019 11/20/2019	46.65	200804	1
01	100-213-533-730		EQUIPMENT MAINTENANCE			46.65	Expense	
01	100-213-533-730		EQUIPMENT MAINTENANCE			225.00	Liquidation	
*** Check-Number= 200804 Vendor Name= L & F ELECTRIC* Check Date= 11/20/2019						Check Amount=	46.65	***
92210 Released	HEART TECHNOLOGIES INC* 181 MO SVC	25841532	11/2019	11/23/2019	11/04/2019 11/20/2019	7,383.16	200805	1
01	100-181-533-200		TELEPHONE			7,383.16	Expense	
*** Check-Number= 200805 Vendor Name= HEART TECHNOLOGIES INC* Check Date= 11/20/2019						Check Amount=	7,383.16	***
92391 Released	TEMPLE*VICTOR & LORI 208 PARTIAL RENT ASSIST	21837	11/2019	11/23/2019	11/01/2019 11/20/2019	210.00	200806	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 200806 Vendor Name= TEMPLE*VICTOR & LORI Check Date= 11/20/2019						Check Amount=	210.00	***
94936 Released	COAST TO COAST COMPUTER PRODUC 913 TECH SUPPLIES	A2052455	10/2019 19000879	11/23/2019 P 10/23/2019	10/23/2019 11/20/2019	118.99	200807	1
01	100-913-522-300		COMPUTER SUPPLIES			118.99	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			118.99	Liquidation	
94936 Released	COAST TO COAST COMPUTER PRODUC 913 TECH SUPPLIES	A2052612	10/2019 19000879	11/23/2019 E 10/23/2019	10/24/2019 11/20/2019	134.99	200807	1
01	100-913-522-300		COMPUTER SUPPLIES			134.99	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			110.00	Liquidation	
*** Check-Number= 200807 Vendor Name= COAST TO COAST COMPUTER PRODUC Check Date= 11/20/2019						Check Amount=	253.98	***
96262 Released	FERRILL*WENDY K 181 OCT REIMB CELL PHONE	3957512012	11/2019	11/23/2019	10/28/2019 11/20/2019	60.00	200808	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 200808 Vendor Name= FERRILL*WENDY K Check Date= 11/20/2019						Check Amount=	60.00	***
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-10-01	11/2019	11/23/2019	10/25/2019 11/20/2019	925.00	200809	1
01	100-252-533-020		PATHOLOGY EXPENSE			925.00	Expense	
*** Check-Number= 200809 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 11/20/2019						Check Amount=	925.00	***
96795 Released	ILLINOIS GIS ASSOCIATION* 260 CONF REG FEE	6997	11/2019	11/23/2019	10/21/2019 11/20/2019	745.00	200810	1
01	260-913-533-910		EDUCATION/TRAINING			745.00	Expense	
*** Check-Number= 200810 Vendor Name= ILLINOIS GIS ASSOCIATION* Check Date= 11/20/2019						Check Amount=	745.00	***
97149 Released	CARTRIDGE CENTER INC* 913 CARTRIDGES	28712	10/2019 19000828	11/23/2019 E 10/02/2019	10/28/2019 11/20/2019	128.00	200811	1
01	100-913-522-300		COMPUTER SUPPLIES			128.00	Expense	

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01	100-913-522-300		COMPUTER SUPPLIES			200.00	Liquidation	
***	Check-Number= 200811	Vendor Name= CARTRIDGE CENTER INC*			Check Date= 11/20/2019	Check Amount=		128.00 ***
97331 Released	LEXIPOL LLC* 214 CUSTODY POLICY UPDATE	30142		11/2019 11/23/2019	08/01/2019 11/20/2019	4,122.00	200812 1	
01	100-214-533-000		CONTRACTUAL SERVICE			4,122.00	Expense	
***	Check-Number= 200812	Vendor Name= LEXIPOL LLC*			Check Date= 11/20/2019	Check Amount=		4,122.00 ***
97376 Released	VISA* 913 IACO FALL CONF TREASURER	3847-1119		11/2019 11/23/2019	11/14/2019 11/20/2019	175.00	200813 1	
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			175.00	Expense	
***	Check-Number= 200813	Vendor Name= VISA*			Check Date= 11/20/2019	Check Amount=		175.00 ***
99409 Released	ATIS ELEVATOR INSPECTIONS LLC* 181 INSPECT ELEVATORS	IN91929		11/2019 11/23/2019 19000912 P	11/01/2019 11/20/2019	220.00	200814 1	
01	100-181-533-733		ELEVATOR MAINTENANCE			220.00	Expense	
01	100-181-533-733		ELEVATOR MAINTENANCE			220.00	Liquidation	
99409 Released	ATIS ELEVATOR INSPECTIONS LLC* 181 INSPECT ELEVATORS	IN91380A		11/2019 11/23/2019 19000912 E	10/10/2019 11/01/2019 11/20/2019	760.00	200814 1	
01	100-181-533-733		ELEVATOR MAINTENANCE			760.00	Expense	
01	100-181-533-733		ELEVATOR MAINTENANCE			540.00	Liquidation	
99409 Released	ATIS ELEVATOR INSPECTIONS LLC* 182 INSPECT ELAVATORS	IN91380		11/2019 11/23/2019 19000911 E	10/10/2019 11/01/2019 11/20/2019	570.00	200814 1	
01	100-182-533-733		ELEVATOR MAINTENANCE			570.00	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			570.00	Liquidation	
***	Check-Number= 200814	Vendor Name= ATIS ELEVATOR INSPECTIONS LLC*			Check Date= 11/20/2019	Check Amount=		1,550.00 ***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2684		10/2019 11/23/2019	10/23/2019 11/20/2019	267.00	200815 1	
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2712		11/2019 11/23/2019	10/26/2019 11/20/2019	267.00	200815 1	
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
***	Check-Number= 200815	Vendor Name= PEORIA COUNTY CORONER*			Check Date= 11/20/2019	Check Amount=		534.00 ***
99415 Released	UICOMP DEPARTMENT OF PSYCHIATR 800 18 CF 26	RF1570		11/2019 11/23/2019	10/23/2019 11/20/2019	907.50	200816 1	
01	100-800-533-180		TESTING FEES			907.50	Expense	
***	Check-Number= 200816	Vendor Name= UICOMP DEPARTMENT OF PSYCHIATR			Check Date= 11/20/2019	Check Amount=		907.50 ***
99419 Released	VISA* 243 FY20 NACO REG	4999-1119		11/2019 11/23/2019	10/22/2019 11/20/2019	490.00	200817 1	
01	243-121-533-910		EDUCATION & TRAINING			490.00	Expense	

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*** Check-Number= 200817 Vendor Name= VISA*					Check Date= 11/20/2019	Check Amount=		490.00 ***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	1978	10/2019	11/23/2019	10/13/2019 11/20/2019	320.00	200818	1
01	100-252-533-020		PATHOLOGY EXPENSE			320.00	Expense	
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	1987	11/2019	11/23/2019	10/27/2019 11/20/2019	320.00	200818	1
01	100-252-533-020		PATHOLOGY EXPENSE			320.00	Expense	
*** Check-Number= 200818 Vendor Name= FOX*PATRICK W					Check Date= 11/20/2019	Check Amount=		640.00 ***
99616 Released	VISA* 211 SQUAD FUEL TRAINING	3984-1119	11/2019	11/23/2019	10/28/2019 11/20/2019	20.37	200819	1
01	100-211-522-100		GASOLINE & OIL			20.37	Expense	
99616 Released	VISA* 211 SQUAD FUEL TRAINING	3984-1119A	11/2019	11/23/2019	10/28/2019 11/20/2019	22.12	200819	1
01	100-211-522-100		GASOLINE & OIL			22.12	Expense	
99616 Released	VISA* 913 PARKING SHERIFF	3948-1119B	11/2019	11/23/2019	10/28/2019 11/20/2019	23.00	200819	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			23.00	Expense	
*** Check-Number= 200819 Vendor Name= VISA*					Check Date= 11/20/2019	Check Amount=		65.49 ***
101588 Released	I3 BROADBAND* 913 SVC 10/26-11/25	1729159-1	11/2019	11/23/2019	10/26/2019 11/20/2019	4,657.54	200820	1
01	100-913-533-010		COMPUTER CONTRACT			4,657.54	Expense	
*** Check-Number= 200820 Vendor Name= I3 BROADBAND*					Check Date= 11/20/2019	Check Amount=		4,657.54 ***
102444 Released	VISA* 230 SFTWR RENEWAL	4770-1119	11/2019	11/23/2019	10/08/2019 11/20/2019	399.00	200821	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			399.00	Expense	
102444 Released	VISA* 230 AIR FARE FOR 7	4770-1119A	11/2019	11/23/2019	10/23/2019 11/20/2019	4,391.31	200821	1
01	100-230-533-910		TRAINING			4,391.31	Expense	
102444 Released	VISA* 230 FLIGHT INSURANCE	4770-1119B	11/2019	11/23/2019	10/28/2019 11/20/2019	44.59	200821	1
01	100-230-533-910		TRAINING			44.59	Expense	
102444 Released	VISA* 230 PREPAID TEXT MESSAGING	4770-1119C	11/2019	11/23/2019	10/28/2019 11/20/2019	20.20	200821	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			20.20	Expense	

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102444 Released	VISA* 230 SEAT SELECTION	4770-1119K	11/2019	11/23/2019	11/12/2019 11/20/2019	39.64	200821	1
01	100-230-533-910	TRAINING				39.64	Expense	
102444 Released	VISA* 230 SEAT SELECTION	4770-1119J	11/2019	11/23/2019	11/12/2019 11/20/2019	83.27	200821	1
01	100-230-533-910	TRAINING				83.27	Expense	
102444 Released	VISA* 230 FLIGHT INSURANCE	4770-1119H	11/2019	11/23/2019	11/12/2019 11/20/2019	40.04	200821	1
01	100-230-533-910	TRAINING				40.04	Expense	
102444 Released	VISA* 230 FLIGHT INSURANCE	4770-1119G	11/2019	11/23/2019	11/12/2019 11/20/2019	90.66	200821	1
01	100-230-533-910	TRAINING				90.66	Expense	
102444 Released	VISA* 230 FLIGHT INSURANCE	4770-1119F	11/2019	11/23/2019	11/12/2019 11/20/2019	162.72	200821	1
01	100-230-533-910	TRAINING				162.72	Expense	
102444 Released	VISA* 230 HOTEL	4770-1119E	11/2019	11/23/2019	11/12/2019 11/20/2019	132.92	200821	1
01	100-230-533-910	TRAINING				132.92	Expense	
102444 Released	VISA* 230 FLIGHT TO TEXAS	4770-1119D	11/2019	11/23/2019	10/28/2019 11/20/2019	686.00	200821	1
01	100-230-533-910	TRAINING				686.00	Expense	
102444 Released	VISA* 267 DRUG COURT ACCESS	4770-1119L	11/2019	11/23/2019	11/01/2019 11/20/2019	26.75	200821	1
01	267-800-533-160	DRUG COURT				26.75	Expense	
*** Check-Number= 200821 Vendor Name= VISA* Check Date= 11/20/2019						Check Amount=	6,117.10 ***	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21851	11/2019	11/23/2019	11/06/2019 11/20/2019	250.00	200822	1
01	208-422-533-970	EMERGENCY ASSISTANCE				250.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21840	11/2019	11/23/2019	11/01/2019 11/20/2019	210.00	200822	1
01	208-422-533-970	EMERGENCY ASSISTANCE				210.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21835	11/2019	11/23/2019	11/01/2019 11/20/2019	330.00	200822	1
01	208-422-533-970	EMERGENCY ASSISTANCE				330.00	Expense	
*** Check-Number= 200822 Vendor Name= BECKHAM*BRIAN Check Date= 11/20/2019						Check Amount=	790.00 ***	

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103484 Released	VITAL SIGNS INC* 152 GARAPHIC SIGNS	57590	11/2019	11/23/2019	10/31/2019 11/20/2019	2,185.00	200823	1
01	100-152-544-000		MISC EQUIPMENT			2,185.00	Expense	
*** Check-Number= 200823 Vendor Name= VITAL SIGNS INC* Check Date= 11/20/2019						Check Amount=	2,185.00	***
103844 Released	BEACH*LILLIAN D 208 PARTIAL RENT ASSIST	21848	11/2019	11/23/2019	11/06/2019 11/20/2019	210.00	200824	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 200824 Vendor Name= BEACH*LILLIAN D Check Date= 11/20/2019						Check Amount=	210.00	***
106284 Released	VENDOR SERVICES GROUP-LB* 230 GPS PAYMT	733592	11/2019	11/23/2019	11/01/2019 11/20/2019	139.93	200825	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			139.93	Expense	
*** Check-Number= 200825 Vendor Name= VENDOR SERVICES GROUP-LB* Check Date= 11/20/2019						Check Amount=	139.93	***
106419 Released	AMERICAN LEGAL PUBLISHING CORP 913 TAZ CODE HEARING ORDINANCE	130836	11/2019	11/23/2019	10/22/2019 11/20/2019	472.10	200826	1
01	100-913-533-010		COMPUTER CONTRACT			472.10	Expense	
*** Check-Number= 200826 Vendor Name= AMERICAN LEGAL PUBLISHING CORP Check Date= 11/20/2019						Check Amount=	472.10	***
106743 Released	CAZENOVIA SALT INC* 182 SOFTENER SALT	24812	11/2019	11/23/2019	10/17/2019 11/20/2019	351.82	200827	1
01	100-182-522-710		SALT			351.82	Expense	
01	100-182-522-710		SALT			352.00	Liquidation	
*** Check-Number= 200827 Vendor Name= CAZENOVIA SALT INC* Check Date= 11/20/2019						Check Amount=	351.82	***
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 SKILLS GROUP	172542	11/2019	11/23/2019	10/31/2019 11/20/2019	375.00	200828	1
01	100-230-533-000		CONTRACTUAL SERVICE			375.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 SKILLS GROUP II	172544	11/2019	11/23/2019	10/31/2019 11/20/2019	350.00	200828	1
01	100-230-533-000		CONTRACTUAL SERVICE			350.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 OCT PROF DEV	28289	11/2019	11/23/2019	10/31/2019 11/20/2019	980.00	200828	1
01	100-230-533-000		CONTRACTUAL SERVICE			980.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 DV EVAL/INT	28290	11/2019	11/23/2019	10/31/2019 11/20/2019	450.00	200828	1
01	100-230-533-000		CONTRACTUAL SERVICE			450.00	Expense	
*** Check-Number= 200828 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 11/20/2019						Check Amount=	2,155.00	***

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107340 Released	PEKIN DAILY TIMES* 233 YEARLY SUB	27997273-1119	11/2019	11/23/2019	10/02/2019 11/20/2019	285.95	200829	1
01	233-126-522-030		BOOKS & RECORDS			285.95	Expense	
*** Check-Number= 200829 Vendor Name= PEKIN DAILY TIMES* Check Date= 11/20/2019						Check Amount=	285.95	***
108946 Released	MORTON COMMUNITY BANK* 211 VISA GAS CARDS	7154-1119	11/2019	11/23/2019	11/03/2019 11/20/2019	218.76	200830	1
01	100-211-522-100		GASOLINE & OIL			218.76	Expense	
*** Check-Number= 200830 Vendor Name= MORTON COMMUNITY BANK* Check Date= 11/20/2019						Check Amount=	218.76	***
109915 Released	ALLISONHOUSE LLC* 213 SOFTWARE RENEWAL	597	11/2019	11/23/2019	10/28/2019 19000886 E 10/29/2019 11/20/2019	164.89	200831	1
01	100-213-533-360		EMERGENCY CALL			164.89	Expense	
01	100-213-533-360		EMERGENCY CALL			165.00	Liquidation	
*** Check-Number= 200831 Vendor Name= ALLISONHOUSE LLC* Check Date= 11/20/2019						Check Amount=	164.89	***
110376 Released	AMAZON CAPITAL SERVICES* 242 LT BAGS/CALENDARS	1V7L-9NRK-YRXN	10/2019	11/23/2019	10/13/2019 19000846 P 10/08/2019 11/20/2019	125.97	200832	1
01	242-121-544-000		EQUIPMENT			125.97	Expense	
01	242-121-544-000		EQUIPMENT			125.97	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 256 LT BAGS/CALENDARS	1V7L9NRKYRXN	10/2019	11/23/2019	10/13/2019 19000846 E 10/08/2019 11/20/2019	159.45	200832	1
01	256-121-522-010		OFFICE SUPPLIES			159.45	Expense	
01	242-121-544-000		EQUIPMENT			4.03	Liquidation	
01	256-121-522-010		OFFICE SUPPLIES			125.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 230 LAPTOP	1PP1-K4XG-GW7N	10/2019	11/23/2019	10/18/2019 19000871 E 10/17/2019 11/20/2019	739.98	200832	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			739.98	Expense	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			750.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 BATTERIES	1VX7-FJQ7-19HF	10/2019	11/23/2019	10/21/2019 19000874 E 10/18/2019 11/20/2019	91.98	200832	1
01	100-913-522-010		OFFICE SUPPLIES			91.98	Expense	
01	100-913-522-010		OFFICE SUPPLIES			91.98	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 182 SLOAN/ZURN PARTS	1FR7-FN1D-4LC7	11/2019	11/23/2019	10/10/2019 19000848 P 10/09/2019 11/20/2019	19.30	200832	1
01	100-182-533-720		BUILDING MAINTENANCE			19.30	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			19.30	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 182 SLOAN/ZURN PARTS	1DV3-4V3K-LLC9	11/2019	11/23/2019	10/14/2019 19000848 E 10/09/2019 11/20/2019	220.05	200832	1
01	100-182-533-720		BUILDING MAINTENANCE			220.05	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			310.98	Liquidation	

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110376 Released	AMAZON CAPITAL SERVICES* 182 IMPACT GUN/BATTERIES	1XJ6-VXQC-LQQH	11/2019 19000781	11/23/2019 P 09/10/2019	09/16/2019 11/20/2019	222.44	200832	1
01	100-182-533-720		BUILDING MAINTENANCE			222.44	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			222.44	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 182 IMPACT GUN/BATTERIES	1MHT-R47D-1FNX	11/2019 19000781	11/23/2019 E 09/10/2019	09/16/2019 11/20/2019	128.77	200832	1
01	100-182-533-720		BUILDING MAINTENANCE			128.77	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			177.56	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 4 RPLCMT COMPUTERS	1QL3-R444-NCPF	11/2019 19000875	11/23/2019 E 10/21/2019	10/22/2019 11/20/2019	3,164.12	200832	1
01	100-913-544-000		TECHNOLOGY UPGRADES			3,164.12	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			3,200.00	Liquidation	
*** Check-Number= 200832 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 11/20/2019						Check Amount=	4,872.06 ***	
110505 Released	MCMAHAN*DAN 211 PAPER SVC 11/3-11/19	110505-1119B	11/2019	11/23/2019	11/09/2019 11/20/2019	500.00	200833	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 200833 Vendor Name= MCMAHAN*DAN Check Date= 11/20/2019						Check Amount=	500.00 ***	
111423 Released	VISA* 258 POSTAGE	3012-1119	11/2019	11/23/2019	10/01/2019 11/20/2019	1.75	200834	1
01	258-333-533-300		POSTAGE/SHIPPING			1.75	Expense	
111423 Released	VISA* 258 MEETING FOOD	3012-1119A	11/2019	11/23/2019	10/07/2019 11/20/2019	20.25	200834	1
01	258-333-522-011		FOOD			20.25	Expense	
111423 Released	VISA* 258 POSTAGE	3012-1119B	11/2019	11/23/2019	10/11/2019 11/20/2019	2.20	200834	1
01	258-333-533-300		POSTAGE/SHIPPING			2.20	Expense	
111423 Released	VISA* 258 OFFICE SUPPLIES	3012-1119C	11/2019	11/23/2019	10/18/2019 11/20/2019	83.65	200834	1
01	258-333-522-010		OFFICE SUPPLIES			83.65	Expense	
111423 Released	VISA* 258 MEETING FOOD	3012-1119D	11/2019	11/23/2019	10/29/2019 11/20/2019	14.36	200834	1
01	258-333-522-011		FOOD			14.36	Expense	
111423 Released	VISA* 258 MEETING FOOD	3012-1119E	11/2019	11/23/2019	10/30/2019 11/20/2019	89.99	200834	1
01	258-333-522-011		FOOD			89.99	Expense	
111423 Released	VISA* 258 MEETING FOOD	3012-1119F	11/2019	11/23/2019	10/30/2019 11/20/2019	8.58	200834	1
01	258-333-522-011		FOOD			8.58	Expense	

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111423 Released	VISA* 258 PHONE/INTERNET	3012-1119H	11/2019	11/23/2019	10/13/2019 11/20/2019	212.79	200834	1
01	258-333-533-620	UTILITIES				212.79	Expense	
111423 Released	VISA* 258 EMAIL	3012-1119G	11/2019	11/23/2019	10/19/2019 11/20/2019	32.40	200834	1
01	258-333-533-620	UTILITIES				32.40	Expense	
*** Check-Number= 200834 Vendor Name= VISA* Check Date= 11/20/2019						Check Amount=		465.97 ***
112098 Released	M4 PROPERTIES LLC* 208 PARTIAL RENT ASSIST	21845	11/2019	11/23/2019	11/05/2019 11/20/2019	210.00	200835	1
01	208-422-533-970	EMERGENCY ASSISTANCE				210.00	Expense	
*** Check-Number= 200835 Vendor Name= M4 PROPERTIES LLC* Check Date= 11/20/2019						Check Amount=		210.00 ***
112629 Released	VISA* 913 PIZZA TRAINING CORONER	5298-1119	11/2019	11/23/2019	09/24/2019 11/20/2019	5.60	200836	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				5.60	Expense	
*** Check-Number= 200836 Vendor Name= VISA* Check Date= 11/20/2019						Check Amount=		5.60 ***
112630 Released	VISA* 152 DIGITAL PRINT MATS	5280-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	660.56	200837	1
01	100-152-544-000	MISC EQUIPMENT				660.56	Expense	
*** Check-Number= 200837 Vendor Name= VISA* Check Date= 11/20/2019						Check Amount=		660.56 ***
112701 Released	ZELLER ELECTRIC INC* 181 APPLICATION 1 GENERATOR	19-2155	11/2019	11/23/2019	08/30/2019 11/20/2019	75,150.00	200838	1
01	100-181-544-100	CAPITAL PROJECTS				75,150.00	Expense	
*** Check-Number= 200838 Vendor Name= ZELLER ELECTRIC INC* Check Date= 11/20/2019						Check Amount=		75,150.00 ***
112962 Released	ZIMMERMAN*EMMA J 208 PARTIAL RENT ASSIST	21846	11/2019	11/23/2019	11/06/2019 11/20/2019	210.00	200839	1
01	208-422-533-970	EMERGENCY ASSISTANCE				210.00	Expense	
*** Check-Number= 200839 Vendor Name= ZIMMERMAN*EMMA J Check Date= 11/20/2019						Check Amount=		210.00 ***
113047 Released	VISA* 213 VOLUNTEER REC ITEMS	6049-1119	11/2019	11/23/2019	09/30/2019 11/20/2019	55.29	200840	1
01	100-213-522-015	VOLUNTEER AWARDS & RECOGNITION				55.29	Expense	
113047 Released	VISA* 213 VOL APPRECIATION NIGHT	6049-1119B	11/2019	11/23/2019	10/08/2019 11/20/2019	119.95	200840	1
01	100-213-522-015	VOLUNTEER AWARDS & RECOGNITION				119.95	Expense	

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113047 Released	VISA* 213 VOL APPRECIATION NIGHT	6049-1119C	11/2019	11/23/2019	10/09/2019 11/20/2019	155.95	200840	1
01	100-213-522-015		VOLUNTEER AWARDS & RECOGNITION			155.95	Expense	
113047 Released	VISA* 213 VOL APPRECIATION NIGHT	6049-1119D	11/2019	11/23/2019	10/10/2019 11/20/2019	59.60	200840	1
01	100-213-522-015		VOLUNTEER AWARDS & RECOGNITION			59.60	Expense	
113047 Released	VISA* 213 VOL APPRECIATION NIGHT	6049-1119E	11/2019	11/23/2019	10/10/2019 11/20/2019	40.00	200840	1
01	100-213-522-015		VOLUNTEER AWARDS & RECOGNITION			40.00	Expense	
113047 Released	VISA* 213 VOL APPRECIATION NIGHT	6049-1119F	11/2019	11/23/2019	10/10/2019 11/20/2019	114.00	200840	1
01	100-213-522-015		VOLUNTEER AWARDS & RECOGNITION			114.00	Expense	
113047 Released	VISA* 213 IL STATE COMMS EXERCISE	6049-1119G	11/2019	11/23/2019	10/25/2019 11/20/2019	24.74	200840	1
01	100-213-533-360		EMERGENCY CALL			24.74	Expense	
113047 Released	VISA* 213 IL STATE COMMS EXERCISE	6049-1119H	11/2019	11/23/2019	10/25/2019 11/20/2019	28.97	200840	1
01	100-213-533-360		EMERGENCY CALL			28.97	Expense	
113047 Released	VISA* 213 PUBLIC AWARENESS CAMPGN	6049-1119A	11/2019	11/23/2019	10/03/2019 11/20/2019	285.58	200840	1
01	100-213-533-740		PUBLIC AWARENESS CAMPAIGN			285.58	Expense	
*** Check-Number= 200840 Vendor Name= VISA* Check Date= 11/20/2019						Check Amount=	884.08 ***	
113048 Released	VISA* 182 AFFILIATED PARTS	8805-1119A	11/2019	11/23/2019	10/16/2019 11/20/2019	1,186.89	200841	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			1,186.89	Expense	
113048 Released	VISA* 182 TABLE LEGS	8805-1119	11/2019	11/23/2019	10/14/2019 11/20/2019	480.00	200841	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			480.00	Expense	
*** Check-Number= 200841 Vendor Name= VISA* Check Date= 11/20/2019						Check Amount=	1,666.89 ***	
113049 Released	VISA* 411 CAT LITTER	5959-1119	11/2019	11/23/2019	10/02/2019 11/20/2019	29.95	200842	1
01	211-411-522-040		FEED			29.95	Expense	
113049 Released	VISA* 411 CAT LITTER	5959-1119A	11/2019	11/23/2019	10/16/2019 11/20/2019	32.45	200842	1
01	211-411-522-040		FEED			32.45	Expense	
*** Check-Number= 200842 Vendor Name= VISA* Check Date= 11/20/2019						Check Amount=	62.40 ***	

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113580 Released	VISA* 211 WIPER FLUID	7203-1119	11/2019	11/23/2019	10/29/2019 11/20/2019	59.88	200843	1
01	100-211-533-700		VEHICLE MAINTENANCE			59.88	Expense	
113580 Released	VISA* 913 HOTEL TRAINING SHERIFF	7203-1119A	11/2019	11/23/2019	10/18/2019 11/20/2019	483.96	200843	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			483.96	Expense	
*** Check-Number= 200843 Vendor Name= VISA* Check Date= 11/20/2019						Check Amount=		543.84 ***
113585 Released	ISBELL*JONATHAN 208 PARTIAL RENT ASSIST	21836	11/2019	11/23/2019	11/01/2019 11/20/2019	210.00	200844	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 200844 Vendor Name= ISBELL*JONATHAN Check Date= 11/20/2019						Check Amount=		210.00 ***
113666 Released	CC EXPRESS CAR WASH LLC* 211 OCT MO CAR WASH	16	11/2019	11/23/2019	11/04/2019 11/20/2019	120.00	200845	1
01	100-211-533-700		VEHICLE MAINTENANCE			120.00	Expense	
*** Check-Number= 200845 Vendor Name= CC EXPRESS CAR WASH LLC* Check Date= 11/20/2019						Check Amount=		120.00 ***
113670 Released	VISA* 211 JAIL EPINEPHRINE	7195-1119	11/2019	11/23/2019	10/08/2019 11/20/2019	124.75	200846	1
01	100-211-522-050		MEDICAL SUPPLIES			124.75	Expense	
113670 Released	VISA* 211 ACID WASH BOAT	7195-1119A	11/2019	11/23/2019	10/23/2019 11/20/2019	75.00	200846	1
01	100-211-533-700		VEHICLE MAINTENANCE			75.00	Expense	
113670 Released	VISA* 211 WINTERIZE/OIL CHANGE BOAT	7195-1119B	11/2019	11/23/2019	10/22/2019 11/20/2019	532.90	200846	1
01	100-211-533-700		VEHICLE MAINTENANCE			532.90	Expense	
*** Check-Number= 200846 Vendor Name= VISA* Check Date= 11/20/2019						Check Amount=		732.65 ***
114045 Released	CROW*VICTORIA 411 REFUND REG FEE OSBORN	114045-1119	11/2019	11/23/2019	10/24/2019 11/20/2019	22.00	200847	1
01	211-411-533-982		DEPOSIT REIMBURSEMENT			22.00	Expense	
*** Check-Number= 200847 Vendor Name= CROW*VICTORIA Check Date= 11/20/2019						Check Amount=		22.00 ***
114248 Released	CONSTELLATION NEWENERGY GAS DI 181 GAS SUPPLY	2726650	11/2019	11/23/2019	10/18/2019 11/20/2019	1.68	200848	1
01	100-181-533-620		ELECTRIC & GAS			1.68	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 182 GAS SUPPLY	2726653A	11/2019	11/23/2019	10/18/2019 11/20/2019	1,376.85	200848	1
01	100-182-533-620		ELECTRIC/GAS			1,376.85	Expense	

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114248 Released	CONSTELLATION NEWENERGY GAS DI 213 GAS SUPPLY	2726653B	11/2019	11/23/2019	10/18/2019 11/20/2019	2.01	200848	1
01	100-213-533-620		GAS & ELECTRIC			2.01	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 181 GAS SUPPLY	2726653-C	11/2019	11/23/2019	10/18/2019 11/20/2019	11.73	200848	1
01	100-181-533-620		ELECTRIC & GAS			11.73	Expense	
*** Check-Number= 200848 Vendor Name= CONSTELLATION NEWENERGY GAS DI Check Date= 11/20/2019						Check Amount=	1,392.27	***
114311 Released	PRESTIGIOUS WORLDWIDE INC* 208 PARTIAL RENT ASSIST	21844	11/2019	11/23/2019	11/05/2019 11/20/2019	210.00	200849	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 200849 Vendor Name= PRESTIGIOUS WORLDWIDE INC* Check Date= 11/20/2019						Check Amount=	210.00	***
114483 Released	BRISBIN*RICK 208 PARTIAL RENT ASSIST	21842	11/2019	11/23/2019	11/04/2019 11/20/2019	330.00	200850	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 200850 Vendor Name= BRISBIN*RICK Check Date= 11/20/2019						Check Amount=	330.00	***
114484 Released	GLEASON*PATRICK 208 PARTIAL RENT ASSIST	21839	11/2019	11/23/2019	11/01/2019 11/20/2019	330.00	200851	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 200851 Vendor Name= GLEASON*PATRICK Check Date= 11/20/2019						Check Amount=	330.00	***
114963 Released	ADEMI*BERAT 125 JUROR FEE/MILEAGE	96-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	13.77	200852	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.77	Expense	
*** Check-Number= 200852 Vendor Name= ADEMI*BERAT Check Date= 11/20/2019						Check Amount=	13.77	***
114964 Released	ANDERSON*MICHELLE M 125 JUROR FEE/MILEAGE	97-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	23.92	200853	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 200853 Vendor Name= ANDERSON*MICHELLE M Check Date= 11/20/2019						Check Amount=	23.92	***
114965 Released	ARGADINE*GERALD R 125 JUROR FEE/MILEAGE	98-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	27.40	200854	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 200854 Vendor Name= ARGADINE*GERALD R Check Date= 11/20/2019						Check Amount=	27.40	***
114966 Released	BADGEROW*SAMUEL M 125 JUROR FEE/MILEAGE	99-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	25.08	200855	1
01	100-125-511-130		JURORS FEES			10.00	Expense	

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01	100-125-533-300		MILEAGE			15.08	Expense	
***	Check-Number=	200855	Vendor Name= BADGEROW*SAMUEL M		Check Date= 11/20/2019	Check Amount=		25.08 ***
114967 Released	BECKER*TIMOTHY J 125 JUROR FEE/MILEAGE	100-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	27.40	200856	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 17.40	Expense Expense	
***	Check-Number=	200856	Vendor Name= BECKER*TIMOTHY J		Check Date= 11/20/2019	Check Amount=		27.40 ***
114968 Released	BENDER*CHARLES P 125 JUROR FEE/MILEAGE	101-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	36.68	200857	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 26.68	Expense Expense	
***	Check-Number=	200857	Vendor Name= BENDER*CHARLES P		Check Date= 11/20/2019	Check Amount=		36.68 ***
114969 Released	BLOCK*VERNE D 125 JUROR FEE/MILEAGE	102-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	15.80	200858	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 5.80	Expense Expense	
***	Check-Number=	200858	Vendor Name= BLOCK*VERNE D		Check Date= 11/20/2019	Check Amount=		15.80 ***
114970 Released	BOERKE*JANICE M 125 JUROR FEE/MILEAGE	103-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	27.40	200859	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 17.40	Expense Expense	
***	Check-Number=	200859	Vendor Name= BOERKE*JANICE M		Check Date= 11/20/2019	Check Amount=		27.40 ***
114971 Released	BOLES*SAMUEL J 125 JUROR FEE/MILEAGE	104-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	23.92	200860	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 13.92	Expense Expense	
***	Check-Number=	200860	Vendor Name= BOLES*SAMUEL J		Check Date= 11/20/2019	Check Amount=		23.92 ***
114972 Released	BOSS II*NICHOLAS 125 JUROR FEE/MILEAGE	105-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	21.60	200861	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 11.60	Expense Expense	
***	Check-Number=	200861	Vendor Name= BOSS II*NICHOLAS		Check Date= 11/20/2019	Check Amount=		21.60 ***
114973 Released	BOWERS*DARREN R 125 JUROR FEE/MILEAGE	106-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	11.74	200862	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 1.74	Expense Expense	
***	Check-Number=	200862	Vendor Name= BOWERS*DARREN R		Check Date= 11/20/2019	Check Amount=		11.74 ***

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114974 Released	BUSH*MICHAEL C 125 JUROR FEE/MILEAGE	107-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	11.16	200863	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 1.16	Expense Expense	
***	Check-Number= 200863	Vendor Name= BUSH*MICHAEL C			Check Date= 11/20/2019	Check Amount=		11.16 ***
114975 Released	CARD*GABRIELLE N 125 JUROR FEE/MILEAGE	108-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	27.98	200864	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 17.98	Expense Expense	
***	Check-Number= 200864	Vendor Name= CARD*GABRIELLE N			Check Date= 11/20/2019	Check Amount=		27.98 ***
114976 Released	CARR*KEVIN B 125 JUROR FEE/MILEAGE	109-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	22.76	200865	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 12.76	Expense Expense	
***	Check-Number= 200865	Vendor Name= CARR*KEVIN B			Check Date= 11/20/2019	Check Amount=		22.76 ***
114977 Released	CARTER*JAMES R 125 JUROR FEE/MILEAGE	110-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	33.20	200866	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 23.20	Expense Expense	
***	Check-Number= 200866	Vendor Name= CARTER*JAMES R			Check Date= 11/20/2019	Check Amount=		33.20 ***
114978 Released	CATES*BONNIE L 125 JUROR FEE/MILEAGE	111-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	13.48	200867	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 3.48	Expense Expense	
***	Check-Number= 200867	Vendor Name= CATES*BONNIE L			Check Date= 11/20/2019	Check Amount=		13.48 ***
114979 Released	CHASTEEN JR*LESTER F 125 JUROR FEE/MILEAGE	112-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	12.32	200868	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 2.32	Expense Expense	
***	Check-Number= 200868	Vendor Name= CHASTEEN JR*LESTER F			Check Date= 11/20/2019	Check Amount=		12.32 ***
114980 Released	CHEPAN*SAMANTHA L 125 JUROR FEE/MILEAGE	113-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	27.40	200869	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 17.40	Expense Expense	
***	Check-Number= 200869	Vendor Name= CHEPAN*SAMANTHA L			Check Date= 11/20/2019	Check Amount=		27.40 ***
114981 Released	COLE*PHILIP H 125 JUROR FEE/MILEAGE	114-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	25.66	200870	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 15.66	Expense Expense	

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***	Check-Number= 200870	Vendor Name= COLE*PHILIP H			Check Date= 11/20/2019	Check Amount=		25.66 ***
114982 Released	COOK*EMILY A 125 JUROR FEE/MILEAGE	115-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	15.80	200871	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			5.80	Expense	
***	Check-Number= 200871	Vendor Name= COOK*EMILY A			Check Date= 11/20/2019	Check Amount=		15.80 ***
114983 Released	CURLEY*AUSTIN L 125 JUROR FEE/MILEAGE	116-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	16.96	200872	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			6.96	Expense	
***	Check-Number= 200872	Vendor Name= CURLEY*AUSTIN L			Check Date= 11/20/2019	Check Amount=		16.96 ***
114984 Released	CUSHMAN*NATHAN T 125 JUROR FEE/MILEAGE	117-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	21.60	200873	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			11.60	Expense	
***	Check-Number= 200873	Vendor Name= CUSHMAN*NATHAN T			Check Date= 11/20/2019	Check Amount=		21.60 ***
114985 Released	DAVIS*WENDY S 125 JUROR FEE/MILEAGE	118-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	12.90	200874	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			2.90	Expense	
***	Check-Number= 200874	Vendor Name= DAVIS*WENDY S			Check Date= 11/20/2019	Check Amount=		12.90 ***
114986 Released	DERRICK*DANIEL C 125 JUROR FEE/MILEAGE	119-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	25.08	200875	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			15.08	Expense	
***	Check-Number= 200875	Vendor Name= DERRICK*DANIEL C			Check Date= 11/20/2019	Check Amount=		25.08 ***
114987 Released	DIETRICH*JUDY K 125 JUROR FEE/MILEAGE	120-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	14.06	200876	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			4.06	Expense	
***	Check-Number= 200876	Vendor Name= DIETRICH*JUDY K			Check Date= 11/20/2019	Check Amount=		14.06 ***
114988 Released	DURFLINGER*AMANDA V 125 JUROR FEE/MILEAGE	121-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	26.24	200877	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			16.24	Expense	
***	Check-Number= 200877	Vendor Name= DURFLINGER*AMANDA V			Check Date= 11/20/2019	Check Amount=		26.24 ***

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114989 Released	DURHAM*WILLIAM A 125 JUROR FEE/MILEAGE	122-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	21.60	200878	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 200878 Vendor Name= DURHAM*WILLIAM A Check Date= 11/20/2019 Check Amount=						21.60	***	
114990 Released	ELIAS*DANIEL J 125 JUROR FEE/MILEAGE	123-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	22.76	200879	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 200879 Vendor Name= ELIAS*DANIEL J Check Date= 11/20/2019 Check Amount=						22.76	***	
114991 Released	FREEMAN*DERRICK M 125 JUROR FEE/MILEAGE	124-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	15.10	200880	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.10	Expense	
*** Check-Number= 200880 Vendor Name= FREEMAN*DERRICK M Check Date= 11/20/2019 Check Amount=						15.10	***	
114992 Released	FUNK*ANDREW K 125 JUROR FEE/MILEAGE	125-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	22.76	200881	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 200881 Vendor Name= FUNK*ANDREW K Check Date= 11/20/2019 Check Amount=						22.76	***	
114993 Released	GARBER*KRAIG E 125 JUROR FEE/MILEAGE	126-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	11.62	200882	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.62	Expense	
*** Check-Number= 200882 Vendor Name= GARBER*KRAIG E Check Date= 11/20/2019 Check Amount=						11.62	***	
114994 Released	GEARY*ALICIA M 125 JUROR FEE/MILEAGE	127-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	27.40	200883	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 200883 Vendor Name= GEARY*ALICIA M Check Date= 11/20/2019 Check Amount=						27.40	***	
114995 Released	GILBERT*MICHAEL J 125 JUROR FEE/MILEAGE	128-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	10.70	200884	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			.70	Expense	
*** Check-Number= 200884 Vendor Name= GILBERT*MICHAEL J Check Date= 11/20/2019 Check Amount=						10.70	***	
114996 Released	GOEWY*DEBRA E 125 JUROR FEE/MILEAGE	129-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	12.32	200885	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	

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*** Check-Number= 200885 Vendor Name= GOEWY*DEBRA E Check Date= 11/20/2019 Check Amount= 12.32 ***								
114997 Released	GREENWOOD*TOM S 125 JUROR FEE/MILEAGE	130-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	11.74	200886	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				1.74	Expense	
*** Check-Number= 200886 Vendor Name= GREENWOOD*TOM S Check Date= 11/20/2019 Check Amount= 11.74 ***								
114998 Released	HABSBURG*NATALIE E 125 JUROR FEE/MILEAGE	131-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	12.32	200887	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				2.32	Expense	
*** Check-Number= 200887 Vendor Name= HABSBURG*NATALIE E Check Date= 11/20/2019 Check Amount= 12.32 ***								
114999 Released	HINKLE*KARA L 125 JUROR FEE/MILEAGE	132-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	13.36	200888	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				3.36	Expense	
*** Check-Number= 200888 Vendor Name= HINKLE*KARA L Check Date= 11/20/2019 Check Amount= 13.36 ***								
115000 Released	HOMEL*WILLIAM J 125 JUROR FEE/MILEAGE	133-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	13.48	200889	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				3.48	Expense	
*** Check-Number= 200889 Vendor Name= HOMEL*WILLIAM J Check Date= 11/20/2019 Check Amount= 13.48 ***								
115001 Released	HOTKEVICH*DREW C 125 JUROR FEE/MILEAGE	134-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	25.08	200890	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				15.08	Expense	
*** Check-Number= 200890 Vendor Name= HOTKEVICH*DREW C Check Date= 11/20/2019 Check Amount= 25.08 ***								
115002 Released	HUGHES*DONALD C 125 JUROR FEE/MILEAGE	135-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	30.88	200891	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				20.88	Expense	
*** Check-Number= 200891 Vendor Name= HUGHES*DONALD C Check Date= 11/20/2019 Check Amount= 30.88 ***								
115003 Released	IVEY*SHAUN J 125 JUROR FEE/MILEAGE	136-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	16.96	200892	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				6.96	Expense	
*** Check-Number= 200892 Vendor Name= IVEY*SHAUN J Check Date= 11/20/2019 Check Amount= 16.96 ***								

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115004 Released	JOHNSON*ABBIE A 125 JUROR FEE/MILEAGE	137-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	27.40	200893	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 200893 Vendor Name= JOHNSON*ABBIE A Check Date= 11/20/2019 Check Amount=						27.40	***	
115005 Released	KERKHOVE*LYNZIE N 125 JUROR FEE/MILEAGE	138-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	17.42	200894	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			7.42	Expense	
*** Check-Number= 200894 Vendor Name= KERKHOVE*LYNZIE N Check Date= 11/20/2019 Check Amount=						17.42	***	
115006 Released	KNOLLENBERG*RAYMOND P 125 JUROR FEE/MILEAGE	139-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	11.51	200895	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.51	Expense	
*** Check-Number= 200895 Vendor Name= KNOLLENBERG*RAYMOND P Check Date= 11/20/2019 Check Amount=						11.51	***	
115007 Released	KRAMER*MARILOU A 125 JUROR FEE/MILEAGE	140-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	11.16	200896	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 200896 Vendor Name= KRAMER*MARILOU A Check Date= 11/20/2019 Check Amount=						11.16	***	
115008 Released	KRUMWIEDE*JASON P 125 JUROR FEE/MILEAGE	141-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	30.88	200897	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 200897 Vendor Name= KRUMWIEDE*JASON P Check Date= 11/20/2019 Check Amount=						30.88	***	
115009 Released	LAY*ROGER M 125 JUROR FEE/MILEAGE	142-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	27.40	200898	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 200898 Vendor Name= LAY*ROGER M Check Date= 11/20/2019 Check Amount=						27.40	***	
115010 Released	LESSEN*SALLY A 125 JUROR FEE/MILEAGE	143-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	34.36	200899	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			24.36	Expense	
*** Check-Number= 200899 Vendor Name= LESSEN*SALLY A Check Date= 11/20/2019 Check Amount=						34.36	***	
115011 Released	LINDLEY*AMY C 125 JUROR FEE/MILEAGE	144-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	21.60	200900	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	

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*** Check-Number= 200900 Vendor Name= LINDLEY*AMY C					Check Date= 11/20/2019	Check Amount=		21.60 ***
115012 Released	LYNN*VALERIE A 125 JUROR FEE/MILEAGE	145-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	12.55	200901	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.55	Expense	
*** Check-Number= 200901 Vendor Name= LYNN*VALERIE A					Check Date= 11/20/2019	Check Amount=		12.55 ***
115013 Released	MACK*TERESA L 125 JUROR FEE/MILEAGE	146-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	11.16	200902	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 200902 Vendor Name= MACK*TERESA L					Check Date= 11/20/2019	Check Amount=		11.16 ***
115014 Released	MITZELFELT*TRISHA L 125 JUROR FEE/MILEAGE	147-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	27.40	200903	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 200903 Vendor Name= MITZELFELT*TRISHA L					Check Date= 11/20/2019	Check Amount=		27.40 ***
115015 Released	MORTIMEYER*JOHN A 125 JUROR FEE/MILEAGE	148-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	24.50	200904	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			14.50	Expense	
*** Check-Number= 200904 Vendor Name= MORTIMEYER*JOHN A					Check Date= 11/20/2019	Check Amount=		24.50 ***
115016 Released	OLIVER*WALLACE E 125 JUROR FEE/MILEAGE	149-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	14.64	200905	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 200905 Vendor Name= OLIVER*WALLACE E					Check Date= 11/20/2019	Check Amount=		14.64 ***
115017 Released	PHAN*TIMOTHY H 125 JUROR FEE/MILEAGE	150-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	11.62	200906	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.62	Expense	
*** Check-Number= 200906 Vendor Name= PHAN*TIMOTHY H					Check Date= 11/20/2019	Check Amount=		11.62 ***
115018 Released	RAKESTRAW*DAIN E 125 JUROR FEE/MILEAGE	151-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	22.76	200907	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 200907 Vendor Name= RAKESTRAW*DAIN E					Check Date= 11/20/2019	Check Amount=		22.76 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
115019 Released	ROPER*CAROL L 125 JUROR FEE/MILEAGE	152-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	25.08	200908	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 200908 Vendor Name= ROPER*CAROL L Check Date= 11/20/2019						Check Amount=		25.08 ***
115020 Released	RUSSELL*NANETTE S 125 JUROR FEE/MILEAGE	153-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	27.40	200909	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 200909 Vendor Name= RUSSELL*NANETTE S Check Date= 11/20/2019						Check Amount=		27.40 ***
115021 Released	SELMAN*AARON J 125 JUROR FEE/MILEAGE	154-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	13.48	200910	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 200910 Vendor Name= SELMAN*AARON J Check Date= 11/20/2019						Check Amount=		13.48 ***
115022 Released	STEVESON*NANETTE F 125 JUROR FEE/MILEAGE	155-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	28.56	200911	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 200911 Vendor Name= STEVESON*NANETTE F Check Date= 11/20/2019						Check Amount=		28.56 ***
115023 Released	STODGEL*WILLIAM F 125 JUROR FEE/MILEAGE	156-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	25.08	200912	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 200912 Vendor Name= STODGEL*WILLIAM F Check Date= 11/20/2019						Check Amount=		25.08 ***
115024 Released	STUFF*KEVIN J 125 JUROR FEE/MILEAGE	157-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	14.06	200913	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.06	Expense	
*** Check-Number= 200913 Vendor Name= STUFF*KEVIN J Check Date= 11/20/2019						Check Amount=		14.06 ***
115025 Released	ULRICH*SAMANTHA M 125 JUROR FEE/MILEAGE	158-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	27.40	200914	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 200914 Vendor Name= ULRICH*SAMANTHA M Check Date= 11/20/2019						Check Amount=		27.40 ***
115026 Released	WEIDNER*LORELEI N 125 JUROR FEE/MILEAGE	159-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	11.16	200915	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	

Check Register

11/20/2019 07:16:03

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= 200915 Vendor Name= WEIDNER*LORELEI N Check Date= 11/20/2019 Check Amount= 11.16 ***								
115027 Released	WILLIAMS*CURTIS P 125 JUROR FEE/MILEAGE	160-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	32.04	200916	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				22.04	Expense	
*** Check-Number= 200916 Vendor Name= WILLIAMS*CURTIS P Check Date= 11/20/2019 Check Amount= 32.04 ***								
115028 Released	WINGET*BRITTNIE N 125 JUROR FEE/MILEAGE	161-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	11.16	200917	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				1.16	Expense	
*** Check-Number= 200917 Vendor Name= WINGET*BRITTNIE N Check Date= 11/20/2019 Check Amount= 11.16 ***								
115029 Released	WINGFIELD*BRYAN L 125 JUROR FEE/MILEAGE	162-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	29.72	200918	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				19.72	Expense	
*** Check-Number= 200918 Vendor Name= WINGFIELD*BRYAN L Check Date= 11/20/2019 Check Amount= 29.72 ***								
115030 Released	WIREMAN*JAMES M 125 JUROR FEE/MILEAGE	163-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	33.20	200919	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				23.20	Expense	
*** Check-Number= 200919 Vendor Name= WIREMAN*JAMES M Check Date= 11/20/2019 Check Amount= 33.20 ***								
115031 Released	YAZUJIAN*TERESA L 125 JUROR FEE/MILEAGE	164-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	33.20	200920	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				23.20	Expense	
*** Check-Number= 200920 Vendor Name= YAZUJIAN*TERESA L Check Date= 11/20/2019 Check Amount= 33.20 ***								
115032 Released	YEAGER*DAVID R 125 JUROR FEE/MILEAGE	165-1119	11/2019	11/23/2019	11/04/2019 11/20/2019	25.08	200921	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				15.08	Expense	
*** Check-Number= 200921 Vendor Name= YEAGER*DAVID R Check Date= 11/20/2019 Check Amount= 25.08 ***								

Check Register

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

Check-Count 211.00 211.00

Invoice Total 459,402.54 459,402.54

Amount Paid 459,402.54 459,402.54

Amount Liquidated 26,565.59 26,565.59

Check Register

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

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	187,129.77		187,129.77
COUNTY HIGHWAY FUND	01	202-000-101-000	40,940.17		40,940.17
COUNTY BRIDGE FUND	01	205-000-101-000	196,293.69		196,293.69
MATCHING TAX FUND	01	206-000-101-000	3,800.00		3,800.00
VETERANS ASSISTANCE FUND	01	208-000-101-000	4,237.00		4,237.00
ANIMAL CONTROL FUND	01	211-000-101-000	4,860.31		4,860.31
COUNTY HEALTH FUND	01	222-000-101-000	12,873.09		12,873.09
LAW LIBRARY FUND	01	233-000-101-000	285.95		285.95
CIRCUIT CLERK'S AUTOMATION	01	242-000-101-000	125.97		125.97
CIRCUIT CLERK OPERATIONS	01	243-000-101-000	490.00		490.00
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	2,120.43		2,120.43
HEALTH INSURANCE INTERNAL	01	249-000-101-000	3,585.14		3,585.14
SOLID WASTE PLANNING FUND	01	254-000-101-000	10.25		10.25
CIRCUIT CLERK DOCUMENT ST	01	256-000-101-000	159.45		159.45
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	503.97		503.97
GIS FUND	01	260-000-101-000	745.00		745.00
COUNTY CLERK AUTOMATION	01	261-000-101-000	1,215.60		1,215.60
DRUG COURT FUND	01	267-000-101-000	26.75		26.75
*** Grand Totals ***			459,402.54		459,402.54