

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
51 Released	LCD UNIFORMS* 211 DEC CLOTHING ALLOWANCE	5991	01/2020	01/22/2020	12/04/2019 01/22/2020	735.55	202293	1
01	100-211-522-110		UNIFORMS & CLOTHING			735.55	Expense	
*** Check-Number= 202293 Vendor Name= LCD UNIFORMS* Check Date= 01/22/2020						Check Amount=	735.55	***
150 Released	MIDLAND PAPER* 913 COPY PAPER	IN01253966	01/2020 20000066	01/22/2020 P 01/03/2020	01/08/2020 01/22/2020	1,158.30	202294	1
01	100-913-522-320		COPY MACHINE SUPPLIES			1,158.30	Expense	
01	100-913-522-320		COPY MACHINE SUPPLIES			1,158.30	Liquidation	
150 Released	MIDLAND PAPER* 913 COPY PAPER	IN01253969	01/2020 20000066	01/22/2020 E 01/03/2020	01/08/2020 01/22/2020	2,735.37	202294	1
01	100-913-522-320		COPY MACHINE SUPPLIES			2,735.37	Expense	
01	100-913-522-320		COPY MACHINE SUPPLIES			2,774.70	Liquidation	
*** Check-Number= 202294 Vendor Name= MIDLAND PAPER* Check Date= 01/22/2020						Check Amount=	3,893.67	***
214 Released	US POSTAL SERVICE* 913 ELECT POSTAGE JAN	51-0120	01/2020	01/22/2020	01/16/2020 01/22/2020	5,000.00	202295	1
01	100-913-533-210		POSTAGE			5,000.00	Expense	
*** Check-Number= 202295 Vendor Name= US POSTAL SERVICE* Check Date= 01/22/2020						Check Amount=	5,000.00	***
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	1173463-0120	01/2020	01/22/2020	01/08/2020 01/22/2020	87.44	202296	1
01	100-181-533-630		WATER			87.44	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	821424-0120	01/2020	01/22/2020	01/08/2020 01/22/2020	87.44	202296	1
01	100-182-533-630		WATER			87.44	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 258 WATER BILL	4187348-0120	01/2020	01/22/2020	01/07/2020 01/22/2020	56.48	202296	1
01	258-333-533-620		UTILITIES			56.48	Expense	
*** Check-Number= 202296 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 01/22/2020						Check Amount=	231.36	***
228 Released	RAY DENNISON CHEVROLET INC* 230 BATTERY	CVCS489082	01/2020 20000077	01/18/2020 E 01/09/2020	01/10/2020 01/22/2020	188.90	202297	1
01	100-230-533-700		VEHICLE MAINTENANCE			188.90	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			150.00	Liquidation	
*** Check-Number= 202297 Vendor Name= RAY DENNISON CHEVROLET INC* Check Date= 01/22/2020						Check Amount=	188.90	***
345 Released	ARROWHEAD RANCH* 231 JV PLACMNT	4433-IN	01/2020	01/16/2020	12/31/2019 01/22/2020	16,507.68	202298	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			16,507.68	Expense	
*** Check-Number= 202298 Vendor Name= ARROWHEAD RANCH* Check Date= 01/22/2020						Check Amount=	16,507.68	***

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1236 Released	MWI ANIMAL HEALTH* 411 MED SUPPLIES	21739332	01/2020 20000016	01/22/2020 E 12/04/2019	12/23/2019 01/22/2020	254.19	202299 1	
01 01	211-411-522-050 211-411-522-050		MEDICAL SUPPLIES MEDICAL SUPPLIES			254.19 334.01	Expense Liquidation	
*** Check-Number= 202299		Vendor Name= MWI ANIMAL HEALTH*		Check Date= 01/22/2020		Check Amount=	254.19	***
1265 Released	RAGAN COMMUNICATIONS INC* 214 MO SVC	23284	01/2020	01/25/2020	12/28/2019 01/22/2020	1,483.69	202300 1	
01	100-214-533-000		CONTRACTUAL SERVICE			1,483.69	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 INTERFERENCE STUDY	23245	01/2020	01/22/2020	12/20/2019 01/22/2020	190.00	202300 1	
01	244-911-533-101		ADMINISTRATION-OTHER			190.00	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 MO SMR	23288	01/2020	01/22/2020	12/28/2019 01/22/2020	117.52	202300 1	
01	244-911-533-710		ETSB MAINTENANCE			117.52	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 213 MO SMR SVC	23283	01/2020	01/22/2020	12/28/2019 01/22/2020	44.07	202300 1	
01	100-213-533-201		COMMUNICATIONS/DIRECT TV			44.07	Expense	
*** Check-Number= 202300		Vendor Name= RAGAN COMMUNICATIONS INC*		Check Date= 01/22/2020		Check Amount=	1,835.28	***
1440 Released	HORAN*JOHN M 230 REIMB FOR TEXT MAGIC	546611	01/2020	01/22/2020	12/17/2019 01/22/2020	20.00	202301 1	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			20.00	Expense	
*** Check-Number= 202301		Vendor Name= HORAN*JOHN M		Check Date= 01/22/2020		Check Amount=	20.00	***
5411 Released	CENTURYLINK* 181 MO SVC	304072806-0120A	01/2020	01/22/2020	01/10/2020 01/22/2020	3,755.39	202302 1	
01	100-181-533-200		TELEPHONE			3,755.39	Expense	
*** Check-Number= 202302		Vendor Name= CENTURYLINK*		Check Date= 01/22/2020		Check Amount=	3,755.39	***
7311 Released	VERIZON WIRELESS* 411 CELL PHONE 12/2-1/1	9845332928	01/2020	01/22/2020	01/01/2020 01/22/2020	201.89	202303 1	
01	211-411-533-202		CELLULAR TELEPHONE			201.89	Expense	
7311 Released	VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	9845607667	01/2020	01/22/2020	01/04/2020 01/22/2020	432.12	202303 1	
01	100-214-533-000		CONTRACTUAL SERVICE			432.12	Expense	
7311 Released	VERIZON WIRELESS* 244 ETSB CELL/MIFI DATA SVC	9845607637	01/2020	01/22/2020	01/04/2020 01/22/2020	702.82	202303 1	
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			702.82	Expense	
*** Check-Number= 202303		Vendor Name= VERIZON WIRELESS*		Check Date= 01/22/2020		Check Amount=	1,336.83	***

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10574 Released	TREMONT OIL CO* 161 OIL CHANGE	198295	01/2020 20000044	01/22/2020 E 12/18/2019	12/19/2019 01/22/2020	41.25	202304	1
01 01	100-161-533-700 100-161-533-700		VEHICLE MAINTENANCE VEHICLE MAINTENANCE			41.25 60.00	Expense Liquidation	
*** Check-Number=		202304	Vendor Name= TREMONT OIL CO*		Check Date= 01/22/2020	Check Amount=		41.25 ***
10816 Released	PEORIA COUNTY JUVENILE DETENTI 231 JV DETENTION	JDC14	01/2020	01/16/2020	01/02/2020 01/22/2020	7,352.53	202305	1
01	100-231-533-070		DETENTION			7,352.53	Expense	
*** Check-Number=		202305	Vendor Name= PEORIA COUNTY JUVENILE DETENTI		Check Date= 01/22/2020	Check Amount=		7,352.53 ***
11456 Released	MILES CHEVROLET* 263 2020 SUBURBAN	2020SUB	01/2020	01/22/2020	01/14/2020 01/22/2020	44,879.00	202306	1
01	263-252-544-000		NEW EQUIPMENT			44,879.00	Expense	
*** Check-Number=		202306	Vendor Name= MILES CHEVROLET*		Check Date= 01/22/2020	Check Amount=		44,879.00 ***
16264 Released	THOMAS*DALE 800 18 AD 37	18-AD-37	01/2020	01/22/2020	12/23/2019 01/22/2020	500.00	202307	1
01	100-800-533-120		ATTORNEY FEES			500.00	Expense	
*** Check-Number=		202307	Vendor Name= THOMAS*DALE		Check Date= 01/22/2020	Check Amount=		500.00 ***
16681 Released	IPCSA* 230 REG FEE	16681A	01/2020	01/18/2020	03/11/2019 01/22/2020	290.00	202308	1
01	100-230-533-910		TRAINING			290.00	Expense	
*** Check-Number=		202308	Vendor Name= IPCSA*		Check Date= 01/22/2020	Check Amount=		290.00 ***
17631 Released	TAZEWELL COUNTY HIGHWAY* 161 DEC FUEL	370	01/2020	01/22/2020	01/02/2020 01/22/2020	157.81	202309	1
01	100-161-522-100		GASOLINE			157.81	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 213 FUEL	367	01/2020	01/22/2020	01/02/2020 01/22/2020	54.97	202309	1
01	100-213-522-100		GASOLINE			54.97	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 411 DEC FUEL	364	01/2020	01/22/2020	01/02/2020 01/22/2020	1,019.92	202309	1
01	211-411-522-100		GASOLINE			1,019.92	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 411 FY19 NOV FUEL	353A	01/2020	01/22/2020	12/13/2019 01/22/2020	670.00	202309	1
01	211-411-522-100		GASOLINE			670.00	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 DEC SQUAD FUEL	363	01/2020	01/22/2020	01/02/2020 01/22/2020	10,472.25	202309	1
01	100-211-522-100		GASOLINE & OIL			10,472.25	Expense	

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17631 Released	TAZEWELL COUNTY HIGHWAY* 211 DEC ERS FUEL	368	01/2020	01/22/2020	01/02/2020 01/22/2020	159.10	202309	1
01	100-211-522-100		GASOLINE & OIL			159.10	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 ST ATTNY DEC FUEL	369	01/2020	01/22/2020	01/02/2020 01/22/2020	115.24	202309	1
01	100-211-522-100		GASOLINE & OIL			115.24	Expense	
*** Check-Number= 202309 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 01/22/2020						Check Amount=	12,649.29	***
18209 Released	V & S APARTMENTS* 208 PARTIAL RENT ASSIST	21885	01/2020	01/22/2020	01/02/2020 01/22/2020	210.00	202310	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 202310 Vendor Name= V & S APARTMENTS* Check Date= 01/22/2020						Check Amount=	210.00	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 252 SECURE FILE FOLDERS	3434710910	01/2020 20000057	01/22/2020 E 12/26/2019	12/28/2019 01/22/2020	49.52	202311	1
01	100-252-522-010		OFFICE SUPPLIES			49.52	Expense	
01	100-252-522-010		OFFICE SUPPLIES			49.52	Liquidation	
*** Check-Number= 202311 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 01/22/2020						Check Amount=	49.52	***
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307264931	01/2020	01/22/2020	12/23/2019 01/22/2020	160.73	24850 202312	1
01	202-311-522-720		MAINTENANCE MATERIALS			160.73	Expense	
*** Check-Number= 202312 Vendor Name= LAWSON PRODUCTS INC* Check Date= 01/22/2020						Check Amount=	160.73	***
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	93837389	01/2020	01/22/2020	12/22/2019 01/22/2020	34.05	202313	1
01	202-311-522-720		MAINTENANCE MATERIALS			34.05	Expense	
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	94061730	01/2020	01/22/2020	12/31/2019 01/22/2020	31.35	202313	1
01	202-311-522-720		MAINTENANCE MATERIALS			31.35	Expense	
*** Check-Number= 202313 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 01/22/2020						Check Amount=	65.40	***
20044 Released	SAFETY-KLEEN SYSTEMS INC* 202 - VAC LIQUID REMOVAL	81884960	01/2020	01/22/2020	12/19/2019 01/22/2020	938.30	24844 202314	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			938.30	Expense	
*** Check-Number= 202314 Vendor Name= SAFETY-KLEEN SYSTEMS INC* Check Date= 01/22/2020						Check Amount=	938.30	***
20060 Released	GETZ FIRE EQUIPMENT* 202 - FIRE ALARM INSPECTION	I2-558676	01/2020	01/22/2020	12/17/2019 01/22/2020	414.00	22235 202315	1
01	202-311-533-720		BUILDING MAINTENANCE			414.00	Expense	
*** Check-Number= 202315 Vendor Name= GETZ FIRE EQUIPMENT* Check Date= 01/22/2020						Check Amount=	414.00	***

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20272 Released	TCRC INC* 202 - MONTHLY SERVICE	93142	01/2020	01/22/2020	12/01/2019 01/22/2020	360.00	24851 202316	1
01	202-311-533-720		BUILDING MAINTENANCE			360.00	Expense	
*** Check-Number= 202316 Vendor Name= TCRC INC* Check Date= 01/22/2020						Check Amount=		360.00 ***
20267 Released	ALTORFER INC* 202 - SEAL	PC020594114	01/2020	01/22/2020	12/27/2019 01/22/2020	26.31	24851 202317	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			26.31	Expense	
*** Check-Number= 202317 Vendor Name= ALTORFER INC* Check Date= 01/22/2020						Check Amount=		43.43 ***
20267 Released	ALTORFER INC* 202 - SEAL O RING	PC020594032	01/2020	01/22/2020	12/24/2019 01/22/2020	17.12	24851 202317	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			17.12	Expense	
*** Check-Number= 202317 Vendor Name= ALTORFER INC* Check Date= 01/22/2020						Check Amount=		43.43 ***
20358 Released	MCLEAN COUNTY ASPHALT CO INC* 202 - COLD MIX	57051	01/2020	01/22/2020	12/19/2019 01/22/2020	49.02	24848 202318	1
01	202-311-544-110		ROAD IMPROVEMENT			49.02	Expense	
*** Check-Number= 202318 Vendor Name= MCLEAN COUNTY ASPHALT CO INC* Check Date= 01/22/2020						Check Amount=		49.02 ***
20718 Released	PURITAN SPRINGS* 202 - MONTHLY SERVICE	1241231-0220	01/2020	01/22/2020	01/02/2020 01/22/2020	31.25	24851 202319	1
01	202-311-522-720		MAINTENANCE MATERIALS			31.25	Expense	
*** Check-Number= 202319 Vendor Name= PURITAN SPRINGS* Check Date= 01/22/2020						Check Amount=		31.25 ***
20790 Released	IPLSA* 202 - ANNUAL CONFERENCE	6028	01/2020	01/22/2020	01/07/2020 01/22/2020	300.00	25006 202320	1
01	202-311-533-900		CONFERENCE & SEMINARS			300.00	Expense	
*** Check-Number= 202320 Vendor Name= IPLSA* Check Date= 01/22/2020						Check Amount=		300.00 ***
20798 Released	CALPINE ENERGY SOLUTIONS* 202 - MONTHLY SERVICE	200020011876644	01/2020	01/22/2020	01/02/2020 01/22/2020	204.86	24851 202321	1
01	202-311-533-720		BUILDING MAINTENANCE			204.86	Expense	
*** Check-Number= 202321 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 01/22/2020						Check Amount=		204.86 ***
20866 Released	BIG R STORES* 202 - SHOP SUPPLIES	8880-13	01/2020	01/22/2020	12/27/2019 01/22/2020	19.73	24853 202322	1
01	202-311-522-720		MAINTENANCE MATERIALS			19.73	Expense	
*** Check-Number= 202322 Vendor Name= BIG R STORES* Check Date= 01/22/2020						Check Amount=		19.73 ***
20917 Released	X WASTE INC* 202 - MONTHLY SERVICE	439897	01/2020	01/22/2020	01/01/2020 01/22/2020	65.00	24853 202323	1
01	202-311-533-720		BUILDING MAINTENANCE			65.00	Expense	
*** Check-Number= 202323 Vendor Name= X WASTE INC* Check Date= 01/22/2020						Check Amount=		65.00 ***

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20922 Released	SIGMAN*THE 202 - ANNUAL PERMIT STICKERS	10920	01/2020	01/22/2020	01/09/2020 01/22/2020	244.50	25001 202324	1
01	202-311-544-110		ROAD IMPROVEMENT			244.50	Expense	
*** Check-Number= 202324 Vendor Name= SIGMAN*THE Check Date= 01/22/2020						Check Amount=	244.50	***
21021 Released	COMPASS MINERALS AMERICA* 202 - SALT - CINCINNATI	560148	01/2020	01/22/2020	12/21/2019 01/22/2020	2,029.52	202325	1
01	204-311-544-110		ROAD IMPROVEMENT			2,029.52	Expense	
*** Check-Number= 202325 Vendor Name= COMPASS MINERALS AMERICA* Check Date= 01/22/2020						Check Amount=	2,029.52	***
21616 Released	WEGHORST*BRETT 202 - CDL RENEWAL	2019	01/2020	01/22/2020	01/14/2020 01/22/2020	65.00	202326	1
01	202-311-544-110		ROAD IMPROVEMENT			65.00	Expense	
*** Check-Number= 202326 Vendor Name= WEGHORST*BRETT Check Date= 01/22/2020						Check Amount=	65.00	***
30063 Released	MENARDS* SUPPIIES	69114	01/2020	01/22/2020	01/08/2020 01/22/2020	37.43	202327	1
01	222-412-533-720		BUILDING MAINTENANCE			37.43	Expense	
*** Check-Number= 202327 Vendor Name= MENARDS* Check Date= 01/22/2020						Check Amount=	37.43	***
30110 Released	IMPREST CASH* FIELDTRIPS,SUPPLIES,	30110-01222020	01/2020	01/22/2020	01/13/2020 01/22/2020	1,667.07	202328	1
01	222-416-533-000		CONTRACTUAL SERVICE			253.16	Expense	
01	222-412-522-010		OFFICE SUPPLIES			74.62	Expense	
01	222-412-522-020		EDUCATIONAL SUPPLIES			149.94	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			50.00	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			54.16	Expense	
01	222-416-533-000		CONTRACTUAL SERVICE			342.00	Expense	
01	222-412-522-010		OFFICE SUPPLIES			173.76	Expense	
01	222-417-533-000		CONTRACTUAL			569.43	Expense	
*** Check-Number= 202328 Vendor Name= IMPREST CASH* Check Date= 01/22/2020						Check Amount=	1,667.07	***
30142 Released	TAZEWELL COUNTY HIGHWAY DEPT* DECEMBER 2019 FUEL	361	01/2020	01/22/2020	12/31/2019 01/22/2020	227.04	202329	1
01	222-412-533-300		MILEAGE			227.04	Expense	
*** Check-Number= 202329 Vendor Name= TAZEWELL COUNTY HIGHWAY DEPT* Check Date= 01/22/2020						Check Amount=	227.04	***
30302 Released	WASHINGTON INTERMEDIATE SCHOOL DECEMBER 2019 PAYOUT	30302-01222020	01/2020	01/22/2020	01/08/2020 01/22/2020	464.00	202330	1
01	222-416-533-000		CONTRACTUAL SERVICE			464.00	Expense	
*** Check-Number= 202330 Vendor Name= WASHINGTON INTERMEDIATE SCHOOL Check Date= 01/22/2020						Check Amount=	464.00	***
30320 Released	ROBEIN GRADE SCHOOL DIST #85* SNACK BILL DEC 2019	3032020200122	01/2020	01/22/2020	01/08/2020 01/22/2020	154.20	202331	1
01	222-416-533-000		CONTRACTUAL SERVICE			154.20	Expense	

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***	Check-Number= 202331	Vendor Name= ROBEIN GRADE SCHOOL DIST #85*			Check Date= 01/22/2020	Check Amount=		154.20 ***
30696 Released	WILSON INTERMEDIATE SCHOOL* DECEMBER 2019 PAYOUT	30696-01222020	01/2020	01/22/2020	01/08/2020 01/22/2020	525.00	202332	1
01	222-416-533-000	CONTRACTUAL SERVICE				525.00	Expense	
***	Check-Number= 202332	Vendor Name= WILSON INTERMEDIATE SCHOOL*			Check Date= 01/22/2020	Check Amount=		525.00 ***
30856 Released	PDC LABORATORIES INC* LAGOON, DRNKG/WST WATER	I9399721	01/2020	01/22/2020	12/31/2019 01/22/2020	232.58	202333	1
01	222-412-522-190	MEDICAL & TECH. SUPPLIES				232.58	Expense	
***	Check-Number= 202333	Vendor Name= PDC LABORATORIES INC*			Check Date= 01/22/2020	Check Amount=		232.58 ***
30968 Released	LABORATORY CORP OF AMERICA* MAMMOS	309698-012020	01/2020	01/22/2020	10/28/2019 01/22/2020	179.30	202334	1
01	222-419-533-130	PATIENT CARE				179.30	Expense	
***	Check-Number= 202334	Vendor Name= LABORATORY CORP OF AMERICA*			Check Date= 01/22/2020	Check Amount=		179.30 ***
31041 Released	FLAGHOUSE INC* HEALTHY HABITS ONLINE	P083880600010	01/2020	01/22/2020	12/04/2019 01/22/2020	80.00	202335	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				80.00	Expense	
***	Check-Number= 202335	Vendor Name= FLAGHOUSE INC*			Check Date= 01/22/2020	Check Amount=		80.00 ***
31124 Released	DIRKSEN SCHOOL* DECEMBER 2019 PAYOUT	3112401082020	01/2020	01/22/2020	01/08/2020 01/22/2020	265.00	202336	1
01	222-416-533-000	CONTRACTUAL SERVICE				265.00	Expense	
***	Check-Number= 202336	Vendor Name= DIRKSEN SCHOOL*			Check Date= 01/22/2020	Check Amount=		265.00 ***
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMOS	31148-012020	01/2020	01/22/2020	12/31/2019 01/22/2020	1,490.19	202337	1
01	222-419-533-130	PATIENT CARE				1,490.19	Expense	
***	Check-Number= 202337	Vendor Name= CENTRAL IL RADIOLOGICAL ASSOC*			Check Date= 01/22/2020	Check Amount=		1,490.19 ***
31157 Released	C B SMITH ELEMENTARY SCHOOL* DECEMBER 2019 PAYOUT	31157-01082020	01/2020	01/22/2020	01/08/2020 01/22/2020	333.00	202338	1
01	222-416-533-000	CONTRACTUAL SERVICE				333.00	Expense	
***	Check-Number= 202338	Vendor Name= C B SMITH ELEMENTARY SCHOOL*			Check Date= 01/22/2020	Check Amount=		333.00 ***
31162 Released	ALTMAN SCHOOL* DECEMBER 2019 PAYOUT	31162-01082020	01/2020	01/22/2020	01/08/2020 01/22/2020	423.00	202339	1
01	222-416-533-000	CONTRACTUAL SERVICE				423.00	Expense	
***	Check-Number= 202339	Vendor Name= ALTMAN SCHOOL*			Check Date= 01/22/2020	Check Amount=		423.00 ***

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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
32033 Released	UNITED PARCEL SERVICE* INTERNET SHIPPING	0000646847010	01/2020	01/22/2020	01/04/2020 01/22/2020	4.05	202340	1
01	222-412-533-210		POSTAGE			4.05	Expense	
*** Check-Number= 202340 Vendor Name= UNITED PARCEL SERVICE* Check Date= 01/22/2020 Check Amount= 4.05 ***								
32241 Released	HEARTLAND COMM HEALTH CENTER* MAMMOS	32241-012020	01/2020	01/22/2020	12/31/2019 01/22/2020	333.98	202341	1
01	222-419-533-130		PATIENT CARE			333.98	Expense	
*** Check-Number= 202341 Vendor Name= HEARTLAND COMM HEALTH CENTER* Check Date= 01/22/2020 Check Amount= 333.98 ***								
32362 Released	TAYLOR TECHNOLOGIES INC* ACID,TITR,SUPPLIES	382697	01/2020	01/22/2020	01/09/2020 01/22/2020	100.07	202342	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			100.07	Expense	
*** Check-Number= 202342 Vendor Name= TAYLOR TECHNOLOGIES INC* Check Date= 01/22/2020 Check Amount= 100.07 ***								
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL FLULAVAL	8252936964	01/2020	01/22/2020	09/04/2019 01/22/2020	7,353.37	202343	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			7,353.37	Expense	
*** Check-Number= 202343 Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL Check Date= 01/22/2020 Check Amount= 7,353.37 ***								
32390 Released	METHODIST REFERENCE LAB* MAMMOS	32390-012020	01/2020	01/22/2020	01/02/2020 01/22/2020	191.27	202344	1
01	222-419-533-130		PATIENT CARE			191.27	Expense	
*** Check-Number= 202344 Vendor Name= METHODIST REFERENCE LAB* Check Date= 01/22/2020 Check Amount= 191.27 ***								
35388 Released	AMAZON CAPITAL SERVICES* HYGOLSS POCKETS	1JRF-XWX6-PTKQ	01/2020	01/22/2020	01/08/2020 01/22/2020	53.72	202345	1
01	222-416-522-010		OFFICE SUPPLIES			53.72	Expense	
*** Check-Number= 202345 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 01/22/2020 Check Amount= 53.72 ***								
35593 Released	NEW VISION THEATRES* OVERPAYMENT REIMB	PO10920200122	01/2020	01/22/2020	01/07/2020 01/22/2020	8.00	202346	1
01	222-412-533-000		CONTRACTUAL SERVICE			8.00	Expense	
*** Check-Number= 202346 Vendor Name= NEW VISION THEATRES* Check Date= 01/22/2020 Check Amount= 8.00 ***								
35675 Released	JEFFERSON SCHOOL* DECEMBER 2019 PAYOUT	35675-01222020	01/2020	01/22/2020	01/08/2020 01/22/2020	426.00	202347	1
01	222-416-533-000		CONTRACTUAL SERVICE			426.00	Expense	
*** Check-Number= 202347 Vendor Name= JEFFERSON SCHOOL* Check Date= 01/22/2020 Check Amount= 426.00 ***								
35680 Released	STARKE SCHOOL* DECEMBER 2019 PAYOUT	3568001222020	01/2020	01/22/2020	01/08/2020 01/22/2020	361.00	202348	1
01	222-416-533-000		CONTRACTUAL SERVICE			361.00	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
***	Check-Number= 202348	Vendor Name= STARKE SCHOOL*			Check Date= 01/22/2020	Check Amount=		361.00 ***
35681 Released	WILLOW SCHOOL* DECEMBER 2019 PAYOUT	35681-01222020	01/2020	01/22/2020	01/08/2020 01/22/2020	496.00	202349	1
01	222-416-533-000	CONTRACTUAL SERVICE				496.00	Expense	
***	Check-Number= 202349	Vendor Name= WILLOW SCHOOL*			Check Date= 01/22/2020	Check Amount=		496.00 ***
35756 Released	ARAMARK* SNACKS/MILK DECEMBER 2019	40223900-000604	01/2020	01/22/2020	12/23/2019 01/22/2020	514.49	202350	1
01	222-416-533-000	CONTRACTUAL SERVICE				514.49	Expense	
***	Check-Number= 202350	Vendor Name= ARAMARK*			Check Date= 01/22/2020	Check Amount=		514.49 ***
35779 Released	DIGITAL COPY SYSTEMS LLC* CONTRACT CHARGES	AR104054	01/2020	01/22/2020	01/03/2020 01/22/2020	484.62	202351	1
01	222-412-533-000	CONTRACTUAL SERVICE				403.82	Expense	
01	222-417-533-000	CONTRACTUAL				80.80	Expense	
***	Check-Number= 202351	Vendor Name= DIGITAL COPY SYSTEMS LLC*			Check Date= 01/22/2020	Check Amount=		484.62 ***
36040 Released	WENDELIN CONSULTING GROUP INC* MONTHLY CONSULTING	2003-2928	01/2020	01/22/2020	01/02/2020 01/22/2020	2,142.00	202352	1
01	222-412-533-000	CONTRACTUAL SERVICE				2,142.00	Expense	
***	Check-Number= 202352	Vendor Name= WENDELIN CONSULTING GROUP INC*			Check Date= 01/22/2020	Check Amount=		2,142.00 ***
37380 Released	LIFESAVERS CONFERENCE INC* 2 CONFERENCE REGIST	P0097-20200122	01/2020	01/22/2020	01/07/2020 01/22/2020	700.00	202353	1
01	222-419-533-000	CONTRACTUAL				700.00	Expense	
***	Check-Number= 202353	Vendor Name= LIFESAVERS CONFERENCE INC*			Check Date= 01/22/2020	Check Amount=		700.00 ***
37697 Released	TAZEWELL COUNTY HEALTH DEPT.* MAMMOS	37697-012020	01/2020	01/22/2020	09/24/2019 01/22/2020	80.00	202354	1
01	222-419-533-130	PATIENT CARE				80.00	Expense	
***	Check-Number= 202354	Vendor Name= TAZEWELL COUNTY HEALTH DEPT.*			Check Date= 01/22/2020	Check Amount=		80.00 ***
37828 Released	WOMEN'S HEALTH INSTITUTE LTD* MAMMOS	37828-012020	01/2020	01/22/2020	10/30/2019 01/22/2020	428.42	202355	1
01	222-419-533-130	PATIENT CARE				428.42	Expense	
***	Check-Number= 202355	Vendor Name= WOMEN'S HEALTH INSTITUTE LTD*			Check Date= 01/22/2020	Check Amount=		428.42 ***
38170 Released	OLT S.C. INC*TAMARA MAMMOS	38170-012020	01/2020	01/22/2020	10/28/2019 01/22/2020	79.22	202356	1
01	222-419-533-130	PATIENT CARE				79.22	Expense	
***	Check-Number= 202356	Vendor Name= OLT S.C. INC*TAMARA			Check Date= 01/22/2020	Check Amount=		79.22 ***

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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
38182 Released	CITY OF PEKIN SCHOOL BUS DEPT* NOVEMBER 2019 CHARTERS	9916502	01/2020	01/22/2020	12/13/2019 01/22/2020	131.50	202357	1
01	222-416-533-000		CONTRACTUAL SERVICE			131.50	Expense	
*** Check-Number= 202357 Vendor Name= CITY OF PEKIN SCHOOL BUS DEPT* Check Date= 01/22/2020 Check Amount= 131.50 ***								
38256 Released	STAPLES BUSINESS ADVANTAGE* LASER LABELS	3433828044	01/2020	01/22/2020	12/14/2019 01/22/2020	22.40	202358	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			22.40	Expense	
*** Check-Number= 202358 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 01/22/2020 Check Amount= 22.40 ***								
38372 Released	LONG*CINDY MILK REIMB	PO101-2020	01/2020	01/22/2020	12/31/2019 01/22/2020	12.50	202359	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			12.50	Expense	
*** Check-Number= 202359 Vendor Name= LONG*CINDY Check Date= 01/22/2020 Check Amount= 12.50 ***								
38430 Released	PCMG INC* TONERS	900896322	01/2020	01/22/2020	12/02/2019 01/22/2020	347.04	202360	1
01	222-416-522-010		OFFICE SUPPLIES			347.04	Expense	
*** Check-Number= 202360 Vendor Name= PCMG INC* Check Date= 01/22/2020 Check Amount= 347.04 ***								
38982 Released	HEALTHCARE WASTE MANAGEMENT IN MEDICAL WASTE SVC	218792	01/2020	01/22/2020	12/27/2019 01/22/2020	171.75	202361	1
01	222-412-533-000		CONTRACTUAL SERVICE			171.75	Expense	
*** Check-Number= 202361 Vendor Name= HEALTHCARE WASTE MANAGEMENT IN Check Date= 01/22/2020 Check Amount= 171.75 ***								
39281 Released	TCRC* MENTAL HEALTH LUNCHES	093110	01/2020	01/22/2020	12/01/2019 01/22/2020	112.00	202362	1
01	222-412-533-000		CONTRACTUAL SERVICE			112.00	Expense	
*** Check-Number= 202362 Vendor Name= TCRC* Check Date= 01/22/2020 Check Amount= 112.00 ***								
39641 Released	GOVERNMENT FINANCE OFFICERS AS Y KATO RENEWAL NOTICE	0232640	01/2020	01/22/2020	12/10/2019 01/22/2020	198.00	202363	1
01	222-412-533-000		CONTRACTUAL SERVICE			198.00	Expense	
*** Check-Number= 202363 Vendor Name= GOVERNMENT FINANCE OFFICERS AS Check Date= 01/22/2020 Check Amount= 198.00 ***								
39852 Released	IOWA PHYSICIANS CLINIC MEDICA* MAMMOS	39852-012020	01/2020	01/22/2020	10/31/2019 01/22/2020	129.98	202364	1
01	222-419-533-130		PATIENT CARE			129.98	Expense	
*** Check-Number= 202364 Vendor Name= IOWA PHYSICIANS CLINIC MEDICA* Check Date= 01/22/2020 Check Amount= 129.98 ***								
39961 Released	NEW ENGLAND JOURNAL OF MEDICIN ANNUAL SUBSCRIPTION	000101975944	01/2020	01/22/2020	01/13/2020 01/22/2020	89.00	202365	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			89.00	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
***	Check-Number= 202365	Vendor Name= NEW ENGLAND JOURNAL OF MEDICIN		Check Date= 01/22/2020		Check Amount=		89.00 ***
39962 Released	AMERICAN LEGION POST 44* 2 REFUND FOOD MANAGER CLASS	P001132020	01/2020	01/22/2020	01/13/2020 01/22/2020	248.00	202366	1
01	222-412-533-000		CONTRACTUAL SERVICE			248.00	Expense	
***	Check-Number= 202366	Vendor Name= AMERICAN LEGION POST 44*		Check Date= 01/22/2020		Check Amount=		248.00 ***
61660 Released	DRISKELL*WILLARD P 208 PARTIAL RENT ASSIST	21901	01/2020	01/22/2020	01/10/2020 01/22/2020	210.00	202367	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
***	Check-Number= 202367	Vendor Name= DRISKELL*WILLARD P		Check Date= 01/22/2020		Check Amount=		210.00 ***
64281 Released	MCARTHUR*LUCINDA 258 CRISIS COUNSELING	64281-0120	01/2020	01/22/2020	12/31/2019 01/22/2020	900.00	202368	1
01	258-333-533-000		CONTRACTUAL SERVICE			900.00	Expense	
***	Check-Number= 202368	Vendor Name= MCARTHUR*LUCINDA		Check Date= 01/22/2020		Check Amount=		900.00 ***
64641 Released	CHRONICLE MEDIA LLC* 124 17JA109,19JA39,19JA320	19569	01/2020	01/25/2020	12/25/2019 01/22/2020	100.00	202369	1
01	100-124-533-400		LEGAL NOTICES			100.00	Expense	
***	Check-Number= 202369	Vendor Name= CHRONICLE MEDIA LLC*		Check Date= 01/22/2020		Check Amount=		100.00 ***
66245 Released	MIDWEST COUNSELING SERVICES* 230 SO EVAL	044120519	01/2020	01/16/2020	12/19/2019 01/22/2020	650.00	202370	1
01	100-230-533-180		MEDICAL SERVICES			650.00	Expense	
66245 Released	MIDWEST COUNSELING SERVICES* 230 SO EVAL	043122619	01/2020	01/16/2020	01/10/2020 01/22/2020	650.00	202370	1
01	100-230-533-180		MEDICAL SERVICES			650.00	Expense	
***	Check-Number= 202370	Vendor Name= MIDWEST COUNSELING SERVICES*		Check Date= 01/22/2020		Check Amount=		1,300.00 ***
69378 Released	WOLTER*JOHN R 208 PARTIAL RENT ASSIST	21881	01/2020	01/22/2020	01/02/2020 01/22/2020	210.00	202371	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
***	Check-Number= 202371	Vendor Name= WOLTER*JOHN R		Check Date= 01/22/2020		Check Amount=		210.00 ***
70284 Released	GOVERNMENT FINANCE OFFICERS AS 151 GFOA MEMBERSHIP	232640-A	01/2020	01/22/2020	01/14/2020 01/22/2020	198.00	202372	1
01	100-151-522-140		DUES & SUBSCRIPTIONS			198.00	Expense	
70284 Released	GOVERNMENT FINANCE OFFICERS AS 111 GFOA DUES PETERS,FERRILL	0232640	01/2020	01/22/2020	12/10/2019 01/22/2020	396.00	202372	1
01	100-111-522-140		DUES & SUBSCRIPTIONS			396.00	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
70284 Released	GOVERNMENT FINANCE OFFICERS AS 155 MEMBERSHIP RNWL	232640	01/2020	01/22/2020	12/10/2019 01/22/2020	198.00	202372	1
01	100-155-522-140		DUES & SUBSCRIPTIONS			198.00	Expense	
*** Check-Number= 202372 Vendor Name= GOVERNMENT FINANCE OFFICERS AS Check Date= 01/22/2020						Check Amount=		792.00 ***
70738 Released	VISA* 913 LODGING TRAINING COF SA	9907-0120	01/2020	01/22/2020	12/13/2019 01/22/2020	293.52	202373	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			293.52	Expense	
*** Check-Number= 202373 Vendor Name= VISA* Check Date= 01/22/2020						Check Amount=		614.51 ***
70738 Released	VISA* 913 REG NDAA CONF SA	9907-0120A	01/2020	01/22/2020	12/17/2019 01/22/2020	250.00	202373	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			250.00	Expense	
70738 Released	VISA* 913 CONF PARKING SA	9907-0120B	01/2020	01/22/2020	12/10/2019 01/22/2020	70.99	202373	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			70.99	Expense	
*** Check-Number= 202374 Vendor Name= CURTO*CHARLES S Check Date= 01/22/2020						Check Amount=		210.00 ***
72477 Released	CURTO*CHARLES S 208 PARTIAL RENT ASSIST	21888	01/2020	01/22/2020	01/02/2020 01/22/2020	210.00	202374	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 202375 Vendor Name= FIVE STAR WATER* Check Date= 01/22/2020						Check Amount=		7.75 ***
75820 Released	FIVE STAR WATER* 258 WATER SVC	106856-0120	01/2020	01/22/2020	12/26/2019 01/22/2020	7.75	202375	1
01	258-333-544-200		OCCUPANCY			7.75	Expense	
*** Check-Number= 202376 Vendor Name= SNYDER*SAMUEL L Check Date= 01/22/2020						Check Amount=		2,500.00 ***
76170 Released	SNYDER*SAMUEL L 800 17 CF 593	17-CF-593	01/2020	01/22/2020	12/23/2019 01/22/2020	2,500.00	202376	1
01	100-800-533-120		ATTORNEY FEES			2,500.00	Expense	
*** Check-Number= 202377 Vendor Name= AT&T (911)* Check Date= 01/22/2020						Check Amount=		931.60 ***
77007 Released	AT&T (911)* 244 T-1 FOR MCT	7271421310	01/2020	01/22/2020	01/01/2020 01/22/2020	931.60	202377	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			931.60	Expense	
*** Check-Number= 202378 Vendor Name= AAA CERTIFIED CONFIDENT SECURI Check Date= 01/22/2020						Check Amount=		71.64 ***
77755 Released	AAA CERTIFIED CONFIDENT SECURI 152 MATERIAL DESTROYED	81416	01/2020	01/22/2020	12/30/2019 01/22/2020	71.64	202378	1
01	100-152-522-010		OFFICE SUPPLIES			71.64	Expense	
*** Check-Number= 202378 Vendor Name= AAA CERTIFIED CONFIDENT SECURI Check Date= 01/22/2020						Check Amount=		71.64 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
78207 Released	GRAY*DEANNA S 124 DOOR BELL BTY	78207-0120	01/2020	01/22/2020	01/13/2020 01/22/2020	14.49	202379	1
01	100-124-522-010		OFFICE SUPPLIES			14.49	Expense	
*** Check-Number=		202379	Vendor Name= GRAY*DEANNA S		Check Date= 01/22/2020	Check Amount=		14.49 ***
78447 Released	TCACP* 124 ANNUAL DUES 2020	SA2020DUES	01/2020	01/22/2020	01/09/2020 01/22/2020	400.00	202380	1
01	100-124-522-140		PROF. DUES AND INSURANCE			400.00	Expense	
*** Check-Number=		202380	Vendor Name= TCACP*		Check Date= 01/22/2020	Check Amount=		400.00 ***
80071 Released	SPARKMAN*GREGORY D 208 PARTIAL RENT ASSIST	21887	01/2020	01/22/2020	01/02/2020 01/22/2020	210.00	202381	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number=		202381	Vendor Name= SPARKMAN*GREGORY D		Check Date= 01/22/2020	Check Amount=		210.00 ***
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	21896	01/2020	01/22/2020	12/02/2019 01/22/2020	250.00	202382	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number=		202382	Vendor Name= KRUMHOLZ*JOAN & BILL		Check Date= 01/22/2020	Check Amount=		460.00 ***
84567 Released	CALPINE ENERGY SOLUTIONS* 213 EMA	200020011876639	01/2020	01/22/2020	01/02/2020 01/22/2020	215.71	202383	1
01	100-213-533-620		GAS & ELECTRIC			215.71	Expense	
*** Check-Number=		202383	Vendor Name= CALPINE ENERGY SOLUTIONS*		Check Date= 01/22/2020	Check Amount=		215.71 ***
87627 Released	UPPOLE*GARY L 208 PARTIAL RENT ASSIST	21898	01/2020	01/22/2020	01/07/2020 01/22/2020	330.00	202384	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number=		202384	Vendor Name= UPPOLE*GARY L		Check Date= 01/22/2020	Check Amount=		330.00 ***
87939 Released	PRAIRIELAND VENDING* 211 OFFICE SUPPLIES	3560	01/2020	01/22/2020	12/23/2019 01/22/2020	168.00	202385	1
01	100-211-522-010		OFFICE SUPPLIES			168.00	Expense	
*** Check-Number=		202385	Vendor Name= PRAIRIELAND VENDING*		Check Date= 01/22/2020	Check Amount=		168.00 ***
90609 Released	VISA* 211 IPAD CASES	1011-0120D	01/2020	01/22/2020	12/02/2019 01/22/2020	151.98	202386	1
01	100-211-522-011		FIELD SUPPLIES			151.98	Expense	

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90609 Released	VISA* 211 MICROSOFT OFFICE RNWL	1011-0120E	01/2020	01/22/2020	12/06/2019 01/22/2020	75.94	202386	1
01	100-211-522-140		DUES & SUBSCRIPTIONS			75.94	Expense	
90609 Released	VISA* 211 IPAD CASE	1011-0120F	01/2020	01/22/2020	12/20/2019 01/22/2020	194.98	202386	1
01	100-211-522-011		FIELD SUPPLIES			194.98	Expense	
90609 Released	VISA* 913 ISA WINTER CONF SHERIFF	1011-0120	01/2020	01/22/2020	12/02/2019 01/22/2020	450.00	202386	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			450.00	Expense	
90609 Released	VISA* 211 HAND WARMERS	1011-0120A	01/2020	01/22/2020	12/11/2019 01/22/2020	23.76	202386	1
01	100-211-522-011		FIELD SUPPLIES			23.76	Expense	
90609 Released	VISA* 211 IACP MEMBERSHIP DUES	1011-0120B	01/2020	01/22/2020	12/04/2019 01/22/2020	190.00	202386	1
01	100-211-522-140		DUES & SUBSCRIPTIONS			190.00	Expense	
90609 Released	VISA* 211 ADOBE ACCOUNT	1011-0120C	01/2020	01/22/2020	12/16/2019 01/22/2020	477.06	202386	1
01	100-211-544-003		LAW ENFORCEMENT TECHNOLOGY			477.06	Expense	
*** Check-Number= 202386 Vendor Name= VISA* Check Date= 01/22/2020						Check Amount=	1,563.72	***
92210 Released	HEART TECHNOLOGIES INC* 181 MO SVC	26222974	01/2020	01/22/2020	01/03/2020 01/22/2020	7,383.16	202387	1
01	100-181-533-200		TELEPHONE			7,383.16	Expense	
*** Check-Number= 202387 Vendor Name= HEART TECHNOLOGIES INC* Check Date= 01/22/2020						Check Amount=	7,383.16	***
92391 Released	TEMPLE*VICTOR & LORI 208 PARTIAL RENT ASSIST	21889	01/2020	01/22/2020	01/03/2020 01/22/2020	210.00	202388	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 202388 Vendor Name= TEMPLE*VICTOR & LORI Check Date= 01/22/2020						Check Amount=	210.00	***
94616 Released	ANTIOCH GROUP INC*THE 231 JV EVAL	94616A	01/2020	01/23/2020	12/12/2019 01/22/2020	1,500.00	202389	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			1,500.00	Expense	
*** Check-Number= 202389 Vendor Name= ANTIOCH GROUP INC*THE Check Date= 01/22/2020						Check Amount=	1,500.00	***
96262 Released	FERRILL*WENDY K 181 DEC CELL PHONE	96262-0120	01/2020	01/22/2020	12/28/2019 01/22/2020	60.00	202390	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 202390 Vendor Name= FERRILL*WENDY K Check Date= 01/22/2020						Check Amount=	60.00	***

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996717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-12-08A,B	01/2020	01/22/2020	01/05/2020 01/22/2020	1,850.00	202391	1
01	100-252-533-020		PATHOLOGY EXPENSE			1,850.00	Expense	
*** Check-Number= 202391 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 01/22/2020						Check Amount=	1,850.00	***
99601 Released	GREAT LAKES LABS* 230 UA SCREENINGS	100102	01/2020	01/25/2020	12/31/2019 01/22/2020	26.00	202392	1
01	100-230-533-180		MEDICAL SERVICES			26.00	Expense	
*** Check-Number= 202392 Vendor Name= GREAT LAKES LABS* Check Date= 01/22/2020						Check Amount=	26.00	***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2036	01/2020	01/22/2020	12/31/2019 01/22/2020	160.00	202393	1
01	100-252-533-020		PATHOLOGY EXPENSE			160.00	Expense	
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2039	01/2020	01/22/2020	01/05/2020 01/22/2020	160.00	202393	1
01	100-252-533-020		PATHOLOGY EXPENSE			160.00	Expense	
*** Check-Number= 202393 Vendor Name= FOX*PATRICK W Check Date= 01/22/2020						Check Amount=	320.00	***
99616 Released	VISA* 211 PATCH UPGRADE FEE	3948-0120A	01/2020	01/22/2020	11/04/2019 01/22/2020	11.75	202394	1
01	100-211-522-110		UNIFORMS & CLOTHING			11.75	Expense	
99616 Released	VISA* 182 CRTHS SECURITY TABLE	3948-0120B	01/2020	01/22/2020	12/20/2019 01/22/2020	530.00	202394	1
01	100-182-544-002		SECURITY/TECHNOLOGY			530.00	Expense	
99616 Released	VISA* 211 IACP MEMBERSHIP	3948-0120	01/2020	01/22/2020	12/20/2019 01/22/2020	190.00	202394	1
01	100-211-522-140		DUES & SUBSCRIPTIONS			190.00	Expense	
*** Check-Number= 202394 Vendor Name= VISA* Check Date= 01/22/2020						Check Amount=	731.75	***
102349 Released	OGLE COUNTY TREASURER* 231 JV PLACMNT	102349A	01/2020	01/16/2020	01/02/2020 01/22/2020	4,650.00	202395	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			4,650.00	Expense	
*** Check-Number= 202395 Vendor Name= OGLE COUNTY TREASURER* Check Date= 01/22/2020						Check Amount=	4,650.00	***
102775 Released	SHI INTERNATIONAL CORP* 244 MONITORS, CABLES	B11080555	01/2020	01/22/2020	12/26/2019 01/22/2020	2,824.67	202396	1
01	244-911-544-000		ETSB EQUIPMENT			2,824.67	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 DISPLAY ADAPTERS DISPATCH	B11065549	01/2020	01/22/2020	12/23/2019 01/22/2020	1,117.57	202396	1
01	244-911-544-000		ETSB EQUIPMENT			1,117.57	Expense	
*** Check-Number= 202396 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 01/22/2020						Check Amount=	3,942.24	***

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102870 Released	SMITH*JAMES C 208 PARTIAL RENT ASSIST	21894	01/2020	01/22/2020	01/06/2020 01/22/2020	250.00	202397	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 202397 Vendor Name= SMITH*JAMES C Check Date= 01/22/2020						Check Amount=		250.00 ***
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21895	01/2020	01/22/2020	01/07/2020 01/22/2020	210.00	202398	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21890	01/2020	01/22/2020	01/03/2020 01/22/2020	330.00	202398	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21893	01/2020	01/22/2020	01/03/2020 01/22/2020	210.00	202398	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21900	01/2020	01/22/2020	01/09/2020 01/22/2020	330.00	202398	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 202398 Vendor Name= BECKHAM*BRIAN Check Date= 01/22/2020						Check Amount=		1,080.00 ***
103305 Released	CARE TRAK INTERNATIONAL INC* 211 RPR/RPLCMT BATTERIES	8341	01/2020	01/25/2020	12/26/2019 01/22/2020	44.58	202399	1
01	100-211-522-080		CRIME PREVENTION			44.58	Expense	
*** Check-Number= 202399 Vendor Name= CARE TRAK INTERNATIONAL INC* Check Date= 01/22/2020						Check Amount=		44.58 ***
103844 Released	BEACH*LILLIAN D 208 PARTIAL RENT ASSIST	21886	01/2020	01/22/2020	01/02/2020 01/22/2020	210.00	202400	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 202400 Vendor Name= BEACH*LILLIAN D Check Date= 01/22/2020						Check Amount=		210.00 ***
104471 Released	VISA* 111 2020 RNWL SHRM ROGER W	4202-0120	01/2020	01/22/2020	12/17/2019 01/22/2020	189.00	202401	1
01	100-111-522-140		DUES & SUBSCRIPTIONS			189.00	Expense	
*** Check-Number= 202401 Vendor Name= VISA* Check Date= 01/22/2020						Check Amount=		189.00 ***
105174 Released	MIDCO INC* 182 QRTLY SVC AGMNT	341352	01/2020	01/22/2020	01/06/2020 01/22/2020	14,625.00	202402	1
01	100-182-533-735		SECURITY/TECHNOLOGY			14,625.00	Expense	
*** Check-Number= 202402 Vendor Name= MIDCO INC* Check Date= 01/22/2020						Check Amount=		14,625.00 ***
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 SKILLS II GROUP	174867	01/2020	01/25/2020	12/31/2019 01/22/2020	425.00	202403	1
01	100-230-533-000		CONTRACTUAL SERVICE			425.00	Expense	

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107335 Released	RICHARDSON COUNSELING/WELLNESS 230 SKILLS 1 GROUP	174864	01/2020	01/25/2020	12/31/2019 01/22/2020	480.00	202403	1
01	100-230-533-000		CONTRACTUAL SERVICE			480.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 DV EVAL	28514	01/2020	01/25/2020	12/31/2019 01/22/2020	150.00	202403	1
01	100-230-533-000		CONTRACTUAL SERVICE			150.00	Expense	
*** Check-Number= 202403 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 01/22/2020						Check Amount=	1,055.00	***
107991 Released	SECRETARY OF STATE* 211 REG RNWL UNIT 1410-1416	1410/1416	01/2020	01/22/2020	01/10/2020 01/22/2020	302.00	202404	1
01	100-211-522-011		FIELD SUPPLIES			302.00	Expense	
*** Check-Number= 202404 Vendor Name= SECRETARY OF STATE* Check Date= 01/22/2020						Check Amount=	302.00	***
108914 Released	VISA* 211 USB FLASH DRIVES	7063-0120A	01/2020	01/22/2020	12/19/2019 01/22/2020	45.96	202405	1
01	100-211-522-010		OFFICE SUPPLIES			45.96	Expense	
108914 Released	VISA* 211 IACIS DUES	7063-0120	01/2020	01/22/2020	12/02/2019 01/22/2020	75.00	202405	1
01	100-211-522-140		DUES & SUBSCRIPTIONS			75.00	Expense	
*** Check-Number= 202405 Vendor Name= VISA* Check Date= 01/22/2020						Check Amount=	120.96	***
108946 Released	MORTON COMMUNITY BANK* 211 TRANSPORT FUEL	7154-0120	01/2020	01/22/2020	01/02/2020 01/22/2020	106.04	202406	1
01	100-211-522-100		GASOLINE & OIL			106.04	Expense	
*** Check-Number= 202406 Vendor Name= MORTON COMMUNITY BANK* Check Date= 01/22/2020						Check Amount=	106.04	***
109182 Released	SUPERION LLC* 211 ANNUAL MAINT	255137A	01/2020	01/22/2020	10/15/2019 01/22/2020	17,672.02	202407	1
01	100-211-533-220		TPCCC			17,672.02	Expense	
*** Check-Number= 202407 Vendor Name= SUPERION LLC* Check Date= 01/22/2020						Check Amount=	17,672.02	***
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 267 ANKLE MONITORING	145	01/2020	01/22/2020	12/23/2019 01/22/2020	315.00	202408	1
01	267-800-533-160		DRUG COURT			315.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 PT GPS	155	01/2020	01/16/2020	12/31/2019 01/22/2020	322.00	202408	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			322.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 GPS-BISCHOF	153	01/2020	01/16/2020	12/31/2019 01/22/2020	1,358.50	202408	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			1,358.50	Expense	

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109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 ADULT-GPS	156	01/2020	01/16/2020	12/31/2019 01/22/2020	871.50	202408	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			871.50	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 ADULT-CAM-RB	157	01/2020	01/16/2020	12/31/2019 01/22/2020	1,457.00	202408	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			1,457.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 JUV-GPS	154	01/2020	01/16/2020	12/31/2019 01/22/2020	304.50	202408	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			304.50	Expense	
*** Check-Number= 202408 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 01/22/2020						Check Amount=	4,628.50	***
109303 Released	CORDOVA BARRON*FABIOLA D 800 INTERPRETER	068-2019	01/2020	01/22/2020	12/27/2019 01/22/2020	390.00	202409	1
01	100-800-533-170		WITNESS FEES			390.00	Expense	
*** Check-Number= 202409 Vendor Name= CORDOVA BARRON*FABIOLA D Check Date= 01/22/2020						Check Amount=	390.00	***
110372 Released	CITIZENS REAL ESTATE & PROPERT 208 PARTIAL RENT ASSIST	21897	01/2020	01/22/2020	01/07/2020 01/22/2020	330.00	202410	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 202410 Vendor Name= CITIZENS REAL ESTATE & PROPERT Check Date= 01/22/2020						Check Amount=	330.00	***
110376 Released	AMAZON CAPITAL SERVICES* 211 TONER	1X4K-RN63-XK6F	01/2020	01/25/2020	12/16/2019 01/22/2020	274.00	202411	1
01	100-211-522-010		OFFICE SUPPLIES			274.00	Expense	
01	100-211-522-050		MEDICAL SUPPLIES			420.00	Liquidation	
01	100-211-522-010		OFFICE SUPPLIES			275.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 OFFICE SUPPLIES	1MDL-YCFH-Q6YJ	01/2020	01/25/2020	12/16/2019 01/22/2020	31.50	202411	1
01	100-211-522-010		OFFICE SUPPLIES			31.50	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 411 PUMP SPRAYER	1KG3-JHKG-TYLC	01/2020	01/22/2020	12/20/2019 01/22/2020	49.94	202411	1
01	211-411-544-000		NEW EQUIPMENT			49.94	Expense	
01	211-411-544-000		NEW EQUIPMENT			50.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 230 KIOSK STAND	1P7R-LPD6-YX1W1	01/2020	01/25/2020	10/15/2019 01/22/2020	55.99	19000851 202411	1
01	100-230-544-001		MISC EQUIPMENT			55.99	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 181 FLASHLIGHTS	1TRL-LKP1-3HD3	01/2020	01/22/2020	12/16/2019 01/22/2020	57.31	202411	1
01	100-181-533-720		BUILDING MAINTENANCE			57.31	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			40.00	Liquidation	

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110376 Released	AMAZON CAPITAL SERVICES* 244 COMPUTER ACCESSORIES	1KG3JHKGRL1W	01/2020	01/22/2020	12/20/2019 01/22/2020	136.97	202411	1
01	244-911-544-000		ETSB EQUIPMENT			136.97	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 244 OFFICE SUPPLIES	1KG3-JHKG-RL1W	01/2020	01/22/2020	12/20/2019 01/22/2020	26.94	202411	1
01	244-911-522-010		SUPPLIES			26.94	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 155 WALL CALENDAR	1TYM-LN1P-KC3W	01/2020	01/22/2020	12/20/2019 01/22/2020	21.29	202411	1
01	100-155-522-010		OFFICE SUPPLIES			21.29	Expense	
01	100-155-522-010		OFFICE SUPPLIES			21.29	Liquidation	
*** Check-Number= 202411 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 01/22/2020 Check Amount= 653.94 ***								
110505 Released	MCAHAN*DAN 211 PAPER SVC	110505-0120B	01/2020	01/22/2020	01/11/2020 01/22/2020	625.00	202412	1
01	100-211-533-040		PROCESS SERVERS			625.00	Expense	
*** Check-Number= 202412 Vendor Name= MCAHAN*DAN Check Date= 01/22/2020 Check Amount= 625.00 ***								
110878 Released	BURDETTE*DAVID 208 PARTIAL RENT ASSIST	21899	01/2020	01/22/2020	01/07/2020 01/22/2020	250.00	202413	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 202413 Vendor Name= BURDETTE*DAVID Check Date= 01/22/2020 Check Amount= 250.00 ***								
111131 Released	CINTAS CORP* 411 FLOOR MATS	4038587573	01/2020	01/22/2020	12/27/2019 01/22/2020	35.44	202414	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			35.44	Expense	
*** Check-Number= 202414 Vendor Name= CINTAS CORP* Check Date= 01/22/2020 Check Amount= 35.44 ***								
111423 Released	VISA* 258 WEBSITE RNWL	3012-0120	01/2020	01/22/2020	12/04/2019 01/22/2020	42.34	202415	1
01	258-333-522-010		OFFICE SUPPLIES			42.34	Expense	
111423 Released	VISA* 258 JUST HOST-WEBSITE	3012-0120A	01/2020	01/22/2020	12/11/2019 01/22/2020	101.94	202415	1
01	258-333-533-620		UTILITIES			101.94	Expense	
111423 Released	VISA* 258 OFFICE SUPPLIES	3012-0120B	01/2020	01/22/2020	12/12/2019 01/22/2020	34.06	202415	1
01	258-333-522-010		OFFICE SUPPLIES			34.06	Expense	
111423 Released	VISA* 258 PHONE/INTERNET	3012-0120C	01/2020	01/22/2020	12/13/2019 01/22/2020	215.43	202415	1
01	258-333-533-620		UTILITIES			215.43	Expense	

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111423 Released	VISA* 258 MEETING FOOD	3012-0120D	01/2020	01/22/2020	12/17/2019 01/22/2020	45.73	202415	1
01	258-333-522-011	FOOD				45.73	Expense	
111423 Released	VISA* 258 MEETING FOOD	3012-0120E	01/2020	01/22/2020	12/30/2019 01/22/2020	20.25	202415	1
01	258-333-522-011	FOOD				20.25	Expense	
111423 Released	VISA* 258 EMAIL	3012-0120F	01/2020	01/22/2020	12/19/2019 01/22/2020	32.40	202415	1
01	258-333-533-620	UTILITIES				32.40	Expense	
*** Check-Number= 202415		Vendor Name= VISA*		Check Date= 01/22/2020		Check Amount=	492.15 ***	
112629 Released	VISA* 913 SLU TRAINING CORONER	5298-0120	01/2020	01/22/2020	12/16/2019 01/22/2020	850.00	202416	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				850.00	Expense	
*** Check-Number= 202416		Vendor Name= VISA*		Check Date= 01/22/2020		Check Amount=	850.00 ***	
112630 Released	VISA* 152 REFRIGERATOR	5280-0120	01/2020	01/22/2020	12/06/2019 01/22/2020	517.49	202417	1
01	100-152-544-000	MISC EQUIPMENT				517.49	Expense	
*** Check-Number= 202417		Vendor Name= VISA*		Check Date= 01/22/2020		Check Amount=	517.49 ***	
112700 Released	SULLIVAN*DAN 181 FY19 NOV CELL PHONE	112700-0120A	01/2020	01/22/2020	11/10/2019 01/22/2020	60.00	202418	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
*** Check-Number= 202418		Vendor Name= SULLIVAN*DAN		Check Date= 01/22/2020		Check Amount=	60.00 ***	
112701 Released	ZELLER ELECTRIC INC* 181 APPLICATION 4	19-2720	01/2020	01/25/2020	12/31/2019 01/22/2020	7,470.00	202419	1
01	100-181-544-100	CAPITAL PROJECTS				7,470.00	Expense	
*** Check-Number= 202419		Vendor Name= ZELLER ELECTRIC INC*		Check Date= 01/22/2020		Check Amount=	7,470.00 ***	
113047 Released	VISA* 213 2020 MEMBERSHIP DUES	6049-0120	01/2020	01/22/2020	12/20/2019 01/22/2020	65.00	202420	1
01	100-213-533-360	EMERGENCY CALL				65.00	Expense	
*** Check-Number= 202420		Vendor Name= VISA*		Check Date= 01/22/2020		Check Amount=	65.00 ***	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 GLUCOSE FOR JAIL	72330079	01/2020	01/22/2020	12/23/2019 01/22/2020	6.35	202421	1
01	100-211-522-050	MEDICAL SUPPLIES				6.35	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 MED SUPPLIES JAIL	72621783	01/2020	01/22/2020	12/27/2019 01/22/2020	52.81	202421	1
01	100-211-522-050	MEDICAL SUPPLIES				52.81	Expense	

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113395 Released	MCKESSON MEDICAL-SURGICAL* 211 MED SUPPLIES JAIL	72751340	01/2020	01/22/2020	12/30/2019 01/22/2020	26.55	202421	1
01	100-211-522-050		MEDICAL SUPPLIES			26.55	Expense	
*** Check-Number= 202421		Vendor Name= MCKESSON MEDICAL-SURGICAL*		Check Date= 01/22/2020		Check Amount=		85.71 ***
113580 Released	VISA* 211 FUEL SQUAD	7203-0120	01/2020	01/22/2020	12/05/2019 01/22/2020	117.02	202422	1
01	100-211-522-100		GASOLINE & OIL			117.02	Expense	
*** Check-Number= 202422		Vendor Name= VISA*		Check Date= 01/22/2020		Check Amount=		270.88 ***
113580 Released	VISA* 211 JAIL MED	7203-0120A	01/2020	01/22/2020	12/11/2019 01/22/2020	19.93	202422	1
01	100-211-522-050		MEDICAL SUPPLIES			19.93	Expense	
113580 Released	VISA* 211 IDOA DUES	7203-0120B	01/2020	01/22/2020	12/26/2019 01/22/2020	30.00	202422	1
01	100-211-522-140		DUES & SUBSCRIPTIONS			30.00	Expense	
113580 Released	VISA* 211 JAIL MEDICAL SUPPLIES	7203-0120C	01/2020	01/22/2020	12/27/2019 01/22/2020	23.42	202422	1
01	100-211-522-050		MEDICAL SUPPLIES			23.42	Expense	
113580 Released	VISA* 211 FUEL	7203-0120D	01/2020	01/22/2020	12/31/2019 01/22/2020	80.51	202422	1
01	100-211-522-100		GASOLINE & OIL			80.51	Expense	
*** Check-Number= 202423		Vendor Name= ISBELL*JONATHAN		Check Date= 01/22/2020		Check Amount=		210.00 ***
113585 Released	ISBELL*JONATHAN 208 PARTIAL RENT ASSIST	21880	01/2020	01/22/2020	01/02/2020 01/22/2020	210.00	202423	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
113670 Released	VISA* 211 FY19 SHIPPING CALENDARS	7195-0120	01/2020	01/22/2020	12/09/2019 01/22/2020	14.95	202424	1
01	100-211-522-080		CRIME PREVENTION			14.95	Expense	
113670 Released	VISA* 211 OFFICE CHAIRS	7195-0120A	01/2020	01/22/2020	12/18/2019 01/22/2020	319.98	202424	1
01	100-211-522-010		OFFICE SUPPLIES			319.98	Expense	
113670 Released	VISA* 913 EXCEL TRAINING SHERIFF	7195-0120B	01/2020	01/22/2020	12/30/2019 01/22/2020	840.00	202424	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			840.00	Expense	
*** Check-Number= 202424		Vendor Name= VISA*		Check Date= 01/22/2020		Check Amount=		1,174.93 ***

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114053 Released	WOODY*STEPHEN 211 POLYGRAPHS	1107		01/2020 01/22/2020	01/10/2020 01/22/2020	300.00	202425	1
01	100-211-533-960		MERIT COMMISSION			300.00	Expense	
*** Check-Number= 202425 Vendor Name= WOODY*STEPHEN Check Date= 01/22/2020						Check Amount=		300.00 ***
114192 Released	ZOBRIO INC* 913 ZCM IMPLEMETATION WORK	INV18935		01/2020 01/22/2020	12/08/2019 01/22/2020	693.75	202426	1
01	100-913-544-002		SOFTWARE/LICENSES			693.75	Expense	
114192 Released	ZOBRIO INC* 913 SUB ABILA,CASH MGMT	INV18898		01/2020 01/22/2020	12/02/2019 01/22/2020	3,332.00	202426	1
01	100-913-544-002		SOFTWARE/LICENSES			3,332.00	Expense	
*** Check-Number= 202426 Vendor Name= ZOBRIO INC* Check Date= 01/22/2020						Check Amount=		4,025.75 ***
114248 Released	CONSTELLATION NEWENERGY GAS DI 181 FY19 NOV GAS SUPPLY	2770622		01/2020 01/25/2020	12/13/2019 01/22/2020	477.38	202427	1
01	100-181-533-620		ELECTRIC & GAS			477.38	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 411 FY19 NOV GAS	2770673		01/2020 01/25/2020	12/13/2019 01/22/2020	191.62	202427	1
01	211-411-533-600		GAS, ELECTRIC & WATER			191.62	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 213 FY19 NOV GAS SUPPLY	2770622A		01/2020 01/25/2020	12/13/2019 01/22/2020	29.15	202427	1
01	100-213-533-620		GAS & ELECTRIC			29.15	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 182 FY19 NOV GAS SUPPLY	2770672-A		01/2020 01/25/2020	12/13/2019 01/22/2020	2,682.01	202427	1
01	100-182-533-620		ELECTRIC/GAS			2,682.01	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 181 FY19 NOV GAS SUPPLY	2770672		01/2020 01/25/2020	12/13/2019 01/22/2020	1,264.30	202427	1
01	100-181-533-620		ELECTRIC & GAS			1,264.30	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 213 FY19 NOV GAS SUPPLY	2770672B		01/2020 01/25/2020	12/13/2019 01/22/2020	60.97	202427	1
01	100-213-533-620		GAS & ELECTRIC			60.97	Expense	
*** Check-Number= 202427 Vendor Name= CONSTELLATION NEWENERGY GAS DI Check Date= 01/22/2020						Check Amount=		4,705.43 ***
114311 Released	PRESTIGIOUS WORLDWIDE INC* 208 PARTIAL RENT ASSIST	21883		01/2020 01/22/2020	01/02/2020 01/22/2020	210.00	202428	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 202428 Vendor Name= PRESTIGIOUS WORLDWIDE INC* Check Date= 01/22/2020						Check Amount=		210.00 ***

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114312 Released	DRAFFEN*CHRISTINA L 208 PARTIAL RENT ASSIST	21879	01/2020	01/22/2020	01/02/2020 01/22/2020	330.00	202429	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 202429 Vendor Name= DRAFFEN*CHRISTINA L Check Date= 01/22/2020 Check Amount= 330.00 ***								
114483 Released	BRISBIN*RICK 208 PARTIAL RENT ASSIST	21892	01/2020	01/22/2020	01/03/2020 01/22/2020	330.00	202430	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 202430 Vendor Name= BRISBIN*RICK Check Date= 01/22/2020 Check Amount= 330.00 ***								
114484 Released	GLEASON*PATRICK 208 PARTIAL RENT ASSIST	21891	01/2020	01/22/2020	01/03/2020 01/22/2020	330.00	202431	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 202431 Vendor Name= GLEASON*PATRICK Check Date= 01/22/2020 Check Amount= 330.00 ***								
115036 Released	WELLS FARGO FINANCIAL LEASING* 913 JAN 20 LEASE	5008690212	01/2020	01/22/2020	01/03/2020 01/22/2020	3,416.74	202432	1
01	100-913-533-320		COPY MACHINE MAINTENANCE/USAGE			3,416.74	Expense	
*** Check-Number= 202432 Vendor Name= WELLS FARGO FINANCIAL LEASING* Check Date= 01/22/2020 Check Amount= 3,416.74 ***								
115237 Released	GESELL*DEAN A 208 PARTIAL RENT ASSIST	21882	01/2020	01/22/2020	01/02/2020 01/22/2020	330.00	202433	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 202433 Vendor Name= GESELL*DEAN A Check Date= 01/22/2020 Check Amount= 330.00 ***								
115550 Released	ALEXANDER*TONYA M 125 JUROR FEE/MILEAGE	217-120	01/2020	01/22/2020	01/06/2020 01/22/2020	22.76	202434	1
01	100-125-533-300		MILEAGE			12.76	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 202434 Vendor Name= ALEXANDER*TONYA M Check Date= 01/22/2020 Check Amount= 22.76 ***								
115551 Released	ATKINSON*SETH M 125 JUROR FEE/MILEAGE	218-120	01/2020	01/22/2020	01/06/2020 01/22/2020	19.28	202435	1
01	100-125-533-300		MILEAGE			9.28	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 202435 Vendor Name= ATKINSON*SETH M Check Date= 01/22/2020 Check Amount= 19.28 ***								
115552 Released	AYLWARD*ROGER L 125 JUROR FEE/MILEAGE	219-120	01/2020	01/22/2020	01/06/2020 01/22/2020	19.28	202436	1
01	100-125-533-300		MILEAGE			9.28	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 202436 Vendor Name= AYLWARD*ROGER L Check Date= 01/22/2020 Check Amount= 19.28 ***								

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115553 Released	BACHLER*KAREN R 125 JUROR FEE/MILEAGE	220-120	01/2020	01/22/2020	01/06/2020 01/22/2020	29.72	202437	1
01	100-125-533-300		MILEAGE			19.72	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 202437 Vendor Name= BACHLER*KAREN R Check Date= 01/22/2020						Check Amount=		29.72 ***
115554 Released	BACINO*JAMES M 125 JUROR FEE/MILEAGE	221-120	01/2020	01/22/2020	01/06/2020 01/22/2020	13.48	202438	1
01	100-125-533-300		MILEAGE			3.48	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 202438 Vendor Name= BACINO*JAMES M Check Date= 01/22/2020						Check Amount=		13.48 ***
115555 Released	BADGEROW*BERNARD S 125 JUROR FEE/MILEAGE	222-120	01/2020	01/22/2020	01/06/2020 01/22/2020	23.92	202439	1
01	100-125-533-300		MILEAGE			13.92	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 202439 Vendor Name= BADGEROW*BERNARD S Check Date= 01/22/2020						Check Amount=		23.92 ***
115556 Released	BARBER*PAUL MICHAEL 125 JUROR FEE/MILEAGE	223-120	01/2020	01/22/2020	01/06/2020 01/22/2020	11.16	202440	1
01	100-125-533-300		MILEAGE			1.16	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 202440 Vendor Name= BARBER*PAUL MICHAEL Check Date= 01/22/2020						Check Amount=		11.16 ***
115557 Released	BILL*CLAUDIA A 125 JUROR FEE/MILEAGE	224-120	01/2020	01/22/2020	01/06/2020 01/22/2020	15.80	202441	1
01	100-125-533-300		MILEAGE			5.80	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 202441 Vendor Name= BILL*CLAUDIA A Check Date= 01/22/2020						Check Amount=		15.80 ***
115558 Released	CANTOR*SUSAN K 125 JUROR FEE/MILEAGE	225-120	01/2020	01/22/2020	01/06/2020 01/22/2020	15.80	202442	1
01	100-125-533-300		MILEAGE			5.80	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 202442 Vendor Name= CANTOR*SUSAN K Check Date= 01/22/2020						Check Amount=		15.80 ***
115559 Released	CHRISTIAN*JENNA M 125 JUROR FEE/MILEAGE	226-120	01/2020	01/22/2020	01/06/2020 01/22/2020	28.56	202443	1
01	100-125-533-300		MILEAGE			18.56	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 202443 Vendor Name= CHRISTIAN*JENNA M Check Date= 01/22/2020						Check Amount=		28.56 ***
115560 Released	CUTTER*TERRECE CARRIE 125 JUROR FEE/MILEAGE	227-120	01/2020	01/22/2020	01/06/2020 01/22/2020	11.16	202444	1
01	100-125-533-300		MILEAGE			1.16	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	

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***	Check-Number= 202444	Vendor Name= CUTTER*TERRECE CARRIE			Check Date= 01/22/2020	Check Amount=		11.16 ***
115561 Released	DAVIDSON*KATHERINE S 125 JUROR FEE/MILEAGE	228-120	01/2020	01/22/2020	01/06/2020 01/22/2020	29.14	202445	1
	01 100-125-533-300		MILEAGE			19.14	Expense	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202445	Vendor Name= DAVIDSON*KATHERINE S			Check Date= 01/22/2020	Check Amount=		29.14 ***
115562 Released	DAYHOFF*DAWN D 125 JUROR FEE/MILEAGE	229-120	01/2020	01/22/2020	01/06/2020 01/22/2020	30.88	202446	1
	01 100-125-533-300		MILEAGE			20.88	Expense	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202446	Vendor Name= DAYHOFF*DAWN D			Check Date= 01/22/2020	Check Amount=		30.88 ***
115563 Released	DINGERSON*DEBRA J 125 JUROR FEE/MILEAGE	230-120	01/2020	01/22/2020	01/06/2020 01/22/2020	15.80	202447	1
	01 100-125-533-300		MILEAGE			5.80	Expense	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202447	Vendor Name= DINGERSON*DEBRA J			Check Date= 01/22/2020	Check Amount=		15.80 ***
115564 Released	DIXON*KHLOE E 125 JUROR FEE/MILEAGE	231-120	01/2020	01/22/2020	01/06/2020 01/22/2020	32.04	202448	1
	01 100-125-533-300		MILEAGE			22.04	Expense	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202448	Vendor Name= DIXON*KHLOE E			Check Date= 01/22/2020	Check Amount=		32.04 ***
115565 Released	DOLAN*ALEXANDER J 125 JUROR FEE/MILEAGE	232-120	01/2020	01/22/2020	01/06/2020 01/22/2020	22.76	202449	1
	01 100-125-533-300		MILEAGE			12.76	Expense	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202449	Vendor Name= DOLAN*ALEXANDER J			Check Date= 01/22/2020	Check Amount=		22.76 ***
115566 Released	DOLAN*LAURA J 125 JUROR FEE/MILEAGE	233-120	01/2020	01/22/2020	01/06/2020 01/22/2020	35.75	202450	1
	01 100-125-533-300		MILEAGE			25.75	Expense	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202450	Vendor Name= DOLAN*LAURA J			Check Date= 01/22/2020	Check Amount=		35.75 ***
115567 Released	DUCKWILER*SHARON F 125 JUROR FEE/MILEAGE	234-120	01/2020	01/22/2020	01/06/2020 01/22/2020	26.70	202451	1
	01 100-125-533-300		MILEAGE			16.70	Expense	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202451	Vendor Name= DUCKWILER*SHARON F			Check Date= 01/22/2020	Check Amount=		26.70 ***

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115568 Released	EDENS*JOYCE R 125 JUROR FEE/MILEAGE	235-120	01/2020	01/22/2020	01/06/2020 01/22/2020	10.58	202452	1
01	100-125-533-300		MILEAGE			.58	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202452	Vendor Name= EDENS*JOYCE R			Check Date= 01/22/2020	Check Amount=		10.58 ***
115569 Released	EICHELKRAUT*CAROL 125 JUROR FEE/MILEAGE	236-120	01/2020	01/22/2020	01/06/2020 01/22/2020	33.20	202453	1
01	100-125-533-300		MILEAGE			23.20	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202453	Vendor Name= EICHELKRAUT*CAROL			Check Date= 01/22/2020	Check Amount=		33.20 ***
115570 Released	FARMER*KIMBERLY J 125 JUROR FEE/MILEAGE	237-120	01/2020	01/22/2020	01/06/2020 01/22/2020	26.24	202454	1
01	100-125-533-300		MILEAGE			16.24	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202454	Vendor Name= FARMER*KIMBERLY J			Check Date= 01/22/2020	Check Amount=		26.24 ***
115571 Released	FLYNN*JOANNE L 125 JUROR FEE/MILEAGE	238-120	01/2020	01/22/2020	01/06/2020 01/22/2020	23.92	202455	1
01	100-125-533-300		MILEAGE			13.92	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202455	Vendor Name= FLYNN*JOANNE L			Check Date= 01/22/2020	Check Amount=		23.92 ***
115572 Released	GAMBETTI*CASSIDY R 125 JUROR FEE/MILEAGE	239-120	01/2020	01/22/2020	01/06/2020 01/22/2020	11.74	202456	1
01	100-125-533-300		MILEAGE			1.74	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202456	Vendor Name= GAMBETTI*CASSIDY R			Check Date= 01/22/2020	Check Amount=		11.74 ***
115573 Released	GARCIA*BERNARD ROMAN B 125 JUROR FEE/MILEAGE	240-120	01/2020	01/22/2020	01/06/2020 01/22/2020	21.60	202457	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
***	Check-Number= 202457	Vendor Name= GARCIA*BERNARD ROMAN B			Check Date= 01/22/2020	Check Amount=		21.60 ***
115574 Released	GODBY*MARY A 125 JUROR FEE/MILEAGE	241-120	01/2020	01/22/2020	01/06/2020 01/22/2020	13.48	202458	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
***	Check-Number= 202458	Vendor Name= GODBY*MARY A			Check Date= 01/22/2020	Check Amount=		13.48 ***
115575 Released	HACKNEY*FRED J 125 JUROR FEE/MILEAGE	242-120	01/2020	01/22/2020	01/06/2020 01/22/2020	13.48	202459	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	

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*** Check-Number= 202459 Vendor Name= HACKNEY*FRED J					Check Date= 01/22/2020	Check Amount=		13.48 ***
115576 Released	HAMILTON*LA VONNE 125 JUROR FEE/MILEAGE	243-120	01/2020	01/22/2020	01/06/2020 01/22/2020	25.08	202460	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 202460 Vendor Name= HAMILTON*LA VONNE					Check Date= 01/22/2020	Check Amount=		25.08 ***
115577 Released	HENLINE*HOLLY L 125 JUROR FEE/MILEAGE	244-120	01/2020	01/22/2020	01/06/2020 01/22/2020	14.64	202461	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 202461 Vendor Name= HENLINE*HOLLY L					Check Date= 01/22/2020	Check Amount=		14.64 ***
115578 Released	HENRICKS*TERRY A 125 JUROR FEE/MILEAGE	245-120	01/2020	01/22/2020	01/06/2020 01/22/2020	13.48	202462	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 202462 Vendor Name= HENRICKS*TERRY A					Check Date= 01/22/2020	Check Amount=		13.48 ***
115579 Released	HUNT*DEBRA L 125 JUROR FEE/MILEAGE	246-120	01/2020	01/22/2020	01/06/2020 01/22/2020	11.16	202463	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 202463 Vendor Name= HUNT*DEBRA L					Check Date= 01/22/2020	Check Amount=		11.16 ***
115580 Released	JACKSON*PAMELA A 125 JUROR FEE/MILEAGE	247-120	01/2020	01/22/2020	01/06/2020 01/22/2020	21.60	202464	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 202464 Vendor Name= JACKSON*PAMELA A					Check Date= 01/22/2020	Check Amount=		21.60 ***
115581 Released	JUCHEMS*LEE K 125 JUROR FEE/MILEAGE	248-120	01/2020	01/22/2020	01/06/2020 01/22/2020	12.78	202465	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.78	Expense	
*** Check-Number= 202465 Vendor Name= JUCHEMS*LEE K					Check Date= 01/22/2020	Check Amount=		12.78 ***
115582 Released	KARABIN*STEPHEN J 125 JUROR FEE/MILEAGE	249-120	01/2020	01/22/2020	01/06/2020 01/22/2020	25.08	202466	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 202466 Vendor Name= KARABIN*STEPHEN J					Check Date= 01/22/2020	Check Amount=		25.08 ***

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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
115583 Released	KASTURE*ANANT S 125 JUROR FEE/MILEAGE	250-120	01/2020	01/22/2020	01/06/2020 01/22/2020	28.56	202467	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 18.56	Expense Expense	
***	Check-Number= 202467	Vendor Name= KASTURE*ANANT S			Check Date= 01/22/2020	Check Amount=		28.56 ***
115584 Released	LORING*ALICE A 125 JUROR FEE/MILEAGE	251-120	01/2020	01/22/2020	01/06/2020 01/22/2020	21.60	202468	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 11.60	Expense Expense	
***	Check-Number= 202468	Vendor Name= LORING*ALICE A			Check Date= 01/22/2020	Check Amount=		21.60 ***
115585 Released	LUFT*MARLA K 125 JUROR FEE	252-120	01/2020	01/22/2020	01/06/2020 01/22/2020	10.00	202469	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202469	Vendor Name= LUFT*MARLA K			Check Date= 01/22/2020	Check Amount=		10.00 ***
115586 Released	MARTIN*LINDA M 125 JUROR FEE/MILEAGE	253-120	01/2020	01/22/2020	01/06/2020 01/22/2020	21.60	202470	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 11.60	Expense Expense	
***	Check-Number= 202470	Vendor Name= MARTIN*LINDA M			Check Date= 01/22/2020	Check Amount=		21.60 ***
115587 Released	MASON*RYAN D 125 JUROR FEE/MILEAGE	254-120	01/2020	01/22/2020	01/06/2020 01/22/2020	13.13	202471	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 3.13	Expense Expense	
***	Check-Number= 202471	Vendor Name= MASON*RYAN D			Check Date= 01/22/2020	Check Amount=		13.13 ***
115588 Released	MC COLLUM*KELLY J 125 JUROR FEE/MILEAGE	255-120	01/2020	01/22/2020	01/06/2020 01/22/2020	21.60	202472	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 11.60	Expense Expense	
***	Check-Number= 202472	Vendor Name= MC COLLUM*KELLY J			Check Date= 01/22/2020	Check Amount=		21.60 ***
115589 Released	MOLLE*CHRISTINA L 125 JUROR FEE/MILEAGE	256-120	01/2020	01/22/2020	01/06/2020 01/22/2020	11.16	202473	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 1.16	Expense Expense	
***	Check-Number= 202473	Vendor Name= MOLLE*CHRISTINA L			Check Date= 01/22/2020	Check Amount=		11.16 ***
115590 Released	MUNOZ*REYNA J 125 JUROR FEE/MILEAGE	257-120	01/2020	01/22/2020	01/06/2020 01/22/2020	21.60	202474	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 11.60	Expense Expense	

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***	Check-Number= 202474	Vendor Name= MUNOZ*REYNA J			Check Date= 01/22/2020	Check Amount=		21.60 ***
115591 Released	NEW*MARY E 125 JUROR FEE/MILEAGE	258-120		01/2020 01/22/2020	01/06/2020 01/22/2020	23.92	202475	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			13.92	Expense	
***	Check-Number= 202475	Vendor Name= NEW*MARY E			Check Date= 01/22/2020	Check Amount=		23.92 ***
115592 Released	PAGE*BENJAMIN T 125 JUROR FEE/MILEAGE	259-120		01/2020 01/22/2020	01/06/2020 01/22/2020	29.72	202476	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			19.72	Expense	
***	Check-Number= 202476	Vendor Name= PAGE*BENJAMIN T			Check Date= 01/22/2020	Check Amount=		29.72 ***
115593 Released	PARKER*MATTHEW J 125 JUROR FEE/MILEAGE	260-120		01/2020 01/22/2020	01/06/2020 01/22/2020	21.60	202477	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			11.60	Expense	
***	Check-Number= 202477	Vendor Name= PARKER*MATTHEW J			Check Date= 01/22/2020	Check Amount=		21.60 ***
115594 Released	RICHARDSON*JAMES P 125 JUROR FEE/MILEAGE	261-120		01/2020 01/22/2020	01/06/2020 01/22/2020	11.16	202478	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			1.16	Expense	
***	Check-Number= 202478	Vendor Name= RICHARDSON*JAMES P			Check Date= 01/22/2020	Check Amount=		11.16 ***
115595 Released	ROBENSTEIN*JOSHUA D 125 JUROR FEE/MILEAGE	262-120		01/2020 01/22/2020	01/06/2020 01/22/2020	29.72	202479	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			19.72	Expense	
***	Check-Number= 202479	Vendor Name= ROBENSTEIN*JOSHUA D			Check Date= 01/22/2020	Check Amount=		29.72 ***
115596 Released	ROTH*PATRICK JAMES 125 JUROR FEE/MILEAGE	263-120		01/2020 01/22/2020	01/06/2020 01/22/2020	26.24	202480	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			16.24	Expense	
***	Check-Number= 202480	Vendor Name= ROTH*PATRICK JAMES			Check Date= 01/22/2020	Check Amount=		26.24 ***
115597 Released	SCHWARTZ*RANDALL K 125 JUROR FEE/MILEAGE	264-120		01/2020 01/22/2020	01/06/2020 01/22/2020	25.08	202481	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			15.08	Expense	
***	Check-Number= 202481	Vendor Name= SCHWARTZ*RANDALL K			Check Date= 01/22/2020	Check Amount=		25.08 ***

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115598 Released	SIMPSON*RYAN R 125 JUROR FEE/MILEAGE	265-120	01/2020	01/22/2020	01/06/2020 01/22/2020	21.60	202482	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
***	Check-Number= 202482	Vendor Name= SIMPSON*RYAN R		Check Date= 01/22/2020	Check Amount=			21.60 ***
115599 Released	SMITH*BRENDA K 125 JUROR FEE/MILEAGE	266-120	01/2020	01/22/2020	01/06/2020 01/22/2020	23.92	202483	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
***	Check-Number= 202483	Vendor Name= SMITH*BRENDA K		Check Date= 01/22/2020	Check Amount=			23.92 ***
115600 Released	SMITH*COLLIN W 125 JUROR FEE/MILEAGE	267-120	01/2020	01/22/2020	01/06/2020 01/22/2020	21.60	202484	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
***	Check-Number= 202484	Vendor Name= SMITH*COLLIN W		Check Date= 01/22/2020	Check Amount=			21.60 ***
115601 Released	STARR*STACY C 125 JUROR FEE/MILEAGE	268-120	01/2020	01/22/2020	01/06/2020 01/22/2020	22.76	202485	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
***	Check-Number= 202485	Vendor Name= STARR*STACY C		Check Date= 01/22/2020	Check Amount=			22.76 ***
115602 Released	TENNISON*BOBBY D 125 JUROR FEE/MILEAGE	269-120	01/2020	01/22/2020	01/06/2020 01/22/2020	15.80	202486	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
***	Check-Number= 202486	Vendor Name= TENNISON*BOBBY D		Check Date= 01/22/2020	Check Amount=			15.80 ***
115603 Released	TEUFEL*DEBRA S 125 JUROR FEE/MILEAGE	270-120	01/2020	01/22/2020	01/06/2020 01/22/2020	13.48	202487	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
***	Check-Number= 202487	Vendor Name= TEUFEL*DEBRA S		Check Date= 01/22/2020	Check Amount=			13.48 ***
115604 Released	VOYLES*DONALD D 125 JUROR FEE/MILEAGE	271-120	01/2020	01/22/2020	01/06/2020 01/22/2020	11.16	202488	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
***	Check-Number= 202488	Vendor Name= VOYLES*DONALD D		Check Date= 01/22/2020	Check Amount=			11.16 ***
115605 Released	WEAST*JOHN W 125 JUROR FEE/MILEAGE	272-120	01/2020	01/22/2020	01/06/2020 01/22/2020	11.16	202489	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	

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***	Check-Number= 202489	Vendor Name= WEAST*JOHN W			Check Date= 01/22/2020	Check Amount=		11.16 ***
115606 Released	WIEDMAN JR*WILLIAM C 125 JUROR FEE/MILEAGE	273-120	01/2020	01/22/2020	01/06/2020 01/22/2020	22.76	202490	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			12.76	Expense	
***	Check-Number= 202490	Vendor Name= WIEDMAN JR*WILLIAM C			Check Date= 01/22/2020	Check Amount=		22.76 ***
115607 Released	WILDENRADT*BRADY A 125 JUROR FEE/MILEAGE	274-120	01/2020	01/22/2020	01/06/2020 01/22/2020	33.20	202491	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			23.20	Expense	
***	Check-Number= 202491	Vendor Name= WILDENRADT*BRADY A			Check Date= 01/22/2020	Check Amount=		33.20 ***
115608 Released	WOODMANCY*LEEANN M 125 JUROR FEE/MILEAGE	275-120	01/2020	01/22/2020	01/06/2020 01/22/2020	12.09	202492	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			2.09	Expense	
***	Check-Number= 202492	Vendor Name= WOODMANCY*LEEANN M			Check Date= 01/22/2020	Check Amount=		12.09 ***
115609 Released	BARGER*GEORGE R 125 FY19 JUROR FEE/MILEAGE	276-120	01/2020	01/22/2020	10/03/2019 01/22/2020	12.32	202493	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			2.32	Expense	
***	Check-Number= 202493	Vendor Name= BARGER*GEORGE R			Check Date= 01/22/2020	Check Amount=		12.32 ***
115610 Released	BROWN*JEREMY A 125 FY19 JUROR FEE/MILEAGE	277-120	01/2020	01/22/2020	10/03/2019 01/22/2020	22.32	202494	1
	01 100-125-511-130		JURORS FEES			20.00	Expense	
	01 100-125-533-300		MILEAGE			2.32	Expense	
***	Check-Number= 202494	Vendor Name= BROWN*JEREMY A			Check Date= 01/22/2020	Check Amount=		22.32 ***
115611 Released	BURROUGHS*DIANE B 125 FY19 JUROR FEE/MILEAGE	278-120	01/2020	01/22/2020	10/03/2019 01/22/2020	121.04	202495	1
	01 100-125-511-130		JURORS FEES			70.00	Expense	
	01 100-125-533-300		MILEAGE			51.04	Expense	
***	Check-Number= 202495	Vendor Name= BURROUGHS*DIANE B			Check Date= 01/22/2020	Check Amount=		121.04 ***
115612 Released	CHADWICK*JENNIFER N 125 FY19 JUROR FEE/MILEAGE	279-120	01/2020	01/22/2020	10/03/2019 01/22/2020	25.08	202496	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			15.08	Expense	
***	Check-Number= 202496	Vendor Name= CHADWICK*JENNIFER N			Check Date= 01/22/2020	Check Amount=		25.08 ***

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115613 Released	CHOUINARD*NICOLE L 125 FY19 JUROR FEE/MILEAGE	280-120	01/2020	01/22/2020	10/03/2019 01/22/2020	73.25	202497	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			70.00 3.25	Expense Expense	
*** Check-Number= 202497 Vendor Name= CHOUINARD*NICOLE L Check Date= 01/22/2020						Check Amount=		73.25 ***
115614 Released	COOPER*KELSEY J 125 FY19 JUROR FEE/MILEAGE	281-120	01/2020	01/22/2020	10/03/2019 01/22/2020	15.01	202498	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 5.01	Expense Expense	
*** Check-Number= 202498 Vendor Name= COOPER*KELSEY J Check Date= 01/22/2020						Check Amount=		15.01 ***
115615 Released	CRUCE*ROBERTA J 125 FY19 JUROR FEE/MILEAGE	282-120	01/2020	01/22/2020	10/03/2019 01/22/2020	81.60	202499	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			70.00 11.60	Expense Expense	
*** Check-Number= 202499 Vendor Name= CRUCE*ROBERTA J Check Date= 01/22/2020						Check Amount=		81.60 ***
115616 Released	GILLHOUSE*RYAN N 125 FY19 JUROR FEE/MILEAGE	283-120	01/2020	01/22/2020	10/03/2019 01/22/2020	23.92	202500	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 13.92	Expense Expense	
*** Check-Number= 202500 Vendor Name= GILLHOUSE*RYAN N Check Date= 01/22/2020						Check Amount=		23.92 ***
115617 Released	GOULDEN*MARGARET L 125 FY19 JUROR FEE/MILEAGE	284-120	01/2020	01/22/2020	10/03/2019 01/22/2020	100.16	202501	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			70.00 30.16	Expense Expense	
*** Check-Number= 202501 Vendor Name= GOULDEN*MARGARET L Check Date= 01/22/2020						Check Amount=		100.16 ***
115618 Released	GUYMON*VICTORIA N 125 FY19 JUROR FEE/MILEAGE	285-120	01/2020	01/22/2020	10/03/2019 01/22/2020	78.12	202502	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			70.00 8.12	Expense Expense	
*** Check-Number= 202502 Vendor Name= GUYMON*VICTORIA N Check Date= 01/22/2020						Check Amount=		78.12 ***
115619 Released	HILTON JEFFRIES*CATHY S 125 FY19 JUROR FEE/MILEAGE	286-120	01/2020	01/22/2020	10/03/2019 01/22/2020	21.60	202503	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 11.60	Expense Expense	
*** Check-Number= 202503 Vendor Name= HILTON JEFFRIES*CATHY S Check Date= 01/22/2020						Check Amount=		21.60 ***
115620 Released	HORTON JR*LARRY L 125 FY19 JUROR FEE/MILEAGE	287-120	01/2020	01/22/2020	10/03/2019 01/22/2020	36.68	202504	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 26.68	Expense Expense	

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*** Check-Number= 202504 Vendor Name= HORTON JR*LARRY L Check Date= 01/22/2020 Check Amount= 36.68 ***								
115621 Released	JOHNSON*CHRISTINE A 125 FY19 JUROR FEE/MILEAGE	288-120	01/2020	01/22/2020	10/03/2019 01/22/2020	102.48	202505 1	
01	100-125-511-130		JURORS FEES			70.00	Expense	
01	100-125-533-300		MILEAGE			32.48	Expense	
*** Check-Number= 202505 Vendor Name= JOHNSON*CHRISTINE A Check Date= 01/22/2020 Check Amount= 102.48 ***								
115622 Released	KEARNEY*TYLER J 125 FY19 JUROR FEE/MILEAGE	289-120	01/2020	01/22/2020	10/03/2019 01/22/2020	13.02	202506 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.02	Expense	
*** Check-Number= 202506 Vendor Name= KEARNEY*TYLER J Check Date= 01/22/2020 Check Amount= 13.02 ***								
115623 Released	KILLPATRICK*KARISSA N 125 FY19 JUROR FEE/MILEAGE	290-120	01/2020	01/22/2020	10/03/2019 01/22/2020	100.16	202507 1	
01	100-125-511-130		JURORS FEES			70.00	Expense	
01	100-125-533-300		MILEAGE			30.16	Expense	
*** Check-Number= 202507 Vendor Name= KILLPATRICK*KARISSA N Check Date= 01/22/2020 Check Amount= 100.16 ***								
115624 Released	KITTERMAN*DRU A 125 FY19 JUROR FEE/MILEAGE	291-120	01/2020	01/22/2020	10/03/2019 01/22/2020	87.84	202508 1	
01	100-125-511-130		JURORS FEES			60.00	Expense	
01	100-125-533-300		MILEAGE			27.84	Expense	
*** Check-Number= 202508 Vendor Name= KITTERMAN*DRU A Check Date= 01/22/2020 Check Amount= 87.84 ***								
115625 Released	LEONARDSON RN*PEGGY J 125 FY19 JUROR FEE/MILEAGE	292-120	01/2020	01/22/2020	10/03/2019 01/22/2020	95.52	202509 1	
01	100-125-511-130		JURORS FEES			70.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	
*** Check-Number= 202509 Vendor Name= LEONARDSON RN*PEGGY J Check Date= 01/22/2020 Check Amount= 95.52 ***								
115626 Released	LOHMEIER*QUENTIN STEVEN 125 FY19 JUROR FEE/MILEAGE	293-120	01/2020	01/22/2020	10/03/2019 01/22/2020	93.20	202510 1	
01	100-125-511-130		JURORS FEES			70.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 202510 Vendor Name= LOHMEIER*QUENTIN STEVEN Check Date= 01/22/2020 Check Amount= 93.20 ***								
115627 Released	PFANZ*SHERRY M 125 FY19 JUROR FEE/MILEAGE	294-120	01/2020	01/22/2020	10/03/2019 01/22/2020	66.96	202511 1	
01	100-125-511-130		JURORS FEES			60.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 202511 Vendor Name= PFANZ*SHERRY M Check Date= 01/22/2020 Check Amount= 66.96 ***								

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115628 Released	RIPPEY*KERMIT J 125 FY19 JUROR FEE/MILEAGE	295-120	01/2020	01/22/2020	10/03/2019 01/22/2020	97.84	202512	1
01	100-125-511-130		JURORS FEES			70.00	Expense	
01	100-125-533-300		MILEAGE			27.84	Expense	
*** Check-Number= 202512 Vendor Name= RIPPEY*KERMIT J Check Date= 01/22/2020						Check Amount=		97.84 ***
115629 Released	SANDER*JOSEPH G 125 FY19 JUROR FEE/MILEAGE	296-120	01/2020	01/22/2020	10/03/2019 01/22/2020	25.08	202513	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 202513 Vendor Name= SANDER*JOSEPH G Check Date= 01/22/2020						Check Amount=		25.08 ***
115630 Released	SCHWEIGERT*MAGDALENA 125 FY19 JUROR FEE/MILEAGE	297-120	01/2020	01/22/2020	10/03/2019 01/22/2020	13.48	202514	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 202514 Vendor Name= SCHWEIGERT*MAGDALENA Check Date= 01/22/2020						Check Amount=		13.48 ***
115631 Released	SINKS*CHARLES K 125 FY19 JUROR FEE/MILEAGE	298-120	01/2020	01/22/2020	10/03/2019 01/22/2020	110.37	202515	1
01	100-125-511-130		JURORS FEES			70.00	Expense	
01	100-125-533-300		MILEAGE			40.37	Expense	
*** Check-Number= 202515 Vendor Name= SINKS*CHARLES K Check Date= 01/22/2020						Check Amount=		110.37 ***
115632 Released	SWEARINGEN*ASHLEY C 125 FY19 JUROR FEE/MILEAGE	299-120	01/2020	01/22/2020	10/03/2019 01/22/2020	14.64	202516	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 202516 Vendor Name= SWEARINGEN*ASHLEY C Check Date= 01/22/2020						Check Amount=		14.64 ***
115633 Released	VANANTWERP*JANET E 125 FY19 JUROR FEE/MILEAGE	300-120	01/2020	01/22/2020	10/03/2019 01/22/2020	26.24	202517	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 202517 Vendor Name= VANANTWERP*JANET E Check Date= 01/22/2020						Check Amount=		26.24 ***
115634 Released	WILLOUGHBY*ZACKARY A 125 FY19 JUROR FEE/MILEAGE	301-120	01/2020	01/22/2020	10/03/2019 01/22/2020	26.24	202518	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 202518 Vendor Name= WILLOUGHBY*ZACKARY A Check Date= 01/22/2020						Check Amount=		26.24 ***
115635 Released	WITHERSPOON*LEANNE R 125 FY19 JUROR FEE/MILEAGE	302-120	01/2020	01/22/2020	10/03/2019 01/22/2020	104.80	202519	1
01	100-125-511-130		JURORS FEES			70.00	Expense	
01	100-125-533-300		MILEAGE			34.80	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
*** Check-Number= 202519 Vendor Name= WITHERSPOON*LEANNE R Check Date= 01/22/2020 Check Amount= 104.80 ***								
115636 Released	WOITH*DAVID P 125 FY19 JUROR FEE/MILEAGE	303-120	01/2020	01/22/2020	10/03/2019 01/22/2020	110.37	202520 1	
01	100-125-511-130				JURORS FEES	70.00	Expense	
01	100-125-533-300				MILEAGE	40.37	Expense	
*** Check-Number= 202520 Vendor Name= WOITH*DAVID P Check Date= 01/22/2020 Check Amount= 110.37 ***								

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	228.00		228.00

Invoice Total	228,549.11		228,549.11
Amount Paid	228,549.11		228,549.11
Amount Liquidated	5,332.82		5,332.82

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	141,230.71		141,230.71
COUNTY HIGHWAY FUND	01	202-000-101-000	2,961.22		2,961.22
TOWNSHIP ROAD FUEL TAX FUND	01	204-000-101-000	2,029.52		2,029.52
VETERANS ASSISTANCE FUND	01	208-000-101-000	5,910.00		5,910.00
ANIMAL CONTROL FUND	01	211-000-101-000	2,423.00		2,423.00
COUNTY HEALTH FUND	01	222-000-101-000	21,296.19		21,296.19
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	6,048.09		6,048.09
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	1,456.38		1,456.38
CORONER'S FEE FUND	01	263-000-101-000	44,879.00		44,879.00
DRUG COURT FUND	01	267-000-101-000	315.00		315.00
*** Grand Totals ***			228,549.11		228,549.11