

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
43 Released	THOMSON REUTERS-WEST* 124 LAW BOOKS	841664712	01/2020	01/29/2020	01/04/2020 01/29/2020	155.75	202521	1
01	100-124-522-030		BOOKS & RECORDS			155.75	Expense	
43 Released	THOMSON REUTERS-WEST* 214 MO INFO CHRGR DEC 19	841560736	01/2020	01/29/2020	01/01/2020 01/29/2020	188.96	202521	1
01	100-214-533-000		CONTRACTUAL SERVICE			188.96	Expense	
43 Released	THOMSON REUTERS-WEST* 124 LAW BOOKS	841573330	01/2020	01/29/2020	01/01/2020 01/29/2020	611.49	202521	1
01	100-124-522-030		BOOKS & RECORDS			611.49	Expense	
*** Check-Number= 202521 Vendor Name= THOMSON REUTERS-WEST* Check Date= 01/29/2020						Check Amount=	956.20	***
81 Released	BRADFORD SYSTEMS CORPORATION* 230 CONVERTORS	33313-1	01/2020 20000062	01/30/2020 E 01/02/2020	01/21/2020 01/29/2020	135.20	202522	1
01	100-230-522-010		OFFICE SUPPLIES			135.20	Expense	
01	100-230-522-010		OFFICE SUPPLIES			120.00	Liquidation	
*** Check-Number= 202522 Vendor Name= BRADFORD SYSTEMS CORPORATION* Check Date= 01/29/2020						Check Amount=	135.20	***
83 Released	SIGN SHOP*THE 211 REAR STRIPING,DECALS	11420	01/2020	01/29/2020	01/14/2020 01/29/2020	132.00	202523	1
01	100-211-533-760		RADIO MAINTENANCE			132.00	Expense	
*** Check-Number= 202523 Vendor Name= SIGN SHOP*THE Check Date= 01/29/2020						Check Amount=	132.00	***
150 Released	MIDLAND PAPER* 152 PRINT SUPPLIES	IN01253699	01/2020 20000067	01/29/2020 E 01/03/2020	01/08/2020 01/29/2020	795.71	202524	1
01	100-152-533-410		PRINTING			795.71	Expense	
01	100-152-533-410		PRINTING			803.75	Liquidation	
*** Check-Number= 202524 Vendor Name= MIDLAND PAPER* Check Date= 01/29/2020						Check Amount=	795.71	***
213 Released	PEKIN ANIMAL HOSPITAL LTD* 411 SHELTER EXAM,SRGRY,MISC	665075	01/2020	01/29/2020	12/30/2019 01/29/2020	1,104.66	202525	1
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			1,104.66	Expense	
*** Check-Number= 202525 Vendor Name= PEKIN ANIMAL HOSPITAL LTD* Check Date= 01/29/2020						Check Amount=	1,104.66	***
245 Released	PRAXAIR DISTRIBUTION INC-465* 181 CYLINDER RENTAL	94067585	01/2020	01/29/2020	12/31/2019 01/29/2020	46.05	202526	1
01	100-181-533-720		BUILDING MAINTENANCE			46.05	Expense	
*** Check-Number= 202526 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 01/29/2020						Check Amount=	46.05	***
259 Released	KONICA MINOLTA PREMIER FINANCE 258 COPIER LEASE	404579138	01/2020	01/29/2020	01/10/2020 01/29/2020	228.34	202527	1
01	258-333-544-000		EQUIPMENT			228.34	Expense	
*** Check-Number= 202527 Vendor Name= KONICA MINOLTA PREMIER FINANCE Check Date= 01/29/2020						Check Amount=	228.34	***

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337 Released	TAZWOOD MENTAL HEALTH CENTER* 800 MENTAL HEALTH CRT	DEC-19	01/2020	01/29/2020	01/03/2020 01/29/2020	347.58	202528	1
01	100-800-533-120		ATTORNEY FEES			347.58	Expense	
337 Released	TAZWOOD MENTAL HEALTH CENTER* 267 DRUG COURT CHRГ	DEC19	01/2020	01/29/2020	01/03/2020 01/29/2020	636.30	202528	1
01	267-800-533-160		DRUG COURT			636.30	Expense	
*** Check-Number= 202528 Vendor Name= TAZWOOD MENTAL HEALTH CENTER* Check Date= 01/29/2020 Check Amount= 983.88 ***								
734 Released	QUILL CORPORATION* 211 TONER	3667129	01/2020	01/29/2020	01/02/2020 01/29/2020	381.09	202529	1
01	100-211-522-010		OFFICE SUPPLIES			381.09	Expense	
*** Check-Number= 202529 Vendor Name= QUILL CORPORATION* Check Date= 01/29/2020 Check Amount= 381.09 ***								
1223 Released	TRI-COUNTY REGIONAL PLANNING C 161 INSTALLMENT	24003	01/2020	01/29/2020	12/31/2019 01/29/2020	753.75	202530	1
01	100-161-533-055		TRI CO REGIONAL PLANNING COM			753.75	Expense	
*** Check-Number= 202530 Vendor Name= TRI-COUNTY REGIONAL PLANNING C Check Date= 01/29/2020 Check Amount= 753.75 ***								
2149 Released	SHANE*JULIA 124 18 CF 156	18-CF-156/665	01/2020	01/29/2020	01/06/2020 01/29/2020	248.00	202531	1
01	100-124-533-140		COURT REPORTING FEES			248.00	Expense	
2149 Released	SHANE*JULIA 124 GRAND JURY 12/19/19	121919	01/2020	01/29/2020	12/30/2019 01/29/2020	862.50	202531	1
01	100-124-533-140		COURT REPORTING FEES			862.50	Expense	
*** Check-Number= 202531 Vendor Name= SHANE*JULIA Check Date= 01/29/2020 Check Amount= 1,110.50 ***								
2184 Released	RAY O'HERRON CO INC* 211 NEW HIRE	2000706-IN	01/2020	01/29/2020	01/06/2020 01/29/2020	184.90	19000859 202532	1
01	100-211-522-110		UNIFORMS & CLOTHING			184.90	Expense	
2184 Released	RAY O'HERRON CO INC* 211 NEW HIRE	1972419-IN	01/2020	01/29/2020	12/30/2019 01/29/2020	850.00	19000860 202532	1
01	100-211-522-110		UNIFORMS & CLOTHING			850.00	Expense	
2184 Released	RAY O'HERRON CO INC* 211 NEW HIRE	1972418-IN	01/2020	01/29/2020	12/30/2019 01/29/2020	850.00	19000859 202532	1
01	100-211-522-110		UNIFORMS & CLOTHING			850.00	Expense	
*** Check-Number= 202532 Vendor Name= RAY O'HERRON CO INC* Check Date= 01/29/2020 Check Amount= 1,884.90 ***								
3402 Released	P F PETTIBONE & CO* 211 PEDESTRIAN STOP DATA SHEET	178046	01/2020	01/29/2020	01/03/2020 01/29/2020	159.95	202533	1
01	100-211-522-011		FIELD SUPPLIES			159.95	Expense	
*** Check-Number= 202533 Vendor Name= P F PETTIBONE & CO* Check Date= 01/29/2020 Check Amount= 159.95 ***								

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3786 Released	CORRECT CARE SOLUTIONS* 211 MO MENTAL HELTH SVC FEB	INV60126	01/2020	01/29/2020	01/02/2020 01/29/2020	3,100.94	202534	1
01	100-211-533-050		INMATE HEALTH CARE			3,100.94	Expense	
3786 Released	CORRECT CARE SOLUTIONS* 211 MO MEDICAL SVC FEB	INV60125	01/2020	01/29/2020	01/02/2020 01/29/2020	29,203.65	202534	1
01	100-211-533-050		INMATE HEALTH CARE			29,203.65	Expense	
*** Check-Number= 202534 Vendor Name= CORRECT CARE SOLUTIONS* Check Date= 01/29/2020						Check Amount=	32,304.59	***
4114 Released	J & J TOPPERS & TRUCK ACCESSOR 211 SIDE STEP UNIT 204	1791	01/2020	01/29/2020	01/03/2020 01/29/2020	392.90	202535	1
01	100-211-544-002		MISC. EQUIPMENT-SQUAD CARS			392.90	Expense	
*** Check-Number= 202535 Vendor Name= J & J TOPPERS & TRUCK ACCESSOR Check Date= 01/29/2020						Check Amount=	392.90	***
6916 Released	BIOTECH XRAY INC* 211 INMT XRAYS	1581123119	01/2020	01/29/2020	12/31/2019 01/29/2020	450.00	202536	1
01	100-211-522-050		MEDICAL SUPPLIES			450.00	Expense	
*** Check-Number= 202536 Vendor Name= BIOTECH XRAY INC* Check Date= 01/29/2020						Check Amount=	450.00	***
7311 Released	VERIZON WIRELESS* 244 MIFI KEVIN	9845386819	01/2020	01/29/2020	01/01/2020 01/29/2020	49.06	202537	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			49.06	Expense	
*** Check-Number= 202537 Vendor Name= VERIZON WIRELESS* Check Date= 01/29/2020						Check Amount=	49.06	***
9296 Released	ZUERCHER*JERRY C 213 REIMB AED BATTERIES	9296-0120	01/2020	01/29/2020	01/20/2020 01/29/2020	28.86	202538	1
01	100-213-544-001		MISC EQUIPMENT			28.86	Expense	
*** Check-Number= 202538 Vendor Name= ZUERCHER*JERRY C Check Date= 01/29/2020						Check Amount=	28.86	***
10103 Released	KONE INC* 181 MO SVC	959451407	01/2020	01/29/2020	12/31/2019 01/29/2020	455.11	202539	1
01	100-181-533-733		ELEVATOR MAINTENANCE			455.11	Expense	
10103 Released	KONE INC* 182 MO SVC	959451407A	01/2020	01/29/2020	12/31/2019 01/29/2020	273.06	202539	1
01	100-182-533-733		ELEVATOR MAINTENANCE			273.06	Expense	
*** Check-Number= 202539 Vendor Name= KONE INC* Check Date= 01/29/2020						Check Amount=	728.17	***
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 EMP LIFE INSURANCE	10764-0120	01/2020	01/29/2020	01/01/2020 01/29/2020	2,136.16	202540	1
01	249-914-533-533		EMPLOYEE LIFE INSURANCE			2,136.16	Expense	
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 VOL LIFE INSURANCE	10764-0120A	01/2020	01/29/2020	01/01/2020 01/29/2020	1,525.93	202540	1
01	249-914-533-534		VOLUNTARY LIFE			1,525.93	Expense	

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*** Check-Number= 202540 Vendor Name= SYMETRA LIFE INSURANCE COMPANY Check Date= 01/29/2020						Check Amount=	3,662.09	***
10825 Released	LINA* 249 VOL AD & D	10825-0120	01/2020	01/29/2020	01/01/2020 01/29/2020	28.00	202541	1
01	249-914-533-535		VAD&D			28.00	Expense	
*** Check-Number= 202541 Vendor Name= LINA* Check Date= 01/29/2020						Check Amount=	28.00	***
11161 Released	GEBERIN WINDOW CLEANING*STEVE 181 ARCADE BLD	4895-42	01/2020	01/29/2020	01/10/2020 01/29/2020	57.00	202542	1
01	100-181-533-720		BUILDING MAINTENANCE			57.00	Expense	
11161 Released	GEBERIN WINDOW CLEANING*STEVE 181 MCK BLD	4895-42A	01/2020	01/29/2020	01/10/2020 01/29/2020	45.00	202542	1
01	100-181-533-720		BUILDING MAINTENANCE			45.00	Expense	
11161 Released	GEBERIN WINDOW CLEANING*STEVE 182 JUSTICE CENTER	4895-42B	01/2020	01/29/2020	01/10/2020 01/29/2020	123.00	202542	1
01	100-182-533-720		BUILDING MAINTENANCE			123.00	Expense	
*** Check-Number= 202542 Vendor Name= GEBERIN WINDOW CLEANING*STEVE Check Date= 01/29/2020						Check Amount=	225.00	***
13949 Released	ALLEGRA PRINT & IMAGING* 152 LAMINATE POSTERS	59517	01/2020 20000040	01/29/2020 E 12/16/2019	01/06/2020 01/29/2020	24.00	202543	1
01	100-152-522-010		OFFICE SUPPLIES			24.00	Expense	
01	100-152-522-010		OFFICE SUPPLIES			30.00	Liquidation	
*** Check-Number= 202543 Vendor Name= ALLEGRA PRINT & IMAGING* Check Date= 01/29/2020						Check Amount=	24.00	***
13951 Released	TERRI MAIDS* 258 JAN OFFICE CLEANING	34768	01/2020	02/01/2020	01/01/2020 01/29/2020	210.00	202544	1
01	258-333-544-200		OCCUPANCY			210.00	Expense	
*** Check-Number= 202544 Vendor Name= TERRI MAIDS* Check Date= 01/29/2020						Check Amount=	210.00	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3435551938	01/2020 20000065	01/29/2020 E 01/03/2020	01/04/2020 01/29/2020	159.69	202545	1
01	100-913-522-010		OFFICE SUPPLIES			159.69	Expense	
01	100-913-522-010		OFFICE SUPPLIES			159.69	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 800 OFFICE SUPPLIES	3435086968	01/2020 20000060	01/29/2020 P 12/30/2019	01/01/2020 01/29/2020	76.07	202545	1
01	100-800-522-010		OFFICE SUPPLIES			76.07	Expense	
01	100-800-522-010		OFFICE SUPPLIES			76.07	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 800 OFFICE SUPPLIES	3435701985	01/2020 20000060	01/29/2020 P 12/30/2019	01/08/2020 01/29/2020	53.02	202545	1
01	100-800-522-010		OFFICE SUPPLIES			53.02	Expense	
01	100-800-522-010		OFFICE SUPPLIES			23.93	Liquidation	

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18465 Released	STAPLES BUSINESS ADVANTAGE* 800 OFFICE SUPPLIES	3435701986	01/2020	01/29/2020 12/30/2019	01/08/2020 01/29/2020	18.99	20000060 202545	1
01	100-800-522-010		OFFICE SUPPLIES			18.99	Expense	
18465 Released	STAPLES BUSINESS ADVANTAGE* 800 STAMP	3435778354	01/2020	01/29/2020	01/09/2020 01/29/2020	18.99	20000060 202545	1
01	100-800-522-010		OFFICE SUPPLIES			18.99	Expense	
*** Check-Number= 202545 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 01/29/2020 Check Amount= 326.76 ***								
18504 Released	COOK*DAWN M 213 REIMB TEAM LEADS MEET	18504-0120	01/2020	01/29/2020	01/09/2020 01/29/2020	39.00	202546	1
01	100-213-533-360		EMERGENCY CALL			39.00	Expense	
*** Check-Number= 202546 Vendor Name= COOK*DAWN M Check Date= 01/29/2020 Check Amount= 39.00 ***								
20013 Released	AMEREN ILLINOIS* 202 - MONTHLY SERVICE	58007-1219	01/2020	01/28/2020	01/10/2020 01/29/2020	3,498.36	202547	1
01	202-311-533-720		BUILDING MAINTENANCE			3,498.36	Expense	
*** Check-Number= 202547 Vendor Name= AMEREN ILLINOIS* Check Date= 01/29/2020 Check Amount= 3,498.36 ***								
20181 Released	ILLINOIS OIL MARKETING EQUIP I 202 - SHOP HOIST INSPECTION	142485-IN	01/2020	01/28/2020	12/31/2019 01/29/2020	324.80	24845 202548	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			324.80	Expense	
*** Check-Number= 202548 Vendor Name= ILLINOIS OIL MARKETING EQUIP I Check Date= 01/29/2020 Check Amount= 324.80 ***								
20196 Released	DELL MARKETING LP* 202 - COMPUTERS	2008077116821	01/2020	01/28/2020	01/20/2020 01/29/2020	2,298.42	25009 202549	1
01	202-311-522-120		ENGINEERING SUPPLIES			2,298.42	Expense	
*** Check-Number= 202549 Vendor Name= DELL MARKETING LP* Check Date= 01/29/2020 Check Amount= 2,298.42 ***								
20364 Released	MENARDS* 202 - GEOTEXTILE, CONCRETE	68196	01/2020	01/28/2020	12/27/2019 01/29/2020	155.89	24808 202550	1
01	202-311-522-720		MAINTENANCE MATERIALS			155.89	Expense	
*** Check-Number= 202550 Vendor Name= MENARDS* Check Date= 01/29/2020 Check Amount= 155.89 ***								
20394 Released	MIDWEST 2-WAY COMMUNICATIONS* 202 - UHF 4 DUPLEXER	12013	01/2020	01/28/2020	12/13/2019 01/29/2020	1,461.08	25000 202551	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			1,461.08	Expense	
20394 Released	MIDWEST 2-WAY COMMUNICATIONS* 202 - #12 RADIO/ANTENNA RPR	12012	01/2020	01/28/2020	12/13/2019 01/29/2020	68.40	24843 202551	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			68.40	Expense	
*** Check-Number= 202551 Vendor Name= MIDWEST 2-WAY COMMUNICATIONS* Check Date= 01/29/2020 Check Amount= 1,529.48 ***								

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20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - FEB 430 LEASE	31CAT430	01/2020	01/28/2020	01/01/2020 01/29/2020	930.34	202552	1
01	202-311-544-000		NEW EQUIPMENT			930.34	Expense	
20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - FEB 950 LEASE	31CAT950	01/2020	01/28/2020	01/01/2020 01/29/2020	1,500.00	202552	1
01	202-311-544-000		NEW EQUIPMENT			1,500.00	Expense	
*** Check-Number= 202552 Vendor Name= CATERPILLAR FINANCIAL SERV COR Check Date= 01/29/2020						Check Amount=	2,430.34	***
20531 Released	MAURER-STUTZ INC* 205 - MARKET RD. ENG.	39350	01/2020	01/28/2020	12/31/2019 01/29/2020	2,891.25	202553	1
01	205-311-533-150		ENGINEER CONSULTANT			2,891.25	Expense	
20531 Released	MAURER-STUTZ INC* 205 - WAGONSELLER RD. ENG.	39327	01/2020	01/28/2020	12/31/2019 01/29/2020	11,265.50	202553	1
01	205-311-533-150		ENGINEER CONSULTANT			11,265.50	Expense	
20531 Released	MAURER-STUTZ INC* 205 - WEISHAUPT RD. ENG.	39329	01/2020	01/28/2020	12/31/2019 01/29/2020	3,187.25	202553	1
01	205-311-533-150		ENGINEER CONSULTANT			3,187.25	Expense	
*** Check-Number= 202553 Vendor Name= MAURER-STUTZ INC* Check Date= 01/29/2020						Check Amount=	17,344.00	***
20906 Released	CLOUDPOINT GEOGRAPHICS* 202 - ANNUAL GIS SUBSCRIPTION	2512	01/2020	01/28/2020	11/30/2019 01/29/2020	1,500.00	202554	1
01	202-311-522-121		FIELD ENGINEER EXPENSE			1,500.00	Expense	
*** Check-Number= 202554 Vendor Name= CLOUDPOINT GEOGRAPHICS* Check Date= 01/29/2020						Check Amount=	1,500.00	***
21021 Released	COMPASS MINERALS AMERICA* 204 - SALT / CINCINNATI	569914	01/2020	01/28/2020	01/09/2020 01/29/2020	2,108.01	202555	1
01	204-311-544-110		ROAD IMPROVEMENT			2,108.01	Expense	
21021 Released	COMPASS MINERALS AMERICA* 204 - SALT / CINCINNATI	568187	01/2020	01/28/2020	01/07/2020 01/29/2020	4,021.51	202555	1
01	204-311-544-110		ROAD IMPROVEMENT			4,021.51	Expense	
*** Check-Number= 202555 Vendor Name= COMPASS MINERALS AMERICA* Check Date= 01/29/2020						Check Amount=	6,129.52	***
21039 Released	WHKS* 205 - TOBOGGAN RD. ENG.	40431	01/2020	01/28/2020	12/30/2019 01/29/2020	9,197.24	202556	1
01	205-311-533-150		ENGINEER CONSULTANT			9,197.24	Expense	
*** Check-Number= 202556 Vendor Name= WHKS* Check Date= 01/29/2020						Check Amount=	9,197.24	***
30046 Released	WALMART* SUPPLIES	30046#-PO10020	01/2020	01/29/2020	01/14/2020 01/29/2020	97.74	202557	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			97.74	Expense	
*** Check-Number= 202557 Vendor Name= WALMART* Check Date= 01/29/2020						Check Amount=	97.74	***

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30057 Released	PEKIN HOSPITAL* MAMMOS	30057-01292020	01/2020	01/29/2020	10/25/2019 01/29/2020	24.38	202558	1
01	222-419-533-130		PATIENT CARE			24.38	Expense	
*** Check-Number= 202558 Vendor Name= PEKIN HOSPITAL* Check Date= 01/29/2020 Check Amount= 24.38 ***								
30063 Released	MENARDS* SUPPLIES	69280	01/2020	01/29/2020	01/10/2020 01/29/2020	18.41	202559	1
01	222-412-533-720		BUILDING MAINTENANCE			18.41	Expense	
*** Check-Number= 202559 Vendor Name= MENARDS* Check Date= 01/29/2020 Check Amount= 18.41 ***								
30182 Released	N PEKIN-MARQ HTS SCHOOL DIST#1 BREAKFASTS DEC.2019	550	01/2020	01/29/2020	01/14/2020 01/29/2020	94.50	202560	1
01	222-416-533-000		CONTRACTUAL SERVICE			94.50	Expense	
*** Check-Number= 202560 Vendor Name= N PEKIN-MARQ HTS SCHOOL DIST#1 Check Date= 01/29/2020 Check Amount= 94.50 ***								
30233 Released	T-SHIRT HOUSE* T-SHIRTS FOR 2020 TEEN CONFERENCE	30233#-PO07320	01/2020	01/29/2020	01/01/2020 01/29/2020	2,259.80	202561	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			2,259.80	Expense	
*** Check-Number= 202561 Vendor Name= T-SHIRT HOUSE* Check Date= 01/29/2020 Check Amount= 2,259.80 ***								
30267 Released	PLANNED PARENTHOOD OF PEORIA* MAMMOS CLINICAL SERVICES	30267#-01292020	01/2020	01/29/2020	01/21/2020 01/29/2020	400.86	202562	1
01	222-419-533-130		PATIENT CARE			400.86	Expense	
*** Check-Number= 202562 Vendor Name= PLANNED PARENTHOOD OF PEORIA* Check Date= 01/29/2020 Check Amount= 400.86 ***								
30274 Released	ILLINOIS CENTRAL COLLEGE* LUNCHES FOR 1/9/20 TCHD TEEN CONFERENCE	35175	01/2020	01/29/2020	01/09/2020 01/29/2020	2,985.55	202563	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			2,985.55	Expense	
*** Check-Number= 202563 Vendor Name= ILLINOIS CENTRAL COLLEGE* Check Date= 01/29/2020 Check Amount= 2,985.55 ***								
30609 Released	SAINT FRANCIS MEDICAL CENTER* MAMMOS	30609-0129220	01/2020	01/29/2020	01/06/2020 01/29/2020	4,916.85	202564	1
01	222-419-533-130		PATIENT CARE			4,916.85	Expense	
30609 Released	SAINT FRANCIS MEDICAL CENTER* MAMMOS	30609-01292020	01/2020	01/29/2020	12/05/2019 01/29/2020	1,477.42	202564	1
01	222-419-533-130		PATIENT CARE			1,477.42	Expense	
*** Check-Number= 202564 Vendor Name= SAINT FRANCIS MEDICAL CENTER* Check Date= 01/29/2020 Check Amount= 6,394.27 ***								
30609 Released	SAINT FRANCIS MEDICAL CENTER* MAMMOS	30906-01292020	01/2020	01/29/2020	09/04/2019 01/29/2020	2,971.66	202565	1
01	222-419-533-130		PATIENT CARE			2,971.66	Expense	
*** Check-Number= 202565 Vendor Name= SAINT FRANCIS MEDICAL CENTER* Check Date= 01/29/2020 Check Amount= 2,971.66 ***								

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30821 Released	SCHEIN INC*HENRY ONE STEP HCG TESTS	72580591	01/2020	01/29/2020	01/06/2020 01/29/2020	63.03	202566	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			63.03	Expense	
*** Check-Number= 202566 Vendor Name= SCHEIN INC*HENRY Check Date= 01/29/2020						Check Amount=		63.03 ***
30968 Released	LABORATORY CORP OF AMERICA* MAMMOS	30968-01292020	01/2020	01/29/2020	11/01/2019 01/29/2020	305.23	202567	1
01	222-419-533-130		PATIENT CARE			305.23	Expense	
*** Check-Number= 202567 Vendor Name= LABORATORY CORP OF AMERICA* Check Date= 01/29/2020						Check Amount=		892.88 ***
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMOS	31148-01292020	01/2020	01/29/2020	01/06/2020 01/29/2020	2,774.48	202568	1
01	222-419-533-130		PATIENT CARE			2,774.48	Expense	
*** Check-Number= 202568 Vendor Name= CENTRAL IL RADIOLOGICAL ASSOC* Check Date= 01/29/2020						Check Amount=		3,665.44 ***
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMOS	31148-1292020-1	01/2020	01/29/2020	12/30/2019 01/29/2020	890.96	202568	1
01	222-419-533-130		PATIENT CARE			890.96	Expense	
*** Check-Number= 202569 Vendor Name= UNITYPOINT HEALTH-CBO* Check Date= 01/29/2020						Check Amount=		872.14 ***
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS	31246-01292020	01/2020	01/29/2020	11/07/2019 01/29/2020	872.14	202569	1
01	222-419-533-130		PATIENT CARE			872.14	Expense	
*** Check-Number= 202570 Vendor Name= UNITYPOINT HEALTH-CBO* Check Date= 01/29/2020						Check Amount=		1,526.22 ***
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS	31246-1292020	01/2020	01/29/2020	01/11/2019 01/29/2020	1,526.22	202570	1
01	222-419-533-130		PATIENT CARE			1,526.22	Expense	
*** Check-Number= 202571 Vendor Name= UNITED PARCEL SERVICE* Check Date= 01/29/2020						Check Amount=		8.00 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847020	01/2020	01/29/2020	01/11/2020 01/29/2020	8.00	202571	1
01	222-412-533-210		POSTAGE			8.00	Expense	
*** Check-Number= 202572 Vendor Name= PEORIA TAZEWELL PATHOLOGY GROU Check Date= 01/29/2020						Check Amount=		72.93 ***
32101 Released	PEORIA TAZEWELL PATHOLOGY GROU MAMMOS	32101-01292020	01/2020	01/29/2020	01/15/2020 01/29/2020	72.93	202572	1
01	222-419-533-130		PATIENT CARE			72.93	Expense	
*** Check-Number= 202572 Vendor Name= PEORIA TAZEWELL PATHOLOGY GROU Check Date= 01/29/2020						Check Amount=		72.93 ***

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32241 Released	HEARTLAND COMM HEALTH CENTER* MAMMOS	32241-01292020	01/2020	01/29/2020	11/07/2019 01/29/2020	478.46	202573	1
01	222-419-533-130		PATIENT CARE			478.46	Expense	
32241 Released	HEARTLAND COMM HEALTH CENTER* MAMMOS	32241-1292020	01/2020	01/29/2020	12/09/2019 01/29/2020	351.08	202573	1
01	222-419-533-130		PATIENT CARE			351.08	Expense	
*** Check-Number= 202573 Vendor Name= HEARTLAND COMM HEALTH CENTER* Check Date= 01/29/2020 Check Amount= 829.54 ***								
32280 Released	CENTRAL ILLINOIS PATHOLOGY SC* MAMMOS	32280-01292020	01/2020	01/29/2020	11/21/2019 01/29/2020	209.83	202574	1
01	222-419-533-130		PATIENT CARE			209.83	Expense	
*** Check-Number= 202574 Vendor Name= CENTRAL ILLINOIS PATHOLOGY SC* Check Date= 01/29/2020 Check Amount= 209.83 ***								
32334 Released	WOMEN'S CENTER FOR HEALTH* MAMMOS	32334-01292020	01/2020	01/29/2020	11/19/2019 01/29/2020	233.64	202575	1
01	222-419-533-130		PATIENT CARE			233.64	Expense	
*** Check-Number= 202575 Vendor Name= WOMEN'S CENTER FOR HEALTH* Check Date= 01/29/2020 Check Amount= 233.64 ***								
32334 Released	WOMEN'S CENTER FOR HEALTH* MAMMOS	32334-1292020	01/2020	01/29/2020	12/04/2019 01/29/2020	350.46	202576	1
01	222-419-533-130		PATIENT CARE			350.46	Expense	
*** Check-Number= 202576 Vendor Name= WOMEN'S CENTER FOR HEALTH* Check Date= 01/29/2020 Check Amount= 350.46 ***								
32390 Released	METHODIST REFERENCE LAB* MAMMOS	32390-1292020	01/2020	01/29/2020	12/31/2019 01/29/2020	21.38	202577	1
01	222-419-533-130		PATIENT CARE			21.38	Expense	
*** Check-Number= 202577 Vendor Name= METHODIST REFERENCE LAB* Check Date= 01/29/2020 Check Amount= 21.38 ***								
35388 Released	AMAZON CAPITAL SERVICES* MANUAL	1KT6-6XNQ-MDTJ	01/2020	01/29/2020	01/11/2020 01/29/2020	41.42	202578	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			41.42	Expense	
35388 Released	AMAZON CAPITAL SERVICES* CAMERAS, MEMORY CARDS, CASES	1JFY-6RCV-YPKX	01/2020	01/29/2020	01/12/2020 01/29/2020	405.39	202578	1
01	222-419-544-000		NEW EQUIPMENT			405.39	Expense	
35388 Released	AMAZON CAPITAL SERVICES* BLACK-OUT CURTAINS	1JPF-V3GG-47JQ	01/2020	01/29/2020	01/13/2020 01/29/2020	79.98	202578	1
01	222-417-522-010		OFFICE SUPPLIES			79.98	Expense	
*** Check-Number= 202578 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 01/29/2020 Check Amount= 526.79 ***								
35456 Released	BOCHANTIN OBSTETRICS & GYNECOL MAMMOS	C99000T6	01/2020	01/29/2020	11/12/2019 01/29/2020	48.16	202579	1
01	222-419-533-130		PATIENT CARE			48.16	Expense	

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***	Check-Number= 202579	Vendor Name= BOCHANTIN OBSTETRICS & GYNECOL		Check Date= 01/29/2020		Check Amount=		48.16 ***
35538 Released	IEMA* ANNUAL FEE-RADIATION PRODUCING EQUIPMENT	35538#-9257748	01/2020	01/29/2020	01/03/2020 01/29/2020	300.00	202580	1
01	222-417-533-000	CONTRACTUAL				300.00	Expense	
***	Check-Number= 202580	Vendor Name= IEMA*		Check Date= 01/29/2020		Check Amount=		300.00 ***
36213 Released	JOHNSON CONTROLS SECURITY SOLU SECURITY SERVICES 2/1/2020-4/30/2020	33721283	01/2020	01/29/2020	01/11/2020 01/29/2020	1,077.16	202581	1
01	222-417-533-000	CONTRACTUAL				1,077.16	Expense	
***	Check-Number= 202581	Vendor Name= JOHNSON CONTROLS SECURITY SOLU		Check Date= 01/29/2020		Check Amount=		1,077.16 ***
37465 Released	PEKIN TROPHY HOUSE & ENGRAVED GREEN HERO PLAQUE	37465#-PO09820	01/2020	01/29/2020	01/15/2020 01/29/2020	32.95	202582	1
01	254-112-533-130	SOLID WASTE PLAN				32.95	Expense	
***	Check-Number= 202582	Vendor Name= PEKIN TROPHY HOUSE & ENGRAVED		Check Date= 01/29/2020		Check Amount=		32.95 ***
37621 Released	WALLACE*SHANITA REIMBURSE FOR INCENTIVES	37621#-01292020	01/2020	01/29/2020	01/13/2020 01/29/2020	7.99	202583	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				7.99	Expense	
***	Check-Number= 202583	Vendor Name= WALLACE*SHANITA		Check Date= 01/29/2020		Check Amount=		7.99 ***
37690 Released	PARKSIDE ATHLETICS* 6 MO. MEMBERSHIP FOR TCHD CLIENT	37690#-01292020	01/2020	01/29/2020	01/29/2020 01/29/2020	174.00	202584	1
01	222-419-533-000	CONTRACTUAL				174.00	Expense	
***	Check-Number= 202584	Vendor Name= PARKSIDE ATHLETICS*		Check Date= 01/29/2020		Check Amount=		174.00 ***
37697 Released	TAZEWELL COUNTY HEALTH DEPT.* MAMMOS	37697-01292020	01/2020	01/29/2020	11/07/2019 01/29/2020	440.00	202585	1
01	222-419-533-130	PATIENT CARE				440.00	Expense	
37697 Released	TAZEWELL COUNTY HEALTH DEPT.* UNREIMBURSED SWE EXPENSES 4/1-9/30/19	37697#-01292020	01/2020	01/29/2020	01/20/2020 01/29/2020	8,383.93	202585	1
01	254-112-511-000	SALARIES				8,383.93	Expense	
37697 Released	TAZEWELL COUNTY HEALTH DEPT.* MAMMOS	37697-1292020	01/2020	01/29/2020	12/05/2019 01/29/2020	120.00	202585	1
01	222-419-533-130	PATIENT CARE				120.00	Expense	
***	Check-Number= 202585	Vendor Name= TAZEWELL COUNTY HEALTH DEPT.*		Check Date= 01/29/2020		Check Amount=		8,943.93 ***
37828 Released	WOMEN'S HEALTH INSTITUTE LTD* MAMMOS	37828-01292020	01/2020	01/29/2020	11/21/2019 01/29/2020	281.80	202586	1
01	222-419-533-130	PATIENT CARE				281.80	Expense	

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37828 Released	WOMEN'S HEALTH INSTITUTE LTD* MAMMOS	37828-1292020	01/2020	01/29/2020	12/12/2019 01/29/2020	1,092.73	202586	1
01	222-419-533-130		PATIENT CARE			1,092.73	Expense	
*** Check-Number= 202586 Vendor Name= WOMEN'S HEALTH INSTITUTE LTD* Check Date= 01/29/2020						Check Amount=	1,374.53	***
37997 Released	PEORIA SURGICAL GROUP LTD* MAMMOS	37997-01292020	01/2020	01/29/2020	11/14/2019 01/29/2020	225.16	202587	1
01	222-419-533-130		PATIENT CARE			225.16	Expense	
*** Check-Number= 202587 Vendor Name= PEORIA SURGICAL GROUP LTD* Check Date= 01/29/2020						Check Amount=	546.64	***
37997 Released	PEORIA SURGICAL GROUP LTD* MAMMOS	37997-1292020	01/2020	01/29/2020	12/18/2019 01/29/2020	321.48	202587	1
01	222-419-533-130		PATIENT CARE			321.48	Expense	
*** Check-Number= 202588 Vendor Name= HOLIDAY INN EXPRESS HOTEL & SU Check Date= 01/29/2020						Check Amount=	107.52	***
38115 Released	HOLIDAY INN EXPRESS HOTEL & SU 1-NIGHT RESERVATION FOR GUEST SPEAKER	38115#-PO13120	01/2020	01/29/2020	01/20/2020 01/29/2020	107.52	202588	1
01	222-419-533-000		CONTRACTUAL			107.52	Expense	
*** Check-Number= 202589 Vendor Name= CITY OF PEKIN SCHOOL BUS DEPT* Check Date= 01/29/2020						Check Amount=	219.00	***
38182 Released	CITY OF PEKIN SCHOOL BUS DEPT* BUSSING FOR DEC. 2019	9916560	01/2020	01/29/2020	01/07/2020 01/29/2020	219.00	202589	1
01	222-416-533-000		CONTRACTUAL SERVICE			219.00	Expense	
*** Check-Number= 202590 Vendor Name= VEHICLE MAINTENANCE PROGRAM IN Check Date= 01/29/2020						Check Amount=	959.84	***
38304 Released	VEHICLE MAINTENANCE PROGRAM IN COSCO CONVERTIBLE CARSEATS	INV-358773	01/2020	01/29/2020	01/09/2020 01/29/2020	959.84	202590	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			959.84	Expense	
*** Check-Number= 202591 Vendor Name= PEORIA FLAG & DECORATING CO* Check Date= 01/29/2020						Check Amount=	185.00	***
38670 Released	PEORIA FLAG & DECORATING CO* CHAIRS & TABLES FOR 2020 HOME SHOW	38670#-PO11720	01/2020	01/29/2020	01/14/2020 01/29/2020	185.00	202591	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			185.00	Expense	
*** Check-Number= 202592 Vendor Name= HEMOCUE AMERICA* Check Date= 01/29/2020						Check Amount=	92.00	***
39142 Released	HEMOCUE AMERICA* QUARTERLY SHIPMENT - R&D DUAL CONTROLS	3180054	01/2020	01/29/2020	01/07/2020 01/29/2020	92.00	202592	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			46.00	Expense	
01	222-414-522-020		EDUCATION SUPPLIES			46.00	Expense	
*** Check-Number= 202593 Vendor Name= STL BUSINESS & TECH SOLUTIONS Check Date= 01/29/2020						Check Amount=	264.00	***
39326 Released	STL BUSINESS & TECH SOLUTIONS FEBRUARY 2020 SERVICES	25460	01/2020	01/29/2020	01/22/2020 01/29/2020	264.00	202593	1
01	222-412-533-000		CONTRACTUAL SERVICE			264.00	Expense	
*** Check-Number= 202593 Vendor Name= STL BUSINESS & TECH SOLUTIONS Check Date= 01/29/2020						Check Amount=	264.00	***

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39485 Released	SPECIALISTS IN MEDICAL IMAGING MAMMOS	39485-01292020	01/2020	01/29/2020	11/14/2019 01/29/2020	123.15	202594	1
01	222-419-533-130		PATIENT CARE			123.15	Expense	
*** Check-Number= 202594 Vendor Name= SPECIALISTS IN MEDICAL IMAGING Check Date= 01/29/2020						Check Amount=		123.15 ***
39493 Released	OSF HEALTHCARE SYSTEM* TESTING/TITERS ACCT#700000958	39493#-PO11920	01/2020	01/29/2020	01/05/2020 01/29/2020	530.88	202595	1
01	222-412-533-000		CONTRACTUAL SERVICE			530.88	Expense	
*** Check-Number= 202595 Vendor Name= OSF HEALTHCARE SYSTEM* Check Date= 01/29/2020						Check Amount=		530.88 ***
39517 Released	JOHNSON*BRUCE ADJUSTMENT TO SEPT. 2019 MILEAGE	39517#-01292020	01/2020	01/29/2020	01/22/2020 01/29/2020	7.28	202596	1
01	222-412-533-300		MILEAGE			4.34	Expense	
01	222-419-533-300		MILEAGE			2.94	Expense	
*** Check-Number= 202596 Vendor Name= JOHNSON*BRUCE Check Date= 01/29/2020						Check Amount=		7.28 ***
39700 Released	KOHL WHOLESALE* SNACKS FOR JAN.-FEB. 2020	562054	01/2020	01/29/2020	01/09/2020 01/29/2020	1,335.07	202597	1
01	222-416-533-000		CONTRACTUAL SERVICE			1,335.07	Expense	
*** Check-Number= 202597 Vendor Name= KOHL WHOLESALE* Check Date= 01/29/2020						Check Amount=		1,335.07 ***
39789 Released	AFFINITY CPR TRAINING CTR* AHA E-CARDS FOR 1/14/2020 CLASS	05664	01/2020	01/29/2020	01/15/2020 01/29/2020	33.00	202598	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			33.00	Expense	
*** Check-Number= 202598 Vendor Name= AFFINITY CPR TRAINING CTR* Check Date= 01/29/2020						Check Amount=		33.00 ***
39815 Released	PDC/AREA COMPANIES* RECYCLING SERVICES 1/2020	4451585	01/2020	01/29/2020	01/01/2020 01/29/2020	72.96	202599	1
01	254-112-533-130		SOLID WASTE PLAN			72.96	Expense	
*** Check-Number= 202599 Vendor Name= PDC/AREA COMPANIES* Check Date= 01/29/2020						Check Amount=		72.96 ***
39958 Released	OSF MEDICAL GROUP* MAMMOS	39958-01292020	01/2020	01/29/2020	11/21/2019 01/29/2020	227.12	202600	1
01	222-419-533-130		PATIENT CARE			227.12	Expense	
*** Check-Number= 202600 Vendor Name= OSF MEDICAL GROUP* Check Date= 01/29/2020						Check Amount=		227.12 ***
39963 Released	ROGERS*ANNELYSE REFUND FOR CHILD CARE	39963#-01102020	01/2020	01/29/2020	01/10/2020 01/29/2020	112.00	202601	1
01	222-416-533-000		CONTRACTUAL SERVICE			112.00	Expense	
*** Check-Number= 202601 Vendor Name= ROGERS*ANNELYSE Check Date= 01/29/2020						Check Amount=		112.00 ***
39964 Released	BOARD OF TRUSTEES OF UNIV OF I REIMBURSEMENT FOR HEAL/EHT TIMESHEETS	39964#-01292020	01/2020	01/29/2020	01/21/2020 01/29/2020	236.35	202602	1
01	222-419-533-000		CONTRACTUAL			236.35	Expense	

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*** Check-Number= 202602 Vendor Name= BOARD OF TRUSTEES OF UNIV OF I Check Date= 01/29/2020 Check Amount= 236.35 ***								
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 TRBLSHT NTWR ISSUE	9781		01/2020 01/29/2020	12/10/2019 01/29/2020	787.50	202603 1	
01	100-913-533-012		SYSTEMS CONSULTANT			787.50	Expense	
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 TRBLSHT NTWRK ISSUE	9791		01/2020 01/29/2020	12/30/2019 01/29/2020	2,512.50	202603 1	
01	100-913-533-012		SYSTEMS CONSULTANT			2,512.50	Expense	
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 SETUP ELECTIONS SVR	9800		01/2020 01/29/2020	12/31/2019 01/29/2020	75.00	202603 1	
01	100-913-533-012		SYSTEMS CONSULTANT			75.00	Expense	
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 SHERIFF SVR	9769		01/2020 01/29/2020	12/01/2019 01/29/2020	1,350.00	202603 1	
01	100-913-533-012		SYSTEMS CONSULTANT			1,350.00	Expense	
*** Check-Number= 202603 Vendor Name= PROACTIVE TECHNOLOGY GROUP,LTD Check Date= 01/29/2020 Check Amount= 4,725.00 ***								
64641 Released	CHRONICLE MEDIA LLC* 124 19JA334/19JA335	19609		01/2020 01/29/2020	01/01/2020 01/29/2020	25.00	202604 1	
01	100-124-533-400		LEGAL NOTICES			25.00	Expense	
*** Check-Number= 202604 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 01/29/2020 Check Amount= 25.00 ***								
65256 Released	HP INC* 248 PLAT MACHINE	9009782259		01/2020 01/29/2020	01/02/2020 01/29/2020	6,275.45	202605 1	
01	248-153-544-000		NEW EQUIPMENT			6,275.45	Expense	
*** Check-Number= 202605 Vendor Name= HP INC* Check Date= 01/29/2020 Check Amount= 6,275.45 ***								
69474 Released	NCI BUSINESS SYSTEMS* 913 JAN 20 MAINT	180694		01/2020 02/01/2020	01/01/2020 01/29/2020	1,667.00	202606 1	
01	100-913-533-320		COPY MACHINE MAINTENANCE/USAGE			1,667.00	Expense	
*** Check-Number= 202606 Vendor Name= NCI BUSINESS SYSTEMS* Check Date= 01/29/2020 Check Amount= 1,667.00 ***								
69493 Released	DIAMOND DRUGS INC* 211 INMT PRESCRIPTIONS	IN000993643		01/2020 01/29/2020	12/31/2019 01/29/2020	3,488.05	202607 1	
01	100-211-522-050		MEDICAL SUPPLIES			3,488.05	Expense	
*** Check-Number= 202607 Vendor Name= DIAMOND DRUGS INC* Check Date= 01/29/2020 Check Amount= 3,488.05 ***								
70658 Released	DAVID*JILL L 800 2019 AD 12	70658-0220		01/2020 01/29/2020	12/31/2019 01/29/2020	228.00	202608 1	
01	100-800-533-140		COURT REPORTING FEES			228.00	Expense	

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70658 Released	DAVID*JILL L 800 2018 CF 766	18-CF-766A		01/2020 01/29/2020	01/07/2020 01/29/2020	208.00	202608 1	
01	100-800-533-140		COURT REPORTING FEES			208.00	Expense	
*** Check-Number= 202608 Vendor Name= DAVID*JILL L Check Date= 01/29/2020						Check Amount=	436.00	***
70730 Released	ROD'S AUTOBODY INC* 219 RPR UNIT 1911	4009		01/2020 01/29/2020	01/10/2020 01/29/2020	648.60	202609 1	
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			648.60	Expense	
*** Check-Number= 202609 Vendor Name= ROD'S AUTOBODY INC* Check Date= 01/29/2020						Check Amount=	648.60	***
70750 Released	WINN CRS*LORI 124 18 CF 156	18-CF-156A		01/2020 01/29/2020	01/03/2020 01/29/2020	80.00	202610 1	
01	100-124-533-140		COURT REPORTING FEES			80.00	Expense	
70750 Released	WINN CRS*LORI 800 2018 AD 36, 2019 AD 12	AD36-AD12		01/2020 01/29/2020	12/30/2019 01/29/2020	476.00	202610 1	
01	100-800-533-140		COURT REPORTING FEES			476.00	Expense	
*** Check-Number= 202610 Vendor Name= WINN CRS*LORI Check Date= 01/29/2020						Check Amount=	556.00	***
73778 Released	ILLINOIS ANIMAL WELFARE FEDERA 411 IAWF MEMBERSHIP DUES	2020-DUES		01/2020 01/29/2020	01/21/2020 01/29/2020	75.00	202611 1	
01	211-411-522-020		DUES/CERTIFICATIONS			75.00	Expense	
*** Check-Number= 202611 Vendor Name= ILLINOIS ANIMAL WELFARE FEDERA Check Date= 01/29/2020						Check Amount=	75.00	***
76991 Released	RAISOR MOTOR CO* 211 UNIT 196	52782		01/2020 01/29/2020	12/18/2019 01/29/2020	43.13	202612 1	
01	100-211-533-700		VEHICLE MAINTENANCE			43.13	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 113	52985		01/2020 01/29/2020	12/04/2019 01/29/2020	178.99	202612 1	
01	100-211-533-700		VEHICLE MAINTENANCE			178.99	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1410	53030		01/2020 01/29/2020	12/03/2019 01/29/2020	723.40	202612 1	
01	100-211-533-700		VEHICLE MAINTENANCE			723.40	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 183	53038		01/2020 01/29/2020	12/05/2019 01/29/2020	202.59	202612 1	
01	100-211-533-700		VEHICLE MAINTENANCE			202.59	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 155	53041		01/2020 01/29/2020	12/04/2019 01/29/2020	282.72	202612 1	
01	100-211-533-700		VEHICLE MAINTENANCE			282.72	Expense	

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76991 Released	RAISOR MOTOR CO* 211 UNIT 154	53044	01/2020	01/29/2020	12/05/2019 01/29/2020	247.77	202612	1
01	100-211-533-700		VEHICLE MAINTENANCE			247.77	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 192	53086	01/2020	01/29/2020	12/09/2019 01/29/2020	72.04	202612	1
01	100-211-533-700		VEHICLE MAINTENANCE			72.04	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1416	53093	01/2020	01/29/2020	12/09/2019 01/29/2020	52.04	202612	1
01	100-211-533-700		VEHICLE MAINTENANCE			52.04	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 153	53108	01/2020	01/29/2020	12/10/2019 01/29/2020	79.00	202612	1
01	100-211-533-700		VEHICLE MAINTENANCE			79.00	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 185	53112	01/2020	01/29/2020	12/10/2019 01/29/2020	51.48	202612	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.48	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 174	53114	01/2020	01/29/2020	12/11/2019 01/29/2020	641.33	202612	1
01	100-211-533-700		VEHICLE MAINTENANCE			641.33	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 113	53116	01/2020	01/29/2020	12/11/2019 01/29/2020	244.65	202612	1
01	100-211-533-700		VEHICLE MAINTENANCE			244.65	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 177	53174	01/2020	01/29/2020	12/17/2019 01/29/2020	51.76	202612	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.76	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 176	53179	01/2020	01/29/2020	12/18/2019 01/29/2020	180.35	202612	1
01	100-211-533-700		VEHICLE MAINTENANCE			180.35	Expense	
*** Check-Number= 202612 Vendor Name= RAISOR MOTOR CO* Check Date= 01/29/2020						Check Amount=	3,051.25 ***	
76991 Released	RAISOR MOTOR CO* 211 UNIT 197	53181	01/2020	01/29/2020	12/18/2019 01/29/2020	57.93	202613	1
01	100-211-533-700		VEHICLE MAINTENANCE			57.93	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 173	53185	01/2020	01/29/2020	12/18/2019 01/29/2020	108.75	202613	1
01	100-211-533-700		VEHICLE MAINTENANCE			108.75	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 158	53186	01/2020	01/29/2020	12/18/2019 01/29/2020	322.08	202613	1
01	100-211-533-700		VEHICLE MAINTENANCE			322.08	Expense	

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76991 Released	RAISOR MOTOR CO* 211 UNIT 186	53195	01/2020	01/29/2020	12/19/2019 01/29/2020	86.20	202613	1
01	100-211-533-700		VEHICLE MAINTENANCE			86.20	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 168	53208	01/2020	01/29/2020	12/20/2019 01/29/2020	234.27	202613	1
01	100-211-533-700		VEHICLE MAINTENANCE			234.27	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 160	53209	01/2020	01/29/2020	12/23/2019 01/29/2020	64.54	202613	1
01	100-211-533-700		VEHICLE MAINTENANCE			64.54	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 164	53227	01/2020	01/29/2020	12/27/2019 01/29/2020	834.94	202613	1
01	100-211-533-700		VEHICLE MAINTENANCE			834.94	Expense	
*** Check-Number= 202613 Vendor Name= RAISOR MOTOR CO* Check Date= 01/29/2020						Check Amount=	1,708.71	***
77739 Released	CITY OF PEKIN* 230 DEC FUEL	9916547	01/2020	02/01/2020	01/07/2020 01/29/2020	47.25	202614	1
01	100-230-522-100		GASOLINE/OIL			47.25	Expense	
*** Check-Number= 202614 Vendor Name= CITY OF PEKIN* Check Date= 01/29/2020						Check Amount=	47.25	***
81962 Released	KEMPF*CHRIS 181 REIMB CELL PHONE	81962-0120A	01/2020	01/29/2020	01/15/2020 01/29/2020	60.00	202615	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 202615 Vendor Name= KEMPF*CHRIS Check Date= 01/29/2020						Check Amount=	60.00	***
91099 Released	I3 BROADBAND* 244 INTRNT SVC/FIBER LINK/FAX	1772668-1	01/2020	01/29/2020	01/09/2020 01/29/2020	866.21	202616	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			866.21	Expense	
*** Check-Number= 202616 Vendor Name= I3 BROADBAND* Check Date= 01/29/2020						Check Amount=	866.21	***
91311 Released	LET IT SHINE LLC* 211 SQUAD WASHES	20012046	01/2020	01/29/2020	01/01/2020 01/29/2020	112.00	202617	1
01	100-211-533-700		VEHICLE MAINTENANCE			112.00	Expense	
*** Check-Number= 202617 Vendor Name= LET IT SHINE LLC* Check Date= 01/29/2020						Check Amount=	112.00	***
92905 Released	HAYES & SARFF PC* 800 2014 P 228	14-P-228	01/2020	01/29/2020	12/03/2019 01/29/2020	300.00	202618	1
01	100-800-533-120		ATTORNEY FEES			300.00	Expense	
*** Check-Number= 202618 Vendor Name= HAYES & SARFF PC* Check Date= 01/29/2020						Check Amount=	300.00	***

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93140 Released	COMCAST CABLE* 244 PEKIN PSAP INTNT,BCKUP	0748643-0120		01/2020 01/29/2020	01/08/2020 01/29/2020	113.35	202619 1	
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			113.35	Expense	
93140 Released	COMCAST CABLE* 244 MORTON PSAP INTRNT,BCKUP	0417994-0120		01/2020 01/29/2020	01/09/2020 01/29/2020	113.35	202619 1	
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			113.35	Expense	
*** Check-Number= 202619 Vendor Name= COMCAST CABLE* Check Date= 01/29/2020 Check Amount= 226.70 ***								
93950 Released	ABC COUNSELING & FAMILY SVCS* 231 JV GROUP	20200109-3463		01/2020 01/30/2020	01/09/2020 01/29/2020	1,277.50	202620 1	
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			1,277.50	Expense	
*** Check-Number= 202620 Vendor Name= ABC COUNSELING & FAMILY SVCS* Check Date= 01/29/2020 Check Amount= 1,277.50 ***								
94025 Released	ILLINOIS SEARCH & RESCUE COUNC 913 2020 MEMBER DUES EMA	20-65		01/2020 01/29/2020	01/02/2020 01/29/2020	50.00	202621 1	
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			50.00	Expense	
*** Check-Number= 202621 Vendor Name= ILLINOIS SEARCH & RESCUE COUNC Check Date= 01/29/2020 Check Amount= 50.00 ***								
94936 Released	COAST TO COAST COMPUTER PRODUC 913 LASERJETS	A2078606		01/2020 20000047 E 02/01/2020 12/19/2019	12/31/2019 01/29/2020	109.98	202622 1	
01	100-913-522-300		COMPUTER SUPPLIES			109.98	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			109.98	Liquidation	
*** Check-Number= 202622 Vendor Name= COAST TO COAST COMPUTER PRODUC Check Date= 01/29/2020 Check Amount= 109.98 ***								
95331 Released	RESCUED HEART ANIMAL HOSPITAL* 411 SHELTER EXAM,SRGRY,MISC	182492		01/2020 01/29/2020	12/30/2019 01/29/2020	1,138.47	202623 1	
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			1,138.47	Expense	
*** Check-Number= 202623 Vendor Name= RESCUED HEART ANIMAL HOSPITAL* Check Date= 01/29/2020 Check Amount= 1,138.47 ***								
96255 Released	PROVANTAGE LLC* 913 MISC CABLES	8494070		01/2020 20000042 P 01/29/2020 12/17/2019	12/18/2019 01/29/2020	148.55	202624 1	
01	100-913-544-000		TECHNOLOGY UPGRADES			148.55	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			148.55	Liquidation	
96255 Released	PROVANTAGE LLC* 913 MISC CABLES	8494589		01/2020 20000042 E 01/29/2020 12/17/2019	12/18/2019 01/29/2020	685.75	202624 1	
01	100-913-544-000		TECHNOLOGY UPGRADES			685.75	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			691.45	Liquidation	
*** Check-Number= 202624 Vendor Name= PROVANTAGE LLC* Check Date= 01/29/2020 Check Amount= 834.30 ***								
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	2896		01/2020 01/29/2020	01/01/2020 01/29/2020	267.00	202625 1	
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	

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99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	2895	01/2020	01/29/2020	01/01/2020 01/29/2020	267.00	202625	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	2911	01/2020	01/29/2020	01/02/2020 01/29/2020	267.00	202625	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 202625 Vendor Name= PEORIA COUNTY CORONER* Check Date= 01/29/2020 Check Amount= 801.00 ***								
99416 Released	MORGAN-JONES MORTUARY SVCS* 252 BODY REMOVAL	3410	01/2020	01/29/2020	12/05/2019 01/29/2020	2,100.00	202626	1
01	100-252-533-370		BODY REMOVAL			2,100.00	Expense	
*** Check-Number= 202626 Vendor Name= MORGAN-JONES MORTUARY SVCS* Check Date= 01/29/2020 Check Amount= 2,100.00 ***								
99601 Released	GREAT LAKES LABS* 800 DRUG TEST SPCLTY CRT	100103	01/2020	01/29/2020	12/31/2019 01/29/2020	147.00	202627	1
01	100-800-533-150		SPECIALTY COURT			147.00	Expense	
*** Check-Number= 202627 Vendor Name= GREAT LAKES LABS* Check Date= 01/29/2020 Check Amount= 147.00 ***								
99809 Released	CITY OF PEKIN* 258 WASTEWATER	014298000-0120A	01/2020	01/29/2020	01/15/2020 01/29/2020	5.44	202628	1
01	258-333-533-620		UTILITIES			5.44	Expense	
*** Check-Number= 202628 Vendor Name= CITY OF PEKIN* Check Date= 01/29/2020 Check Amount= 5.44 ***								
100424 Released	NMS LABS* 252 6 LABS	1101641	01/2020	01/29/2020	12/31/2019 01/29/2020	1,205.00	202629	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			1,205.00	Expense	
*** Check-Number= 202629 Vendor Name= NMS LABS* Check Date= 01/29/2020 Check Amount= 1,205.00 ***								
101145 Released	REYNOLDS*VANESSA L 181 DEC CELL PHONE REIMB	3989611242	01/2020	01/29/2020	01/17/2020 01/29/2020	60.00	202630	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 202630 Vendor Name= REYNOLDS*VANESSA L Check Date= 01/29/2020 Check Amount= 60.00 ***								
101422 Released	VONACHEN SERVICES INC* 181 COURTHOUSE	81264	01/2020	01/29/2020	12/31/2019 01/29/2020	3,750.00	202631	1
01	100-181-533-030		JANITORIAL SERVICE			3,750.00	Expense	
101422 Released	VONACHEN SERVICES INC* 182 JUSTICE CENTER	81265	01/2020	01/29/2020	12/31/2019 01/29/2020	4,900.00	202631	1
01	100-182-533-030		JANITORIAL SERVICE			4,900.00	Expense	
*** Check-Number= 202631 Vendor Name= VONACHEN SERVICES INC* Check Date= 01/29/2020 Check Amount= 8,650.00 ***								

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102775 Released	SHI INTERNATIONAL CORP* 244 DISPLAY ADAPTERS	B11024449	01/2020	01/29/2020	12/13/2019 01/29/2020	1,481.43	202632	1
01	244-911-544-000		ETSB EQUIPMENT			1,481.43	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 LAPTOPS, MONITORS	B11123016	01/2020	01/29/2020	01/07/2020 01/29/2020	2,479.97	202632	1
01	244-911-544-000		ETSB EQUIPMENT			2,479.97	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 RPLC MICE	B1119586	01/2020	01/29/2020	01/06/2020 01/29/2020	79.99	202632	1
01	244-911-544-000		ETSB EQUIPMENT			79.99	Expense	
102775 Released	SHI INTERNATIONAL CORP* 913 LAPTOPS MAINT	B11008161	01/2020	01/29/2020	12/11/2019 01/29/2020	3,484.23	19000929 202632	1
01	100-913-544-000		TECHNOLOGY UPGRADES			3,484.23	Expense	
*** Check-Number= 202632 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 01/29/2020						Check Amount=	7,525.62	***
104016 Released	WOODFORD COUNTY FARM BUREAU* 258 FEB RENT	FEB20	01/2020	01/29/2020	01/23/2020 01/29/2020	600.00	202633	1
01	258-333-533-960		RENT			600.00	Expense	
*** Check-Number= 202633 Vendor Name= WOODFORD COUNTY FARM BUREAU* Check Date= 01/29/2020						Check Amount=	600.00	***
104365 Released	ECOLAB* 182 LAUNDRY SOAP JC	625339710	01/2020 20000052	01/29/2020 E 12/23/2019	12/21/2019 01/29/2020	1,252.42	202634	1
01	100-182-522-080		CLEANING SERVICE SUPPLIES			1,252.42	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			1,253.00	Liquidation	
*** Check-Number= 202634 Vendor Name= ECOLAB* Check Date= 01/29/2020						Check Amount=	1,252.42	***
105181 Released	SIEMENS HEALTHCARE DIAGNOSTICS 230 DRUG TEST SUPPLIES	976433750	01/2020 20000071	01/30/2020 E 01/08/2020	01/12/2020 01/29/2020	11,308.41	202635	1
01	100-230-533-180		MEDICAL SERVICES			11,308.41	Expense	
01	100-230-533-180		MEDICAL SERVICES			11,000.00	Liquidation	
*** Check-Number= 202635 Vendor Name= SIEMENS HEALTHCARE DIAGNOSTICS Check Date= 01/29/2020						Check Amount=	11,308.41	***
105519 Released	SMITH CO*S J 181 INDUSTRIAL GASES	531037	01/2020	01/29/2020	12/31/2019 01/29/2020	9.30	202636	1
01	100-181-533-720		BUILDING MAINTENANCE			9.30	Expense	
*** Check-Number= 202636 Vendor Name= SMITH CO*S J Check Date= 01/29/2020						Check Amount=	9.30	***
106172 Released	MAGNET FORENSICS USA INC* 211 RNWL MAGNET FORENSICS	SIN031844	01/2020	01/29/2020	01/09/2020 01/29/2020	2,050.00	202637	1
01	100-211-544-003		LAW ENFORCEMENT TECHNOLOGY			2,050.00	Expense	
*** Check-Number= 202637 Vendor Name= MAGNET FORENSICS USA INC* Check Date= 01/29/2020						Check Amount=	2,050.00	***

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107335 Released	RICHARDSON COUNSELING/WELLNESS 230 PROF DEV	28513		01/2020 01/27/2020	12/31/2019 01/29/2020	1,300.00	202638	1
01	100-230-533-000		CONTRACTUAL SERVICE			1,300.00	Expense	
*** Check-Number= 202638 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 01/29/2020						Check Amount=	1,300.00	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEAL UTENSILS	INV2-66598		01/2020 01/29/2020	12/30/2019 01/29/2020	47.28	202639	1
01	100-211-533-060		PRISONERS FOOD			47.28	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 12/21-12/27/19	INV2-66599		01/2020 01/29/2020	12/30/2019 01/29/2020	3,647.34	202639	1
01	100-211-533-060		PRISONERS FOOD			3,647.34	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS FOAM CUPS	INV2-67305		01/2020 01/29/2020	01/06/2020 01/29/2020	36.66	202639	1
01	100-211-533-060		PRISONERS FOOD			36.66	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS	INV2-67306		01/2020 01/29/2020	01/06/2020 01/29/2020	3,837.58	202639	1
01	100-211-533-060		PRISONERS FOOD			3,837.58	Expense	
*** Check-Number= 202639 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 01/29/2020						Check Amount=	7,568.86	***
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 800 DAILY MONITORING	150A		01/2020 01/29/2020	11/30/2019 01/29/2020	20.00	202640	1
01	100-800-533-150		SPECIALTY COURT			20.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 800 DAILY MONITORING	151		01/2020 01/29/2020	12/31/2019 01/29/2020	155.00	202640	1
01	100-800-533-150		SPECIALTY COURT			155.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 800 DAILY MONITORING	152		01/2020 01/29/2020	12/31/2019 01/29/2020	161.00	202640	1
01	100-800-533-150		SPECIALTY COURT			161.00	Expense	
*** Check-Number= 202640 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 01/29/2020						Check Amount=	336.00	***
110376 Released	AMAZON CAPITAL SERVICES* 211 INMT MED SUPPLIES	1YNV-H7M7-3XP7		01/2020 01/29/2020	10/08/2019 01/29/2020	49.30	202641	1
01	100-211-522-050		MEDICAL SUPPLIES			49.30	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 211 INMT MED SUPPLIES	1FCH-PYK9-1JXV		01/2020 01/29/2020	10/23/2019 01/29/2020	26.83	202641	1
01	100-211-522-050		MEDICAL SUPPLIES			26.83	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 211 WALL CALENDARS 2020	1HPR-LFCT-XJWM		01/2020 01/29/2020	10/08/2019 01/29/2020	19.21	202641	1
01	100-211-522-010		OFFICE SUPPLIES			19.21	Expense	

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Released	AMAZON CAPITAL SERVICES* 211 CORRECTION TAPE/PLANNER	1LKK-MGHJ-FXVR	01/2020	01/29/2020	10/09/2019 01/29/2020	26.41	202641	1
01	100-211-522-010	OFFICE SUPPLIES				26.41	Expense	
Released	AMAZON CAPITAL SERVICES* 211 2020 PLANNERS	14PC-C64Q-QJCG	01/2020	01/29/2020	10/09/2019 01/29/2020	31.69	202641	1
01	100-211-522-010	OFFICE SUPPLIES				31.69	Expense	
Released	AMAZON CAPITAL SERVICES* 211 LANCETS JAIL NURSE	1VLC-7N47-3349	01/2020	01/29/2020	11/06/2019 01/29/2020	24.70	202641	1
01	100-211-522-050	MEDICAL SUPPLIES				24.70	Expense	
Released	AMAZON CAPITAL SERVICES* 211 OFFICE SUPPLIES	1VLC7N473349	01/2020	01/29/2020	11/06/2019 01/29/2020	27.95	202641	1
01	100-211-522-010	OFFICE SUPPLIES				27.95	Expense	
Released	AMAZON CAPITAL SERVICES* 913 MISC EQUIP	1GTR-M4KN-W7KD 20000025	01/2020	01/29/2020 E 12/11/2019	12/15/2019 01/29/2020	598.18	202641	1
01	100-913-544-000	TECHNOLOGY UPGRADES				598.18	Expense	
01	100-913-544-000	TECHNOLOGY UPGRADES				600.00	Liquidation	
*** Check-Number= 202641 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 01/29/2020						Check Amount=	804.27	***
Released	MCMAHAN*DAN 211 PAPER SVC 1/12-1/18	110505-0120C	01/2020	01/29/2020	01/18/2020 01/29/2020	500.00	202642	1
01	100-211-533-040	PROCESS SERVERS				500.00	Expense	
*** Check-Number= 202642 Vendor Name= MCMAHAN*DAN Check Date= 01/29/2020						Check Amount=	500.00	***
Released	WARNING SYSTEMS SPEC* 211 BUILD EQUIP UNIT #203	9148	01/2020	01/29/2020	01/21/2020 01/29/2020	1,529.00	202643	1
01	100-211-533-760	RADIO MAINTENANCE				1,529.00	Expense	
*** Check-Number= 202643 Vendor Name= WARNING SYSTEMS SPEC* Check Date= 01/29/2020						Check Amount=	1,529.00	***
Released	MCKESSON MEDICAL-SURGICAL* 211 JAIL MED SUPPLIES	73136163	01/2020	01/29/2020	01/03/2020 01/29/2020	14.70	202644	1
01	100-211-522-050	MEDICAL SUPPLIES				14.70	Expense	
Released	MCKESSON MEDICAL-SURGICAL* 211 JAIL MED SUPPLIES	73113450	01/2020	01/29/2020	01/03/2020 01/29/2020	16.53	202644	1
01	100-211-522-050	MEDICAL SUPPLIES				16.53	Expense	
Released	MCKESSON MEDICAL-SURGICAL* 211 JAIL MED SUPPLIES	72971952	01/2020	01/29/2020	01/02/2020 01/29/2020	59.07	202644	1
01	100-211-522-050	MEDICAL SUPPLIES				59.07	Expense	
*** Check-Number= 202644 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 01/29/2020						Check Amount=	90.30	***

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113461 Released	RECONNECT INC** 230 UA CALL	5977	01/2020	01/29/2020	01/07/2020 01/29/2020	370.89	202645	1
01	100-230-533-000		CONTRACTUAL SERVICE			370.89	Expense	
*** Check-Number= 202645 Vendor Name= RECONNECT INC**						Check Date= 01/29/2020	Check Amount=	370.89 ***
113666 Released	CC EXPRESS CAR WASH LLC* 211 DEC MO CAR WASH	26	01/2020	01/29/2020	01/02/2020 01/29/2020	162.00	202646	1
01	100-211-533-700		VEHICLE MAINTENANCE			162.00	Expense	
*** Check-Number= 202646 Vendor Name= CC EXPRESS CAR WASH LLC*						Check Date= 01/29/2020	Check Amount=	162.00 ***
115035 Released	VITAL RECORDS CONTROL* 248 STORAGE	1380118	01/2020	01/29/2020	12/31/2019 01/29/2020	45.00	202647	1
01	248-153-522-010		OFFICE SUPPLIES			45.00	Expense	
*** Check-Number= 202647 Vendor Name= VITAL RECORDS CONTROL*						Check Date= 01/29/2020	Check Amount=	45.00 ***
115638 Released	SCHWAB MFG & ENVIRONMENTAL SUP 252 BODY BAGS	LA8720474	01/2020	01/29/2020	01/03/2020 01/29/2020	17.57	202648	1
01	100-252-522-012		INVESTIGATION SUPPLIES			17.57	Expense	
*** Check-Number= 202648 Vendor Name= SCHWAB MFG & ENVIRONMENTAL SUP						Check Date= 01/29/2020	Check Amount=	17.57 ***
115639 Released	ADAMS*MARGARET E 125 JUROR FEE/MILEAGE	1-220	01/2020	01/29/2020	01/13/2020 01/29/2020	23.68	202649	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.68	Expense	
*** Check-Number= 202649 Vendor Name= ADAMS*MARGARET E						Check Date= 01/29/2020	Check Amount=	23.68 ***
115640 Released	ALEXANDER*SHARON K 125 JUROR FEE/MILEAGE	2-220	01/2020	01/29/2020	01/13/2020 01/29/2020	23.68	202650	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.68	Expense	
*** Check-Number= 202650 Vendor Name= ALEXANDER*SHARON K						Check Date= 01/29/2020	Check Amount=	23.68 ***
115641 Released	APPEL*BENJAMIN L 125 JUROR FEE/MILEAGE	3-220	01/2020	01/29/2020	01/13/2020 01/29/2020	23.68	202651	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.68	Expense	
*** Check-Number= 202651 Vendor Name= APPEL*BENJAMIN L						Check Date= 01/29/2020	Check Amount=	23.68 ***
115642 Released	BARBOUR*RICHARD T 125 JUROR FEE/MILEAGE	4-220	01/2020	01/29/2020	01/13/2020 01/29/2020	25.39	202652	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.39	Expense	
*** Check-Number= 202652 Vendor Name= BARBOUR*RICHARD T						Check Date= 01/29/2020	Check Amount=	25.39 ***

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115643 Released	BAXTER-CARR*SANDRA L 125 JUROR FEE/MILEAGE	5-220	01/2020	01/29/2020	01/13/2020 01/29/2020	24.82	202653	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 14.82	Expense Expense	
*** Check-Number= 202653 Vendor Name= BAXTER-CARR*SANDRA L Check Date= 01/29/2020						Check Amount=	24.82	***
115644 Released	BOSS* LISA M 125 JUROR FEE/MILEAGE	6-220	01/2020	01/29/2020	01/13/2020 01/29/2020	35.08	202654	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 25.08	Expense Expense	
*** Check-Number= 202654 Vendor Name= BOSS* LISA M Check Date= 01/29/2020						Check Amount=	35.08	***
115645 Released	BOYER*JULIE A 125 JUROR FEE/MILEAGE	7-220	01/2020	01/29/2020	01/13/2020 01/29/2020	11.71	202655	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 1.71	Expense Expense	
*** Check-Number= 202655 Vendor Name= BOYER*JULIE A Check Date= 01/29/2020						Check Amount=	11.71	***
115646 Released	BRINTON*ANNEMARIE 125 JUROR FEE/MILEAGE	8-220	01/2020	01/29/2020	01/13/2020 01/29/2020	35.08	202656	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 25.08	Expense Expense	
*** Check-Number= 202656 Vendor Name= BRINTON*ANNEMARIE Check Date= 01/29/2020						Check Amount=	35.08	***
115647 Released	BROWN*KEVIN R 125 JUROR FEE/MILEAGE	9-220	01/2020	01/29/2020	01/13/2020 01/29/2020	20.26	202657	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 10.26	Expense Expense	
*** Check-Number= 202657 Vendor Name= BROWN*KEVIN R Check Date= 01/29/2020						Check Amount=	20.26	***
115648 Released	BRUNER*DEBORA A 125 JUROR FEE/MILEAGE	10-220	01/2020	01/29/2020	01/13/2020 01/29/2020	11.71	202658	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 1.71	Expense Expense	
*** Check-Number= 202658 Vendor Name= BRUNER*DEBORA A Check Date= 01/29/2020						Check Amount=	11.71	***
115649 Released	CARR*JAMES A 125 JUROR FEE/MILEAGE	11-220	01/2020	01/29/2020	01/13/2020 01/29/2020	35.08	202659	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 25.08	Expense Expense	
*** Check-Number= 202659 Vendor Name= CARR*JAMES A Check Date= 01/29/2020						Check Amount=	35.08	***
115650 Released	CLEAVER*TERI L 125 JUROR FEE/MILEAGE	12-220	01/2020	01/29/2020	01/13/2020 01/29/2020	12.17	202660	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 2.17	Expense Expense	

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*** Check-Number= 202660 Vendor Name= CLEAVER*TERI L					Check Date= 01/29/2020	Check Amount=		12.17 ***
115651 Released	CLEM*KANDIS K 125 JUROR FEE/MILEAGE	13-220		01/2020 01/29/2020	01/13/2020 01/29/2020	12.28	202661	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			2.28	Expense	
*** Check-Number= 202661 Vendor Name= CLEM*KANDIS K					Check Date= 01/29/2020	Check Amount=		12.28 ***
115652 Released	CRAFT*ERIC W 125 JUROR FEE/MILEAGE	14-220		01/2020 01/29/2020	01/13/2020 01/29/2020	24.82	202662	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			14.82	Expense	
*** Check-Number= 202662 Vendor Name= CRAFT*ERIC W					Check Date= 01/29/2020	Check Amount=		24.82 ***
115653 Released	CRAIG*RYAN J 125 JUROR FEE/MILEAGE	15-220		01/2020 01/29/2020	01/13/2020 01/29/2020	10.68	202663	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			.68	Expense	
*** Check-Number= 202663 Vendor Name= CRAIG*RYAN J					Check Date= 01/29/2020	Check Amount=		10.68 ***
115654 Released	CRAMER*BARBARA A 125 JUROR FEE/MILEAGE	16-220		01/2020 01/29/2020	01/13/2020 01/29/2020	24.93	202664	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			14.93	Expense	
*** Check-Number= 202664 Vendor Name= CRAMER*BARBARA A					Check Date= 01/29/2020	Check Amount=		24.93 ***
115655 Released	CRUM*IAN T 125 JUROR FEE/MILEAGE	17-220		01/2020 01/29/2020	01/13/2020 01/29/2020	15.70	202665	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			5.70	Expense	
*** Check-Number= 202665 Vendor Name= CRUM*IAN T					Check Date= 01/29/2020	Check Amount=		15.70 ***
115656 Released	CURLESS*KATHLEEN S 125 JUROR FEE/MILEAGE	18-220		01/2020 01/29/2020	01/13/2020 01/29/2020	15.02	202666	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			5.02	Expense	
*** Check-Number= 202666 Vendor Name= CURLESS*KATHLEEN S					Check Date= 01/29/2020	Check Amount=		15.02 ***
115657 Released	DEVALL*JORDAN C 125 JUROR FEE/MILEAGE	19-220		01/2020 01/29/2020	01/13/2020 01/29/2020	11.14	202667	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			1.14	Expense	
*** Check-Number= 202667 Vendor Name= DEVALL*JORDAN C					Check Date= 01/29/2020	Check Amount=		11.14 ***

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115658 Released	DICKERSON*JEFFREY N 125 JUROR FEE/MILEAGE	20-220	01/2020	01/29/2020	01/13/2020 01/29/2020	23.68	202668	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 13.68	Expense Expense	
*** Check-Number= 202668 Vendor Name= DICKERSON*JEFFREY N Check Date= 01/29/2020						Check Amount=		23.68 ***
115659 Released	DRIGGERS*THOMAS L 125 JUROR FEE/MILEAGE	21-220	01/2020	01/29/2020	01/13/2020 01/29/2020	18.32	202669	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 8.32	Expense Expense	
*** Check-Number= 202669 Vendor Name= DRIGGERS*THOMAS L Check Date= 01/29/2020						Check Amount=		18.32 ***
115660 Released	DUDRA*DALLAS R 125 JUROR FEE	22-220	01/2020	01/29/2020	01/13/2020 01/29/2020	10.00	202670	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 202670 Vendor Name= DUDRA*DALLAS R Check Date= 01/29/2020						Check Amount=		10.00 ***
115661 Released	FROW*RICHAED E 125 JUROR FEE/MILEAGE	23-220	01/2020	01/29/2020	01/13/2020 01/29/2020	21.40	202671	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 11.40	Expense Expense	
*** Check-Number= 202671 Vendor Name= FROW*RICHAED E Check Date= 01/29/2020						Check Amount=		21.40 ***
115662 Released	GABOR*MICHAEL N 125 JUROR FEE/MILEAGE	24-220	01/2020	01/29/2020	01/13/2020 01/29/2020	23.68	202672	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 13.68	Expense Expense	
*** Check-Number= 202672 Vendor Name= GABOR*MICHAEL N Check Date= 01/29/2020						Check Amount=		23.68 ***
115663 Released	GARRISON*JON K 125 JUROR FEE/MILEAGE	25-220	01/2020	01/29/2020	01/13/2020 01/29/2020	11.14	202673	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 1.14	Expense Expense	
*** Check-Number= 202673 Vendor Name= GARRISON*JON K Check Date= 01/29/2020						Check Amount=		11.14 ***
115664 Released	GESS*MARYLAND F 125 JUROR FEE/MILEAGE	26-220	01/2020	01/29/2020	01/13/2020 01/29/2020	23.68	202674	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 13.68	Expense Expense	
*** Check-Number= 202674 Vendor Name= GESS*MARYLAND F Check Date= 01/29/2020						Check Amount=		23.68 ***
115665 Released	GRAY*SCOTT A 125 JUROR FEE/MILEAGE	27-220	01/2020	01/29/2020	01/13/2020 01/29/2020	12.62	202675	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 2.62	Expense Expense	

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***	Check-Number= 202675	Vendor Name= GRAY*SCOTT A			Check Date= 01/29/2020	Check Amount=		12.62 ***
115666 Released	GRIFFIN SR*TIMOTHY J 125 JUROR FEE/MILEAGE	28-220		01/2020	01/29/2020 01/13/2020 01/29/2020	14.56	202676	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			4.56	Expense	
***	Check-Number= 202676	Vendor Name= GRIFFIN SR*TIMOTHY J			Check Date= 01/29/2020	Check Amount=		14.56 ***
115667 Released	HAMM*DONNA K 125 JUROR FEE/MILEAGE	29-220		01/2020	01/29/2020 01/13/2020 01/29/2020	13.99	202677	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			3.99	Expense	
***	Check-Number= 202677	Vendor Name= HAMM*DONNA K			Check Date= 01/29/2020	Check Amount=		13.99 ***
115668 Released	HERM*MARTHA J 125 JUROR FEE/MILEAGE	30-220		01/2020	01/29/2020 01/13/2020 01/29/2020	27.10	202678	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			17.10	Expense	
***	Check-Number= 202678	Vendor Name= HERM*MARTHA J			Check Date= 01/29/2020	Check Amount=		27.10 ***
115669 Released	HERRING*JACOB S 125 JUROR FEE/MILEAGE	31-220		01/2020	01/29/2020 01/13/2020 01/29/2020	21.40	202679	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			11.40	Expense	
***	Check-Number= 202679	Vendor Name= HERRING*JACOB S			Check Date= 01/29/2020	Check Amount=		21.40 ***
115670 Released	HILLMAN*LYNDA L 125 JUROR FEE/MILEAGE	32-220		01/2020	01/29/2020 01/13/2020 01/29/2020	22.54	202680	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			12.54	Expense	
***	Check-Number= 202680	Vendor Name= HILLMAN*LYNDA L			Check Date= 01/29/2020	Check Amount=		22.54 ***
115671 Released	HILST*TAMMY M 125 JUROR FEE	33-220		01/2020	01/29/2020 01/13/2020 01/29/2020	10.00	202681	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202681	Vendor Name= HILST*TAMMY M			Check Date= 01/29/2020	Check Amount=		10.00 ***
115672 Released	JOHNSON*DIANE M 125 JUROR FEE/MILEAGE	34-220		01/2020	01/29/2020 01/13/2020 01/29/2020	12.51	202682	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			2.51	Expense	
***	Check-Number= 202682	Vendor Name= JOHNSON*DIANE M			Check Date= 01/29/2020	Check Amount=		12.51 ***
115673 Released	JOHNSON*JEFFREY S 125 JUROR FEE/MILEAGE	35-220		01/2020	01/29/2020 01/13/2020 01/29/2020	30.52	202683	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	

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01	100-125-533-300		MILEAGE			20.52	Expense	
***	Check-Number=	202683	Vendor Name= JOHNSON*JEFFREY S		Check Date= 01/29/2020	Check Amount=		30.52 ***
115674 Released	JONES*ALICIA N 125 JUROR FEE/MILEAGE	36-220		01/2020 01/29/2020	01/13/2020 01/29/2020	27.10		202684 1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 17.10	Expense Expense	
***	Check-Number=	202684	Vendor Name= JONES*ALICIA N		Check Date= 01/29/2020	Check Amount=		27.10 ***
115675 Released	JUDD*ANNA 125 JUROR FEE/MILEAGE	37-220		01/2020 01/29/2020	01/13/2020 01/29/2020	19.12		202685 1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 9.12	Expense Expense	
***	Check-Number=	202685	Vendor Name= JUDD*ANNA		Check Date= 01/29/2020	Check Amount=		19.12 ***
115676 Released	KAUFMAN*AMBER B 125 JUROR FEE/MILEAGE	38-220		01/2020 01/29/2020	01/13/2020 01/29/2020	17.98		202686 1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 7.98	Expense Expense	
***	Check-Number=	202686	Vendor Name= KAUFMAN*AMBER B		Check Date= 01/29/2020	Check Amount=		17.98 ***
115677 Released	KELTNER*ANDREW S 125 JUROR FEE/MILEAGE	39-220		01/2020 01/29/2020	01/13/2020 01/29/2020	23.68		202687 1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 13.68	Expense Expense	
***	Check-Number=	202687	Vendor Name= KELTNER*ANDREW S		Check Date= 01/29/2020	Check Amount=		23.68 ***
115678 Released	KITTS*JOSHUA C 125 JUROR FEE/MILEAGE	40-220		01/2020 01/29/2020	01/13/2020 01/29/2020	19.12		202688 1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 9.12	Expense Expense	
***	Check-Number=	202688	Vendor Name= KITTS*JOSHUA C		Check Date= 01/29/2020	Check Amount=		19.12 ***
115679 Released	LAMERE*ANGELA M 125 JUROR FEE/MILEAGE	41-220		01/2020 01/29/2020	01/13/2020 01/29/2020	13.42		202689 1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 3.42	Expense Expense	
***	Check-Number=	202689	Vendor Name= LAMERE*ANGELA M		Check Date= 01/29/2020	Check Amount=		13.42 ***
115680 Released	LASEE*ADAM J 125 JUROR FEE/MILEAGE	42-220		01/2020 01/29/2020	01/13/2020 01/29/2020	19.23		202690 1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 9.23	Expense Expense	
***	Check-Number=	202690	Vendor Name= LASEE*ADAM J		Check Date= 01/29/2020	Check Amount=		19.23 ***

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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
115681 Released	LEACH*KIMBERLY A 125 JUROR FEE/MILEAGE	43-220	01/2020	01/29/2020	01/13/2020 01/29/2020	15.70	202691	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 5.70	Expense Expense	
*** Check-Number= 202691 Vendor Name= LEACH*KIMBERLY A Check Date= 01/29/2020						Check Amount=	15.70	***
115682 Released	MAGNUSON*CARRIE A 125 JUROR FEE/MILEAGE	44-220	01/2020	01/29/2020	01/13/2020 01/29/2020	27.10	202692	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 17.10	Expense Expense	
*** Check-Number= 202692 Vendor Name= MAGNUSON*CARRIE A Check Date= 01/29/2020						Check Amount=	27.10	***
115683 Released	MATHES*CHRISTOPHER A 125 JUROR FEE/MILEAGE	45-220	01/2020	01/29/2020	01/13/2020 01/29/2020	11.71	202693	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 1.71	Expense Expense	
*** Check-Number= 202693 Vendor Name= MATHES*CHRISTOPHER A Check Date= 01/29/2020						Check Amount=	11.71	***
115684 Released	MCCLINTOCK*JAMIE L 125 JUROR FEE/MILEAGE	46-220	01/2020	01/29/2020	01/13/2020 01/29/2020	31.66	202694	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 21.66	Expense Expense	
*** Check-Number= 202694 Vendor Name= MCCLINTOCK*JAMIE L Check Date= 01/29/2020						Check Amount=	31.66	***
115685 Released	MOORE*DEREK D 125 JUROR FEE/MILEAGE	47-220	01/2020	01/29/2020	01/13/2020 01/29/2020	16.84	202695	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 6.84	Expense Expense	
*** Check-Number= 202695 Vendor Name= MOORE*DEREK D Check Date= 01/29/2020						Check Amount=	16.84	***
115686 Released	NEAVEILL*TIMOTHY J 125 JUROR FEE/MILEAGE	48-220	01/2020	01/29/2020	01/13/2020 01/29/2020	11.14	202696	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 1.14	Expense Expense	
*** Check-Number= 202696 Vendor Name= NEAVEILL*TIMOTHY J Check Date= 01/29/2020						Check Amount=	11.14	***
115687 Released	NEHMELMAN*MYRA K 125 JUROR FEE/MILEAGE	49-220	01/2020	01/29/2020	01/13/2020 01/29/2020	27.10	202697	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 17.10	Expense Expense	
*** Check-Number= 202697 Vendor Name= NEHMELMAN*MYRA K Check Date= 01/29/2020						Check Amount=	27.10	***
115688 Released	NIEVAR*ALEXANDER K 125 JUROR FEE/MILEAGE	50-220	01/2020	01/29/2020	01/13/2020 01/29/2020	12.28	202698	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 2.28	Expense Expense	

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*** Check-Number= 202698 Vendor Name= NIEVAR*ALEXANDER K					Check Date= 01/29/2020	Check Amount=		12.28 ***
115689 Released	OARY*MICHAEL E 125 JUROR FEE/MILEAGE	51-220		01/2020 01/29/2020	01/13/2020 01/29/2020	24.82	202699	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			14.82	Expense	
*** Check-Number= 202699 Vendor Name= OARY*MICHAEL E					Check Date= 01/29/2020	Check Amount=		24.82 ***
115690 Released	OHLMAN*ZACHARY M 125 JUROR FEE/MILEAGE	52-220		01/2020 01/29/2020	01/13/2020 01/29/2020	15.70	202700	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			5.70	Expense	
*** Check-Number= 202700 Vendor Name= OHLMAN*ZACHARY M					Check Date= 01/29/2020	Check Amount=		15.70 ***
115691 Released	OHMS*MARY J 125 JUROR FEE/MILEAGE	53-220		01/2020 01/29/2020	01/13/2020 01/29/2020	30.52	202701	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			20.52	Expense	
*** Check-Number= 202701 Vendor Name= OHMS*MARY J					Check Date= 01/29/2020	Check Amount=		30.52 ***
115692 Released	OVERCASH*COLLEEN P 125 JUROR FEE/MILEAGE	54-220		01/2020 01/29/2020	01/13/2020 01/29/2020	22.54	202702	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			12.54	Expense	
*** Check-Number= 202702 Vendor Name= OVERCASH*COLLEEN P					Check Date= 01/29/2020	Check Amount=		22.54 ***
115693 Released	OWENS*MICHAEL A 125 JUROR FEE/MILEAGE	55-220		01/2020 01/29/2020	01/13/2020 01/29/2020	22.54	202703	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			12.54	Expense	
*** Check-Number= 202703 Vendor Name= OWENS*MICHAEL A					Check Date= 01/29/2020	Check Amount=		22.54 ***
115694 Released	PARKER*TIMOTHY R 125 JUROR FEE/MILEAGE	56-220		01/2020 01/29/2020	01/13/2020 01/29/2020	26.30	202704	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			16.30	Expense	
*** Check-Number= 202704 Vendor Name= PARKER*TIMOTHY R					Check Date= 01/29/2020	Check Amount=		26.30 ***
115695 Released	PENTECOST*ELISHA A 125 JUROR FEE/MILEAGE	57-220		01/2020 01/29/2020	01/13/2020 01/29/2020	22.54	202705	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			12.54	Expense	
*** Check-Number= 202705 Vendor Name= PENTECOST*ELISHA A					Check Date= 01/29/2020	Check Amount=		22.54 ***

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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
115696 Released	PERDUE*BARI K 125 JUROR FEE/MILEAGE	58-220	01/2020	01/29/2020	01/13/2020 01/29/2020	23.79	202706	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.79	Expense	
*** Check-Number= 202706 Vendor Name= PERDUE*BARI K Check Date= 01/29/2020						Check Amount=		23.79 ***
115697 Released	PORUBCANSKY*STEPHEN J 125 JUROR FEE/MILEAGE	59-220	01/2020	01/29/2020	01/13/2020 01/29/2020	25.96	202707	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.96	Expense	
*** Check-Number= 202707 Vendor Name= PORUBCANSKY*STEPHEN J Check Date= 01/29/2020						Check Amount=		25.96 ***
115698 Released	PRYOR*ROBERT L 125 JUROR FEE/MILEAGE	60-220	01/2020	01/29/2020	01/13/2020 01/29/2020	31.66	202708	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			21.66	Expense	
*** Check-Number= 202708 Vendor Name= PRYOR*ROBERT L Check Date= 01/29/2020						Check Amount=		31.66 ***
115699 Released	RIVAS*JEFFERY R 125 JUROR FEE/MILEAGE	61-220	01/2020	01/29/2020	01/13/2020 01/29/2020	21.40	202709	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.40	Expense	
*** Check-Number= 202709 Vendor Name= RIVAS*JEFFERY R Check Date= 01/29/2020						Check Amount=		21.40 ***
115700 Released	ROSE*BLAKE M 125 JUROR FEE/MILEAGE	62-220	01/2020	01/29/2020	01/13/2020 01/29/2020	24.82	202710	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			14.82	Expense	
*** Check-Number= 202710 Vendor Name= ROSE*BLAKE M Check Date= 01/29/2020						Check Amount=		24.82 ***
115701 Released	SATTERLEE*RISSA G 125 JUROR FEE/MILEAGE	63-220	01/2020	01/29/2020	01/13/2020 01/29/2020	25.96	202711	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.96	Expense	
*** Check-Number= 202711 Vendor Name= SATTERLEE*RISSA G Check Date= 01/29/2020						Check Amount=		25.96 ***
115702 Released	SCHAICH JR*ROBERT E 125 JUROR FEE/MILEAGE	64-220	01/2020	01/29/2020	01/13/2020 01/29/2020	12.05	202712	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.05	Expense	
*** Check-Number= 202712 Vendor Name= SCHAICH JR*ROBERT E Check Date= 01/29/2020						Check Amount=		12.05 ***
115703 Released	SCHICK*NATHAN J 125 JUROR FEE/MILEAGE	65-220	01/2020	01/29/2020	01/13/2020 01/29/2020	25.96	202713	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.96	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=		202713	Vendor Name= SCHICK*NATHAN J		Check Date= 01/29/2020	Check Amount=		25.96 ***
115704 Released	SEBRING-NIEDERS*MELISSA A 125 JUROR FEE/MILEAGE	66-220		01/2020 01/29/2020	01/13/2020 01/29/2020	25.96	202714	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			15.96	Expense	
*** Check-Number=		202714	Vendor Name= SEBRING-NIEDERS*MELISSA A		Check Date= 01/29/2020	Check Amount=		25.96 ***
115705 Released	SHOCK*TRAVIS B 125 JUROR FEE	67-220		01/2020 01/29/2020	01/13/2020 01/29/2020	10.00	202715	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number=		202715	Vendor Name= SHOCK*TRAVIS B		Check Date= 01/29/2020	Check Amount=		10.00 ***
115706 Released	SIEVER*ROMAU E 125 JUROR FEE/MILEAGE	68-220		01/2020 01/29/2020	01/13/2020 01/29/2020	32.23	202716	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			22.23	Expense	
*** Check-Number=		202716	Vendor Name= SIEVER*ROMAU E		Check Date= 01/29/2020	Check Amount=		32.23 ***
115707 Released	SIMMONS*ASHLEY K 125 JUROR FEE/MILEAGE	69-220		01/2020 01/29/2020	01/13/2020 01/29/2020	25.96	202717	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			15.96	Expense	
*** Check-Number=		202717	Vendor Name= SIMMONS*ASHLEY K		Check Date= 01/29/2020	Check Amount=		25.96 ***
115708 Released	SMITH*NATHAN A 125 JUROR FEE/MILEAGE	70-220		01/2020 01/29/2020	01/13/2020 01/29/2020	12.85	202718	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			2.85	Expense	
*** Check-Number=		202718	Vendor Name= SMITH*NATHAN A		Check Date= 01/29/2020	Check Amount=		12.85 ***
115709 Released	SMITH*TOBY G 125 JUROR FEE/MILEAGE	71-220		01/2020 01/29/2020	01/13/2020 01/29/2020	19.12	202719	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			9.12	Expense	
*** Check-Number=		202719	Vendor Name= SMITH*TOBY G		Check Date= 01/29/2020	Check Amount=		19.12 ***
115710 Released	SNIDER*LORRE J 125 JUROR FEE/MILEAGE	72-220		01/2020 01/29/2020	01/13/2020 01/29/2020	30.52	202720	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			20.52	Expense	
*** Check-Number=		202720	Vendor Name= SNIDER*LORRE J		Check Date= 01/29/2020	Check Amount=		30.52 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
115711 Released	STOVALL*ELIZA V 125 JUROR FEE/MILEAGE	73-220	01/2020	01/29/2020	01/13/2020 01/29/2020	28.24	202721	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.24	Expense	
*** Check-Number= 202721 Vendor Name= STOVALL*ELIZA V Check Date= 01/29/2020						Check Amount=		28.24 ***
115712 Released	STRNAD*MICHAEL D 125 JUROR FEE/MILEAGE	74-220	01/2020	01/29/2020	01/13/2020 01/29/2020	27.10	202722	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.10	Expense	
*** Check-Number= 202722 Vendor Name= STRNAD*MICHAEL D Check Date= 01/29/2020						Check Amount=		27.10 ***
115713 Released	SYDNEY*JESSICA C 125 JUROR FEE/MILEAGE	75-220	01/2020	01/29/2020	01/13/2020 01/29/2020	28.24	202723	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.24	Expense	
*** Check-Number= 202723 Vendor Name= SYDNEY*JESSICA C Check Date= 01/29/2020						Check Amount=		28.24 ***
115714 Released	TIMMONS*NICHOLAUS A 125 JUROR FEE/MILEAGE	76-220	01/2020	01/29/2020	01/13/2020 01/29/2020	12.85	202724	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.85	Expense	
*** Check-Number= 202724 Vendor Name= TIMMONS*NICHOLAUS A Check Date= 01/29/2020						Check Amount=		12.85 ***
115715 Released	VAN METER*LINDA J 125 JUROR FEE/MILEAGE	77-220	01/2020	01/29/2020	01/13/2020 01/29/2020	12.28	202725	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.28	Expense	
*** Check-Number= 202725 Vendor Name= VAN METER*LINDA J Check Date= 01/29/2020						Check Amount=		12.28 ***
115716 Released	VINCENT*MARJORIE K 125 JUROR FEE/MILEAGE	78-220	01/2020	01/29/2020	01/13/2020 01/29/2020	17.18	202726	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			7.18	Expense	
*** Check-Number= 202726 Vendor Name= VINCENT*MARJORIE K Check Date= 01/29/2020						Check Amount=		17.18 ***
115717 Released	VIOL*VIRGINIA A 125 JUROR FEE/MILEAGE	79-220	01/2020	01/29/2020	01/13/2020 01/29/2020	30.52	202727	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.52	Expense	
*** Check-Number= 202727 Vendor Name= VIOL*VIRGINIA A Check Date= 01/29/2020						Check Amount=		30.52 ***
115718 Released	VOGELSANG*NICHOLAS A 125 JUROR FEE/MILEAGE	80-220	01/2020	01/29/2020	01/13/2020 01/29/2020	27.10	202728	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.10	Expense	

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*** Check-Number= 202728 Vendor Name= VOGELSANG*NICHOLAS A					Check Date= 01/29/2020	Check Amount=		27.10 ***
115719 Released	WAGENBACH*LORI J 125 JUROR FEE/MILEAGE	81-220		01/2020	01/29/2020 01/13/2020 01/29/2020	17.18	202729	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			7.18	Expense	
*** Check-Number= 202729 Vendor Name= WAGENBACH*LORI J					Check Date= 01/29/2020	Check Amount=		17.18 ***
115720 Released	WAHLMARK*LAURA M 125 JUROR FEE/MILEAGE	82-220		01/2020	01/29/2020 01/13/2020 01/29/2020	38.50	202730	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			28.50	Expense	
*** Check-Number= 202730 Vendor Name= WAHLMARK*LAURA M					Check Date= 01/29/2020	Check Amount=		38.50 ***
115721 Released	WALL*CHELSEA M 125 JUROR FEE/MILEAGE	83-220		01/2020	01/29/2020 01/13/2020 01/29/2020	11.14	202731	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			1.14	Expense	
*** Check-Number= 202731 Vendor Name= WALL*CHELSEA M					Check Date= 01/29/2020	Check Amount=		11.14 ***
115722 Released	WHITE*NELENA M 125 JUROR FEE/MILEAGE	84-220		01/2020	01/29/2020 01/13/2020 01/29/2020	11.14	202732	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			1.14	Expense	
*** Check-Number= 202732 Vendor Name= WHITE*NELENA M					Check Date= 01/29/2020	Check Amount=		11.14 ***
115723 Released	WILKERSON*BRETT L 125 JUROR FEE/MILEAGE	85-220		01/2020	01/29/2020 01/13/2020 01/29/2020	11.14	202733	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			1.14	Expense	
*** Check-Number= 202733 Vendor Name= WILKERSON*BRETT L					Check Date= 01/29/2020	Check Amount=		11.14 ***
115724 Released	WILLETT*JULIOUS L 125 JUROR FEE/MILEAGE	86-220		01/2020	01/29/2020 01/13/2020 01/29/2020	25.96	202734	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			15.96	Expense	
*** Check-Number= 202734 Vendor Name= WILLETT*JULIOUS L					Check Date= 01/29/2020	Check Amount=		25.96 ***
115725 Released	WINN*JUDY K 125 JUROR FEE/MILEAGE	87-220		01/2020	01/29/2020 01/13/2020 01/29/2020	10.57	202735	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			.57	Expense	
*** Check-Number= 202735 Vendor Name= WINN*JUDY K					Check Date= 01/29/2020	Check Amount=		10.57 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
115726 Released	WOLFE*FRANCIES L 125 JUROR FEE/MILEAGE	88-220	01/2020	01/29/2020	01/13/2020 01/29/2020	11.43	202736	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.43	Expense	
*** Check-Number= 202736 Vendor Name= WOLFE*FRANCIES L Check Date= 01/29/2020 Check Amount= 11.43 ***								
115727 Released	YORDY*MICHAEL E 125 JUROR FEE/MILEAGE	89-220	01/2020	01/29/2020	01/13/2020 01/29/2020	31.66	202737	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			21.66	Expense	
*** Check-Number= 202737 Vendor Name= YORDY*MICHAEL E Check Date= 01/29/2020 Check Amount= 31.66 ***								

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Chk-Acct	Transaction-Description	PO-Number	Liq	PO-Date	Check-Date	Check-Number	Remit-Addr
	Account-Number	Account-Description				Amount	Action

*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	217.00		217.00
Invoice Total	211,047.90		211,047.90
Amount Paid	211,047.90		211,047.90
Amount Liquidated	15,016.42		15,016.42

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	105,269.16		105,269.16
COUNTY HIGHWAY FUND	01	202-000-101-000	11,737.29		11,737.29
TOWNSHIP ROAD FUEL TAX FUND	01	204-000-101-000	6,129.52		6,129.52
COUNTY BRIDGE FUND	01	205-000-101-000	26,541.24		26,541.24
ANIMAL CONTROL FUND	01	211-000-101-000	2,318.13		2,318.13
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	648.60		648.60
COUNTY HEALTH FUND	01	222-000-101-000	33,040.14		33,040.14
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	5,183.36		5,183.36
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	6,320.45		6,320.45
HEALTH INSURANCE INTERNAL	01	249-000-101-000	3,690.09		3,690.09
SOLID WASTE PLANNING FUND	01	254-000-101-000	8,489.84		8,489.84
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	1,043.78		1,043.78
DRUG COURT FUND	01	267-000-101-000	636.30		636.30
		*** Grand Totals ***	211,047.90		211,047.90