

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
5 Released	ATLAS SUPPLY COMPANY LLC* 411 SUPPLIES	13974	10/2019 19000831	11/02/2019 E 10/02/2019	10/06/2019 10/30/2019	533.50	200246	1
01	211-411-522-090		MAINTENANCE SUPPLIES			533.50	Expense	
01	211-411-522-090		MAINTENANCE SUPPLIES			535.00	Liquidation	
*** Check-Number= 200246 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 10/30/2019						Check Amount=		533.50 ***
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	0432120171-1119	10/2019	11/02/2019	10/03/2019 10/30/2019	930.23	200247	1
01	100-181-533-620		ELECTRIC & GAS			930.23	Expense	
7 Released	AMEREN ILLINOIS* 244 ELECT/GAS SVC LILAC TWR	0981006005-1219	10/2019	11/02/2019	10/03/2019 10/30/2019	171.70	200247	1
01	244-911-533-101		ADMINISTRATION-OTHER			171.70	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	3468814495-1119	10/2019	11/02/2019	10/03/2019 10/30/2019	59.73	200247	1
01	100-213-533-620		GAS & ELECTRIC			59.73	Expense	
7 Released	AMEREN ILLINOIS* 411 GAS/ELECT 9/1-10/1	5201369932-1119	10/2019	11/02/2019	10/03/2019 10/30/2019	327.85	200247	1
01	211-411-533-600		GAS, ELECTRIC & WATER			327.85	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	5918993212-1119	10/2019	11/02/2019	09/27/2019 10/30/2019	199.91	200247	1
01	100-213-533-620		GAS & ELECTRIC			199.91	Expense	
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	6123448013-1119	10/2019	11/02/2019	10/03/2019 10/30/2019	60.39	200247	1
01	100-181-533-620		ELECTRIC & GAS			60.39	Expense	
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	7027064571-1119	10/2019	11/02/2019	10/03/2019 10/30/2019	62.22	200247	1
01	100-181-533-620		ELECTRIC & GAS			62.22	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	8352035006-1119	10/2019	11/02/2019	10/03/2019 10/30/2019	70.13	200247	1
01	100-181-533-620		ELECTRIC & GAS			70.13	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	8964336175-1119	10/2019	11/02/2019	09/27/2019 10/30/2019	54.13	200247	1
01	100-213-533-620		GAS & ELECTRIC			54.13	Expense	
*** Check-Number= 200247 Vendor Name= AMEREN ILLINOIS* Check Date= 10/30/2019						Check Amount=		1,936.29 ***
30 Released	HELLER P C*J BRIAN 913 CODE HEARING	30-1019	10/2019	11/02/2019	10/01/2019 10/30/2019	803.90	200248	1
01	100-913-533-013		ADMN ADJUDICATION SERVICE			803.90	Expense	
*** Check-Number= 200248 Vendor Name= HELLER P C*J BRIAN Check Date= 10/30/2019						Check Amount=		803.90 ***

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* 214 INFO CHARGES 9/1-9/30	841044596	10/2019	11/02/2019	09/30/2019 10/30/2019	188.96	200249	1
01	100-214-533-000		CONTRACTUAL SERVICE			188.96	Expense	
43 Released	THOMSON REUTERS-WEST* 124 LAW BOOKS	841056156	10/2019	11/02/2019	10/01/2019 10/30/2019	611.49	200249	1
01	100-124-522-030		BOOKS & RECORDS			611.49	Expense	
*** Check-Number= 200249 Vendor Name= THOMSON REUTERS-WEST* Check Date= 10/30/2019						Check Amount=		800.45 ***
80 Released	MENARDS* 181 PLUMBING PARTS CTHS	60925	10/2019 19000824	11/02/2019 E 10/01/2019	10/03/2019 10/30/2019	66.70	200250	1
01	100-181-533-720		BUILDING MAINTENANCE			66.70	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			100.00	Liquidation	
*** Check-Number= 200250 Vendor Name= MENARDS* Check Date= 10/30/2019						Check Amount=		66.70 ***
213 Released	PEKIN ANIMAL HOSPITAL LTD* 411 SHELTER EXAM/SRGY/MISC	661648	10/2019	11/02/2019	10/01/2019 10/30/2019	1,028.50	200251	1
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			1,028.50	Expense	
*** Check-Number= 200251 Vendor Name= PEKIN ANIMAL HOSPITAL LTD* Check Date= 10/30/2019						Check Amount=		1,028.50 ***
223 Released	KREILING ROOFING CO INC* 182 JC ROOF REPAIR	3752	10/2019 19000820	11/02/2019 E 10/01/2019	10/01/2019 10/30/2019	344.92	200252	1
01	100-182-533-720		BUILDING MAINTENANCE			344.92	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			300.00	Liquidation	
223 Released	KREILING ROOFING CO INC* 181 TAZ BLD ROOF REPAIR	3751	10/2019 19000821	11/02/2019 E 10/01/2019	10/01/2019 10/30/2019	438.55	200252	1
01	100-181-533-720		BUILDING MAINTENANCE			438.55	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			300.00	Liquidation	
223 Released	KREILING ROOFING CO INC* 181 REPAIR ROOF OPO	3872	10/2019 19000862	11/02/2019 E 10/16/2019	10/09/2019 10/30/2019	128.58	200252	1
01	100-181-533-720		BUILDING MAINTENANCE			128.58	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			200.00	Liquidation	
*** Check-Number= 200252 Vendor Name= KREILING ROOFING CO INC* Check Date= 10/30/2019						Check Amount=		912.05 ***
245 Released	PRAXAIR DISTRIBUTION INC-465* 181 CYLINDER RENTAL	92195164	10/2019	11/02/2019	09/30/2019 10/30/2019	45.55	200253	1
01	100-181-533-720		BUILDING MAINTENANCE			45.55	Expense	
*** Check-Number= 200253 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 10/30/2019						Check Amount=		45.55 ***
259 Released	KONICA MINOLTA PREMIER FINANCE 258 COPIER LEASE	397449091	10/2019	11/02/2019	10/11/2019 10/30/2019	228.34	200254	1
01	258-333-544-000		EQUIPMENT			228.34	Expense	
*** Check-Number= 200254 Vendor Name= KONICA MINOLTA PREMIER FINANCE Check Date= 10/30/2019						Check Amount=		228.34 ***

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
720 Released	PEKIN DOWNTOWN CAR WASH* 211 SQUAD WASHES JULY-SEPT 19	789467	10/2019	11/02/2019	10/01/2019 10/30/2019	840.00	200255	1
01	100-211-533-700		VEHICLE MAINTENANCE			840.00	Expense	
*** Check-Number= 200255 Vendor Name= PEKIN DOWNTOWN CAR WASH* Check Date= 10/30/2019						Check Amount=		840.00 ***
1265 Released	RAGAN COMMUNICATIONS INC* 213 MO SMR SVC	22808	10/2019	11/02/2019	09/30/2019 10/30/2019	44.07	200256	1
01	100-213-533-201		COMMUNICATIONS/DIRECT TV			44.07	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 MO SMR	22813	10/2019	10/30/2019	09/30/2019 10/30/2019	117.52	200256	1
01	244-911-533-710		ETSB MAINTENANCE			117.52	Expense	
*** Check-Number= 200256 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 10/30/2019						Check Amount=		161.59 ***
1277 Released	SIRCHIE* 211 EVIDENCE SUPPLIES	0418213-IN	10/2019	11/02/2019	09/30/2019 09/12/2019 10/30/2019	794.41	200257	1
01	100-211-522-011		FIELD SUPPLIES			794.41	Expense	
01	100-211-522-011		FIELD SUPPLIES			794.41	Liquidation	
*** Check-Number= 200257 Vendor Name= SIRCHIE* Check Date= 10/30/2019						Check Amount=		794.41 ***
2149 Released	SHANE*JULIA 124 GRAND JURY 10/3/19	100319	10/2019	11/02/2019	10/10/2019 10/30/2019	524.50	200258	1
01	100-124-533-140		COURT REPORTING FEES			524.50	Expense	
*** Check-Number= 200258 Vendor Name= SHANE*JULIA Check Date= 10/30/2019						Check Amount=		524.50 ***
2184 Released	RAY O'HERRON CO INC* 211 C/O UNIFORM	1942316-IN	10/2019	11/02/2019	08/02/2019 19000605 P 07/02/2019 10/30/2019	31.25	200259	1
01	100-211-522-110		UNIFORMS & CLOTHING			31.25	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			31.25	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 C/O UNIFORM	1944929-IN	10/2019	11/02/2019	08/15/2019 19000605 E 07/02/2019 10/30/2019	747.52	200259	1
01	100-211-522-110		UNIFORMS & CLOTHING			747.52	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			1,530.41	Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM ZEHR	1953664-IN	10/2019	11/02/2019	09/27/2019 19000695 E 08/07/2019 10/30/2019	743.38	200259	1
01	100-211-522-110		UNIFORMS & CLOTHING			743.38	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			1,247.86	Liquidation	
*** Check-Number= 200259 Vendor Name= RAY O'HERRON CO INC* Check Date= 10/30/2019						Check Amount=		1,522.15 ***
3030 Released	R A CULLINAN & SON* 411 PARKING LOT PROJECT	11941601	10/2019	11/02/2019	09/03/2019 10/30/2019	10,333.84	200260	1
01	211-411-544-200		BLDG CONSTRUCT & REMODELING			10,333.84	Expense	
*** Check-Number= 200260 Vendor Name= R A CULLINAN & SON* Check Date= 10/30/2019						Check Amount=		10,333.84 ***

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
3398 Released	GRAINGER* 181 THERMOSTAT CTHS	9311861919	10/2019 19000823	11/02/2019 E 10/01/2019	10/02/2019 10/30/2019	359.90	200261	1
01	100-181-533-720		BUILDING MAINTENANCE			359.90	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			390.00	Liquidation	
*** Check-Number= 200261 Vendor Name= GRAINGER* Check Date= 10/30/2019						Check Amount=	359.90	***
3786 Released	CORRECT CARE SOLUTIONS* 211 MO MED SVC NOV	CCS-56505	10/2019	11/02/2019	10/01/2019 10/30/2019	28,519.19	200262	1
01	100-211-533-050		INMATE HEALTH CARE			28,519.19	Expense	
3786 Released	CORRECT CARE SOLUTIONS* 211 MENTAL HLTH SVC NOV	CCS-56506	10/2019	11/02/2019	10/01/2019 10/30/2019	3,028.26	200262	1
01	100-211-533-050		INMATE HEALTH CARE			3,028.26	Expense	
*** Check-Number= 200262 Vendor Name= CORRECT CARE SOLUTIONS* Check Date= 10/30/2019						Check Amount=	31,547.45	***
4117 Released	PEKIN FIRE DEPARTMENT* 913 HAZMAT TRAINING	4117-1019	10/2019	11/02/2019	10/21/2019 10/30/2019	4,502.00	200263	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			4,502.00	Expense	
*** Check-Number= 200263 Vendor Name= PEKIN FIRE DEPARTMENT* Check Date= 10/30/2019						Check Amount=	4,502.00	***
5411 Released	CENTURYLINK* 181 MO SVC	304072806-1019	10/2019	11/02/2019	10/10/2019 10/30/2019	3,762.94	200264	1
01	100-181-533-200		TELEPHONE			3,762.94	Expense	
*** Check-Number= 200264 Vendor Name= CENTURYLINK* Check Date= 10/30/2019						Check Amount=	3,762.94	***
6916 Released	BIOTECH XRAY INC* 211 INMT X RAYS	1581093019	10/2019	10/30/2019	09/30/2019 10/30/2019	600.00	200265	1
01	100-211-522-050		MEDICAL SUPPLIES			600.00	Expense	
*** Check-Number= 200265 Vendor Name= BIOTECH XRAY INC* Check Date= 10/30/2019						Check Amount=	600.00	***
10130 Released	SCHNUCKS* 800 JUDGE RETIREMENT	747988	10/2019 19000819	11/02/2019 E 09/30/2019	10/01/2019 10/30/2019	72.86	200266	1
01	100-800-522-010		OFFICE SUPPLIES			72.86	Expense	
01	100-800-522-010		OFFICE SUPPLIES			70.00	Liquidation	
*** Check-Number= 200266 Vendor Name= SCHNUCKS* Check Date= 10/30/2019						Check Amount=	72.86	***
11161 Released	GEBERIN WINDOW CLEANING*STEVE 181 MCK BLD	4898-4	10/2019	11/02/2019	10/15/2019 10/30/2019	45.00	200267	1
01	100-181-533-720		BUILDING MAINTENANCE			45.00	Expense	
11161 Released	GEBERIN WINDOW CLEANING*STEVE 181 ARCADE BLD	4898/4	10/2019	11/02/2019	10/15/2019 10/30/2019	57.00	200267	1
01	100-181-533-720		BUILDING MAINTENANCE			57.00	Expense	

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
11161 Released	GEBERIN WINDOW CLEANING*STEVE 182 JC BLD	4898-04	10/2019	11/02/2019	10/15/2019 10/30/2019	123.00	200267	1
01	100-182-533-720		BUILDING MAINTENANCE			123.00	Expense	
*** Check-Number= 200267 Vendor Name= GEBERIN WINDOW CLEANING*STEVE Check Date= 10/30/2019						Check Amount=		225.00 ***
11451 Released	ULINE* 181 PARKING SIGNS	112800878	10/2019 19000813	11/02/2019 E 09/26/2019	09/27/2019 10/30/2019	646.64	200268	1
01	100-181-533-720		BUILDING MAINTENANCE			646.64	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			300.00	Liquidation	
*** Check-Number= 200268 Vendor Name= ULINE* Check Date= 10/30/2019						Check Amount=		646.64 ***
18465 Released	STAPLES BUSINESS ADVANTAGE* 230 LATEX GLOVES/FOLDERS	3427545108	10/2019 19000838	11/02/2019 P 10/07/2019	10/08/2019 10/30/2019	150.90	200269	1
01	100-230-533-180		MEDICAL SERVICES			150.90	Expense	
01	100-230-533-180		MEDICAL SERVICES			150.90	Liquidation	
*** Check-Number= 200269 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 10/30/2019						Check Amount=		169.78 ***
18465 Released	STAPLES BUSINESS ADVANTAGE* 230 LATEX GLOVES/FOLDERS	3427545108-1	10/2019 19000838	11/02/2019 E 10/07/2019	10/08/2019 10/30/2019	18.88	200269	1
01	100-230-533-180		MEDICAL SERVICES				Expense	
01	100-230-522-010		OFFICE SUPPLIES			18.88	Expense	
01	100-230-533-180		MEDICAL SERVICES				Liquidation	
01	100-230-522-010		OFFICE SUPPLIES			18.88	Liquidation	
*** Check-Number= 200269 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 10/30/2019						Check Amount=		169.78 ***
20010 Released	MUTUAL WHEEL CO* 202 - #21 12V HEATER	2487905	10/2019	10/30/2019	09/30/2019 10/30/2019	86.03	24747 200270	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			86.03	Expense	
20010 Released	MUTUAL WHEEL CO* 202 - MUD FLAPS	2489198	10/2019	10/30/2019	10/04/2019 10/30/2019	133.50	24755 200270	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			133.50	Expense	
*** Check-Number= 200270 Vendor Name= MUTUAL WHEEL CO* Check Date= 10/30/2019						Check Amount=		219.53 ***
20013 Released	AMEREN ILLINOIS* 202 - MONTHLY SERVICE	58007-0919	10/2019	10/30/2019	10/08/2019 10/30/2019	2,175.09	200271	1
01	202-311-533-720		BUILDING MAINTENANCE			2,175.09	Expense	
*** Check-Number= 200271 Vendor Name= AMEREN ILLINOIS* Check Date= 10/30/2019						Check Amount=		2,175.09 ***
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	91953972	10/2019	10/30/2019	09/22/2019 10/30/2019	33.15	200272	1
01	202-311-522-720		MAINTENANCE MATERIALS			33.15	Expense	
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	92189130	10/2019	10/30/2019	09/30/2019 10/30/2019	30.67	200272	1
01	202-311-522-720		MAINTENANCE MATERIALS			30.67	Expense	
*** Check-Number= 200272 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 10/30/2019						Check Amount=		63.82 ***

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
20076 Released	TREMONT OIL CO* 202 - TIRE REPAIR	178913	10/2019	10/30/2019	09/27/2019 10/30/2019	375.50	24746 200273	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			375.50	Expense	
20076 Released	TREMONT OIL CO* 202 - #4 TIRE REPAIR	183002	10/2019	10/30/2019	09/30/2019 10/30/2019	25.00	200273	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			25.00	Expense	
*** Check-Number= 200273 Vendor Name= TREMONT OIL CO* Check Date= 10/30/2019						Check Amount=	400.50	***
20082 Released	MIDWEST CONSTRUCTION SERVICES 202 - REFLECTIVE SHEETING	1801525	10/2019	10/30/2019	09/24/2019 10/30/2019	2,283.00	24748 200274	1
01	202-311-522-720		MAINTENANCE MATERIALS			2,283.00	Expense	
*** Check-Number= 200274 Vendor Name= MIDWEST CONSTRUCTION SERVICES Check Date= 10/30/2019						Check Amount=	2,283.00	***
20095 Released	AG-LAND FS INC* 202 - DEF	1005402	10/2019	10/30/2019	08/19/2019 10/30/2019	457.70	24699 200275	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			457.70	Expense	
*** Check-Number= 200275 Vendor Name= AG-LAND FS INC* Check Date= 10/30/2019						Check Amount=	457.70	***
20196 Released	DELL MARKETING LP* 202 - FOUR COMPUTERS	10341663645	10/2019	10/30/2019	09/19/2019 10/30/2019	4,517.28	24511 200276	1
01	202-311-522-120		ENGINEERING SUPPLIES			4,517.28	Expense	
*** Check-Number= 200276 Vendor Name= DELL MARKETING LP* Check Date= 10/30/2019						Check Amount=	4,517.28	***
20267 Released	ALTORFER INC* 202 - #32 SERVICE FILTERS	PC020585012	10/2019	10/30/2019	10/02/2019 10/30/2019	302.97	24749 200277	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			302.97	Expense	
*** Check-Number= 200277 Vendor Name= ALTORFER INC* Check Date= 10/30/2019						Check Amount=	302.97	***
20295 Released	ROLAND MACHINERY* 202 - PLOW BLADES	46008283	10/2019	10/30/2019	10/09/2019 10/30/2019	2,852.00	24681 200278	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			2,852.00	Expense	
*** Check-Number= 200278 Vendor Name= ROLAND MACHINERY* Check Date= 10/30/2019						Check Amount=	2,852.00	***
20329 Released	EAST PEORIA TIRE & VULCANIZING 202 - #81 TIRE REPAIR	76111	10/2019	10/30/2019	10/01/2019 10/30/2019	83.00	24750 200279	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			83.00	Expense	
*** Check-Number= 200279 Vendor Name= EAST PEORIA TIRE & VULCANIZING Check Date= 10/30/2019						Check Amount=	83.00	***
20364 Released	MENARDS* 202 - NUMBER KIT	60737	10/2019	10/30/2019	10/01/2019 10/30/2019	3.96	24340 200280	1
01	202-311-522-720		MAINTENANCE MATERIALS			3.96	Expense	

Check Register

10/30/2019 07:06:00

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
20364 Released	MENARDS* 202 - MOUNTS, MOLDING BAR	60733	10/2019	10/30/2019	10/01/2019 10/30/2019	85.73	24339 200280	1
01	202-311-522-720		MAINTENANCE MATERIALS			85.73	Expense	
*** Check-Number= 200280 Vendor Name= MENARDS* Check Date= 10/30/2019						Check Amount=		89.69 ***
20518 Released	LOWERY EXCAVATING* 204 - SPRING LAKE	11341	10/2019	10/30/2019	09/30/2019 10/30/2019	499.12	200281	1
01	204-311-544-110		ROAD IMPROVEMENT			499.12	Expense	
*** Check-Number= 200281 Vendor Name= LOWERY EXCAVATING* Check Date= 10/30/2019						Check Amount=		499.12 ***
20531 Released	MAURER-STUTZ INC* 205 - WEISHAUPT RD / ENG.	38958	10/2019	10/30/2019	09/30/2019 10/30/2019	1,152.50	200282	1
01	205-311-533-150		ENGINEER CONSULTANT			1,152.50	Expense	
20531 Released	MAURER-STUTZ INC* 205 - MARKET RD / ENG.	38955	10/2019	10/30/2019	09/30/2019 10/30/2019	13,693.00	200282	1
01	205-311-533-150		ENGINEER CONSULTANT			13,693.00	Expense	
*** Check-Number= 200282 Vendor Name= MAURER-STUTZ INC* Check Date= 10/30/2019						Check Amount=		14,845.50 ***
20547 Released	STAPLES CREDIT PLAN* 202 - 5TB BACKUP, PRINTER	78915	10/2019	10/30/2019	09/20/2019 10/30/2019	238.76	200283	1
01	202-311-522-010		OFFICE SUPPLIES			238.76	Expense	
*** Check-Number= 200283 Vendor Name= STAPLES CREDIT PLAN* Check Date= 10/30/2019						Check Amount=		238.76 ***
20551 Released	NAPA AUTO PARTS* 202 - #25 FAN BELT	401492	10/2019	10/30/2019	09/27/2019 10/30/2019	49.45	24744 200284	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			49.45	Expense	
20551 Released	NAPA AUTO PARTS* 202 - #22 FAN ALT BELT	401209	10/2019	10/30/2019	09/25/2019 10/30/2019	2.89	24743 200284	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			2.89	Expense	
*** Check-Number= 200284 Vendor Name= NAPA AUTO PARTS* Check Date= 10/30/2019						Check Amount=		52.34 ***
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - FILTERS	5146927729307	10/2019	10/30/2019	10/04/2019 10/30/2019	73.01	24756 200285	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			73.01	Expense	
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - ARTIC BAN RV	5146927637545	10/2019	10/30/2019	10/03/2019 10/30/2019	28.44	24754 200285	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			28.44	Expense	
*** Check-Number= 200285 Vendor Name= ADVANCE AUTO PARTS FINANCIAL S Check Date= 10/30/2019						Check Amount=		101.45 ***
20718 Released	PURITAN SPRINGS* 202 - MONTHLY SERVICE	1241231-1119	10/2019	10/30/2019	10/10/2019 10/30/2019	56.15	200286	1
01	202-311-522-720		MAINTENANCE MATERIALS			56.15	Expense	

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
*** Check-Number= 200286 Vendor Name= PURITAN SPRINGS*					Check Date= 10/30/2019	Check Amount=		56.15 ***
20724 Released	PENCE'S AG REPAIR INC* 202 - #25, #20 INSPECTION	17983	10/2019	10/30/2019	10/04/2019 10/30/2019	90.00	24757 200287	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			90.00	Expense	
20724 Released	PENCE'S AG REPAIR INC* 202 - #9 INSPECTION	18070	10/2019	10/30/2019	08/29/2019 10/30/2019	30.00	24712 200287	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			30.00	Expense	
20724 Released	PENCE'S AG REPAIR INC* 202 - #22 INSPECTION	18080	10/2019	10/30/2019	10/10/2019 10/30/2019	45.00	24767 200287	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			45.00	Expense	
20724 Released	PENCE'S AG REPAIR INC* 202 - #10, #15 INSPECTION	17932	10/2019	10/30/2019	07/03/2019 10/30/2019	75.00	24652 200287	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			75.00	Expense	
20724 Released	PENCE'S AG REPAIR INC* 202 - #17 INSPECTION	17950	10/2019	10/30/2019	07/08/2019 10/30/2019	45.00	24649 200287	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			45.00	Expense	
20724 Released	PENCE'S AG REPAIR INC* 202 - #19 INSPECTION	18090	10/2019	10/30/2019	10/11/2019 10/30/2019	45.00	24771 200287	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			45.00	Expense	
*** Check-Number= 200287 Vendor Name= PENCE'S AG REPAIR INC*					Check Date= 10/30/2019	Check Amount=		330.00 ***
20735 Released	TAZEWELL COUNTY ASPHALT CO INC 202 - TOWNLINE RR HOT MIX	20110009035	10/2019	10/30/2019	09/30/2019 10/30/2019	451.87	24740 200288	1
01	202-311-544-110		ROAD IMPROVEMENT			451.87	Expense	
*** Check-Number= 200288 Vendor Name= TAZEWELL COUNTY ASPHALT CO INC					Check Date= 10/30/2019	Check Amount=		451.87 ***
20828 Released	T-SHIRT HOUSE* 202 - SAFETY GREEN SHIRTS	86808	10/2019	10/30/2019	07/19/2019 10/30/2019	64.00	24455 200289	1
01	202-311-522-720		MAINTENANCE MATERIALS			64.00	Expense	
*** Check-Number= 200289 Vendor Name= T-SHIRT HOUSE*					Check Date= 10/30/2019	Check Amount=		64.00 ***
20917 Released	X WASTE INC* 202 - MONTHLY SERVICE	430779	10/2019	10/30/2019	10/01/2019 10/30/2019	65.00	200290	1
01	202-311-533-720		BUILDING MAINTENANCE			65.00	Expense	
*** Check-Number= 200290 Vendor Name= X WASTE INC*					Check Date= 10/30/2019	Check Amount=		65.00 ***
20957 Released	NEFF VALUATION GROUP* 206 - PERDUE, SHEER, SHEERER	190230-231-243	10/2019	10/30/2019	09/24/2019 10/30/2019	1,700.00	200291	1
01	206-311-544-110		ROAD IMPROVEMENT			1,700.00	Expense	

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
*** Check-Number= 200291 Vendor Name= NEFF VALUATION GROUP*					Check Date= 10/30/2019	Check Amount=	1,700.00	***
20985 Released	OFFICE DEPOT* 202 - COFFEE	384316168001	10/2019	10/30/2019	10/01/2019 10/30/2019	107.90	22212 200292	1
01	202-311-522-010		OFFICE SUPPLIES			107.90	Expense	
*** Check-Number= 200292 Vendor Name= OFFICE DEPOT*					Check Date= 10/30/2019	Check Amount=	107.90	***
30046 Released	WALMART* SNACKS FOR TEEN CONF RETREAT	PO777-19	10/2019	10/30/2019	10/15/2019 10/30/2019	47.96	200293	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			47.96	Expense	
30046 Released	WALMART* LARGE BAGS CANDY	PO 717-19	10/2019	10/30/2019	10/15/2019 10/30/2019	28.93	200293	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			28.93	Expense	
30046 Released	WALMART* OCT NOV CALENDAR SUPPLIES	PO786-19	10/2019	10/30/2019	10/16/2019 10/30/2019	115.39	200293	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			115.39	Expense	
*** Check-Number= 200293 Vendor Name= WALMART*					Check Date= 10/30/2019	Check Amount=	192.28	***
30107 Released	UNITED STATES POSTAL SERVICE* SEPTEMBER 2019 POSTAGE	30107-1019	10/2019	10/30/2019	09/30/2019 10/30/2019	898.89	200294	1
01	222-412-533-210		POSTAGE			323.24	Expense	
01	222-414-533-210		POSTAGE			6.50	Expense	
01	222-416-533-210		POSTAGE			8.80	Expense	
01	222-418-533-210		POSTAGE			70.55	Expense	
01	222-419-533-210		POSTAGE			487.85	Expense	
01	254-112-533-210		POSTAGE			1.95	Expense	
*** Check-Number= 200294 Vendor Name= UNITED STATES POSTAL SERVICE*					Check Date= 10/30/2019	Check Amount=	898.89	***
30430 Released	PEORIA YELLOW CHECKER CAB CORP 6774 CAB SERVICES FEB 2018		10/2019	10/30/2019	09/18/2019 10/30/2019	215.20	200295	1
01	222-412-533-000		CONTRACTUAL SERVICE			215.20	Expense	
30430 Released	PEORIA YELLOW CHECKER CAB CORP 6778 CAB SVCS 11/1/2018		10/2019	10/30/2019	11/01/2018 10/30/2019	20.00	200295	1
01	222-412-533-000		CONTRACTUAL SERVICE			20.00	Expense	
30430 Released	PEORIA YELLOW CHECKER CAB CORP 6779 CAB SVC 11/29/18		10/2019	10/30/2019	12/01/2018 10/30/2019	15.00	200295	1
01	222-412-533-000		CONTRACTUAL SERVICE			15.00	Expense	
*** Check-Number= 200295 Vendor Name= PEORIA YELLOW CHECKER CAB CORP					Check Date= 10/30/2019	Check Amount=	250.20	***
30821 Released	SCHEIN INC*HENRY SYRINGE LUER LOCK W/O NEEDLE	69901397	10/2019	10/30/2019	10/08/2019 10/30/2019	78.12	200296	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			78.12	Expense	
*** Check-Number= 200296 Vendor Name= SCHEIN INC*HENRY					Check Date= 10/30/2019	Check Amount=	78.12	***

Check Register

10/30/2019 07:06:00

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
31124 Released	DIRKSEN SCHOOL* SEPTEMBER 2019 PAYOUT	31124-1019A	10/2019	10/30/2019	09/10/2019 10/30/2019	351.00	200297	1
01	222-416-533-000		CONTRACTUAL SERVICE			351.00	Expense	
*** Check-Number= 200297 Vendor Name= DIRKSEN SCHOOL* Check Date= 10/30/2019						Check Amount=		351.00 ***
32033 Released	UNITED PARCEL SERVICE* 9/28 10/5 SHIPPING CHARGES	0000646847419	10/2019	10/30/2019	10/12/2019 10/30/2019	15.62	200298	1
01	222-412-533-210		POSTAGE			15.62	Expense	
*** Check-Number= 200298 Vendor Name= UNITED PARCEL SERVICE* Check Date= 10/30/2019						Check Amount=		15.62 ***
32348 Released	PLANET X ROLLER WORLD LLC* SKATING PARTY WASH/WILSON	32348-1019	10/2019	10/30/2019	10/11/2019 10/30/2019	250.00	200299	1
01	222-416-533-000		CONTRACTUAL SERVICE			250.00	Expense	
*** Check-Number= 200299 Vendor Name= PLANET X ROLLER WORLD LLC* Check Date= 10/30/2019						Check Amount=		250.00 ***
35388 Released	AMAZON CAPITAL SERVICES* VARIOUS GAMES CARDS, TOYS	114-4361723-499	10/2019	10/30/2019	09/19/2019 10/30/2019	72.39	200300	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			72.39	Expense	
35388 Released	AMAZON CAPITAL SERVICES* 2020 CDT CODING BOOK	PO726-19	10/2019	10/30/2019	09/19/2019 10/30/2019	78.87	200300	1
01	222-417-522-020		EDUCATIONAL SUPPLIES			78.87	Expense	
35388 Released	AMAZON CAPITAL SERVICES* FLDR ORGNZR BACKPACK	PO 759-19	10/2019	10/30/2019	10/04/2019 10/30/2019	47.79	200300	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			47.79	Expense	
35388 Released	AMAZON CAPITAL SERVICES* EXT CORD/PWR STRP	PO780-19	10/2019	10/30/2019	10/14/2019 10/30/2019	59.46	200300	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			59.46	Expense	
*** Check-Number= 200300 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 10/30/2019						Check Amount=		258.51 ***
37466 Released	PIP PRINTING & MARKETING SVCS* 110 DECALS SNOW/ICE	304049	10/2019	10/30/2019	10/15/2019 10/30/2019	139.45	200301	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			139.45	Expense	
*** Check-Number= 200301 Vendor Name= PIP PRINTING & MARKETING SVCS* Check Date= 10/30/2019						Check Amount=		139.45 ***
37574 Released	TOP QUALITY MFG* GLOVES LARGE AND MED	1918949	10/2019	10/30/2019	10/15/2019 10/30/2019	172.50	200302	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			172.50	Expense	
*** Check-Number= 200302 Vendor Name= TOP QUALITY MFG* Check Date= 10/30/2019						Check Amount=		172.50 ***
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES	192820011456361	10/2019	10/30/2019	10/09/2019 10/30/2019	249.30	200303	1
01	222-417-533-850		DHC RENT & UTILITIES			249.30	Expense	

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
*** Check-Number= 200303 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 10/30/2019 Check Amount= 249.30 ***								
38372 Released	LONG*CINDY BALLONS/LGHTS ON DOLLAR TREE	PO 797-19	10/2019	10/30/2019	10/09/2019 10/30/2019	30.00	200304	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				30.00	Expense	
38372 Released	LONG*CINDY WALMART BOOK BAG REIMB	PO796.19	10/2019	10/30/2019	07/23/2019 10/30/2019	16.34	200304	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				16.34	Expense	
*** Check-Number= 200304 Vendor Name= LONG*CINDY Check Date= 10/30/2019 Check Amount= 46.34 ***								
38379 Released	AVANTI'S DOME LLC* CHARGES MENU	3219100914	10/2019	10/30/2019	10/09/2019 10/30/2019	308.57	200305	1
01	254-112-522-020	EDUCATIONAL MATERIALS				308.57	Expense	
*** Check-Number= 200305 Vendor Name= AVANTI'S DOME LLC* Check Date= 10/30/2019 Check Amount= 308.57 ***								
38925 Released	POE*NANCY REIMB PIZZAS	PO801-19	10/2019	10/30/2019	10/04/2019 10/30/2019	15.00	200306	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				15.00	Expense	
*** Check-Number= 200306 Vendor Name= POE*NANCY Check Date= 10/30/2019 Check Amount= 15.00 ***								
39326 Released	STL BUSINESS & TECH SOLUTIONS NOV 2019 CHARGES	24980	10/2019	10/30/2019	10/30/2019 10/30/2019	264.00	200307	1
01	222-412-533-000	CONTRACTUAL SERVICE				264.00	Expense	
*** Check-Number= 200307 Vendor Name= STL BUSINESS & TECH SOLUTIONS Check Date= 10/30/2019 Check Amount= 264.00 ***								
39523 Released	MALIK*SARAH REIMB ICE CREAM,MILK	PO791-19	10/2019	10/30/2019	10/10/2019 10/30/2019	29.95	200308	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				29.95	Expense	
*** Check-Number= 200308 Vendor Name= MALIK*SARAH Check Date= 10/30/2019 Check Amount= 29.95 ***								
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 RESOLVED LDAP SVR ISSUES	9707	10/2019	11/02/2019	09/15/2019 10/30/2019	487.50	200309	1
01	100-913-533-012	SYSTEMS CONSULTANT				487.50	Expense	
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 RESOLVED EMAIL SVR ISSUES	9717	10/2019	11/02/2019	09/20/2019 10/30/2019	37.50	200309	1
01	100-913-533-012	SYSTEMS CONSULTANT				37.50	Expense	
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 FIREWALL CONFGR	9723	10/2019	11/02/2019	09/25/2019 10/30/2019	150.00	200309	1
01	100-913-533-012	SYSTEMS CONSULTANT				150.00	Expense	
*** Check-Number= 200309 Vendor Name= PROACTIVE TECHNOLOGY GROUP,LTD Check Date= 10/30/2019 Check Amount= 675.00 ***								

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
63602 Released	CAMPION BARROW & ASSOCIATES* 211 CORRECTIONS TESTING	24402	10/2019	11/02/2019	09/30/2019 10/30/2019	850.00	200310	1
01	100-211-533-960		MERIT COMMISSION			850.00	Expense	
*** Check-Number= 200310 Vendor Name= CAMPION BARROW & ASSOCIATES* Check Date= 10/30/2019						Check Amount=		850.00 ***
64641 Released	CHRONICLE MEDIA LLC* 124 16 JA 76	18889	10/2019	11/02/2019	10/02/2019 10/30/2019	75.00	200311	1
01	100-124-533-400		LEGAL NOTICES			75.00	Expense	
*** Check-Number= 200311 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 10/30/2019						Check Amount=		75.00 ***
68097 Released	WENDELIN CONSULTING GROUP INC* 258 NETWORK RPR	2003-2850	10/2019	11/02/2019	10/01/2019 10/30/2019	16.25	200312	1
01	258-333-533-620		UTILITIES			16.25	Expense	
*** Check-Number= 200312 Vendor Name= WENDELIN CONSULTING GROUP INC* Check Date= 10/30/2019						Check Amount=		16.25 ***
69493 Released	DIAMOND DRUGS INC* 211 INMT DRUGS SEPT 19	IN000967661	10/2019	11/02/2019	09/30/2019 10/30/2019	2,206.47	200313	1
01	100-211-522-050		MEDICAL SUPPLIES			2,206.47	Expense	
*** Check-Number= 200313 Vendor Name= DIAMOND DRUGS INC* Check Date= 10/30/2019						Check Amount=		2,206.47 ***
76059 Released	IACO* 913 IACO CONF ASMNT	403	10/2019	11/02/2019	09/23/2019 10/30/2019	265.00	200314	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			265.00	Expense	
*** Check-Number= 200314 Vendor Name= IACO* Check Date= 10/30/2019						Check Amount=		265.00 ***
78691 Released	CITYLINK* 230 BUS PASSES	16802	10/2019	11/02/2019	10/18/2019 10/30/2019	500.00	200315	1
01	100-230-533-000		CONTRACTUAL SERVICE			500.00	Expense	
01	100-230-533-000		CONTRACTUAL SERVICE			1,500.00	Liquidation	
*** Check-Number= 200315 Vendor Name= CITYLINK* Check Date= 10/30/2019						Check Amount=		500.00 ***
87939 Released	PRAIRIELAND VENDING* 125 COFFEE SUPPLIES	3458	10/2019	11/02/2019	10/04/2019 10/30/2019	91.65	200316	1
01	100-125-522-010		OFFICE SUPPLIES			91.65	Expense	
*** Check-Number= 200316 Vendor Name= PRAIRIELAND VENDING* Check Date= 10/30/2019						Check Amount=		91.65 ***
90611 Released	DIGITAL COPY SYSTEMS LLC* 913 SEPT COPY COUNT/MAINT	AR93584	10/2019	11/02/2019	10/02/2019 10/30/2019	4,908.55	200317	1
01	100-913-533-320		COPY MACHINE MAINTENANCE/USAGE			4,908.55	Expense	
*** Check-Number= 200317 Vendor Name= DIGITAL COPY SYSTEMS LLC* Check Date= 10/30/2019						Check Amount=		4,908.55 ***
91099 Released	I3 BROADBAND* 244 INRNTSVC/FBR LNK/FAX	17198481	10/2019	11/02/2019	10/09/2019 10/30/2019	866.21	200318	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			866.21	Expense	

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
*** Check-Number= 200318 Vendor Name= I3 BROADBAND*					Check Date= 10/30/2019	Check Amount=		866.21 ***
91311 Released	LET IT SHINE LLC* 211 SQUAD WASHES SEPT	19102046	10/2019	11/02/2019	10/01/2019 10/30/2019	84.00	200319	1
01	100-211-533-700	VEHICLE MAINTENANCE				84.00	Expense	
*** Check-Number= 200319 Vendor Name= LET IT SHINE LLC*					Check Date= 10/30/2019	Check Amount=		84.00 ***
93140 Released	COMCAST CABLE* 244 SIP BACKUP LINE MORTON	0417994-1019	10/2019	11/02/2019	10/09/2019 10/30/2019	111.85	200320	1
01	244-911-533-210	ETSB TELEPHONE LINE CHARGES				111.85	Expense	
93140 Released	COMCAST CABLE* 244 SIP BACKUP LINE PEKIN	0748643-1019	10/2019	11/02/2019	10/08/2019 10/30/2019	111.85	200320	1
01	244-911-533-210	ETSB TELEPHONE LINE CHARGES				111.85	Expense	
*** Check-Number= 200320 Vendor Name= COMCAST CABLE*					Check Date= 10/30/2019	Check Amount=		223.70 ***
94936 Released	COAST TO COAST COMPUTER PRODUC 913 CARTRIDGES	A2043670	10/2019	11/02/2019	10/02/2019 19000827 E 10/02/2019 10/30/2019	279.98	200321	1
01	100-913-522-300	COMPUTER SUPPLIES				279.98	Expense	
01	100-913-522-300	COMPUTER SUPPLIES				279.98	Liquidation	
*** Check-Number= 200321 Vendor Name= COAST TO COAST COMPUTER PRODUC					Check Date= 10/30/2019	Check Amount=		279.98 ***
95331 Released	RESCUED HEART ANIMAL HOSPITAL* 411 SHELTER EXAM/SRGY/MISC	174107	10/2019	11/02/2019	09/30/2019 10/30/2019	236.05	200322	1
01	211-411-533-160	VETERINARIAN OFFICE SERVICE				236.05	Expense	
*** Check-Number= 200322 Vendor Name= RESCUED HEART ANIMAL HOSPITAL*					Check Date= 10/30/2019	Check Amount=		236.05 ***
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-09-10	10/2019	11/02/2019	10/06/2019 10/30/2019	925.00	200323	1
01	100-252-533-020	PATHOLOGY EXPENSE				925.00	Expense	
*** Check-Number= 200323 Vendor Name= YOUMANS DO INC*AMANDA J					Check Date= 10/30/2019	Check Amount=		925.00 ***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	1975	10/2019	11/02/2019	10/06/2019 10/30/2019	160.00	200324	1
01	100-252-533-020	PATHOLOGY EXPENSE				160.00	Expense	
*** Check-Number= 200324 Vendor Name= FOX*PATRICK W					Check Date= 10/30/2019	Check Amount=		160.00 ***
99809 Released	CITY OF PEKIN* 182 101 S CAPITOL ST	022261000-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	2,559.74	200325	1
01	100-182-533-630	WATER				2,559.74	Expense	
99809 Released	CITY OF PEKIN* 181 9 S CAPITOL ST	021994000-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	61.60	200325	1
01	100-181-533-630	WATER				61.60	Expense	

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
99809 Released	CITY OF PEKIN* 181 414-418 COURT ST	010036000-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	46.70	200325	1
01	100-181-533-630		WATER			46.70	Expense	
99809 Released	CITY OF PEKIN* 181 11 S 4TH ST	010031000-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	76.49	200325	1
01	100-181-533-630		WATER			76.49	Expense	
99809 Released	CITY OF PEKIN* 181 360 COURT ST	010030000-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	447.78	200325	1
01	100-181-533-630		WATER			447.78	Expense	
99809 Released	CITY OF PEKIN* 181 334 ELIZABETH ST	010021000-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	66.35	200325	1
01	100-181-533-630		WATER			66.35	Expense	
99809 Released	CITY OF PEKIN* 258 WASTEWATER	014298000-1019	10/2019	11/02/2019	09/01/2019 10/30/2019	4.87	200325	1
01	258-333-533-620		UTILITIES			4.87	Expense	
*** Check-Number= 200325 Vendor Name= CITY OF PEKIN* Check Date= 10/30/2019						Check Amount=	3,263.53	***
100424 Released	NMS LABS* 252 POSTMORTEM TOX	1094076	10/2019	11/02/2019	09/30/2019 10/30/2019	1,567.00	200326	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			1,567.00	Expense	
*** Check-Number= 200326 Vendor Name= NMS LABS* Check Date= 10/30/2019						Check Amount=	1,567.00	***
100612 Released	MULLIKIN*CASSANDRA 124 FY20 ARDC DUES	100612-1019	10/2019	11/02/2019	10/21/2019 10/30/2019	385.00	200327	1
01	100-124-522-140		PROF. DUES AND INSURANCE			385.00	Expense	
*** Check-Number= 200327 Vendor Name= MULLIKIN*CASSANDRA Check Date= 10/30/2019						Check Amount=	385.00	***
101145 Released	REYNOLDS*VANESSA L 181 REIMB PHONE BILL SEPT	3950523028	10/2019	11/02/2019	10/23/2019 10/30/2019	60.00	200328	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 200328 Vendor Name= REYNOLDS*VANESSA L Check Date= 10/30/2019						Check Amount=	60.00	***
101422 Released	VONACHEN SERVICES INC* 181 COURTHOUSE	77811	10/2019	11/02/2019	09/30/2019 10/30/2019	3,750.00	200329	1
01	100-181-533-030		JANITORIAL SERVICE			3,750.00	Expense	
101422 Released	VONACHEN SERVICES INC* 182 JUSTICE CENTER	77812	10/2019	11/02/2019	09/30/2019 10/30/2019	4,900.00	200329	1
01	100-182-533-030		JANITORIAL SERVICE			4,900.00	Expense	
*** Check-Number= 200329 Vendor Name= VONACHEN SERVICES INC* Check Date= 10/30/2019						Check Amount=	8,650.00	***

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
102775 Released	SHI INTERNATIONAL CORP* 211 LAPTOP	B10650839	10/2019	11/02/2019	09/27/2019 10/30/2019	6,333.00	200330	1
01	100-211-533-760		RADIO MAINTENANCE			6,333.00	Expense	
102775 Released	SHI INTERNATIONAL CORP* 211 DOCKING STATION,LAPTOP	B10654066	10/2019	11/02/2019	09/30/2019 10/30/2019	2,099.97	200330	1
01	100-211-533-760		RADIO MAINTENANCE			2,099.97	Expense	
102775 Released	SHI INTERNATIONAL CORP* 211 LAPTOP,DOCKING STATION	B10665486	10/2019	11/02/2019	10/01/2019 10/30/2019	2,810.99	200330	1
01	100-211-533-760		RADIO MAINTENANCE			2,810.99	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 COPIER MORTON DISPATCH	B09552833	10/2019	11/02/2019	02/21/2019 10/30/2019	920.00	200330	1
01	244-911-544-000		ETSB EQUIPMENT			920.00	Expense	
*** Check-Number= 200330 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 10/30/2019						Check Amount=	12,163.96	***
104303 Released	ZAAYENGA DDS*MARK D 211 INMT DENTAL	8355A	10/2019	11/02/2019	10/03/2019 10/30/2019	536.00	200331	1
01	100-211-522-050		MEDICAL SUPPLIES			536.00	Expense	
104303 Released	ZAAYENGA DDS*MARK D 211 INMT DENTAL	8537	10/2019	11/02/2019	10/03/2019 10/30/2019	417.00	200331	1
01	100-211-522-050		MEDICAL SUPPLIES			417.00	Expense	
104303 Released	ZAAYENGA DDS*MARK D 211 INMT DENTAL	8540	10/2019	11/02/2019	10/03/2019 10/30/2019	310.00	200331	1
01	100-211-522-050		MEDICAL SUPPLIES			310.00	Expense	
*** Check-Number= 200331 Vendor Name= ZAAYENGA DDS*MARK D Check Date= 10/30/2019						Check Amount=	1,263.00	***
104365 Released	ECOLAB* 182 CLEANING SUPPLIES	6251980327	10/2019	11/02/2019	09/28/2019 10/30/2019	679.11	200332	1
01	100-182-522-080		CLEANING SERVICE SUPPLIES			679.11	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			680.00	Liquidation	
*** Check-Number= 200332 Vendor Name= ECOLAB* Check Date= 10/30/2019						Check Amount=	679.11	***
105174 Released	MIDCO INC* 182 QRTLY INVOICE	338749	10/2019	11/02/2019	10/02/2019 10/30/2019	14,625.00	200333	1
01	100-182-533-735		SECURITY/TECHNOLOGY			14,625.00	Expense	
*** Check-Number= 200333 Vendor Name= MIDCO INC* Check Date= 10/30/2019						Check Amount=	14,625.00	***
105519 Released	SMITH CO*S J 181 INDUSTRIAL GASES	519044	10/2019	10/30/2019	09/30/2019 10/30/2019	9.00	200334	1
01	100-181-533-720		BUILDING MAINTENANCE			9.00	Expense	
*** Check-Number= 200334 Vendor Name= SMITH CO*S J Check Date= 10/30/2019						Check Amount=	9.00	***

Check Register

10/30/2019 07:06:00

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
107317 Released	TYLER TECHNOLOGIES INC* 265 ANNUAL MAINT	130-3833A	10/2019	11/02/2019	12/01/2018 10/30/2019	1,428.00	200335	1
01	265-121-533-000		CONTRACTUAL SERVICE			1,428.00	Expense	
*** Check-Number= 200335 Vendor Name= TYLER TECHNOLOGIES INC* Check Date= 10/30/2019						Check Amount=	1,428.00	***
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 GROUP SESSION	163006	10/2019	11/02/2019	09/30/2019 10/30/2019	75.00	200336	1
01	267-800-533-160		DRUG COURT			75.00	Expense	
*** Check-Number= 200336 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 10/30/2019						Check Amount=	150.00	***
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 GROUP SESSION	163008	10/2019	11/02/2019	09/30/2019 10/30/2019	75.00	200336	1
01	267-800-533-160		DRUG COURT			75.00	Expense	
*** Check-Number= 200337 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 10/30/2019						Check Amount=	4,141.81	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 9/21-9/27	INV2-58332	10/2019	11/02/2019	09/30/2019 10/30/2019	4,141.81	200337	1
01	100-211-533-060		PRISONERS FOOD			4,141.81	Expense	
*** Check-Number= 200338 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 10/30/2019						Check Amount=	6,955.50	***
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 267 SEPT MONITORING FEE	138	10/2019	11/02/2019	09/30/2019 10/30/2019	637.00	200338	1
01	267-800-533-160		DRUG COURT			637.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 SCRAM	133	10/2019	11/02/2019	09/30/2019 10/30/2019	3,196.00	200338	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			3,196.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 ADULT GPS	134	10/2019	11/02/2019	09/30/2019 10/30/2019	584.50	200338	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			584.50	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 PRETRIAL GPS	135	10/2019	11/02/2019	09/30/2019 10/30/2019	861.00	200338	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			861.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 BISCHOF GPS	137	10/2019	11/02/2019	09/30/2019 10/30/2019	1,491.50	200338	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			1,491.50	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 JV GPS	136	10/2019	11/02/2019	09/30/2019 10/30/2019	185.50	200338	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			185.50	Expense	
*** Check-Number= 200338 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 10/30/2019						Check Amount=	6,955.50	***

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
110505 Released	MCAHAN*DAN 211 PAPER SVC 10/13-10/19	110505-1019D	10/2019	11/02/2019	10/19/2019 10/30/2019	500.00	200339	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 200339 Vendor Name= MCAHAN*DAN Check Date= 10/30/2019						Check Amount=		500.00 ***
111131 Released	CINTAS CORP* 411 FLOOR MATS	4031751922	10/2019	11/02/2019	10/04/2019 10/30/2019	35.44	200340	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			35.44	Expense	
*** Check-Number= 200340 Vendor Name= CINTAS CORP* Check Date= 10/30/2019						Check Amount=		35.44 ***
112097 Released	GRAVES*ALIESHA 124 FY20 ARDC DUES	112097-1019	10/2019	11/02/2019	10/21/2019 10/30/2019	385.00	200341	1
01	100-124-522-140		PROF. DUES AND INSURANCE			385.00	Expense	
*** Check-Number= 200341 Vendor Name= GRAVES*ALIESHA Check Date= 10/30/2019						Check Amount=		385.00 ***
114248 Released	CONSTELLATION NEWENERGY GAS DI 2693725 411 GAS SUPPLY		09/2019	10/30/2019	09/12/2019 10/30/2019	6.70	200342	1
01	211-411-533-600		GAS, ELECTRIC & WATER			6.70	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 2693726 181 GAS SUPPLY		09/2019	10/30/2019	09/12/2019 10/30/2019	.67	200342	1
01	100-181-533-620		ELECTRIC & GAS			.67	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 2693728 181 GAS SUPPLY		09/2019	10/30/2019	09/12/2019 10/30/2019	30.14	200342	1
01	100-181-533-620		ELECTRIC & GAS			30.14	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 2693728A 182 GAS SUPPLY		09/2019	10/30/2019	09/12/2019 10/30/2019	1,475.37	200342	1
01	100-182-533-620		ELECTRIC/GAS			1,475.37	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 2693728B 213 GAS SUPPLY		09/2019	10/30/2019	09/12/2019 10/30/2019	2.90	200342	1
01	100-213-533-620		GAS & ELECTRIC			2.90	Expense	
*** Check-Number= 200342 Vendor Name= CONSTELLATION NEWENERGY GAS DI Check Date= 10/30/2019						Check Amount=		1,515.78 ***
114599 Released	OSF HEALTHCARE* 252 LABS/CULTURES	57090662	10/2019	11/02/2019	10/05/2019 10/30/2019	66.20	200343	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			66.20	Expense	
*** Check-Number= 200343 Vendor Name= OSF HEALTHCARE* Check Date= 10/30/2019						Check Amount=		66.20 ***
114681 Released	WEDGEWOOD VILLAGE PHARMACY INC 7021554 411 MEDICATION		10/2019	11/02/2019	09/27/2019 10/30/2019	81.75	200344	1
01	211-411-522-050		MEDICAL SUPPLIES			81.75	Expense	
*** Check-Number= 200344 Vendor Name= WEDGEWOOD VILLAGE PHARMACY INC Check Date= 10/30/2019						Check Amount=		81.75 ***

Check Register

10/30/2019 07:06:00

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
114864 Released	ABRAHAM SR*KELLY S 125 JUROR FEE/MILEAGE	1-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	25.08	200345	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 200345 Vendor Name= ABRAHAM SR*KELLY S Check Date= 10/30/2019						Check Amount=		25.08 ***
114865 Released	ADAMS*ANDREW J 125 JUROR FEE/MILEAGE	2-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	25.08	200346	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 200346 Vendor Name= ADAMS*ANDREW J Check Date= 10/30/2019						Check Amount=		25.08 ***
114866 Released	ADKINS*ROBERT D 125 JUROR FEE/MILEAGE	3-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	16.96	200347	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 200347 Vendor Name= ADKINS*ROBERT D Check Date= 10/30/2019						Check Amount=		16.96 ***
114867 Released	AITKEN*LINDA S 125 JUROR FEE/MILEAGE	4-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	26.82	200348	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.82	Expense	
*** Check-Number= 200348 Vendor Name= AITKEN*LINDA S Check Date= 10/30/2019						Check Amount=		26.82 ***
114868 Released	AMSBAUGH*RACHEL A 125 JUROR FEE/MILEAGE	5-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	26.24	200349	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 200349 Vendor Name= AMSBAUGH*RACHEL A Check Date= 10/30/2019						Check Amount=		26.24 ***
114869 Released	BEHREND*DONNA H 125 JUROR FEE/MILEAGE	6-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	24.50	200350	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			14.50	Expense	
*** Check-Number= 200350 Vendor Name= BEHREND*DONNA H Check Date= 10/30/2019						Check Amount=		24.50 ***
114870 Released	BRAIN*CHERYL L 125 JUROR FEE	7-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	10.00	200351	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 200351 Vendor Name= BRAIN*CHERYL L Check Date= 10/30/2019						Check Amount=		10.00 ***
114871 Released	BRAUN*ANDREW C 125 JUROR FEE/MILEAGE	8-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	25.08	200352	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	

Check Register

10/30/2019 07:06:00

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= 200352	Vendor Name= BRAUN*ANDREW C			Check Date= 10/30/2019	Check Amount=		25.08 ***
114872 Released	BUHS*TAMMY R 125 JUROR FEE/MILEAGE	9-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	11.74	200353	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			1.74	Expense	
***	Check-Number= 200353	Vendor Name= BUHS*TAMMY R			Check Date= 10/30/2019	Check Amount=		11.74 ***
114873 Released	BURDETTE*DEBORAH A 125 JUROR FEE/MILEAGE	10-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	24.50	200354	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			14.50	Expense	
***	Check-Number= 200354	Vendor Name= BURDETTE*DEBORAH A			Check Date= 10/30/2019	Check Amount=		24.50 ***
114874 Released	BUTLER*GREGORY J 125 JUROR FEE/MILEAGE	11-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	36.68	200355	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			26.68	Expense	
***	Check-Number= 200355	Vendor Name= BUTLER*GREGORY J			Check Date= 10/30/2019	Check Amount=		36.68 ***
114875 Released	CAHO*JASON A 125 JUROR FEE/MILEAGE	12-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	15.80	200356	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			5.80	Expense	
***	Check-Number= 200356	Vendor Name= CAHO*JASON A			Check Date= 10/30/2019	Check Amount=		15.80 ***
114876 Released	CAMPBELL*DAVID R 125 JUROR FEE/MILEAGE	13-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	21.60	200357	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			11.60	Expense	
***	Check-Number= 200357	Vendor Name= CAMPBELL*DAVID R			Check Date= 10/30/2019	Check Amount=		21.60 ***
114877 Released	CANTU*ROLAND 125 JUROR FEE/MILEAGE	14-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	23.92	200358	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			13.92	Expense	
***	Check-Number= 200358	Vendor Name= CANTU*ROLAND			Check Date= 10/30/2019	Check Amount=		23.92 ***
114878 Released	CHAPMAN*PRISCILLIA D 125 JUROR FEE/MILEAGE	15-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	18.12	200359	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			8.12	Expense	
***	Check-Number= 200359	Vendor Name= CHAPMAN*PRISCILLIA D			Check Date= 10/30/2019	Check Amount=		18.12 ***

Check Register

10/30/2019 07:06:00

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
114879 Released	CHASE*LAURA A 125 JUROR FEE/MILEAGE	16-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	21.60	200360	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 200360 Vendor Name= CHASE*LAURA A Check Date= 10/30/2019						Check Amount=		21.60 ***
114880 Released	COLLINS*JAMES E 125 JUROR FEE/MILEAGE	17-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	10.58	200361	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			.58	Expense	
*** Check-Number= 200361 Vendor Name= COLLINS*JAMES E Check Date= 10/30/2019						Check Amount=		10.58 ***
114881 Released	COMSTOCK*JOHL L 125 JUROR FEE/MILEAGE	18-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	14.64	200362	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 200362 Vendor Name= COMSTOCK*JOHL L Check Date= 10/30/2019						Check Amount=		14.64 ***
114882 Released	CONN*TAMMIE L 125 JUROR FEE/MILEAGE	19-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	11.16	200363	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 200363 Vendor Name= CONN*TAMMIE L Check Date= 10/30/2019						Check Amount=		11.16 ***
114883 Released	COOK*BRETT A 125 JUROR FEE/MILEAGE	20-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	29.72	200364	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 200364 Vendor Name= COOK*BRETT A Check Date= 10/30/2019						Check Amount=		29.72 ***
114884 Released	COOK*DANIEL L 125 JUROR FEE/MILEAGE	21-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	16.96	200365	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 200365 Vendor Name= COOK*DANIEL L Check Date= 10/30/2019						Check Amount=		16.96 ***
114885 Released	COX*LISSA R 125 JUROR FEE/MILEAGE	22-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	11.62	200366	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.62	Expense	
*** Check-Number= 200366 Vendor Name= COX*LISSA R Check Date= 10/30/2019						Check Amount=		11.62 ***
114886 Released	CRAWFORD*ROCKY D 125 JUROR FEE/MILEAGE	23-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	12.67	200367	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.67	Expense	

Check Register

10/30/2019 07:06:00

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= 200367 Vendor Name= CRAWFORD*ROCKY D Check Date= 10/30/2019 Check Amount= 12.67 ***								
114887 Released	CRUMRINE*MICHELLE M 125 JUROR FEE/MILEAGE	24-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	29.72	200368	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 200368 Vendor Name= CRUMRINE*MICHELLE M Check Date= 10/30/2019 Check Amount= 29.72 ***								
114888 Released	DEDE*SONGO M 125 JUROR FEE/MILEAGE	25-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	21.60	200369	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 200369 Vendor Name= DEDE*SONGO M Check Date= 10/30/2019 Check Amount= 21.60 ***								
114889 Released	DOLL*TIMOTHY D 125 JUROR FEE/MILEAGE	26-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	25.08	200370	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 200370 Vendor Name= DOLL*TIMOTHY D Check Date= 10/30/2019 Check Amount= 25.08 ***								
114890 Released	DONATH*KEVIN D 125 JUROR FEE/MILEAGE	27-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	11.74	200371	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.74	Expense	
*** Check-Number= 200371 Vendor Name= DONATH*KEVIN D Check Date= 10/30/2019 Check Amount= 11.74 ***								
114891 Released	DYER*SHAWNA M 125 JUROR FEE/MILEAGE	28-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	22.76	200372	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 200372 Vendor Name= DYER*SHAWNA M Check Date= 10/30/2019 Check Amount= 22.76 ***								
114892 Released	EATOCK*BRIAN D 125 JUROR FEE/MILEAGE	29-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	19.28	200373	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.28	Expense	
*** Check-Number= 200373 Vendor Name= EATOCK*BRIAN D Check Date= 10/30/2019 Check Amount= 19.28 ***								
114893 Released	EDDY*ANDREW 125 JUROR FEE/MILEAGE	30-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	34.36	200374	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			24.36	Expense	
*** Check-Number= 200374 Vendor Name= EDDY*ANDREW Check Date= 10/30/2019 Check Amount= 34.36 ***								

Check Register

10/30/2019 07:06:00

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
114894 Released	EDWARDS*STEPHANIE D 125 JUROR FEE/MILEAGE	31-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	20.44	200375	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			10.44	Expense	
*** Check-Number= 200375 Vendor Name= EDWARDS*STEPHANIE D Check Date= 10/30/2019						Check Amount=		20.44 ***
114895 Released	EMMONS*KELTON A 125 JUROR FEE/MILEAGE	32-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	13.48	200376	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 200376 Vendor Name= EMMONS*KELTON A Check Date= 10/30/2019						Check Amount=		13.48 ***
114896 Released	GENSEL*ROBERT F 125 JUROR FEE/MILEAGE	33-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	12.32	200377	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 200377 Vendor Name= GENSEL*ROBERT F Check Date= 10/30/2019						Check Amount=		12.32 ***
114897 Released	GILHAM*ZACKARIAH E 125 JUROR FEE/MILEAGE	34-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	25.08	200378	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 200378 Vendor Name= GILHAM*ZACKARIAH E Check Date= 10/30/2019						Check Amount=		25.08 ***
114898 Released	GIRARDI*KRISTINE A 125 JUROR FEE/MILEAGE	35-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	35.52	200379	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	
*** Check-Number= 200379 Vendor Name= GIRARDI*KRISTINE A Check Date= 10/30/2019						Check Amount=		35.52 ***
114899 Released	GODWIN*LEANN L 125 JUROR FEE/MILEAGE	36-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	32.04	200380	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.04	Expense	
*** Check-Number= 200380 Vendor Name= GODWIN*LEANN L Check Date= 10/30/2019						Check Amount=		32.04 ***
114900 Released	GOFORTH*CARLA R 125 JUROR FEE/MILEAGE	37-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	27.40	200381	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 200381 Vendor Name= GOFORTH*CARLA R Check Date= 10/30/2019						Check Amount=		27.40 ***
114901 Released	GOODWIN*VICKI 125 JUROR FEE/MILEAGE	38-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	12.32	200382	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	

Check Register

10/30/2019 07:06:00

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= 200382 Vendor Name= GOODWIN*VICKI					Check Date= 10/30/2019	Check Amount=		12.32 ***
114902 Released	GREENE*VICKIE L 125 JUROR FEE/MILEAGE	39-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	37.84	200383	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			27.84	Expense	
*** Check-Number= 200383 Vendor Name= GREENE*VICKIE L					Check Date= 10/30/2019	Check Amount=		37.84 ***
114903 Released	GUNDERSON*RALPH L 125 JUROR FEE/MILEAGE	40-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	23.92	200384	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 200384 Vendor Name= GUNDERSON*RALPH L					Check Date= 10/30/2019	Check Amount=		23.92 ***
114904 Released	HAMMELMAN*MARY E 125 JUROR FEE/MILEAGE	41-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	30.88	200385	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 200385 Vendor Name= HAMMELMAN*MARY E					Check Date= 10/30/2019	Check Amount=		30.88 ***
114905 Released	HATHAWAY*LOWELL T 125 JUROR FEE/MILEAGE	42-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	21.60	200386	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 200386 Vendor Name= HATHAWAY*LOWELL T					Check Date= 10/30/2019	Check Amount=		21.60 ***
114906 Released	HILST*ISABELLA L 125 JUROR FEE/MILEAGE	43-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	28.56	200387	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 200387 Vendor Name= HILST*ISABELLA L					Check Date= 10/30/2019	Check Amount=		28.56 ***
114907 Released	HINTZ*DONALD E 125 JUROR FEE/MILEAGE	44-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	33.20	200388	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 200388 Vendor Name= HINTZ*DONALD E					Check Date= 10/30/2019	Check Amount=		33.20 ***
114908 Released	INGOLIA*THOMAS D 125 JUROR FEE/MILEAGE	45-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	25.08	200389	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 200389 Vendor Name= INGOLIA*THOMAS D					Check Date= 10/30/2019	Check Amount=		25.08 ***

Check Register

10/30/2019 07:06:00

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
114909 Released	JONES*SHARON K 125 JUROR FEE/MILEAGE	46-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	11.16	200390	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 200390 Vendor Name= JONES*SHARON K Check Date= 10/30/2019						Check Amount=		11.16 ***
114910 Released	KEIL*MARY A 125 JUROR FEE/MILEAGE	47-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	21.60	200391	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 200391 Vendor Name= KEIL*MARY A Check Date= 10/30/2019						Check Amount=		21.60 ***
114911 Released	KENDALL*JOHN W 125 JUROR FEE/MILEAGE	48-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	26.24	200392	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 200392 Vendor Name= KENDALL*JOHN W Check Date= 10/30/2019						Check Amount=		26.24 ***
114912 Released	KEYES*DAWN J 125 JUROR FEE/MILEAGE	49-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	12.32	200393	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 200393 Vendor Name= KEYES*DAWN J Check Date= 10/30/2019						Check Amount=		12.32 ***
114913 Released	KINNEY*LINDSAY H 125 JUROR FEE/MILEAGE	50-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	13.48	200394	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 200394 Vendor Name= KINNEY*LINDSAY H Check Date= 10/30/2019						Check Amount=		13.48 ***
114914 Released	KLOKKENGA*NELLIE M 125 JUROR FEE/MILEAGE	51-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	15.80	200395	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 200395 Vendor Name= KLOKKENGA*NELLIE M Check Date= 10/30/2019						Check Amount=		15.80 ***
114915 Released	KLUMP*KYLE C 125 JUROR FEE/MILEAGE	52-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	20.44	200396	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			10.44	Expense	
*** Check-Number= 200396 Vendor Name= KLUMP*KYLE C Check Date= 10/30/2019						Check Amount=		20.44 ***
114916 Released	KUJAWA*ROGER D 125 JUROR FEE/MILEAGE	53-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	26.24	200397	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	

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
***	Check-Number= 200397	Vendor Name= KUJAWA*ROGER D			Check Date= 10/30/2019	Check Amount=		26.24 ***
114917 Released	LUNA*MAGEN R 125 JUROR FEE/MILEAGE	54-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	23.92	200398	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			13.92	Expense	
***	Check-Number= 200398	Vendor Name= LUNA*MAGEN R			Check Date= 10/30/2019	Check Amount=		23.92 ***
114918 Released	MAHONY*KIMBERLEY P 125 JUROR FEE/MILEAGE	55-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	33.20	200399	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			23.20	Expense	
***	Check-Number= 200399	Vendor Name= MAHONY*KIMBERLEY P			Check Date= 10/30/2019	Check Amount=		33.20 ***
114919 Released	MAUERMAN*KYLE D 125 JUROR FEE/MILEAGE	56-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	26.24	200400	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			16.24	Expense	
***	Check-Number= 200400	Vendor Name= MAUERMAN*KYLE D			Check Date= 10/30/2019	Check Amount=		26.24 ***
114920 Released	MCDUGALL*TONYA K 125 JUROR FEE/MILEAGE	57-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	30.88	200401	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			20.88	Expense	
***	Check-Number= 200401	Vendor Name= MCDUGALL*TONYA K			Check Date= 10/30/2019	Check Amount=		30.88 ***
114921 Released	MCLOUGHLIN*STEPHEN M 125 JUROR FEE/MILEAGE	58-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	14.64	200402	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			4.64	Expense	
***	Check-Number= 200402	Vendor Name= MCLOUGHLIN*STEPHEN M			Check Date= 10/30/2019	Check Amount=		14.64 ***
114922 Released	MCMILLAN*JULIE A 125 JUROR FEE/MILEAGE	59-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	22.76	200403	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			12.76	Expense	
***	Check-Number= 200403	Vendor Name= MCMILLAN*JULIE A			Check Date= 10/30/2019	Check Amount=		22.76 ***
114923 Released	MEHR*DONALD S 125 JUROR FEE/MILEAGE	60-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	27.40	200404	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			17.40	Expense	
***	Check-Number= 200404	Vendor Name= MEHR*DONALD S			Check Date= 10/30/2019	Check Amount=		27.40 ***

Check Register

10/30/2019 07:06:00

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
114924 Released	MELL SR*WILLIAM E 125 JUROR FEE/MILEAGE	61-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	30.88	200405	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 200405 Vendor Name= MELL SR*WILLIAM E Check Date= 10/30/2019						Check Amount=		30.88 ***
114925 Released	MILLER*CHERYL K 125 JUROR FEE/MILEAGE	62-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	11.16	200406	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 200406 Vendor Name= MILLER*CHERYL K Check Date= 10/30/2019						Check Amount=		11.16 ***
114926 Released	MILLSLACLE*ALINDA M 125 JUROR FEE/MILEAGE	63-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	23.92	200407	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 200407 Vendor Name= MILLSLACLE*ALINDA M Check Date= 10/30/2019						Check Amount=		23.92 ***
114927 Released	MOONEY*LAWRENCE D 125 JUROR FEE/MILEAGE	64-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	35.52	200408	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	
*** Check-Number= 200408 Vendor Name= MOONEY*LAWRENCE D Check Date= 10/30/2019						Check Amount=		35.52 ***
114928 Released	MUELLER*STEPHANIE L 125 JUROR FEE	65-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	10.00	200409	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 200409 Vendor Name= MUELLER*STEPHANIE L Check Date= 10/30/2019						Check Amount=		10.00 ***
114929 Released	NESSLER*GRACE M 125 JUROR FEE/MILEAGE	66-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	25.08	200410	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 200410 Vendor Name= NESSLER*GRACE M Check Date= 10/30/2019						Check Amount=		25.08 ***
114930 Released	NICKLES*KELLY D 125 JUROR FEE/MILEAGE	67-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	21.60	200411	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 200411 Vendor Name= NICKLES*KELLY D Check Date= 10/30/2019						Check Amount=		21.60 ***
114931 Released	O BRIAN*ANTHONY N 125 JUROR FEE/MILEAGE	68-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	23.92	200412	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	

Check Register

10/30/2019 07:06:00

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= 200412	Vendor Name= O BRIAN*ANTHONY N			Check Date= 10/30/2019	Check Amount=		23.92 ***
114932 Released	OEDEWALDT*RACHEL N 125 JUROR FEE/MILEAGE	69-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	20.44	200413	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			10.44	Expense	
***	Check-Number= 200413	Vendor Name= OEDEWALDT*RACHEL N			Check Date= 10/30/2019	Check Amount=		20.44 ***
114933 Released	OTTE*ROBERTA A 125 JUROR FEE/MILEAGE	70-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	23.92	200414	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			13.92	Expense	
***	Check-Number= 200414	Vendor Name= OTTE*ROBERTA A			Check Date= 10/30/2019	Check Amount=		23.92 ***
114934 Released	OWENS*JEAN A 125 JUROR FEE/MILEAGE	71-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	27.40	200415	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			17.40	Expense	
***	Check-Number= 200415	Vendor Name= OWENS*JEAN A			Check Date= 10/30/2019	Check Amount=		27.40 ***
114935 Released	PADILLA*MATTHEW A 125 JUROR FEE/MILEAGE	72-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	23.92	200416	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			13.92	Expense	
***	Check-Number= 200416	Vendor Name= PADILLA*MATTHEW A			Check Date= 10/30/2019	Check Amount=		23.92 ***
114936 Released	PENNINGTON*JOYCE A 125 JUROR FEE/MILEAGE	73-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	21.60	200417	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			11.60	Expense	
***	Check-Number= 200417	Vendor Name= PENNINGTON*JOYCE A			Check Date= 10/30/2019	Check Amount=		21.60 ***
114937 Released	PERHAY*CASSANDRA K 125 JUROR FEE/MILEAGE	74-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	27.40	200418	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			17.40	Expense	
***	Check-Number= 200418	Vendor Name= PERHAY*CASSANDRA K			Check Date= 10/30/2019	Check Amount=		27.40 ***
114938 Released	PFAFFMANN*LYDIA R 125 JUROR FEE/MILEAGE	75-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	22.76	200419	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			12.76	Expense	
***	Check-Number= 200419	Vendor Name= PFAFFMANN*LYDIA R			Check Date= 10/30/2019	Check Amount=		22.76 ***

Check Register

10/30/2019 07:06:00

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
114939 Released	PIERCE*DAVONNE L 125 JUROR FEE/MILEAGE	76-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	23.92	200420	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
***	Check-Number= 200420	Vendor Name= PIERCE*DAVONNE L			Check Date= 10/30/2019	Check Amount=		23.92 ***
114940 Released	RICE*JAMES P 125 JUROR FEE/MILEAGE	77-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	11.16	200421	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
***	Check-Number= 200421	Vendor Name= RICE*JAMES P			Check Date= 10/30/2019	Check Amount=		11.16 ***
114941 Released	RIPPER*MATTHEW D 125 JUROR FEE/MILEAGE	78-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	22.76	200422	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
***	Check-Number= 200422	Vendor Name= RIPPER*MATTHEW D			Check Date= 10/30/2019	Check Amount=		22.76 ***
114942 Released	ROBERTS*KEVIN S 125 JUROR FEE/MILEAGE	79-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	21.60	200423	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
***	Check-Number= 200423	Vendor Name= ROBERTS*KEVIN S			Check Date= 10/30/2019	Check Amount=		21.60 ***
114943 Released	ROHMAN*APRIL N 125 JUROR FEE/MILEAGE	80-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	21.60	200424	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
***	Check-Number= 200424	Vendor Name= ROHMAN*APRIL N			Check Date= 10/30/2019	Check Amount=		21.60 ***
114944 Released	SCHICK*KIRK R 125 JUROR FEE/MILEAGE	81-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	27.40	200425	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
***	Check-Number= 200425	Vendor Name= SCHICK*KIRK R			Check Date= 10/30/2019	Check Amount=		27.40 ***
114945 Released	SEAGRAVES*CHARLES D 125 JUROR FEE/MILEAGE	82-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	10.58	200426	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			.58	Expense	
***	Check-Number= 200426	Vendor Name= SEAGRAVES*CHARLES D			Check Date= 10/30/2019	Check Amount=		10.58 ***
114946 Released	SIDELL*TAMMY J 125 JUROR FEE/MILEAGE	83-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	11.16	200427	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	

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
*** Check-Number= 200427 Vendor Name= SIDELL*TAMMY J					Check Date= 10/30/2019	Check Amount=		11.16 ***
114947 Released	SKAGGS*KEENA D 125 JUROR FEE/MILEAGE	84-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	12.90	200428	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.90	Expense	
*** Check-Number= 200428 Vendor Name= SKAGGS*KEENA D					Check Date= 10/30/2019	Check Amount=		12.90 ***
114948 Released	SKELTON*BARBARA C 125 JUROR FEE/MILEAGE	85-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	14.06	200429	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.06	Expense	
*** Check-Number= 200429 Vendor Name= SKELTON*BARBARA C					Check Date= 10/30/2019	Check Amount=		14.06 ***
114949 Released	SMITH*DENNIS P 125 JUROR FEE/MILEAGE	86-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	32.04	200430	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.04	Expense	
*** Check-Number= 200430 Vendor Name= SMITH*DENNIS P					Check Date= 10/30/2019	Check Amount=		32.04 ***
114950 Released	STREIGHT*STEPHANIE A 125 JUROR FEE/MILEAGE	87-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	18.70	200431	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			8.70	Expense	
*** Check-Number= 200431 Vendor Name= STREIGHT*STEPHANIE A					Check Date= 10/30/2019	Check Amount=		18.70 ***
114951 Released	TILTON*ROBERT E 125 JUROR FEE/MILEAGE	88-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	27.40	200432	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 200432 Vendor Name= TILTON*ROBERT E					Check Date= 10/30/2019	Check Amount=		27.40 ***
114952 Released	VANDERBURG*ROBERT B 125 JUROR FEE/MILEAGE	89-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	26.24	200433	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 200433 Vendor Name= VANDERBURG*ROBERT B					Check Date= 10/30/2019	Check Amount=		26.24 ***
114953 Released	VAUPEL*JAMES E 125 JUROR FEE/MILEAGE	90-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	10.58	200434	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			.58	Expense	
*** Check-Number= 200434 Vendor Name= VAUPEL*JAMES E					Check Date= 10/30/2019	Check Amount=		10.58 ***

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
114954 Released	WARNECKE*NICHOLAS L 125 JUROR FEE/MILEAGE	91-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	26.24	200435	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 200435 Vendor Name= WARNECKE*NICHOLAS L Check Date= 10/30/2019						Check Amount=	26.24	***
114955 Released	WELSH*ANDREW J 125 JUROR FEE/MILEAGE	92-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	21.60	200436	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 200436 Vendor Name= WELSH*ANDREW J Check Date= 10/30/2019						Check Amount=	21.60	***
114956 Released	WICKS*LINDA F 125 JUROR FEE/MILEAGE	93-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	24.50	200437	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			14.50	Expense	
*** Check-Number= 200437 Vendor Name= WICKS*LINDA F Check Date= 10/30/2019						Check Amount=	24.50	***
114957 Released	WILCOXON*DARRELL A 125 JUROR FEE/MILEAGE	94-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	12.32	200438	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 200438 Vendor Name= WILCOXON*DARRELL A Check Date= 10/30/2019						Check Amount=	12.32	***
114958 Released	WILLIAMS*PAMELA S 125 JUROR FEE/MILEAGE	95-1119	10/2019	11/02/2019	10/15/2019 10/30/2019	12.32	200439	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 200439 Vendor Name= WILLIAMS*PAMELA S Check Date= 10/30/2019						Check Amount=	12.32	***

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
------------------------	--	------------	----------------------	----------------------	-------------------------	----------------------	---------------------------	------------

*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	194.00		194.00

Invoice Total	170,252.89		170,252.89
Amount Paid	170,252.89		170,252.89
Amount Liquidated	8,428.69		8,428.69

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
------------------------	--	------------	----------------------	----------------------	-------------------------	----------------------	---------------------------	------------

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	117,429.27		117,429.27
COUNTY HIGHWAY FUND	01	202-000-101-000	14,912.05		14,912.05
TOWNSHIP ROAD FUEL TAX FUND	01	204-000-101-000	499.12		499.12
COUNTY BRIDGE FUND	01	205-000-101-000	14,845.50		14,845.50
MATCHING TAX FUND	01	206-000-101-000	1,700.00		1,700.00
ANIMAL CONTROL FUND	01	211-000-101-000	12,583.63		12,583.63
COUNTY HEALTH FUND	01	222-000-101-000	3,209.21		3,209.21
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	2,299.13		2,299.13
SOLID WASTE PLANNING FUND	01	254-000-101-000	310.52		310.52
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	249.46		249.46
CIRC CLERK ELECTRONIC CITATION	01	265-000-101-000	1,428.00		1,428.00
DRUG COURT FUND	01	267-000-101-000	787.00		787.00
		*** Grand Totals ***	170,252.89		170,252.89