

## Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
5 Released	ATLAS SUPPLY COMPANY LLC* 181 FY19 CLEANING SUPPLIES	14528	12/2019	01/04/2020	11/06/2019 01/02/2020	295.00	201706	1
01	100-181-522-080		CLEANING SERVICE SUPPLIES			295.00	Expense	
*** Check-Number= 201706 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 01/02/2020 Check Amount= 295.00 ***								
7 Released	AMEREN ILLINOIS* 411 FY19 GAS/ELECT 11/01-12/01	5201369932-0120	12/2019	01/04/2020	12/03/2019 01/02/2020	295.98	201707	1
01	211-411-533-600		GAS, ELECTRIC & WATER			295.98	Expense	
7 Released	AMEREN ILLINOIS* 213 FY19 EMA	8964336175-0120	12/2019	01/04/2020	11/27/2019 01/02/2020	64.56	201707	1
01	100-213-533-620		GAS & ELECTRIC			64.56	Expense	
7 Released	AMEREN ILLINOIS* 213 FY19 EMA	5918993212-0120	12/2019	01/04/2020	11/27/2019 01/02/2020	145.68	201707	1
01	100-213-533-620		GAS & ELECTRIC			145.68	Expense	
7 Released	AMEREN ILLINOIS* 213 FY19 21304 IL RT 9 REAR	5064963774-0120	12/2019	01/04/2020	11/19/2019 01/02/2020	127.62	201707	1
01	100-213-533-620		GAS & ELECTRIC			127.62	Expense	
7 Released	AMEREN ILLINOIS* 181 FY19 416 COURT ST	7027064571-0120	12/2019	01/04/2020	12/03/2019 01/02/2020	148.94	201707	1
01	100-181-533-620		ELECTRIC & GAS			148.94	Expense	
7 Released	AMEREN ILLINOIS* 181 FY19 334 ELIZABETH ST	6123448013-0120	12/2019	01/04/2020	12/03/2019 01/02/2020	100.74	201707	1
01	100-181-533-620		ELECTRIC & GAS			100.74	Expense	
7 Released	AMEREN ILLINOIS* 181 FY19 15 S CAPITOL ST	8352035006-0120	12/2019	01/04/2020	12/03/2019 01/02/2020	305.43	201707	1
01	100-181-533-620		ELECTRIC & GAS			305.43	Expense	
7 Released	AMEREN ILLINOIS* 181 FY19 334 ELIZABETH ST	0432120171-0120	12/2019	01/04/2020	12/03/2019 01/02/2020	435.92	201707	1
01	100-181-533-620		ELECTRIC & GAS			435.92	Expense	
7 Released	AMEREN ILLINOIS* 181 FY19 11 S 4TH ST	4109289052-0120	12/2019	01/04/2020	11/27/2019 01/02/2020	1,765.78	201707	1
01	100-181-533-620		ELECTRIC & GAS			1,765.78	Expense	
7 Released	AMEREN ILLINOIS* 152 FY19 101 S CAPITOL ST	6141434333-0120	12/2019	01/04/2020	12/05/2019 01/02/2020	4,526.92	201707	1
01	100-182-533-620		ELECTRIC/GAS			4,526.92	Expense	
7 Released	AMEREN ILLINOIS* 181 FY19 15 S CAPITOL ST	1030794006-1219	12/2019	01/04/2020	12/06/2019 01/02/2020	79.33	201707	1
01	100-181-533-620		ELECTRIC & GAS			79.33	Expense	

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7 Released	AMEREN ILLINOIS* 181 FY19 15 S CAPITOL ST	1329512003-1219	12/2019	01/04/2020	12/06/2019 01/02/2020	61.68	201707	1
01	100-181-533-620		ELECTRIC & GAS			61.68	Expense	
7 Released	AMEREN ILLINOIS* 181 FY19 15 S CAPITOL ST	1606759006-1219	12/2019	01/04/2020	12/06/2019 01/02/2020	67.25	201707	1
01	100-181-533-620		ELECTRIC & GAS			67.25	Expense	
7 Released	AMEREN ILLINOIS* 181 FY19 19 S CAPITOL ST	2598576014-1219	12/2019	01/04/2020	12/06/2019 01/02/2020	106.03	201707	1
01	100-181-533-620		ELECTRIC & GAS			106.03	Expense	
*** Check-Number= 201707 Vendor Name= AMEREN ILLINOIS* Check Date= 01/02/2020						Check Amount=	8,231.86	***
7 Released	AMEREN ILLINOIS* 181 FY19 15 S CAPITOL ST	3488850005-1219	12/2019	01/04/2020	12/06/2019 01/02/2020	66.35	201708	1
01	100-181-533-620		ELECTRIC & GAS			66.35	Expense	
7 Released	AMEREN ILLINOIS* 181 FY19 9 S CAPITOL ST	3518116027-1219	12/2019	01/04/2020	12/06/2019 01/02/2020	162.08	201708	1
01	100-181-533-620		ELECTRIC & GAS			162.08	Expense	
7 Released	AMEREN ILLINOIS* 181 FY19 15 S CAPITOL ST	3735086014-1219	12/2019	01/04/2020	12/06/2019 01/02/2020	113.50	201708	1
01	100-181-533-620		ELECTRIC & GAS			113.50	Expense	
7 Released	AMEREN ILLINOIS* 181 FY19 11 S CAPITOL ST	6246615000-1219	12/2019	01/04/2020	12/06/2019 01/02/2020	69.13	201708	1
01	100-181-533-620		ELECTRIC & GAS			69.13	Expense	
7 Released	AMEREN ILLINOIS* 181 FY19 17 S CAPITOL ST	7634524015-1219	12/2019	01/04/2020	12/06/2019 01/02/2020	58.43	201708	1
01	100-181-533-620		ELECTRIC & GAS			58.43	Expense	
7 Released	AMEREN ILLINOIS* 181 FY19 15 S CAPITOL UNIT B	8984208007-1219	12/2019	01/04/2020	12/06/2019 01/02/2020	86.59	201708	1
01	100-181-533-620		ELECTRIC & GAS			86.59	Expense	
7 Released	AMEREN ILLINOIS* 181 FY19 15 S CAPITOL	9551284000-1219	12/2019	01/04/2020	12/06/2019 01/02/2020	57.81	201708	1
01	100-181-533-620		ELECTRIC & GAS			57.81	Expense	
7 Released	AMEREN ILLINOIS* 181 FY19 319 ELIZABETH ST	1113057020-1219	12/2019	01/04/2020	12/10/2019 01/02/2020	265.84	201708	1
01	100-181-533-620		ELECTRIC & GAS			265.84	Expense	

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7 Released	AMEREN ILLINOIS* 213 FY19 GAS CHARGE	3468814495-0120	12/2019	01/04/2020	12/03/2019 01/02/2020	73.75	201708	1
01	100-213-533-620		GAS & ELECTRIC			73.75	Expense	
*** Check-Number= 201708 Vendor Name= AMEREN ILLINOIS* Check Date= 01/02/2020						Check Amount=		953.48 ***
18 Released	RUYLE MECHANICAL SERVICES INC* 181 FY19 BOILER PARTS/INSUL	11900	12/2019	01/04/2020	12/10/2019 01/02/2020	475.83	201709	1
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			475.83	Expense	
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			300.00	Liquidation	
*** Check-Number= 201709 Vendor Name= RUYLE MECHANICAL SERVICES INC* Check Date= 01/02/2020						Check Amount=		475.83 ***
43 Released	THOMSON REUTERS-WEST* 124 FY19 LAW BOOKS	841490651	12/2019	01/04/2020	12/04/2019 01/02/2020	155.75	201710	1
01	100-124-522-030		BOOKS & RECORDS			155.75	Expense	
*** Check-Number= 201710 Vendor Name= THOMSON REUTERS-WEST* Check Date= 01/02/2020						Check Amount=		155.75 ***
46 Released	WIDMER INTERIORS INC* 152 FY19 SHELVES	345560	12/2019	01/04/2020	11/27/2019 01/02/2020	192.85	201711	1
01	100-152-533-710		OFFICE EQUIPMENT MAINTENANCE			192.85	Expense	
*** Check-Number= 201711 Vendor Name= WIDMER INTERIORS INC* Check Date= 01/02/2020						Check Amount=		192.85 ***
150 Released	MIDLAND PAPER* 152 PAPER/ENVL	IN01240339	12/2019	01/04/2020	12/11/2019 01/02/2020	133.35	201712	1
01	100-152-533-410		PRINTING			133.35	Expense	
01	100-152-533-410		PRINTING			133.35	Liquidation	
150 Released	MIDLAND PAPER* 152 PAPER/ENVL	IN01240324	12/2019	01/04/2020	12/13/2019 01/02/2020	844.05	201712	1
01	100-152-533-410		PRINTING			844.05	Expense	
01	100-152-533-410		PRINTING			822.48	Liquidation	
*** Check-Number= 201712 Vendor Name= MIDLAND PAPER* Check Date= 01/02/2020						Check Amount=		977.40 ***
216 Released	TAZEWELL COUNTY VET MEDICAL AS 1 411 FY19 NOV ADOPT SPAY/NTR		12/2019	01/04/2020	12/11/2019 01/02/2020	280.00	201713	1
01	211-411-533-984		TAZ CO VET ASSN			280.00	Expense	
216 Released	TAZEWELL COUNTY VET MEDICAL AS 2 411 FY19 NOV LOW COST SPAY/NTR		12/2019	01/04/2020	12/11/2019 01/02/2020	210.00	201713	1
01	211-411-533-983		SPAY/NEUTER ASST. PROGRAM			210.00	Expense	
*** Check-Number= 201713 Vendor Name= TAZEWELL COUNTY VET MEDICAL AS Check Date= 01/02/2020						Check Amount=		490.00 ***
219 Released	ILLINOIS AMERICAN WATER COMPAN 152 FY19 101 S CAPITOL OCT INV	821424-1019	12/2019	01/04/2020	10/03/2019 01/02/2020	86.43	201714	1
01	100-182-533-630		WATER			86.43	Expense	

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219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL	392933-0120	12/2019	01/04/2020	12/16/2019 01/02/2020	715.80	201714	1
01	100-182-533-630		WATER			715.80	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 11 S 4TH ST	2281787-0120	12/2019	01/04/2020	12/16/2019 01/02/2020	192.34	201714	1
01	100-181-533-630		WATER			192.34	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 9 S CAPITOL	3844600-0120	12/2019	01/04/2020	12/16/2019 01/02/2020	72.35	201714	1
01	100-181-533-630		WATER			72.35	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21304 IL RT 9 RANGE	1081632-0120	12/2019	01/04/2020	12/16/2019 01/02/2020	20.30	201714	1
01	100-181-533-630		WATER			20.30	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 414-418 COURT ST	2282148-0120	12/2019	01/04/2020	12/16/2019 01/02/2020	51.46	201714	1
01	100-181-533-630		WATER			51.46	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21302 IL RT 9	1081601-0120	12/2019	01/04/2020	12/16/2019 01/02/2020	20.87	201714	1
01	100-181-533-630		WATER			20.87	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	2281091-0120	12/2019	01/04/2020	12/16/2019 01/02/2020	140.75	201714	1
01	100-181-533-630		WATER			140.75	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 360 COURT ST	2281718-0120	12/2019	01/04/2020	12/16/2019 01/02/2020	161.43	201714	1
01	100-181-533-630		WATER			161.43	Expense	
*** Check-Number= 201714 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 01/02/2020						Check Amount=	1,461.73	***
240 Released	SHERIFF'S PETTY CASH* 211 HELMIG REIMB SQUAD FUEL	240-0120	12/2019	01/04/2020	12/02/2019 01/02/2020	24.32	201715	1
01	100-211-522-100		GASOLINE & OIL			24.32	Expense	
*** Check-Number= 201715 Vendor Name= SHERIFF'S PETTY CASH* Check Date= 01/02/2020						Check Amount=	24.32	***
245 Released	PRAXAIR DISTRIBUTION INC-465* 181 FY19 CYLINDER RENTAL	93486735	12/2019	01/04/2020	11/30/2019 01/02/2020	47.17	201716	1
01	100-181-533-720		BUILDING MAINTENANCE			47.17	Expense	
*** Check-Number= 201716 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 01/02/2020						Check Amount=	47.17	***
337 Released	TAZWOOD MENTAL HEALTH CENTER* 267 FY19 DRUG COURT SVC	NOV19	12/2019	01/04/2020	12/04/2019 01/02/2020	829.20	201717	1
01	267-800-533-160		DRUG COURT			829.20	Expense	

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337 Released	TAZWOOD MENTAL HEALTH CENTER* 800 FY19 SPECIALTY COURT SVC	NOV-19	12/2019	01/04/2020	12/02/2019 01/02/2020	626.91	201717	1
01	100-800-533-150		SPECIALTY COURT			626.91	Expense	
*** Check-Number= 201717 Vendor Name= TAZWOOD MENTAL HEALTH CENTER* Check Date= 01/02/2020						Check Amount=	1,456.11	***
368 Released	UMHOLTZ*STEWART 913 AIRFARE ST ATTN	368-0120	12/2019	01/04/2020	12/17/2019 01/02/2020	386.50	201718	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			386.50	Expense	
*** Check-Number= 201718 Vendor Name= UMHOLTZ*STEWART Check Date= 01/02/2020						Check Amount=	386.50	***
716 Released	ILLINOIS DIVISION IAI* 252 DUES-HANLEY	20 DUES-1495	12/2019	01/04/2020	11/22/2019 01/02/2020	25.00	201719	1
01	100-252-522-140		DUES & SUBSCRIPTIONS			25.00	Expense	
*** Check-Number= 201719 Vendor Name= ILLINOIS DIVISION IAI* Check Date= 01/02/2020						Check Amount=	25.00	***
717 Released	ILLINOIS CORONERS & MEDICAL EX 913 CORONER-HANLEY REG	717-0120	12/2019	01/04/2020	12/26/2019 01/02/2020	100.00	201720	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			100.00	Expense	
717 Released	ILLINOIS CORONERS & MEDICAL EX 913 CORONER-CONLIN REG	717-0120A	12/2019	01/04/2020	12/26/2019 01/02/2020	100.00	201720	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			100.00	Expense	
*** Check-Number= 201720 Vendor Name= ILLINOIS CORONERS & MEDICAL EX Check Date= 01/02/2020						Check Amount=	200.00	***
1236 Released	MWI ANIMAL HEALTH* 411 MED SUPPLIES	21379175	12/2019	01/04/2020	12/04/2019 20000016 P 12/04/2019 01/02/2020	117.36	201721	1
01	211-411-522-050		MEDICAL SUPPLIES			117.36	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			117.36	Liquidation	
1236 Released	MWI ANIMAL HEALTH* 411 MED SUPPLIES	21375485	12/2019	01/04/2020	12/04/2019 20000016 P 12/04/2019 01/02/2020	265.73	201721	1
01	211-411-522-050		MEDICAL SUPPLIES			265.73	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			265.73	Liquidation	
1236 Released	MWI ANIMAL HEALTH* 411 MED SUPPLIES	21353306	12/2019	01/04/2020	12/03/2019 20000016 P 12/04/2019 01/02/2020	67.90	201721	1
01	211-411-522-050		MEDICAL SUPPLIES			67.90	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			67.90	Liquidation	
*** Check-Number= 201721 Vendor Name= MWI ANIMAL HEALTH* Check Date= 01/02/2020						Check Amount=	450.99	***
1440 Released	HORAN*JOHN M 230 REIMB FOR TEXTMAGIC	1440-0120	12/2019	01/04/2020	12/17/2019 01/02/2020	20.00	201722	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			20.00	Expense	
*** Check-Number= 201722 Vendor Name= HORAN*JOHN M Check Date= 01/02/2020						Check Amount=	20.00	***

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2149 Released	SHANE*JULIA 800 2019 JA 3,4	19-JA-3/4	12/2019	01/04/2020	12/05/2019 01/02/2020	56.00	201723	1
01	100-800-533-140		COURT REPORTING FEES			56.00	Expense	
*** Check-Number= 201723 Vendor Name= SHANE*JULIA Check Date= 01/02/2020						Check Amount=		56.00 ***
2580 Released	ALCOPRO INC* 230 DRUG TEST SUPPLIES	0231335-IN	12/2019 20000007	12/27/2019 E 12/03/2019	12/03/2019 01/02/2020	503.00	201724	1
01	100-230-533-180		MEDICAL SERVICES			503.00	Expense	
01	100-230-533-180		MEDICAL SERVICES			510.00	Liquidation	
*** Check-Number= 201724 Vendor Name= ALCOPRO INC* Check Date= 01/02/2020						Check Amount=		503.00 ***
3786 Released	CORRECT CARE SOLUTIONS* 211 MO MENTAL HLTH SVC JAN	CCS-58921	12/2019	01/04/2020	12/02/2019 01/02/2020	3,100.94	201725	1
01	100-211-533-050		INMATE HEALTH CARE			3,100.94	Expense	
3786 Released	CORRECT CARE SOLUTIONS* 211 MO MEDICAL SVC JAN	CCS-58920	12/2019	01/04/2020	12/02/2019 01/02/2020	29,203.65	201725	1
01	100-211-533-050		INMATE HEALTH CARE			29,203.65	Expense	
*** Check-Number= 201725 Vendor Name= CORRECT CARE SOLUTIONS* Check Date= 01/02/2020						Check Amount=		32,304.59 ***
5411 Released	CENTURYLINK* 181 MO SVC	304072806-0120	12/2019	01/04/2020	12/10/2019 01/02/2020	3,791.50	201726	1
01	100-181-533-200		TELEPHONE			3,791.50	Expense	
*** Check-Number= 201726 Vendor Name= CENTURYLINK* Check Date= 01/02/2020						Check Amount=		3,791.50 ***
7311 Released	VERIZON WIRELESS* 411 FY19 CELL PHONE 11/2-12/1	9843253497	12/2019	01/04/2020	12/01/2019 01/02/2020	202.92	201727	1
01	211-411-533-202		CELLULAR TELEPHONE			202.92	Expense	
7311 Released	VERIZON WIRELESS* 214 FY19 MOBILE DATA AIR CARDS	9843529506	12/2019	01/04/2020	12/04/2019 01/02/2020	216.06	201727	1
01	100-214-533-000		CONTRACTUAL SERVICE			216.06	Expense	
*** Check-Number= 201727 Vendor Name= VERIZON WIRELESS* Check Date= 01/02/2020						Check Amount=		418.98 ***
10105 Released	ILLINOIS CORONERS & MEDICAL EX 2020 DUES 252 HANLEY/CONLIN DUES		12/2019	01/04/2020	12/26/2019 01/02/2020	450.00	201728	1
01	100-252-522-140		DUES & SUBSCRIPTIONS			450.00	Expense	
*** Check-Number= 201728 Vendor Name= ILLINOIS CORONERS & MEDICAL EX Check Date= 01/02/2020						Check Amount=		450.00 ***
13951 Released	TERRI MAIDS* 258 DEC OFFICE CLEANING	34623	12/2019	01/04/2020	12/01/2019 01/02/2020	210.00	201729	1
01	258-333-544-200		OCCUPANCY			210.00	Expense	
*** Check-Number= 201729 Vendor Name= TERRI MAIDS* Check Date= 01/02/2020						Check Amount=		210.00 ***

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14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 FY19 SHERIFF LOWER	173234	12/2019	01/04/2020	12/06/2019 01/02/2020	8,820.00	201730	1
01	100-124-533-050		LEGAL SERVICES			8,820.00	Expense	
*** Check-Number= 201730 Vendor Name= QUINN JOHNSTON HENDERSON PRETO Check Date= 01/02/2020						Check Amount=	8,820.00	***
14756 Released	HEART TECHNOLOGIES INC* 152 CABLE ADDED,RPLC CORDS	30763	12/2019	01/04/2020	12/18/2019 01/02/2020	581.97	201731	1
01	100-152-544-000		MISC EQUIPMENT			581.97	Expense	
*** Check-Number= 201731 Vendor Name= HEART TECHNOLOGIES INC* Check Date= 01/02/2020						Check Amount=	581.97	***
16042 Released	SCOTT COUNTY SHERIFF'S DEPT* 124 FY19 17 JA 103	17JA103	12/2019	01/04/2020	11/30/2019 01/02/2020	4.64	201732	1
01	100-124-533-170		WITNESS FEES			4.64	Expense	
*** Check-Number= 201732 Vendor Name= SCOTT COUNTY SHERIFF'S DEPT* Check Date= 01/02/2020						Check Amount=	4.64	***
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 FY19 NOV FUEL ST ATNY	358	12/2019	01/04/2020	12/02/2019 01/02/2020	94.64	201733	1
01	100-211-522-100		GASOLINE & OIL			94.64	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 FY19 NOV FUEL ERS	357	12/2019	01/04/2020	12/02/2019 01/02/2020	150.80	201733	1
01	100-211-522-100		GASOLINE & OIL			150.80	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 FY19 NOV FUEL SHERIFF	352	12/2019	01/04/2020	12/02/2019 01/02/2020	9,317.79	201733	1
01	100-211-522-100		GASOLINE & OIL			9,317.79	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 161 FY19 NOV FUEL	359	12/2019	01/04/2020	12/02/2019 01/02/2020	144.98	201733	1
01	100-161-522-100		GASOLINE			144.98	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 411 FY19 NOV FUEL	353	12/2019	01/04/2020	12/13/2019 01/02/2020	78.45	201733	1
01	211-411-522-100		GASOLINE			78.45	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* FY19 NOV FUEL 230	355	12/2019	12/27/2019	12/02/2019 01/02/2020	343.20	201733	1
01	100-230-522-100		GASOLINE/OIL			343.20	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 252 FY19 GAS FOR SQUADS	354	12/2019	01/04/2020	11/01/2019 01/02/2020	171.18	201733	1
01	100-252-522-100		GASOLINE			171.18	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 181 FY19 NOV FUEL	360	12/2019	01/04/2020	12/02/2019 01/02/2020	79.87	201733	1
01	100-181-533-600		FUEL			79.87	Expense	

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17631 Released	TAZEWELL COUNTY HIGHWAY* 213 FY19 NOV FUEL	356	12/2019	01/04/2020	12/02/2019 01/02/2020	60.58	201733 1	
01	100-213-522-100		GASOLINE			60.58	Expense	
*** Check-Number= 201733 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 01/02/2020						Check Amount=	10,441.49	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 152 BULLETIN BDS	3433096478	12/2019 20000017	01/04/2020 E 12/04/2019	12/06/2019 01/02/2020	104.97	201734 1	
01	100-152-522-010		OFFICE SUPPLIES			104.97	Expense	
01	100-152-522-010		OFFICE SUPPLIES			130.00	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3432943166	12/2019 20000009	01/04/2020 E 12/03/2019	12/04/2019 01/02/2020	179.60	201734 1	
01	100-913-522-010		OFFICE SUPPLIES			179.60	Expense	
01	100-913-522-010		OFFICE SUPPLIES			179.60	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 230 LATEX GLOVES	3432943268	12/2019 20000008	12/27/2019 E 12/03/2019	12/04/2019 01/02/2020	150.90	201734 1	
01	100-230-533-180		MEDICAL SERVICES			150.90	Expense	
01	100-230-533-180		MEDICAL SERVICES			155.00	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 244 UPS,OFFICE CHAIR	3433009809	12/2019	01/04/2020	12/05/2019 01/02/2020	357.98	201734 1	
01	244-911-544-000		ETSB EQUIPMENT			357.98	Expense	
18465 Released	STAPLES BUSINESS ADVANTAGE* 213 FY19 CHAIRS	3432078190	12/2019	01/04/2020	11/27/2019 01/02/2020	247.80	201734 1	
01	100-213-544-000		NEW EQUIPMENT			247.80	Expense	
18465 Released	STAPLES BUSINESS ADVANTAGE* 213 FY19 CHAIRS	3432078191	12/2019	01/04/2020	11/27/2019 01/02/2020	380.00	201734 1	
01	100-213-544-000		NEW EQUIPMENT			380.00	Expense	
*** Check-Number= 201734 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 01/02/2020						Check Amount=	1,421.25	***
20013 Released	AMEREN ILLINOIS* FY19 - 202 - MONTHLY SERVICE	58007-1119	12/2019	12/25/2019	12/09/2019 01/02/2020	3,093.89	201735 1	
01	202-311-533-720		BUILDING MAINTENANCE			3,093.89	Expense	
*** Check-Number= 201735 Vendor Name= AMEREN ILLINOIS* Check Date= 01/02/2020						Check Amount=	3,093.89	***
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307210549	12/2019	12/25/2019	12/02/2019 01/02/2020	114.27	24826 201736 1	
01	202-311-522-720		MAINTENANCE MATERIALS			114.27	Expense	
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307228690	12/2019	12/25/2019	12/09/2019 01/02/2020	261.78	24836 201736 1	
01	202-311-522-720		MAINTENANCE MATERIALS			261.78	Expense	
*** Check-Number= 201736 Vendor Name= LAWSON PRODUCTS INC* Check Date= 01/02/2020						Check Amount=	376.05	***



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20093 Released	MATHIS-KELLEY CONST SUPPLY CO 202 - SLUSH BOOTS	17454	12/2019	12/25/2019	12/16/2019 01/02/2020	51.24	22239 201737	1
01	202-311-522-720		MAINTENANCE MATERIALS			51.24	Expense	
*** Check-Number= 201737 Vendor Name= MATHIS-KELLEY CONST SUPPLY CO Check Date= 01/02/2020						Check Amount=	51.24	***
20095 Released	AG-LAND FS INC* 202 - FUEL	88005810	12/2019	12/25/2019	12/17/2019 01/02/2020	18,305.26	24826 201738	1
01	202-311-522-100		FUEL			18,305.26	Expense	
*** Check-Number= 201738 Vendor Name= AG-LAND FS INC* Check Date= 01/02/2020						Check Amount=	18,305.26	***
20267 Released	ALTORFER INC* 202 - FILTERS	PC020592008	12/2019	12/25/2019	12/05/2019 01/02/2020	45.13	24834 201739	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			45.13	Expense	
*** Check-Number= 201739 Vendor Name= ALTORFER INC* Check Date= 01/02/2020						Check Amount=	45.13	***
20324 Released	MOTION INDUSTRIES INC* 202 - ELASTOMER CPLGS	IL61-215643	12/2019	12/25/2019	12/04/2019 01/02/2020	269.81	201740	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			269.81	Expense	
*** Check-Number= 201740 Vendor Name= MOTION INDUSTRIES INC* Check Date= 01/02/2020						Check Amount=	269.81	***
20364 Released	MENARDS* 202 - GFCI	66859	12/2019	12/25/2019	12/09/2019 01/02/2020	24.88	24837 201741	1
01	202-311-522-720		MAINTENANCE MATERIALS			24.88	Expense	
20364 Released	MENARDS* 202 - OUTLET COVERS	66878	12/2019	12/25/2019	12/09/2019 01/02/2020	1.71	24838 201741	1
01	202-311-522-720		MAINTENANCE MATERIALS			1.71	Expense	
20364 Released	MENARDS* 202 - KEY HOLDER	66215	12/2019	12/25/2019	12/02/2019 01/02/2020	1.99	24790 201741	1
01	202-311-522-720		MAINTENANCE MATERIALS			1.99	Expense	
*** Check-Number= 201741 Vendor Name= MENARDS* Check Date= 01/02/2020						Check Amount=	28.58	***
20369 Released	METAL CULVERTS INC* FY19 - 206 - CULVERTS	HV-38882	12/2019	12/25/2019	11/15/2019 01/02/2020	1,537.80	22213 201742	1
01	206-311-544-110		ROAD IMPROVEMENT			1,537.80	Expense	
20369 Released	METAL CULVERTS INC* FY19 - 206 - CULVERTS	HV-38901	12/2019	12/25/2019	11/22/2019 01/02/2020	6,445.10	22213 201742	1
01	206-311-544-110		ROAD IMPROVEMENT			6,445.10	Expense	
*** Check-Number= 201742 Vendor Name= METAL CULVERTS INC* Check Date= 01/02/2020						Check Amount=	7,982.90	***
20663 Released	CARGILL INC* 203 - SALT	2905126141	12/2019	12/25/2019	12/05/2019 01/02/2020	22,747.44	22219 201743	1
01	203-311-533-740		HIGHWAY MAINTENANCE			22,747.44	Expense	

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20663 Released	CARGILL INC* 203 - SALT	2905128826	12/2019	12/25/2019	12/06/2019 01/02/2020	14,414.35	22219 201743	1
01	203-311-533-740		HIGHWAY MAINTENANCE			14,414.35	Expense	
20663 Released	CARGILL INC* 203 - SALT	2905132726	12/2019	12/25/2019	12/09/2019 01/02/2020	3,423.27	22219 201743	1
01	203-311-533-740		HIGHWAY MAINTENANCE			3,423.27	Expense	
*** Check-Number= 201743 Vendor Name= CARGILL INC* Check Date= 01/02/2020						Check Amount=	40,585.06	***
20718 Released	PURITAN SPRINGS* 202 - MONTHLY SERVICE	1241231-0120	12/2019	12/25/2019	12/05/2019 01/02/2020	38.75	201744	1
01	202-311-522-720		MAINTENANCE MATERIALS			38.75	Expense	
*** Check-Number= 201744 Vendor Name= PURITAN SPRINGS* Check Date= 01/02/2020						Check Amount=	38.75	***
20724 Released	PENCE'S AG REPAIR INC* 202 - #11, #25T INSPECTIONS	18237	12/2019	12/25/2019	12/02/2019 01/02/2020	60.00	24827 201745	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			60.00	Expense	
*** Check-Number= 201745 Vendor Name= PENCE'S AG REPAIR INC* Check Date= 01/02/2020						Check Amount=	60.00	***
20904 Released	PRACTICAL AMERICAN SAFETY SOLU 202 - UST TRAINING	53783	12/2019	12/25/2019	12/18/2019 01/02/2020	300.00	25125 201746	1
01	202-311-533-910		TRAINING			300.00	Expense	
*** Check-Number= 201746 Vendor Name= PRACTICAL AMERICAN SAFETY SOLU Check Date= 01/02/2020						Check Amount=	300.00	***
21021 Released	COMPASS MINERALS AMERICA* FY19 - 204 - SALT / CINCINNATI	538829	12/2019	12/25/2019	11/22/2019 01/02/2020	3,976.30	201747	1
01	204-311-544-110		ROAD IMPROVEMENT			3,976.30	Expense	
21021 Released	COMPASS MINERALS AMERICA* 204 - SALT / CINCINNATI	547724	12/2019	12/25/2019	12/06/2019 01/02/2020	4,123.03	201747	1
01	204-311-544-110		ROAD IMPROVEMENT			4,123.03	Expense	
*** Check-Number= 201747 Vendor Name= COMPASS MINERALS AMERICA* Check Date= 01/02/2020						Check Amount=	8,099.33	***
30046 Released	WALMART* HOOKS,STICKY NOTES CANDY OREO	P0030-20	12/2019	01/02/2020	12/10/2019 01/02/2020	74.26	201748	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			74.26	Expense	
30046 Released	WALMART* CUPS,PLATES, TABLE COVER	P0032-20	12/2019	01/02/2020	12/12/2019 01/02/2020	40.11	201748	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			40.11	Expense	
30046 Released	WALMART* COOKIES,MUFFIN MIX	P0010-20	12/2019	01/02/2020	12/05/2019 01/02/2020	91.47	201748	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			91.47	Expense	

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30046 Released	WALMART* FY19 SUPPLIES	PO867-19	12/2019	01/02/2020	11/27/2019 01/02/2020	48.94	201748	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				48.94	Expense	
30046 Released	WALMART* SUPPLIES FOR DHC	PO051-20	12/2019	01/02/2020	12/12/2019 01/02/2020	191.17	201748	1
01	222-417-522-052	DHC PROGRAM SUPPLIES				191.17	Expense	
*** Check-Number= 201748 Vendor Name= WALMART* Check Date= 01/02/2020						Check Amount=		445.95 ***
30142 Released	TAZEWELL COUNTY HIGHWAY DEPT* FY19 FUEL 11-1-19-11-30-19	350	12/2019	01/02/2020	11/30/2019 01/02/2020	287.66	201749	1
01	222-412-533-300	MILEAGE				287.66	Expense	
*** Check-Number= 201749 Vendor Name= TAZEWELL COUNTY HIGHWAY DEPT* Check Date= 01/02/2020						Check Amount=		287.66 ***
30175 Released	QUILL CORPORATION* 71 W LDESK FRNT OFFICE	3260085	12/2019	01/02/2020	12/11/2019 01/02/2020	419.99	201750	1
01	222-412-544-000	NEW EQUIPMENT				419.99	Expense	
*** Check-Number= 201750 Vendor Name= QUILL CORPORATION* Check Date= 01/02/2020						Check Amount=		419.99 ***
30301 Released	DELAVAN COMMUNITY UNIT SCHOOL FY19 NOVEMBER SNACKS	400221700-1219	12/2019	01/02/2020	11/22/2019 01/02/2020	77.14	201751	1
01	222-416-533-000	CONTRACTUAL SERVICE				77.14	Expense	
*** Check-Number= 201751 Vendor Name= DELAVAN COMMUNITY UNIT SCHOOL Check Date= 01/02/2020						Check Amount=		77.14 ***
30302 Released	WASHINGTON INTERMEDIATE SCHOOL FY19 NOV PAYOUT	30302-01022020	12/2019	01/02/2020	12/10/2019 01/02/2020	479.00	201752	1
01	222-416-533-000	CONTRACTUAL SERVICE				479.00	Expense	
*** Check-Number= 201752 Vendor Name= WASHINGTON INTERMEDIATE SCHOOL Check Date= 01/02/2020						Check Amount=		479.00 ***
30320 Released	ROBEIN GRADE SCHOOL DIST #85* FY19 SNACK BILL SVC 11-1-19-11-30-19	30320-01022020	12/2019	01/02/2020	12/09/2019 01/02/2020	157.80	201753	1
01	222-416-533-000	CONTRACTUAL SERVICE				157.80	Expense	
*** Check-Number= 201753 Vendor Name= ROBEIN GRADE SCHOOL DIST #85* Check Date= 01/02/2020						Check Amount=		157.80 ***
30355 Released	SEICO INC* ALARM MNTRNG JAN 20-DEC-20	30870	12/2019	01/02/2020	12/11/2019 01/02/2020	588.00	201754	1
01	222-412-533-720	BUILDING MAINTENANCE				588.00	Expense	
*** Check-Number= 201754 Vendor Name= SEICO INC* Check Date= 01/02/2020						Check Amount=		588.00 ***
30508 Released	COLLEGE OF AMERICAN PATHOLOGIS BOOK BLOOD SPECIMEN	2403428	12/2019	01/02/2020	12/04/2019 01/02/2020	38.50	201755	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				38.50	Expense	
*** Check-Number= 201755 Vendor Name= COLLEGE OF AMERICAN PATHOLOGIS Check Date= 01/02/2020						Check Amount=		38.50 ***

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30609 Released	SAINT FRANCIS MEDICAL CENTER* FY19 MAMMOS	30906-01022020	12/2019	01/02/2020	11/30/2019 01/02/2020	8,864.99	201756 1	
01	222-419-533-130		PATIENT CARE			8,864.99	Expense	
*** Check-Number= 201756 Vendor Name= SAINT FRANCIS MEDICAL CENTER* Check Date= 01/02/2020						Check Amount=	8,864.99	***
30696 Released	WILSON INTERMEDIATE SCHOOL* FY19 NOV PAYOUT	30696-010220	12/2019	01/02/2020	12/10/2019 01/02/2020	487.00	201757 1	
01	222-416-533-000		CONTRACTUAL SERVICE			487.00	Expense	
*** Check-Number= 201757 Vendor Name= WILSON INTERMEDIATE SCHOOL* Check Date= 01/02/2020						Check Amount=	487.00	***
30856 Released	PDC LABORATORIES INC* FY19 LAGOON,WST WTR,DRNK WTR	I9395586	12/2019	01/02/2020	11/30/2019 01/02/2020	261.87	201758 1	
01	222-412-522-190		MEDICAL & TECH. SUPPLIES			27.45	Expense	
01	222-412-522-190		MEDICAL & TECH. SUPPLIES			107.38	Expense	
01	222-412-522-190		MEDICAL & TECH. SUPPLIES			127.04	Expense	
30856 Released	PDC LABORATORIES INC* RECYCLING PICKUP SVC	4421360	12/2019	01/02/2020	12/31/2019 01/02/2020	151.69	201758 1	
01	254-112-533-130		SOLID WASTE PLAN			151.69	Expense	
*** Check-Number= 201758 Vendor Name= PDC LABORATORIES INC* Check Date= 01/02/2020						Check Amount=	413.56	***
30968 Released	LABORATORY CORP OF AMERICA* FY19 MAMMOS	30968-01022020	12/2019	01/02/2020	11/30/2019 01/02/2020	727.80	201759 1	
01	222-419-533-130		PATIENT CARE			727.80	Expense	
*** Check-Number= 201759 Vendor Name= LABORATORY CORP OF AMERICA* Check Date= 01/02/2020						Check Amount=	727.80	***
31124 Released	DIRKSEN SCHOOL* FY19 NOV 19 PAYOUT	31124-010220	12/2019	01/02/2020	12/10/2019 01/02/2020	279.00	201760 1	
01	222-416-533-000		CONTRACTUAL SERVICE			279.00	Expense	
*** Check-Number= 201760 Vendor Name= DIRKSEN SCHOOL* Check Date= 01/02/2020						Check Amount=	279.00	***
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* FY19 MAMMOS	31148-01022020	12/2019	01/02/2020	11/30/2019 01/02/2020	4,781.33	201761 1	
01	222-419-533-130		PATIENT CARE			4,781.33	Expense	
*** Check-Number= 201761 Vendor Name= CENTRAL IL RADIOLOGICAL ASSOC* Check Date= 01/02/2020						Check Amount=	4,781.33	***
31157 Released	C B SMITH ELEMENTARY SCHOOL* FY19 MO PAYOUT NOV	31157-121019	12/2019	01/02/2020	12/10/2019 01/02/2020	387.00	201762 1	
01	222-416-533-000		CONTRACTUAL SERVICE			387.00	Expense	
*** Check-Number= 201762 Vendor Name= C B SMITH ELEMENTARY SCHOOL* Check Date= 01/02/2020						Check Amount=	387.00	***
31162 Released	ALTMAN SCHOOL* FY19 NOVEMBER 19 PAYOUT	3116220200102	12/2019	01/02/2020	12/10/2019 01/02/2020	417.00	201763 1	
01	222-416-533-000		CONTRACTUAL SERVICE			417.00	Expense	

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***	Check-Number= 201763	Vendor Name= ALTMAN SCHOOL*			Check Date= 01/02/2020	Check Amount=		417.00 ***
31246 Released	UNITYPOINT HEALTH-CBO* FY19 MAMMOS	31246-01022020	12/2019	01/02/2020	11/30/2019 01/02/2020	9,624.06	201764	1
01	222-419-533-130	PATIENT CARE				9,624.06	Expense	
***	Check-Number= 201764	Vendor Name= UNITYPOINT HEALTH-CBO*			Check Date= 01/02/2020	Check Amount=		9,624.06 ***
32033 Released	UNITED PARCEL SERVICE* INTERNET SHIPPING11/25-12/04	0000646847499	12/2019	01/02/2020	12/07/2019 01/02/2020	9.84	201765	1
01	222-412-533-210	POSTAGE				9.84	Expense	
***	Check-Number= 201765	Vendor Name= UNITED PARCEL SERVICE*			Check Date= 01/02/2020	Check Amount=		9.84 ***
32084 Released	SWANA* MEMBERSHIP DUES	2021-885070	12/2019	01/02/2020	11/01/2019 01/02/2020	223.00	201766	1
01	254-112-533-000	CONTRACTUAL SERVICE				223.00	Expense	
***	Check-Number= 201766	Vendor Name= SWANA*			Check Date= 01/02/2020	Check Amount=		223.00 ***
32101 Released	PEORIA TAZEWELL PATHOLOGY GROU FY19 MAMMOS	32101-01022020	12/2019	01/02/2020	11/30/2019 01/02/2020	72.93	201767	1
01	222-412-533-130	PATIENT CARE				72.93	Expense	
***	Check-Number= 201767	Vendor Name= PEORIA TAZEWELL PATHOLOGY GROU			Check Date= 01/02/2020	Check Amount=		72.93 ***
32176 Released	TREMONT OIL CO* OIL CHANGES ALL VEHICHLES	PO-039-20	12/2019	01/02/2020	12/10/2019 01/02/2020	180.00	201768	1
01	222-412-533-700	VEHICLE MAINTENANCE				180.00	Expense	
***	Check-Number= 201768	Vendor Name= TREMONT OIL CO*			Check Date= 01/02/2020	Check Amount=		180.00 ***
32241 Released	HEARTLAND COMM HEALTH CENTER* FY19 MAMMOS	32241-01022020	12/2019	01/02/2020	11/30/2019 01/02/2020	1,321.34	201769	1
01	222-412-533-130	PATIENT CARE				79.22	Expense	
01	222-419-533-130	PATIENT CARE				1,242.12	Expense	
***	Check-Number= 201769	Vendor Name= HEARTLAND COMM HEALTH CENTER*			Check Date= 01/02/2020	Check Amount=		1,321.34 ***
32280 Released	CENTRAL ILLINOIS PATHOLOGY SC* FY19 MAMMOS	32280-1219	12/2019	01/02/2020	11/30/2019 01/02/2020	340.90	201770	1
01	222-419-533-130	PATIENT CARE				340.90	Expense	
***	Check-Number= 201770	Vendor Name= CENTRAL ILLINOIS PATHOLOGY SC*			Check Date= 01/02/2020	Check Amount=		340.90 ***
32390 Released	METHODIST REFERENCE LAB* FY19 MAMMOS	32390-01022020	12/2019	01/02/2020	11/30/2019 01/02/2020	123.00	201771	1
01	222-419-533-130	PATIENT CARE				123.00	Expense	
***	Check-Number= 201771	Vendor Name= METHODIST REFERENCE LAB*			Check Date= 01/02/2020	Check Amount=		123.00 ***

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35388 Released	AMAZON CAPITAL SERVICES* BANKERS BOX CUBBY	1QLC-RRVQ-W9XF	12/2019	01/02/2020	12/11/2019 01/02/2020	48.22	201772	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				48.22	Expense	
35388 Released	AMAZON CAPITAL SERVICES* DELL UNIVERSAL DOCK	11QL-Y9PQ-RTM9	12/2019	01/02/2020	12/12/2019 01/02/2020	344.97	201772	1
01	222-412-544-100	CAPITAL PROJECTS				344.97	Expense	
35388 Released	AMAZON CAPITAL SERVICES* TCL 32 INCH ROKU SMART TV	1LT7-4K3C-HFWQ	12/2019	01/02/2020	12/12/2019 01/02/2020	387.87	201772	1
01	222-412-522-010	OFFICE SUPPLIES				80.00	Expense	
01	222-416-544-000	EQUIPMENT				179.99	Expense	
01	222-416-544-000	EQUIPMENT				127.88	Expense	
35388 Released	AMAZON CAPITAL SERVICES* METAL ROLLING CART/CKNG APRON	1719-GNPJ-DJ JJ	12/2019	01/02/2020	12/16/2019 01/02/2020	89.98	201772	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				89.98	Expense	
*** Check-Number= 201772 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 01/02/2020 Check Amount= 871.04 ***								
35675 Released	JEFFERSON SCHOOL* FY19 NOV PAYOUT	35675-20200102	12/2019	01/02/2020	12/10/2019 01/02/2020	432.00	201773	1
01	222-416-533-000	CONTRACTUAL SERVICE				432.00	Expense	
*** Check-Number= 201773 Vendor Name= JEFFERSON SCHOOL* Check Date= 01/02/2020 Check Amount= 432.00 ***								
35680 Released	STARKE SCHOOL* FY19 NOV PAYOUT	35680-01022020	12/2019	01/02/2020	12/10/2019 01/02/2020	393.00	201774	1
01	222-416-533-000	CONTRACTUAL SERVICE				393.00	Expense	
*** Check-Number= 201774 Vendor Name= STARKE SCHOOL* Check Date= 01/02/2020 Check Amount= 393.00 ***								
35681 Released	WILLOW SCHOOL* FY19 NOV PAYOUT	35681-01022020	12/2019	01/02/2020	12/10/2019 01/02/2020	528.00	201775	1
01	222-416-533-000	CONTRACTUAL SERVICE				528.00	Expense	
*** Check-Number= 201775 Vendor Name= WILLOW SCHOOL* Check Date= 01/02/2020 Check Amount= 528.00 ***								
35881 Released	ANDREW'S LAWCARE & LANDSCAPIN 12800 FY19 TRIM BUSHES CLN UP BLDG		12/2019	01/02/2020	12/10/2019 01/02/2020	175.00	201776	1
01	222-412-533-720	BUILDING MAINTENANCE				175.00	Expense	
*** Check-Number= 201776 Vendor Name= ANDREW'S LAWCARE & LANDSCAPIN Check Date= 01/02/2020 Check Amount= 175.00 ***								
36209 Released	BROWN*AMANDA 13 REIMB GIFT CARDS	36209-010220	12/2019	01/02/2020	12/15/2019 01/02/2020	130.00	201777	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				130.00	Expense	
*** Check-Number= 201777 Vendor Name= BROWN*AMANDA Check Date= 01/02/2020 Check Amount= 130.00 ***								

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37535 Released	TEE JAY CENTRAL INC* CUT DOWN DOORS NEW FLRNG	70018	12/2019	01/02/2020	12/04/2019 01/02/2020	186.20	201778	1
01	222-412-533-720		BUILDING MAINTENANCE			186.20	Expense	
*** Check-Number= 201778 Vendor Name= TEE JAY CENTRAL INC* Check Date= 01/02/2020 Check Amount= 186.20 ***								
37697 Released	TAZEWELL COUNTY HEALTH DEPT.* FY19 MAMMOS	37697-01022020	12/2019	01/02/2020	11/30/2019 01/02/2020	400.86	201779	1
01	222-419-533-130		PATIENT CARE			400.86	Expense	
*** Check-Number= 201779 Vendor Name= TAZEWELL COUNTY HEALTH DEPT.* Check Date= 01/02/2020 Check Amount= 400.86 ***								
37828 Released	WOMEN'S HEALTH INSTITUTE LTD* FY19 MAMMOS	37828-01022020	12/2019	01/02/2020	11/30/2019 01/02/2020	1,093.27	201780	1
01	222-419-533-130		PATIENT CARE			1,093.27	Expense	
*** Check-Number= 201780 Vendor Name= WOMEN'S HEALTH INSTITUTE LTD* Check Date= 01/02/2020 Check Amount= 1,093.27 ***								
37923 Released	LITTLE CAESARS PIZZA/TJM FOODS 7 PIZZAS LASALLE	PO08-20	12/2019	01/02/2020	12/06/2019 01/02/2020	35.00	201781	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			35.00	Expense	
*** Check-Number= 201781 Vendor Name= LITTLE CAESARS PIZZA/TJM FOODS Check Date= 01/02/2020 Check Amount= 35.00 ***								
37953 Released	CALPINE ENERGY SOLUTIONS* FY19 ENRGY CHRGS11/1/19-12/1/19	392830-1219	12/2019	01/02/2020	12/10/2019 01/02/2020	294.01	201782	1
01	222-412-533-600		UTILITIES			294.01	Expense	
*** Check-Number= 201782 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 01/02/2020 Check Amount= 294.01 ***								
37997 Released	PEORIA SURGICAL GROUP LTD* FY19 MAMMOS	37997-01022020	12/2019	01/02/2020	11/30/2019 01/02/2020	163.64	201783	1
01	222-419-533-130		PATIENT CARE			163.64	Expense	
*** Check-Number= 201783 Vendor Name= PEORIA SURGICAL GROUP LTD* Check Date= 01/02/2020 Check Amount= 163.64 ***								
38501 Released	EALEY*STACIE 13 GIFT CARDS REIMB	36118-01022020	12/2019	01/02/2020	12/13/2019 01/02/2020	130.00	201784	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			130.00	Expense	
*** Check-Number= 201784 Vendor Name= EALEY*STACIE Check Date= 01/02/2020 Check Amount= 130.00 ***								
38985 Released	PURITAN SPRINGS* FY19 SFTNR SVC 11-1-19-11-28-19	1712462-1219	12/2019	01/02/2020	11/28/2019 01/02/2020	117.50	201785	1
01	222-417-533-000		CONTRACTUAL			117.50	Expense	
*** Check-Number= 201785 Vendor Name= PURITAN SPRINGS* Check Date= 01/02/2020 Check Amount= 117.50 ***								
39127 Released	CONTROL SOLUTIONS INC* 2 POINT REFRIG/FREEZER	CS81152	12/2019	01/02/2020	12/09/2019 01/02/2020	103.00	201786	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			103.00	Expense	

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***	Check-Number= 201786	Vendor Name= CONTROL SOLUTIONS INC*			Check Date= 01/02/2020	Check Amount=		103.00 ***
39326 Released	STL BUSINESS & TECH SOLUTIONS AGREEMENT SVCS JAN 2020	25320	12/2019	01/02/2020	01/01/2020 01/02/2020	264.00	201787	1
01	222-412-533-000	CONTRACTUAL SERVICE				264.00	Expense	
***	Check-Number= 201787	Vendor Name= STL BUSINESS & TECH SOLUTIONS			Check Date= 01/02/2020	Check Amount=		264.00 ***
39411 Released	BUSEY BANK* MONTHLY PMT PLUS PRINCIPAL	606058752187	12/2019	01/02/2020	11/28/2019 01/02/2020	2,500.00	201788	1
01	222-417-555-100	LOAN PAYMENT				2,500.00	Expense	
***	Check-Number= 201788	Vendor Name= BUSEY BANK*			Check Date= 01/02/2020	Check Amount=		2,500.00 ***
39485 Released	SPECIALISTS IN MEDICAL IMAGING FY19 MAMMOS	39485-01022020	12/2019	01/02/2020	11/30/2019 01/02/2020	91.07	201789	1
01	222-419-533-130	PATIENT CARE				91.07	Expense	
***	Check-Number= 201789	Vendor Name= SPECIALISTS IN MEDICAL IMAGING			Check Date= 01/02/2020	Check Amount=		91.07 ***
39754 Released	HEALTHLINK INC* FY19 BILLING FEES	CON-000094939	12/2019	01/02/2020	11/30/2019 01/02/2020	12.69	201790	1
01	222-412-533-000	CONTRACTUAL SERVICE				12.69	Expense	
***	Check-Number= 201790	Vendor Name= HEALTHLINK INC*			Check Date= 01/02/2020	Check Amount=		12.69 ***
39849 Released	ADVANCEDMD* RECURRING YEAR SUBSCRIPTION FEES	491134	12/2019	01/02/2020	12/01/2019 01/02/2020	10,107.80	201791	1
01	222-412-533-000	CONTRACTUAL SERVICE				10,107.80	Expense	
***	Check-Number= 201791	Vendor Name= ADVANCEDMD*			Check Date= 01/02/2020	Check Amount=		10,107.80 ***
39852 Released	IOWA PHYSICIANS CLINIC MEDICA* FY19 MAMMOS	39852-01022020	12/2019	01/02/2020	11/30/2019 01/02/2020	496.01	201792	1
01	222-419-533-130	PATIENT CARE				496.01	Expense	
***	Check-Number= 201792	Vendor Name= IOWA PHYSICIANS CLINIC MEDICA*			Check Date= 01/02/2020	Check Amount=		496.01 ***
39905 Released	CONSTELLATION NEWENERGY-GAS DI GAS CHARGES OCTOBER 2019	BG-306440 1219	12/2019	01/02/2020	12/05/2019 01/02/2020	79.74	201793	1
01	222-412-533-600	UTILITIES				79.74	Expense	
***	Check-Number= 201793	Vendor Name= CONSTELLATION NEWENERGY-GAS DI			Check Date= 01/02/2020	Check Amount=		79.74 ***
39958 Released	OSF MEDICAL GROUP* FY19 MAMMOS	39958-01022020	12/2019	01/02/2020	11/30/2019 01/02/2020	253.15	201794	1
01	222-419-533-130	PATIENT CARE				253.15	Expense	
***	Check-Number= 201794	Vendor Name= OSF MEDICAL GROUP*			Check Date= 01/02/2020	Check Amount=		253.15 ***



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60937 Released	JOHNSTONE SUPPLY* 182 FY19 FAN MOTORS	S100182993.002	12/2019	01/04/2020	10/16/2019 01/02/2020	224.59	201795	1
01	100-182-533-720		BUILDING MAINTENANCE			224.59	Expense	
*** Check-Number= 201795 Vendor Name= JOHNSTONE SUPPLY* Check Date= 01/02/2020						Check Amount=		224.59 ***
62799 Released	US BANK VOYAGER FLEET SYSTEMS* 244 FY19 VEHICLE FUEL	869139329950	12/2019	01/04/2020	12/08/2019 01/02/2020	939.56	201796	1
01	244-911-522-100		GAS/OIL			939.56	Expense	
*** Check-Number= 201796 Vendor Name= US BANK VOYAGER FLEET SYSTEMS* Check Date= 01/02/2020						Check Amount=		1,055.02 ***
62799 Released	US BANK VOYAGER FLEET SYSTEMS* 244 FY19 VEHICLE FUEL	869139329950A	12/2019	01/04/2020	12/08/2019 01/02/2020	115.46	201796	1
01	244-911-522-100		GAS/OIL			115.46	Expense	
*** Check-Number= 201797 Vendor Name= ACKERMAN*JOHN C Check Date= 01/02/2020						Check Amount=		60.00 ***
64636 Released	ACKERMAN*JOHN C 181 CELL-DEC	0346726845	12/2019	01/04/2020	12/26/2019 01/02/2020	60.00	201797	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 201798 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 01/02/2020						Check Amount=		25,325.16 ***
70675 Released	UNITED STATES POSTAL SERVICE* 913 ELECT POSTAGE PERMIT#51	70675-0120	12/2019	01/04/2020	12/19/2019 01/02/2020	25,325.16	201798	1
01	100-913-533-210		POSTAGE			25,325.16	Expense	
*** Check-Number= 201799 Vendor Name= NEOPOST USA INC* Check Date= 01/02/2020						Check Amount=		258.75 ***
72873 Released	NEOPOST USA INC* 155 METER RENTAL JAN-APR	57207785	12/2019	01/04/2020	12/07/2019 01/02/2020	258.75	201799	1
01	100-155-533-710		OFFICE EQUIPMENT MAINTENANCE			258.75	Expense	
*** Check-Number= 201800 Vendor Name= ROBISON*SHAWN Check Date= 01/02/2020						Check Amount=		69.00 ***
77518 Released	ROBISON*SHAWN 211 REIMB COAT REPAIR	18375	12/2019	01/04/2020	11/14/2019 01/02/2020	69.00	201800	1
01	100-211-522-110		UNIFORMS & CLOTHING			69.00	Expense	
*** Check-Number= 201801 Vendor Name= AAA CERTIFIED CONFIDENT SECURI Check Date= 01/02/2020						Check Amount=		35.00 ***
77755 Released	AAA CERTIFIED CONFIDENT SECURI FY19 FILE DESTRUCTION 230	81010	12/2019	12/27/2019	11/30/2019 01/02/2020	35.00	201801	1
01	100-230-533-000		CONTRACTUAL SERVICE			35.00	Expense	
*** Check-Number= 201802 Vendor Name= KEMPF*CHRIS Check Date= 01/02/2020						Check Amount=		60.00 ***
81962 Released	KEMPF*CHRIS 181 FY19 REIMB CELL PHONE	81962-0120	12/2019	01/04/2020	11/21/2019 01/02/2020	60.00	201802	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 201802 Vendor Name= KEMPF*CHRIS Check Date= 01/02/2020						Check Amount=		60.00 ***

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83751 Released	STANLEY CONVERGENT SCRTY SOLUT 214 MAINT CHARGE 1/1-3/31	17028475	12/2019	01/04/2020	12/01/2019 01/02/2020	181.26	201803	1
01	100-214-533-000		CONTRACTUAL SERVICE			181.26	Expense	
*** Check-Number= 201803 Vendor Name= STANLEY CONVERGENT SCRTY SOLUT Check Date= 01/02/2020						Check Amount=		181.26 ***
84567 Released	CALPINE ENERGY SOLUTIONS* 182 FY19 ACCT#192203	192203-1219	12/2019	01/04/2020	12/10/2019 01/02/2020	11,746.44	201804	1
01	100-182-533-620		ELECTRIC/GAS			11,746.44	Expense	
*** Check-Number= 201804 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 01/02/2020						Check Amount=		17,419.77 ***
84567 Released	CALPINE ENERGY SOLUTIONS* 181 FY19 ACCT#192203	193440011761418	12/2019	01/04/2020	12/10/2019 01/02/2020	5,477.35	201804	1
01	100-181-533-620		ELECTRIC & GAS			5,477.35	Expense	
84567 Released	CALPINE ENERGY SOLUTIONS* 213 FY19 EMA ENERTY	193370011732664	12/2019	01/04/2020	12/03/2019 01/02/2020	195.98	201804	1
01	100-213-533-620		GAS & ELECTRIC			195.98	Expense	
*** Check-Number= 201804 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 01/02/2020						Check Amount=		17,419.77 ***
88949 Released	CALPINE ENERGY SOLUTIONS* 411 FY19 ELECT SVC 11/1-12/1	193440011761414	12/2019	01/04/2020	12/10/2019 01/02/2020	199.97	201805	1
01	211-411-533-600		GAS, ELECTRIC & WATER			199.97	Expense	
*** Check-Number= 201805 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 01/02/2020						Check Amount=		199.97 ***
90239 Released	FIRESTONE* 211 TIRES	212135	12/2019	01/04/2020	12/02/2019 01/02/2020	2,202.18	201806	1
01	100-211-533-700		VEHICLE MAINTENANCE			2,202.18	Expense	
01	100-211-533-700		VEHICLE MAINTENANCE			2,217.06	Liquidation	
*** Check-Number= 201806 Vendor Name= FIRESTONE* Check Date= 01/02/2020						Check Amount=		2,202.18 ***
91311 Released	LET IT SHINE LLC* 211 FY19 NOV SQUAD WASHES	1912 2046	12/2019	01/04/2020	12/02/2019 01/02/2020	112.00	201807	1
01	100-211-533-700		VEHICLE MAINTENANCE			112.00	Expense	
*** Check-Number= 201807 Vendor Name= LET IT SHINE LLC* Check Date= 01/02/2020						Check Amount=		112.00 ***
91451 Released	TRUCK CENTERS INC* 213 FY19 OIL CHANGE	R140059532:01	12/2019	01/04/2020	11/26/2019 01/02/2020	235.27	19000968 201808	1
01	100-213-533-700		VEHICLE MAINTENANCE			235.27	Expense	
*** Check-Number= 201808 Vendor Name= TRUCK CENTERS INC* Check Date= 01/02/2020						Check Amount=		235.27 ***
91783 Released	BRUCE HARRIS & ASSOCIATES INC* 260 MAPASCEND MAINT	79355	12/2019	01/04/2020	12/05/2019 01/02/2020	2,500.00	201809	1
01	260-913-533-100		GIS SOFTWARE/LICENSE			2,500.00	Expense	
*** Check-Number= 201809 Vendor Name= BRUCE HARRIS & ASSOCIATES INC* Check Date= 01/02/2020						Check Amount=		2,500.00 ***

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93140 Released	COMCAST CABLE* 244 PEKIN PSAP INRNT,SIP BKUP	0748643-1219	12/2019	01/04/2020	12/09/2019 01/02/2020	111.85	201810	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			111.85	Expense	
93140 Released	COMCAST CABLE* 244 MORTON PSAP INRT,SIP BKUP	0417994-1219	12/2019	01/04/2020	12/09/2019 01/02/2020	111.85	201810	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			111.85	Expense	
93140 Released	COMCAST CABLE* 913 CRTHSE CABLE	0047517-0120	12/2019	01/04/2020	12/12/2019 01/02/2020	7.75	201810	1
01	100-913-533-010		COMPUTER CONTRACT			7.75	Expense	
*** Check-Number= 201810 Vendor Name= COMCAST CABLE* Check Date= 01/02/2020						Check Amount=	231.45	***
95702 Released	MESKIMEN*FRED & LYNN 411 REFUND	95702-0120	12/2019	01/04/2020	12/06/2019 01/02/2020	80.00	201811	1
01	211-411-533-982		DEPOSIT REIMBURSEMENT			80.00	Expense	
*** Check-Number= 201811 Vendor Name= MESKIMEN*FRED & LYNN Check Date= 01/02/2020						Check Amount=	80.00	***
96717 Released	YOUNG DO INC*AMANDA J 252 FY19 AUTOPSY	19-11,02,06,09	12/2019	01/04/2020	12/03/2019 01/02/2020	2,775.00	201812	1
01	100-252-533-020		PATHOLOGY EXPENSE			2,775.00	Expense	
96717 Released	YOUNG DO INC*AMANDA J 252 FY19 AUTOPSY	19-11-12	12/2019	01/04/2020	12/08/2019 01/02/2020	925.00	201812	1
01	100-252-533-020		PATHOLOGY EXPENSE			925.00	Expense	
*** Check-Number= 201812 Vendor Name= YOUNG DO INC*AMANDA J Check Date= 01/02/2020						Check Amount=	3,700.00	***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2832	12/2019	01/04/2020	12/09/2019 01/02/2020	267.00	201813	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2833	12/2019	01/04/2020	12/09/2019 01/02/2020	267.00	201813	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 201813 Vendor Name= PEORIA COUNTY CORONER* Check Date= 01/02/2020						Check Amount=	534.00	***
99416 Released	MORGAN-JONES MORTUARY SVCS* 252 INDIGENT SVC	3414	12/2019	01/04/2020	12/05/2019 01/02/2020	300.00	201814	1
01	100-252-533-450		INDIGENT BURIAL			300.00	Expense	
*** Check-Number= 201814 Vendor Name= MORGAN-JONES MORTUARY SVCS* Check Date= 01/02/2020						Check Amount=	300.00	***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2014	12/2019	01/04/2020	12/09/2019 01/02/2020	320.00	201815	1
01	100-252-533-020		PATHOLOGY EXPENSE			320.00	Expense	
*** Check-Number= 201815 Vendor Name= FOX*PATRICK W Check Date= 01/02/2020						Check Amount=	320.00	***

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99809 Released	CITY OF PEKIN* 182 FY19 101 S CAPITOL	022261000-0120	12/2019	01/04/2020	12/16/2019 01/02/2020	1,282.02	201816 1	
01	100-182-533-630		WATER			1,282.02	Expense	
*** Check-Number= 201816 Vendor Name= CITY OF PEKIN* Check Date= 01/02/2020						Check Amount=	1,282.02	***
101145 Released	REYNOLDS*VANESSA L 181 REIMB CELL PHONE	101145-0120	12/2019	01/04/2020	12/16/2019 01/02/2020	60.00	201817 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 201817 Vendor Name= REYNOLDS*VANESSA L Check Date= 01/02/2020						Check Amount=	60.00	***
103026 Released	BECKHAM*BRIAN 208 RENT ASST	21873	12/2019	01/04/2020	12/04/2019 01/02/2020	210.00	201818 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 201818 Vendor Name= BECKHAM*BRIAN Check Date= 01/02/2020						Check Amount=	210.00	***
103530 Released	MALLORY*MELISSA 263 EMBROIDERY	88598	12/2019	01/04/2020	12/06/2019 01/02/2020	5.00	201819 1	
01	263-252-522-110		UNIFORMS & CLOTHING			5.00	Expense	
*** Check-Number= 201819 Vendor Name= MALLORY*MELISSA Check Date= 01/02/2020						Check Amount=	5.00	***
104365 Released	ECOLAB* 182 FY19 LAUNDRY SUPPLIES	6252857569	12/2019	01/04/2020	11/21/2019 01/02/2020	310.42	201820 1	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			310.42	Expense	
*** Check-Number= 201820 Vendor Name= ECOLAB* Check Date= 01/02/2020						Check Amount=	310.42	***
104475 Released	SANDBERG COMPANY* 181 COIL MOTOR	5469252	12/2019	01/04/2020	12/04/2019 01/02/2020	690.00	201821 1	
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			690.00	Expense	
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			690.00	Liquidation	
*** Check-Number= 201821 Vendor Name= SANDBERG COMPANY* Check Date= 01/02/2020						Check Amount=	690.00	***
106743 Released	CAZENOVIA SALT INC* 182 FY19 SOFTENER SALT	24295	12/2019	01/04/2020	12/03/2019 01/02/2020	703.64	201822 1	
01	100-182-522-710		SALT			703.64	Expense	
01	100-182-522-710		SALT			750.00	Liquidation	
*** Check-Number= 201822 Vendor Name= CAZENOVIA SALT INC* Check Date= 01/02/2020						Check Amount=	703.64	***
106774 Released	MUCCIANTE HEATING & COOLING* 411 FY19 MOTOR DAMPER/INSTL	283A	12/2019	01/04/2020	06/26/2019 01/02/2020	866.25	201823 1	
01	211-411-544-200		BLDG CONSTRUCT & REMODELING			866.25	Expense	
*** Check-Number= 201823 Vendor Name= MUCCIANTE HEATING & COOLING* Check Date= 01/02/2020						Check Amount=	866.25	***

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107335 Released	RICHARDSON COUNSELING/WELLNESS FY19 DV EVAL	28303	12/2019	12/27/2019	11/30/2019 01/02/2020	450.00	201824	1
01	100-230-533-000		CONTRACTUAL SERVICE			450.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS FY19 PROF DEV	28304	12/2019	12/27/2019	11/30/2019 01/02/2020	720.00	201824	1
01	100-230-533-000		CONTRACTUAL SERVICE			720.00	Expense	
*** Check-Number= 201824 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 01/02/2020						Check Amount=	1,170.00	***
107348 Released	LOPEZ*JIMENA FY20 INTERPRETER 230	2	12/2019	12/27/2019	12/14/2019 01/02/2020	65.00	201825	1
01	100-230-533-000		CONTRACTUAL SERVICE			65.00	Expense	
*** Check-Number= 201825 Vendor Name= LOPEZ*JIMENA Check Date= 01/02/2020						Check Amount=	65.00	***
107557 Released	MISHLER*MARA 124 ARDC DUES	107557-0120	12/2019	01/04/2020	11/19/2019 01/02/2020	385.00	201826	1
01	100-124-522-140		PROF. DUES AND INSURANCE			385.00	Expense	
*** Check-Number= 201826 Vendor Name= MISHLER*MARA Check Date= 01/02/2020						Check Amount=	385.00	***
107991 Released	SECRETARY OF STATE* 211 REG RENEWAL	287605	12/2019	01/04/2020	12/19/2019 01/02/2020	151.00	201827	1
01	100-211-522-011		FIELD SUPPLIES			151.00	Expense	
*** Check-Number= 201827 Vendor Name= SECRETARY OF STATE* Check Date= 01/02/2020						Check Amount=	151.00	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 FY19 INMT MEALS 11/23-11/29	INV2-64181	12/2019	01/04/2020	12/02/2019 01/02/2020	3,780.93	201828	1
01	100-211-533-060		PRISONERS FOOD			3,780.93	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 PAPER PRODUCTS INMT	INV2-64764	12/2019	01/04/2020	12/09/2019 01/02/2020	31.68	201828	1
01	100-211-533-060		PRISONERS FOOD			31.68	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 11/30-12/06	INV2-64765	12/2019	01/04/2020	12/09/2019 01/02/2020	3,843.62	201828	1
01	100-211-533-060		PRISONERS FOOD			3,843.62	Expense	
*** Check-Number= 201828 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 01/02/2020						Check Amount=	7,656.23	***
109430 Released	CAMERON'S TOWING INC* FY20 VEHICLE TOW 230	7324	12/2019	12/27/2019	12/17/2019 01/02/2020	65.00	201829	1
01	100-230-533-700		VEHICLE MAINTENANCE			65.00	Expense	
*** Check-Number= 201829 Vendor Name= CAMERON'S TOWING INC* Check Date= 01/02/2020						Check Amount=	65.00	***
110505 Released	MCPAHAN*DAN 211 PAPER SVC 12/15-12/21	110505-0120	12/2019	01/04/2020	12/20/2019 01/02/2020	500.00	201830	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	

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*** Check-Number= 201830 Vendor Name= MCMAHAN*DAN					Check Date= 01/02/2020	Check Amount=		500.00 ***
110703 Released	WARNING SYSTEMS SPEC* 211 REMOVE EQUIP	9129	12/2019	01/04/2020	12/19/2019 01/02/2020	486.00	201831	1
01	100-211-533-760		RADIO MAINTENANCE			486.00	Expense	
*** Check-Number= 201831 Vendor Name= WARNING SYSTEMS SPEC*					Check Date= 01/02/2020	Check Amount=		486.00 ***
110874 Released	TAZEWELL COUNTY CONSOLIDATED C 211 QRTLY DISPATCH FEE	1130	12/2019	01/04/2020	11/22/2019 01/02/2020	108,651.00	201832	1
01	100-211-533-220		TPCCC			108,651.00	Expense	
*** Check-Number= 201832 Vendor Name= TAZEWELL COUNTY CONSOLIDATED C					Check Date= 01/02/2020	Check Amount=		108,651.00 ***
110878 Released	BURDETTE*DAVID 208 PARTIAL RENT ASSIST	21878	12/2019	01/04/2020	12/10/2019 01/02/2020	250.00	201833	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 201833 Vendor Name= BURDETTE*DAVID					Check Date= 01/02/2020	Check Amount=		250.00 ***
111131 Released	CINTAS CORP* 411 FY19 FLOOR MATS	4036239939	12/2019	01/04/2020	11/29/2019 01/02/2020	35.44	201834	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			35.44	Expense	
*** Check-Number= 201834 Vendor Name= CINTAS CORP*					Check Date= 01/02/2020	Check Amount=		35.44 ***
112094 Released	SHELTON*LORI 267 REIMB FOR PIZZAS	112094-0120	12/2019	01/04/2020	12/18/2019 01/02/2020	50.00	201835	1
01	267-800-533-160		DRUG COURT			50.00	Expense	
*** Check-Number= 201835 Vendor Name= SHELTON*LORI					Check Date= 01/02/2020	Check Amount=		50.00 ***
112633 Released	CONLIN*THOMAS 252 PLANNERS	112633-0120	12/2019	01/04/2020	12/10/2019 01/02/2020	13.68	201836	1
01	100-252-522-010		OFFICE SUPPLIES			13.68	Expense	
*** Check-Number= 201836 Vendor Name= CONLIN*THOMAS					Check Date= 01/02/2020	Check Amount=		13.68 ***
112700 Released	SULLIVAN*DAN 181 CELL-DEC	112700-0120	12/2019	01/04/2020	12/26/2019 01/02/2020	60.00	201837	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 201837 Vendor Name= SULLIVAN*DAN					Check Date= 01/02/2020	Check Amount=		60.00 ***
115035 Released	VITAL RECORDS CONTROL* 248 STORAGE	1356173	12/2019	01/04/2020	11/30/2019 01/02/2020	45.00	201838	1
01	248-153-522-010		OFFICE SUPPLIES			45.00	Expense	
*** Check-Number= 201838 Vendor Name= VITAL RECORDS CONTROL*					Check Date= 01/02/2020	Check Amount=		45.00 ***

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115239 Released	ALBERS*JASON D 125 JUROR FEE/MILEAGE	1-120	12/2019	01/04/2020	12/09/2019 01/02/2020	28.56	201839	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 201839 Vendor Name= ALBERS*JASON D Check Date= 01/02/2020						Check Amount=		28.56 ***
115240 Released	ALEXANDER-SONDAG*JOAN 125 JUROR FEE/MILEAGE	2-120	12/2019	01/04/2020	12/09/2019 01/02/2020	25.08	201840	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 201840 Vendor Name= ALEXANDER-SONDAG*JOAN Check Date= 01/02/2020						Check Amount=		25.08 ***
115241 Released	ARNETT*DARREN L 125 JUROR FEE/MILEAGE	3-120	12/2019	01/04/2020	12/09/2019 01/02/2020	11.16	201841	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 201841 Vendor Name= ARNETT*DARREN L Check Date= 01/02/2020						Check Amount=		11.16 ***
115242 Released	AULT*JON MICHAEL A 125 JUROR FEE/MILEAGE	4-120	12/2019	01/04/2020	12/09/2019 01/02/2020	27.40	201842	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 201842 Vendor Name= AULT*JON MICHAEL A Check Date= 01/02/2020						Check Amount=		27.40 ***
115243 Released	AUSTIN*AMBER L 125 JUROR FEE/MILEAGE	5-120	12/2019	01/04/2020	12/09/2019 01/02/2020	28.56	201843	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 201843 Vendor Name= AUSTIN*AMBER L Check Date= 01/02/2020						Check Amount=		28.56 ***
115244 Released	BAKER*THOMAS C 125 JUROR FEE/MILEAGE	6-120	12/2019	01/04/2020	12/09/2019 01/02/2020	12.32	201844	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 201844 Vendor Name= BAKER*THOMAS C Check Date= 01/02/2020						Check Amount=		12.32 ***
115245 Released	BARNUM*JACK L 125 JUROR FEE/MILEAGE	7-120	12/2019	01/04/2020	12/09/2019 01/02/2020	11.74	201845	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.74	Expense	
*** Check-Number= 201845 Vendor Name= BARNUM*JACK L Check Date= 01/02/2020						Check Amount=		11.74 ***
115246 Released	BARRICK*MARY A 125 JUROR FEE/MILEAGE	8-120	12/2019	01/04/2020	12/09/2019 01/02/2020	26.24	201846	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	

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*** Check-Number=		201846	Vendor Name= BARRICK*MARY A		Check Date= 01/02/2020	Check Amount=		26.24 ***
115247 Released	BENKER*GARY L 125 JUROR FEE/MILEAGE	9-120	12/2019	01/04/2020	12/09/2019 01/02/2020	14.64	201847	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number=		201847	Vendor Name= BENKER*GARY L		Check Date= 01/02/2020	Check Amount=		14.64 ***
115248 Released	BERGSTRAND*CHRIS J 125 JUROR FEE/MILEAGE	10-120	12/2019	01/04/2020	12/09/2019 01/02/2020	13.48	201848	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number=		201848	Vendor Name= BERGSTRAND*CHRIS J		Check Date= 01/02/2020	Check Amount=		13.48 ***
115249 Released	BONNETTE*SHARON K 125 JUROR FEE/MILEAGE	11-120	12/2019	01/04/2020	12/09/2019 01/02/2020	14.64	201849	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number=		201849	Vendor Name= BONNETTE*SHARON K		Check Date= 01/02/2020	Check Amount=		14.64 ***
115250 Released	BRANDT*LOIS D 125 JUROR FEE/MILEAGE	12-120	12/2019	01/04/2020	12/09/2019 01/02/2020	13.48	201850	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number=		201850	Vendor Name= BRANDT*LOIS D		Check Date= 01/02/2020	Check Amount=		13.48 ***
115251 Released	BROWN*DUSTIN R 125 JUROR FEE/MILEAGE	13-120	12/2019	01/04/2020	12/09/2019 01/02/2020	26.24	201851	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number=		201851	Vendor Name= BROWN*DUSTIN R		Check Date= 01/02/2020	Check Amount=		26.24 ***
115252 Released	CANTRALL*CONNER A 125 JUROR FEE/MILEAGE	14-120	12/2019	01/04/2020	12/09/2019 01/02/2020	25.08	201852	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number=		201852	Vendor Name= CANTRALL*CONNER A		Check Date= 01/02/2020	Check Amount=		25.08 ***
115253 Released	CLINE*THELMER A 125 JUROR FEE/MILEAGE	15-120	12/2019	01/04/2020	12/09/2019 01/02/2020	11.16	201853	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number=		201853	Vendor Name= CLINE*THELMER A		Check Date= 01/02/2020	Check Amount=		11.16 ***



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115254 Released	CONNER*BARTLEY H 125 JUROR FEE/MILEAGE	16-120	12/2019	01/04/2020	12/09/2019 01/02/2020	30.88	201854	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
***	Check-Number= 201854	Vendor Name= CONNER*BARTLEY H		Check Date= 01/02/2020		Check Amount=		30.88 ***
115255 Released	COOPER*TANYA P 125 JUROR FEE/MILEAGE	17-120	12/2019	01/04/2020	12/09/2019 01/02/2020	21.60	201855	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
***	Check-Number= 201855	Vendor Name= COOPER*TANYA P		Check Date= 01/02/2020		Check Amount=		21.60 ***
115256 Released	COX*DALE L 125 JUROR FEE/MILEAGE	18-120	12/2019	01/04/2020	12/09/2019 01/02/2020	13.02	201856	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.02	Expense	
***	Check-Number= 201856	Vendor Name= COX*DALE L		Check Date= 01/02/2020		Check Amount=		13.02 ***
115257 Released	DAY*JACOB Z 125 JUROR FEE/MILEAGE	19-120	12/2019	01/04/2020	12/09/2019 01/02/2020	27.40	201857	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
***	Check-Number= 201857	Vendor Name= DAY*JACOB Z		Check Date= 01/02/2020		Check Amount=		27.40 ***
115258 Released	DEARING*ROBIN L 125 JUROR FEE/MILEAGE	20-120	12/2019	01/04/2020	12/09/2019 01/02/2020	27.40	201858	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
***	Check-Number= 201858	Vendor Name= DEARING*ROBIN L		Check Date= 01/02/2020		Check Amount=		27.40 ***
115259 Released	DOERR*TINA M 125 JUROR FEE/MILEAGE	21-120	12/2019	01/04/2020	12/09/2019 01/02/2020	23.92	201859	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
***	Check-Number= 201859	Vendor Name= DOERR*TINA M		Check Date= 01/02/2020		Check Amount=		23.92 ***
115260 Released	DU BOIS* CHRISTOPHER M 125 JUROR FEE/MILEAGE	22-120	12/2019	01/04/2020	12/09/2019 01/02/2020	27.40	201860	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
***	Check-Number= 201860	Vendor Name= DU BOIS* CHRISTOPHER M		Check Date= 01/02/2020		Check Amount=		27.40 ***
115261 Released	DUNN*DAVID A 125 JUROR FEE/MILEAGE	23-120	12/2019	01/04/2020	12/09/2019 01/02/2020	12.32	201861	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	

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*** Check-Number= 201861 Vendor Name= DUNN*DAVID A					Check Date= 01/02/2020	Check Amount=		12.32 ***
115262 Released	DUPAGE*EMILY K 125 JUROR FEE/MILEAGE	24-120	12/2019	01/04/2020	12/09/2019 01/02/2020	12.67	201862	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.67	Expense	
*** Check-Number= 201862 Vendor Name= DUPAGE*EMILY K					Check Date= 01/02/2020	Check Amount=		12.67 ***
115263 Released	EHSAM*KATHRYN T 125 JUROR FEE/MILEAGE	25-120	12/2019	01/04/2020	12/09/2019 01/02/2020	44.80	201863	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			34.80	Expense	
*** Check-Number= 201863 Vendor Name= EHSAM*KATHRYN T					Check Date= 01/02/2020	Check Amount=		44.80 ***
115264 Released	FARRAR*DIANA L 125 JUROR FEE/MILEAGE	26-120	12/2019	01/04/2020	12/09/2019 01/02/2020	23.92	201864	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 201864 Vendor Name= FARRAR*DIANA L					Check Date= 01/02/2020	Check Amount=		23.92 ***
115265 Released	FELDSHAU*JULIE A 125 JUROR FEE/MILEAGE	27-120	12/2019	01/04/2020	12/09/2019 01/02/2020	23.92	201865	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 201865 Vendor Name= FELDSHAU*JULIE A					Check Date= 01/02/2020	Check Amount=		23.92 ***
115266 Released	FISHEL*SCOTT M 125 JUROR FEE/MILEAGE	28-120	12/2019	01/04/2020	12/09/2019 01/02/2020	25.08	201866	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 201866 Vendor Name= FISHEL*SCOTT M					Check Date= 01/02/2020	Check Amount=		25.08 ***
115267 Released	FISHER*ELAINE M 125 JUROR FEE/MILEAGE	29-120	12/2019	01/04/2020	12/09/2019 01/02/2020	27.40	201867	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 201867 Vendor Name= FISHER*ELAINE M					Check Date= 01/02/2020	Check Amount=		27.40 ***
115268 Released	FORCE*DAVE 125 JUROR FEE/MILEAGE	30-120	12/2019	01/04/2020	12/09/2019 01/02/2020	11.16	201868	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 201868 Vendor Name= FORCE*DAVE					Check Date= 01/02/2020	Check Amount=		11.16 ***

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115269 Released	GAMBILL*ELVIS G 125 JUROR FEE/MILEAGE	31-120	12/2019	01/04/2020	12/09/2019 01/02/2020	26.24	201869	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
***	Check-Number= 201869	Vendor Name= GAMBILL*ELVIS G			Check Date= 01/02/2020	Check Amount=		26.24 ***
115270 Released	GAUDET JR*KEITH A 125 JUROR FEE/MILEAGE	32-120	12/2019	01/04/2020	12/09/2019 01/02/2020	16.96	201870	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
***	Check-Number= 201870	Vendor Name= GAUDET JR*KEITH A			Check Date= 01/02/2020	Check Amount=		16.96 ***
115271 Released	GLENZINSKI*KERT J 125 JUROR FEE/MILEAGE	33-120	12/2019	01/04/2020	12/09/2019 01/02/2020	26.24	201871	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
***	Check-Number= 201871	Vendor Name= GLENZINSKI*KERT J			Check Date= 01/02/2020	Check Amount=		26.24 ***
115272 Released	GREENWOOD*JANIS L 125 JUROR FEE/MILEAGE	34-120	12/2019	01/04/2020	12/09/2019 01/02/2020	29.72	201872	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
***	Check-Number= 201872	Vendor Name= GREENWOOD*JANIS L			Check Date= 01/02/2020	Check Amount=		29.72 ***
115273 Released	HIBBERT*BRIAN C 125 JUROR FEE/MILEAGE	35-120	12/2019	01/04/2020	12/09/2019 01/02/2020	23.92	201873	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
***	Check-Number= 201873	Vendor Name= HIBBERT*BRIAN C			Check Date= 01/02/2020	Check Amount=		23.92 ***
115274 Released	HICKE*COLE D 125 JUROR FEE/MILEAGE	36-120	12/2019	01/04/2020	12/09/2019 01/02/2020	22.76	201874	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
***	Check-Number= 201874	Vendor Name= HICKE*COLE D			Check Date= 01/02/2020	Check Amount=		22.76 ***
115275 Released	HODGKINS*ZACKERY R 125 JUROR FEE/MILEAGE	37-120	12/2019	01/04/2020	12/09/2019 01/02/2020	12.32	201875	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
***	Check-Number= 201875	Vendor Name= HODGKINS*ZACKERY R			Check Date= 01/02/2020	Check Amount=		12.32 ***
115276 Released	HOERBERT*MARK A I 125 JUROR FEE/MILEAGE	38-120	12/2019	01/04/2020	12/09/2019 01/02/2020	39.00	201876	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			29.00	Expense	

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***	Check-Number= 201876	Vendor Name= HOERBERT*MARK A I			Check Date= 01/02/2020	Check Amount=		39.00 ***
115277 Released	HOLM*JORDAYNAH M 125 JUROR FEE/MILEAGE	39-120	12/2019	01/04/2020	12/09/2019 01/02/2020	10.58	201877	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			.58	Expense	
***	Check-Number= 201877	Vendor Name= HOLM*JORDAYNAH M			Check Date= 01/02/2020	Check Amount=		10.58 ***
115278 Released	HORVATH*JULIANA J 125 JUROR FEE/MILEAGE	40-120	12/2019	01/04/2020	12/09/2019 01/02/2020	33.20	201878	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			23.20	Expense	
***	Check-Number= 201878	Vendor Name= HORVATH*JULIANA J			Check Date= 01/02/2020	Check Amount=		33.20 ***
115279 Released	HOWARD*JARED D 125 JUROR FEE/MILEAGE	41-120	12/2019	01/04/2020	12/09/2019 01/02/2020	26.24	201879	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			16.24	Expense	
***	Check-Number= 201879	Vendor Name= HOWARD*JARED D			Check Date= 01/02/2020	Check Amount=		26.24 ***
115280 Released	HURST*DAVID H 125 JUROR FEE/MILEAGE	42-120	12/2019	01/04/2020	12/09/2019 01/02/2020	27.40	201880	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			17.40	Expense	
***	Check-Number= 201880	Vendor Name= HURST*DAVID H			Check Date= 01/02/2020	Check Amount=		27.40 ***
115281 Released	JENKINS RN*JULIA A 125 JUROR FEE/MILEAGE	43-120	12/2019	01/04/2020	12/09/2019 01/02/2020	25.08	201881	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			15.08	Expense	
***	Check-Number= 201881	Vendor Name= JENKINS RN*JULIA A			Check Date= 01/02/2020	Check Amount=		25.08 ***
115282 Released	JOHNSON*TRISHA 125 JUROR FEE/MILEAGE	44-120	12/2019	01/04/2020	12/09/2019 01/02/2020	30.88	201882	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			20.88	Expense	
***	Check-Number= 201882	Vendor Name= JOHNSON*TRISHA			Check Date= 01/02/2020	Check Amount=		30.88 ***
115283 Released	JONES*SAMUEL G 125 JUROR FEE/MILEAGE	45-120	12/2019	01/04/2020	12/09/2019 01/02/2020	10.58	201883	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			.58	Expense	
***	Check-Number= 201883	Vendor Name= JONES*SAMUEL G			Check Date= 01/02/2020	Check Amount=		10.58 ***

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115284 Released	JUSTICE*RICHARD L 125 JUROR FEE/MILEAGE	46-120	12/2019	01/04/2020	12/09/2019 01/02/2020	13.48	201884	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 201884 Vendor Name= JUSTICE*RICHARD L Check Date= 01/02/2020 Check Amount= 13.48 ***								
115285 Released	KARNEBOGE*RICHARD S 125 JUROR FEE/MILEAGE	47-120	12/2019	01/04/2020	12/09/2019 01/02/2020	15.80	201885	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 201885 Vendor Name= KARNEBOGE*RICHARD S Check Date= 01/02/2020 Check Amount= 15.80 ***								
115286 Released	KELLER*NATE B 125 JUROR FEE/MILEAGE	48-120	12/2019	01/04/2020	12/09/2019 01/02/2020	27.40	201886	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 201886 Vendor Name= KELLER*NATE B Check Date= 01/02/2020 Check Amount= 27.40 ***								
115287 Released	KETURI*PAULA J 125 JUROR FEE/MILEAGE	49-120	12/2019	01/04/2020	12/09/2019 01/02/2020	27.40	201887	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 201887 Vendor Name= KETURI*PAULA J Check Date= 01/02/2020 Check Amount= 27.40 ***								
115288 Released	KNAPP*R J 125 JUROR FEE/MILEAGE	50-120	12/2019	01/04/2020	12/09/2019 01/02/2020	36.68	201888	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			26.68	Expense	
*** Check-Number= 201888 Vendor Name= KNAPP*R J Check Date= 01/02/2020 Check Amount= 36.68 ***								
115289 Released	KURTZ*DANIEL F 125 JUROR FEE/MILEAGE	51-120	12/2019	01/04/2020	12/09/2019 01/02/2020	30.88	201889	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 201889 Vendor Name= KURTZ*DANIEL F Check Date= 01/02/2020 Check Amount= 30.88 ***								
115290 Released	LANGAN*WILLIAM G 125 JUROR FEE/MILEAGE	52-120	12/2019	01/04/2020	12/09/2019 01/02/2020	23.92	201890	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 201890 Vendor Name= LANGAN*WILLIAM G Check Date= 01/02/2020 Check Amount= 23.92 ***								
115291 Released	LATHAM*DENNY R 125 JUROR FEE/MILEAGE	53-120	12/2019	01/04/2020	12/09/2019 01/02/2020	27.40	201891	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	

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*** Check-Number= 201891 Vendor Name= LATHAM*DENNY R Check Date= 01/02/2020 Check Amount= 27.40 ***								
115292 Released	LAUER*KIMBERLY R 125 JUROR FEE/MILEAGE	54-120	12/2019	01/04/2020	12/09/2019 01/02/2020	27.40	201892	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				17.40	Expense	
*** Check-Number= 201892 Vendor Name= LAUER*KIMBERLY R Check Date= 01/02/2020 Check Amount= 27.40 ***								
115293 Released	LAUSS*BECKY L 125 JUROR FEE/MILEAGE	55-120	12/2019	01/04/2020	12/09/2019 01/02/2020	39.00	201893	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				29.00	Expense	
*** Check-Number= 201893 Vendor Name= LAUSS*BECKY L Check Date= 01/02/2020 Check Amount= 39.00 ***								
115294 Released	LEACH*CATHERINE A 125 JUROR FEE/MILEAGE	56-120	12/2019	01/04/2020	12/09/2019 01/02/2020	28.56	201894	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				18.56	Expense	
*** Check-Number= 201894 Vendor Name= LEACH*CATHERINE A Check Date= 01/02/2020 Check Amount= 28.56 ***								
115295 Released	LINDSEY*SUSAN E 125 JUROR FEE/MILEAGE	57-120	12/2019	01/04/2020	12/09/2019 01/02/2020	33.20	201895	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				23.20	Expense	
*** Check-Number= 201895 Vendor Name= LINDSEY*SUSAN E Check Date= 01/02/2020 Check Amount= 33.20 ***								
115296 Released	LUBANGA*OFELIA C 125 JUROR FEE/MILEAGE	58-120	12/2019	01/04/2020	12/09/2019 01/02/2020	19.28	201896	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				9.28	Expense	
*** Check-Number= 201896 Vendor Name= LUBANGA*OFELIA C Check Date= 01/02/2020 Check Amount= 19.28 ***								
115297 Released	LUNGWITZ*CHRISTINA L 125 JUROR FEE/MILEAGE	59-120	12/2019	01/04/2020	12/09/2019 01/02/2020	11.16	201897	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				1.16	Expense	
*** Check-Number= 201897 Vendor Name= LUNGWITZ*CHRISTINA L Check Date= 01/02/2020 Check Amount= 11.16 ***								
115298 Released	MAMER*MATTHEW J 125 JUROR FEE/MILEAGE	60-120	12/2019	01/04/2020	12/09/2019 01/02/2020	26.24	201898	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				16.24	Expense	
*** Check-Number= 201898 Vendor Name= MAMER*MATTHEW J Check Date= 01/02/2020 Check Amount= 26.24 ***								

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115299 Released	MARCHAND*EMILY S 125 JUROR FEE/MILEAGE	61-120	12/2019	01/04/2020	12/09/2019 01/02/2020	27.40	201899	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
***	Check-Number= 201899	Vendor Name= MARCHAND*EMILY S			Check Date= 01/02/2020	Check Amount=		27.40 ***
115300 Released	MASTRONARDI*CONSTANCE S 125 JUROR FEE/MILEAGE	62-120	12/2019	01/04/2020	12/09/2019 01/02/2020	11.16	201900	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
***	Check-Number= 201900	Vendor Name= MASTRONARDI*CONSTANCE S			Check Date= 01/02/2020	Check Amount=		11.16 ***
115301 Released	MAY*FRANK C 125 JUROR FEE/MILEAGE	63-120	12/2019	01/04/2020	12/09/2019 01/02/2020	14.64	201901	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
***	Check-Number= 201901	Vendor Name= MAY*FRANK C			Check Date= 01/02/2020	Check Amount=		14.64 ***
115302 Released	MC DOUGALL*DUSTIN R 125 JUROR FEE/MILEAGE	64-120	12/2019	01/04/2020	12/09/2019 01/02/2020	29.72	201902	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
***	Check-Number= 201902	Vendor Name= MC DOUGALL*DUSTIN R			Check Date= 01/02/2020	Check Amount=		29.72 ***
115303 Released	MC FARLANE*ROBERT R 125 JUROR FEE/MILEAGE	65-120	12/2019	01/04/2020	12/09/2019 01/02/2020	26.24	201903	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
***	Check-Number= 201903	Vendor Name= MC FARLANE*ROBERT R			Check Date= 01/02/2020	Check Amount=		26.24 ***
115304 Released	MONROE*JOSHUA I 125 JUROR FEE/MILEAGE	66-120	12/2019	01/04/2020	12/09/2019 01/02/2020	35.52	201904	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	
***	Check-Number= 201904	Vendor Name= MONROE*JOSHUA I			Check Date= 01/02/2020	Check Amount=		35.52 ***
115305 Released	MORELAND*SCOTT A 125 JUROR FEE/MILEAGE	67-120	12/2019	01/04/2020	12/09/2019 01/02/2020	27.40	201905	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
***	Check-Number= 201905	Vendor Name= MORELAND*SCOTT A			Check Date= 01/02/2020	Check Amount=		27.40 ***
115306 Released	MUNTZ*HARRY E 125 JUROR FEE/MILEAGE	68-120	12/2019	01/04/2020	12/09/2019 01/02/2020	23.92	201906	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	

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***	Check-Number= 201906	Vendor Name= MUNTZ*HARRY E			Check Date= 01/02/2020	Check Amount=		23.92 ***
115307 Released	NAAB*MARY F 125 JUROR FEE/MILEAGE	69-120		12/2019	01/04/2020 12/09/2019 01/02/2020	27.40	201907	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			17.40	Expense	
***	Check-Number= 201907	Vendor Name= NAAB*MARY F			Check Date= 01/02/2020	Check Amount=		27.40 ***
115308 Released	NELMS*RANDALL L 125 JUROR FEE/MILEAGE	70-120		12/2019	01/04/2020 12/09/2019 01/02/2020	13.48	201908	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			3.48	Expense	
***	Check-Number= 201908	Vendor Name= NELMS*RANDALL L			Check Date= 01/02/2020	Check Amount=		13.48 ***
115309 Released	NOLTE*MADISON T 125 JUROR FEE/MILEAGE	71-120		12/2019	01/04/2020 12/09/2019 01/02/2020	13.48	201909	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			3.48	Expense	
***	Check-Number= 201909	Vendor Name= NOLTE*MADISON T			Check Date= 01/02/2020	Check Amount=		13.48 ***
115310 Released	PARKER*SHERRY L 125 JUROR FEE/MILEAGE	72-120		12/2019	01/04/2020 12/09/2019 01/02/2020	29.72	201910	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			19.72	Expense	
***	Check-Number= 201910	Vendor Name= PARKER*SHERRY L			Check Date= 01/02/2020	Check Amount=		29.72 ***
115311 Released	PARNHAM*BRAD E 125 JUROR FEE/MILEAGE	73-120		12/2019	01/04/2020 12/09/2019 01/02/2020	23.92	201911	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			13.92	Expense	
***	Check-Number= 201911	Vendor Name= PARNHAM*BRAD E			Check Date= 01/02/2020	Check Amount=		23.92 ***
115312 Released	PERKINS*BRYCE A 125 JUROR FEE/MILEAGE	74-120		12/2019	01/04/2020 12/09/2019 01/02/2020	21.25	201912	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			11.25	Expense	
***	Check-Number= 201912	Vendor Name= PERKINS*BRYCE A			Check Date= 01/02/2020	Check Amount=		21.25 ***
115313 Released	POHL*JEFFERY M 125 JUROR FEE/MILEAGE	75-120		12/2019	01/04/2020 12/09/2019 01/02/2020	32.04	201913	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			22.04	Expense	
***	Check-Number= 201913	Vendor Name= POHL*JEFFERY M			Check Date= 01/02/2020	Check Amount=		32.04 ***



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115314 Released	POWELL*ANGELA K 125 JUROR FEE/MILEAGE	76-120	12/2019	01/04/2020	12/09/2019 01/02/2020	26.24	201914	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
***	Check-Number= 201914	Vendor Name= POWELL*ANGELA K		Check Date= 01/02/2020	Check Amount=			26.24 ***
115315 Released	RAPP PHD*SUSAN P 125 JUROR FEE/MILEAGE	77-120	12/2019	01/04/2020	12/09/2019 01/02/2020	27.40	201915	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
***	Check-Number= 201915	Vendor Name= RAPP PHD*SUSAN P		Check Date= 01/02/2020	Check Amount=			27.40 ***
115316 Released	RODRIGUEZ*RICARDO J 125 JUROR FEE/MILEAGE	78-120	12/2019	01/04/2020	12/09/2019 01/02/2020	23.92	201916	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
***	Check-Number= 201916	Vendor Name= RODRIGUEZ*RICARDO J		Check Date= 01/02/2020	Check Amount=			23.92 ***
115317 Released	ROECKER*JAMES A 125 JUROR FEE/MILEAGE	79-120	12/2019	01/04/2020	12/09/2019 01/02/2020	25.08	201917	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
***	Check-Number= 201917	Vendor Name= ROECKER*JAMES A		Check Date= 01/02/2020	Check Amount=			25.08 ***
115318 Released	ROGERS*AMANDA E 125 JUROR FEE/MILEAGE	80-120	12/2019	01/04/2020	12/09/2019 01/02/2020	30.88	201918	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
***	Check-Number= 201918	Vendor Name= ROGERS*AMANDA E		Check Date= 01/02/2020	Check Amount=			30.88 ***
115319 Released	ROLLE*LAWRENCE T 125 JUROR FEE/MILEAGE	81-120	12/2019	01/04/2020	12/09/2019 01/02/2020	21.60	201919	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
***	Check-Number= 201919	Vendor Name= ROLLE*LAWRENCE T		Check Date= 01/02/2020	Check Amount=			21.60 ***
115320 Released	ROTHFUSZ*JOHN E 125 JUROR FEE/MILEAGE	82-120	12/2019	01/04/2020	12/09/2019 01/02/2020	26.24	201920	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
***	Check-Number= 201920	Vendor Name= ROTHFUSZ*JOHN E		Check Date= 01/02/2020	Check Amount=			26.24 ***
115321 Released	RUFFATTO*FRANK J 125 JUROR FEE/MILEAGE	83-120	12/2019	01/04/2020	12/09/2019 01/02/2020	28.56	201921	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	

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*** Check-Number= 201921 Vendor Name= RUFFATTO*FRANK J Check Date= 01/02/2020 Check Amount= 28.56 ***								
115322 Released	SAMS*LAVONNA L 125 JUROR FEE/MILEAGE	84-120	12/2019	01/04/2020	12/09/2019 01/02/2020	20.44	201922	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			10.44	Expense	
*** Check-Number= 201922 Vendor Name= SAMS*LAVONNA L Check Date= 01/02/2020 Check Amount= 20.44 ***								
115323 Released	SANDER*CORI A 125 JUROR FEE/MILEAGE	85-120	12/2019	01/04/2020	12/09/2019 01/02/2020	25.08	201923	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 201923 Vendor Name= SANDER*CORI A Check Date= 01/02/2020 Check Amount= 25.08 ***								
115324 Released	SCALF*TERRI L 125 JUROR FEE/MILEAGE	86-120	12/2019	01/04/2020	12/09/2019 01/02/2020	12.90	201924	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.90	Expense	
*** Check-Number= 201924 Vendor Name= SCALF*TERRI L Check Date= 01/02/2020 Check Amount= 12.90 ***								
115325 Released	SCHICK*TOM C 125 JUROR FEE/MILEAGE	87-120	12/2019	01/04/2020	12/09/2019 01/02/2020	25.08	201925	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 201925 Vendor Name= SCHICK*TOM C Check Date= 01/02/2020 Check Amount= 25.08 ***								
115326 Released	SEALS*ZACKARY D 125 JUROR FEE/MILEAGE	88-120	12/2019	01/04/2020	12/09/2019 01/02/2020	21.02	201926	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.02	Expense	
*** Check-Number= 201926 Vendor Name= SEALS*ZACKARY D Check Date= 01/02/2020 Check Amount= 21.02 ***								
115327 Released	SHANAHAN*LAVERNE M 125 JUROR FEE/MILEAGE	89-120	12/2019	01/04/2020	12/09/2019 01/02/2020	12.32	201927	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 201927 Vendor Name= SHANAHAN*LAVERNE M Check Date= 01/02/2020 Check Amount= 12.32 ***								
115328 Released	SISLER*DYLAN M 125 JUROR FEE/MILEAGE	90-120	12/2019	01/04/2020	12/09/2019 01/02/2020	16.38	201928	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.38	Expense	
*** Check-Number= 201928 Vendor Name= SISLER*DYLAN M Check Date= 01/02/2020 Check Amount= 16.38 ***								

## Check Register

01/02/2020 08:36:05

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
115329 Released	SPURLOCK*GRANT 125 JUROR FEE/MILEAGE	91-120	12/2019	01/04/2020	12/09/2019 01/02/2020	27.40	201929	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 201929 Vendor Name= SPURLOCK*GRANT Check Date= 01/02/2020						Check Amount=		27.40 ***
115330 Released	SRISAARD*ALEXANDER PIZYABUTCH 125 JUROR FEE/MILEAGE	92-120	12/2019	01/04/2020	12/09/2019 01/02/2020	13.83	201930	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.83	Expense	
*** Check-Number= 201930 Vendor Name= SRISAARD*ALEXANDER PIZYABUTCH Check Date= 01/02/2020						Check Amount=		13.83 ***
115331 Released	STAUB*JAMES W 125 JUROR FEE/MILEAGE	93-120	12/2019	01/04/2020	12/09/2019 01/02/2020	22.76	201931	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 201931 Vendor Name= STAUB*JAMES W Check Date= 01/02/2020						Check Amount=		22.76 ***
115332 Released	STRODE*MISTY J 125 JUROR FEE/MILEAGE	94-120	12/2019	01/04/2020	12/09/2019 01/02/2020	22.76	201932	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 201932 Vendor Name= STRODE*MISTY J Check Date= 01/02/2020						Check Amount=		22.76 ***
115333 Released	STUART*MONICA S 125 JUROR FEE/MILEAGE	95-120	12/2019	01/04/2020	12/09/2019 01/02/2020	19.28	201933	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.28	Expense	
*** Check-Number= 201933 Vendor Name= STUART*MONICA S Check Date= 01/02/2020						Check Amount=		19.28 ***
115334 Released	SUTTON*THOMAS D 125 JUROR FEE/MILEAGE	96-120	12/2019	01/04/2020	12/09/2019 01/02/2020	15.80	201934	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 201934 Vendor Name= SUTTON*THOMAS D Check Date= 01/02/2020						Check Amount=		15.80 ***
115335 Released	UPPOLE*KAITLYN Q 125 JUROR FEE/MILEAGE	97-120	12/2019	01/04/2020	12/09/2019 01/02/2020	11.16	201935	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 201935 Vendor Name= UPPOLE*KAITLYN Q Check Date= 01/02/2020						Check Amount=		11.16 ***
115336 Released	VICARY*MORGAN C 125 JUROR FEE/MILEAGE	98-120	12/2019	01/04/2020	12/09/2019 01/02/2020	16.96	201936	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.96	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= 201936	Vendor Name= VICARY*MORGAN C			Check Date= 01/02/2020	Check Amount=		16.96 ***
115337 Released	WALKER*CHAD L 125 JUROR FEE/MILEAGE	99-120	12/2019	01/04/2020	12/09/2019 01/02/2020	36.68	201937	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			26.68	Expense	
***	Check-Number= 201937	Vendor Name= WALKER*CHAD L			Check Date= 01/02/2020	Check Amount=		36.68 ***
115338 Released	WEST*DAVID C 125 JUROR FEE/MILEAGE	100-120	12/2019	01/04/2020	12/09/2019 01/02/2020	33.20	201938	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			23.20	Expense	
***	Check-Number= 201938	Vendor Name= WEST*DAVID C			Check Date= 01/02/2020	Check Amount=		33.20 ***
115339 Released	WILCOXEN*GREGORY L 125 JUROR FEE/MILEAGE	101-120	12/2019	01/04/2020	12/09/2019 01/02/2020	12.32	201939	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			2.32	Expense	
***	Check-Number= 201939	Vendor Name= WILCOXEN*GREGORY L			Check Date= 01/02/2020	Check Amount=		12.32 ***
115340 Released	WISE*DEBRA M 125 JUROR FEE/MILEAGE	102-120	12/2019	01/04/2020	12/09/2019 01/02/2020	25.08	201940	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			15.08	Expense	
***	Check-Number= 201940	Vendor Name= WISE*DEBRA M			Check Date= 01/02/2020	Check Amount=		25.08 ***
115341 Released	WYNN*AMANDA M 125 JUROR FEE/MILEAGE	103-120	12/2019	01/04/2020	12/09/2019 01/02/2020	33.20	201941	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			23.20	Expense	
***	Check-Number= 201941	Vendor Name= WYNN*AMANDA M			Check Date= 01/02/2020	Check Amount=		33.20 ***
115342 Released	YERLY*JOSEPH A 125 JUROR FEE/MILEAGE	104-120	12/2019	01/04/2020	12/09/2019 01/02/2020	27.40	201942	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			17.40	Expense	
***	Check-Number= 201942	Vendor Name= YERLY*JOSEPH A			Check Date= 01/02/2020	Check Amount=		27.40 ***
115435 Released	MEYER*JULIE 411 FY19 REFUND	115435-0120	12/2019	01/04/2020	09/30/2019 01/02/2020	30.00	201943	1
	01	211-411-533-982	DEPOSIT REIMBURSEMENT			30.00	Expense	
***	Check-Number= 201943	Vendor Name= MEYER*JULIE			Check Date= 01/02/2020	Check Amount=		30.00 ***

Check Register

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

Check-Count	Paid	Pre-Paid	Total
238.00			238.00

Invoice Total	384,941.13		384,941.13
Amount Paid	384,941.13		384,941.13
Amount Liquidated	6,338.48		6,338.48

## Check Register

Vendor Status	Vendor Name	Invoice-No	Trans-mmyy	Due Date	Invoice-Date	Invoice-Total	Claim-Number
Chk-Acct	Transaction-Description	PO-Number	Liq	PO-Date	Check-Date	Amount	Check-Number
	Account-Number	Account-Description					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	247,635.46		247,635.46
COUNTY HIGHWAY FUND	01	202-000-101-000	22,568.71		22,568.71
COUNTY MOTOR FUEL TAX FUND	01	203-000-101-000	40,585.06		40,585.06
TOWNSHIP ROAD FUEL TAX FUND	01	204-000-101-000	8,099.33		8,099.33
MATCHING TAX FUND	01	206-000-101-000	7,982.90		7,982.90
VETERANS ASSISTANCE FUND	01	208-000-101-000	460.00		460.00
ANIMAL CONTROL FUND	01	211-000-101-000	2,730.00		2,730.00
COUNTY HEALTH FUND	01	222-000-101-000	49,229.08		49,229.08
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	1,636.70		1,636.70
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	45.00		45.00
SOLID WASTE PLANNING FUND	01	254-000-101-000	374.69		374.69
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	210.00		210.00
GIS FUND	01	260-000-101-000	2,500.00		2,500.00
CORONER'S FEE FUND	01	263-000-101-000	5.00		5.00
DRUG COURT FUND	01	267-000-101-000	879.20		879.20
		*** Grand Totals ***	384,941.13		384,941.13