

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
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLIES	15121	12/2019 20000018	01/11/2020 P 12/10/2019	12/16/2019 01/08/2020	426.90	201944	1
01	100-182-522-080			CLEANING SERVICE SUPPLIES		426.90	Expense	
01	100-182-522-080			CLEANING SERVICE SUPPLIES		426.90	Liquidation	
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLIES	15088	12/2019 20000018	01/11/2020 E 12/10/2019	12/11/2019 01/08/2020	3,634.45	201944	1
01	100-182-522-080			CLEANING SERVICE SUPPLIES		3,634.45	Expense	
01	100-182-522-080			CLEANING SERVICE SUPPLIES		3,207.10	Liquidation	
*** Check-Number= 201944 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 01/08/2020						Check Amount=	4,061.35	***
7 Released	AMEREN ILLINOIS* 213 FY19 21304 IL RT 9 REAR UNIT	50649637740120A	12/2019	01/11/2020	12/12/2019 01/08/2020	141.64	201945	1
01	100-213-533-620			GAS & ELECTRIC		141.64	Expense	
7 Released	AMEREN ILLINOIS* 181 FY19 11 S 4TH ST	41092890520120A	12/2019	01/11/2020	12/11/2019 01/08/2020	1,545.25	201945	1
01	100-181-533-620			ELECTRIC & GAS		1,545.25	Expense	
7 Released	AMEREN ILLINOIS* 258 FY19 GAS/ELECT	9318906654-0120	12/2019	01/11/2020	12/10/2019 01/08/2020	291.53	201945	1
01	258-333-533-620			UTILITIES		291.53	Expense	
*** Check-Number= 201945 Vendor Name= AMEREN ILLINOIS* Check Date= 01/08/2020						Check Amount=	1,978.42	***
9 Released	MARKLEY'S PEST ELIMINATION SVC 258 PEST CONTROL	308710	12/2019	01/11/2020	12/11/2019 01/08/2020	45.00	201946	1
01	258-333-544-200			OCCUPANCY		45.00	Expense	
9 Released	MARKLEY'S PEST ELIMINATION SVC 182 JUSTICE CENTER	308709	12/2019	01/11/2020	12/11/2019 01/08/2020	120.00	201946	1
01	100-182-533-640			PEST CONTROL		120.00	Expense	
*** Check-Number= 201946 Vendor Name= MARKLEY'S PEST ELIMINATION SVC Check Date= 01/08/2020						Check Amount=	165.00	***
42 Released	ZIMMERMAN*J DAVID 181 DEC REIMB PHONE	42-1219A	12/2019	01/11/2020	12/18/2019 01/08/2020	60.00	201947	1
01	100-181-533-202			CELLULAR SERVICE		60.00	Expense	
*** Check-Number= 201947 Vendor Name= ZIMMERMAN*J DAVID Check Date= 01/08/2020						Check Amount=	60.00	***
46 Released	WIDMER INTERIORS INC* 182 FY19 CHAIR	345562	01/2020	01/11/2020	11/27/2019 01/08/2020	561.16	201948	1
01	100-182-533-720			BUILDING MAINTENANCE		561.16	Expense	
*** Check-Number= 201948 Vendor Name= WIDMER INTERIORS INC* Check Date= 01/08/2020						Check Amount=	561.16	***
83 Released	SIGN SHOP*THE 800 JUDGER GORMANS SIGN	12-11-19	12/2019	01/11/2020	12/11/2019 01/08/2020	60.00	201949	1
01	100-800-544-000			MISC. EQUIPMENT		60.00	Expense	

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***	Check-Number= 201949	Vendor Name= SIGN SHOP*THE			Check Date= 01/08/2020	Check Amount=		60.00 ***
87 Released	SEICO INC* 181 EMA ALARM MONITORING	30869	12/2019	01/11/2020	01/01/2020 01/08/2020	348.00	201950	1
01	100-181-533-720	BUILDING MAINTENANCE				348.00	Expense	
***	Check-Number= 201950	Vendor Name= SEICO INC*			Check Date= 01/08/2020	Check Amount=		348.00 ***
108 Released	PEKIN DAILY TIMES* 155 FY19 DELINQUENT PUB	121913404	01/2020	01/11/2020	12/28/2019 01/08/2020	2,020.20	201951	1
01	100-155-533-400	LEGAL NOTICES				2,020.20	Expense	
***	Check-Number= 201951	Vendor Name= PEKIN DAILY TIMES*			Check Date= 01/08/2020	Check Amount=		2,020.20 ***
219 Released	ILLINOIS AMERICAN WATER COMPAN 411 WATER BILL 11/15-12/13	1081540-0120	12/2019	01/11/2020	12/16/2019 01/08/2020	77.06	201952	1
01	211-411-533-600	GAS, ELECTRIC & WATER				77.06	Expense	
***	Check-Number= 201952	Vendor Name= ILLINOIS AMERICAN WATER COMPAN			Check Date= 01/08/2020	Check Amount=		77.06 ***
222 Released	FRONTIER* 181 GUN RANGE	9254107-0120	12/2019	01/11/2020	12/19/2019 01/08/2020	114.87	201953	1
01	100-181-533-200	TELEPHONE				114.87	Expense	
222 Released	FRONTIER* 181 SUBSTATION	7451307-0120	12/2019	01/11/2020	12/20/2019 01/08/2020	53.08	201953	1
01	100-181-533-200	TELEPHONE				53.08	Expense	
***	Check-Number= 201953	Vendor Name= FRONTIER*			Check Date= 01/08/2020	Check Amount=		167.95 ***
259 Released	KONICA MINOLTA PREMIER FINANCE 258 COPIER LEASE	402165047	01/2020	01/11/2020	12/11/2019 01/08/2020	228.34	201954	1
01	258-333-544-000	EQUIPMENT				228.34	Expense	
***	Check-Number= 201954	Vendor Name= KONICA MINOLTA PREMIER FINANCE			Check Date= 01/08/2020	Check Amount=		228.34 ***
265 Released	FRONTIER COMMUNICATIONS CORP* 244 LINE CHARGES	Z016S19354	12/2019	01/11/2020	12/20/2019 01/08/2020	175.88	201955	1
01	244-911-533-210	ETSB TELEPHONE LINE CHARGES				175.88	Expense	
***	Check-Number= 201955	Vendor Name= FRONTIER COMMUNICATIONS CORP*			Check Date= 01/08/2020	Check Amount=		175.88 ***
275 Released	NIEMANN FOODS INC* 211 DOG FOOD	1669736	12/2019	01/11/2020	12/11/2019 01/08/2020	179.92	201956	1
01	100-211-533-020	K-9 EXPENSES				179.92	Expense	
01	100-211-533-020	K-9 EXPENSES				180.00	Liquidation	
***	Check-Number= 201956	Vendor Name= NIEMANN FOODS INC*			Check Date= 01/08/2020	Check Amount=		179.92 ***

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368 Released	UMHOLTZ*STEWART 181 FY19 REIMB CELL PHONE	3974855303	12/2019	01/11/2020	12/09/2019 01/08/2020	60.00	201957	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
*** Check-Number= 201957 Vendor Name= UMHOLTZ*STEWART Check Date= 01/08/2020						Check Amount=	60.00	***
664 Released	DAVID BURLING & SON EXCAVATION 181 SNOW REMOVAL	39630	12/2019 20000055	01/11/2020 E 12/23/2019	12/16/2019 01/08/2020	1,200.00	201958	1
01	100-181-533-351	PARKING LOT EXPENSES				1,200.00	Expense	
01	100-181-533-351	PARKING LOT EXPENSES				1,200.00	Liquidation	
664 Released	DAVID BURLING & SON EXCAVATION 182 SNOW REMOVAL	39630A	12/2019 20000054	01/11/2020 E 12/23/2019	12/16/2019 01/08/2020	650.00	201958	1
01	100-182-533-351	PARKING LOT EXPENSE				650.00	Expense	
01	100-182-533-351	PARKING LOT EXPENSE				650.00	Liquidation	
*** Check-Number= 201958 Vendor Name= DAVID BURLING & SON EXCAVATION Check Date= 01/08/2020						Check Amount=	1,850.00	***
669 Released	AG-LAND FS INC* 912 FY19 FERTILIZER	70012836	12/2019	01/11/2020	11/15/2019 01/08/2020	1,855.10	201959	1
01	100-912-522-160	FERTILIZER				1,855.10	Expense	
*** Check-Number= 201959 Vendor Name= AG-LAND FS INC* Check Date= 01/08/2020						Check Amount=	1,855.10	***
734 Released	QUILL CORPORATION* 913 TECH SUPPLIES	3367883	12/2019 20000036	01/11/2020 E 12/13/2019	12/16/2019 01/08/2020	145.79	201960	1
01	100-913-522-300	COMPUTER SUPPLIES				145.79	Expense	
01	100-913-522-300	COMPUTER SUPPLIES				164.63	Liquidation	
734 Released	QUILL CORPORATION* 211 FILE FOLDERS	3320442	12/2019	01/11/2020	12/12/2019 01/08/2020	27.99	201960	1
01	100-211-522-010	OFFICE SUPPLIES				27.99	Expense	
734 Released	QUILL CORPORATION* 211 SECURE DRIVES/FOLDERS	3281164	01/2020 20000032	01/11/2020 E 12/11/2019	12/11/2019 01/08/2020	123.38	201960	1
01	100-211-522-010	OFFICE SUPPLIES				123.38	Expense	
01	100-211-522-010	OFFICE SUPPLIES				451.16	Liquidation	
734 Released	QUILL CORPORATION* 913 TECH SUPPLIES	3339132	01/2020	01/11/2020	12/13/2019 12/13/2019 01/08/2020	18.84	20000036 201960	1
01	100-913-522-300	COMPUTER SUPPLIES				18.84	Expense	
*** Check-Number= 201960 Vendor Name= QUILL CORPORATION* Check Date= 01/08/2020						Check Amount=	316.00	***
2184 Released	RAY O'HERRON CO INC* 211 SQUAD EQUIP	1968437-IN	12/2019	01/11/2020	12/10/2019 01/08/2020	136.00	201961	1
01	100-211-533-760	RADIO MAINTENANCE				136.00	Expense	
2184 Released	RAY O'HERRON CO INC* 211 SQUAD EQUIP	1968159-IN	12/2019	01/11/2020	12/09/2019 01/08/2020	302.88	201961	1
01	100-211-533-760	RADIO MAINTENANCE				302.88	Expense	

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2184 Released	RAY O'HERRON CO INC* 211 SQUAD EQUIP	1969033-IN	12/2019	01/01/2020	12/12/2019 01/08/2020	77.00	201961	1
01	100-211-533-760		RADIO MAINTENANCE			77.00	Expense	
2184 Released	RAY O'HERRON CO INC* 211 MOTORCYCLE PANTS	1969348-IN	12/2019	01/11/2020	12/13/2019 01/08/2020	224.40	201961	1
01	100-211-522-110		UNIFORMS & CLOTHING			224.40	Expense	
2184 Released	RAY O'HERRON CO INC* 211 SQUAD EQUIP	1969803-IN	12/2019	01/11/2020	12/16/2019 01/08/2020	211.60	201961	1
01	100-211-533-760		RADIO MAINTENANCE			211.60	Expense	
*** Check-Number= 201961 Vendor Name= RAY O'HERRON CO INC* Check Date= 01/08/2020						Check Amount=	951.88	***
2594 Released	TAZEWELL TOWING INC* 211 VEHICLE TOW INVESTIGATION	198598	01/2020	01/11/2020	12/11/2019 01/08/2020	125.00	201962	1
01	100-211-533-700		VEHICLE MAINTENANCE			125.00	Expense	
*** Check-Number= 201962 Vendor Name= TAZEWELL TOWING INC* Check Date= 01/08/2020						Check Amount=	125.00	***
2985 Released	DEEB-DIVER*CAELYN* 124 ARDC DUES	2985-0120	01/2020	01/11/2020	12/26/2019 01/08/2020	385.00	201963	1
01	100-124-522-140		PROF. DUES AND INSURANCE			385.00	Expense	
*** Check-Number= 201963 Vendor Name= DEEB-DIVER*CAELYN* Check Date= 01/08/2020						Check Amount=	385.00	***
10564 Released	SUPREME RADIO COMMUNICATIONS I 244 TOWER RENT	9087	12/2019	01/11/2020	12/12/2019 01/08/2020	486.90	201964	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			486.90	Expense	
*** Check-Number= 201964 Vendor Name= SUPREME RADIO COMMUNICATIONS I Check Date= 01/08/2020						Check Amount=	486.90	***
12457 Released	SAFETY FIRST* 161 DEC BUILDING INSPECT	TC201912	12/2019	01/11/2020	12/25/2019 01/08/2020	425.00	201965	1
01	100-161-533-980		BUILDING CODE INSPECTIONS			425.00	Expense	
*** Check-Number= 201965 Vendor Name= SAFETY FIRST* Check Date= 01/08/2020						Check Amount=	425.00	***
20003 Released	VERIZON WIRELESS* 202 - MONTHLY SERVICE	9844353419	12/2019	01/08/2020	12/15/2019 01/08/2020	472.09	201966	1
01	202-311-533-740		HIGHWAY MAINTENANCE			472.09	Expense	
*** Check-Number= 201966 Vendor Name= VERIZON WIRELESS* Check Date= 01/08/2020						Check Amount=	472.09	***
20095 Released	AG-LAND FS INC* 202 - PROPANE CYLINDER	70013440	01/2020	01/08/2020	12/20/2019 01/08/2020	13.11	24849 201967	1
01	202-311-522-720		MAINTENANCE MATERIALS			13.11	Expense	
*** Check-Number= 201967 Vendor Name= AG-LAND FS INC* Check Date= 01/08/2020						Check Amount=	13.11	***

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20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81489-1219	12/2019	01/08/2020	12/16/2019 01/08/2020	45.43	201968	1
01	202-311-533-720		BUILDING MAINTENANCE			45.43	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81427-1219	12/2019	01/08/2020	12/16/2019 01/08/2020	50.50	201968	1
01	202-311-533-720		BUILDING MAINTENANCE			50.50	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81458-1219	12/2019	01/08/2020	12/16/2019 01/08/2020	50.12	201968	1
01	202-311-533-720		BUILDING MAINTENANCE			50.12	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	542783-1219	12/2019	01/08/2020	12/16/2019 01/08/2020	35.31	201968	1
01	202-311-533-720		BUILDING MAINTENANCE			35.31	Expense	
*** Check-Number= 201968 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 01/08/2020 Check Amount= 181.36 ***								
20327 Released	GRAINGER* 202 - LOCKOUT PARTS	9380623323	01/2020	01/08/2020	12/09/2019 01/08/2020	143.99	24839 201969	1
01	202-311-522-720		MAINTENANCE MATERIALS			143.99	Expense	
*** Check-Number= 201969 Vendor Name= GRAINGER* Check Date= 01/08/2020 Check Amount= 143.99 ***								
20364 Released	MENARDS* 202 - VALVES, COUPLING	66254	12/2019	01/08/2020	12/02/2019 01/08/2020	18.05	24829 201970	1
01	202-311-522-720		MAINTENANCE MATERIALS			18.05	Expense	
20364 Released	MENARDS* 202 - COMMAND STRIPS	67461	12/2019	01/08/2020	12/17/2019 01/08/2020	8.56	19389 201970	1
01	202-311-522-720		MAINTENANCE MATERIALS			8.56	Expense	
20364 Released	MENARDS* 202 - MAILBOX REPLACEMENT	67547	12/2019	01/08/2020	12/18/2019 01/08/2020	64.65	24832 201970	1
01	202-311-544-110		ROAD IMPROVEMENT			64.65	Expense	
20364 Released	MENARDS* 202 - MAILBOX REPLACEMENT	67525	12/2019	01/08/2020	12/18/2019 01/08/2020	63.69	24833 201970	1
01	202-311-544-110		ROAD IMPROVEMENT			63.69	Expense	
*** Check-Number= 201970 Vendor Name= MENARDS* Check Date= 01/08/2020 Check Amount= 154.95 ***								
20415 Released	NATIONAL ASSOC OF COUNTY ENGIN 202 - ANNUAL NACE CONFERENCE	75	12/2019	01/08/2020	12/13/2019 01/08/2020	645.00	201971	1
01	202-311-533-900		CONFERENCE & SEMINARS			645.00	Expense	
*** Check-Number= 201971 Vendor Name= NATIONAL ASSOC OF COUNTY ENGIN Check Date= 01/08/2020 Check Amount= 645.00 ***								

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20551 Released	NAPA AUTO PARTS* 202 - TUBING, CLAMPS	410160	12/2019	01/08/2020	12/18/2019 01/08/2020	106.04	24847 201972	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			106.04	Expense	
*** Check-Number= 201972 Vendor Name= NAPA AUTO PARTS* Check Date= 01/08/2020 Check Amount= 106.04 ***								
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - FILTERS	5146935222930	12/2019	01/08/2020	12/18/2019 01/08/2020	50.53	24846 201973	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			50.53	Expense	
*** Check-Number= 201973 Vendor Name= ADVANCE AUTO PARTS FINANCIAL S Check Date= 01/08/2020 Check Amount= 50.53 ***								
20710 Released	RIVER CITY SUPPLY INC* 202 - COLD MIX	25931	12/2019	01/08/2020	12/19/2019 01/08/2020	88.45	24831 201974	1
01	202-311-544-110		ROAD IMPROVEMENT			88.45	Expense	
*** Check-Number= 201974 Vendor Name= RIVER CITY SUPPLY INC* Check Date= 01/08/2020 Check Amount= 88.45 ***								
20818 Released	IPWMAN* 202 - ANNUAL MEMBERSHIP FEE	541	12/2019	01/08/2020	12/02/2019 01/08/2020	500.00	201975	1
01	202-311-522-140		DUES & SUBSCRIPTIONS			500.00	Expense	
*** Check-Number= 201975 Vendor Name= IPWMAN* Check Date= 01/08/2020 Check Amount= 500.00 ***								
20866 Released	BIG R STORES* 202 - SAW CHAINS, GUIDE BAR	8856-13	01/2020	01/08/2020	12/19/2019 01/08/2020	192.55	24588 201976	1
01	202-311-522-720		MAINTENANCE MATERIALS			192.55	Expense	
*** Check-Number= 201976 Vendor Name= BIG R STORES* Check Date= 01/08/2020 Check Amount= 192.55 ***								
20890 Released	QUILL CORP* 202 - CUSTOM PO	3365668	12/2019	01/08/2020	12/16/2019 01/08/2020	95.00	22237 201977	1
01	202-311-522-010		OFFICE SUPPLIES			95.00	Expense	
20890 Released	QUILL CORP* 202 - OFFICE SUPPLIES	3239446	12/2019	01/08/2020	12/10/2019 01/08/2020	92.76	22237 201977	1
01	202-311-522-010		OFFICE SUPPLIES			92.76	Expense	
*** Check-Number= 201977 Vendor Name= QUILL CORP* Check Date= 01/08/2020 Check Amount= 187.76 ***								
20985 Released	OFFICE DEPOT* 202 - OFFICE SUPPLIES	414116545001	12/2019	01/08/2020	12/12/2019 01/08/2020	92.54	22236 201978	1
01	202-311-522-010		OFFICE SUPPLIES			92.54	Expense	
*** Check-Number= 201978 Vendor Name= OFFICE DEPOT* Check Date= 01/08/2020 Check Amount= 92.54 ***								
21043 Released	AMAZON CAPITAL SERVICES* 202 - DAILY LOG BOOKS	1P4L-HJ17-MY9M	01/2020	01/08/2020	12/13/2019 01/08/2020	466.67	22238 201979	1
01	202-311-522-720		MAINTENANCE MATERIALS			466.67	Expense	

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21043 Released	AMAZON CAPITAL SERVICES* 202 - BROOM HOLDER	1KG3-JHKG-QQ3Q	01/2020	01/08/2020	12/20/2019 01/08/2020	33.98	22240 201979	1
01	202-311-522-720		MAINTENANCE MATERIALS			33.98	Expense	
*** Check-Number= 201979 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 01/08/2020						Check Amount=	500.65	***
30046 Released	WALMART* CANDY WATER TEEN CONF	P007020	12/2019	01/08/2020	12/30/2019 01/08/2020	32.86	201980	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			32.86	Expense	
30046 Released	WALMART* DEC SUPPLIES	P001120	12/2019	01/08/2020	12/18/2019 01/08/2020	98.14	201980	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			98.14	Expense	
30046 Released	WALMART* PROGRAM SUPPLIES	P004220	12/2019	01/08/2020	12/18/2019 01/08/2020	89.02	201980	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			89.02	Expense	
30046 Released	WALMART* WINTER CAMP SUPPLIES	P003120	12/2019	01/08/2020	12/20/2019 01/08/2020	256.65	201980	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			256.65	Expense	
*** Check-Number= 201980 Vendor Name= WALMART* Check Date= 01/08/2020						Check Amount=	476.67	***
30084 Released	ATLAS SUPPLY COMPANY LLC* CLEANING SUPPLIES	015224	12/2019	01/08/2020	12/19/2019 01/08/2020	928.10	201981	1
01	222-412-533-720		BUILDING MAINTENANCE			840.15	Expense	
01	222-417-522-020		EDUCATIONAL SUPPLIES			87.95	Expense	
*** Check-Number= 201981 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 01/08/2020						Check Amount=	928.10	***
30096 Released	PEORIA JOURNAL STAR* 52 WK SUBSCRIPTION 2020	6502879	12/2019	01/08/2020	12/09/2019 01/08/2020	223.15	201982	1
01	222-412-533-000		CONTRACTUAL SERVICE			223.15	Expense	
*** Check-Number= 201982 Vendor Name= PEORIA JOURNAL STAR* Check Date= 01/08/2020						Check Amount=	223.15	***
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SVC 11-15-19-12-13-19	IAW-81571-0120	12/2019	01/08/2020	12/16/2019 01/08/2020	60.62	201983	1
01	222-412-533-600		UTILITIES			60.62	Expense	
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SVC 11-15-19-12-13-19	1025-30775-0120	12/2019	01/08/2020	12/16/2019 01/08/2020	61.24	201983	1
01	222-412-533-600		UTILITIES			61.24	Expense	
*** Check-Number= 201983 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 01/08/2020						Check Amount=	121.86	***
30159 Released	CARTER PAPER & PACKAGING INC* BAG LINERS	471748	12/2019	01/08/2020	12/18/2019 01/08/2020	234.65	201984	1
01	222-412-533-720		BUILDING MAINTENANCE			234.65	Expense	

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***	Check-Number= 201984	Vendor Name= CARTER PAPER & PACKAGING INC*			Check Date= 01/08/2020	Check Amount=		234.65 ***
30167 Released	MICRO ESSENTIAL LABORATORY INC CHLORINE DISPENSER	INV262290	12/2019	01/08/2020	12/19/2019 01/08/2020	196.50	201985	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				196.50	Expense	
***	Check-Number= 201985	Vendor Name= MICRO ESSENTIAL LABORATORY INC			Check Date= 01/08/2020	Check Amount=		196.50 ***
30430 Released	PEORIA YELLOW CHECKER CAB CORP CLIENT TRANSPORTATION	7329	12/2019	01/08/2020	12/02/2019 01/08/2020	8.89	201986	1
01	222-418-533-000	CONTRACTUAL SERVICE				8.89	Expense	
***	Check-Number= 201986	Vendor Name= PEORIA YELLOW CHECKER CAB CORP			Check Date= 01/08/2020	Check Amount=		8.89 ***
30647 Released	VERIZON WIRELESS* PHONE SVC 11-20-19-12-19-19	9844551523	12/2019	01/08/2020	12/19/2019 01/08/2020	143.89	201987	1
01	222-416-533-000	CONTRACTUAL SERVICE				104.17	Expense	
01	222-418-533-000	CONTRACTUAL SERVICE				1.69	Expense	
01	222-412-533-000	CONTRACTUAL SERVICE				30.81	Expense	
01	222-419-533-000	CONTRACTUAL				7.22	Expense	
30647 Released	VERIZON WIRELESS* TABLETS,PHONES JETPACK	9844551524	12/2019	01/08/2020	12/19/2019 01/08/2020	784.75	201987	1
01	222-418-533-000	CONTRACTUAL SERVICE				380.43	Expense	
01	222-414-533-000	CONTRACTUAL SERVICE				48.77	Expense	
01	222-419-533-000	CONTRACTUAL				68.89	Expense	
01	222-412-533-000	CONTRACTUAL SERVICE				286.66	Expense	
***	Check-Number= 201987	Vendor Name= VERIZON WIRELESS*			Check Date= 01/08/2020	Check Amount=		928.64 ***
30675 Released	PRAXAIR DISTRIBUTION INC 465* CYLINDER RENTAL	9358201	12/2019	01/08/2020	12/22/2019 01/08/2020	132.65	201988	1
01	222-417-533-000	CONTRACTUAL				132.65	Expense	
***	Check-Number= 201988	Vendor Name= PRAXAIR DISTRIBUTION INC 465*			Check Date= 01/08/2020	Check Amount=		132.65 ***
30787 Released	RUYLE MECHANICAL SERVICES INC* LABOR FREEZER ISSUE	11863	12/2019	01/08/2020	12/06/2019 01/08/2020	391.90	201989	1
01	222-412-533-000	CONTRACTUAL SERVICE				391.90	Expense	
***	Check-Number= 201989	Vendor Name= RUYLE MECHANICAL SERVICES INC*			Check Date= 01/08/2020	Check Amount=		391.90 ***
30821 Released	SCHEIN INC*HENRY CAVITYSHIELD/VARNISH	71679805	12/2019	01/08/2020	12/04/2019 01/08/2020	157.75	201990	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				157.75	Expense	
30821 Released	SCHEIN INC*HENRY SURGUARD NEEDLES	71666329	12/2019	01/08/2020	12/04/2019 01/08/2020	199.48	201990	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				199.48	Expense	
***	Check-Number= 201990	Vendor Name= SCHEIN INC*HENRY			Check Date= 01/08/2020	Check Amount=		357.23 ***

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31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMO	252002672028	12/2019	01/08/2020	01/29/2019 01/08/2020	19.31	201991	1
01	222-419-533-130		PATIENT CARE			19.31	Expense	
*** Check-Number= 201991 Vendor Name= CENTRAL IL RADIOLOGICAL ASSOC* Check Date= 01/08/2020 Check Amount= 19.31 ***								
31182 Released	TUCKER PLUMBING* BAIL WTR KICHN SINK	20-365	12/2019	01/08/2020	12/17/2019 01/08/2020	205.00	201992	1
01	222-412-533-720		BUILDING MAINTENANCE			205.00	Expense	
*** Check-Number= 201992 Vendor Name= TUCKER PLUMBING* Check Date= 01/08/2020 Check Amount= 205.00 ***								
32033 Released	UNITED PARCEL SERVICE* INTERNET SHIPPING	0000646847509	12/2019	01/08/2020	12/14/2019 01/08/2020	8.00	201993	1
01	222-412-533-210		POSTAGE			8.00	Expense	
*** Check-Number= 201993 Vendor Name= UNITED PARCEL SERVICE* Check Date= 01/08/2020 Check Amount= 8.00 ***								
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL SHINGRIX VACCINE	8253057843	12/2019	01/08/2020	12/10/2019 01/08/2020	1,384.94	201994	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			1,384.94	Expense	
*** Check-Number= 201994 Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL Check Date= 01/08/2020 Check Amount= 1,384.94 ***								
35388 Released	AMAZON CAPITAL SERVICES* 8 SOFT CLOSE TRASH CANS	1KY6-N3YM-NPFX	12/2019	01/08/2020	12/18/2019 01/08/2020	319.92	201995	1
01	222-412-522-010		OFFICE SUPPLIES			319.92	Expense	
35388 Released	AMAZON CAPITAL SERVICES* GIFT CARDS	16YV-YKVL-MKKN	12/2019	01/08/2020	12/12/2019 01/08/2020	130.00	201995	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			130.00	Expense	
*** Check-Number= 201995 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 01/08/2020 Check Amount= 449.92 ***								
36079 Released	RICE*SHOSHANA DHC RNTL PMT	36079010820	12/2019	01/08/2020	12/30/2019 01/08/2020	4,304.44	201996	1
01	222-417-533-850		DHC RENT & UTILITIES			4,304.44	Expense	
*** Check-Number= 201996 Vendor Name= RICE*SHOSHANA Check Date= 01/08/2020 Check Amount= 4,304.44 ***								
36213 Released	JOHNSON CONTROLS SECURITY SOLU LABOR MATERIALS	33618014	12/2019	01/08/2020	12/20/2019 01/08/2020	675.90	201997	1
01	222-417-533-000		CONTRACTUAL			675.90	Expense	
*** Check-Number= 201997 Vendor Name= JOHNSON CONTROLS SECURITY SOLU Check Date= 01/08/2020 Check Amount= 675.90 ***								
37923 Released	LITTLE CAESARS PIZZA/TJM FOODS PIZZA PARTY ALTMAN	PO03320	12/2019	01/08/2020	12/13/2019 01/08/2020	25.00	201998	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			25.00	Expense	

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37923 Released	LITTLE CAESARS PIZZA/TJM FOODS 4 PIZZAS	PO05920		12/2019	01/08/2020	12/18/2019 01/08/2020	20.00	201998 1
01	222-416-522-020		EDUCATIONAL SUPPLIES			20.00	Expense	
37923 Released	LITTLE CAESARS PIZZA/TJM FOODS 3 PIZZAS DEE MACK	PO06120		12/2019	01/08/2020	12/20/2019 01/08/2020	15.00	201998 1
01	222-416-522-020		EDUCATIONAL SUPPLIES			15.00	Expense	
*** Check-Number= 201998 Vendor Name= LITTLE CAESARS PIZZA/TJM FOODS Check Date= 01/08/2020 Check Amount= 60.00 ***								
38256 Released	STAPLES BUSINESS ADVANTAGE* OFFICE SUPPLIES	3433394939		12/2019	01/08/2020	12/10/2019 01/08/2020	108.48	201999 1
01	222-419-522-010		OFFICE SUPPLIES			39.88	Expense	
01	222-412-522-010		OFFICE SUPPLIES			68.60	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* OFFICE SUPPLIES	3433394940		12/2019	01/08/2020	12/10/2019 01/08/2020	223.80	201999 1
01	222-419-522-010		OFFICE SUPPLIES			223.80	Expense	
*** Check-Number= 201999 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 01/08/2020 Check Amount= 332.28 ***								
38430 Released	PCMG INC* SBSCRIPT RNWL	900957271		12/2019	01/08/2020	12/16/2019 01/08/2020	997.00	202000 1
01	222-412-522-020		EDUCATIONAL SUPPLIES			997.00	Expense	
38430 Released	PCMG INC* TONERS, DRUM, INK CART	90057269		12/2019	01/08/2020	12/16/2019 01/08/2020	517.42	202000 1
01	222-412-522-010		OFFICE SUPPLIES			118.93	Expense	
01	222-416-522-010		OFFICE SUPPLIES			369.08	Expense	
01	222-419-522-010		OFFICE SUPPLIES			29.41	Expense	
*** Check-Number= 202000 Vendor Name= PCMG INC* Check Date= 01/08/2020 Check Amount= 1,514.42 ***								
38774 Released	THOMASKELLY SOFTWARE ASSOCIATE EZREPORTS SAAS 12-1-19-11-30-20	121904		12/2019	01/08/2020	12/17/2019 01/08/2020	7,000.00	202001 1
01	222-416-533-000		CONTRACTUAL SERVICE			7,000.00	Expense	
*** Check-Number= 202001 Vendor Name= THOMASKELLY SOFTWARE ASSOCIATE Check Date= 01/08/2020 Check Amount= 7,000.00 ***								
38996 Released	BEACHY*BETH REIMB WIC MEETING	3899601082020		12/2019	01/08/2020	10/17/2019 01/08/2020	991.67	202002 1
01	222-414-533-910		EDUCATION & TRAINING			991.67	Expense	
*** Check-Number= 202002 Vendor Name= BEACHY*BETH Check Date= 01/08/2020 Check Amount= 991.67 ***								
39156 Released	I3 BROADBAND* DHC SVC 12-27-19-1-26-20	2019-12-27		12/2019	01/08/2020	12/27/2019 01/08/2020	379.31	202003 1
01	222-417-533-000		CONTRACTUAL			379.31	Expense	
*** Check-Number= 202003 Vendor Name= I3 BROADBAND* Check Date= 01/08/2020 Check Amount= 379.31 ***								

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39521 Released	MAILFINANCE INC* LEASE PMT	N8062353	12/2019	01/08/2020	12/19/2019 01/08/2020	259.23	202004	1
01	222-412-533-000		CONTRACTUAL SERVICE			259.23	Expense	
*** Check-Number=		202004	Vendor Name= MAILFINANCE INC*		Check Date= 01/08/2020	Check Amount=		259.23 ***
39617 Released	NALEPKA DDS MBA LLC*THOMAS R REIMBURSEMENT	P007720	12/2019	01/08/2020	11/15/2019 01/08/2020	250.00	202005	1
01	222-417-533-000		CONTRACTUAL			250.00	Expense	
*** Check-Number=		202005	Vendor Name= NALEPKA DDS MBA LLC*THOMAS R		Check Date= 01/08/2020	Check Amount=		250.00 ***
39700 Released	KOHL WHOLESALE* DEC/JAN SNACKS	543407	12/2019	01/08/2020	12/09/2019 01/08/2020	577.00	202006	1
01	222-416-533-000		CONTRACTUAL SERVICE			288.50	Expense	
01	222-416-533-000		CONTRACTUAL SERVICE			288.50	Expense	
*** Check-Number=		202006	Vendor Name= KOHL WHOLESALE*		Check Date= 01/08/2020	Check Amount=		577.00 ***
39905 Released	CONSTELLATION NEWENERGY-GAS DI GAS SUPPLY CHARGES	2770618	12/2019	01/08/2020	12/13/2019 01/08/2020	318.94	202007	1
01	222-412-533-600		UTILITIES			318.94	Expense	
*** Check-Number=		202007	Vendor Name= CONSTELLATION NEWENERGY-GAS DI		Check Date= 01/08/2020	Check Amount=		318.94 ***
39906 Released	AMERICAN ASSOCIATION OF DIABET 1 LIFESTYLE COACH TRAINING	1940223	12/2019	01/08/2020	12/16/2019 01/08/2020	849.00	202008	1
01	222-412-533-000		CONTRACTUAL SERVICE			849.00	Expense	
*** Check-Number=		202008	Vendor Name= AMERICAN ASSOCIATION OF DIABET		Check Date= 01/08/2020	Check Amount=		849.00 ***
39949 Released	HYVEE INC* INGREDIENTS N.PEORIA HS	01082020	12/2019	01/08/2020	11/23/2019 01/08/2020	262.07	202009	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			262.07	Expense	
39949 Released	HYVEE INC* INGREDIENTS N PEORIA	01082020-01	12/2019	01/08/2020	12/18/2019 01/08/2020	536.26	202009	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			536.26	Expense	
*** Check-Number=		202009	Vendor Name= HYVEE INC*		Check Date= 01/08/2020	Check Amount=		798.33 ***
39959 Released	AGUILAR*MARCO JAVIER REFUND FOOD HANDLER FEE	P006920	12/2019	01/08/2020	12/18/2019 01/08/2020	10.00	202010	1
01	222-412-533-000		CONTRACTUAL SERVICE			10.00	Expense	
*** Check-Number=		202010	Vendor Name= AGUILAR*MARCO JAVIER		Check Date= 01/08/2020	Check Amount=		10.00 ***
64641 Released	CHRONICLE MEDIA LLC* 124 18JA148, 18JA152	19469	12/2019	01/11/2020	12/11/2019 01/08/2020	150.00	202011	1
01	100-124-533-400		LEGAL NOTICES			150.00	Expense	

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64641 Released	CHRONICLE MEDIA LLC* 124 19 JA 180	19532	12/2019	01/11/2020	12/18/2019 01/08/2020	25.00	202011	1
01	100-124-533-400		LEGAL NOTICES			25.00	Expense	
*** Check-Number= 202011 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 01/08/2020						Check Amount=	175.00	***
69689 Released	AXON ENTERPRISES INC* 211 TASER EQUIP	SI-1628849	01/2020 20000030	01/11/2020 P 12/11/2019	12/13/2019 01/08/2020	256.00	202012	1
01	100-211-522-011		FIELD SUPPLIES			256.00	Expense	
01	100-211-522-011		FIELD SUPPLIES			256.00	Liquidation	
69689 Released	AXON ENTERPRISES INC* 211 TASER EQUIP	SI-1628849A	01/2020 20000030	01/11/2020 E 12/11/2019	12/13/2019 01/08/2020	5,740.00	202012	1
01	100-211-522-011		FIELD SUPPLIES				Expense	
01	100-211-522-120		RANGE OPERATIONS			5,740.00	Expense	
01	100-211-522-011		FIELD SUPPLIES				Liquidation	
01	100-211-522-120		RANGE OPERATIONS			5,740.00	Liquidation	
*** Check-Number= 202012 Vendor Name= AXON ENTERPRISES INC* Check Date= 01/08/2020						Check Amount=	5,996.00	***
70078 Released	CLARK*AMY 258 FY19 FORENSIC INTRV/MEET	70078-0120	01/2020	01/11/2020	12/30/2019 01/08/2020	1,275.00	202013	1
01	258-333-533-000		CONTRACTUAL SERVICE			1,275.00	Expense	
70078 Released	CLARK*AMY 258 FORENSIC INTRV/MEET	70078-0120A	01/2020	01/11/2020	12/30/2019 01/08/2020	175.00	202013	1
01	258-333-533-000		CONTRACTUAL SERVICE			175.00	Expense	
*** Check-Number= 202013 Vendor Name= CLARK*AMY Check Date= 01/08/2020						Check Amount=	1,450.00	***
70658 Released	DAVID*JILL L 124 GRAND JURY 12/5/19	120519	12/2019	01/11/2020	12/13/2019 01/08/2020	402.00	202014	1
01	100-124-533-140		COURT REPORTING FEES			402.00	Expense	
*** Check-Number= 202014 Vendor Name= DAVID*JILL L Check Date= 01/08/2020						Check Amount=	402.00	***
70750 Released	WINN CRS*LORI 124 TRANSCRIPTS	19-CF416-428662	12/2019	01/11/2020	12/16/2019 01/08/2020	276.00	202015	1
01	100-124-533-140		COURT REPORTING FEES			276.00	Expense	
*** Check-Number= 202015 Vendor Name= WINN CRS*LORI Check Date= 01/08/2020						Check Amount=	276.00	***
71322 Released	PIONEER PARK SUPPLY COMPANY* 182 MOMENTARY AIR SWITCH	267471	12/2019	01/11/2020	12/10/2019 01/08/2020	1,221.00	202016	1
01	100-182-533-720		BUILDING MAINTENANCE			1,221.00	Expense	
*** Check-Number= 202016 Vendor Name= PIONEER PARK SUPPLY COMPANY* Check Date= 01/08/2020						Check Amount=	1,221.00	***
75820 Released	FIVE STAR WATER* 411 DRINKING WATER	107490-0120	12/2019	01/11/2020	12/12/2019 01/08/2020	10.25	202017	1
01	211-411-533-600		GAS, ELECTRIC & WATER			10.25	Expense	

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***	Check-Number= 202017	Vendor Name= FIVE STAR WATER*			Check Date= 01/08/2020	Check Amount=		10.25 ***
76920 Released	YOUNG*RICHARD R 161 DEC ELECT INSPCT	66		12/2019 01/11/2020	12/12/2019 01/08/2020	125.00	202018	1
01	100-161-533-980		BUILDING CODE INSPECTIONS			125.00	Expense	
***	Check-Number= 202018	Vendor Name= YOUNG*RICHARD R			Check Date= 01/08/2020	Check Amount=		125.00 ***
76924 Released	ILLINOIS ASSOC CO CLKS & RECOR 913 CONF CO CLRK	76924-0120		12/2019 01/11/2020	11/30/2019 01/08/2020	70.00	202019	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			70.00	Expense	
76924 Released	ILLINOIS ASSOC CO CLKS & RECOR 913 CONFERENCE	76924-0120A		12/2019 01/11/2020	12/31/2019 01/08/2020	140.00	202019	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			140.00	Expense	
***	Check-Number= 202019	Vendor Name= ILLINOIS ASSOC CO CLKS & RECOR			Check Date= 01/08/2020	Check Amount=		210.00 ***
77747 Released	YEZEK & SONS INC* 182 MOTORS JC	4357		12/2019 01/11/2020	12/19/2019 01/08/2020	1,279.56	202020	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			1,279.56	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			1,270.00	Liquidation	
***	Check-Number= 202020	Vendor Name= YEZEK & SONS INC*			Check Date= 01/08/2020	Check Amount=		1,279.56 ***
78447 Released	TCACP* 252 MEMBERSHIP FOR TOM	2020-DUES		12/2019 01/11/2020	12/19/2019 01/08/2020	125.00	202021	1
01	100-252-522-140		DUES & SUBSCRIPTIONS			125.00	Expense	
78447 Released	TCACP* 252 MEMBERSHIP FOR CHARLIE	DUES-2020		12/2019 01/11/2020	12/19/2019 01/08/2020	150.00	202021	1
01	100-252-522-140		DUES & SUBSCRIPTIONS			150.00	Expense	
78447 Released	TCACP* 211 ANNUAL DUES	2020DUES		12/2019 01/11/2020	12/20/2019 01/08/2020	300.00	202021	1
01	100-211-522-140		DUES & SUBSCRIPTIONS			300.00	Expense	
***	Check-Number= 202021	Vendor Name= TCACP*			Check Date= 01/08/2020	Check Amount=		575.00 ***
93136 Released	SAUDER FARMS INC* 912 SEED	864		12/2019 01/11/2020	12/16/2019 01/08/2020	5,560.10	202022	1
01	100-912-522-170		SEED			5,560.10	Expense	
***	Check-Number= 202022	Vendor Name= SAUDER FARMS INC*			Check Date= 01/08/2020	Check Amount=		5,560.10 ***
96717 Released	YOUNG DO INC*AMANDA J 252 FY19 AUTOPSY	19-11-21		12/2019 01/11/2020	12/17/2019 01/08/2020	925.00	202023	1
01	100-252-533-020		PATHOLOGY EXPENSE			925.00	Expense	
***	Check-Number= 202023	Vendor Name= YOUNG DO INC*AMANDA J			Check Date= 01/08/2020	Check Amount=		925.00 ***

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97149 Released	CARTRIDGE CENTER INC* 913 TONERS	28902	12/2019 20000020	01/11/2020 E 12/10/2019	12/11/2019 01/08/2020	188.00	202024	1
01 01	100-913-522-300 100-913-522-300		COMPUTER SUPPLIES COMPUTER SUPPLIES			188.00 188.00	Expense Liquidation	
*** Check-Number= 202024 Vendor Name= CARTRIDGE CENTER INC* Check Date= 01/08/2020						Check Amount=		188.00 ***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2841	12/2019	01/11/2020	12/11/2019 01/08/2020	267.00	202025	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2854	12/2019	01/11/2020	12/16/2019 01/08/2020	267.00	202025	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 202025 Vendor Name= PEORIA COUNTY CORONER* Check Date= 01/08/2020						Check Amount=		534.00 ***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2015	12/2019	01/11/2020	12/11/2019 01/08/2020	160.00	202026	1
01	100-252-533-020		PATHOLOGY EXPENSE			160.00	Expense	
*** Check-Number= 202026 Vendor Name= FOX*PATRICK W Check Date= 01/08/2020						Check Amount=		160.00 ***
99655 Released	CLOUDPOINT GEOGRAPHICS INC* 244 GIS DATA PROJECT 90% DONE	2532	12/2019	01/11/2020	12/31/2019 01/08/2020	750.00	202027	1
01	244-911-533-150		CONSULTING SERVICES			750.00	Expense	
*** Check-Number= 202027 Vendor Name= CLOUDPOINT GEOGRAPHICS INC* Check Date= 01/08/2020						Check Amount=		750.00 ***
99809 Released	CITY OF PEKIN* 181 FY19 9 S CAPITOL ST	021994000-0120	12/2019	01/11/2020	12/16/2019 01/08/2020	66.75	202028	1
01	100-181-533-630		WATER			66.75	Expense	
99809 Released	CITY OF PEKIN* 181 FY19 360 COURT ST	010030000-0120	12/2019	01/11/2020	12/16/2019 01/08/2020	129.20	202028	1
01	100-181-533-630		WATER			129.20	Expense	
99809 Released	CITY OF PEKIN* 181 FY19 414-418 COURT ST	010036000-0120	12/2019	01/11/2020	12/16/2019 01/08/2020	43.83	202028	1
01	100-181-533-630		WATER			43.83	Expense	
99809 Released	CITY OF PEKIN* 181 FY19 11 S 4TH ST	010031000-0120	12/2019	01/11/2020	12/16/2019 01/08/2020	78.21	202028	1
01	100-181-533-630		WATER			78.21	Expense	
99809 Released	CITY OF PEKIN* 181 FY19 334 ELIZABETH ST	010021000-0120	12/2019	01/11/2020	12/16/2019 01/08/2020	74.01	202028	1
01	100-181-533-630		WATER			74.01	Expense	

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99809 Released	CITY OF PEKIN* 258 WASTEWATER	014298000-0120	01/2020	01/11/2020	12/16/2019 01/08/2020	4.87	202028	1
01	258-333-533-620		UTILITIES			4.87	Expense	
*** Check-Number= 202028		Vendor Name= CITY OF PEKIN*		Check Date= 01/08/2020		Check Amount=		396.87 ***
103530 Released	MALLORY*MELISSA 263 REIMB ALTERATIONS	88791	12/2019	01/11/2020	12/27/2019 01/08/2020	16.00	202029	1
01	263-252-522-110		UNIFORMS & CLOTHING			16.00	Expense	
*** Check-Number= 202029		Vendor Name= MALLORY*MELISSA		Check Date= 01/08/2020		Check Amount=		16.00 ***
104361 Released	IPMG EBS* 249 DEC MED COBRA PARTICIPANT	DEC19	12/2019	01/11/2020	12/01/2019 01/08/2020	39.75	202030	1
01	249-914-533-101		ADMINISTRATION			39.75	Expense	
104361 Released	IPMG EBS* 249 JAN MED COBRA PARTICIPANT	JAN20	12/2019	01/11/2020	01/01/2020 01/08/2020	20.00	202030	1
01	249-914-533-101		ADMINISTRATION			20.00	Expense	
104361 Released	IPMG EBS* 249 DEC FLEX SPEND DEP CARE	DEC19-A	12/2019	01/11/2020	12/01/2019 01/08/2020	476.25	202030	1
01	249-914-533-101		ADMINISTRATION			476.25	Expense	
104361 Released	IPMG EBS* 249 JAN FELX SPEND DEP CARE	JAN20-A	12/2019	01/11/2020	01/01/2020 01/08/2020	258.00	202030	1
01	249-914-533-101		ADMINISTRATION			258.00	Expense	
104361 Released	IPMG EBS* 249 DEC MED,VISN,DNTL,COBRA	DEC19-B	12/2019	01/11/2020	12/01/2019 01/08/2020	6,149.50	202030	1
01	249-914-533-101		ADMINISTRATION			6,149.50	Expense	
104361 Released	IPMG EBS* 249 DEC MED,VISN,DNTL,COBRA	JAN20-B	12/2019	01/11/2020	01/01/2020 01/08/2020	6,149.50	202030	1
01	249-914-533-101		ADMINISTRATION			6,149.50	Expense	
104361 Released	IPMG EBS* 249 DEC UTILIZATION REVIEW	DEC19-C	12/2019	01/11/2020	12/01/2019 01/08/2020	478.72	202030	1
01	249-914-533-101		ADMINISTRATION			478.72	Expense	
104361 Released	IPMG EBS* 249 JAN UTILIZATION REVIEW	JAN20-C	12/2019	01/11/2020	01/01/2020 01/08/2020	476.96	202030	1
01	249-914-533-101		ADMINISTRATION			476.96	Expense	
104361 Released	IPMG EBS* 249 DEC MED REIMB PLAN	DEC19-D	12/2019	01/11/2020	12/01/2019 01/08/2020	305.00	202030	1
01	249-914-533-101		ADMINISTRATION			305.00	Expense	

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104361 Released	IPMG EBS* 249 JAN MED REIMB PLAN	JAN20-D	12/2019	01/11/2020	01/01/2020 01/08/2020	310.00	202030	1
01	249-914-533-101		ADMINISTRATION			310.00	Expense	
104361 Released	IPMG EBS* 249 DEC HRA	DEC19-E	12/2019	01/11/2020	12/01/2019 01/08/2020	82.50	202030	1
01	249-914-533-101		ADMINISTRATION			82.50	Expense	
104361 Released	IPMG EBS* 249 JAN HRA	JAN20-E	12/2019	01/11/2020	01/01/2020 01/08/2020	75.00	202030	1
01	249-914-533-101		ADMINISTRATION			75.00	Expense	
104361 Released	IPMG EBS* 249 DEC BEHAVIORAL HEALTH	DEC19-F	12/2019	01/11/2020	12/01/2019 01/08/2020	600.00	202030	1
01	249-914-533-104		EAP PROGRAM			600.00	Expense	
104361 Released	IPMG EBS* 249 JAN BEHAVIORAL HEALTH	JAN20-F	12/2019	01/11/2020	01/01/2020 01/08/2020	600.00	202030	1
01	249-914-533-104		EAP PROGRAM			600.00	Expense	
*** Check-Number= 202030 Vendor Name= IPMG EBS* Check Date= 01/08/2020						Check Amount=	16,021.18 ***	
104361 Released	IPMG EBS* 249 DEC EMP STOP LOSS	DEC19-G	12/2019	01/11/2020	12/01/2019 01/08/2020	17,168.65	202031	1
01	249-914-533-611		EMPLOYEE STOP LOSS			17,168.65	Expense	
104361 Released	IPMG EBS* 249 JAN EMPLOYEE STOP LOSS	JAN20-G	12/2019	01/11/2020	01/01/2020 01/08/2020	17,079.20	202031	1
01	249-914-533-611		EMPLOYEE STOP LOSS			17,079.20	Expense	
104361 Released	IPMG EBS* 249 DEC DEP STOP LOSS	DEC19-H	12/2019	01/11/2020	12/01/2019 01/08/2020	19,158.94	202031	1
01	249-914-533-612		DEPENDENT STOP LOSS			19,158.94	Expense	
104361 Released	IPMG EBS* 249 JAN DEP STOP LOSS	JAN19-H	12/2019	01/11/2020	01/01/2020 01/08/2020	19,081.18	202031	1
01	249-914-533-612		DEPENDENT STOP LOSS			19,081.18	Expense	
104361 Released	IPMG EBS* 249 DEC AGG STOP LOSS	DEC19-I	12/2019	01/11/2020	12/01/2019 01/08/2020	2,010.37	202031	1
01	249-914-533-613		AGGREGATE STOP LOSS			2,010.37	Expense	
104361 Released	IPMG EBS* 249 JAN AGG STOP LOSS	JAN20-I	12/2019	01/11/2020	01/01/2020 01/08/2020	2,002.69	202031	1
01	249-914-533-613		AGGREGATE STOP LOSS			2,002.69	Expense	
*** Check-Number= 202031 Vendor Name= IPMG EBS* Check Date= 01/08/2020						Check Amount=	76,501.03 ***	

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105932 Released	YORKTOWN INDUSTRIES INDIANA IN 211 TONER	412558Y-IN	01/2020	01/11/2020	12/13/2019 01/08/2020	771.95	202032	1
01	100-211-522-010		OFFICE SUPPLIES			771.95	Expense	
*** Check-Number= 202032 Vendor Name= YORKTOWN INDUSTRIES INDIANA IN Check Date= 01/08/2020 Check Amount= 771.95 ***								
106284 Released	VENDOR SERVICES GROUP-LB* FY20 GPS RENTAL	742296	12/2019	01/11/2020	12/02/2019 01/08/2020	139.93	202033	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			139.93	Expense	
*** Check-Number= 202033 Vendor Name= VENDOR SERVICES GROUP-LB* Check Date= 01/08/2020 Check Amount= 139.93 ***								
107317 Released	TYLER TECHNOLOGIES INC* 265 ANNUAL CONTRACT 2020	130-10421	12/2019	01/11/2020	12/01/2019 01/08/2020	2,336.04	202034	1
01	265-121-533-000		CONTRACTUAL SERVICE			2,336.04	Expense	
*** Check-Number= 202034 Vendor Name= TYLER TECHNOLOGIES INC* Check Date= 01/08/2020 Check Amount= 2,336.04 ***								
107991 Released	SECRETARY OF STATE* 211 TITLE/TRANSFER	UNIT204-2020	01/2020	01/11/2020	12/31/2019 01/08/2020	150.00	202035	1
01	100-211-522-011		FIELD SUPPLIES			150.00	Expense	
*** Check-Number= 202035 Vendor Name= SECRETARY OF STATE* Check Date= 01/08/2020 Check Amount= 150.00 ***								
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMATE MEALS	INV2-65413	12/2019	01/11/2020	12/16/2019 01/08/2020	3,846.09	202036	1
01	100-211-533-060		PRISONERS FOOD			3,846.09	Expense	
*** Check-Number= 202036 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 01/08/2020 Check Amount= 3,846.09 ***								
110376 Released	AMAZON CAPITAL SERVICES* 157 MISC EQUIP	1H77-WX7T-WJVD 2000002	12/2019	01/11/2020	12/05/2019 01/08/2020	37.44	202037	1
01	100-157-544-000		MISC EQUIPMENT			37.44	Expense	
01	100-157-544-000		MISC EQUIPMENT			37.44	Liquidation	
*** Check-Number= 202037 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 01/08/2020 Check Amount= 37.44 ***								
110504 Released	THOMAS DODGE-CHRYSLER-JEEP OF 211 2019 DODGE RAM UNIT 204	3224	01/2020	01/11/2020	12/30/2019 01/08/2020	24,806.00	202038	1
01	100-211-544-300		SQUAD CARS			24,806.00	Expense	
*** Check-Number= 202038 Vendor Name= THOMAS DODGE-CHRYSLER-JEEP OF Check Date= 01/08/2020 Check Amount= 24,806.00 ***								
110703 Released	WARNING SYSTEMS SPEC* 211 INSTL EQUIP UNIT 202	9134	01/2020	01/11/2020	12/28/2019 01/08/2020	1,399.00	202039	1
01	100-211-544-002		MISC. EQUIPMENT-SQUAD CARS			1,399.00	Expense	
*** Check-Number= 202039 Vendor Name= WARNING SYSTEMS SPEC* Check Date= 01/08/2020 Check Amount= 1,399.00 ***								
111131 Released	CINTAS CORP* 411 FLOOR MATS	4037398529	12/2019	01/11/2020	12/13/2019 01/08/2020	35.44	202040	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			35.44	Expense	

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*** Check-Number= 202040 Vendor Name= CINTAS CORP*					Check Date= 01/08/2020	Check Amount=		35.44 ***
114681 Released	WEDGEWOOD VILLAGE PHARMACY INC 411 ANTIBIOTICS	7333721	12/2019	01/11/2020	12/16/2019 01/08/2020	94.00	202041	1
01	211-411-522-050		MEDICAL SUPPLIES			94.00	Expense	
*** Check-Number= 202041 Vendor Name= WEDGEWOOD VILLAGE PHARMACY INC					Check Date= 01/08/2020	Check Amount=		94.00 ***
115236 Released	INTERMATS* 248 TAZ LOGO RUG	7422	12/2019 20000028	01/11/2020 E 12/11/2019	12/11/2019 01/08/2020	330.28	202042	1
01	248-153-522-010		OFFICE SUPPLIES			330.28	Expense	
01	248-153-522-010		OFFICE SUPPLIES			330.28	Liquidation	
115236 Released	INTERMATS* 155 TAZ LOGO RUG	7422A	12/2019 20000029	01/11/2020 E 12/11/2019	12/11/2019 01/08/2020	330.28	202042	1
01	100-155-522-010		OFFICE SUPPLIES			330.28	Expense	
01	100-155-522-010		OFFICE SUPPLIES			330.28	Liquidation	
*** Check-Number= 202042 Vendor Name= INTERMATS*					Check Date= 01/08/2020	Check Amount=		660.56 ***
115436 Released	ARMSTRONG*SARAH M 125 JUROR FEE/MILEAGE	105-120	12/2019	01/11/2020	12/16/2019 01/08/2020	15.80	202043	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 202043 Vendor Name= ARMSTRONG*SARAH M					Check Date= 01/08/2020	Check Amount=		15.80 ***
115437 Released	AUFFREY*JEANNE K 125 JUROR FEE/MILEAGE	106-120	12/2019	01/11/2020	12/16/2019 01/08/2020	43.92	202044	1
01	100-125-511-130		JURORS FEES			30.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 202044 Vendor Name= AUFFREY*JEANNE K					Check Date= 01/08/2020	Check Amount=		43.92 ***
115438 Released	BAKER*HAROLD A 125 JUROR FEE/MILEAGE	107-120	12/2019	01/11/2020	12/16/2019 01/08/2020	23.92	202045	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 202045 Vendor Name= BAKER*HAROLD A					Check Date= 01/08/2020	Check Amount=		23.92 ***
115439 Released	BASSETT*JOHN C 125 JUROR FEE/MILEAGE	108-120	12/2019	01/11/2020	12/16/2019 01/08/2020	25.08	202046	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 202046 Vendor Name= BASSETT*JOHN C					Check Date= 01/08/2020	Check Amount=		25.08 ***
115440 Released	BLAKE*KATHY A 125 JUROR FEE/MILEAGE	109-120	12/2019	01/11/2020	12/16/2019 01/08/2020	11.16	202047	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	

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***	Check-Number= 202047	Vendor Name= BLAKE*KATHY A			Check Date= 01/08/2020	Check Amount=		11.16 ***
115441 Released	BONES*HOLLY C 125 JUROR FEE/MILEAGE	110-120	12/2019	01/11/2020	12/16/2019 01/08/2020	43.92	202048	1
	01	100-125-511-130	JURORS FEES			30.00	Expense	
	01	100-125-533-300	MILEAGE			13.92	Expense	
***	Check-Number= 202048	Vendor Name= BONES*HOLLY C			Check Date= 01/08/2020	Check Amount=		43.92 ***
115442 Released	BROWN*ANITA M 125 JUROR FEE/MILEAGE	111-120	12/2019	01/11/2020	12/16/2019 01/08/2020	12.32	202049	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			2.32	Expense	
***	Check-Number= 202049	Vendor Name= BROWN*ANITA M			Check Date= 01/08/2020	Check Amount=		12.32 ***
115443 Released	BUNTING*KYLE C 125 JUROR FEE/MILEAGE	112-120	12/2019	01/11/2020	12/16/2019 01/08/2020	12.32	202050	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			2.32	Expense	
***	Check-Number= 202050	Vendor Name= BUNTING*KYLE C			Check Date= 01/08/2020	Check Amount=		12.32 ***
115444 Released	CASSIDY II*ROBERT K 125 JUROR FEE/MILEAGE	113-120	12/2019	01/11/2020	12/16/2019 01/08/2020	11.16	202051	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			1.16	Expense	
***	Check-Number= 202051	Vendor Name= CASSIDY II*ROBERT K			Check Date= 01/08/2020	Check Amount=		11.16 ***
115445 Released	COULTER*ERIC G 125 JUROR FEE/MILEAGE	114-120	12/2019	01/11/2020	12/16/2019 01/08/2020	30.88	202052	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			20.88	Expense	
***	Check-Number= 202052	Vendor Name= COULTER*ERIC G			Check Date= 01/08/2020	Check Amount=		30.88 ***
115446 Released	COX*RICHARD W 125 JUROR FEE/MILEAGE	115-120	12/2019	01/11/2020	12/16/2019 01/08/2020	12.32	202053	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			2.32	Expense	
***	Check-Number= 202053	Vendor Name= COX*RICHARD W			Check Date= 01/08/2020	Check Amount=		12.32 ***
115447 Released	DEGREEF*AMY J 125 JUROR FEE/MILEAGE	116-120	12/2019	01/11/2020	12/16/2019 01/08/2020	47.40	202054	1
	01	100-125-511-130	JURORS FEES			30.00	Expense	
	01	100-125-511-130	JURORS FEES			17.40	Expense	
***	Check-Number= 202054	Vendor Name= DEGREEF*AMY J			Check Date= 01/08/2020	Check Amount=		47.40 ***

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115448 Released	DILE*DEBRA K 125 JUROR FEE/MILEAGE	117-120	12/2019	01/11/2020	12/16/2019 01/08/2020	13.48	202055	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 202055 Vendor Name= DILE*DEBRA K Check Date= 01/08/2020						Check Amount=		13.48 ***
115449 Released	DUBOIS*BRADLEY M 125 JUROR FEE/MILEAGE	118-120	12/2019	01/11/2020	12/16/2019 01/08/2020	27.40	202056	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 202056 Vendor Name= DUBOIS*BRADLEY M Check Date= 01/08/2020						Check Amount=		27.40 ***
115450 Released	FLOWERS*PHILLIP B 125 JUROR FEE/MILEAGE	119-120	12/2019	01/11/2020	12/16/2019 01/08/2020	22.76	202057	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 202057 Vendor Name= FLOWERS*PHILLIP B Check Date= 01/08/2020						Check Amount=		22.76 ***
115451 Released	GENTRY*LISA R 125 JUROR FEE/MILEAGE	120-120	12/2019	01/11/2020	12/16/2019 01/08/2020	12.32	202058	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 202058 Vendor Name= GENTRY*LISA R Check Date= 01/08/2020						Check Amount=		12.32 ***
115452 Released	GILLAM*FAWNA R 125 JUROR FEE/MILEAGE	121-120	12/2019	01/11/2020	12/16/2019 01/08/2020	23.92	202059	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 202059 Vendor Name= GILLAM*FAWNA R Check Date= 01/08/2020						Check Amount=		23.92 ***
115453 Released	HANSELMAN*DOUGLAS B 125 JUROR FEE/MILEAGE	122-120	12/2019	01/11/2020	12/16/2019 01/08/2020	23.92	202060	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 202060 Vendor Name= HANSELMAN*DOUGLAS B Check Date= 01/08/2020						Check Amount=		23.92 ***
115454 Released	HARRISON*LARRY D 125 JUROR FEE/MILEAGE	123-120	12/2019	01/11/2020	12/16/2019 01/08/2020	30.88	202061	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 202061 Vendor Name= HARRISON*LARRY D Check Date= 01/08/2020						Check Amount=		30.88 ***
115455 Released	HEATON*JILL A 125 JUROR FEE/MILEAGE	124-120	12/2019	01/11/2020	12/16/2019 01/08/2020	12.90	202062	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.90	Expense	

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*** Check-Number=		202062	Vendor Name= HEATON*JILL A		Check Date= 01/08/2020	Check Amount=		12.90 ***
115456 Released	HERRING*AMY M 125 JUROR FEE/MILEAGE	125-120		12/2019	01/11/2020 12/16/2019 01/08/2020	22.76	202063	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			12.76	Expense	
*** Check-Number=		202063	Vendor Name= HERRING*AMY M		Check Date= 01/08/2020	Check Amount=		22.76 ***
115457 Released	HIBBARD*CHRISTOPHER D 125 JUROR FEE/MILEAGE	126-120		12/2019	01/11/2020 12/16/2019 01/08/2020	29.72	202064	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			19.72	Expense	
*** Check-Number=		202064	Vendor Name= HIBBARD*CHRISTOPHER D		Check Date= 01/08/2020	Check Amount=		29.72 ***
115458 Released	HILLER*JOHNNY J 125 JUROR FEE/MILEAGE	127-120		12/2019	01/11/2020 12/16/2019 01/08/2020	27.40	202065	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			17.40	Expense	
*** Check-Number=		202065	Vendor Name= HILLER*JOHNNY J		Check Date= 01/08/2020	Check Amount=		27.40 ***
115459 Released	HIXON*JOAN M 125 JUROR FEE/MILEAGE	128-120		12/2019	01/11/2020 12/16/2019 01/08/2020	13.48	202066	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			3.48	Expense	
*** Check-Number=		202066	Vendor Name= HIXON*JOAN M		Check Date= 01/08/2020	Check Amount=		13.48 ***
115460 Released	HOLMAN*MICHELE G 125 JUROR FEE/MILEAGE	129-120		12/2019	01/11/2020 12/16/2019 01/08/2020	23.92	202067	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			13.92	Expense	
*** Check-Number=		202067	Vendor Name= HOLMAN*MICHELE G		Check Date= 01/08/2020	Check Amount=		23.92 ***
115461 Released	JONES*ERIC E 125 JUROR FEE/MILEAGE	130-120		12/2019	01/11/2020 12/16/2019 01/08/2020	14.64	202068	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			4.64	Expense	
*** Check-Number=		202068	Vendor Name= JONES*ERIC E		Check Date= 01/08/2020	Check Amount=		14.64 ***
115462 Released	KEMPER*AMY D 125 JUROR FEE/MILEAGE	131-120		12/2019	01/11/2020 12/16/2019 01/08/2020	25.08	202069	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			15.08	Expense	
*** Check-Number=		202069	Vendor Name= KEMPER*AMY D		Check Date= 01/08/2020	Check Amount=		25.08 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
115463 Released	KEOUGH*KELSEY M 125 JUROR FEE/MILEAGE	132-120	12/2019	01/11/2020	12/16/2019 01/08/2020	18.12	202070	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			8.12	Expense	
***	Check-Number= 202070	Vendor Name= KEOUGH*KELSEY M			Check Date= 01/08/2020	Check Amount=		18.12 ***
115464 Released	KOLB*DIANE E 125 JUROR FEE/MILEAGE	133-120	12/2019	01/11/2020	12/16/2019 01/08/2020	25.08	202071	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
***	Check-Number= 202071	Vendor Name= KOLB*DIANE E			Check Date= 01/08/2020	Check Amount=		25.08 ***
115465 Released	KRALL*RALPH E 125 JUROR FEE/MILEAGE	134-120	12/2019	01/11/2020	12/16/2019 01/08/2020	26.24	202072	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
***	Check-Number= 202072	Vendor Name= KRALL*RALPH E			Check Date= 01/08/2020	Check Amount=		26.24 ***
115466 Released	LA FARY*SUZANNE M 125 JUROR FEE/MILEAGE	135-120	12/2019	01/11/2020	12/16/2019 01/08/2020	33.20	202073	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
***	Check-Number= 202073	Vendor Name= LA FARY*SUZANNE M			Check Date= 01/08/2020	Check Amount=		33.20 ***
115467 Released	LANGENBAHN*CASEY J 125 JUROR FEE/MILEAGE	136-120	12/2019	01/11/2020	12/16/2019 01/08/2020	12.32	202074	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
***	Check-Number= 202074	Vendor Name= LANGENBAHN*CASEY J			Check Date= 01/08/2020	Check Amount=		12.32 ***
115468 Released	LARD*MELISSA C 125 JUROR FEE/MILEAGE	137-120	12/2019	01/11/2020	12/16/2019 01/08/2020	10.87	202075	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			.87	Expense	
***	Check-Number= 202075	Vendor Name= LARD*MELISSA C			Check Date= 01/08/2020	Check Amount=		10.87 ***
115469 Released	LOHSE*REBECCA A 125 JUROR FEE/MILEAGE	138-120	12/2019	01/11/2020	12/16/2019 01/08/2020	30.88	202076	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
***	Check-Number= 202076	Vendor Name= LOHSE*REBECCA A			Check Date= 01/08/2020	Check Amount=		30.88 ***
115470 Released	LONGER*VICKIE LINN 125 JUROR FEE/MILEAGE	139-120	12/2019	01/11/2020	12/16/2019 01/08/2020	20.44	202077	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			10.44	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number=		202077	Vendor Name= LONGER*VICKIE LINN		Check Date= 01/08/2020	Check Amount=		20.44 ***
115471 Released	LUCAS*TIMOTHY M 125 JUROR FEE/MILEAGE	140-120		12/2019	01/11/2020 12/16/2019 01/08/2020	33.48	202078	1
	01	100-125-511-130	JURORS FEES			30.00	Expense	
	01	100-125-533-300	MILEAGE			3.48	Expense	
*** Check-Number=		202078	Vendor Name= LUCAS*TIMOTHY M		Check Date= 01/08/2020	Check Amount=		33.48 ***
115472 Released	MARTIN*RYAN J 125 JUROR FEE/MILEAGE	141-120		12/2019	01/11/2020 12/16/2019 01/08/2020	26.24	202079	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			16.24	Expense	
*** Check-Number=		202079	Vendor Name= MARTIN*RYAN J		Check Date= 01/08/2020	Check Amount=		26.24 ***
115473 Released	MC CONKEY*LUCAS K 125 JUROR FEE/MILEAGE	142-120		12/2019	01/11/2020 12/16/2019 01/08/2020	21.60	202080	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			11.60	Expense	
*** Check-Number=		202080	Vendor Name= MC CONKEY*LUCAS K		Check Date= 01/08/2020	Check Amount=		21.60 ***
115474 Released	MC INTOSH*RUTH L 125 JUROR FEE/MILEAGE	143-120		12/2019	01/11/2020 12/16/2019 01/08/2020	14.64	202081	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-511-130	JURORS FEES			4.64	Expense	
*** Check-Number=		202081	Vendor Name= MC INTOSH*RUTH L		Check Date= 01/08/2020	Check Amount=		14.64 ***
115475 Released	MCCORMICK*WILLIAM C 125 JUROR FEE/MILEAGE	144-120		12/2019	01/11/2020 12/16/2019 01/08/2020	33.20	202082	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			23.20	Expense	
*** Check-Number=		202082	Vendor Name= MCCORMICK*WILLIAM C		Check Date= 01/08/2020	Check Amount=		33.20 ***
115476 Released	MESSMORE*DANIEL H 125 JUROR FEE/MILEAGE	145-120		12/2019	01/11/2020 12/16/2019 01/08/2020	23.92	202083	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			13.92	Expense	
*** Check-Number=		202083	Vendor Name= MESSMORE*DANIEL H		Check Date= 01/08/2020	Check Amount=		23.92 ***
115477 Released	MOWBRAY*SHERRI R 125 JUROR FEE/MILEAGE	146-120		12/2019	01/11/2020 12/16/2019 01/08/2020	50.88	202084	1
	01	100-125-511-130	JURORS FEES			30.00	Expense	
	01	100-125-533-300	MILEAGE			20.88	Expense	
*** Check-Number=		202084	Vendor Name= MOWBRAY*SHERRI R		Check Date= 01/08/2020	Check Amount=		50.88 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
115478 Released	NAUMAN*RAMIE A 125 JUROR FEE/MILEAGE	147-120	12/2019	01/11/2020	12/16/2019 01/08/2020	12.32	202085	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 2.32	Expense Expense	
*** Check-Number= 202085 Vendor Name= NAUMAN*RAMIE A Check Date= 01/08/2020 Check Amount=						12.32	***	
115479 Released	NENNE*TERRY G 125 JUROR FEE/MILEAGE	148-120	12/2019	01/11/2020	12/16/2019 01/08/2020	28.56	202086	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 18.56	Expense Expense	
*** Check-Number= 202086 Vendor Name= NENNE*TERRY G Check Date= 01/08/2020 Check Amount=						28.56	***	
115480 Released	NOE*HELEN M 125 JUROR FEE/MILEAGE	149-120	12/2019	01/11/2020	12/16/2019 01/08/2020	33.20	202087	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 23.20	Expense Expense	
*** Check-Number= 202087 Vendor Name= NOE*HELEN M Check Date= 01/08/2020 Check Amount=						33.20	***	
115481 Released	OLIPHANT*JONATHAN R 125 JUROR FEE/MILEAGE	150-120	12/2019	01/11/2020	12/16/2019 01/08/2020	30.88	202088	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 20.88	Expense Expense	
*** Check-Number= 202088 Vendor Name= OLIPHANT*JONATHAN R Check Date= 01/08/2020 Check Amount=						30.88	***	
115482 Released	OSBORN*STACY L 125 JUROR FEE/MILEAGE	151-120	12/2019	01/11/2020	12/16/2019 01/08/2020	28.56	202089	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 18.56	Expense Expense	
*** Check-Number= 202089 Vendor Name= OSBORN*STACY L Check Date= 01/08/2020 Check Amount=						28.56	***	
115483 Released	OSBORNE*PAUL J 125 JUROR FEE/MILEAGE	152-120	12/2019	01/11/2020	12/16/2019 01/08/2020	26.24	202090	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 16.24	Expense Expense	
*** Check-Number= 202090 Vendor Name= OSBORNE*PAUL J Check Date= 01/08/2020 Check Amount=						26.24	***	
115484 Released	OSTERMAN*JOSHUA A 125 JUROR FEE/MILEAGE	153-120	12/2019	01/11/2020	12/16/2019 01/08/2020	43.92	202091	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			30.00 13.92	Expense Expense	
*** Check-Number= 202091 Vendor Name= OSTERMAN*JOSHUA A Check Date= 01/08/2020 Check Amount=						43.92	***	
115485 Released	OVER*AMY L 125 JUROR FEE/MILEAGE	154-120	12/2019	01/11/2020	12/16/2019 01/08/2020	12.32	202092	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 2.32	Expense Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 202092 Vendor Name= OVER*AMY L					Check Date= 01/08/2020	Check Amount=		12.32 ***
115486 Released	PERRY*MICAH D 125 JUROR FEE/MILEAGE	155-120	12/2019	01/11/2020	12/16/2019 01/08/2020	21.60	202093	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 202093 Vendor Name= PERRY*MICAH D					Check Date= 01/08/2020	Check Amount=		21.60 ***
115487 Released	PRESLEY*MEGAN R 125 JUROR FEE/MILEAGE	156-120	12/2019	01/11/2020	12/16/2019 01/08/2020	53.20	202094	1
	01 100-125-511-130		JURORS FEES			30.00	Expense	
	01 100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 202094 Vendor Name= PRESLEY*MEGAN R					Check Date= 01/08/2020	Check Amount=		53.20 ***
115488 Released	REEVES*STEPHANIE M 125 JUROR FEE/MILEAGE	157-120	12/2019	01/11/2020	12/16/2019 01/08/2020	40.44	202095	1
	01 100-125-511-130		JURORS FEES			30.00	Expense	
	01 100-125-533-300		MILEAGE			10.44	Expense	
*** Check-Number= 202095 Vendor Name= REEVES*STEPHANIE M					Check Date= 01/08/2020	Check Amount=		40.44 ***
115489 Released	ROEPENACK*JILL N 125 JUROR FEE/MILEAGE	158-120	12/2019	01/11/2020	12/16/2019 01/08/2020	12.90	202096	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			2.90	Expense	
*** Check-Number= 202096 Vendor Name= ROEPENACK*JILL N					Check Date= 01/08/2020	Check Amount=		12.90 ***
115490 Released	ROPER*JOANNA H 125 JUROR FEE/MILEAGE	159-120	12/2019	01/11/2020	12/16/2019 01/08/2020	29.72	202097	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 202097 Vendor Name= ROPER*JOANNA H					Check Date= 01/08/2020	Check Amount=		29.72 ***
115491 Released	SCHRAMM*JOY C 125 JUROR FEE/MILEAGE	160-120	12/2019	01/11/2020	12/16/2019 01/08/2020	13.48	202098	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 202098 Vendor Name= SCHRAMM*JOY C					Check Date= 01/08/2020	Check Amount=		13.48 ***
115492 Released	SLANKARD*KATHLEEN A 125 JUROR FEE/MILEAGE	161-120	12/2019	01/11/2020	12/16/2019 01/08/2020	71.76	202099	1
	01 100-125-511-130		JURORS FEES			30.00	Expense	
	01 100-125-533-300		MILEAGE			41.76	Expense	
*** Check-Number= 202099 Vendor Name= SLANKARD*KATHLEEN A					Check Date= 01/08/2020	Check Amount=		71.76 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
115493 Released	SMITH*REBECCA L 125 JUROR FEE/MILEAGE	162-120	12/2019	01/11/2020	12/16/2019 01/08/2020	22.76	202100	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 202100 Vendor Name= SMITH*REBECCA L Check Date= 01/08/2020 Check Amount=						22.76	***	
115494 Released	SMITH*RUSSELL D 125 JUROR FEE/MILEAGE	163-120	12/2019	01/11/2020	12/16/2019 01/08/2020	30.88	202101	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 202101 Vendor Name= SMITH*RUSSELL D Check Date= 01/08/2020 Check Amount=						30.88	***	
115495 Released	STEIGER*BRIAN R 125 JUROR FEE/MILEAGE	164-120	12/2019	01/11/2020	12/16/2019 01/08/2020	36.68	202102	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			26.68	Expense	
*** Check-Number= 202102 Vendor Name= STEIGER*BRIAN R Check Date= 01/08/2020 Check Amount=						36.68	***	
115496 Released	THORNTON*TIMOTHY D 125 JUROR FEE/MILEAGE	165-120	12/2019	01/11/2020	12/16/2019 01/08/2020	28.56	202103	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 202103 Vendor Name= THORNTON*TIMOTHY D Check Date= 01/08/2020 Check Amount=						28.56	***	
115497 Released	VANSAGHI*GAVIN C 125 JUROR FEE/MILEAGE	166-120	12/2019	01/11/2020	12/16/2019 01/08/2020	15.80	202104	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 202104 Vendor Name= VANSAGHI*GAVIN C Check Date= 01/08/2020 Check Amount=						15.80	***	
115498 Released	VESTAL*ORVILLE W 125 JUROR FEE/MILEAGE	167-120	12/2019	01/11/2020	12/16/2019 01/08/2020	42.76	202105	1
01	100-125-511-130		JURORS FEES			30.00	Expense	
01	100-125-511-130		JURORS FEES			12.76	Expense	
*** Check-Number= 202105 Vendor Name= VESTAL*ORVILLE W Check Date= 01/08/2020 Check Amount=						42.76	***	
115499 Released	WALKER*JENNIFER L 125 JUROR FEE/MILEAGE	168-120	12/2019	01/11/2020	12/16/2019 01/08/2020	44.80	202106	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			34.80	Expense	
*** Check-Number= 202106 Vendor Name= WALKER*JENNIFER L Check Date= 01/08/2020 Check Amount=						44.80	***	
115500 Released	WEAKS*HEATH C 125 JUROR FEE/MILEAGE	169-120	12/2019	01/11/2020	12/16/2019 01/08/2020	43.92	202107	1
01	100-125-511-130		JURORS FEES			30.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 202107 Vendor Name= WEAKS*HEATH C Check Date= 01/08/2020 Check Amount= 43.92 ***								
115501 Released	WILLIAMS*HARRY I 125 JUROR FEE/MILEAGE	170-120	12/2019	01/11/2020	12/16/2019 01/08/2020	27.40	202108	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 202108 Vendor Name= WILLIAMS*HARRY I Check Date= 01/08/2020 Check Amount= 27.40 ***								
115502 Released	WILSON*DANNY W 125 JUROR FEE/MILEAGE	171-120	12/2019	01/11/2020	12/16/2019 01/08/2020	53.20	202109	1
01	100-125-511-130		JURORS FEES			30.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 202109 Vendor Name= WILSON*DANNY W Check Date= 01/08/2020 Check Amount= 53.20 ***								
115503 Released	ZIMMERMAN PHD*KEITH M 125 JUROR FEE/MILEAGE	172-120	12/2019	01/11/2020	12/16/2019 01/08/2020	29.72	202110	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 202110 Vendor Name= ZIMMERMAN PHD*KEITH M Check Date= 01/08/2020 Check Amount= 29.72 ***								
115504 Released	ZUMWALT*JACOB W 125 JUROR FEE/MILEAGE	173-120	12/2019	01/11/2020	12/16/2019 01/08/2020	33.20	202111	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 202111 Vendor Name= ZUMWALT*JACOB W Check Date= 01/08/2020 Check Amount= 33.20 ***								

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

	Paid	Pre-Paid	Total
Check-Count	168.00		168.00
Invoice Total	193,168.22		193,168.22
Amount Paid	193,168.22		193,168.22
Amount Liquidated	14,431.79		14,431.79

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

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	66,597.47		66,597.47
COUNTY HIGHWAY FUND	01	202-000-101-000	3,329.02		3,329.02
ANIMAL CONTROL FUND	01	211-000-101-000	216.75		216.75
COUNTY HEALTH FUND	01	222-000-101-000	24,387.93		24,387.93
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	1,412.78		1,412.78
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	330.28		330.28
HEALTH INSURANCE INTERNAL	01	249-000-101-000	92,522.21		92,522.21
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	2,019.74		2,019.74
CORONER'S FEE FUND	01	263-000-101-000	16.00		16.00
CIRC CLERK ELECTRONIC CITATION	01	265-000-101-000	2,336.04		2,336.04
		*** Grand Totals ***	193,168.22		193,168.22