

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
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	9337035532-0120	01/2020	01/18/2020	12/18/2019 01/15/2020	212.35	202138	1
01	100-181-533-620	ELECTRIC & GAS				212.35	Expense	
7 Released	AMEREN ILLINOIS* 181 360 COURT ST	9569812254-0120	01/2020	01/18/2020	12/18/2019 01/15/2020	485.58	202138	1
01	100-181-533-620	ELECTRIC & GAS				485.58	Expense	
7 Released	AMEREN ILLINOIS* 244 ELECT/GAS SVC LILAC TWR	09810060051219	01/2020	01/15/2020	12/06/2019 01/15/2020	201.69	202138	1
01	244-911-533-101	ADMINISTRATION-OTHER				201.69	Expense	
*** Check-Number= 202138 Vendor Name= AMEREN ILLINOIS* Check Date= 01/15/2020 Check Amount= 899.62 ***								
30 Released	HELLER P C*J BRIAN 913 FY19 CODE HEARING	30-0120	01/2020	01/15/2020	01/03/2020 01/15/2020	751.50	202139	1
01	100-913-533-013	ADMN ADJUDICATION SERVICE				751.50	Expense	
*** Check-Number= 202139 Vendor Name= HELLER P C*J BRIAN Check Date= 01/15/2020 Check Amount= 751.50 ***								
74 Released	TCRC INC* 181 CLEANING BLDS	093143	01/2020	01/15/2020	12/01/2019 01/15/2020	4,491.50	202140	1
01	100-181-533-030	JANITORIAL SERVICE				4,491.50	Expense	
*** Check-Number= 202140 Vendor Name= TCRC INC* Check Date= 01/15/2020 Check Amount= 4,491.50 ***								
80 Released	MENARDS* 181 CLOSURE PARTS	66407	01/2020	01/15/2020	12/04/2019 20000012 P 12/04/2019 01/15/2020	97.62	202141	1
01	100-181-533-720	BUILDING MAINTENANCE				97.62	Expense	
01	100-181-533-720	BUILDING MAINTENANCE				97.62	Liquidation	
80 Released	MENARDS* 181 CLOSURE PARTS	68432	01/2020	01/15/2020	12/30/2019 20000012 E 12/04/2019 01/15/2020	194.90	202141	1
01	100-181-533-720	BUILDING MAINTENANCE				194.90	Expense	
01	100-181-533-720	BUILDING MAINTENANCE				102.38	Liquidation	
*** Check-Number= 202141 Vendor Name= MENARDS* Check Date= 01/15/2020 Check Amount= 292.52 ***								
83 Released	SIGN SHOP*THE 211 STRIPING,DECALS UNIT 204	1820	01/2020	01/15/2020	01/08/2020 01/15/2020	925.00	202142	1
01	100-211-544-002	MISC. EQUIPMENT-SQUAD CARS				925.00	Expense	
*** Check-Number= 202142 Vendor Name= SIGN SHOP*THE Check Date= 01/15/2020 Check Amount= 925.00 ***								
228 Released	RAY DENNISON CHEVROLET INC* 230 BATTERY CHECK	CVCS488414	01/2020	01/11/2020	12/30/2019 20000061 E 12/30/2019 01/15/2020	99.95	202143	1
01	100-230-533-700	VEHICLE MAINTENANCE				99.95	Expense	
01	100-230-533-700	VEHICLE MAINTENANCE				50.00	Liquidation	

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228 Released	RAY DENNISON CHEVROLET INC* 230 OIL CHG/TIRE ROTATE	CVCS488364	01/2020 20000058	01/11/2020 E 12/27/2019	12/27/2019 01/15/2020	205.36	202143 1	
01 01	100-230-533-700 100-230-533-700		VEHICLE MAINTENANCE VEHICLE MAINTENANCE			205.36 85.00	Expense Liquidation	
228 Released	RAY DENNISON CHEVROLET INC* 230 PROB 1 REPAIR	CTCS487909	01/2020 20000041	01/02/2020 E 12/17/2019	12/18/2019 01/15/2020	649.38	202143 1	
01 01	100-230-533-700 100-230-533-700		VEHICLE MAINTENANCE VEHICLE MAINTENANCE			649.38 765.00	Expense Liquidation	
*** Check-Number= 202143 Vendor Name= RAY DENNISON CHEVROLET INC* Check Date= 01/15/2020						Check Amount=	954.69	***
231 Released	MULTI-COUNTY NARCOTICS ENFORCE 211 CONTRIBUTION	128114	01/2020	01/18/2020	12/18/2019 01/15/2020	6,583.50	202144 1	
01	100-211-533-991		MEG UNIT			6,583.50	Expense	
*** Check-Number= 202144 Vendor Name= MULTI-COUNTY NARCOTICS ENFORCE Check Date= 01/15/2020						Check Amount=	6,583.50	***
350 Released	SOLUTION SPECIALTIES INC* 230 NTWK MAINT/UPDATE	18989-47029-104	01/2020	01/18/2020	12/27/2019 01/15/2020	2,221.00	202145 1	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			2,221.00	Expense	
*** Check-Number= 202145 Vendor Name= SOLUTION SPECIALTIES INC* Check Date= 01/15/2020						Check Amount=	2,221.00	***
827 Released	SECRETARY OF STATE* 219 NOTARY BOND M KREITER	B161379-2020	01/2020	01/15/2020	01/02/2020 01/15/2020	10.00	202146 1	
01	219-914-533-520		BONDS			10.00	Expense	
*** Check-Number= 202146 Vendor Name= SECRETARY OF STATE* Check Date= 01/15/2020						Check Amount=	10.00	***
1236 Released	MWI ANIMAL HEALTH* 411 DRUM/DISINFECTANT	21661278	01/2020 20000046	01/18/2020 P 12/18/2019	12/18/2019 01/15/2020	14.89	202147 1	
01 01	211-411-522-090 211-411-522-090		MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES			14.89 14.89	Expense Liquidation	
*** Check-Number= 202147 Vendor Name= MWI ANIMAL HEALTH* Check Date= 01/15/2020						Check Amount=	14.89	***
1265 Released	RAGAN COMMUNICATIONS INC* 230 PORT/MOBILES	23282	01/2020	01/08/2020	12/28/2019 01/15/2020	352.56	202148 1	
01	100-230-533-220		T/PCCC			352.56	Expense	
*** Check-Number= 202148 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 01/15/2020						Check Amount=	352.56	***
2184 Released	RAY O'HERRON CO INC* 211 SQUAD EQUIP	1969779-IN	01/2020	01/18/2020	12/16/2019 01/15/2020	517.18	202149 1	
01	100-211-533-760		RADIO MAINTENANCE			517.18	Expense	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM	1970368-IN	01/2020	01/18/2020	12/18/2019 01/15/2020	104.79	202149 1	
01	100-211-522-110		UNIFORMS & CLOTHING			104.79	Expense	

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2184 Released	RAY O'HERRON CO INC* 211 NEW SQUAD EQUIP	1969988-IN	01/2020	01/18/2020	12/17/2019 01/15/2020	207.01	202149	1
01	100-211-533-760		RADIO MAINTENANCE			207.01	Expense	
2184 Released	RAY O'HERRON CO INC* 211 NEW HIRE UNIFORMS	1970519-IN	01/2020	01/18/2020	12/19/2019 01/15/2020	324.88	202149	1
01	100-211-522-110		UNIFORMS & CLOTHING			324.88	Expense	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM ALLOWANCE	1970542-IN	01/2020	01/18/2020	12/19/2019 01/15/2020	96.40	202149	1
01	100-211-522-110		UNIFORMS & CLOTHING			96.40	Expense	
*** Check-Number= 202149 Vendor Name= RAY O'HERRON CO INC* Check Date= 01/15/2020						Check Amount=	1,250.26	***
3398 Released	GRAINGER* 182 FY19 SEWAGE EJECTOR PUMP	9368290624	01/2020	01/15/2020	11/26/2019 01/15/2020	505.75	202150	1
01	100-182-533-720		BUILDING MAINTENANCE			505.75	Expense	
3398 Released	GRAINGER* 182 FY19 RPR KIT	9364428558	01/2020	01/15/2020	11/21/2019 01/15/2020	541.40	202150	1
01	100-182-533-720		BUILDING MAINTENANCE			541.40	Expense	
*** Check-Number= 202150 Vendor Name= GRAINGER* Check Date= 01/15/2020						Check Amount=	1,047.15	***
3402 Released	P F PETTIBONE & CO* 211 TRAFFIC CITATIONS BOOKS	178010	01/2020	01/18/2020	12/19/2019 01/15/2020	913.55	202151	1
01	100-211-522-011		FIELD SUPPLIES			913.55	Expense	
*** Check-Number= 202151 Vendor Name= P F PETTIBONE & CO* Check Date= 01/15/2020						Check Amount=	913.55	***
3409 Released	CARNEY'S INSURANCE STORE* 219 NOTARY BOND M KREITER	B161379-2020	01/2020	01/15/2020	12/31/2019 01/15/2020	50.00	202152	1
01	219-914-533-520		BONDS			50.00	Expense	
*** Check-Number= 202152 Vendor Name= CARNEY'S INSURANCE STORE* Check Date= 01/15/2020						Check Amount=	50.00	***
7311 Released	VERIZON WIRELESS* 230 TAB/LAPTOP INT	9844596553	01/2020	01/02/2020	12/19/2019 01/15/2020	238.24	202153	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			238.24	Expense	
7311 Released	VERIZON WIRELESS* 181 MO SVC	9845184883	01/2020	01/15/2020	12/28/2019 01/15/2020	4,949.89	202153	1
01	100-181-533-202		CELLULAR SERVICE			4,949.89	Expense	
7311 Released	VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	9845184884	01/2020	01/15/2020	12/28/2019 01/15/2020	1,493.15	202153	1
01	100-214-533-000		CONTRACTUAL SERVICE			1,493.15	Expense	
*** Check-Number= 202153 Vendor Name= VERIZON WIRELESS* Check Date= 01/15/2020						Check Amount=	6,681.28	***

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9705 Released	PEORIA COUNTY COURT ADMINISTRA 233 NOV CHARGES	LL00000012	01/2020	01/15/2020	12/16/2019 01/15/2020	1,423.61	202154	1
01	233-126-522-030		BOOKS & RECORDS			1,423.61	Expense	
*** Check-Number= 202154 Vendor Name= PEORIA COUNTY COURT ADMINISTRA Check Date= 01/15/2020						Check Amount=	1,423.61	***
10130 Released	SCHNUCKS* 267 CAKE/SUPPLIES	389236/850612	12/2019 20000043	01/18/2020 E 12/18/2019	12/18/2019 01/15/2020	43.65	202155	1
01	267-800-533-160		DRUG COURT			43.65	Expense	
01	267-800-533-160		DRUG COURT			50.00	Liquidation	
*** Check-Number= 202155 Vendor Name= SCHNUCKS* Check Date= 01/15/2020						Check Amount=	43.65	***
17631 Released	TAZEWELL COUNTY HIGHWAY* 252 GAS FOR SQUADS	365	01/2020	01/15/2020	12/01/2019 01/15/2020	150.93	202156	1
01	100-252-522-100		GASOLINE			150.93	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 230 DEC FUEL	366	01/2020	01/18/2020	01/02/2020 01/15/2020	523.31	202156	1
01	100-230-522-100		GASOLINE/OIL			523.31	Expense	
*** Check-Number= 202156 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 01/15/2020						Check Amount=	674.24	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3434185053	01/2020 20000048	01/18/2020 P 12/19/2019	12/20/2019 01/15/2020	379.13	202157	1
01	100-913-522-010		OFFICE SUPPLIES			379.13	Expense	
01	100-913-522-010		OFFICE SUPPLIES			379.13	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3434185054	01/2020 20000048	01/18/2020 E 12/19/2019	12/20/2019 01/15/2020	11.99	202157	1
01	100-913-522-010		OFFICE SUPPLIES			11.99	Expense	
01	100-913-522-010		OFFICE SUPPLIES			11.99	Liquidation	
*** Check-Number= 202157 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 01/15/2020						Check Amount=	391.12	***
30072 Released	AMEREN ILLINOIS* SVC DATES 11-25-12-29-19	326332652-1-20	01/2020	01/15/2020	12/29/2019 01/15/2020	266.16	202158	1
01	222-412-533-600		UTILITIES			266.16	Expense	
30072 Released	AMEREN ILLINOIS* GAS CHARGES12/1/19-01/01/2020	0660881452-0120	01/2020	01/15/2020	01/01/2020 01/15/2020	148.38	202158	1
01	222-412-533-600		UTILITIES			148.38	Expense	
30072 Released	AMEREN ILLINOIS* GAS CHARGES 12/1/19-01/01/2020	3056008252-0120	01/2020	01/15/2020	01/01/2020 01/15/2020	155.63	202158	1
01	222-412-533-600		UTILITIES			155.63	Expense	
30072 Released	AMEREN ILLINOIS* GAS CHARGES 12/01/19-01/01/2020	6072896019-0120	01/2020	01/15/2020	01/01/2020 01/15/2020	216.94	202158	1
01	222-417-533-850		DHC RENT & UTILITIES			216.94	Expense	

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***	Check-Number= 202158	Vendor Name= AMEREN ILLINOIS*			Check Date= 01/15/2020	Check Amount=		787.11 ***
30084 Released	ATLAS SUPPLY COMPANY LLC* WHITE ROLL TOWELS	015225		01/2020	01/15/2020	12/31/2019 01/15/2020	59.51	202159 1
	01	222-412-533-720	BUILDING MAINTENANCE			59.51	Expense	
***	Check-Number= 202159	Vendor Name= ATLAS SUPPLY COMPANY LLC*			Check Date= 01/15/2020	Check Amount=		59.51 ***
30107 Released	UNITED STATES POSTAL SERVICE* DECEMBER 2019 POSTAGE	3010701520		01/2020	01/15/2020	12/31/2019 01/15/2020	821.63	202160 1
	01	222-412-533-210	POSTAGE			431.42	Expense	
	01	222-414-533-210	POSTAGE			5.50	Expense	
	01	222-418-533-210	POSTAGE			74.15	Expense	
	01	222-419-533-210	POSTAGE			305.61	Expense	
	01	222-416-533-210	POSTAGE			4.95	Expense	
***	Check-Number= 202160	Vendor Name= UNITED STATES POSTAL SERVICE*			Check Date= 01/15/2020	Check Amount=		821.63 ***
30175 Released	QUILL CORPORATION* 3 SIGNATURE STAMPS	3593940		01/2020	01/15/2020	12/30/2019 01/15/2020	62.07	202161 1
	01	222-412-522-010	OFFICE SUPPLIES			62.07	Expense	
***	Check-Number= 202161	Vendor Name= QUILL CORPORATION*			Check Date= 01/15/2020	Check Amount=		62.07 ***
30233 Released	T-SHIRT HOUSE* 2 TSHIRTS FOR TEEN CONF	88849		01/2020	01/15/2020	01/07/2020 01/15/2020	9.20	202162 1
	01	222-412-522-020	EDUCATIONAL SUPPLIES			9.20	Expense	
30233 Released	T-SHIRT HOUSE* TSHIRTS TEEN CONF	88774		01/2020	01/15/2020	12/31/2019 01/15/2020	363.60	202162 1
	01	222-412-522-020	EDUCATIONAL SUPPLIES			363.60	Expense	
30233 Released	T-SHIRT HOUSE* TEEN CONF SHIRTS	88055		01/2020	01/15/2020	12/31/2019 01/15/2020	566.60	202162 1
	01	222-412-522-020	EDUCATIONAL SUPPLIES			566.60	Expense	
***	Check-Number= 202162	Vendor Name= T-SHIRT HOUSE*			Check Date= 01/15/2020	Check Amount=		939.40 ***
30301 Released	DELAVAN COMMUNITY UNIT SCHOOL SNACKS 12/20/19	40021700000117		01/2020	01/15/2020	12/20/2019 01/15/2020	52.60	202163 1
	01	222-416-533-000	CONTRACTUAL SERVICE			52.60	Expense	
***	Check-Number= 202163	Vendor Name= DELAVAN COMMUNITY UNIT SCHOOL			Check Date= 01/15/2020	Check Amount=		52.60 ***
30395 Released	NEOPOST USA INC* RATE CHANGE PROTECTION	57265777		01/2020	01/15/2020	01/02/2020 01/15/2020	453.33	202164 1
	01	222-412-533-000	CONTRACTUAL SERVICE			453.33	Expense	
***	Check-Number= 202164	Vendor Name= NEOPOST USA INC*			Check Date= 01/15/2020	Check Amount=		453.33 ***

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30439 Released	PATTERSON DENTAL SUPPLY INC* DHC SUPPLYS,SVC CALLS , MO SUPPORT	0200117032-1152	01/2020	01/15/2020	12/21/2019 01/15/2020	6,669.82	202165	1
01	222-417-522-052		DHC PROGRAM SUPPLIES			4,855.94	Expense	
01	222-417-533-000		CONTRACTUAL			1,813.88	Expense	
*** Check-Number= 202165 Vendor Name= PATTERSON DENTAL SUPPLY INC* Check Date= 01/15/2020						Check Amount=	6,669.82	***
30612 Released	S & S WORLDWIDE INC* MARKERS PENCILS,SHARPENER	IN100304818	01/2020	01/15/2020	10/18/2019 01/15/2020	463.91	202166	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			463.91	Expense	
30612 Released	S & S WORLDWIDE INC* SPLASH CRAYONS 2	IN100359879	01/2020	01/15/2020	12/13/2019 01/15/2020	61.18	202166	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			61.18	Expense	
*** Check-Number= 202166 Vendor Name= S & S WORLDWIDE INC* Check Date= 01/15/2020						Check Amount=	525.09	***
31004 Released	SHERWIN-WILLIAMS* 5 5 GALLON BUCKET OF PAINT	4203-0	01/2020	01/15/2020	12/20/2019 01/15/2020	204.25	202167	1
01	222-412-533-720		BUILDING MAINTENANCE			204.25	Expense	
*** Check-Number= 202167 Vendor Name= SHERWIN-WILLIAMS* Check Date= 01/15/2020						Check Amount=	204.25	***
31182 Released	TUCKER PLUMBING* PULL FIXTURES/REPLACE	20-366	01/2020	01/15/2020	12/17/2019 01/15/2020	1,431.00	202168	1
01	222-412-533-000		CONTRACTUAL SERVICE			1,431.00	Expense	
*** Check-Number= 202168 Vendor Name= TUCKER PLUMBING* Check Date= 01/15/2020						Check Amount=	1,431.00	***
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS	700001899	01/2020	01/15/2020	12/31/2019 01/15/2020	1,293.64	202169	1
01	222-419-533-130		PATIENT CARE			1,293.64	Expense	
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS	700002152	01/2020	01/15/2020	12/31/2019 01/15/2020	247.91	202169	1
01	222-419-533-130		PATIENT CARE			247.91	Expense	
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS	700001455	01/2020	01/15/2020	12/31/2019 01/15/2020	1,146.52	202169	1
01	222-419-533-130		PATIENT CARE			1,146.52	Expense	
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS	348928447	01/2020	01/15/2020	12/31/2019 01/15/2020	207.09	202169	1
01	222-419-533-130		PATIENT CARE			207.09	Expense	
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS	348813704	01/2020	01/15/2020	12/31/2019 01/15/2020	97.58	202169	1
01	222-419-533-130		PATIENT CARE			97.58	Expense	
*** Check-Number= 202169 Vendor Name= UNITYPOINT HEALTH-CBO* Check Date= 01/15/2020						Check Amount=	2,992.74	***

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32033 Released	UNITED PARCEL SERVICE* INTERNET SHIPPING	0000646847529	01/2020	01/15/2020	12/28/2019 01/15/2020	8.05	202170	1
01	222-412-533-210		POSTAGE			8.05	Expense	
32033 Released	UNITED PARCEL SERVICE* INTERNET SHIPPING 12/19/19	0000646847519	01/2020	01/15/2020	12/21/2019 01/15/2020	4.01	202170	1
01	222-412-533-210		POSTAGE			4.01	Expense	
*** Check-Number= 202170 Vendor Name= UNITED PARCEL SERVICE* Check Date= 01/15/2020 Check Amount= 12.06 ***								
32256 Released	WASTE MANAGEMENT* CONTAINER SVC PLN	3043629-2070-0	01/2020	01/15/2020	12/30/2019 01/15/2020	193.30	202171	1
01	222-412-533-700		VEHICLE MAINTENANCE			193.30	Expense	
*** Check-Number= 202171 Vendor Name= WASTE MANAGEMENT* Check Date= 01/15/2020 Check Amount= 193.30 ***								
32303 Released	A5.COM INC* WEBSITE SVC	2020-14247	01/2020	01/15/2020	12/31/2019 01/15/2020	9.95	202172	1
01	222-412-533-000		CONTRACTUAL SERVICE			9.95	Expense	
*** Check-Number= 202172 Vendor Name= A5.COM INC* Check Date= 01/15/2020 Check Amount= 9.95 ***								
32390 Released	METHODIST REFERENCE LAB* MAMMO	87599	01/2020	01/15/2020	01/02/2020 01/15/2020	21.38	202173	1
01	222-419-533-130		PATIENT CARE			21.38	Expense	
32390 Released	METHODIST REFERENCE LAB* MAMMOS	82429	01/2020	01/15/2020	12/31/2019 01/15/2020	169.89	202173	1
01	222-419-533-130		PATIENT CARE			169.89	Expense	
*** Check-Number= 202173 Vendor Name= METHODIST REFERENCE LAB* Check Date= 01/15/2020 Check Amount= 191.27 ***								
32397 Released	VILLAGE OF NORTH PEKIN* WATER SVC 11/15/19-12/15/19	0030073100-1219	01/2020	01/15/2020	01/02/2020 01/15/2020	46.51	202174	1
01	222-417-533-850		DHC RENT & UTILITIES			46.51	Expense	
*** Check-Number= 202174 Vendor Name= VILLAGE OF NORTH PEKIN* Check Date= 01/15/2020 Check Amount= 46.51 ***								
35388 Released	AMAZON CAPITAL SERVICES* BADGE INSERTS LANYARDS	1VMH-TDK7-F6MH	01/2020	01/15/2020	12/27/2019 01/15/2020	82.05	202175	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			82.05	Expense	
35388 Released	AMAZON CAPITAL SERVICES* STICKY NOTES GEL PENS	16MR-YGYG-J6M1	01/2020	01/15/2020	01/02/2020 01/15/2020	18.22	202175	1
01	222-412-522-010		OFFICE SUPPLIES			18.22	Expense	
*** Check-Number= 202175 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 01/15/2020 Check Amount= 100.27 ***								
35472 Released	WMBD/WYZZ/CENTRALILLINOISPROUD TV ADS ZERO WASTE	2207375-2	01/2020	01/15/2020	12/29/2019 01/15/2020	270.00	202176	1
01	254-112-533-130		SOLID WASTE PLAN			270.00	Expense	

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35472 Released	WMBD/WYZZ/CENTRALILLINOISPROUD TV ADS ZERO WASTE	2207330-2	01/2020	01/15/2020	12/29/2019 01/15/2020	510.00	202176	1
01	254-112-533-130		SOLID WASTE PLAN			510.00	Expense	
35472 Released	WMBD/WYZZ/CENTRALILLINOISPROUD TV ADS ZERO WASTE	2239018-1	01/2020	01/15/2020	12/29/2019 01/15/2020	250.00	202176	1
01	254-112-533-130		SOLID WASTE PLAN			250.00	Expense	
*** Check-Number= 202176 Vendor Name= WMBD/WYZZ/CENTRALILLINOISPROUD Check Date= 01/15/2020						Check Amount=	1,030.00	***
37642 Released	CASEY'S TREMONT* 25FUEL CARDS FOR CLIENTS	PO090-2020	01/2020	01/15/2020	01/07/2020 01/15/2020	500.00	202177	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			500.00	Expense	
*** Check-Number= 202177 Vendor Name= CASEY'S TREMONT* Check Date= 01/15/2020						Check Amount=	500.00	***
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES 11/25/19-12/29/19	20020011876642	01/2020	01/15/2020	01/02/2020 01/15/2020	336.61	202178	1
01	222-412-533-600		UTILITIES			336.61	Expense	
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES 11/25/19-12/29/19	200020011876637	01/2020	01/15/2020	01/02/2020 01/15/2020	467.98	202178	1
01	222-412-533-600		UTILITIES			467.98	Expense	
*** Check-Number= 202178 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 01/15/2020						Check Amount=	804.59	***
38109 Released	AAA CERTIFIED CONFIDENTIAL SEC CONFIDENTIAL SHREDDING	81500	01/2020	01/15/2020	12/31/2019 01/15/2020	35.00	202179	1
01	222-417-533-000		CONTRACTUAL			35.00	Expense	
*** Check-Number= 202179 Vendor Name= AAA CERTIFIED CONFIDENTIAL SEC Check Date= 01/15/2020						Check Amount=	35.00	***
38235 Released	EDWARDSVILLE REGION BREASTFEED CONFERENCE FEE K ROBERTS	PO08120	01/2020	01/15/2020	01/02/2020 01/15/2020	110.00	202180	1
01	222-412-533-000		CONTRACTUAL SERVICE			110.00	Expense	
*** Check-Number= 202180 Vendor Name= EDWARDSVILLE REGION BREASTFEED Check Date= 01/15/2020						Check Amount=	110.00	***
38256 Released	STAPLES BUSINESS ADVANTAGE* CONDIMENT ORGANIZER	3434710912	01/2020	01/15/2020	12/28/2019 01/15/2020	28.79	202181	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			28.79	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* OFFICE SUPPLIES	343437543	01/2020	01/15/2020	12/21/2019 01/15/2020	47.52	202181	1
01	222-412-522-010		OFFICE SUPPLIES			47.52	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* OFFICE SUPPLIES	3420782253	01/2020	01/15/2020	07/31/2019 01/15/2020	46.65	202181	1
01	222-412-522-010		OFFICE SUPPLIES			46.65	Expense	

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38256 Released	STAPLES BUSINESS ADVANTAGE* MISC. CHARGE	3424253357	01/2020	01/15/2020	09/04/2019 01/15/2020	.48	202181	1
01	222-412-522-010		OFFICE SUPPLIES			.48	Expense	
*** Check-Number= 202181 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 01/15/2020 Check Amount= 123.44 ***								
38985 Released	PURITAN SPRINGS* SVC DAT4ES 11-29-19-12-26-19	1712462-11520	01/2020	01/15/2020	12/26/2019 01/15/2020	119.00	202182	1
01	222-417-533-000		CONTRACTUAL			119.00	Expense	
*** Check-Number= 202182 Vendor Name= PURITAN SPRINGS* Check Date= 01/15/2020 Check Amount= 119.00 ***								
39493 Released	OSF HEALTHCARE SYSTEM* VARIOUS LABS	700000958-11520	01/2020	01/15/2020	12/05/2019 01/15/2020	232.96	202183	1
01	222-412-533-000		CONTRACTUAL SERVICE			232.96	Expense	
*** Check-Number= 202183 Vendor Name= OSF HEALTHCARE SYSTEM* Check Date= 01/15/2020 Check Amount= 232.96 ***								
39529 Released	MID-ILLINOIS COMPANIES* INSTALL CURTAIN RODS	03537	01/2020	01/15/2020	12/31/2019 01/15/2020	400.00	202184	1
01	222-417-533-000		CONTRACTUAL			400.00	Expense	
*** Check-Number= 202184 Vendor Name= MID-ILLINOIS COMPANIES* Check Date= 01/15/2020 Check Amount= 400.00 ***								
39648 Released	PQL INC* 1 CASE OF BALLASTS/1 CASE BULBS	529032	01/2020	01/15/2020	12/13/2019 01/15/2020	320.03	202185	1
01	222-412-533-720		BUILDING MAINTENANCE			320.03	Expense	
*** Check-Number= 202185 Vendor Name= PQL INC* Check Date= 01/15/2020 Check Amount= 320.03 ***								
39789 Released	AFFINITY CPR TRAINING CTR* ECARDS 5 PEDIATRIC	05614	01/2020	01/15/2020	12/30/2019 01/15/2020	100.00	202186	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			100.00	Expense	
*** Check-Number= 202186 Vendor Name= AFFINITY CPR TRAINING CTR* Check Date= 01/15/2020 Check Amount= 100.00 ***								
39799 Released	WASTEQUIP LLC* 6 4GALLON BUCKET/LIDS	65640023	01/2020	01/15/2020	12/28/2019 01/15/2020	4,127.37	202187	1
01	254-112-533-130		SOLID WASTE PLAN			4,127.37	Expense	
*** Check-Number= 202187 Vendor Name= WASTEQUIP LLC* Check Date= 01/15/2020 Check Amount= 4,127.37 ***								
39960 Released	UNITYPOINT HEALTH* MAMMOS	P1270053780	01/2020	01/15/2020	10/31/2019 01/15/2020	177.00	202188	1
01	222-419-533-130		PATIENT CARE			177.00	Expense	
*** Check-Number= 202188 Vendor Name= UNITYPOINT HEALTH* Check Date= 01/15/2020 Check Amount= 177.00 ***								
62799 Released	US BANK VOYAGER FLEET SYSTEMS* 244 VEHICLE FUEL	869139329002B	01/2020	01/15/2020	12/08/2019 01/15/2020	171.40	202189	1
01	244-911-522-100		GAS/OIL			171.40	Expense	

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*** Check-Number= 202189 Vendor Name= US BANK VOYAGER FLEET SYSTEMS* Check Date= 01/15/2020 Check Amount= 171.40 ***								
66418 Released	X WASTE INC* 181 TAZEWELL BLD	439892	01/2020	01/15/2020	01/01/2020 01/15/2020	41.20	202190	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
66418 Released	X WASTE INC* 181 EMA BLD	439893	01/2020	01/15/2020	01/01/2020 01/15/2020	41.20	202190	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
66418 Released	X WASTE INC* 181 OLD POST OFFICE	439891	01/2020	01/15/2020	01/01/2020 01/15/2020	44.70	202190	1
01	100-181-533-660		GARBAGE COLLECTION			44.70	Expense	
66418 Released	X WASTE INC* 181 GUN RANGE	439889	01/2020	01/15/2020	01/01/2020 01/15/2020	19.57	202190	1
01	100-181-533-660		GARBAGE COLLECTION			19.57	Expense	
66418 Released	X WASTE INC* 181 MCKENZIE BLD	439890	01/2020	01/15/2020	01/01/2020 01/15/2020	183.34	202190	1
01	100-181-533-660		GARBAGE COLLECTION			183.34	Expense	
66418 Released	X WASTE INC* 411 GARBAGE COLLECTION	439894	01/2020	01/15/2020	01/01/2020 01/15/2020	118.00	202190	1
01	211-411-533-660		GARBAGE COLLECTION			118.00	Expense	
*** Check-Number= 202190 Vendor Name= X WASTE INC* Check Date= 01/15/2020 Check Amount= 448.01 ***								
70675 Released	UNITED STATES POSTAL SERVICE* 913 ELECT POSTATE DEC	70675-0120D	01/2020	01/15/2020	12/31/2019 01/15/2020	277.00	202191	1
01	100-913-533-210		POSTAGE			277.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 913 CO GEN POSTAGE DEC	70675-0120A	01/2020	01/15/2020	12/31/2019 01/15/2020	3,616.00	202191	1
01	100-913-533-210		POSTAGE			3,616.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 411 A/C POSTAGE DEC	70675-0120B	01/2020	01/15/2020	12/31/2019 01/15/2020	1,343.00	202191	1
01	211-411-533-210		POSTAGE			1,343.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 208 V A POSTAGE DEC	70675-0120C	01/2020	01/15/2020	12/31/2019 01/15/2020	2.00	202191	1
01	208-422-533-210		POSTAGE			2.00	Expense	
*** Check-Number= 202191 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 01/15/2020 Check Amount= 5,238.00 ***								
71392 Released	SCHROER*DIANA 258 DEC COUNSELING	71392-0120	01/2020	01/15/2020	12/31/2019 01/15/2020	2,040.00	202192	1
01	258-333-533-000		CONTRACTUAL SERVICE			2,040.00	Expense	

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*** Check-Number=		202192	Vendor Name= SCHROER*DIANA		Check Date= 01/15/2020	Check Amount=	2,040.00	***
75734 Released	WRHEL*LEE ANN 258 DEC TRANSCRIPTS	75734-0120	01/2020	01/15/2020	12/31/2019 01/15/2020	90.00	202193	1
01	258-333-533-410		PRINTING/ARTWORK			90.00	Expense	
*** Check-Number=		202193	Vendor Name= WRHEL*LEE ANN		Check Date= 01/15/2020	Check Amount=	90.00	***
75820 Released	FIVE STAR WATER* 181 GROUP WATER	92429-0120	01/2020	01/18/2020	12/19/2019 01/15/2020	258.25	202194	1
01	100-181-533-630		WATER			258.25	Expense	
*** Check-Number=		202194	Vendor Name= FIVE STAR WATER*		Check Date= 01/15/2020	Check Amount=	258.25	***
76991 Released	RAISOR MOTOR CO* 411 OIL CHG/TIRE ROTATION	53109	01/2020	01/15/2020	12/11/2019 12/10/2019	53.05	202195	1
01	211-411-533-700		VEHICLE MAINTENANCE			53.05	Expense	
01	211-411-533-700		VEHICLE MAINTENANCE			60.00	Liquidation	
76991 Released	RAISOR MOTOR CO* 411 OIL CHG/TIRE ROTATION	53107	01/2020	01/15/2020	12/10/2019 12/10/2019	43.78	202195	1
01	211-411-533-700		VEHICLE MAINTENANCE			43.78	Expense	
01	211-411-533-700		VEHICLE MAINTENANCE			60.00	Liquidation	
*** Check-Number=		202195	Vendor Name= RAISOR MOTOR CO*		Check Date= 01/15/2020	Check Amount=	96.83	***
77739 Released	CITY OF PEKIN* 230 NOV FUEL	9916542	01/2020	01/18/2020	01/09/2020 01/15/2020	76.75	202196	1
01	100-230-522-100		GASOLINE/OIL			76.75	Expense	
*** Check-Number=		202196	Vendor Name= CITY OF PEKIN*		Check Date= 01/15/2020	Check Amount=	76.75	***
80442 Released	CUSTOMCARE EQUIPMENT SALES* 182 FY19 WASHER RPR	28143	01/2020	01/15/2020	12/11/2019 01/15/2020	75.00	202197	1
01	100-182-533-720		BUILDING MAINTENANCE			75.00	Expense	
*** Check-Number=		202197	Vendor Name= CUSTOMCARE EQUIPMENT SALES*		Check Date= 01/15/2020	Check Amount=	75.00	***
81739 Released	MORTON COMMUNITY BANK* 244 WEB,EVRNT,STORAGE	9284-0120	01/2020	01/15/2020	12/25/2019 01/15/2020	149.13	202198	1
01	244-911-522-140		DUES & SUBSCRIPTIONS			149.13	Expense	
*** Check-Number=		202198	Vendor Name= MORTON COMMUNITY BANK*		Check Date= 01/15/2020	Check Amount=	149.13	***
89014 Released	SF MOBILE VISION INC* 211 CAR CAMERA'S	27112	01/2020	01/15/2020	12/18/2019 12/10/2019	15,513.00	202199	1
01	100-211-544-002		MISC. EQUIPMENT-SQUAD CARS			15,513.00	Expense	
01	100-211-544-002		MISC. EQUIPMENT-SQUAD CARS			15,513.00	Liquidation	
*** Check-Number=		202199	Vendor Name= SF MOBILE VISION INC*		Check Date= 01/15/2020	Check Amount=	15,513.00	***

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92198 Released	AFTERMATH SERVICES LLC* 219 CLEAN UP BLOOD MCK BLD	191203229	01/2020	01/15/2020	12/18/2019 01/15/2020	1,412.35	202200	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			1,412.35	Expense	
*** Check-Number= 202200 Vendor Name= AFTERMATH SERVICES LLC* Check Date= 01/15/2020						Check Amount=	1,412.35	***
98872 Released	GLOBAL EQUIPMENT COMPANY INC* 211 CRTHS SECURITY EQUIP	115317594	01/2020	01/18/2020	12/18/2019 01/15/2020	55.16	202201	1
01	100-211-522-011		FIELD SUPPLIES			55.16	Expense	
*** Check-Number= 202201 Vendor Name= GLOBAL EQUIPMENT COMPANY INC* Check Date= 01/15/2020						Check Amount=	55.16	***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2876	01/2020	01/18/2020	12/21/2019 01/15/2020	267.00	202202	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2880	01/2020	01/18/2020	12/23/2019 01/15/2020	267.00	202202	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 202202 Vendor Name= PEORIA COUNTY CORONER* Check Date= 01/15/2020						Check Amount=	534.00	***
99415 Released	UICOMP DEPARTMENT OF PSYCHIATR 800 19CF697	RF1577	01/2020	01/15/2020	12/16/2019 01/15/2020	577.50	202203	1
01	100-800-533-180		TESTING FEES			577.50	Expense	
99415 Released	UICOMP DEPARTMENT OF PSYCHIATR 800 19CF296	RF1578	01/2020	01/15/2020	12/16/2019 01/15/2020	1,320.00	202203	1
01	100-800-533-180		TESTING FEES			1,320.00	Expense	
99415 Released	UICOMP DEPARTMENT OF PSYCHIATR 800 18 CF 156	RF1580	01/2020	01/15/2020	12/19/2019 01/15/2020	1,072.50	202203	1
01	100-800-533-180		TESTING FEES			1,072.50	Expense	
*** Check-Number= 202203 Vendor Name= UICOMP DEPARTMENT OF PSYCHIATR Check Date= 01/15/2020						Check Amount=	2,970.00	***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2022	12/2019	01/18/2020	12/16/2019 01/15/2020	160.00	202204	1
01	100-252-533-020		PATHOLOGY EXPENSE			160.00	Expense	
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2028	01/2020	01/18/2020	12/24/2019 01/15/2020	160.00	202204	1
01	100-252-533-020		PATHOLOGY EXPENSE			160.00	Expense	
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2030	01/2020	01/18/2020	12/26/2019 01/15/2020	160.00	202204	1
01	100-252-533-020		PATHOLOGY EXPENSE			160.00	Expense	

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99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2024	01/2020	01/18/2020	12/21/2019 01/15/2020	160.00	202204	1
01	100-252-533-020		PATHOLOGY EXPENSE			160.00	Expense	
*** Check-Number= 202204 Vendor Name= FOX*PATRICK W Check Date= 01/15/2020						Check Amount=	640.00	***
102775 Released	SHI INTERNATIONAL CORP* 244 FY19 CISCO PERFORMANCE LIC	B10968266	01/2020	01/15/2020	11/29/2019 01/15/2020	3,959.96	202205	1
01	244-911-544-000		ETSB EQUIPMENT			3,959.96	Expense	
*** Check-Number= 202205 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 01/15/2020						Check Amount=	5,559.76	***
102775 Released	SHI INTERNATIONAL CORP* 244 FY19 HEADSETS DISPATCH	B10869243	01/2020	01/15/2020	11/11/2019 01/15/2020	1,599.80	202205	1
01	244-911-544-000		ETSB EQUIPMENT			1,599.80	Expense	
*** Check-Number= 202206 Vendor Name= UNITYPOINT HEALTH* Check Date= 01/15/2020						Check Amount=	36.80	***
103200 Released	UNITYPOINT HEALTH* 211 INMT MED BILL	352102470	01/2020	01/18/2020	12/20/2019 01/15/2020	36.80	202206	1
01	100-211-522-050		MEDICAL SUPPLIES			36.80	Expense	
*** Check-Number= 202207 Vendor Name= BRAVE LAW CENTER PC* Check Date= 01/15/2020						Check Amount=	5,691.00	***
103317 Released	BRAVE LAW CENTER PC* 800 18 AD 36 & 19 AD 13	18AD36/19AD12	01/2020	01/15/2020	10/21/2019 01/15/2020	5,691.00	202207	1
01	100-800-533-120		ATTORNEY FEES			5,691.00	Expense	
*** Check-Number= 202208 Vendor Name= ZAAAYENGA DDS*MARK D Check Date= 01/15/2020						Check Amount=	526.00	***
104303 Released	ZAAAYENGA DDS*MARK D 211 INMT DENTAL	8427-0120	01/2020	01/18/2020	12/17/2019 01/15/2020	526.00	202208	1
01	100-211-522-050		MEDICAL SUPPLIES			526.00	Expense	
*** Check-Number= 202209 Vendor Name= MID-ILLINOIS COMPANIES* Check Date= 01/15/2020						Check Amount=	1,150.00	***
105658 Released	MID-ILLINOIS COMPANIES* 181 FY19 SISING,SOFFIT RPR	03347	01/2020	01/15/2020	11/18/2019 01/15/2020	1,150.00	202209	1
01	100-181-533-720		BUILDING MAINTENANCE			1,150.00	Expense	
*** Check-Number= 202210 Vendor Name= VENDOR SERVICES GROUP-LB* Check Date= 01/15/2020						Check Amount=	139.93	***
106284 Released	VENDOR SERVICES GROUP-LB* 230 GPS RENTAL	750923	01/2020	01/18/2020	01/02/2020 01/15/2020	139.93	202210	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			139.93	Expense	
*** Check-Number= 202211 Vendor Name= TYLER TECHNOLOGIES INC* Check Date= 01/15/2020						Check Amount=	6,662.50	***
107317 Released	TYLER TECHNOLOGIES INC* 125 HOSTING FEE JURY	020-22229	01/2020	01/15/2020	11/05/2019 01/15/2020	6,662.50	202211	1
01	100-125-533-010		COMPUTER CONTRACT			6,662.50	Expense	
*** Check-Number= 202211 Vendor Name= TYLER TECHNOLOGIES INC* Check Date= 01/15/2020						Check Amount=	6,662.50	***

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107348 Released	LOPEZ*JIMENA 800 INTERPRETER	12-16-19	01/2020	01/15/2020	12/19/2019 01/15/2020	130.00	202212	1
01	100-800-533-170		WITNESS FEES			130.00	Expense	
*** Check-Number= 202212 Vendor Name= LOPEZ*JIMENA Check Date= 01/15/2020						Check Amount=		130.00 ***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 SUGAR PACKETS INMTS	INV2-66007	01/2020	01/18/2020	12/23/2019 01/15/2020	14.76	202213	1
01	100-211-533-060		PRISONERS FOOD			14.76	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 12/14-12/20	INV2-66008	01/2020	01/18/2020	12/23/2019 01/15/2020	3,741.45	202213	1
01	100-211-533-060		PRISONERS FOOD			3,741.45	Expense	
*** Check-Number= 202213 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 01/15/2020						Check Amount=		3,756.21 ***
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 CAM-RB	150	01/2020	01/18/2020	11/30/2019 01/15/2020	1,985.00	202214	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			1,985.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 PT GPS	148	01/2020	01/18/2020	11/30/2019 01/15/2020	350.00	202214	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			350.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 AD GPS	149	01/2020	01/18/2020	11/30/2019 01/15/2020	948.50	202214	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			948.50	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 BISCHOF-GPS	146	01/2020	01/18/2020	11/30/2019 01/15/2020	1,447.25	202214	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			1,447.25	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 JVGPS	147	01/2020	01/18/2020	11/30/2019 01/15/2020	301.00	202214	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			301.00	Expense	
*** Check-Number= 202214 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 01/15/2020						Check Amount=		5,031.75 ***
110376 Released	AMAZON CAPITAL SERVICES* 211 PRIME MEMBERSHIP	1TWF-YQP7-HRFN	12/2019	01/18/2020	12/16/2019 01/15/2020	179.00	202215	1
01	100-211-522-140		DUES & SUBSCRIPTIONS			179.00	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 182 CAT6 CABLE	14Y3-PQFH-F6CJ	12/2019	01/18/2020	12/09/2019 01/15/2020	155.40	202215	1
01	100-182-544-002		SECURITY/TECHNOLOGY			155.40	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 913 SUPPLIES	11NO-QRHF-XPGG 20000037	12/2019	01/18/2020	12/15/2019 01/15/2020	107.31	202215	1
01	100-913-522-010		OFFICE SUPPLIES			107.31	Expense	
01	100-913-522-010		OFFICE SUPPLIES			107.31	Liquidation	

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110376 Released	AMAZON CAPITAL SERVICES* 244 USB,CABLE TIES STRG BIN ECT	17G1NQMV9H9T	01/2020	01/15/2020	12/11/2019 01/15/2020	176.86	202215	1
01	244-911-544-000		ETSB EQUIPMENT			176.86	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 244 WORKBECH,STOOLS	11QLY9PQ3GJG	01/2020	01/15/2020	12/11/2019 01/15/2020	651.86	202215	1
01	244-911-544-000		ETSB EQUIPMENT			651.86	Expense	
*** Check-Number= 202215 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 01/15/2020						Check Amount=	1,270.43	***
110505 Released	MCPAHAN*DAN 211 PAPER SVC	110505-0120A	01/2020	01/15/2020	01/04/2020 01/15/2020	625.00	202216	1
01	100-211-533-040		PROCESS SERVERS			625.00	Expense	
*** Check-Number= 202216 Vendor Name= MCPAHAN*DAN Check Date= 01/15/2020						Check Amount=	625.00	***
110703 Released	WARNING SYSTEMS SPEC* 211 INSTL L3 CAMERA UNIT 165	9136	01/2020	01/15/2020	01/03/2020 01/15/2020	536.00	202217	1
01	100-211-544-002		MISC. EQUIPMENT-SQUAD CARS			536.00	Expense	
110703 Released	WARNING SYSTEMS SPEC* 211 FIX WIRING UNIT 182	9130	01/2020	01/15/2020	12/19/2019 01/15/2020	713.00	202217	1
01	100-211-544-002		MISC. EQUIPMENT-SQUAD CARS			713.00	Expense	
110703 Released	WARNING SYSTEMS SPEC* 211 INSTL LS CAMERA UNIT 196	9137	01/2020	01/15/2020	01/04/2020 01/15/2020	502.00	202217	1
01	100-211-544-002		MISC. EQUIPMENT-SQUAD CARS			502.00	Expense	
110703 Released	WARNING SYSTEMS SPEC* 219 EXTRACT EQUIP UNIT 155	9138	01/2020	01/15/2020	01/04/2020 01/15/2020	903.00	202217	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			903.00	Expense	
*** Check-Number= 202217 Vendor Name= WARNING SYSTEMS SPEC* Check Date= 01/15/2020						Check Amount=	2,654.00	***
111424 Released	SHERIFF OF PINELLAS COUNTY* 124 PAPER SVC 19 JA 334	111424-0120	01/2020	01/15/2020	01/03/2020 01/15/2020	44.00	202218	1
01	100-124-533-170		WITNESS FEES			44.00	Expense	
*** Check-Number= 202218 Vendor Name= SHERIFF OF PINELLAS COUNTY* Check Date= 01/15/2020						Check Amount=	44.00	***
112633 Released	CONLIN*THOMAS 252 REIMB FOR POSTAGE	112633-0120A	01/2020	01/15/2020	12/20/2019 01/15/2020	6.85	202219	1
01	100-252-522-010		OFFICE SUPPLIES			6.85	Expense	
*** Check-Number= 202219 Vendor Name= CONLIN*THOMAS Check Date= 01/15/2020						Check Amount=	6.85	***
114248 Released	CONSTELLATION NEWENERGY GAS DI 411 FY19 OCT GAS SVC	2762843	12/2019	01/18/2020	12/05/2019 01/15/2020	73.03	202220	1
01	211-411-533-600		GAS, ELECTRIC & WATER			73.03	Expense	

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114248 Released	CONSTELLATION NEWENERGY GAS DI 182 FY19 OCT GAS SUPPLY	2762840-A	12/2019	01/18/2020	12/05/2019 01/15/2020	2,277.39	202220	1
01	100-182-533-620		ELECTRIC/GAS			2,277.39	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 181 FY19 OCT GAS SUPPLY	2762840	12/2019	01/18/2020	12/05/2019 01/15/2020	395.64	202220	1
01	100-181-533-620		ELECTRIC & GAS			395.64	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 181 FY19 OCT GAS SUPPLY	2762848	01/2020	01/18/2020	12/05/2019 01/15/2020	154.77	202220	1
01	100-181-533-620		ELECTRIC & GAS			154.77	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 213 FY19 OCT GAS SUPPLY	2762848A	01/2020	01/18/2020	12/05/2019 01/15/2020	9.05	202220	1
01	100-213-533-620		GAS & ELECTRIC			9.05	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 213 FY19 GAS SUPPLY	2762840-B	01/2020	01/18/2020	12/05/2019 01/15/2020	14.41	202220	1
01	100-213-533-620		GAS & ELECTRIC			14.41	Expense	
*** Check-Number= 202220 Vendor Name= CONSTELLATION NEWENERGY GAS DI Check Date= 01/15/2020						Check Amount=	2,924.29	***
114960 Released	GLOBAL WATER TECHNOLOGY INC* 182 FILTERS/WATER TRMNT	41966	01/2020 20000035	01/18/2020 E 12/12/2019	12/23/2019 01/15/2020	327.46	202221	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			327.46	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			400.00	Liquidation	
*** Check-Number= 202221 Vendor Name= GLOBAL WATER TECHNOLOGY INC* Check Date= 01/15/2020						Check Amount=	327.46	***
115434 Released	HENSON ROBINSON COMPANY* 182 FY19 JC BSMNT HVAC	240677	01/2020	01/18/2020	12/20/2019 01/15/2020	31,713.00	202222	1
01	100-182-544-100		CAPITAL PROJECTS			31,713.00	Expense	
*** Check-Number= 202222 Vendor Name= HENSON ROBINSON COMPANY* Check Date= 01/15/2020						Check Amount=	31,713.00	***
115505 Released	AHTEN*TERESA Y 125 JUROR MILEAGE/FEE	174-120	01/2020	01/15/2020	12/30/2019 01/15/2020	21.60	202223	1
01	100-125-533-300		MILEAGE			11.60	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 202223 Vendor Name= AHTEN*TERESA Y Check Date= 01/15/2020						Check Amount=	21.60	***
115506 Released	ARTMAN*DARRELL L 125 JUROR MILEAGE/FEE	175-120	01/2020	01/15/2020	12/30/2019 01/15/2020	11.16	202224	1
01	100-125-533-300		MILEAGE			1.16	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 202224 Vendor Name= ARTMAN*DARRELL L Check Date= 01/15/2020						Check Amount=	11.16	***

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115507 Released	BAER SR*PHILIP H 125 JUROR MILEAGE/FEE	176-120	01/2020	01/15/2020	12/30/2019 01/15/2020	30.88	202225	1
01	100-125-533-300		MILEAGE			20.88	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202225	Vendor Name= BAER SR*PHILIP H			Check Date= 01/15/2020	Check Amount=		30.88 ***
115508 Released	BALISTRERI*PAULA V 125 JUROR MILEAGE/FEE	177-120	01/2020	01/15/2020	12/30/2019 01/15/2020	36.68	202226	1
01	100-125-533-300		MILEAGE			26.68	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202226	Vendor Name= BALISTRERI*PAULA V			Check Date= 01/15/2020	Check Amount=		36.68 ***
115509 Released	BURTON*NICHOLAS C 125 JUROR FEE	178-120	01/2020	01/15/2020	12/30/2019 01/15/2020	10.00	202227	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202227	Vendor Name= BURTON*NICHOLAS C			Check Date= 01/15/2020	Check Amount=		10.00 ***
115510 Released	CARL*BRENDA G 125 JUROR MILEAGE/FEE	179-120	01/2020	01/15/2020	12/30/2019 01/15/2020	37.40	202228	1
01	100-125-533-300		MILEAGE			17.40	Expense	
01	100-125-511-130		JURORS FEES			20.00	Expense	
***	Check-Number= 202228	Vendor Name= CARL*BRENDA G			Check Date= 01/15/2020	Check Amount=		37.40 ***
115511 Released	CLANTON*CONSTANCE L 125 JUROR MILEAGE/FEE	180-120	01/2020	01/15/2020	12/30/2019 01/15/2020	16.50	202229	1
01	100-125-533-300		MILEAGE			6.50	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202229	Vendor Name= CLANTON*CONSTANCE L			Check Date= 01/15/2020	Check Amount=		16.50 ***
115512 Released	DOMENIGHINI RN*SUZANNE M 125 MILEAGE/FEE	181-120	01/2020	01/15/2020	12/30/2019 01/15/2020	10.58	202230	1
01	100-125-533-300		MILEAGE			.58	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202230	Vendor Name= DOMENIGHINI RN*SUZANNE M			Check Date= 01/15/2020	Check Amount=		10.58 ***
115513 Released	DYKE III*JOHN W 125 MILEAGE/FEE	182-120	01/2020	01/15/2020	12/30/2019 01/15/2020	19.28	202231	1
01	100-125-533-300		MILEAGE			9.28	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202231	Vendor Name= DYKE III*JOHN W			Check Date= 01/15/2020	Check Amount=		19.28 ***
115514 Released	FOIL*CHRISTINE M 125 JUROR MILEAGE/FEE	183-120	01/2020	01/15/2020	12/30/2019 01/15/2020	23.02	202232	1
01	100-125-533-300		MILEAGE			3.02	Expense	
01	100-125-511-130		JURORS FEES			20.00	Expense	

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***	Check-Number= 202232	Vendor Name= FOIL*CHRISTINE M			Check Date= 01/15/2020	Check Amount=		23.02 ***
115515 Released	HERMANN*DENNIS B 125 JUROR MILEAGE/FEE	184-120		01/2020	01/15/2020	12/30/2019 01/15/2020	35.08 202233	1
	01 100-125-533-300		MILEAGE			15.08	Expense	
	01 100-125-511-130		JURORS FEES			20.00	Expense	
***	Check-Number= 202233	Vendor Name= HERMANN*DENNIS B			Check Date= 01/15/2020	Check Amount=		35.08 ***
115516 Released	HOELZEL*HANS F 125 JUROR MILEAGE/FEE	185-120		01/2020	01/15/2020	12/30/2019 01/15/2020	25.78 202234	1
	01 100-125-533-300		MILEAGE			15.78	Expense	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202234	Vendor Name= HOELZEL*HANS F			Check Date= 01/15/2020	Check Amount=		25.78 ***
115517 Released	HOPPER*MATTHEW B 125 JUROR MILEAGE/FEE	186-120		01/2020	01/15/2020	12/30/2019 01/15/2020	27.40 202235	1
	01 100-125-533-300		MILEAGE			17.40	Expense	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202235	Vendor Name= HOPPER*MATTHEW B			Check Date= 01/15/2020	Check Amount=		27.40 ***
115518 Released	HOSKINS*SUSAN J 125 JUROR MILEAGE/FEE	187-120		01/2020	01/15/2020	12/30/2019 01/15/2020	23.92 202236	1
	01 100-125-533-300		MILEAGE			13.92	Expense	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202236	Vendor Name= HOSKINS*SUSAN J			Check Date= 01/15/2020	Check Amount=		23.92 ***
115519 Released	HUTT*CHRISTOPHER J 125 JUROR MILEAGE/FEE	188-120		01/2020	01/15/2020	12/30/2019 01/15/2020	25.08 202237	1
	01 100-125-533-300		MILEAGE			15.08	Expense	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202237	Vendor Name= HUTT*CHRISTOPHER J			Check Date= 01/15/2020	Check Amount=		25.08 ***
115520 Released	JOHNSTON*DEBRA L 125 JUROR MILEAGE/FEE	189-120		01/2020	01/15/2020	12/30/2019 01/15/2020	46.68 202238	1
	01 100-125-533-300		MILEAGE			26.68	Expense	
	01 100-125-511-130		JURORS FEES			20.00	Expense	
***	Check-Number= 202238	Vendor Name= JOHNSTON*DEBRA L			Check Date= 01/15/2020	Check Amount=		46.68 ***
115521 Released	JULIEN*ROBERT H 125 JUROR MILEAGE/FEE	190-120		01/2020	01/15/2020	12/30/2019 01/15/2020	27.40 202239	1
	01 100-125-533-300		MILEAGE			17.40	Expense	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
***	Check-Number= 202239	Vendor Name= JULIEN*ROBERT H			Check Date= 01/15/2020	Check Amount=		27.40 ***

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115522 Released	KREY*JERAMIE R 125 JUROR MILEAGE/FEE	191-120	01/2020	01/15/2020	12/30/2019 01/15/2020	30.88	202240	1
01	100-125-533-300		MILEAGE			20.88	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 202240 Vendor Name= KREY*JERAMIE R Check Date= 01/15/2020 Check Amount=						30.88	***	
115523 Released	LANTZ*DENA K 125 JUROR MILEAGE/FEE	192-120	01/2020	01/15/2020	12/30/2019 01/15/2020	32.50	202241	1
01	100-125-533-300		MILEAGE			22.50	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 202241 Vendor Name= LANTZ*DENA K Check Date= 01/15/2020 Check Amount=						32.50	***	
115524 Released	LOPEZ*WILLIAM 125 JUROR MILEAGE/FEE	193-120	01/2020	01/15/2020	12/30/2019 01/15/2020	35.08	202242	1
01	100-125-533-300		MILEAGE			15.08	Expense	
01	100-125-511-130		JURORS FEES			20.00	Expense	
*** Check-Number= 202242 Vendor Name= LOPEZ*WILLIAM Check Date= 01/15/2020 Check Amount=						35.08	***	
115525 Released	LYKINS*PATRICIA A 125 JUROR MILEAGE/FEE	194-120	01/2020	01/15/2020	12/30/2019 01/15/2020	36.24	202243	1
01	100-125-533-300		MILEAGE			16.24	Expense	
01	100-125-511-130		JURORS FEES			20.00	Expense	
*** Check-Number= 202243 Vendor Name= LYKINS*PATRICIA A Check Date= 01/15/2020 Check Amount=						36.24	***	
115526 Released	MCCLALLEN*RANDALL B 125 JUROR MILEAGE/FEE	195-120	01/2020	01/15/2020	12/30/2019 01/15/2020	21.60	202244	1
01	100-125-533-300		MILEAGE			11.60	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 202244 Vendor Name= MCCLALLEN*RANDALL B Check Date= 01/15/2020 Check Amount=						21.60	***	
115527 Released	MCCORD*WALTER L 125 JUROR MILEAGE/FEE	196-120	01/2020	01/15/2020	12/30/2019 01/15/2020	31.60	202245	1
01	100-125-533-300		MILEAGE			11.60	Expense	
01	100-125-511-130		JURORS FEES			20.00	Expense	
*** Check-Number= 202245 Vendor Name= MCCORD*WALTER L Check Date= 01/15/2020 Check Amount=						31.60	***	
115528 Released	MCDONALD*JOSHUA B 125 JUROR MILEAGE/FEE	197-120	01/2020	01/15/2020	12/30/2019 01/15/2020	11.16	202246	1
01	100-125-533-300		MILEAGE			1.16	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 202246 Vendor Name= MCDONALD*JOSHUA B Check Date= 01/15/2020 Check Amount=						11.16	***	
115529 Released	MCINERNY*JEFFREY F 125 JUROR MILEAGE/FEE	198-120	01/2020	01/15/2020	12/30/2019 01/15/2020	21.60	202247	1
01	100-125-533-300		MILEAGE			11.60	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	

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***	Check-Number= 202247	Vendor Name= MCINERNEY*JEFFREY F			Check Date= 01/15/2020	Check Amount=		21.60 ***
115530 Released	MINCH*PATRICIA A 125 JUROR MILEAGE/FEE	199-120		01/2020	01/15/2020	12/30/2019 01/15/2020	11.16	202248 1
	01	100-125-533-300	MILEAGE			1.16	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number= 202248	Vendor Name= MINCH*PATRICIA A			Check Date= 01/15/2020	Check Amount=		11.16 ***
115531 Released	MORELAND*LOLA J 125 JUROR MILEAGE/FEE	200-120		01/2020	01/15/2020	12/30/2019 01/15/2020	25.31	202249 1
	01	100-125-533-300	MILEAGE			15.31	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number= 202249	Vendor Name= MORELAND*LOLA J			Check Date= 01/15/2020	Check Amount=		25.31 ***
115532 Released	NELMS*ZAKK T 125 JUROR MILEAGE/FEE	201-120		01/2020	01/15/2020	12/30/2019 01/15/2020	13.48	202250 1
	01	100-125-533-300	MILEAGE			3.48	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number= 202250	Vendor Name= NELMS*ZAKK T			Check Date= 01/15/2020	Check Amount=		13.48 ***
115533 Released	NELSON*CURTIS E 125 JUROR MILEAGE/FEE	202-120		01/2020	01/15/2020	12/30/2019 01/15/2020	27.40	202251 1
	01	100-125-533-300	MILEAGE			17.40	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number= 202251	Vendor Name= NELSON*CURTIS E			Check Date= 01/15/2020	Check Amount=		27.40 ***
115534 Released	NUNLEY*HOLLY K 125 JUROR MILEAGE/FEE	203-120		01/2020	01/15/2020	12/30/2019 01/15/2020	29.28	202252 1
	01	100-125-533-300	MILEAGE			9.28	Expense	
	01	100-125-511-130	JURORS FEES			20.00	Expense	
***	Check-Number= 202252	Vendor Name= NUNLEY*HOLLY K			Check Date= 01/15/2020	Check Amount=		29.28 ***
115535 Released	OSHAUGHNESS*TIMOTHY S 125 JUROR MILEAGE/FEE	204-120		01/2020	01/15/2020	12/30/2019 01/15/2020	13.48	202253 1
	01	100-125-533-300	MILEAGE			3.48	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number= 202253	Vendor Name= OSHAUGHNESS*TIMOTHY S			Check Date= 01/15/2020	Check Amount=		13.48 ***
115536 Released	OWENS JR*RONALD J 125 JUROR MILEAGE/FEE	205-120		01/2020	01/15/2020	12/30/2019 01/15/2020	11.16	202254 1
	01	100-125-533-300	MILEAGE			1.16	Expense	
	01	100-125-511-130	JURORS FEES			10.00	Expense	
***	Check-Number= 202254	Vendor Name= OWENS JR*RONALD J			Check Date= 01/15/2020	Check Amount=		11.16 ***

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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
115537 Released	PERSHING*MICHAEL A 125 JUROR MILEAGE/FEE	206-120	01/2020	01/15/2020	12/30/2019 01/15/2020	40.88	202255	1
01 01	100-125-533-300 100-125-511-130	MILEAGE JURORS FEES				20.88 20.00	Expense Expense	
*** Check-Number= 202255 Vendor Name= PERSHING*MICHAEL A Check Date= 01/15/2020 Check Amount=						40.88	***	
115538 Released	POEPSEL*HEIDI M 125 JUROR MILEAGE/FEE	207-120	01/2020	01/15/2020	12/30/2019 01/15/2020	35.08	202256	1
01 01	100-125-533-300 100-125-511-130	MILEAGE JURORS FEES				15.08 20.00	Expense Expense	
*** Check-Number= 202256 Vendor Name= POEPSEL*HEIDI M Check Date= 01/15/2020 Check Amount=						35.08	***	
115539 Released	READER*RYAN M 125 JUROR MILEAGE/FEE	208-120	01/2020	01/15/2020	12/30/2019 01/15/2020	12.32	202257	1
01 01	100-125-533-300 100-125-511-130	MILEAGE JURORS FEES				2.32 10.00	Expense Expense	
*** Check-Number= 202257 Vendor Name= READER*RYAN M Check Date= 01/15/2020 Check Amount=						12.32	***	
115540 Released	RUTLEDGE*DEVIN M 125 JUROR MILEAGE/FEE	209-120	01/2020	01/15/2020	12/30/2019 01/15/2020	11.16	202258	1
01 01	100-125-533-300 100-125-511-130	MILEAGE JURORS FEES				1.16 10.00	Expense Expense	
*** Check-Number= 202258 Vendor Name= RUTLEDGE*DEVIN M Check Date= 01/15/2020 Check Amount=						11.16	***	
115541 Released	SEELYE*MARGARET S 125 JUROR MILEAGE/FEE	210-120	01/2020	01/15/2020	12/30/2019 01/15/2020	23.48	202259	1
01 01	100-125-533-300 100-125-511-130	MILEAGE JURORS FEES				3.48 20.00	Expense Expense	
*** Check-Number= 202259 Vendor Name= SEELYE*MARGARET S Check Date= 01/15/2020 Check Amount=						23.48	***	
115542 Released	VENABLE*REBECCA A 125 JUROR MILEAGE/FEE	211-120	01/2020	01/15/2020	12/30/2019 01/15/2020	40.88	202260	1
01 01	100-125-533-300 100-125-511-130	MILEAGE JURORS FEES				20.88 20.00	Expense Expense	
*** Check-Number= 202260 Vendor Name= VENABLE*REBECCA A Check Date= 01/15/2020 Check Amount=						40.88	***	
115543 Released	VON BUN*PETER A 125 JUROR MILEAGE/FEE	212-120	01/2020	01/15/2020	12/30/2019 01/15/2020	23.02	202261	1
01 01	100-125-533-300 100-125-511-130	MILEAGE JURORS FEES				3.02 20.00	Expense Expense	
*** Check-Number= 202261 Vendor Name= VON BUN*PETER A Check Date= 01/15/2020 Check Amount=						23.02	***	
115544 Released	WEYRICH*AARON P 125 JUROR MILEAGE/FEE	213-120	01/2020	01/15/2020	12/30/2019 01/15/2020	27.40	202262	1
01 01	100-125-533-300 100-125-511-130	MILEAGE JURORS FEES				17.40 10.00	Expense 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= 202262 Vendor Name= WEYRICH*AARON P Check Date= 01/15/2020 Check Amount= 27.40 ***								
115545 Released	WHITE*BRIAN A 125 JUROR MILEAGE/FEE	214-120	01/2020	01/15/2020	12/30/2019 01/15/2020	25.08	202263	1
01	100-125-533-300		MILEAGE			15.08	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 202263 Vendor Name= WHITE*BRIAN A Check Date= 01/15/2020 Check Amount= 25.08 ***								
115546 Released	WINDERS*KURT L 125 JUROR MILEAGE/FEE	215-120	01/2020	01/15/2020	12/30/2019 01/15/2020	11.74	202264	1
01	100-125-533-300		MILEAGE			1.74	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 202264 Vendor Name= WINDERS*KURT L Check Date= 01/15/2020 Check Amount= 11.74 ***								
115547 Released	WOLFMEYER*JAMES A 125 JUROR MILEAGE/FEE	216-120	01/2020	01/15/2020	12/30/2019 01/15/2020	27.40	202265	1
01	100-125-533-300		MILEAGE			17.40	Expense	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 202265 Vendor Name= WOLFMEYER*JAMES A Check Date= 01/15/2020 Check Amount= 27.40 ***								
115637 Released	SHERIFF OF ADAMS COUNTY* 124 PAPER SVC 18 JA 96	115637-0120	01/2020	01/15/2020	01/03/2020 01/15/2020	60.00	202266	1
01	100-124-533-170		WITNESS FEES			60.00	Expense	
*** Check-Number= 202266 Vendor Name= SHERIFF OF ADAMS COUNTY* Check Date= 01/15/2020 Check Amount= 60.00 ***								

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 ***

	Paid	Pre-Paid	Total
Check-Count	129.00		129.00

Invoice Total	152,738.61		152,738.61
Amount Paid	152,738.61		152,738.61
Amount Liquidated	17,696.32		17,696.32

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
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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	114,576.25		114,576.25
VETERANS ASSISTANCE FUND	01	208-000-101-000	2.00		2.00
ANIMAL CONTROL FUND	01	211-000-101-000	1,645.75		1,645.75
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	2,375.35		2,375.35
COUNTY HEALTH FUND	01	222-000-101-000	18,473.93		18,473.93
LAW LIBRARY FUND	01	233-000-101-000	1,423.61		1,423.61
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	6,910.70		6,910.70
SOLID WASTE PLANNING FUND	01	254-000-101-000	5,157.37		5,157.37
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	2,130.00		2,130.00
DRUG COURT FUND	01	267-000-101-000	43.65		43.65
*** Grand Totals ***			152,738.61		152,738.61