

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* 181 334 ELIZABETH ST	0432120171-0220	01/2020	02/05/2020	01/03/2020 02/05/2020	494.92	202738	1
01	100-181-533-620		ELECTRIC & GAS			494.92	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	3468814495-0220	01/2020	02/05/2020	01/03/2020 02/05/2020	81.43	202738	1
01	100-213-533-620		GAS & ELECTRIC			81.43	Expense	
7 Released	AMEREN ILLINOIS* 213 21304 IL RT 9 REAR UNIT	5064963774-0220	01/2020	02/05/2020	01/03/2020 02/05/2020	165.86	202738	1
01	100-213-533-620		GAS & ELECTRIC			165.86	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	5918993212-0220	01/2020	02/05/2020	12/31/2019 02/05/2020	157.59	202738	1
01	100-213-533-620		GAS & ELECTRIC			157.59	Expense	
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	6123448013-0220	01/2020	02/05/2020	01/03/2020 02/05/2020	104.01	202738	1
01	100-181-533-620		ELECTRIC & GAS			104.01	Expense	
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	7027064571-0220	01/2020	02/05/2020	01/03/2020 02/05/2020	169.56	202738	1
01	100-181-533-620		ELECTRIC & GAS			169.56	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	8352035006-0220	01/2020	02/05/2020	01/03/2020 02/05/2020	362.32	202738	1
01	100-181-533-620		ELECTRIC & GAS			362.32	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	8964336175-0220	01/2020	02/05/2020	12/31/2019 02/05/2020	72.58	202738	1
01	100-213-533-620		GAS & ELECTRIC			72.58	Expense	
7 Released	AMEREN ILLINOIS* 411 GAS/ELECT 12/1-1/1/20	5201369932-0220	01/2020	02/05/2020	01/03/2020 02/05/2020	332.85	202738	1
01	211-411-533-600		GAS, ELECTRIC & WATER			332.85	Expense	
7 Released	AMEREN ILLINOIS* 182 101 S CAPITOL ST	6141434333-0220	01/2020	02/05/2020	01/06/2020 02/05/2020	4,690.66	202738	1
01	100-182-533-620		ELECTRIC/GAS			4,690.66	Expense	
*** Check-Number= 202738 Vendor Name= AMEREN ILLINOIS* Check Date= 02/05/2020						Check Amount=	6,631.78	***
42 Released	ZIMMERMAN*J DAVID 181 REIMB CELL PHONE JAN	42-0220	01/2020	02/05/2020	01/18/2020 02/05/2020	60.00	202739	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 202739 Vendor Name= ZIMMERMAN*J DAVID Check Date= 02/05/2020						Check Amount=	60.00	***

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67 Released	WASTE MANAGEMENT* 182 JUSTICE CENTER	3043687-2070-8	01/2020	02/05/2020	12/30/2019 02/05/2020	582.75	202740	1
01	100-182-533-660		GARBAGE COLLECTION			582.75	Expense	
*** Check-Number= 202740 Vendor Name= WASTE MANAGEMENT* Check Date= 02/05/2020						Check Amount=		582.75 ***
150 Released	MIDLAND PAPER* 152 PAPER SUPPLIES	IN01258666	01/2020 20000087	02/05/2020 E 01/14/2020	01/15/2020 02/05/2020	401.82	202741	1
01	100-152-533-410		PRINTING			401.82	Expense	
01	100-152-533-410		PRINTING			405.88	Liquidation	
*** Check-Number= 202741 Vendor Name= MIDLAND PAPER* Check Date= 02/05/2020						Check Amount=		401.82 ***
219 Released	ILLINOIS AMERICAN WATER COMPAN 411 WATER BILL 12/14-1/15	1081540-0220	01/2020	02/05/2020	01/17/2020 02/05/2020	106.43	202742	1
01	211-411-533-600		GAS, ELECTRIC & WATER			106.43	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21302 IL RT 9	1081601-0220	01/2020	02/05/2020	01/17/2020 02/05/2020	21.01	202742	1
01	100-181-533-630		WATER			21.01	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 EILZABETH ST	2281091-0220	01/2020	02/05/2020	01/17/2020 02/05/2020	143.80	202742	1
01	100-181-533-630		WATER			143.80	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 360 COURT ST	2281718-0220	01/2020	02/05/2020	01/17/2020 02/05/2020	157.78	202742	1
01	100-181-533-630		WATER			157.78	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 11 S 4TH ST	2281787-0220	01/2020	02/05/2020	01/17/2020 02/05/2020	196.62	202742	1
01	100-181-533-630		WATER			196.62	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 414-418 COURT ST	2282148-0220	01/2020	02/05/2020	01/17/2020 02/05/2020	53.05	202742	1
01	100-181-533-630		WATER			53.05	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 9 S CAPITOL ST	3844600-0220	01/2020	02/05/2020	01/17/2020 02/05/2020	69.37	202742	1
01	100-181-533-630		WATER			69.37	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	392933-0220	01/2020	02/05/2020	01/17/2020 02/05/2020	83.53	202742	1
01	100-182-533-630		WATER			83.53	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21304 IL RT 9 RANGE	1081632-0220	01/2020	02/05/2020	01/17/2020 02/05/2020	20.22	202742	1
01	100-181-533-630		WATER			20.22	Expense	
*** Check-Number= 202742 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 02/05/2020						Check Amount=		851.81 ***

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222 Released	FRONTIER* 181 GUN RANGE	9254107-0220	01/2020	02/05/2020	01/19/2020 02/05/2020	113.25	202743	1
01	100-181-533-200	TELEPHONE				113.25	Expense	
222 Released	FRONTIER* 181 SUBSTATION	7451307-0220	01/2020	02/05/2020	01/20/2020 02/05/2020	53.08	202743	1
01	100-181-533-200	TELEPHONE				53.08	Expense	
*** Check-Number= 202743 Vendor Name= FRONTIER* Check Date= 02/05/2020 Check Amount= 166.33 ***								
350 Released	SOLUTION SPECIALTIES INC* 230 NTWK MAINT	19017-49953-104	01/2020	02/06/2020	01/24/2020 02/05/2020	1,966.26	202744	1
01	100-230-544-000	COMPUTER HARDWARE/SOFTWARE				1,966.26	Expense	
*** Check-Number= 202744 Vendor Name= SOLUTION SPECIALTIES INC* Check Date= 02/05/2020 Check Amount= 1,966.26 ***								
669 Released	AG-LAND FS INC* 912 PREPAID FERTILIZER	6144837-0220A	01/2020	02/05/2020	01/14/2020 02/05/2020	3,908.99	202745	1
01	100-912-522-160	FERTILIZER				3,908.99	Expense	
669 Released	AG-LAND FS INC* 912 PREPAID CHEMICALS	6144837-0220	01/2020	02/05/2020	01/14/2020 02/05/2020	6,500.00	202745	1
01	100-912-522-130	CHEMICALS				6,500.00	Expense	
*** Check-Number= 202745 Vendor Name= AG-LAND FS INC* Check Date= 02/05/2020 Check Amount= 10,408.99 ***								
720 Released	PEKIN DOWNTOWN CAR WASH* 211 DEC SQUAD WASHES	300183	01/2020	02/05/2020	01/09/2020 02/05/2020	280.00	202746	1
01	100-211-533-700	VEHICLE MAINTENANCE				280.00	Expense	
*** Check-Number= 202746 Vendor Name= PEKIN DOWNTOWN CAR WASH* Check Date= 02/05/2020 Check Amount= 280.00 ***								
734 Released	QUILL CORPORATION* 111 DATE STAMP	3810516	01/2020	02/05/2020	01/08/2020 20000063 E 01/03/2020 02/05/2020	56.69	202747	1
01	100-111-522-010	OFFICE SUPPLIES				56.69	Expense	
01	100-111-522-010	OFFICE SUPPLIES				56.69	Liquidation	
*** Check-Number= 202747 Vendor Name= QUILL CORPORATION* Check Date= 02/05/2020 Check Amount= 56.69 ***								
1218 Released	CENTER FOR PREVENTION OF ABUSE 230 DV COSTS	1218-0120	01/2020	02/06/2020	01/14/2020 02/05/2020	871.83	202748	1
01	100-230-533-979	CTR FOR PREVENTION OF ABUSE				871.83	Expense	
*** Check-Number= 202748 Vendor Name= CENTER FOR PREVENTION OF ABUSE Check Date= 02/05/2020 Check Amount= 871.83 ***								
1236 Released	MWI ANIMAL HEALTH* 411 MEDICATION	21977746	01/2020	02/05/2020	01/07/2020 20000069 P 01/07/2020 02/05/2020	50.06	202749	1
01	211-411-522-050	MEDICAL SUPPLIES				50.06	Expense	
01	211-411-522-050	MEDICAL SUPPLIES				50.06	Liquidation	

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1236 Released	MWI ANIMAL HEALTH* 411 MEDICATION	21981111	01/2020 20000069	02/05/2020 P 01/07/2020	01/07/2020 02/05/2020	82.22	202749 1	
01 01	211-411-522-050 211-411-522-050		MEDICAL SUPPLIES MEDICAL SUPPLIES			82.22 82.22	Expense Liquidation	
*** Check-Number= 202749 Vendor Name= MWI ANIMAL HEALTH* Check Date= 02/05/2020						Check Amount=	132.28	***
2056 Released	GETZ FIRE EQUIPMENT* 211 SQUAD EXTINGUISHER RFL	I1-772909	01/2020	02/05/2020	01/07/2020 02/05/2020	65.50	202750 1	
01	100-211-533-700		VEHICLE MAINTENANCE			65.50	Expense	
*** Check-Number= 202750 Vendor Name= GETZ FIRE EQUIPMENT* Check Date= 02/05/2020						Check Amount=	65.50	***
7311 Released	VERIZON WIRELESS* 230 INT LAPTOP/TAB	9846670633	01/2020	01/30/2020	01/19/2020 02/05/2020	237.51	202751 1	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			237.51	Expense	
*** Check-Number= 202751 Vendor Name= VERIZON WIRELESS* Check Date= 02/05/2020						Check Amount=	237.51	***
12123 Released	NAPA AUTO PARTS* 213 FILTERS	393-707980	01/2020	02/05/2020	12/04/2019 02/05/2020	50.13	202752 1	
01	100-213-544-001		MISC EQUIPMENT			50.13	Expense	
*** Check-Number= 202752 Vendor Name= NAPA AUTO PARTS* Check Date= 02/05/2020						Check Amount=	50.13	***
13902 Released	YUHAS*MIKE 411 REG REFUND	13902-0220	01/2020	02/05/2020	12/31/2019 02/05/2020	28.00	202753 1	
01	211-411-533-982		DEPOSIT REIMBURSEMENT			28.00	Expense	
*** Check-Number= 202753 Vendor Name= YUHAS*MIKE Check Date= 02/05/2020						Check Amount=	28.00	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3435877180	01/2020 20000079	02/05/2020 P 01/09/2020	01/10/2020 02/05/2020	68.22	202754 1	
01 01	100-913-522-010 100-913-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			68.22 68.22	Expense Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3436109394	01/2020 20000079	02/05/2020 E 01/09/2020	01/11/2020 02/05/2020	27.93	202754 1	
01 01	100-913-522-010 100-913-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			27.93 27.93	Expense Liquidation	
*** Check-Number= 202754 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 02/05/2020						Check Amount=	96.15	***
18504 Released	COOK*DAWN M 181 REIMB DEC CELL PHONE	18504-0220	01/2020	02/05/2020	12/18/2019 02/05/2020	60.00	202755 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 202755 Vendor Name= COOK*DAWN M Check Date= 02/05/2020						Check Amount=	60.00	***
20003 Released	VERIZON WIRELESS* 202 - MONTHLY SERVICE	9846429892	01/2020	02/05/2020	01/15/2020 02/05/2020	469.64	202756 1	
01	202-311-533-740		HIGHWAY MAINTENANCE			469.64	Expense	

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***	Check-Number= 202756	Vendor Name= VERIZON WIRELESS*			Check Date= 02/05/2020	Check Amount=		469.64 ***
20010 Released	MUTUAL WHEEL CO* 202 - OVAL STROBE	2505886		01/2020	02/05/2020	139.90	24856	
	01	202-311-533-730	EQUIPMENT MAINTENANCE			139.90	202757	1
***	Check-Number= 202757	Vendor Name= MUTUAL WHEEL CO*			Check Date= 02/05/2020	Check Amount=		139.90 ***
20085 Released	IACE* 202 - 2020 DUES	1105652		01/2020	02/05/2020	1,136.15		
	01	202-311-522-140	DUES & SUBSCRIPTIONS			1,136.15	202758	1
***	Check-Number= 202758	Vendor Name= IACE*			Check Date= 02/05/2020	Check Amount=		1,136.15 ***
20095 Released	AG-LAND FS INC* 202 - FUEL	88005892		01/2020	02/05/2020	17,467.35	24857	
	01	202-311-522-100	FUEL			17,467.35	202759	1
***	Check-Number= 202759	Vendor Name= AG-LAND FS INC*			Check Date= 02/05/2020	Check Amount=		17,467.35 ***
20172 Released	TROXLER ELECTRONIC LABORATORIE 202 - HAZMAT TRAINING	14995		01/2020	02/05/2020	98.00	25004	
	01	202-311-533-910	TRAINING			98.00	202760	1
***	Check-Number= 202760	Vendor Name= TROXLER ELECTRONIC LABORATORIE			Check Date= 02/05/2020	Check Amount=		98.00 ***
20364 Released	MENARDS* 202 - TOILET REPAIR KIT	68479		01/2020	02/05/2020	33.94	25003	
	01	202-311-522-720	MAINTENANCE MATERIALS			33.94	202761	1
***	Check-Number= 202761	Vendor Name= MENARDS*			Check Date= 02/05/2020	Check Amount=		33.94 ***
20372 Released	HLR* 205 - TOWNLINE RD ENG. - INS	20200060		01/2020	02/05/2020	5,829.88		
	01	205-311-533-150	ENGINEER CONSULTANT			5,829.88	202762	1
***	Check-Number= 202762	Vendor Name= HLR*			Check Date= 02/05/2020	Check Amount=		5,829.88 ***
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - #1 BATTERY	5146000623817		01/2020	02/05/2020	113.89	24860	
	01	202-311-533-730	EQUIPMENT MAINTENANCE			113.89	202763	1
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - #12 BRAKE PADS	5146000323665		01/2020	02/05/2020	41.59	24858	
	01	202-311-533-730	EQUIPMENT MAINTENANCE			41.59	202763	1
***	Check-Number= 202763	Vendor Name= ADVANCE AUTO PARTS FINANCIAL S			Check Date= 02/05/2020	Check Amount=		155.48 ***
20726 Released	CIT TRUCKS LLC* 202 - SEAL - FENDER	104P23708		01/2020	02/05/2020	142.50	24881	
	01	202-311-533-730	EQUIPMENT MAINTENANCE			142.50	202764	1

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20726 Released	CIT TRUCKS LLC* 202 - #11 SERVICE CALL	104W5473		01/2020 02/05/2020	11/25/2019 02/05/2020	627.75	202764 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			627.75	Expense	
*** Check-Number= 202764 Vendor Name= CIT TRUCKS LLC* Check Date= 02/05/2020						Check Amount=	770.25	***
20738 Released	DRAKE-SCRUGGS EQUIPMENT INC* 202 - #8 INSPECTION	4085-IN		01/2020 02/05/2020	12/31/2019 02/05/2020	450.00	24841 202765 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			450.00	Expense	
*** Check-Number= 202765 Vendor Name= DRAKE-SCRUGGS EQUIPMENT INC* Check Date= 02/05/2020						Check Amount=	450.00	***
21021 Released	COMPASS MINERALS AMERICA* 204 - SALT / HOPE DAL	563152		01/2020 02/05/2020	12/30/2019 02/05/2020	1,880.23	202766 1	
01	204-311-544-110		ROAD IMPROVEMENT			1,880.23	Expense	
*** Check-Number= 202766 Vendor Name= COMPASS MINERALS AMERICA* Check Date= 02/05/2020						Check Amount=	1,880.23	***
30046 Released	WALMART* VARIOUS SUPPLIES	PO0682020		01/2020 02/05/2020	01/22/2020 02/05/2020	99.46	202767 1	
01	222-416-522-020		EDUCATIONAL SUPPLIES			99.46	Expense	
30046 Released	WALMART* VARIOUS SUPPLIES	PO0942020		01/2020 02/05/2020	01/20/2020 02/05/2020	54.57	202767 1	
01	222-416-522-020		EDUCATIONAL SUPPLIES			54.57	Expense	
30046 Released	WALMART* SUPPLIES	PO102-2020		01/2020 02/05/2020	01/15/2020 02/05/2020	106.16	202767 1	
01	222-416-522-020		EDUCATIONAL SUPPLIES			106.16	Expense	
30046 Released	WALMART* PROGRAM SUPPLIES	PO1292020		01/2020 02/05/2020	01/24/2020 02/05/2020	98.29	202767 1	
01	222-416-522-020		EDUCATIONAL SUPPLIES			98.29	Expense	
30046 Released	WALMART* SUPPLIES	PO139-2020		01/2020 02/05/2020	01/27/2020 02/05/2020	88.65	202767 1	
01	222-416-522-020		EDUCATIONAL SUPPLIES			88.65	Expense	
30046 Released	WALMART* NO BACK BOOSTER	3004620200205		01/2020 02/05/2020	01/16/2020 02/05/2020	13.68	202767 1	
01	222-419-522-020		EDUCATIONAL SUPPLIES			13.68	Expense	
*** Check-Number= 202767 Vendor Name= WALMART* Check Date= 02/05/2020						Check Amount=	460.81	***
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICE 12/14/19-1/15/20	30153#-01172020		01/2020 02/05/2020	01/17/2020 02/05/2020	74.90	202768 1	
01	222-412-533-600		UTILITIES			74.90	Expense	

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30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICES 12/14/19-1/15/20	30153#-1172020	01/2020	02/05/2020	01/17/2020 02/05/2020	62.72	202768	1
01	222-412-533-600		UTILITIES			62.72	Expense	
*** Check-Number= 202768 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 02/05/2020						Check Amount=		137.62 ***
30280 Released	MIDLAND PAPER* 40 CASES OF PAPER	IN01263888	01/2020	02/05/2020	01/22/2020 02/05/2020	1,170.00	202769	1
01	222-412-522-010		OFFICE SUPPLIES			178.43	Expense	
01	222-414-522-010		OFFICE SUPPLIES			58.50	Expense	
01	222-416-522-010		OFFICE SUPPLIES			64.35	Expense	
01	222-417-522-010		OFFICE SUPPLIES			29.25	Expense	
01	222-418-522-010		OFFICE SUPPLIES			29.25	Expense	
01	222-419-522-010		OFFICE SUPPLIES			11.70	Expense	
01	222-419-522-010		OFFICE SUPPLIES			29.25	Expense	
01	222-419-522-010		OFFICE SUPPLIES			5.85	Expense	
01	222-412-522-010		OFFICE SUPPLIES			763.42	Expense	
*** Check-Number= 202769 Vendor Name= MIDLAND PAPER* Check Date= 02/05/2020						Check Amount=		1,170.00 ***
30289 Released	PFIZER INC* PREVNAR	9330114634	01/2020	02/05/2020	01/13/2020 02/05/2020	3,704.95	202770	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			3,704.95	Expense	
*** Check-Number= 202770 Vendor Name= PFIZER INC* Check Date= 02/05/2020						Check Amount=		3,704.95 ***
30675 Released	PRAXAIR DISTRIBUTION INC 465* CYLINDER RENTAL	94415011	01/2020	02/05/2020	01/22/2020 02/05/2020	136.19	202771	1
01	222-417-533-000		CONTRACTUAL			136.19	Expense	
*** Check-Number= 202771 Vendor Name= PRAXAIR DISTRIBUTION INC 465* Check Date= 02/05/2020						Check Amount=		136.19 ***
31118 Released	PLAZA LANES* BOWLING LASER TAG	60220	01/2020	02/05/2020	01/17/2020 02/05/2020	350.00	202772	1
01	222-416-533-000		CONTRACTUAL SERVICE			350.00	Expense	
*** Check-Number= 202772 Vendor Name= PLAZA LANES* Check Date= 02/05/2020						Check Amount=		350.00 ***
31203 Released	MAGGIONCALDA*NICHOLAS PARKING REIMB	3120320200205	01/2020	02/05/2020	01/16/2020 02/05/2020	6.00	202773	1
01	222-412-533-300		MILEAGE			6.00	Expense	
*** Check-Number= 202773 Vendor Name= MAGGIONCALDA*NICHOLAS Check Date= 02/05/2020						Check Amount=		6.00 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING FEES	0000646847030	01/2020	02/05/2020	01/18/2020 02/05/2020	4.02	202774	1
01	222-412-533-210		POSTAGE			4.02	Expense	
*** Check-Number= 202774 Vendor Name= UNITED PARCEL SERVICE* Check Date= 02/05/2020						Check Amount=		4.02 ***
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL SHINGRIX VACCINE	8253077437	01/2020	02/05/2020	01/07/2020 02/05/2020	1,384.94	202775	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			1,384.94	Expense	

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32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL BOOSTRIX VACCINE	8253083855		01/2020 02/05/2020	01/13/2020 02/05/2020	668.81	202775	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			668.81	Expense	
*** Check-Number= 202775 Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL Check Date= 02/05/2020						Check Amount=	2,053.75	***
35379 Released	MORTON CINEMA* GROUP MOVIE	111720		01/2020 02/05/2020	01/17/2020 02/05/2020	280.50	202776	1
01	222-416-533-000		CONTRACTUAL SERVICE			280.50	Expense	
*** Check-Number= 202776 Vendor Name= MORTON CINEMA* Check Date= 02/05/2020						Check Amount=	280.50	***
35388 Released	AMAZON CAPITAL SERVICES* PENCIL SHARPENER	1KY1-GQWL-1LPV		01/2020 02/05/2020	01/21/2020 02/05/2020	27.33	202777	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			27.33	Expense	
35388 Released	AMAZON CAPITAL SERVICES* SCEPTRE MONITOR	117W-PJHK-NVXN		01/2020 02/05/2020	01/17/2020 02/05/2020	150.76	202777	1
01	222-419-544-000		NEW EQUIPMENT			150.76	Expense	
*** Check-Number= 202777 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 02/05/2020						Check Amount=	178.09	***
35887 Released	SANOFI PASTEUR INC* POLIO 10 D0SES	914102238		01/2020 02/05/2020	01/13/2020 02/05/2020	324.70	202778	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			324.70	Expense	
*** Check-Number= 202778 Vendor Name= SANOFI PASTEUR INC* Check Date= 02/05/2020						Check Amount=	324.70	***
36079 Released	RICE*SHOSHANA DHC RENTAL	36079-20200205		01/2020 02/05/2020	01/30/2020 02/05/2020	4,304.44	202779	1
01	222-417-533-850		DHC RENT & UTILITIES			4,304.44	Expense	
*** Check-Number= 202779 Vendor Name= RICE*SHOSHANA Check Date= 02/05/2020						Check Amount=	4,304.44	***
36118 Released	EALEY*STACIE TAR#9-2020 NAA CONFERENCE REGISTRATION	36118#-P014220		01/2020 02/05/2020	01/23/2020 02/05/2020	580.00	202780	1
01	222-416-533-000		CONTRACTUAL SERVICE			580.00	Expense	
36118 Released	EALEY*STACIE NAA CONFERENCE AIRFARE	36118#-01232020		01/2020 02/05/2020	01/23/2020 02/05/2020	834.80	202780	1
01	222-416-533-910		EDUCATION & TRAINING			834.80	Expense	
*** Check-Number= 202780 Vendor Name= EALEY*STACIE Check Date= 02/05/2020						Check Amount=	1,414.80	***
38109 Released	AAA CERTIFIED CONFIDENTIAL SEC CONFIDENTIAL MATERIAL DESTROYED 1/8/20	81688		01/2020 02/05/2020	01/21/2020 02/05/2020	48.00	202781	1
01	222-412-533-000		CONTRACTUAL SERVICE			48.00	Expense	
*** Check-Number= 202781 Vendor Name= AAA CERTIFIED CONFIDENTIAL SEC Check Date= 02/05/2020						Check Amount=	48.00	***

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38256 Released	STAPLES BUSINESS ADVANTAGE* BIC ROUNDSTIC MED BLACK 60	3435630334	01/2020	02/05/2020	01/07/2020 02/05/2020	52.56	202782	1
01	222-412-522-010	OFFICE SUPPLIES				52.56	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* OFFICE SUPPLIES	3435701987	01/2020	02/05/2020	01/08/2020 02/05/2020	93.60	202782	1
01	222-419-522-010	OFFICE SUPPLIES				93.60	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* FILE POCKET LTER BROWN	3435701988	01/2020	02/05/2020	01/08/2020 02/05/2020	18.62	202782	1
01	222-419-522-010	OFFICE SUPPLIES				18.62	Expense	
*** Check-Number= 202782 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 02/05/2020						Check Amount=	164.78	***
38415 Released	TRAENKENSCHUH*KATIE PARKING REIMBURSEMENT	38415#-01202020	01/2020	02/05/2020	01/20/2020 02/05/2020	6.00	202783	1
01	222-412-533-300	MILEAGE				6.00	Expense	
*** Check-Number= 202783 Vendor Name= TRAENKENSCHUH*KATIE Check Date= 02/05/2020						Check Amount=	6.00	***
39153 Released	NET@WORK INC* ABILA MIP FUND ANNUAL MAINT RNWL	INV-20501-H3L6R	01/2020	02/05/2020	01/16/2020 02/05/2020	4,613.00	202784	1
01	222-412-533-000	CONTRACTUAL SERVICE				4,613.00	Expense	
*** Check-Number= 202784 Vendor Name= NET@WORK INC* Check Date= 02/05/2020						Check Amount=	4,613.00	***
39254 Released	HANSEN*KATELYNNE NAA CONFERENCE REGISTRATION	39254#-PO14320	01/2020	02/05/2020	01/23/2020 02/05/2020	580.00	202785	1
01	222-416-533-000	CONTRACTUAL SERVICE				580.00	Expense	
*** Check-Number= 202785 Vendor Name= HANSEN*KATELYNNE Check Date= 02/05/2020						Check Amount=	580.00	***
39445 Released	HEPPE*MARIE PARKING	39445#-01202020	01/2020	02/05/2020	01/20/2020 02/05/2020	6.00	202786	1
01	222-412-533-300	MILEAGE				6.00	Expense	
*** Check-Number= 202786 Vendor Name= HEPPE*MARIE Check Date= 02/05/2020						Check Amount=	6.00	***
39517 Released	JOHNSON*BRUCE PARKING	39517#-01202020	01/2020	02/05/2020	01/20/2020 02/05/2020	6.00	202787	1
01	222-412-533-300	MILEAGE				6.00	Expense	
*** Check-Number= 202787 Vendor Name= JOHNSON*BRUCE Check Date= 02/05/2020						Check Amount=	6.00	***
39625 Released	PHILLIPS*ANGIE VAC ORGANIZER REIMB	39625-02052020	01/2020	02/05/2020	01/19/2020 02/05/2020	107.29	202788	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				107.29	Expense	
*** Check-Number= 202788 Vendor Name= PHILLIPS*ANGIE Check Date= 02/05/2020						Check Amount=	107.29	***

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39905 Released	CONSTELLATION NEWENERGY-GAS DI GAS SERVICES FOR DEC. 2019	2794093		01/2020	02/05/2020	01/13/2020 02/05/2020	297.15	202789 1
01	222-412-533-600		UTILITIES			233.50	Expense	
01	222-417-533-850		DHC RENT & UTILITIES			63.65	Expense	
*** Check-Number= 202789 Vendor Name= CONSTELLATION NEWENERGY-GAS DI Check Date= 02/05/2020						Check Amount=	297.15	***
39965 Released	KNOWBE4 INC* SECURITY AWARENESS TRAINING SUBSCRIPTION	INV79780		01/2020	02/05/2020	01/15/2020 02/05/2020	4,989.60	202790 1
01	222-412-533-000		CONTRACTUAL SERVICE			4,989.60	Expense	
*** Check-Number= 202790 Vendor Name= KNOWBE4 INC* Check Date= 02/05/2020						Check Amount=	4,989.60	***
39966 Released	HILTON TAMPA DOWNTOWN* HOTEL ROOM FOR LIFESAVERS CONF. 3/14-3/17/20	39966#-PO09620		01/2020	02/05/2020	01/08/2020 02/05/2020	722.42	202791 1
01	222-419-533-910		EDUCATIONAL & TRAINING			722.42	Expense	
*** Check-Number= 202791 Vendor Name= HILTON TAMPA DOWNTOWN* Check Date= 02/05/2020						Check Amount=	722.42	***
39967 Released	NEUMAN*KAYLA M SPEAKER/TRAINING FEE	PO1022020		01/2020	02/05/2020	01/03/2020 02/05/2020	1,256.36	202792 1
01	222-419-533-000		CONTRACTUAL			1,256.36	Expense	
*** Check-Number= 202792 Vendor Name= NEUMAN*KAYLA M Check Date= 02/05/2020						Check Amount=	1,256.36	***
64636 Released	ACKERMAN*JOHN C 181 REIMB JAN CELL PHONE	64636-0220		01/2020	02/05/2020	01/17/2020 02/05/2020	60.00	202793 1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 202793 Vendor Name= ACKERMAN*JOHN C Check Date= 02/05/2020						Check Amount=	60.00	***
70658 Released	DAVID*JILL L 800 2018 CF 803	70658-0220A		01/2020	02/05/2020	01/13/2020 02/05/2020	48.00	202794 1
01	100-800-533-140		COURT REPORTING FEES			48.00	Expense	
*** Check-Number= 202794 Vendor Name= DAVID*JILL L Check Date= 02/05/2020						Check Amount=	48.00	***
70750 Released	WINN CRS*LORI 124 GRAND JURY 1/2/20	012020		01/2020	02/05/2020	01/13/2020 02/05/2020	612.50	202795 1
01	100-124-533-140		COURT REPORTING FEES			612.50	Expense	
*** Check-Number= 202795 Vendor Name= WINN CRS*LORI Check Date= 02/05/2020						Check Amount=	612.50	***
74332 Released	BREWER LAW OFFICE LLC* 800 18F17,17P173,323,951,861	19JA96-97		01/2020	02/05/2020	01/06/2020 02/05/2020	2,336.00	202796 1
01	100-800-533-120		ATTORNEY FEES			2,336.00	Expense	
74332 Released	BREWER LAW OFFICE LLC* 800 91 P 159	91-P-159		01/2020	02/05/2020	01/09/2020 02/05/2020	2,450.00	202796 1
01	100-800-533-120		ATTORNEY FEES			2,450.00	Expense	
*** Check-Number= 202796 Vendor Name= BREWER LAW OFFICE LLC* Check Date= 02/05/2020						Check Amount=	4,786.00	***

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75820 Released	FIVE STAR WATER* 411 DRINKING WATER	107490-0220	01/2020	02/05/2020	01/09/2020 02/05/2020	10.25	202797	1
01	211-411-533-600		GAS, ELECTRIC & WATER			10.25	Expense	
*** Check-Number= 202797 Vendor Name= FIVE STAR WATER* Check Date= 02/05/2020						Check Amount=		10.25 ***
77474 Released	IL OFFICE OF THE STATE FIRE MA 181 ELEVATOR CERT	5125107345	01/2020	02/05/2020	01/09/2020 02/05/2020	350.00	202798	1
01	100-181-533-733		ELEVATOR MAINTENANCE			350.00	Expense	
*** Check-Number= 202798 Vendor Name= IL OFFICE OF THE STATE FIRE MA Check Date= 02/05/2020						Check Amount=		575.00 ***
77474 Released	IL OFFICE OF THE STATE FIRE MA 182 ELEVATOR CERT	5125107345A	01/2020	02/05/2020	01/09/2020 02/05/2020	225.00	202798	1
01	100-182-533-733		ELEVATOR MAINTENANCE			225.00	Expense	
*** Check-Number= 202799 Vendor Name= KEMPF*CHRIS Check Date= 02/05/2020						Check Amount=		60.00 ***
81962 Released	KEMPF*CHRIS 181 REIMB CELL PHONE	81962-0220	01/2020	02/05/2020	01/24/2020 02/05/2020	60.00	202799	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 202799 Vendor Name= KEMPF*CHRIS Check Date= 02/05/2020						Check Amount=		60.00 ***
93140 Released	COMCAST CABLE* 913 COURTHOUSE	0047517-0220	01/2020	02/05/2020	01/12/2020 02/05/2020	7.75	202800	1
01	100-913-533-010		COMPUTER CONTRACT			7.75	Expense	
*** Check-Number= 202800 Vendor Name= COMCAST CABLE* Check Date= 02/05/2020						Check Amount=		7.75 ***
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-12-10/15	01/2020	02/05/2020	01/09/2020 02/05/2020	1,850.00	202801	1
01	100-252-533-020		PATHOLOGY EXPENSE			1,850.00	Expense	
*** Check-Number= 202801 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 02/05/2020						Check Amount=		1,850.00 ***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2957	01/2020	02/05/2020	01/11/2020 02/05/2020	267.00	202802	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 202802 Vendor Name= PEORIA COUNTY CORONER* Check Date= 02/05/2020						Check Amount=		267.00 ***
99608 Released	FOX*PATRICK W 252 AUTOPSY	2044	01/2020	02/05/2020	01/11/2020 02/05/2020	160.00	202803	1
01	100-252-533-020		PATHOLOGY EXPENSE			160.00	Expense	
*** Check-Number= 202803 Vendor Name= FOX*PATRICK W Check Date= 02/05/2020						Check Amount=		160.00 ***
99809 Released	CITY OF PEKIN* 181 334 ELIZABETH ST	010021000-0220	01/2020	02/05/2020	01/15/2020 02/05/2020	67.11	202804	1
01	100-181-533-630		WATER			67.11	Expense	

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99809 Released	CITY OF PEKIN* 181 360 COURT ST	010030000-0220	01/2020	02/05/2020	01/15/2020 02/05/2020	129.20	202804	1
01	100-181-533-630		WATER			129.20	Expense	
99809 Released	CITY OF PEKIN* 181 11 S 4TH ST	010031000-0220	01/2020	02/05/2020	01/15/2020 02/05/2020	63.89	202804	1
01	100-181-533-630		WATER			63.89	Expense	
99809 Released	CITY OF PEKIN* 181 414-418 COURT ST	010036000-0220	01/2020	02/05/2020	01/15/2020 02/05/2020	48.41	202804	1
01	100-181-533-630		WATER			48.41	Expense	
99809 Released	CITY OF PEKIN* 181 9 S CAPITOL ST	021994000-0220	01/2020	02/05/2020	01/15/2020 02/05/2020	56.43	202804	1
01	100-181-533-630		WATER			56.43	Expense	
99809 Released	CITY OF PEKIN* 182 101 S CAPITOL ST	022261000-0220	01/2020	02/05/2020	01/15/2020 02/05/2020	1,150.24	202804	1
01	100-182-533-630		WATER			1,150.24	Expense	
*** Check-Number= 202804 Vendor Name= CITY OF PEKIN* Check Date= 02/05/2020						Check Amount=	1,515.28	***
101714 Released	MCCLELLAND-THEOBALD*PAIGE 124 ARDC DUES	2020 ACDC DUES	01/2020	02/05/2020	01/28/2020 02/05/2020	385.00	202805	1
01	100-124-522-140		PROF. DUES AND INSURANCE			385.00	Expense	
*** Check-Number= 202805 Vendor Name= MCCLELLAND-THEOBALD*PAIGE Check Date= 02/05/2020						Check Amount=	385.00	***
102775 Released	SHI INTERNATIONAL CORP* 244 RAM UPGRADE,SYNOLOGY NAS	B11142654	01/2020	02/05/2020	01/10/2020 02/05/2020	4,829.94	202806	1
01	244-911-544-000		ETSB EQUIPMENT			4,829.94	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 SSD DRIVE,HDD MORTON	B11136815	01/2020	02/05/2020	01/09/2020 02/05/2020	4,179.86	202806	1
01	244-911-544-000		ETSB EQUIPMENT			4,179.86	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 PWR DISTIBUTION,PROTECT	B11137087	01/2020	02/05/2020	01/09/2020 02/05/2020	227.94	202806	1
01	244-911-544-000		ETSB EQUIPMENT			227.94	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 SYNOLOGY RAIL MOUNT	B11143343	01/2020	02/05/2020	01/10/2020 02/05/2020	97.99	202806	1
01	244-911-544-000		ETSB EQUIPMENT			97.99	Expense	
*** Check-Number= 202806 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 02/05/2020						Check Amount=	9,335.73	***
104474 Released	HABEGGER CORP*THE 181 HVAC PARTS/ARCADE	20404501	01/2020	02/05/2020	01/08/2020 02/05/2020	64.95	202807	1
01	100-181-533-720		BUILDING MAINTENANCE			64.95	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			64.95	Liquidation	

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104474 Released	HABEGGER CORP*THE 181 HVAC PARTS/ARCADE	20404500	01/2020 20000072	02/05/2020 E 01/08/2020	01/08/2020 02/05/2020	41.65	202807	1
01	100-181-533-720		BUILDING MAINTENANCE			41.65	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			35.05	Liquidation	
***	Check-Number= 202807	Vendor Name= HABEGGER CORP*THE		Check Date= 02/05/2020		Check Amount=		106.60 ***
106419 Released	AMERICAN LEGAL PUBLISHING CORP 913 INTERNET RENEWAL	0132364	01/2020	02/05/2020	01/09/2020 02/05/2020	495.00	202808	1
01	100-913-533-010		COMPUTER CONTRACT			495.00	Expense	
***	Check-Number= 202808	Vendor Name= AMERICAN LEGAL PUBLISHING CORP		Check Date= 02/05/2020		Check Amount=		495.00 ***
106896 Released	ALL TRAFFIC SOLUTIONS* 214 ANNULA RNWL	SIN024630	01/2020	02/05/2020	01/06/2020 02/05/2020	1,500.00	202809	1
01	100-214-533-000		CONTRACTUAL SERVICE			1,500.00	Expense	
***	Check-Number= 202809	Vendor Name= ALL TRAFFIC SOLUTIONS*		Check Date= 02/05/2020		Check Amount=		1,500.00 ***
110376 Released	AMAZON CAPITAL SERVICES* 913 TECH SUPPLIES	1Y7C-N1Y4-19QJ 20000064	01/2020 E	02/05/2020 01/03/2020	01/06/2020 02/05/2020	145.43	202810	1
01	100-913-522-300		COMPUTER SUPPLIES			145.43	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			145.43	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 256 LABELS	1NVQ-PK1R-M3X9	01/2020	02/05/2020	12/18/2019 02/05/2020	66.95	202810	1
01	256-121-522-010		OFFICE SUPPLIES			66.95	Expense	
***	Check-Number= 202810	Vendor Name= AMAZON CAPITAL SERVICES*		Check Date= 02/05/2020		Check Amount=		212.38 ***
110505 Released	MCMAHAN*DAN 211 PAPER SVC 1/19-1/25	110505-0220	01/2020	02/05/2020	01/25/2020 02/05/2020	500.00	202811	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
***	Check-Number= 202811	Vendor Name= MCMAHAN*DAN		Check Date= 02/05/2020		Check Amount=		500.00 ***
110703 Released	WARNING SYSTEMS SPEC* 211 EXTRACT EQUIP UNIT 156	9149	01/2020	02/05/2020	01/24/2020 02/05/2020	491.00	202812	1
01	100-211-533-760		RADIO MAINTENANCE			491.00	Expense	
***	Check-Number= 202812	Vendor Name= WARNING SYSTEMS SPEC*		Check Date= 02/05/2020		Check Amount=		491.00 ***
111131 Released	CINTAS CORP* 411 FLOOR MATS	4039716961	01/2020	02/05/2020	01/10/2020 02/05/2020	35.44	202813	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			35.44	Expense	
***	Check-Number= 202813	Vendor Name= CINTAS CORP*		Check Date= 02/05/2020		Check Amount=		35.44 ***
112094 Released	SHELTON*LORI 800 OFFICE CLOCK	112094-0220	01/2020	02/05/2020	01/12/2020 02/05/2020	8.94	202814	1
01	100-800-522-010		OFFICE SUPPLIES			8.94	Expense	

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*** Check-Number= 202814 Vendor Name= SHELTON*LORI					Check Date= 02/05/2020	Check Amount=		8.94 ***
112700 Released	SULLIVAN*DAN 181 REIMB JAN CELL PHONE	112700-0220	01/2020	02/05/2020	01/17/2020 02/05/2020	60.00	202815	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 202815 Vendor Name= SULLIVAN*DAN					Check Date= 02/05/2020	Check Amount=		60.00 ***
115728 Released	NORTHWEST IL CRIMINAL JUSTICE 913 HOMICIDE TRAINING SHERIFF	011420	01/2020	02/05/2020	01/14/2020 02/05/2020	545.00	202816	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			545.00	Expense	
*** Check-Number= 202816 Vendor Name= NORTHWEST IL CRIMINAL JUSTICE					Check Date= 02/05/2020	Check Amount=		545.00 ***
115729 Released	COUNTERMAN*JAMES & VICKI 411 REG REFUND	115729-0220	01/2020	02/05/2020	01/10/2020 02/05/2020	10.00	202817	1
01	211-411-533-982		DEPOSIT REIMBURSEMENT			10.00	Expense	
*** Check-Number= 202817 Vendor Name= COUNTERMAN*JAMES & VICKI					Check Date= 02/05/2020	Check Amount=		10.00 ***
115730 Released	ARY*PATRICIA A 125 JUROR FEE/MILEAGE	1-220	01/2020	02/05/2020	01/21/2020 02/05/2020	24.48	202818	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			14.48	Expense	
*** Check-Number= 202818 Vendor Name= ARY*PATRICIA A					Check Date= 02/05/2020	Check Amount=		24.48 ***
115731 Released	AYLMER*MARY E 125 JUROR FEE/MILEAGE	2-220	01/2020	02/05/2020	01/21/2020 02/05/2020	27.10	202819	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.10	Expense	
*** Check-Number= 202819 Vendor Name= AYLMER*MARY E					Check Date= 02/05/2020	Check Amount=		27.10 ***
115732 Released	BAIRD*AMY J 125 JUROR FEE/MILEAGE	3-220	01/2020	02/05/2020	01/21/2020 02/05/2020	27.10	202820	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.10	Expense	
*** Check-Number= 202820 Vendor Name= BAIRD*AMY J					Check Date= 02/05/2020	Check Amount=		27.10 ***
115733 Released	BEACHY*NICHOLAS R 125 JUROR FEE/MILEAGE	4-220	01/2020	02/05/2020	01/21/2020 02/05/2020	21.40	202821	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.40	Expense	
*** Check-Number= 202821 Vendor Name= BEACHY*NICHOLAS R					Check Date= 02/05/2020	Check Amount=		21.40 ***
115734 Released	BEHLE*HANNAH M 125 JUROR FEE/MILEAGE	5-220	01/2020	02/05/2020	01/21/2020 02/05/2020	22.54	202822	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.54	Expense	

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*** Check-Number= 202822 Vendor Name= BEHLE*HANNAH M					Check Date= 02/05/2020	Check Amount=		22.54 ***
115735 Released	BIGGERSTAFF*PERRY D 125 JUROR FEE/MILEAGE	6-220		01/2020	02/05/2020 01/21/2020 02/05/2020	44.74	202823	1
	01 100-125-511-130		JURORS FEES			20.00	Expense	
	01 100-125-533-300		MILEAGE			24.74	Expense	
*** Check-Number= 202823 Vendor Name= BIGGERSTAFF*PERRY D					Check Date= 02/05/2020	Check Amount=		44.74 ***
115736 Released	BUNDY*FRANCIS L 125 JUROR FEE/MILEAGE	7-220		01/2020	02/05/2020 01/21/2020 02/05/2020	23.68	202824	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			13.68	Expense	
*** Check-Number= 202824 Vendor Name= BUNDY*FRANCIS L					Check Date= 02/05/2020	Check Amount=		23.68 ***
115737 Released	BUNTING*DALE A 125 JUROR FEE/MILEAGE	8-220		01/2020	02/05/2020 01/21/2020 02/05/2020	36.22	202825	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			26.22	Expense	
*** Check-Number= 202825 Vendor Name= BUNTING*DALE A					Check Date= 02/05/2020	Check Amount=		36.22 ***
115738 Released	CADE*KIMBERLY JO 125 JUROR FEE/MILEAGE	9-220		01/2020	02/05/2020 01/21/2020 02/05/2020	21.40	202826	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			11.40	Expense	
*** Check-Number= 202826 Vendor Name= CADE*KIMBERLY JO					Check Date= 02/05/2020	Check Amount=		21.40 ***
115739 Released	CHAPMAN PHD*MAX K 125 JUROR FEE/MILEAGE	10-220		01/2020	02/05/2020 01/21/2020 02/05/2020	15.70	202827	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			5.70	Expense	
*** Check-Number= 202827 Vendor Name= CHAPMAN PHD*MAX K					Check Date= 02/05/2020	Check Amount=		15.70 ***
115740 Released	CHITTICK*LAUREN A 125 JUROR FEE/MILEAGE	11-220		01/2020	02/05/2020 01/21/2020 02/05/2020	31.66	202828	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			21.66	Expense	
*** Check-Number= 202828 Vendor Name= CHITTICK*LAUREN A					Check Date= 02/05/2020	Check Amount=		31.66 ***
115741 Released	CONOVER*JIMMIE D 125 JUROR FEE/MILEAGE	12-220		01/2020	02/05/2020 01/21/2020 02/05/2020	11.14	202829	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			1.14	Expense	
*** Check-Number= 202829 Vendor Name= CONOVER*JIMMIE D					Check Date= 02/05/2020	Check Amount=		11.14 ***

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115742 Released	CORNELL*HOLLY M 125 JUROR FEE/MILEAGE	13-220	01/2020	02/05/2020	01/21/2020 02/05/2020	37.10	202830	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			20.00 17.10	Expense Expense	
*** Check-Number= 202830 Vendor Name= CORNELL*HOLLY M Check Date= 02/05/2020 Check Amount=						37.10	***	
115743 Released	DALLMAN*MATTHEW C 125 JUROR FEE/MILEAGE	14-220	01/2020	02/05/2020	01/21/2020 02/05/2020	10.34	202831	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 .34	Expense Expense	
*** Check-Number= 202831 Vendor Name= DALLMAN*MATTHEW C Check Date= 02/05/2020 Check Amount=						10.34	***	
115744 Released	DE WITTE*MICHAEL J 125 JUROR FEE/MILEAGE	15-220	01/2020	02/05/2020	01/21/2020 02/05/2020	27.56	202832	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 17.56	Expense Expense	
*** Check-Number= 202832 Vendor Name= DE WITTE*MICHAEL J Check Date= 02/05/2020 Check Amount=						27.56	***	
115745 Released	DEGROOT JR*DONALD G 125 JUROR FEE/MILEAGE	16-220	01/2020	02/05/2020	01/21/2020 02/05/2020	13.42	202833	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 3.42	Expense Expense	
*** Check-Number= 202833 Vendor Name= DEGROOT JR*DONALD G Check Date= 02/05/2020 Check Amount=						13.42	***	
115746 Released	DELANEY*BRANDY L 125 JUROR FEE/MILEAGE	17-220	01/2020	02/05/2020	01/21/2020 02/05/2020	23.68	202834	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 13.68	Expense Expense	
*** Check-Number= 202834 Vendor Name= DELANEY*BRANDY L Check Date= 02/05/2020 Check Amount=						23.68	***	
115747 Released	DRISKELL*PAUL J 125 JUROR FEE/MILEAGE	18-220	01/2020	02/05/2020	01/21/2020 02/05/2020	24.56	202835	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			20.00 4.56	Expense Expense	
*** Check-Number= 202835 Vendor Name= DRISKELL*PAUL J Check Date= 02/05/2020 Check Amount=						24.56	***	
115748 Released	FOSS*SUSAN L 125 JUROR FEE/MILEAGE	19-220	01/2020	02/05/2020	01/21/2020 02/05/2020	12.28	202836	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 2.28	Expense Expense	
*** Check-Number= 202836 Vendor Name= FOSS*SUSAN L Check Date= 02/05/2020 Check Amount=						12.28	***	
115749 Released	GARCIA*SANTANA N 125 JUROR FEE/MILEAGE	20-220	01/2020	02/05/2020	01/21/2020 02/05/2020	20.26	202837	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 10.26	Expense Expense	

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*** Check-Number= 202837 Vendor Name= GARCIA*SANTANA N Check Date= 02/05/2020 Check Amount= 20.26 ***								
115750 Released	HANSEN*ZACHARY D 125 JUROR FEE/MILEAGE	21-220	01/2020	02/05/2020	01/21/2020 02/05/2020	23.42	202838	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			3.42	Expense	
*** Check-Number= 202838 Vendor Name= HANSEN*ZACHARY D Check Date= 02/05/2020 Check Amount= 23.42 ***								
115751 Released	HOFFERT*TROY D 125 JUROR FEE/MILEAGE	22-220	01/2020	02/05/2020	01/21/2020 02/05/2020	23.68	202839	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.68	Expense	
*** Check-Number= 202839 Vendor Name= HOFFERT*TROY D Check Date= 02/05/2020 Check Amount= 23.68 ***								
115752 Released	HOGUE*KAYLEIGH D 125 JUROR FEE/MILEAGE	23-220	01/2020	02/05/2020	01/21/2020 02/05/2020	10.34	202840	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			.34	Expense	
*** Check-Number= 202840 Vendor Name= HOGUE*KAYLEIGH D Check Date= 02/05/2020 Check Amount= 10.34 ***								
115753 Released	HORDESKY*VICKI S 125 JUROR FEE/MILEAGE	24-220	01/2020	02/05/2020	01/21/2020 02/05/2020	23.68	202841	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.68	Expense	
*** Check-Number= 202841 Vendor Name= HORDESKY*VICKI S Check Date= 02/05/2020 Check Amount= 23.68 ***								
115754 Released	JACOBSON*DERIK N 125 JUROR FEE/MILEAGE	25-220	01/2020	02/05/2020	01/21/2020 02/05/2020	45.08	202842	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			25.08	Expense	
*** Check-Number= 202842 Vendor Name= JACOBSON*DERIK N Check Date= 02/05/2020 Check Amount= 45.08 ***								
115755 Released	KALLAL*CARRIE L 125 JUROR FEE/MILEAGE	26-220	01/2020	02/05/2020	01/21/2020 02/05/2020	32.80	202843	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.80	Expense	
*** Check-Number= 202843 Vendor Name= KALLAL*CARRIE L Check Date= 02/05/2020 Check Amount= 32.80 ***								
115756 Released	KLEIN*VALERIE E 125 JUROR FEE/MILEAGE	27-220	01/2020	02/05/2020	01/21/2020 02/05/2020	37.10	202844	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			17.10	Expense	
*** Check-Number= 202844 Vendor Name= KLEIN*VALERIE E Check Date= 02/05/2020 Check Amount= 37.10 ***								

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115757 Released	KORANDA*LEWIS L 125 JUROR FEE/MILEAGE	28-220	01/2020	02/05/2020	01/21/2020 02/05/2020	23.68	202845	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.68	Expense	
*** Check-Number= 202845 Vendor Name= KORANDA*LEWIS L Check Date= 02/05/2020						Check Amount=		23.68 ***
115758 Released	KRUEGER*CANDEE M 125 JUROR FEE/MILEAGE	29-220	01/2020	02/05/2020	01/21/2020 02/05/2020	25.39	202846	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.39	Expense	
*** Check-Number= 202846 Vendor Name= KRUEGER*CANDEE M Check Date= 02/05/2020						Check Amount=		25.39 ***
115759 Released	LEDBETTER*WAYNE B 125 JUROR FEE/MILEAGE	30-220	01/2020	02/05/2020	01/21/2020 02/05/2020	33.68	202847	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			13.68	Expense	
*** Check-Number= 202847 Vendor Name= LEDBETTER*WAYNE B Check Date= 02/05/2020						Check Amount=		33.68 ***
115760 Released	LEWIS*MELODY L 125 JUROR FEE/MILEAGE	31-220	01/2020	02/05/2020	01/21/2020 02/05/2020	24.59	202848	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			14.59	Expense	
*** Check-Number= 202848 Vendor Name= LEWIS*MELODY L Check Date= 02/05/2020						Check Amount=		24.59 ***
115761 Released	MAXHEIMER*MICHAEL M 125 JUROR FEE/MILEAGE	32-220	01/2020	02/05/2020	01/21/2020 02/05/2020	35.08	202849	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.08	Expense	
*** Check-Number= 202849 Vendor Name= MAXHEIMER*MICHAEL M Check Date= 02/05/2020						Check Amount=		35.08 ***
115762 Released	MC GRATH SR*ROBERT J 125 JUROR FEE/MILEAGE	33-220	01/2020	02/05/2020	01/21/2020 02/05/2020	33.68	202850	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			13.68	Expense	
*** Check-Number= 202850 Vendor Name= MC GRATH SR*ROBERT J Check Date= 02/05/2020						Check Amount=		33.68 ***
115763 Released	MCELYEA*NOLAN L 125 JUROR FEE/MILEAGE	34-220	01/2020	02/05/2020	01/21/2020 02/05/2020	24.71	202851	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			14.71	Expense	
*** Check-Number= 202851 Vendor Name= MCELYEA*NOLAN L Check Date= 02/05/2020						Check Amount=		24.71 ***
115764 Released	MEYERS*SCOTT R 125 JUROR FEE/MILEAGE	35-220	01/2020	02/05/2020	01/21/2020 02/05/2020	33.94	202852	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.94	Expense	

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*** Check-Number=		202852	Vendor Name= MEYERS*SCOTT R		Check Date= 02/05/2020	Check Amount=		33.94 ***
115765 Released	NASH*BRIAN C 125 JUROR FEE/MILEAGE	36-220		01/2020	02/05/2020 01/21/2020 02/05/2020	11.14	202853	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			1.14	Expense	
*** Check-Number=		202853	Vendor Name= NASH*BRIAN C		Check Date= 02/05/2020	Check Amount=		11.14 ***
115766 Released	NEWMAN*THOMAS C 125 JUROR FEE/MILEAGE	37-220		01/2020	02/05/2020 01/21/2020 02/05/2020	23.42	202854	1
	01	100-125-511-130	JURORS FEES			20.00	Expense	
	01	100-125-533-300	MILEAGE			3.42	Expense	
*** Check-Number=		202854	Vendor Name= NEWMAN*THOMAS C		Check Date= 02/05/2020	Check Amount=		23.42 ***
115767 Released	PLUE*DENISE J 125 JUROR FEE/MILEAGE	38-220		01/2020	02/05/2020 01/21/2020 02/05/2020	12.85	202855	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			2.85	Expense	
*** Check-Number=		202855	Vendor Name= PLUE*DENISE J		Check Date= 02/05/2020	Check Amount=		12.85 ***
115768 Released	PRICHARD*TERRY L 125 JUROR FEE/MILEAGE	39-220		01/2020	02/05/2020 01/21/2020 02/05/2020	29.12	202856	1
	01	100-125-511-130	JURORS FEES			20.00	Expense	
	01	100-125-533-300	MILEAGE			9.12	Expense	
*** Check-Number=		202856	Vendor Name= PRICHARD*TERRY L		Check Date= 02/05/2020	Check Amount=		29.12 ***
115769 Released	RIGGS*BILLY K 125 JUROR FEE/MILEAGE	40-220		01/2020	02/05/2020 01/21/2020 02/05/2020	28.24	202857	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			18.24	Expense	
*** Check-Number=		202857	Vendor Name= RIGGS*BILLY K		Check Date= 02/05/2020	Check Amount=		28.24 ***
115770 Released	RODRIGUEZ*JOSE C 125 JUROR FEE/MILEAGE	41-220		01/2020	02/05/2020 01/21/2020 02/05/2020	27.10	202858	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			17.10	Expense	
*** Check-Number=		202858	Vendor Name= RODRIGUEZ*JOSE C		Check Date= 02/05/2020	Check Amount=		27.10 ***
115771 Released	SCHIFELING*SANDRA J 125 JUROR FEE/MILEAGE	42-220		01/2020	02/05/2020 01/21/2020 02/05/2020	24.82	202859	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			14.82	Expense	
*** Check-Number=		202859	Vendor Name= SCHIFELING*SANDRA J		Check Date= 02/05/2020	Check Amount=		24.82 ***

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115772 Released	SHULTS*STEPHANIE N 125 JUROR FEE/MILEAGE	43-220	01/2020	02/05/2020	01/21/2020 02/05/2020	10.57	202860	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 .57	Expense Expense	
*** Check-Number= 202860 Vendor Name= SHULTS*STEPHANIE N Check Date= 02/05/2020 Check Amount=						10.57	***	
115773 Released	SITLER*JOHN A 125 JUROR FEE/MILEAGE	44-220	01/2020	02/05/2020	01/21/2020 02/05/2020	41.20	202861	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				20.00 21.20	Expense Expense	
*** Check-Number= 202861 Vendor Name= SITLER*JOHN A Check Date= 02/05/2020 Check Amount=						41.20	***	
115774 Released	SMITH*CHARLES L 125 JUROR FEE/MILEAGE	45-220	01/2020	02/05/2020	01/21/2020 02/05/2020	32.80	202862	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 22.80	Expense Expense	
*** Check-Number= 202862 Vendor Name= SMITH*CHARLES L Check Date= 02/05/2020 Check Amount=						32.80	***	
115775 Released	SMITH*LEE L 125 JUROR FEE/MILEAGE	46-220	01/2020	02/05/2020	01/21/2020 02/05/2020	24.59	202863	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 14.59	Expense Expense	
*** Check-Number= 202863 Vendor Name= SMITH*LEE L Check Date= 02/05/2020 Check Amount=						24.59	***	
115776 Released	SOSNOWSKI*MARCIA S 125 JUROR FEE/MILEAGE	47-220	01/2020	02/05/2020	01/21/2020 02/05/2020	23.68	202864	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 13.68	Expense Expense	
*** Check-Number= 202864 Vendor Name= SOSNOWSKI*MARCIA S Check Date= 02/05/2020 Check Amount=						23.68	***	
115777 Released	THOMPSON*JENNIFER S 125 JUROR FEE/MILEAGE	48-220	01/2020	02/05/2020	01/21/2020 02/05/2020	11.14	202865	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 1.14	Expense Expense	
*** Check-Number= 202865 Vendor Name= THOMPSON*JENNIFER S Check Date= 02/05/2020 Check Amount=						11.14	***	
115778 Released	VERNON*LINDA L 125 JUROR FEE/MILEAGE	49-220	01/2020	02/05/2020	01/21/2020 02/05/2020	22.54	202866	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 12.54	Expense Expense	
*** Check-Number= 202866 Vendor Name= VERNON*LINDA L Check Date= 02/05/2020 Check Amount=						22.54	***	
115779 Released	VESKAUF*DEAN A 125 JUROR FEE/MILEAGE	50-220	01/2020	02/05/2020	01/21/2020 02/05/2020	27.10	202867	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 17.10	Expense Expense	

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*** Check-Number= 202867 Vendor Name= VESKAUF*DEAN A Check Date= 02/05/2020 Check Amount= 27.10 ***								
115780 Released	WAGNER*GAILA R 125 JUROR FEE/MILEAGE	51-220	01/2020	02/05/2020	01/21/2020 02/05/2020	19.12	202868 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.12	Expense	
*** Check-Number= 202868 Vendor Name= WAGNER*GAILA R Check Date= 02/05/2020 Check Amount= 19.12 ***								
115781 Released	WILLIAMS*AUSTIN R 125 JUROR FEE/MILEAGE	52-220	01/2020	02/05/2020	01/21/2020 02/05/2020	13.42	202869 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.42	Expense	
*** Check-Number= 202869 Vendor Name= WILLIAMS*AUSTIN R Check Date= 02/05/2020 Check Amount= 13.42 ***								
115782 Released	WILLIAMSON*JILL A 125 JUROR FEE/MILEAGE	53-220	01/2020	02/05/2020	01/21/2020 02/05/2020	35.96	202870 1	
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			15.96	Expense	
*** Check-Number= 202870 Vendor Name= WILLIAMSON*JILL A Check Date= 02/05/2020 Check Amount= 35.96 ***								
115783 Released	WOLF*JESSE L 125 JUROR FEE/MILEAGE	54-220	01/2020	02/05/2020	01/21/2020 02/05/2020	15.70	202871 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.70	Expense	
*** Check-Number= 202871 Vendor Name= WOLF*JESSE L Check Date= 02/05/2020 Check Amount= 15.70 ***								

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	134.00		134.00
Invoice Total	103,679.71		103,679.71
Amount Paid	103,679.71		103,679.71
Amount Liquidated	936.43		936.43

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
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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	37,868.49		37,868.49
COUNTY HIGHWAY FUND	01	202-000-101-000	20,720.71		20,720.71
TOWNSHIP ROAD FUEL TAX FUND	01	204-000-101-000	1,880.23		1,880.23
COUNTY BRIDGE FUND	01	205-000-101-000	5,829.88		5,829.88
ANIMAL CONTROL FUND	01	211-000-101-000	655.25		655.25
COUNTY HEALTH FUND	01	222-000-101-000	27,322.47		27,322.47
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	9,335.73		9,335.73
CIRCUIT CLERK DOCUMENT ST	01	256-000-101-000	66.95		66.95
		*** Grand Totals ***	103,679.71		103,679.71