

## Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
5 Released	ATLAS SUPPLY COMPANY LLC* 182 ICE SALT	015708	02/2020 20000111	02/19/2020 E 01/23/2020	01/23/2020 02/19/2020	877.10	203004 1	
01	100-182-533-720		BUILDING MAINTENANCE			877.10	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			880.00	Liquidation	
5 Released	ATLAS SUPPLY COMPANY LLC* 411 JANITOR SUPPLIES	15686	02/2020 20000106	02/19/2020 E 01/22/2020	01/22/2020 02/19/2020	178.80	203004 1	
01	211-411-522-090		MAINTENANCE SUPPLIES			178.80	Expense	
01	211-411-522-090		MAINTENANCE SUPPLIES			250.00	Liquidation	
*** Check-Number= 203004 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 02/19/2020						Check Amount=	1,055.90	***
7 Released	AMEREN ILLINOIS* 244 ELECT/GAS LILAC TWR	0981006005-0120	02/2020	02/19/2020	01/07/2020 02/19/2020	217.54	203005 1	
01	244-911-533-101		ADMINISTRATION-OTHER			217.54	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1030794006-0220	01/2020	02/19/2020	01/09/2020 02/19/2020	87.28	203005 1	
01	100-181-533-620		ELECTRIC & GAS			87.28	Expense	
7 Released	AMEREN ILLINOIS* 181 319 ELIZABETH ST SHED	1113057020-0220	01/2020	02/19/2020	01/13/2020 02/19/2020	306.00	203005 1	
01	100-181-533-620		ELECTRIC & GAS			306.00	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1329512003-0220	01/2020	02/19/2020	01/09/2020 02/19/2020	59.37	203005 1	
01	100-181-533-620		ELECTRIC & GAS			59.37	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1606759006-0220	01/2020	02/19/2020	01/09/2020 02/19/2020	66.46	203005 1	
01	100-181-533-620		ELECTRIC & GAS			66.46	Expense	
7 Released	AMEREN ILLINOIS* 181 19 S CAPITOL ST	2598576014-0220	01/2020	02/19/2020	01/09/2020 02/19/2020	110.05	203005 1	
01	100-181-533-620		ELECTRIC & GAS			110.05	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3488850005-0220	01/2020	02/19/2020	01/09/2020 02/19/2020	68.91	203005 1	
01	100-181-533-620		ELECTRIC & GAS			68.91	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3518116027-0220	01/2020	02/19/2020	01/09/2020 02/19/2020	167.47	203005 1	
01	100-181-533-620		ELECTRIC & GAS			167.47	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3735086014-0220	01/2020	02/19/2020	01/09/2020 02/19/2020	114.06	203005 1	
01	100-181-533-620		ELECTRIC & GAS			114.06	Expense	

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7 Released	AMEREN ILLINOIS* 181 11 S 4TH ST	4109289052-0220	01/2020	02/19/2020	01/13/2020 02/19/2020	1,740.90	203005	1
01	100-181-533-620		ELECTRIC & GAS			1,740.90	Expense	
7 Released	AMEREN ILLINOIS* 181 11 S CAPITOL ST	6246615000-0220	01/2020	02/19/2020	01/09/2020 02/19/2020	53.71	203005	1
01	100-181-533-620		ELECTRIC & GAS			53.71	Expense	
7 Released	AMEREN ILLINOIS* 181 17 S CAPITOL ST	7634524015-0220	01/2020	02/19/2020	01/09/2020 02/19/2020	60.36	203005	1
01	100-181-533-620		ELECTRIC & GAS			60.36	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST UINT B	8984208007-0220	01/2020	02/19/2020	01/09/2020 02/19/2020	90.06	203005	1
01	100-181-533-620		ELECTRIC & GAS			90.06	Expense	
7 Released	AMEREN ILLINOIS* 258 GAS/ELECT	9318906654-0220	01/2020	02/19/2020	01/13/2020 02/19/2020	322.63	203005	1
01	258-333-533-620		UTILITIES			322.63	Expense	
*** Check-Number= 203005 Vendor Name= AMEREN ILLINOIS* Check Date= 02/19/2020						Check Amount=	3,464.80	***
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	9337035532-0220	01/2020	02/19/2020	01/21/2020 02/19/2020	226.14	203006	1
01	100-181-533-620		ELECTRIC & GAS			226.14	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	9551284000-0220	01/2020	02/19/2020	01/09/2020 02/19/2020	60.36	203006	1
01	100-181-533-620		ELECTRIC & GAS			60.36	Expense	
7 Released	AMEREN ILLINOIS* 181 360 COURT ST	9569812254-0220	01/2020	02/19/2020	01/21/2020 02/19/2020	539.00	203006	1
01	100-181-533-620		ELECTRIC & GAS			539.00	Expense	
*** Check-Number= 203006 Vendor Name= AMEREN ILLINOIS* Check Date= 02/19/2020						Check Amount=	825.50	***
51 Released	LCD UNIFORMS* 211 DEPUTY UNIFORM	6018	02/2020	02/19/2020	01/13/2020 02/19/2020	432.75	203007	1
01	100-211-522-110		UNIFORMS & CLOTHING			432.75	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			1,000.00	Liquidation	
*** Check-Number= 203007 Vendor Name= LCD UNIFORMS* Check Date= 02/19/2020						Check Amount=	432.75	***
80 Released	MENARDS* 211 RANGE SUPPLIES	70170	01/2020	02/19/2020	01/21/2020 02/19/2020	182.90	203008	1
01	100-211-522-120		RANGE OPERATIONS			182.90	Expense	
01	100-211-522-120		RANGE OPERATIONS			250.00	Liquidation	
*** Check-Number= 203008 Vendor Name= MENARDS* Check Date= 02/19/2020						Check Amount=	182.90	***

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81 Released	BRADFORD SYSTEMS CORPORATION* 211 OFFICE SUPPLIES	33419-1	01/2020 20000100	02/19/2020 E 01/21/2020	01/23/2020 02/19/2020	569.88	203009	1
01	100-211-522-010		OFFICE SUPPLIES			569.88	Expense	
01	100-211-522-010		OFFICE SUPPLIES			545.61	Liquidation	
*** Check-Number= 203009 Vendor Name= BRADFORD SYSTEMS CORPORATION* Check Date= 02/19/2020						Check Amount=		569.88 ***
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	1173463-0220	02/2020	02/19/2020	02/04/2020 02/19/2020	87.44	203010	1
01	100-181-533-630		WATER			87.44	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	821424-0220	02/2020	02/19/2020	02/04/2020 02/19/2020	87.44	203010	1
01	100-182-533-630		WATER			87.44	Expense	
*** Check-Number= 203010 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 02/19/2020						Check Amount=		174.88 ***
360 Released	WE CARE, INC* 255 DOAP 10/1/19-12/31/19	OP-20-39-IL2020	02/2020	02/19/2020	02/12/2020 02/19/2020	69,663.32	203011	1
01	255-151-533-100		STATE GRANT			69,663.32	Expense	
*** Check-Number= 203011 Vendor Name= WE CARE, INC* Check Date= 02/19/2020						Check Amount=		69,663.32 ***
736 Released	PTC SELECT* 248 PLATE PAPER	244382	02/2020	02/19/2020	01/21/2020 02/19/2020	31.78	203012	1
01	248-153-522-010		OFFICE SUPPLIES			31.78	Expense	
*** Check-Number= 203012 Vendor Name= PTC SELECT* Check Date= 02/19/2020						Check Amount=		31.78 ***
1235 Released	WERTZ*MARK 123 OFFICE EXPENSE REIMB	1235-0220	02/2020	02/19/2020	02/01/2020 02/19/2020	632.50	203013	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			632.50	Expense	
*** Check-Number= 203013 Vendor Name= WERTZ*MARK Check Date= 02/19/2020						Check Amount=		632.50 ***
1236 Released	MWI ANIMAL HEALTH* 411 MEDICATIONS	22237819	01/2020 20000098	02/19/2020 P 01/20/2020	01/20/2020 02/19/2020	318.70	203014	1
01	211-411-522-050		MEDICAL SUPPLIES			318.70	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			318.70	Liquidation	
*** Check-Number= 203014 Vendor Name= MWI ANIMAL HEALTH* Check Date= 02/19/2020						Check Amount=		318.70 ***
1244 Released	ILLINOIS STATE'S ATTORNEYS ASS 124 ISAA ANNUAL DUES	2020-DUES	01/2020	02/19/2020	01/21/2020 02/19/2020	700.00	203015	1
01	100-124-522-140		PROF. DUES AND INSURANCE			700.00	Expense	
*** Check-Number= 203015 Vendor Name= ILLINOIS STATE'S ATTORNEYS ASS Check Date= 02/19/2020						Check Amount=		700.00 ***
1422 Released	ILLINOIS SHERIFFS' ASSOCIATION 211 2020 DUES	5327	01/2020	02/19/2020	01/23/2020 02/19/2020	975.00	203016	1
01	100-211-522-140		DUES & SUBSCRIPTIONS			975.00	Expense	

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*** Check-Number= 203016 Vendor Name= ILLINOIS SHERIFFS' ASSOCIATION Check Date= 02/19/2020 Check Amount= 975.00 ***								
2149 Released	SHANE*JULIA 124 GRAND JURY 1/30/20	013020	02/2020	02/19/2020	02/04/2020 02/19/2020	750.50	203017 1	
01	100-124-533-140		COURT REPORTING FEES			750.50	Expense	
2149 Released	SHANE*JULIA 800 TRANSCRIPTS	17-JA-46	02/2020	02/19/2020	01/30/2020 02/19/2020	404.00	203017 1	
01	100-800-533-140		COURT REPORTING FEES			404.00	Expense	
2149 Released	SHANE*JULIA 800 18 CF 677	18-CF-677	02/2020	02/19/2020	01/21/2020 02/19/2020	36.00	203017 1	
01	100-800-533-140		COURT REPORTING FEES			36.00	Expense	
2149 Released	SHANE*JULIA 800 19 CF 646	19-CF-646	02/2020	02/19/2020	01/27/2020 02/19/2020	44.00	203017 1	
01	100-800-533-140		COURT REPORTING FEES			44.00	Expense	
2149 Released	SHANE*JULIA 800 19 JA 228,29,30	19JA228,29,30	02/2020	02/19/2020	01/16/2020 02/19/2020	64.00	203017 1	
01	100-800-533-140		COURT REPORTING FEES			64.00	Expense	
*** Check-Number= 203017 Vendor Name= SHANE*JULIA Check Date= 02/19/2020 Check Amount= 1,298.50 ***								
2184 Released	RAY O'HERRON CO INC* 211 PARTITIONS 3 CHARGES	2003753-IN	01/2020	02/19/2020	01/20/2020 02/19/2020	1,853.81	203018 1	
01	100-211-533-760		RADIO MAINTENANCE			1,853.81	Expense	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM NEW HIRE	2003894-IN	01/2020	02/19/2020	01/20/2020 02/19/2020	324.76	19000860 203018 1	
01	100-211-522-110		UNIFORMS & CLOTHING			324.76	Expense	
2184 Released	RAY O'HERRON CO INC* 211 POLE ASSEMBLY UNTI 204	2004249-IN	01/2020	02/19/2020	01/21/2020 02/19/2020	63.97	203018 1	
01	100-211-533-760		RADIO MAINTENANCE			63.97	Expense	
2184 Released	RAY O'HERRON CO INC* 211 ALCO-SENSOR MOUTHPIECE	2005092-IN	02/2020	02/19/2020	01/24/2020 02/19/2020	80.66	203018 1	
01	100-211-522-011		FIELD SUPPLIES			80.66	Expense	
*** Check-Number= 203018 Vendor Name= RAY O'HERRON CO INC* Check Date= 02/19/2020 Check Amount= 2,323.20 ***								
2482 Released	ZAVALA*CATALINA 800 19JA294,295,296	102	02/2020	02/19/2020	02/11/2020 02/19/2020	65.00	203019 1	
01	100-800-533-170		WITNESS FEES			65.00	Expense	
*** Check-Number= 203019 Vendor Name= ZAVALA*CATALINA Check Date= 02/19/2020 Check Amount= 65.00 ***								

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2606 Released	PROFESSIONAL BINDING PRODUCTS 152 LAMINATING SUPPLIES	PSI0204338	01/2020 20000094	02/19/2020 E 01/17/2020	01/20/2020 02/19/2020	198.35	203020	1
01 01	100-152-533-410 100-152-533-410		PRINTING PRINTING			198.35 198.35	Expense Liquidation	
*** Check-Number= 203020 Vendor Name= PROFESSIONAL BINDING PRODUCTS Check Date= 02/19/2020						Check Amount=		198.35 ***
4486 Released	SCHWARTZ ELECTRIC & SIGN CO* 182 RELOCATE POWER CNTL RM	14380	02/2020	02/19/2020	01/24/2020 02/19/2020	1,880.05	203021	1
01	100-182-544-002		SECURITY/TECHNOLOGY			1,880.05	Expense	
*** Check-Number= 203021 Vendor Name= SCHWARTZ ELECTRIC & SIGN CO* Check Date= 02/19/2020						Check Amount=		1,880.05 ***
4532 Released	STAPLES CREDIT PLAN* 161 CHAIR	9807827356	02/2020 20000099	02/19/2020 E 01/21/2020	01/21/2020 02/19/2020	119.99	203022	1
01 01	100-161-522-010 100-161-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			119.99 119.99	Expense Liquidation	
*** Check-Number= 203022 Vendor Name= STAPLES CREDIT PLAN* Check Date= 02/19/2020						Check Amount=		239.98 ***
4532 Released	STAPLES CREDIT PLAN* 161 CHAIR	9807858957	01/2020 20000104	02/19/2020 E 01/21/2020	01/21/2020 02/19/2020	119.99	203022	1
01 01	100-161-522-010 100-161-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			119.99 119.99	Expense Liquidation	
*** Check-Number= 203022 Vendor Name= STAPLES CREDIT PLAN* Check Date= 02/19/2020						Check Amount=		239.98 ***
6271 Released	PEKIN VETERINARY CLINIC* 411 EXPLORATORY SURGERY	430087	01/2020	02/19/2020	01/23/2020 02/19/2020	153.00	203023	1
01	211-411-533-984		TAZ CO VET ASSN			153.00	Expense	
*** Check-Number= 203023 Vendor Name= PEKIN VETERINARY CLINIC* Check Date= 02/19/2020						Check Amount=		153.00 ***
6609 Released	STEPHENS AUTO GLASS* 211 RPR WINSHIELD	323647772	01/2020	02/19/2020	01/22/2020 02/19/2020	65.00	203024	1
01	100-211-533-700		VEHICLE MAINTENANCE			65.00	Expense	
*** Check-Number= 203024 Vendor Name= STEPHENS AUTO GLASS* Check Date= 02/19/2020						Check Amount=		65.00 ***
7311 Released	VERIZON WIRELESS* 411 CELL PHONE 1/2-2/1	9847401941	02/2020	02/19/2020	02/01/2020 02/19/2020	201.89	203025	1
01	211-411-533-202		CELLULAR TELEPHONE			201.89	Expense	
7311 Released	VERIZON WIRELESS* 244 ESTB EMP CELL PHONE/MIFI	39847677002	02/2020	02/19/2020	02/04/2020 02/19/2020	372.70	203025	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			372.70	Expense	
*** Check-Number= 203025 Vendor Name= VERIZON WIRELESS* Check Date= 02/19/2020						Check Amount=		574.59 ***
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 EMP LIFE INS	10764-0220	02/2020	02/19/2020	02/01/2020 02/19/2020	2,130.16	203026	1
01	249-914-533-533		EMPLOYEE LIFE INSURANCE			2,130.16	Expense	

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10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 VOL LIFE INS	10764-0220A	02/2020	02/19/2020	02/01/2020 02/19/2020	1,525.93	203026	1
01	249-914-533-534		VOLUNTARY LIFE			1,525.93	Expense	
*** Check-Number= 203026 Vendor Name= SYMETRA LIFE INSURANCE COMPANY Check Date= 02/19/2020						Check Amount=	3,656.09	***
10825 Released	LINA* 249 VOL AD & D	10825-0220	02/2020	02/19/2020	02/01/2020 02/19/2020	28.00	203027	1
01	249-914-533-535		VAD&D			28.00	Expense	
*** Check-Number= 203027 Vendor Name= LINA* Check Date= 02/19/2020						Check Amount=	28.00	***
16264 Released	THOMAS*DALE 123 OFFICE EXPENSE REIMB	16264-0220	02/2020	02/19/2020	02/01/2020 02/19/2020	632.50	203028	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			632.50	Expense	
*** Check-Number= 203028 Vendor Name= THOMAS*DALE Check Date= 02/19/2020						Check Amount=	632.50	***
18209 Released	V & S APARTMENTS* 208 PARTIAL RENT ASSIST	21906	02/2020	02/19/2020	02/03/2020 02/19/2020	210.00	203029	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 203029 Vendor Name= V & S APARTMENTS* Check Date= 02/19/2020						Check Amount=	210.00	***
20010 Released	MUTUAL WHEEL CO* 202 - TAIL, SIGNAL LAMPS	2511570	02/2020	02/19/2020	02/07/2020 02/19/2020	119.88	24914 203030	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			119.88	Expense	
20010 Released	MUTUAL WHEEL CO* 202 - COMBO	2513725	02/2020	02/19/2020	02/07/2020 02/19/2020	90.76	24923 203030	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			90.76	Expense	
20010 Released	MUTUAL WHEEL CO* 202 - CLAMPS, BRAKE CHAMBERS	2513733	02/2020	02/19/2020	02/07/2020 02/19/2020	16.44	24923 203030	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			16.44	Expense	
*** Check-Number= 203030 Vendor Name= MUTUAL WHEEL CO* Check Date= 02/19/2020						Check Amount=	227.08	***
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307282574	02/2020	02/19/2020	01/06/2020 02/19/2020	116.33	24859 203031	1
01	202-311-522-720		MAINTENANCE MATERIALS			116.33	Expense	
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307301126	02/2020	02/19/2020	01/13/2020 02/19/2020	330.37	24882 203031	1
01	202-311-522-720		MAINTENANCE MATERIALS			330.37	Expense	
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307337369	02/2020	02/19/2020	01/27/2020 02/19/2020	159.21	24912 203031	1
01	202-311-522-720		MAINTENANCE MATERIALS			159.21	Expense	
*** Check-Number= 203031 Vendor Name= LAWSON PRODUCTS INC* Check Date= 02/19/2020						Check Amount=	605.91	***

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20032 Released	MARTIN EQUIPMENT OF ILLINOIS I 202 - FILTERS, PROBES	459628		02/2020 02/19/2020	01/16/2020 02/19/2020	270.21	24904 203032	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			270.21	Expense	
*** Check-Number= 203032 Vendor Name= MARTIN EQUIPMENT OF ILLINOIS I Check Date= 02/19/2020 Check Amount= 270.21 ***								
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	94390266		02/2020 02/19/2020	01/22/2020 02/19/2020	34.77	203033	1
01	202-311-522-720		MAINTENANCE MATERIALS			34.77	Expense	
*** Check-Number= 203033 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 02/19/2020 Check Amount= 34.77 ***								
20059 Released	MCMASTER-CARR SUPPLY CO* 202 - NUTS, CABLE WING PLOWS	29373578		02/2020 02/19/2020	01/20/2020 02/19/2020	52.34	24905 203034	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			52.34	Expense	
*** Check-Number= 203034 Vendor Name= MCMASTER-CARR SUPPLY CO* Check Date= 02/19/2020 Check Amount= 52.34 ***								
20067 Released	COMET SUPPLY INC* 202 - HYD OIL	98707		02/2020 02/19/2020	02/04/2020 02/19/2020	539.00	24917 203035	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			539.00	Expense	
*** Check-Number= 203035 Vendor Name= COMET SUPPLY INC* Check Date= 02/19/2020 Check Amount= 539.00 ***								
20114 Released	QUICKSTART ELECTRICAL SYSTEMS 202 - #20 ALTERNATOR REBLD	104817		02/2020 02/19/2020	02/09/2020 02/19/2020	149.98	24871 203036	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			149.98	Expense	
*** Check-Number= 203036 Vendor Name= QUICKSTART ELECTRICAL SYSTEMS Check Date= 02/19/2020 Check Amount= 149.98 ***								
20358 Released	MCLEAN COUNTY ASPHALT CO INC* 202 - COLD MIX	57234		02/2020 02/19/2020	01/17/2020 02/19/2020	138.03	24867 203037	1
01	202-311-544-110		ROAD IMPROVEMENT			138.03	Expense	
*** Check-Number= 203037 Vendor Name= MCLEAN COUNTY ASPHALT CO INC* Check Date= 02/19/2020 Check Amount= 138.03 ***								
20364 Released	MENARDS* 202 - STRUT CHANNEL	69225		02/2020 02/19/2020	01/09/2020 02/19/2020	33.80	24869 203038	1
01	202-311-522-720		MAINTENANCE MATERIALS			33.80	Expense	
20364 Released	MENARDS* 202 - PAINT ROLLER, BUCKETS	69579		02/2020 02/19/2020	01/14/2020 02/19/2020	26.85	24901 203038	1
01	202-311-522-720		MAINTENANCE MATERIALS			26.85	Expense	
20364 Released	MENARDS* 202 - TORCH HEAD	70780		02/2020 02/19/2020	01/29/2020 02/19/2020	49.98	24884 203038	1
01	202-311-522-720		MAINTENANCE MATERIALS			49.98	Expense	
*** Check-Number= 203038 Vendor Name= MENARDS* Check Date= 02/19/2020 Check Amount= 110.63 ***								

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20394 Released	MIDWEST 2-WAY COMMUNICATIONS* 202 - #5 RADIO REPAIR	12027	02/2020	02/19/2020	02/05/2020 02/19/2020	150.02	203039	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			150.02	Expense	
*** Check-Number= 203039 Vendor Name= MIDWEST 2-WAY COMMUNICATIONS* Check Date= 02/19/2020 Check Amount= 150.02 ***								
20551 Released	NAPA AUTO PARTS* 202 - FUSE HOLDER	413191	02/2020	02/19/2020	01/21/2020 02/19/2020	12.33	24911 203040	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			12.33	Expense	
20551 Released	NAPA AUTO PARTS* 202 - FLOOR DRY	413759	02/2020	02/20/2020	01/27/2020 02/19/2020	59.58	24913 203040	1
01	202-311-522-720		MAINTENANCE MATERIALS			59.58	Expense	
*** Check-Number= 203040 Vendor Name= NAPA AUTO PARTS* Check Date= 02/19/2020 Check Amount= 71.91 ***								
20699 Released	PERFORMANCE AUTO GLASS* 202 - #16 WNDSHLD, 22 RCK CHP	79521	02/2020	02/19/2020	02/05/2020 02/19/2020	301.00	24919 203041	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			301.00	Expense	
*** Check-Number= 203041 Vendor Name= PERFORMANCE AUTO GLASS* Check Date= 02/19/2020 Check Amount= 301.00 ***								
20718 Released	PURITAN SPRINGS* 202 - MONTHLY SERVICE	1241231-0320	02/2020	02/19/2020	01/30/2020 02/19/2020	46.25	203042	1
01	202-311-522-720		MAINTENANCE MATERIALS			46.25	Expense	
*** Check-Number= 203042 Vendor Name= PURITAN SPRINGS* Check Date= 02/19/2020 Check Amount= 46.25 ***								
20746 Released	DECA PROPERTIES* 206 - ROW - WYMAN	2020-001	02/2020	02/19/2020	01/23/2020 02/19/2020	1,200.00	203043	1
01	206-311-544-110		ROAD IMPROVEMENT			1,200.00	Expense	
*** Check-Number= 203043 Vendor Name= DECA PROPERTIES* Check Date= 02/19/2020 Check Amount= 1,200.00 ***								
20774 Released	MATCO TOOLS* 202 - IMPACT ADAPTER	125291	02/2020	02/19/2020	01/28/2020 02/19/2020	107.90	24910 203044	1
01	202-311-522-720		MAINTENANCE MATERIALS			107.90	Expense	
*** Check-Number= 203044 Vendor Name= MATCO TOOLS* Check Date= 02/19/2020 Check Amount= 107.90 ***								
20799 Released	THE TRAFFIC SIGN STORE* 202 - SIGNS	T21040	02/2020	02/19/2020	01/31/2020 02/19/2020	2,706.00	25128 203045	1
01	202-311-544-110		ROAD IMPROVEMENT			2,706.00	Expense	
*** Check-Number= 203045 Vendor Name= THE TRAFFIC SIGN STORE* Check Date= 02/19/2020 Check Amount= 2,706.00 ***								
20835 Released	ROANOKE CONCRETE PRODUCTS CO* 202 - CONCRETE DIVIDERS	177972	02/2020	02/19/2020	01/21/2020 02/19/2020	483.00	24907 203046	1
01	202-311-544-110		ROAD IMPROVEMENT			483.00	Expense	
*** Check-Number= 203046 Vendor Name= ROANOKE CONCRETE PRODUCTS CO* Check Date= 02/19/2020 Check Amount= 483.00 ***								



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20866 Released	BIG R STORES* 202 - POST HOLE HANDLE	24916	02/2020	02/19/2020	02/03/2020 02/19/2020	19.98	24916 203047	1
01	202-311-522-720		MAINTENANCE MATERIALS			19.98	Expense	
20866 Released	BIG R STORES* 202 - ELBOW HOSE, PIPE REDUCER	8947-13	02/2020	02/19/2020	02/06/2020 02/19/2020	8.56	24922 203047	1
01	202-311-522-720		MAINTENANCE MATERIALS			8.56	Expense	
*** Check-Number= 203047 Vendor Name= BIG R STORES* Check Date= 02/19/2020 Check Amount= 28.54 ***								
20883 Released	AMERICAN PEST CONTROL INC* 202 - ANNUAL SERVICE	2020	02/2020	02/20/2020	03/01/2020 02/19/2020	1,710.00	203048	1
01	202-311-533-720		BUILDING MAINTENANCE			1,710.00	Expense	
*** Check-Number= 203048 Vendor Name= AMERICAN PEST CONTROL INC* Check Date= 02/19/2020 Check Amount= 1,710.00 ***								
20917 Released	X WASTE INC* 202 - MONTHLY SERVICE	442964	02/2020	02/19/2020	02/01/2020 02/19/2020	65.00	203049	1
01	202-311-533-720		BUILDING MAINTENANCE			65.00	Expense	
*** Check-Number= 203049 Vendor Name= X WASTE INC* Check Date= 02/19/2020 Check Amount= 65.00 ***								
20957 Released	NEFF VALUATION GROUP* 206 - ROW - WYMAN	202005	02/2020	02/19/2020	02/06/2020 02/19/2020	600.00	203050	1
01	206-311-544-110		ROAD IMPROVEMENT			600.00	Expense	
*** Check-Number= 203050 Vendor Name= NEFF VALUATION GROUP* Check Date= 02/19/2020 Check Amount= 600.00 ***								
20980 Released	ENTEC SERVICES INC* 202 - TROUBLESHOOT BOILER	SIN034057	02/2020	02/19/2020	02/01/2020 02/19/2020	1,076.32	203051	1
01	202-311-533-720		BUILDING MAINTENANCE			1,076.32	Expense	
*** Check-Number= 203051 Vendor Name= ENTEC SERVICES INC* Check Date= 02/19/2020 Check Amount= 1,076.32 ***								
20985 Released	OFFICE DEPOT* 202 - GARBAGE BAGS, PENS, HLDR	430306522001	02/2020	02/20/2020	02/12/2020 02/19/2020	110.42	25008 203052	1
01	202-311-522-010		OFFICE SUPPLIES			110.42	Expense	
20985 Released	OFFICE DEPOT* 202 - PAPER	432902594001	02/2020	02/19/2020	01/23/2020 02/19/2020	164.95	25010 203052	1
01	202-311-522-010		OFFICE SUPPLIES			164.95	Expense	
*** Check-Number= 203052 Vendor Name= OFFICE DEPOT* Check Date= 02/19/2020 Check Amount= 275.37 ***								
21021 Released	COMPASS MINERALS AMERICA* 204 - SALT / CINCINNATI	577681	02/2020	02/19/2020	01/18/2020 02/19/2020	6,156.82	203053	1
01	204-311-544-110		ROAD IMPROVEMENT			6,156.82	Expense	
21021 Released	COMPASS MINERALS AMERICA* 203 - SALT	581585	02/2020	02/19/2020	01/23/2020 02/19/2020	80,443.06	25126 203053	1
01	203-311-533-740		HIGHWAY MAINTENANCE			80,443.06	Expense	

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21021 Released	COMPASS MINERALS AMERICA* 204 - SALT / CINCINNATI	583120		02/2020	02/19/2020	01/25/2020 02/19/2020	8,324.55	203053 1
01	204-311-544-110		ROAD IMPROVEMENT			8,324.55	Expense	
*** Check-Number= 203053 Vendor Name= COMPASS MINERALS AMERICA* Check Date= 02/19/2020						Check Amount=	94,924.43	***
21617 Released	MID-AMERICA SYSTEMS INC* 202 - A FRAME HOIST INSP	19-16949		02/2020	02/19/2020	12/16/2019 02/19/2020	802.00	24842 203054 1
01	202-311-533-730		EQUIPMENT MAINTENANCE			802.00	Expense	
*** Check-Number= 203054 Vendor Name= MID-AMERICA SYSTEMS INC* Check Date= 02/19/2020						Check Amount=	802.00	***
21618 Released	ALL SMALL ENGINE REPAIRS LLC* 202 - #10, 23, 15, 17, 16 INSP	10616		02/2020	02/19/2020	01/07/2020 02/19/2020	196.00	24862 203055 1
01	202-311-533-730		EQUIPMENT MAINTENANCE			196.00	Expense	
*** Check-Number= 203055 Vendor Name= ALL SMALL ENGINE REPAIRS LLC* Check Date= 02/19/2020						Check Amount=	196.00	***
21619 Released	CROSSROADS BUILDING SUPPLY INC 202 - TREATED SIGN POSTS	615131-001		02/2020	02/19/2020	01/23/2020 02/19/2020	754.20	24883 203056 1
01	202-311-544-110		ROAD IMPROVEMENT			754.20	Expense	
*** Check-Number= 203056 Vendor Name= CROSSROADS BUILDING SUPPLY INC Check Date= 02/19/2020						Check Amount=	754.20	***
30046 Released	WALMART* PROGRAM SUPPLIES	PO 141-20		02/2020	02/19/2020	01/31/2020 02/19/2020	136.37	203057 1
01	222-416-522-020		EDUCATIONAL SUPPLIES			136.37	Expense	
30046 Released	WALMART* PROGRAM SUPPLIES	PO115-20		02/2020	02/19/2020	01/22/2020 02/19/2020	79.46	203057 1
01	222-416-522-020		EDUCATIONAL SUPPLIES			79.46	Expense	
30046 Released	WALMART* PROGRAM SUPPLIES	PO157-2020		02/2020	02/19/2020	02/06/2020 02/19/2020	56.72	203057 1
01	222-416-522-020		EDUCATIONAL SUPPLIES			56.72	Expense	
30046 Released	WALMART* PROGRAM SUPPLIES	PO866-19		02/2020	02/19/2020	11/25/2019 02/19/2020	84.71	203057 1
01	222-416-522-020		EDUCATIONAL SUPPLIES			84.71	Expense	
*** Check-Number= 203057 Vendor Name= WALMART* Check Date= 02/19/2020						Check Amount=	357.26	***
30063 Released	MENARDS* ROLLER, BRUSH TAPE	71276		02/2020	02/19/2020	02/04/2020 02/19/2020	53.32	203058 1
01	222-412-533-720		BUILDING MAINTENANCE			53.32	Expense	
*** Check-Number= 203058 Vendor Name= MENARDS* Check Date= 02/19/2020						Check Amount=	53.32	***

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30072 Released	AMEREN ILLINOIS* GAS CHARGES	0660881452-0220	02/2020	02/19/2020	02/04/2020 02/19/2020	160.34	203059	1
01	222-412-533-600		UTILITIES			160.34	Expense	
30072 Released	AMEREN ILLINOIS* ELECTRIC/GAS CHARGES	3056008252-0220	02/2020	02/19/2020	02/04/2020 02/19/2020	164.93	203059	1
01	222-412-533-600		UTILITIES			164.93	Expense	
30072 Released	AMEREN ILLINOIS* ELECTRIC/GAS CHRGES	6072896019 0220	02/2020	02/19/2020	02/04/2020 02/19/2020	230.03	203059	1
01	222-417-533-850		DHC RENT & UTILITIES			230.03	Expense	
30072 Released	AMEREN ILLINOIS* ELECTRIC CHARGES	8326332652-0120	02/2020	02/19/2020	01/30/2020 02/19/2020	255.25	203059	1
01	222-412-533-600		UTILITIES			255.25	Expense	
*** Check-Number= 203059 Vendor Name= AMEREN ILLINOIS* Check Date= 02/19/2020						Check Amount=		810.55 ***
30084 Released	ATLAS SUPPLY COMPANY LLC* FLOOR STRIPER/PADS	015939	02/2020	02/19/2020	02/04/2020 02/19/2020	87.89	203060	1
01	222-412-533-720		BUILDING MAINTENANCE			87.89	Expense	
*** Check-Number= 203060 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 02/19/2020						Check Amount=		87.89 ***
30439 Released	PATTERSON DENTAL SUPPLY INC* MO SPRT,SUPPLIES,SOFTWARE	0200117032-0120	02/2020	02/19/2020	01/25/2020 02/19/2020	2,112.64	203061	1
01	222-417-533-000		CONTRACTUAL			498.00	Expense	
01	222-417-522-052		DHC PROGRAM SUPPLIES			1,614.64	Expense	
*** Check-Number= 203061 Vendor Name= PATTERSON DENTAL SUPPLY INC* Check Date= 02/19/2020						Check Amount=		2,112.64 ***
30821 Released	SCHEIN INC*HENRY 5 PAIR GOGGLES	73430857	02/2020	02/19/2020	01/30/2020 02/19/2020	44.19	203062	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			44.19	Expense	
*** Check-Number= 203062 Vendor Name= SCHEIN INC*HENRY Check Date= 02/19/2020						Check Amount=		44.19 ***
31237 Released	AMERICAN PEST CONTROL* TCHD PORTION PEST INVOICE	1008130-TCHD	02/2020	02/19/2020	02/12/2020 02/19/2020	912.00	203063	1
01	222-412-533-000		CONTRACTUAL SERVICE			912.00	Expense	
*** Check-Number= 203063 Vendor Name= AMERICAN PEST CONTROL* Check Date= 02/19/2020						Check Amount=		912.00 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847050	02/2020	02/19/2020	02/01/2020 02/19/2020	16.00	203064	1
01	222-412-533-210		POSTAGE			16.00	Expense	
*** Check-Number= 203064 Vendor Name= UNITED PARCEL SERVICE* Check Date= 02/19/2020						Check Amount=		16.00 ***

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32256 Released	WASTE MANAGEMENT* CONTAIANER SVC PLAN	3048836-2070-6	02/2020	02/19/2020	01/31/2020 02/19/2020	193.30	203065	1
01	222-412-533-720	BUILDING MAINTENANCE				193.30	Expense	
*** Check-Number= 203065 Vendor Name= WASTE MANAGEMENT* Check Date= 02/19/2020						Check Amount=	193.30	***
32303 Released	A5.COM INC* HOSTING STARTER LINUX	5011316	02/2020	02/19/2020	02/03/2020 02/19/2020	9.95	203066	1
01	222-412-533-000	CONTRACTUAL SERVICE				9.95	Expense	
*** Check-Number= 203066 Vendor Name= A5.COM INC* Check Date= 02/19/2020						Check Amount=	9.95	***
35388 Released	AMAZON CAPITAL SERVICES* 2 KEYBOARD PENS	11CW-V333-7LPK	02/2020	02/19/2020	02/01/2020 02/19/2020	418.00	203067	1
01	222-412-544-000	NEW EQUIPMENT				418.00	Expense	
35388 Released	AMAZON CAPITAL SERVICES* 4 GOOGLE CHROMECAST	19TV-K4CD-93MR	02/2020	02/19/2020	02/04/2020 02/19/2020	140.00	203067	1
01	222-412-544-100	CAPITAL PROJECTS				140.00	Expense	
35388 Released	AMAZON CAPITAL SERVICES* HOOKS,BINDERS,SUPER GLUE	1T67-Y7WQ-D9LC	02/2020	02/19/2020	02/05/2020 02/19/2020	34.69	203067	1
01	222-412-522-010	OFFICE SUPPLIES				34.69	Expense	
*** Check-Number= 203067 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 02/19/2020						Check Amount=	592.69	***
36040 Released	WENDELIN CONSULTING GROUP INC* MONTHLY CONSULTING	2003-2951	02/2020	02/19/2020	02/05/2020 02/19/2020	2,142.00	203068	1
01	222-412-533-000	CONTRACTUAL SERVICE				2,142.00	Expense	
*** Check-Number= 203068 Vendor Name= WENDELIN CONSULTING GROUP INC* Check Date= 02/19/2020						Check Amount=	2,142.00	***
37634 Released	SUBWAY* 12 5 DOLLAR GIFT CARDS	37634-PO0161-20	02/2020	02/19/2020	01/31/2020 02/19/2020	60.00	203069	1
01	222-412-533-000	CONTRACTUAL SERVICE				60.00	Expense	
*** Check-Number= 203069 Vendor Name= SUBWAY* Check Date= 02/19/2020						Check Amount=	60.00	***
37642 Released	CASEY'S TREMONT* 12 5 DOLLAR GIFT CARDS	PO160-20	02/2020	02/19/2020	01/31/2020 02/19/2020	60.00	203070	1
01	222-412-533-000	CONTRACTUAL SERVICE				60.00	Expense	
37642 Released	CASEY'S TREMONT* 10 20.00 FUELD CARDS CLINETS	PO186-2020	02/2020	02/19/2020	02/07/2020 02/19/2020	200.00	203070	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				200.00	Expense	
*** Check-Number= 203070 Vendor Name= CASEY'S TREMONT* Check Date= 02/19/2020						Check Amount=	260.00	***
37934 Released	PEKIN KIWANIS CLUB* 2019 1ST QRTR DUES	3729	02/2020	02/19/2020	10/01/2019 02/19/2020	100.00	203071	1
01	222-412-533-000	CONTRACTUAL SERVICE				100.00	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
37934 Released	PEKIN KIWANIS CLUB* 2ND QRTR DUES 2020	3838	02/2020	02/19/2020	01/03/2020 02/19/2020	100.00	203071	1
01	222-412-533-000		CONTRACTUAL SERVICE			100.00	Expense	
*** Check-Number= 203071 Vendor Name= PEKIN KIWANIS CLUB* Check Date= 02/19/2020						Check Amount=		200.00 ***
37948 Released	STRIKETOWN BOWL* 23 STUDENTS BOWLING	37948-021920	02/2020	02/19/2020	01/24/2020 02/19/2020	115.00	203072	1
01	222-416-533-000		CONTRACTUAL SERVICE			115.00	Expense	
*** Check-Number= 203072 Vendor Name= STRIKETOWN BOWL* Check Date= 02/19/2020						Check Amount=		115.00 ***
37957 Released	NATIONAL WIC ASSOCIATION* 2020 AGENCY MEMBERSHIP	MCW1VROIKN	02/2020	02/19/2020	01/20/2020 02/19/2020	50.00	203073	1
01	222-414-533-000		CONTRACTUAL SERVICE			50.00	Expense	
37957 Released	NATIONAL WIC ASSOCIATION* 2019 CONFERENCE REGIST	YACGOIVOHQ	02/2020	02/19/2020	08/19/2019 02/19/2020	410.00	203073	1
01	222-414-533-000		CONTRACTUAL SERVICE			410.00	Expense	
*** Check-Number= 203073 Vendor Name= NATIONAL WIC ASSOCIATION* Check Date= 02/19/2020						Check Amount=		460.00 ***
38256 Released	STAPLES BUSINESS ADVANTAGE* 1 DATE STAMPER	3436805325	02/2020	02/19/2020	01/21/2020 02/19/2020	52.33	203074	1
01	222-419-522-010		OFFICE SUPPLIES			52.33	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* 2 STAMPERS	3436805326	02/2020	02/19/2020	01/21/2020 02/19/2020	104.66	203074	1
01	222-419-522-010		OFFICE SUPPLIES			104.66	Expense	
*** Check-Number= 203074 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 02/19/2020						Check Amount=		156.99 ***
38379 Released	AVANTI'S DOME LLC* EH ED DAY 10-8-2020 RENTAL	3219100914-1020	02/2020	02/19/2020	02/04/2020 02/19/2020	1,000.00	203075	1
01	254-112-533-000		CONTRACTUAL SERVICE			1,000.00	Expense	
*** Check-Number= 203075 Vendor Name= AVANTI'S DOME LLC* Check Date= 02/19/2020						Check Amount=		1,000.00 ***
38430 Released	PCMG INC* TONERS	901092726	02/2020	02/19/2020	02/03/2020 02/19/2020	288.06	203076	1
01	222-416-522-010		OFFICE SUPPLIES			70.68	Expense	
01	222-418-522-010		OFFICE SUPPLIES			33.73	Expense	
01	222-416-522-010		OFFICE SUPPLIES			154.24	Expense	
01	222-418-522-010		OFFICE SUPPLIES			29.41	Expense	
38430 Released	PCMG INC* TONERS	901097573	02/2020	02/19/2020	02/04/2020 02/19/2020	217.35	203076	1
01	222-416-522-010		OFFICE SUPPLIES			217.35	Expense	
*** Check-Number= 203076 Vendor Name= PCMG INC* Check Date= 02/19/2020						Check Amount=		505.41 ***

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39616 Released	MAGGIONCALDA*NICHOLAS J REIMBURSEMENT	PO168-2020	02/2020	02/19/2020	02/05/2020 02/19/2020	19.94	203077	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			19.94	Expense	
*** Check-Number= 203077 Vendor Name= MAGGIONCALDA*NICHOLAS J Check Date= 02/19/2020						Check Amount=		19.94 ***
39648 Released	PQL INC* 2 CASES LIGHT BULBS	53246	02/2020	02/19/2020	01/24/2020 02/19/2020	192.02	203078	1
01	222-412-533-720		BUILDING MAINTENANCE			192.02	Expense	
*** Check-Number= 203078 Vendor Name= PQL INC* Check Date= 02/19/2020						Check Amount=		192.02 ***
39657 Released	PETTIS*ELLIE REIMB	39657-021920	02/2020	02/19/2020	02/02/2020 02/19/2020	6.00	203079	1
01	222-417-522-010		OFFICE SUPPLIES			6.00	Expense	
*** Check-Number= 203079 Vendor Name= PETTIS*ELLIE Check Date= 02/19/2020						Check Amount=		6.00 ***
39700 Released	KOHL WHOLESALE* JUICE CNACKS COOKIES	572001	02/2020	02/19/2020	01/23/2020 02/19/2020	640.93	203080	1
01	222-416-533-000		CONTRACTUAL SERVICE			640.93	Expense	
*** Check-Number= 203080 Vendor Name= KOHL WHOLESALE* Check Date= 02/19/2020						Check Amount=		640.93 ***
39949 Released	HYVEE INC* FOOD FOR EVENTS	HYVEE012020	02/2020	02/19/2020	01/10/2020 02/19/2020	448.27	203081	1
01	222-419-533-000		CONTRACTUAL			448.27	Expense	
*** Check-Number= 203081 Vendor Name= HYVEE INC* Check Date= 02/19/2020						Check Amount=		448.27 ***
39964 Released	BOARD OF TRUSTEES OF UNIV OF I REIMBURSEMENT MEETINGS JAN		02/2020	02/19/2020	01/01/2020 02/19/2020	438.00	203082	1
01	222-419-533-000		CONTRACTUAL			438.00	Expense	
*** Check-Number= 203082 Vendor Name= BOARD OF TRUSTEES OF UNIV OF I Check Date= 02/19/2020						Check Amount=		438.00 ***
39968 Released	ELI'S COFFEE SHOP* 12 5 DOLLAR GIFT CARDS	PO162-20	02/2020	02/19/2020	01/31/2020 02/19/2020	60.00	203083	1
01	222-412-533-000		CONTRACTUAL SERVICE			60.00	Expense	
*** Check-Number= 203083 Vendor Name= ELI'S COFFEE SHOP* Check Date= 02/19/2020						Check Amount=		60.00 ***
39969 Released	KELLY*KATHLEEN REIMBURSEMENT	39969-021920	02/2020	02/19/2020	01/24/2020 02/19/2020	300.00	203084	1
01	222-419-533-000		CONTRACTUAL			300.00	Expense	
*** Check-Number= 203084 Vendor Name= KELLY*KATHLEEN Check Date= 02/19/2020						Check Amount=		300.00 ***
60937 Released	JOHNSTONE SUPPLY* 181 HVAC SUPPLIES	S100197731.001	02/2020	02/19/2020	01/22/2020 02/19/2020	194.14	203085	1
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			194.14	Expense	
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			300.00	Liquidation	

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*** Check-Number= 203085 Vendor Name= JOHNSTONE SUPPLY*					Check Date= 02/19/2020	Check Amount=		194.14 ***
66418 Released	X WASTE INC* 181 OPO BLD	442958		02/2020	02/19/2020	44.70		
					02/01/2020 02/19/2020		203086	1
01	100-181-533-660		GARBAGE COLLECTION			44.70	Expense	
*** Check-Number= 203086 Vendor Name= X WASTE INC*					Check Date= 02/19/2020	Check Amount=		44.70 ***
69378 Released	WOLTER*JOHN R 208 PARTIAL RENT ASSIST	21917		02/2020	02/19/2020	210.00		
					02/05/2020 02/19/2020		203087	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 203087 Vendor Name= WOLTER*JOHN R					Check Date= 02/19/2020	Check Amount=		210.00 ***
69692 Released	DLUSKI*AIMEE 123 OFFICE EXPENSE REIMB	69692-0220		02/2020	02/19/2020	550.00		
					02/01/2020 02/19/2020		203088	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			550.00	Expense	
*** Check-Number= 203088 Vendor Name= DLUSKI*AIMEE					Check Date= 02/19/2020	Check Amount=		550.00 ***
70738 Released	VISA* 124 NDAA DUES	9907-0220		02/2020	02/19/2020	380.00		
					01/21/2020 02/19/2020		203089	1
01	100-124-522-140		PROF. DUES AND INSURANCE			380.00	Expense	
70738 Released	VISA* 913 NDAA CONF LODGING ST ATTY	9907-0220A		02/2020	02/19/2020	846.04		
					01/30/2020 02/19/2020		203089	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			846.04	Expense	
*** Check-Number= 203089 Vendor Name= VISA*					Check Date= 02/19/2020	Check Amount=		1,226.04 ***
72477 Released	CURTO*CHARLES S 208 PARTIAL RENT ASSIST	21907		02/2020	02/19/2020	210.00		
					02/03/2020 02/19/2020		203090	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 203090 Vendor Name= CURTO*CHARLES S					Check Date= 02/19/2020	Check Amount=		210.00 ***
73185 Released	BRADSHAW*JAMES D 123 OFFICE EXPENSE REIMB	73185-0220		02/2020	02/19/2020	550.00		
					02/01/2020 02/19/2020		203091	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			550.00	Expense	
*** Check-Number= 203091 Vendor Name= BRADSHAW*JAMES D					Check Date= 02/19/2020	Check Amount=		550.00 ***
75820 Released	FIVE STAR WATER* 258 WATER SVC	106856-0220		02/2020	02/19/2020	3.00		
					01/23/2020 02/19/2020		203092	1
01	258-333-544-200		OCCUPANCY			3.00	Expense	
*** Check-Number= 203092 Vendor Name= FIVE STAR WATER*					Check Date= 02/19/2020	Check Amount=		3.00 ***
76170 Released	SNYDER*SAMUEL L 123 OFFICE EXPENSE REIMB	76170-0220		02/2020	02/19/2020	400.00		
					02/01/2020 02/19/2020		203093	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			400.00	Expense	

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***	Check-Number= 203093	Vendor Name= SNYDER*SAMUEL L			Check Date= 02/19/2020	Check Amount=		400.00 ***
77007 Released	AT&T (911)* 244 T-1 FOR MCT	7271614082	02/2020	02/19/2020	02/01/2020 02/19/2020	1,863.19	203094	1
01	244-911-533-210	ETSB TELEPHONE LINE CHARGES				1,863.19	Expense	
***	Check-Number= 203094	Vendor Name= AT&T (911)*			Check Date= 02/19/2020	Check Amount=		1,863.19 ***
78268 Released	IL ANIMAL CONTROL ASSOC* 411 IACA MEMBERSHIP FEE	2020DUES	01/2020	02/19/2020	12/18/2019 02/19/2020	50.00	203095	1
01	211-411-522-020	DUES/CERTIFICATIONS				50.00	Expense	
***	Check-Number= 203095	Vendor Name= IL ANIMAL CONTROL ASSOC*			Check Date= 02/19/2020	Check Amount=		50.00 ***
78691 Released	CITYLINK* 800 BUS PASSES	16934	02/2020	02/19/2020	01/23/2020 20000102 E 01/21/2020 02/19/2020	500.00	203096	1
01	267-800-533-160	DRUG COURT				500.00	Expense	
01	100-800-533-150	SPECIALTY COURT				500.00	Liquidation	
***	Check-Number= 203096	Vendor Name= CITYLINK*			Check Date= 02/19/2020	Check Amount=		500.00 ***
80071 Released	SPARKMAN*GREGORY D 208 PARTIAL RENT ASSIST	21915	02/2020	02/19/2020	02/04/2020 02/19/2020	210.00	203097	1
01	208-422-533-970	EMERGENCY ASSISTANCE				210.00	Expense	
***	Check-Number= 203097	Vendor Name= SPARKMAN*GREGORY D			Check Date= 02/19/2020	Check Amount=		210.00 ***
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	21910	02/2020	02/19/2020	02/04/2020 02/19/2020	250.00	203098	1
01	208-422-533-970	EMERGENCY ASSISTANCE				250.00	Expense	
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	21911	02/2020	02/19/2020	02/04/2020 02/19/2020	210.00	203098	1
01	208-422-533-970	EMERGENCY ASSISTANCE				210.00	Expense	
***	Check-Number= 203098	Vendor Name= KRUMHOLZ*JOAN & BILL			Check Date= 02/19/2020	Check Amount=		460.00 ***
87627 Released	UPPOLE*GARY L 208 PARTIAL RENT ASSIST	21918	02/2020	02/19/2020	02/05/2020 02/19/2020	330.00	203099	1
01	208-422-533-970	EMERGENCY ASSISTANCE				330.00	Expense	
***	Check-Number= 203099	Vendor Name= UPPOLE*GARY L			Check Date= 02/19/2020	Check Amount=		330.00 ***
88721 Released	HOPPOCK*MATTHEW 123 OFFICE EXPENSE REIMB	88721-0220	02/2020	02/19/2020	02/01/2020 02/19/2020	825.00	203100	1
01	100-123-533-971	ASST. PUBLIC DEFENDER OFFICE				825.00	Expense	
***	Check-Number= 203100	Vendor Name= HOPPOCK*MATTHEW			Check Date= 02/19/2020	Check Amount=		825.00 ***



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89521 Released	HEARTLAND VETERINARY CLINIC 411 RPR UNBILICAL HERNIA	LT 106983	02/2020	02/19/2020	01/17/2020 02/19/2020	50.00	203101	1
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			50.00	Expense	
*** Check-Number= 203101 Vendor Name= HEARTLAND VETERINARY CLINIC LT Check Date= 02/19/2020						Check Amount=		50.00 ***
90608 Released	BROWNELLS INC* 211 RANGE SUPPLIES	18616830	01/2020 20000088	02/19/2020 E 01/15/2020	01/21/2020 02/19/2020	1,097.63	203102	1
01	100-211-522-120		RANGE OPERATIONS			1,097.63	Expense	
01	100-211-522-120		RANGE OPERATIONS			1,000.00	Liquidation	
*** Check-Number= 203102 Vendor Name= BROWNELLS INC* Check Date= 02/19/2020						Check Amount=		1,097.63 ***
90609 Released	VISA* 211 FBINAA DUES	1011-0220	02/2020	02/19/2020	01/03/2020 02/19/2020	120.00	203103	1
01	100-211-522-140		DUES & SUBSCRIPTIONS			120.00	Expense	
90609 Released	VISA* 211 SQUAD FUEL	1011-0220A	02/2020	02/19/2020	01/07/2020 02/19/2020	47.13	203103	1
01	100-211-522-100		GASOLINE & OIL			47.13	Expense	
90609 Released	VISA* 211 IFO PAMPHLETS	1011-0220B	02/2020	02/19/2020	01/13/2020 02/19/2020	155.99	203103	1
01	100-211-522-011		FIELD SUPPLIES			155.99	Expense	
90609 Released	VISA* 211 JAIL BATTERY CHARGERS	1011-0220C	02/2020	02/19/2020	01/15/2020 02/19/2020	126.20	203103	1
01	100-211-522-011		FIELD SUPPLIES			126.20	Expense	
90609 Released	VISA* 211 JACKETS	1011-0220D	02/2020	02/19/2020	01/10/2020 02/19/2020	1,874.90	203103	1
01	100-211-522-110		UNIFORMS & CLOTHING			1,874.90	Expense	
90609 Released	VISA* 214 MICROSOFT SURFACE PRO	0100-0220E	02/2020	02/19/2020	01/13/2020 02/19/2020	1,769.98	203103	1
01	100-214-533-000		CONTRACTUAL SERVICE			1,769.98	Expense	
*** Check-Number= 203103 Vendor Name= VISA* Check Date= 02/19/2020						Check Amount=		4,094.20 ***
90612 Released	AMERICAN PEST CONTROL INC* 411 PEST CONTROL 2020 YEAR	AC-2020	02/2020	02/19/2020	02/01/2020 02/19/2020	342.00	203104	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			342.00	Expense	
90612 Released	AMERICAN PEST CONTROL INC* 181 CRTHS,PROB,MCK,ARCD,TAZ	BLD-2020	02/2020	02/19/2020	02/03/2020 02/19/2020	3,053.00	203104	1
01	100-181-533-640		PEST CONTROL			3,053.00	Expense	
90612 Released	AMERICAN PEST CONTROL INC* 181 EMA 2020 YEAR	EMA-2020	02/2020	02/19/2020	02/03/2020 02/19/2020	399.00	203104	1
01	100-181-533-640		PEST CONTROL			399.00	Expense	

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*** Check-Number= 203104 Vendor Name= AMERICAN PEST CONTROL INC*					Check Date= 02/19/2020	Check Amount=	3,794.00	***
91956 Released	PTS OF AMERICA LLC* 124 19 CF 418	196281	02/2020	02/19/2020	01/27/2020 02/19/2020	2,992.50	203105	1
01	100-124-533-330		EXTRADITION			2,992.50	Expense	
*** Check-Number= 203105 Vendor Name= PTS OF AMERICA LLC*					Check Date= 02/19/2020	Check Amount=	2,992.50	***
92210 Released	HEART TECHNOLOGIES INC* 181 MO SVC	26402039	02/2020	02/19/2020	02/03/2020 02/19/2020	7,383.16	203106	1
01	100-181-533-200		TELEPHONE			7,383.16	Expense	
*** Check-Number= 203106 Vendor Name= HEART TECHNOLOGIES INC*					Check Date= 02/19/2020	Check Amount=	7,383.16	***
92391 Released	TEMPLE*VICTOR & LORI 208 PARTIAL RENT ASSIST	21903	02/2020	02/19/2020	02/03/2020 02/19/2020	210.00	203107	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 203107 Vendor Name= TEMPLE*VICTOR & LORI					Check Date= 02/19/2020	Check Amount=	210.00	***
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-12,25,28	01/2020	02/19/2020	01/23/2020 02/19/2020	1,850.00	203108	1
01	100-252-533-020		PATHOLOGY EXPENSE			1,850.00	Expense	
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-12-23	01/2020	02/19/2020	01/21/2020 02/19/2020	925.00	203108	1
01	100-252-533-020		PATHOLOGY EXPENSE			925.00	Expense	
*** Check-Number= 203108 Vendor Name= YOUMANS DO INC*AMANDA J					Check Date= 02/19/2020	Check Amount=	2,775.00	***
96795 Released	ILLINOIS GIS ASSOCIATION* 260 MEMBERSHIP FEE	7516	02/2020	02/19/2020	01/01/2020 02/19/2020	65.00	203109	1
01	260-913-533-910		EDUCATION/TRAINING			65.00	Expense	
*** Check-Number= 203109 Vendor Name= ILLINOIS GIS ASSOCIATION*					Check Date= 02/19/2020	Check Amount=	65.00	***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2969	01/2020	02/19/2020	01/21/2020 02/19/2020	267.00	203110	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 203110 Vendor Name= PEORIA COUNTY CORONER*					Check Date= 02/19/2020	Check Amount=	267.00	***
99601 Released	GREAT LAKES LABS* 230 UA CONFIRMATION	100152	02/2020	02/20/2020	01/31/2020 02/19/2020	61.00	203111	1
01	100-230-533-180		MEDICAL SERVICES			61.00	Expense	
*** Check-Number= 203111 Vendor Name= GREAT LAKES LABS*					Check Date= 02/19/2020	Check Amount=	61.00	***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2048	01/2020	02/19/2020	01/21/2020 02/19/2020	160.00	203112	1
01	100-252-533-020		PATHOLOGY EXPENSE			160.00	Expense	

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*** Check-Number= 203112 Vendor Name= FOX*PATRICK W					Check Date= 02/19/2020	Check Amount=		160.00 ***
99616 Released	VISA* 211 FLAG CARRIER	3948-0220	02/2020	02/19/2020	01/23/2020 02/19/2020	199.00	203113	1
01	100-211-522-011		FIELD SUPPLIES			199.00	Expense	
*** Check-Number= 203113 Vendor Name= VISA*					Check Date= 02/19/2020	Check Amount=		199.00 ***
99638 Released	LYNCH ESQ*PETER J 123 OFFICE EXPENSE REIMB	99638-0220	02/2020	02/19/2020	02/01/2020 02/19/2020	550.00	203114	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			550.00	Expense	
*** Check-Number= 203114 Vendor Name= LYNCH ESQ*PETER J					Check Date= 02/19/2020	Check Amount=		550.00 ***
99639 Released	BEMBENEK*JOSEPH J 123 OFFICE EXPENSE REIMB	99639-0220	02/2020	02/19/2020	02/01/2020 02/19/2020	825.00	203115	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			825.00	Expense	
*** Check-Number= 203115 Vendor Name= BEMBENEK*JOSEPH J					Check Date= 02/19/2020	Check Amount=		825.00 ***
101264 Released	KELLER*JULIE 123 OFFICE EXPENSE REIMB	101264-0220	02/2020	02/19/2020	02/01/2020 02/19/2020	632.50	203116	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			632.50	Expense	
*** Check-Number= 203116 Vendor Name= KELLER*JULIE					Check Date= 02/19/2020	Check Amount=		632.50 ***
102444 Released	VISA* 267 REIMB DRUG COURT COINS	4770-0220	02/2020	02/19/2020	01/02/2020 02/19/2020	106.75	203117	1
01	267-800-533-160		DRUG COURT			106.75	Expense	
102444 Released	VISA* 230 DRUG LAB FORMS	4770-0220A	02/2020	02/19/2020	01/06/2020 02/19/2020	343.68	203117	1
01	100-230-522-010		OFFICE SUPPLIES			343.68	Expense	
102444 Released	VISA* 230 HOTEL TRAINING	4770-0220B	02/2020	02/19/2020	01/08/2020 02/19/2020	423.50	203117	1
01	100-230-533-910		TRAINING			423.50	Expense	
102444 Released	VISA* 230 WORKBOOKS	4770-0220C	02/2020	02/19/2020	01/27/2020 02/19/2020	432.85	203117	1
01	100-230-522-030		BOOKS & RECORDS			432.85	Expense	
102444 Released	VISA* 230 WORKBOOKS	4770-0220D	02/2020	02/19/2020	01/30/2020 02/19/2020	216.15	203117	1
01	100-230-522-030		BOOKS & RECORDS			216.15	Expense	
102444 Released	VISA* 230 HOTEL TRAINING	4770-0220E	02/2020	02/19/2020	02/05/2020 02/19/2020	670.51	203117	1
01	100-230-533-910		TRAINING			670.51	Expense	

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102444 Released	VISA* 230 REG FEE	4770-0220F	02/2020	02/19/2020	02/11/2020 02/19/2020	159.71	203117	1
01	100-230-533-910		TRAINING			159.71	Expense	
*** Check-Number=		203117	Vendor Name= VISA*		Check Date= 02/19/2020	Check Amount=		2,353.15 ***
102775 Released	SHI INTERNATIONAL CORP* 244 CISCO ROUTERS	B11199805	02/2020	02/19/2020	01/22/2020 02/19/2020	10,799.97	203118	1
01	244-911-544-000		ETSB EQUIPMENT			10,799.97	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 HEADSET REMOTE	B11209755	02/2020	02/19/2020	01/24/2020 02/19/2020	619.96	203118	1
01	244-911-544-000		ETSB EQUIPMENT			619.96	Expense	
*** Check-Number=		203118	Vendor Name= SHI INTERNATIONAL CORP*		Check Date= 02/19/2020	Check Amount=		11,419.93 ***
102870 Released	SMITH*JAMES C 208 PARTIAL RENT ASSIST	21914	02/2020	02/19/2020	02/04/2020 02/19/2020	250.00	203119	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number=		203119	Vendor Name= SMITH*JAMES C		Check Date= 02/19/2020	Check Amount=		250.00 ***
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21913	02/2020	02/19/2020	02/04/2020 02/19/2020	330.00	203120	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21916	02/2020	02/19/2020	02/04/2020 02/19/2020	210.00	203120	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21921	02/2020	02/19/2020	02/07/2020 02/19/2020	210.00	203120	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number=		203120	Vendor Name= BECKHAM*BRIAN		Check Date= 02/19/2020	Check Amount=		750.00 ***
103844 Released	BEACH*LILLIAN D 208 PARTIAL RENT ASSIST	21919	02/2020	02/19/2020	02/05/2020 02/19/2020	210.00	203121	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number=		203121	Vendor Name= BEACH*LILLIAN D		Check Date= 02/19/2020	Check Amount=		210.00 ***
104303 Released	ZAYENGA DDS*MARK D 211 INMT DENTAL	8566	02/2020	02/19/2020	01/16/2020 02/19/2020	1,274.00	203122	1
01	100-211-522-050		MEDICAL SUPPLIES			1,274.00	Expense	
*** Check-Number=		203122	Vendor Name= ZAYENGA DDS*MARK D		Check Date= 02/19/2020	Check Amount=		1,274.00 ***
104361 Released	IPMG EBS* 249 FEB MED,VIS,DNTL,COBRA	104361-0220	02/2020	02/19/2020	02/01/2020 02/19/2020	6,050.50	203123	1
01	249-914-533-101		ADMINISTRATION			6,050.50	Expense	

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104361 Released	IPMG EBS* 249 FEB MED REIMB PLAN	104361-0220A	02/2020	02/19/2020	02/01/2020 02/19/2020	315.00	203123	1
01	249-914-533-101	ADMINISTRATION				315.00	Expense	
104361 Released	IPMG EBS* 249 FEB UTILIZATION REVIEW	104361-0220B	02/2020	02/19/2020	02/01/2020 02/19/2020	468.16	203123	1
01	249-914-533-101	ADMINISTRATION				468.16	Expense	
104361 Released	IPMG EBS* 249 FEB HRA	104361-0220C	02/2020	02/19/2020	02/01/2020 02/19/2020	75.00	203123	1
01	249-914-533-101	ADMINISTRATION				75.00	Expense	
104361 Released	IPMG EBS* 249 FEB FLEX SPEND, DEP CARE	104361-0220D	02/2020	02/19/2020	02/01/2020 02/19/2020	647.50	203123	1
01	249-914-533-101	ADMINISTRATION				647.50	Expense	
104361 Released	IPMG EBS* 249 FEB POSTAGE FEE	104361-0220E	02/2020	02/19/2020	02/01/2020 02/19/2020	516.57	203123	1
01	249-914-533-101	ADMINISTRATION				516.57	Expense	
104361 Released	IPMG EBS* 249 FEB ID CARD FEE	104361-0220F	02/2020	02/19/2020	02/01/2020 02/19/2020	11.77	203123	1
01	249-914-533-101	ADMINISTRATION				11.77	Expense	
104361 Released	IPMG EBS* 249 FEB BEHAVIORAL HEALTH	104361-0220G	02/2020	02/19/2020	02/01/2020 02/19/2020	600.00	203123	1
01	249-914-533-104	EAP PROGRAM				600.00	Expense	
104361 Released	IPMG EBS* 249 FEB EMP STOP LOSS	104361-0220H	02/2020	02/19/2020	02/01/2020 02/19/2020	16,802.24	203123	1
01	249-914-533-611	EMPLOYEE STOP LOSS				16,802.24	Expense	
104361 Released	IPMG EBS* 249 FEB DEP STOP LOSS	104361-0220I	02/2020	02/19/2020	02/01/2020 02/19/2020	18,762.60	203123	1
01	249-914-533-612	DEPENDENT STOP LOSS				18,762.60	Expense	
104361 Released	IPMG EBS* 249 FEB AGG STOP LOSS	104361-0220J	02/2020	02/19/2020	02/01/2020 02/19/2020	1,965.74	203123	1
01	249-914-533-613	AGGREGATE STOP LOSS				1,965.74	Expense	
*** Check-Number= 203123 Vendor Name= IPMG EBS* Check Date= 02/19/2020						Check Amount=	46,215.08 ***	
104471 Released	VISA* 913 DIOSH TRAINING CO BRD/HR	4202-0220	02/2020	02/19/2020	01/09/2020 02/19/2020	240.00	203124	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				240.00	Expense	
*** Check-Number= 203124 Vendor Name= VISA* Check Date= 02/19/2020						Check Amount=	240.00 ***	

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104473 Released	CONNOR CO* 181 SINK/SUPPLIES	S8937113.001	02/2020 20000083	02/19/2020 P 01/13/2020	01/22/2020 02/19/2020	164.98	203125 1	
01 01	100-181-533-720 100-181-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			164.98 164.98	Expense Liquidation	
104473 Released	CONNOR CO* 181 SINK/SUPPLIES	S8937122.001	02/2020 20000083	02/19/2020 P 01/13/2020	01/22/2020 02/19/2020	209.56	203125 1	
01 01	100-181-533-720 100-181-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			209.56 209.56	Expense Liquidation	
*** Check-Number= 203125 Vendor Name= CONNOR CO* Check Date= 02/19/2020 Check Amount= 374.54 ***								
106055 Released	BAYER HEALTHCARE LLC* 411 ANTIBIOTICS	6008218109	01/2020	02/19/2020	01/20/2020 02/19/2020	121.58	203126 1	
01	211-411-522-050		MEDICAL SUPPLIES			121.58	Expense	
*** Check-Number= 203126 Vendor Name= BAYER HEALTHCARE LLC* Check Date= 02/19/2020 Check Amount= 121.58 ***								
106743 Released	CAZENOVIA SALT INC* 182 SOFTNER SALT	25236	02/2020	02/19/2020	01/23/2020 02/19/2020	364.07	203127 1	
01	100-182-522-710		SALT			364.07	Expense	
*** Check-Number= 203127 Vendor Name= CAZENOVIA SALT INC* Check Date= 02/19/2020 Check Amount= 364.07 ***								
106774 Released	MUCCIANTE HEATING & COOLING IN 283B 411 MOTORIZED DAMPER INST		02/2020	02/19/2020	06/26/2019 02/19/2020	866.25	203128 1	
01	211-411-544-200		BLDG CONSTRUCT & REMODELING			866.25	Expense	
*** Check-Number= 203128 Vendor Name= MUCCIANTE HEATING & COOLING IN Check Date= 02/19/2020 Check Amount= 866.25 ***								
107335 Released	RICHARDSON COUNSELING/WELLNESS 174865 267 DRUG COURT GROUP		02/2020	02/19/2020	12/31/2019 02/19/2020	100.00	203129 1	
01	267-800-533-160		DRUG COURT			100.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 174866 267 DRUG COURT GROUP		02/2020	02/19/2020	12/31/2019 02/19/2020	100.00	203129 1	
01	267-800-533-160		DRUG COURT			100.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 186332 230 GROUP		02/2020	02/20/2020	01/31/2020 02/19/2020	500.00	203129 1	
01	100-230-533-000		CONTRACTUAL SERVICE			500.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 186333 230 GROUP		02/2020	02/20/2020	01/31/2020 02/19/2020	475.00	203129 1	
01	100-230-533-000		CONTRACTUAL SERVICE			475.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 28537 230 EVAL/INTAKE		02/2020	02/20/2020	01/31/2020 02/19/2020	750.00	203129 1	
01	100-230-533-000		CONTRACTUAL SERVICE			750.00	Expense	

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107335 Released	RICHARDSON COUNSELING/WELLNESS 230 PROF DEV	28538		02/2020 02/20/2020	01/31/2020 02/19/2020	1,080.00	203129 1	
01	100-230-533-000		CONTRACTUAL SERVICE			1,080.00	Expense	
*** Check-Number= 203129 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 02/19/2020						Check Amount=	3,005.00	***
107991 Released	SECRETARY OF STATE* 211 REG RNWL UNIT 1313	UNIT1313		02/2020 02/19/2020	02/07/2020 02/19/2020	151.00	203130 1	
01	100-211-522-011		FIELD SUPPLIES			151.00	Expense	
*** Check-Number= 203130 Vendor Name= SECRETARY OF STATE* Check Date= 02/19/2020						Check Amount=	151.00	***
108096 Released	PALUSKA LAWRENCE*CAITLIN 123 OFFICE EXPENSE REIMB	108096-0220		02/2020 02/19/2020	02/01/2020 02/19/2020	400.00	203131 1	
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			400.00	Expense	
*** Check-Number= 203131 Vendor Name= PALUSKA LAWRENCE*CAITLIN Check Date= 02/19/2020						Check Amount=	400.00	***
110372 Released	CITIZENS REAL ESTATE & PROPERT 208 PARTIAL RENT ASSIST YATES	21912		02/2020 02/19/2020	02/04/2020 02/19/2020	330.00	203132 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 203132 Vendor Name= CITIZENS REAL ESTATE & PROPERT Check Date= 02/19/2020						Check Amount=	330.00	***
110376 Released	AMAZON CAPITAL SERVICES* 182 PARTS	136W-H6WX-9KXG		02/2020 02/19/2020	01/14/2020 02/19/2020	48.93	203133 1	
01	100-182-533-720		BUILDING MAINTENANCE			48.93	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			100.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 TECH SUPPLIES	14HH-JTTK-76RV		01/2020 02/19/2020	01/12/2020 02/19/2020	113.95	203133 1	
01	100-913-522-300		COMPUTER SUPPLIES			113.95	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			113.95	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 TECH SUPPLIES	1K1L-93QW-KHT4		01/2020 02/19/2020	01/21/2020 02/19/2020	43.70	203133 1	
01	100-913-522-300		COMPUTER SUPPLIES			43.70	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			43.70	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 OFFICE SUPPLIES	1XX4-RPF9-3MQX		01/2020 02/19/2020	01/16/2020 02/19/2020	23.45	203133 1	
01	100-211-522-010		OFFICE SUPPLIES			23.45	Expense	
*** Check-Number= 203133 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 02/19/2020						Check Amount=	230.03	***
110505 Released	MCPAHAN*DAN 211 PAPER SVC 2/2-2/8	110505-0220B		02/2020 02/19/2020	02/08/2020 02/19/2020	625.00	203134 1	
01	100-211-533-040		PROCESS SERVERS			625.00	Expense	
*** Check-Number= 203134 Vendor Name= MCPAHAN*DAN Check Date= 02/19/2020						Check Amount=	625.00	***

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110528 Released	HARPER LAW OFFICE* 123 OFFICE EXPENSE REIMB	110528-0220	02/2020	02/19/2020	02/01/2020 02/19/2020	400.00	203135	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			400.00	Expense	
*** Check-Number=		203135	Vendor Name= HARPER LAW OFFICE*		Check Date= 02/19/2020	Check Amount=		400.00 ***
110878 Released	BURDETTE*DAVID 208 PARTIAL RENT ASSIST	21922	02/2020	02/19/2020	02/10/2020 02/19/2020	250.00	203136	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number=		203136	Vendor Name= BURDETTE*DAVID		Check Date= 02/19/2020	Check Amount=		250.00 ***
111131 Released	CINTAS CORP* 411 FLOOR MATS	4040887231	01/2020	02/19/2020	01/24/2020 02/19/2020	35.44	203137	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			35.44	Expense	
*** Check-Number=		203137	Vendor Name= CINTAS CORP*		Check Date= 02/19/2020	Check Amount=		35.44 ***
111423 Released	VISA* 258 ROUND TABLES	3012-0220	02/2020	02/19/2020	01/08/2020 02/19/2020	38.98	203138	1
01	258-333-522-011		FOOD			38.98	Expense	
111423 Released	VISA* 258 ROUND TABLES	3012-0220A	02/2020	02/19/2020	01/09/2020 02/19/2020	15.00	203138	1
01	258-333-533-910		CONFERENCES			15.00	Expense	
111423 Released	VISA* 258 PHONE/INTERNET	3012-0220B	02/2020	02/19/2020	01/12/2020 02/19/2020	214.45	203138	1
01	258-333-533-620		UTILITIES			214.45	Expense	
111423 Released	VISA* 258 POSTAGE	3012-0220C	02/2020	02/19/2020	01/10/2020 02/19/2020	2.05	203138	1
01	258-333-533-300		POSTAGE/SHIPPING			2.05	Expense	
111423 Released	VISA* 258 OFFICE SUPPLIES	3012-0220D	02/2020	02/19/2020	01/14/2020 02/19/2020	159.65	203138	1
01	258-333-522-010		OFFICE SUPPLIES			159.65	Expense	
111423 Released	VISA* 258 POSTAGE	3012-0220E	02/2020	02/19/2020	01/14/2020 02/19/2020	3.65	203138	1
01	258-333-533-300		POSTAGE/SHIPPING			3.65	Expense	
111423 Released	VISA* 258 POSTAGE	3012-0220F	02/2020	02/19/2020	01/17/2020 02/19/2020	1.30	203138	1
01	258-333-533-300		POSTAGE/SHIPPING			1.30	Expense	
111423 Released	VISA* 258 EMAIL	3012-0220G	02/2020	02/19/2020	01/19/2020 02/19/2020	32.40	203138	1
01	258-333-533-620		UTILITIES			32.40	Expense	



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111423 Released	VISA* 258 OFFICE SUPPLIES	3012-0220H	02/2020	02/19/2020	01/22/2020 02/19/2020	2.00	203138	1
01	258-333-522-010		OFFICE SUPPLIES			2.00	Expense	
111423 Released	VISA* 258 POSTAGE	3012-0220I	02/2020	02/19/2020	01/22/2020 02/19/2020	7.35	203138	1
01	258-333-533-300		POSTAGE/SHIPPING			7.35	Expense	
111423 Released	VISA* 258 CONF REG FEE	3012-0220J	02/2020	02/19/2020	01/23/2020 02/19/2020	1,791.00	203138	1
01	258-333-533-910		CONFERENCES			1,791.00	Expense	
111423 Released	VISA* 258 MEETING FOOD	3012-0220K	02/2020	02/19/2020	01/28/2020 02/19/2020	26.96	203138	1
01	258-333-522-011		FOOD			26.96	Expense	
111423 Released	VISA* 258 MEETING FOOD	3012-0220L	02/2020	02/19/2020	01/29/2020 02/19/2020	65.76	203138	1
01	258-333-522-011		FOOD			65.76	Expense	
111423 Released	VISA* 258 HOTEL ROOM CONF	3012-0220M	02/2020	02/19/2020	01/27/2020 02/19/2020	250.86	203138	1
01	258-333-533-910		CONFERENCES			250.86	Expense	
*** Check-Number= 203138 Vendor Name= VISA* Check Date= 02/19/2020						Check Amount=	2,611.41	***
112629 Released	VISA* 913 LODGING CORONER	5298-0220	02/2020	02/19/2020	01/09/2020 02/19/2020	771.24	203139	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			771.24	Expense	
112629 Released	VISA* 913 GAS CORONER	5298-0220A	02/2020	02/19/2020	01/28/2020 02/19/2020	57.25	203139	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			57.25	Expense	
112629 Released	VISA* 913 HOTEL ROOMS CORONER	5298-0220B	02/2020	02/19/2020	01/30/2020 02/19/2020	170.50	203139	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			170.50	Expense	
112629 Released	VISA* 913 HOTEL ROOM CORONER	5298-0220C	02/2020	02/19/2020	01/30/2020 02/19/2020	170.50	203139	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			170.50	Expense	
*** Check-Number= 203139 Vendor Name= VISA* Check Date= 02/19/2020						Check Amount=	1,169.49	***
112630 Released	VISA* 152 RISO SUPPLIES	5280-0220	02/2020	02/19/2020	01/08/2020 02/19/2020	539.00	203140	1
01	100-152-533-410		PRINTING			539.00	Expense	
*** Check-Number= 203140 Vendor Name= VISA* Check Date= 02/19/2020						Check Amount=	539.00	***

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112701 Released	ZELLER ELECTRIC INC* 181 ATS SWITCH	19-2290A	02/2020	02/19/2020	02/04/2020 02/19/2020	30,000.00	203141	1
01	100-181-544-100		CAPITAL PROJECTS			30,000.00	Expense	
112701 Released	ZELLER ELECTRIC INC* 181 FY19 FINAL PAYMENT	20-01444	02/2020	02/19/2020	01/27/2020 02/19/2020	33,869.80	203141	1
01	100-181-544-100		CAPITAL PROJECTS			33,869.80	Expense	
*** Check-Number= 203141 Vendor Name= ZELLER ELECTRIC INC* Check Date= 02/19/2020						Check Amount=	63,869.80	***
112702 Released	FICK*GINA 161 JAN TRANSCRIPTS	1916	01/2020	02/19/2020	01/20/2020 02/19/2020	430.00	203142	1
01	100-161-533-060		APPEAL BOARD			430.00	Expense	
*** Check-Number= 203142 Vendor Name= FICK*GINA Check Date= 02/19/2020						Check Amount=	430.00	***
113048 Released	VISA* 913 DIOSH TRAINING MAINT	8805-0220	02/2020	02/19/2020	01/09/2020 02/19/2020	480.00	203143	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			480.00	Expense	
*** Check-Number= 203143 Vendor Name= VISA* Check Date= 02/19/2020						Check Amount=	480.00	***
113049 Released	VISA* 411 RPLC NUTS/BOTS SQUEEGEE	5959-0220	02/2020	02/19/2020	01/10/2020 02/19/2020	5.51	203144	1
01	211-411-522-090		MAINTENANCE SUPPLIES			5.51	Expense	
113049 Released	VISA* 411 CAT LITTER	5959-0220A	02/2020	02/19/2020	01/10/2020 02/19/2020	15.98	203144	1
01	211-411-522-040		FEED			15.98	Expense	
113049 Released	VISA* 411 CAT LITTER	5959-0220B	02/2020	02/19/2020	01/14/2020 02/19/2020	38.97	203144	1
01	211-411-522-040		FEED			38.97	Expense	
113049 Released	VISA* 411 CAT LITTER	5959-0220C	02/2020	02/19/2020	01/22/2020 02/19/2020	18.99	203144	1
01	211-411-522-040		FEED			18.99	Expense	
113049 Released	VISA* 411 CAT LITTER	5959-0220D	02/2020	02/19/2020	01/27/2020 02/19/2020	180.00	203144	1
01	211-411-522-040		FEED			180.00	Expense	
*** Check-Number= 203144 Vendor Name= VISA* Check Date= 02/19/2020						Check Amount=	259.45	***
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 MED SUPPLIES JAIL	74747989	02/2020	02/19/2020	01/22/2020 02/19/2020	65.59	203145	1
01	100-211-522-050		MEDICAL SUPPLIES			65.59	Expense	
*** Check-Number= 203145 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 02/19/2020						Check Amount=	65.59	***

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113460 Released	TMA LASER GROUP INC* 211 TONER	14405	02/2020	02/19/2020	01/15/2020 02/19/2020	310.20	203146	1
01	100-211-522-010		OFFICE SUPPLIES			310.20	Expense	
*** Check-Number= 203146 Vendor Name= TMA LASER GROUP INC* Check Date= 02/19/2020 Check Amount= 310.20 ***								
113461 Released	RECONNECT INC* 230 CALL DRUG TEST	6087	02/2020	02/20/2020	02/07/2020 02/19/2020	394.80	203147	1
01	100-230-533-000		CONTRACTUAL SERVICE			394.80	Expense	
*** Check-Number= 203147 Vendor Name= RECONNECT INC* Check Date= 02/19/2020 Check Amount= 394.80 ***								
113580 Released	VISA* 211 RIFLE SLINGS	7203-0220	02/2020	02/19/2020	01/29/2020 02/19/2020	59.90	203148	1
01	100-211-522-120		RANGE OPERATIONS			59.90	Expense	
113580 Released	VISA* 211 WIPER BLADES SQUAD	7203-0220A	02/2020	02/19/2020	01/17/2020 02/19/2020	344.23	203148	1
01	100-211-533-700		VEHICLE MAINTENANCE			344.23	Expense	
*** Check-Number= 203148 Vendor Name= VISA* Check Date= 02/19/2020 Check Amount= 404.13 ***								
113585 Released	ISBELL*JONATHAN 208 PARTIAL RENT ASSIST	21904	02/2020	02/19/2020	02/03/2020 02/19/2020	210.00	203149	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 203149 Vendor Name= ISBELL*JONATHAN Check Date= 02/19/2020 Check Amount= 210.00 ***								
113670 Released	VISA* 211 RPLC KEYS,CYLINDERS	7195-0220	02/2020	02/19/2020	01/15/2020 02/19/2020	60.54	203150	1
01	100-211-522-011		FIELD SUPPLIES			60.54	Expense	
*** Check-Number= 203150 Vendor Name= VISA* Check Date= 02/19/2020 Check Amount= 60.54 ***								
114192 Released	ZOBRIO INC* 913 SUBSCRIPTION ABILA,CASH	INV19032	02/2020	02/19/2020	01/02/2020 02/19/2020	3,332.00	203151	1
01	100-913-544-002		SOFTWARE/LICENSES			3,332.00	Expense	
114192 Released	ZOBRIO INC* 913 PROCESS BILLING MIP	INV19060	02/2020	02/19/2020	01/08/2020 02/19/2020	416.25	203151	1
01	100-913-544-002		SOFTWARE/LICENSES			416.25	Expense	
*** Check-Number= 203151 Vendor Name= ZOBRIO INC* Check Date= 02/19/2020 Check Amount= 3,748.25 ***								
114311 Released	PRESTIGIOUS WORLDWIDE INC* 208 PARTIAL RENT ASSIST	21908	02/2020	02/19/2020	02/03/2020 02/19/2020	210.00	203152	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 203152 Vendor Name= PRESTIGIOUS WORLDWIDE INC* Check Date= 02/19/2020 Check Amount= 210.00 ***								

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114312 Released	DRAFFEN*CHRISTINA L 208 PARTIAL RENT ASSIST	21920	02/2020	02/19/2020	02/06/2020 02/19/2020	330.00	203153	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 203153 Vendor Name= DRAFFEN*CHRISTINA L Check Date= 02/19/2020 Check Amount= 330.00 ***								
114417 Released	HANLEY*CHARLES 252 UPS STORE SHIPPING	114417-0220	02/2020	02/19/2020	02/11/2020 02/19/2020	33.97	203154	1
01	100-252-522-012		INVESTIGATION SUPPLIES			33.97	Expense	
*** Check-Number= 203154 Vendor Name= HANLEY*CHARLES Check Date= 02/19/2020 Check Amount= 33.97 ***								
114483 Released	BRISBIN*RICK 208 PARTIAL RENT ASSIST	21905	02/2020	02/19/2020	02/03/2020 02/19/2020	330.00	203155	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 203155 Vendor Name= BRISBIN*RICK Check Date= 02/19/2020 Check Amount= 330.00 ***								
114484 Released	GLEASON*PATRICK 208 PARTIAL RENT ASSIST	21909	02/2020	02/19/2020	02/04/2020 02/19/2020	330.00	203156	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 203156 Vendor Name= GLEASON*PATRICK Check Date= 02/19/2020 Check Amount= 330.00 ***								
114681 Released	WEDGEWOOD VILLAGE PHARMACY INC 411 ANTIBIOTICS	7491718	01/2020 20000103	02/19/2020 E 01/21/2020	01/22/2020 02/19/2020	96.25	203157	1
01	211-411-522-050		MEDICAL SUPPLIES			96.25	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			100.00	Liquidation	
*** Check-Number= 203157 Vendor Name= WEDGEWOOD VILLAGE PHARMACY INC Check Date= 02/19/2020 Check Amount= 96.25 ***								
115237 Released	GESELL*DEAN A 208 PARTIAL RENT ASSIST	21902	02/2020	02/19/2020	02/03/2020 02/19/2020	330.00	203158	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 203158 Vendor Name= GESELL*DEAN A Check Date= 02/19/2020 Check Amount= 330.00 ***								
115492 Released	SLANKARD*KATHLEEN A 125 JUROR FEE/MILEAGE	161-120A	02/2020	02/19/2020	12/16/2019 02/19/2020	71.76	203159	1
01	100-125-511-130		JURORS FEES			30.00	Expense	
01	100-125-533-300		MILEAGE			41.76	Expense	
*** Check-Number= 203159 Vendor Name= SLANKARD*KATHLEEN A Check Date= 02/19/2020 Check Amount= 71.76 ***								
115588 Released	MC COLLUM*KELLY J 125 JUROR FEE/MILEAGE	255-120A	02/2020	02/19/2020	01/06/2020 02/19/2020	21.60	203160	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 203160 Vendor Name= MC COLLUM*KELLY J Check Date= 02/19/2020 Check Amount= 21.60 ***								

## 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 Remit-Addr
115867 Released	TRI-RIVER POLICE TRAINING REGI 913 DARE TRAINING SHERIFF	4824	02/2020	02/19/2020	02/10/2020 02/19/2020	750.00	203161	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			750.00	Expense	
*** Check-Number= 203161 Vendor Name= TRI-RIVER POLICE TRAINING REGI Check Date= 02/19/2020 Check Amount= 750.00 ***								
115869 Released	SCHULTS*STEVE 208 PARTILA RENT ASSIST	21923	02/2020	02/19/2020	02/11/2020 02/19/2020	330.00	203162	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 203162 Vendor Name= SCHULTS*STEVE Check Date= 02/19/2020 Check Amount= 330.00 ***								

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 159.00 159.00

Invoice Total 390,205.78 390,205.78  
 Amount Paid 390,205.78  
 Amount Liquidated 6,214.83 6,214.83

## Check Register

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

## \*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	124,735.76		124,735.76
COUNTY HIGHWAY FUND	01	202-000-101-000	10,901.46		10,901.46
COUNTY MOTOR FUEL TAX FUND	01	203-000-101-000	80,443.06		80,443.06
TOWNSHIP ROAD FUEL TAX FUND	01	204-000-101-000	14,481.37		14,481.37
MATCHING TAX FUND	01	206-000-101-000	1,800.00		1,800.00
VETERANS ASSISTANCE FUND	01	208-000-101-000	5,700.00		5,700.00
ANIMAL CONTROL FUND	01	211-000-101-000	2,673.36		2,673.36
COUNTY HEALTH FUND	01	222-000-101-000	11,194.35		11,194.35
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	13,873.36		13,873.36
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	31.78		31.78
HEALTH INSURANCE INTERNAL	01	249-000-101-000	49,899.17		49,899.17
SOLID WASTE PLANNING FUND	01	254-000-101-000	1,000.00		1,000.00
RURAL WE-CARE, INC. FUND	01	255-000-101-000	69,663.32		69,663.32
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	2,937.04		2,937.04
GIS FUND	01	260-000-101-000	65.00		65.00
DRUG COURT FUND	01	267-000-101-000	806.75		806.75
		*** Grand Totals ***	390,205.78		390,205.78