

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
5 Released	ATLAS SUPPLY COMPANY LLC* 181 CLEANING SUPPLIES	015882	02/2020 20000123	02/26/2020 P 01/31/2020	02/03/2020 02/26/2020	863.75	203189 1	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			863.75	Expense	
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLIES	015879	02/2020 20000122	02/26/2020 E 01/31/2020	02/03/2020 02/26/2020	3,687.53	203189 1	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			3,687.53	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			3,688.00	Liquidation	
*** Check-Number= 203189 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 02/26/2020						Check Amount=	4,551.28	***
30 Released	HELLER P C*J BRIAN 913 CODE HEARING	30-0220	02/2020	02/26/2020	02/07/2020 02/26/2020	461.30	203190 1	
01	100-913-533-013		ADMN ADJUDICATION SERVICE			461.30	Expense	
*** Check-Number= 203190 Vendor Name= HELLER P C*J BRIAN Check Date= 02/26/2020						Check Amount=	461.30	***
43 Released	THOMSON REUTERS-WEST* 214 INFO CHRGR JAN	841742000	02/2020	02/26/2020	02/01/2020 02/26/2020	188.96	203191 1	
01	100-214-533-000		CONTRACTUAL SERVICE			188.96	Expense	
43 Released	THOMSON REUTERS-WEST* 124 LAW BOOKS	841754932	02/2020	02/26/2020	02/01/2020 02/26/2020	611.49	203191 1	
01	100-124-522-030		BOOKS & RECORDS			611.49	Expense	
*** Check-Number= 203191 Vendor Name= THOMSON REUTERS-WEST* Check Date= 02/26/2020						Check Amount=	800.45	***
53 Released	MIKE MURPHY FORD INC* 211 RPR REAR HATCH LOCK	FTCS350663	02/2020	02/26/2020	01/06/2020 02/26/2020	434.21	203192 1	
01	100-211-533-700		VEHICLE MAINTENANCE			434.21	Expense	
*** Check-Number= 203192 Vendor Name= MIKE MURPHY FORD INC* Check Date= 02/26/2020						Check Amount=	434.21	***
67 Released	WASTE MANAGEMENT* 182 JUSTICE CENTER	3048893-2070-7	02/2020	02/26/2020	01/31/2020 02/26/2020	582.75	203193 1	
01	100-182-533-660		GARBAGE COLLECTION			582.75	Expense	
*** Check-Number= 203193 Vendor Name= WASTE MANAGEMENT* Check Date= 02/26/2020						Check Amount=	582.75	***
80 Released	MENARDS* 182 PLUMBING SUPPLIES	71323	02/2020 20000082	02/26/2020 P 01/13/2020	02/05/2020 02/26/2020	537.80	203194 1	
01	100-182-533-720		BUILDING MAINTENANCE			537.80	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			300.00	Liquidation	
80 Released	MENARDS* 182 PLUMBING SUPPLIES	70737	02/2020	02/26/2020 01/13/2020	01/28/2020 02/26/2020	14.97	203194 1	
01	100-182-533-720		BUILDING MAINTENANCE			14.97	Expense	
*** Check-Number= 203194 Vendor Name= MENARDS* Check Date= 02/26/2020						Check Amount=	552.77	***

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87 Released	SEICO INC* 258 POWER SURGE RPR	31794	02/2020	02/26/2020	02/03/2020 02/26/2020	120.00	203195	1
01	258-333-544-000		EQUIPMENT			120.00	Expense	
*** Check-Number= 203195 Vendor Name= SEICO INC* Check Date= 02/26/2020						Check Amount=		120.00 ***
108 Released	PEKIN DAILY TIMES* 161 FEB LEGAL NOTICE	1203856	02/2020	02/26/2020	02/01/2020 02/26/2020	201.60	203196	1
01	100-161-533-400		LEGAL NOTICES			201.60	Expense	
*** Check-Number= 203196 Vendor Name= PEKIN DAILY TIMES* Check Date= 02/26/2020						Check Amount=		201.60 ***
150 Released	MIDLAND PAPER* 152 PAPER SUPPLIES	IN01275426	02/2020	02/26/2020	02/07/2020 20000138 P 02/06/2020	1,511.14	203197	1
01	100-152-533-410		PRINTING			1,511.14	Expense	
01	100-152-533-410		PRINTING			1,511.14	Liquidation	
*** Check-Number= 203197 Vendor Name= MIDLAND PAPER* Check Date= 02/26/2020						Check Amount=		1,511.14 ***
219 Released	ILLINOIS AMERICAN WATER COMPAN 258 WATER BILL	4187348-0220	02/2020	02/26/2020	02/11/2020 02/26/2020	56.04	203198	1
01	258-333-533-620		UTILITIES			56.04	Expense	
*** Check-Number= 203198 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 02/26/2020						Check Amount=		56.04 ***
335 Released	MARY DAVIS DETENTION HOME* 231 JV DETENTION	335-0220	02/2020	02/20/2020	02/03/2020 02/26/2020	500.00	203199	1
01	100-231-533-070		DETENTION			500.00	Expense	
*** Check-Number= 203199 Vendor Name= MARY DAVIS DETENTION HOME* Check Date= 02/26/2020						Check Amount=		500.00 ***
345 Released	ARROWHEAD RANCH* 231 JV PLACEMENT	4407-IN	02/2020	02/13/2020	11/30/2019 02/26/2020	12,528.15	203200	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			12,528.15	Expense	
345 Released	ARROWHEAD RANCH* 231 UV PLACEMENT	4473-IN	02/2020	02/20/2020	01/31/2020 02/26/2020	17,244.63	203200	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			17,244.63	Expense	
*** Check-Number= 203200 Vendor Name= ARROWHEAD RANCH* Check Date= 02/26/2020						Check Amount=		29,772.78 ***
368 Released	UMHOLTZ*STEWART 181 DEC CELL PHONE REIMB	3987904550	02/2020	02/26/2020	01/09/2020 02/26/2020	60.00	203201	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
368 Released	UMHOLTZ*STEWART 181 JAN CELL PHONE REIMB	4000883436	02/2020	02/26/2020	02/09/2020 02/26/2020	60.00	203201	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 203201 Vendor Name= UMHOLTZ*STEWART Check Date= 02/26/2020						Check Amount=		120.00 ***

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664 Released	DAVID BURLING & SON EXCAVATION 181 SALT 1/29/20	40104	02/2020	02/26/2020	01/29/2020 02/26/2020	400.00	203202	1
01	100-181-533-351		PARKING LOT EXPENSES			400.00	Expense	
664 Released	DAVID BURLING & SON EXCAVATION 181 SALT 1/29/20	40104A	02/2020	02/26/2020	01/29/2020 02/26/2020	200.00	203202	1
01	100-182-533-351		PARKING LOT EXPENSE			200.00	Expense	
664 Released	DAVID BURLING & SON EXCAVATION 181 SALT 1/23/20	40015	02/2020	02/26/2020	01/23/2020 02/26/2020	800.00	203202	1
01	100-181-533-351		PARKING LOT EXPENSES			800.00	Expense	
664 Released	DAVID BURLING & SON EXCAVATION 181 SALT 1/23/20	40015A	02/2020	02/26/2020	01/23/2020 02/26/2020	450.00	203202	1
01	100-182-533-351		PARKING LOT EXPENSE			450.00	Expense	
664 Released	DAVID BURLING & SON EXCAVATION 181 SNOW/SALT 1/18/20	39934	02/2020	02/26/2020	01/21/2020 02/26/2020	1,200.00	203202	1
01	100-181-533-351		PARKING LOT EXPENSES			1,200.00	Expense	
664 Released	DAVID BURLING & SON EXCAVATION 182 SNOW/SALT 1/18/20	39934A	02/2020	02/26/2020	01/21/2020 02/26/2020	650.00	203202	1
01	100-182-533-351		PARKING LOT EXPENSE			650.00	Expense	
*** Check-Number= 203202 Vendor Name= DAVID BURLING & SON EXCAVATION Check Date= 02/26/2020						Check Amount=	3,700.00	***
734 Released	QUILL CORPORATION* 161 NOTARY STAMP	4381585	02/2020 20000119	02/26/2020 P 01/29/2020	01/29/2020 02/26/2020	7.19	203203	1
01	100-161-522-010		OFFICE SUPPLIES			7.19	Expense	
01	100-161-522-010		OFFICE SUPPLIES			7.19	Liquidation	
734 Released	QUILL CORPORATION* 161 NOTARY STAMP	4394235	02/2020 20000119	02/26/2020 P 01/29/2020	01/29/2020 02/26/2020	12.35	203203	1
01	100-161-522-010		OFFICE SUPPLIES			12.35	Expense	
01	100-161-522-010		OFFICE SUPPLIES			12.35	Liquidation	
734 Released	QUILL CORPORATION* 211 FILE FOLDERS	4495589	02/2020	02/26/2020	02/03/2020 02/26/2020	182.04	203203	1
01	100-211-522-010		OFFICE SUPPLIES			182.04	Expense	
734 Released	QUILL CORPORATION* 161 NOTARY STAMP	4474683	02/2020 20000119	02/26/2020 E 01/29/2020	02/03/2020 02/26/2020	31.49	203203	1
01	100-161-522-010		OFFICE SUPPLIES			31.49	Expense	
01	100-161-522-010		OFFICE SUPPLIES			20.46	Liquidation	
*** Check-Number= 203203 Vendor Name= QUILL CORPORATION* Check Date= 02/26/2020						Check Amount=	233.07	***
1214 Released	ILLINOIS PROPERTY ASSESSMENT I 913 TRAINING ASMT	131438	02/2020	02/26/2020	01/30/2020 02/26/2020	720.00	203204	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			720.00	Expense	

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1214 Released	ILLINOIS PROPERTY ASSESSMENT I 913 SEMINAR ASMNT	143734		02/2020 02/26/2020	01/08/2020 02/26/2020	720.00		
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			720.00	Expense	
*** Check-Number= 203204 Vendor Name= ILLINOIS PROPERTY ASSESSMENT I Check Date= 02/26/2020						Check Amount=	1,440.00	***
1218 Released	CENTER FOR PREVENTION OF ABUSE 230 DV COSTS FOR JAN	1218-01-20		02/2020 02/27/2020	02/12/2020 02/26/2020	1,288.83		
01	100-230-533-979		CTR FOR PREVENTION OF ABUSE			1,288.83	Expense	
*** Check-Number= 203205 Vendor Name= CENTER FOR PREVENTION OF ABUSE Check Date= 02/26/2020						Check Amount=	1,288.83	***
1223 Released	TRI-COUNTY REGIONAL PLANNING C 161 CONTRACTURAL INSTL	24014		02/2020 02/26/2020	01/31/2020 02/26/2020	753.75		
01	100-161-533-055		TRI CO REGIONAL PLANNING COM			753.75	Expense	
*** Check-Number= 203206 Vendor Name= TRI-COUNTY REGIONAL PLANNING C Check Date= 02/26/2020						Check Amount=	753.75	***
1236 Released	MWI ANIMAL HEALTH* 411 DRUM/DISINECTANT	22412753		01/2020 20000046 E 12/18/2019	02/26/2020 01/28/2020 02/26/2020	1,594.18		
01	211-411-522-090		MAINTENANCE SUPPLIES			1,594.18	Expense	
01	211-411-522-090		MAINTENANCE SUPPLIES			1,474.34	Liquidation	
1236 Released	MWI ANIMAL HEALTH* 411 ANTIBIOTICS/MED SHAMPOO	22471337		02/2020 20000116 E 01/27/2020	02/26/2020 01/30/2020 02/26/2020	99.01		
01	211-411-522-050		MEDICAL SUPPLIES			99.01	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			100.00	Liquidation	
*** Check-Number= 203207 Vendor Name= MWI ANIMAL HEALTH* Check Date= 02/26/2020						Check Amount=	1,693.19	***
1265 Released	RAGAN COMMUNICATIONS INC* 244 MO SMR	23434		02/2020 02/26/2020	01/31/2020 02/26/2020	117.52		
01	244-911-533-710		ETSB MAINTENANCE			117.52	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 214 MO SVC 1/1-2/28	23435		02/2020 02/26/2020	01/31/2020 02/26/2020	1,483.69		
01	100-214-533-000		CONTRACTUAL SERVICE			1,483.69	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 213 MO SMR SVC	23433		02/2020 02/26/2020	01/31/2020 02/26/2020	44.07		
01	100-213-533-201		COMMUNICATIONS/DIRECT TV			44.07	Expense	
*** Check-Number= 203208 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 02/26/2020						Check Amount=	1,645.28	***
2184 Released	RAY O'HERRON CO INC* 211 DUAL GUN RACK UNIT 204	2006700-IN		02/2020 02/26/2020	01/31/2020 02/26/2020	1,275.94		
01	100-211-533-760		RADIO MAINTENANCE			1,275.94	Expense	
*** Check-Number= 203209 Vendor Name= RAY O'HERRON CO INC* Check Date= 02/26/2020						Check Amount=	1,275.94	***

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3398 Released	GRAINGER* 182 ELEC TOOLS	9431534818	02/2020 20000084	02/26/2020 E 01/13/2020	02/03/2020 02/26/2020	439.88	203210	1
01 01	100-182-533-720 100-182-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			439.88 400.00	Expense Liquidation	
*** Check-Number= 203210 Vendor Name= GRAINGER* Check Date= 02/26/2020						Check Amount=	439.88	***
3786 Released	CORRECT CARE SOLUTIONS* 211 MO MED SVC MARCH 20	INV0061401	02/2020	02/26/2020	02/03/2020 02/26/2020	24,722.18	203211	1
01	100-211-533-050		INMATE HEALTH CARE			24,722.18	Expense	
*** Check-Number= 203211 Vendor Name= CORRECT CARE SOLUTIONS* Check Date= 02/26/2020						Check Amount=	27,823.12	***
3786 Released	CORRECT CARE SOLUTIONS* 211 MNTL HLTH SVC MARCH 20	INV0061402	02/2020	02/26/2020	02/03/2020 02/26/2020	3,100.94	203211	1
01	100-211-533-050		INMATE HEALTH CARE			3,100.94	Expense	
*** Check-Number= 203212 Vendor Name= ILLINOIS DEPT OF EMPLOYMENT SE Check Date= 02/26/2020						Check Amount=	5,052.00	***
3801 Released	ILLINOIS DEPT OF EMPLOYMENT SE 219 4TH QTR UNEMPLOYMENT	DC#701000752	02/2020	02/26/2020	02/07/2020 02/26/2020	5,052.00	203212	1
01	219-914-511-250		UNEMPLOYMENT INSURANCE			5,052.00	Expense	
*** Check-Number= 203213 Vendor Name= CENTURYLINK* Check Date= 02/26/2020						Check Amount=	3,828.76	***
5411 Released	CENTURYLINK* 181 MO SVC	304072806-0220	02/2020	02/26/2020	02/10/2020 02/26/2020	3,828.76	203213	1
01	100-181-533-200		TELEPHONE			3,828.76	Expense	
*** Check-Number= 203214 Vendor Name= PENGAD INC* Check Date= 02/26/2020						Check Amount=	19.83	***
5731 Released	PENGAD INC* 124 STICKERS	550979-01	02/2020 20000120	02/26/2020 E 01/30/2020	02/03/2020 02/26/2020	19.83	203214	1
01 01	100-124-522-010 100-124-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			19.83 7.95	Expense Liquidation	
*** Check-Number= 203215 Vendor Name= BIOTECH XRAY INC* Check Date= 02/26/2020						Check Amount=	600.00	***
6916 Released	BIOTECH XRAY INC* 211 INMT X RAYS	1581013120	02/2020	02/26/2020	01/31/2020 02/26/2020	600.00	203215	1
01	100-211-522-050		MEDICAL SUPPLIES			600.00	Expense	
*** Check-Number= 203216 Vendor Name= SHERWIN-WILLIAMS* Check Date= 02/26/2020						Check Amount=	237.83	***
8961 Released	SHERWIN-WILLIAMS* 182 CNTRL ROOM PAINT	4593-4	02/2020	02/26/2020	01/10/2020 02/26/2020	237.83	203216	1
01	100-182-544-002		SECURITY/TECHNOLOGY			237.83	Expense	
*** Check-Number= 203217 Vendor Name= THOMPSON ELECTRONICS CO* Check Date= 02/26/2020						Check Amount=	2,280.00	***
9275 Released	THOMPSON ELECTRONICS CO* 182 CNTRL RM EQUIP MOVE	92087	02/2020	02/26/2020	01/31/2020 02/26/2020	2,280.00	203217	1
01	100-182-544-002		SECURITY/TECHNOLOGY			2,280.00	Expense	

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9275 Released	THOMPSON ELECTRONICS CO* 182 RLCAT CNTRL ROOM LABOR	92086	02/2020	02/26/2020	01/31/2020 02/26/2020	1,430.00	203217	1
01	100-182-544-002		SECURITY/TECHNOLOGY			1,430.00	Expense	
*** Check-Number= 203217 Vendor Name= THOMPSON ELECTRONICS CO* Check Date= 02/26/2020						Check Amount=	3,710.00	***
9453 Released	LANGUAGE LINE SERVICES* 800 INTERPRETER	4745629	02/2020	02/26/2020	01/31/2020 02/26/2020	27.76	203218	1
01	100-800-533-170		WITNESS FEES			27.76	Expense	
*** Check-Number= 203218 Vendor Name= LANGUAGE LINE SERVICES* Check Date= 02/26/2020						Check Amount=	27.76	***
10103 Released	KONE INC* 181 MO SVC	959476167	02/2020	02/26/2020	01/31/2020 02/26/2020	455.11	203219	1
01	100-181-533-733		ELEVATOR MAINTENANCE			455.11	Expense	
10103 Released	KONE INC* 182 MO SVC	959476167A	02/2020	02/26/2020	01/31/2020 02/26/2020	273.06	203219	1
01	100-182-533-733		ELEVATOR MAINTENANCE			273.06	Expense	
*** Check-Number= 203219 Vendor Name= KONE INC* Check Date= 02/26/2020						Check Amount=	728.17	***
10816 Released	PEORIA COUNTY JUVENILE DETENTI 231 JV DETENTION	JDC18	02/2020	02/20/2020	02/03/2020 02/26/2020	18,833.92	203220	1
01	100-231-533-070		DETENTION			18,833.92	Expense	
*** Check-Number= 203220 Vendor Name= PEORIA COUNTY JUVENILE DETENTI Check Date= 02/26/2020						Check Amount=	18,833.92	***
11451 Released	ULINE* 181 RUGS OPO	116119411	02/2020	02/26/2020	01/16/2020 02/26/2020	331.22	203221	1
01	100-181-533-720		BUILDING MAINTENANCE			331.22	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			300.00	Liquidation	
*** Check-Number= 203221 Vendor Name= ULINE* Check Date= 02/26/2020						Check Amount=	331.22	***
13951 Released	TERRI MAIDS* 258 FEB OFFICE CLEANING	34918	02/2020	02/26/2020	02/01/2020 02/26/2020	210.00	203222	1
01	258-333-544-200		OCCUPANCY			210.00	Expense	
*** Check-Number= 203222 Vendor Name= TERRI MAIDS* Check Date= 02/26/2020						Check Amount=	210.00	***
15654 Released	MCLEAN COUNTY JUVENILE DETENTI 231 JV DETENTION	15654-0220	02/2020	02/20/2020	02/04/2020 02/26/2020	903.00	203223	1
01	100-231-533-070		DETENTION			903.00	Expense	
*** Check-Number= 203223 Vendor Name= MCLEAN COUNTY JUVENILE DETENTI Check Date= 02/26/2020						Check Amount=	903.00	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3437460600	02/2020	02/26/2020	01/29/2020 02/26/2020	51.60	203224	1
01	100-913-522-010		OFFICE SUPPLIES			51.60	Expense	
01	100-913-522-010		OFFICE SUPPLIES			51.60	Liquidation	

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18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3437548121	02/2020 20000117	02/26/2020 E 01/28/2020	01/30/2020 02/26/2020	20.82	203224	1
01 01	100-913-522-010 100-913-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			20.82 20.82	Expense Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 124 DYMO LABELS	3438665750	02/2020 20000128	02/26/2020 E 01/31/2020	02/06/2020 02/26/2020	88.72	203224	1
01 01	100-124-522-010 100-124-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			88.72 200.00	Expense Liquidation	
*** Check-Number= 203224 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 02/26/2020 Check Amount= 161.14 ***								
18504 Released	COOK*DAWN M 213 REIMB ICS 300-400 CLASS	18504-0220A	02/2020	02/26/2020	02/07/2020 02/26/2020	33.54	203225	1
01	100-213-533-360		EMERGENCY CALL			33.54	Expense	
*** Check-Number= 203225 Vendor Name= COOK*DAWN M Check Date= 02/26/2020 Check Amount= 33.54 ***								
20013 Released	AMEREN ILLINOIS* 202 - MONTHLY SERVICE	58007-0120	02/2020	02/26/2020	02/10/2020 02/26/2020	3,565.56	203226	1
01	202-311-533-720		BUILDING MAINTENANCE			3,565.56	Expense	
*** Check-Number= 203226 Vendor Name= AMEREN ILLINOIS* Check Date= 02/26/2020 Check Amount= 3,565.56 ***								
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307326036	02/2020	02/26/2020	01/22/2020 02/26/2020	260.51	24906 203227	1
01	202-311-522-720		MAINTENANCE MATERIALS			260.51	Expense	
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307322608	02/2020	02/26/2020	01/21/2020 02/26/2020	34.33	24906 203227	1
01	202-311-522-720		MAINTENANCE MATERIALS			34.33	Expense	
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307363174	02/2020	02/26/2020	02/05/2020 02/26/2020	246.51	24915 203227	1
01	202-311-522-720		MAINTENANCE MATERIALS			246.51	Expense	
*** Check-Number= 203227 Vendor Name= LAWSON PRODUCTS INC* Check Date= 02/26/2020 Check Amount= 541.35 ***								
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	94688943	02/2020	02/26/2020	01/31/2020 02/26/2020	57.26	203228	1
01	202-311-522-720		MAINTENANCE MATERIALS			57.26	Expense	
*** Check-Number= 203228 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 02/26/2020 Check Amount= 57.26 ***								
20224 Released	DULTMEIER SALES LLC* 202 - #21 PRE-WET PUMP	3654735	02/2020	02/26/2020	02/05/2020 02/26/2020	126.85	24920 203229	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			126.85	Expense	
*** Check-Number= 203229 Vendor Name= DULTMEIER SALES LLC* Check Date= 02/26/2020 Check Amount= 126.85 ***								

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20327 Released	GRAINGER* 202 - WELDER SUPPLIES	9434952538	02/2020	02/26/2020	02/05/2020 02/26/2020	34.93	24921 203230	1
01	202-311-522-720		MAINTENANCE MATERIALS			34.93	Expense	
*** Check-Number= 203230 Vendor Name= GRAINGER* Check Date= 02/26/2020 Check Amount= 34.93 ***								
20358 Released	MCLEAN COUNTY ASPHALT CO INC* 202 - COLD MIX	57433	02/2020	02/26/2020	02/07/2020 02/26/2020	98.04	24868 203231	1
01	202-311-544-110		ROAD IMPROVEMENT			98.04	Expense	
*** Check-Number= 203231 Vendor Name= MCLEAN COUNTY ASPHALT CO INC* Check Date= 02/26/2020 Check Amount= 98.04 ***								
20746 Released	DECA PROPERTIES* 206 - LITWILLER ROW	2020-002	02/2020	02/26/2020	02/19/2020 02/26/2020	3,000.00	203232	1
01	206-311-544-110		ROAD IMPROVEMENT			3,000.00	Expense	
*** Check-Number= 203232 Vendor Name= DECA PROPERTIES* Check Date= 02/26/2020 Check Amount= 3,000.00 ***								
20798 Released	CALPINE ENERGY SOLUTIONS* 202 - MONTHLY SERVICE	200380012051149	02/2020	02/26/2020	02/07/2020 02/26/2020	179.43	203233	1
01	202-311-533-720		BUILDING MAINTENANCE			179.43	Expense	
*** Check-Number= 203233 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 02/26/2020 Check Amount= 179.43 ***								
20822 Released	HOMETOWN TITLE INC* 206 - LITWILLER ROW	2020020174	02/2020	02/26/2020	02/05/2020 02/26/2020	125.00	203234	1
01	206-311-544-110		ROAD IMPROVEMENT			125.00	Expense	
20822 Released	HOMETOWN TITLE INC* 206 - LITWILLER 2 ROW	2020020173	02/2020	02/26/2020	02/05/2020 02/26/2020	125.00	203234	1
01	206-311-544-110		ROAD IMPROVEMENT			125.00	Expense	
*** Check-Number= 203234 Vendor Name= HOMETOWN TITLE INC* Check Date= 02/26/2020 Check Amount= 250.00 ***								
20957 Released	NEFF VALUATION GROUP* 206 - LITWILLER ROW	202050-51	02/2020	02/26/2020	02/19/2020 02/26/2020	1,600.00	203235	1
01	206-311-544-110		ROAD IMPROVEMENT			1,600.00	Expense	
*** Check-Number= 203235 Vendor Name= NEFF VALUATION GROUP* Check Date= 02/26/2020 Check Amount= 1,600.00 ***								
21021 Released	COMPASS MINERALS AMERICA* 203 - SALT	582449	02/2020	02/26/2020	01/24/2020 02/26/2020	4,193.84	25126 203236	1
01	203-311-533-740		HIGHWAY MAINTENANCE			4,193.84	Expense	
21021 Released	COMPASS MINERALS AMERICA* 203 - SALT	591115	02/2020	02/26/2020	02/06/2020 02/26/2020	8,318.58	25127 203236	1
01	203-311-533-740		HIGHWAY MAINTENANCE			8,318.58	Expense	
*** Check-Number= 203236 Vendor Name= COMPASS MINERALS AMERICA* Check Date= 02/26/2020 Check Amount= 12,512.42 ***								

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30046 Released	WALMART* SUPPLIES	PO1912020	02/2020	02/26/2020	02/10/2020 02/26/2020	32.88	203237	1
01	222-412-533-700	VEHICLE MAINTENANCE				32.88	Expense	
*** Check-Number=		203237	Vendor Name= WALMART*		Check Date= 02/26/2020	Check Amount=		32.88 ***
30063 Released	MENARDS* SUPPLIES	71460	02/2020	02/26/2020	02/07/2020 02/26/2020	28.98	203238	1
01	222-412-533-720	BUILDING MAINTENANCE				28.98	Expense	
*** Check-Number=		203238	Vendor Name= MENARDS*		Check Date= 02/26/2020	Check Amount=		28.98 ***
30175 Released	QUILL CORPORATION* OFFICE SUPPLIES	4527295	02/2020	02/26/2020	02/04/2020 02/26/2020	60.73	203239	1
01	222-412-522-010	OFFICE SUPPLIES				60.73	Expense	
*** Check-Number=		203239	Vendor Name= QUILL CORPORATION*		Check Date= 02/26/2020	Check Amount=		60.73 ***
30580 Released	OTC BRANDS INC* SUPPLIES	699582428-01	02/2020	02/26/2020	11/20/2019 02/26/2020	215.84	203240	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				215.84	Expense	
*** Check-Number=		203240	Vendor Name= OTC BRANDS INC*		Check Date= 02/26/2020	Check Amount=		215.84 ***
30821 Released	SCHEIN INC*HENRY BANDAGES & SPONGES	73671432	02/2020	02/26/2020	02/06/2020 02/26/2020	153.22	203241	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				153.22	Expense	
*** Check-Number=		203241	Vendor Name= SCHEIN INC*HENRY		Check Date= 02/26/2020	Check Amount=		153.22 ***
30856 Released	PDC LABORATORIES INC* WATER TESTING	I9403405	02/2020	02/26/2020	01/31/2020 02/26/2020	279.75	203242	1
01	222-412-522-190	MEDICAL & TECH. SUPPLIES				279.75	Expense	
*** Check-Number=		203242	Vendor Name= PDC LABORATORIES INC*		Check Date= 02/26/2020	Check Amount=		294.17 ***
30856 Released	PDC LABORATORIES INC* WATER TESTING	I9403406	02/2020	02/26/2020	01/31/2020 02/26/2020	14.42	203242	1
01	222-412-522-190	MEDICAL & TECH. SUPPLIES				14.42	Expense	
*** Check-Number=		203242	Vendor Name= PDC LABORATORIES INC*		Check Date= 02/26/2020	Check Amount=		294.17 ***
31187 Released	NATIONAL RESTAURANT ASSOC* SERVSAFE EXAM ANSWER SHEETS	16N6098048	02/2020	02/26/2020	02/12/2020 02/26/2020	1,540.20	203243	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				1,540.20	Expense	
*** Check-Number=		203243	Vendor Name= NATIONAL RESTAURANT ASSOC*		Check Date= 02/26/2020	Check Amount=		1,540.20 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPPING CHARGES	0000646847060	02/2020	02/26/2020	02/08/2020 02/26/2020	4.00	203244	1
01	222-412-533-210	POSTAGE				4.00	Expense	
*** Check-Number=		203244	Vendor Name= UNITED PARCEL SERVICE*		Check Date= 02/26/2020	Check Amount=		4.00 ***

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32397 Released	VILLAGE OF NORTH PEKIN* WATER SERVICE 12/15/19-1/15/19	32397#-02262020	02/2020	02/26/2020	02/03/2020 02/26/2020	48.66	203245	1
01	222-417-533-850		DHC RENT & UTILITIES			48.66	Expense	
*** Check-Number= 203245 Vendor Name= VILLAGE OF NORTH PEKIN* Check Date= 02/26/2020						Check Amount=		48.66 ***
35388 Released	AMAZON CAPITAL SERVICES* FIT TEST SOLUTIONS & SENSITIVITY SOLUTION	14VH-XW19-CMT6	02/2020	02/26/2020	02/08/2020 02/26/2020	60.04	203246	1
01	222-412-522-190		MEDICAL & TECH. SUPPLIES			60.04	Expense	
35388 Released	AMAZON CAPITAL SERVICES* STEP STOOL	119T-H319-LQF9	02/2020	02/26/2020	02/07/2020 02/26/2020	36.99	203246	1
01	222-412-522-010		OFFICE SUPPLIES			36.99	Expense	
35388 Released	AMAZON CAPITAL SERVICES* DIVIDERS & BINDERS	17VQ-WFK9-11NR	02/2020	02/26/2020	02/09/2020 02/26/2020	84.80	203246	1
01	222-412-522-010		OFFICE SUPPLIES			84.80	Expense	
*** Check-Number= 203246 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 02/26/2020						Check Amount=		181.83 ***
35779 Released	DIGITAL COPY SYSTEMS LLC* COPIER CHARGES 3/5-4/4/20	AR107613	02/2020	02/26/2020	02/05/2020 02/26/2020	543.53	203247	1
01	222-412-533-000		CONTRACTUAL SERVICE			462.73	Expense	
01	222-417-533-000		CONTRACTUAL			80.80	Expense	
*** Check-Number= 203247 Vendor Name= DIGITAL COPY SYSTEMS LLC* Check Date= 02/26/2020						Check Amount=		543.53 ***
36209 Released	BROWN*AMANDA REIMBURSE FOR GET WELL GIFT	PO1892020	02/2020	02/26/2020	02/06/2020 02/26/2020	22.99	203248	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			22.99	Expense	
*** Check-Number= 203248 Vendor Name= BROWN*AMANDA Check Date= 02/26/2020						Check Amount=		22.99 ***
37944 Released	GROUNDWATER FOUNDATION* ADMINISTRATIVE FEE & MEMBERSHIP	PO1922020	02/2020	02/26/2020	02/10/2020 02/26/2020	100.00	203249	1
01	222-419-533-000		CONTRACTUAL			100.00	Expense	
*** Check-Number= 203249 Vendor Name= GROUNDWATER FOUNDATION* Check Date= 02/26/2020						Check Amount=		100.00 ***
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES 12/29/19-1/28/20	200380012051147	02/2020	02/26/2020	02/07/2020 02/26/2020	297.80	203250	1
01	222-412-533-600		UTILITIES			297.80	Expense	
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES 12/29/19-1/28/20	200380012051141	02/2020	02/26/2020	02/07/2020 02/26/2020	397.07	203250	1
01	222-412-533-600		UTILITIES			397.07	Expense	
*** Check-Number= 203250 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 02/26/2020						Check Amount=		694.87 ***

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38227 Released	BLACKBOARD* CONNECT GOV STND UNLTD 3/1/20-2/28/21	1341432	02/2020	02/26/2020	01/31/2020 02/26/2020	600.00	203251	1
01	222-412-533-000		CONTRACTUAL SERVICE			600.00	Expense	
*** Check-Number= 203251 Vendor Name= BLACKBOARD* Check Date= 02/26/2020						Check Amount=	600.00	***
38750 Released	UNIVERSITY OF ILLINOIS* 2/2020-8/2020 tb CONTROL CONSULT/MGMT	200201P2023	02/2020	02/26/2020	02/01/2020 02/26/2020	2,100.00	203252	1
01	222-412-533-000		CONTRACTUAL SERVICE			2,100.00	Expense	
*** Check-Number= 203252 Vendor Name= UNIVERSITY OF ILLINOIS* Check Date= 02/26/2020						Check Amount=	2,100.00	***
39802 Released	LENOVO FINANCIAL SERVICES* MICROSOFT SERVICES JAN. 2020	34633385-2	02/2020	02/26/2020	01/01/2020 02/26/2020	2,113.62	203253	1
01	222-412-533-000		CONTRACTUAL SERVICE			2,113.62	Expense	
*** Check-Number= 203253 Vendor Name= LENOVO FINANCIAL SERVICES* Check Date= 02/26/2020						Check Amount=	2,113.62	***
39970 Released	EVERTHING2GO.COM* FLIP FLOP NESTING TABLES	ET037A35-INV	02/2020	02/26/2020	02/10/2020 02/26/2020	658.00	203254	1
01	222-412-544-100		CAPITAL PROJECTS			658.00	Expense	
*** Check-Number= 203254 Vendor Name= EVERTHING2GO.COM* Check Date= 02/26/2020						Check Amount=	658.00	***
39971 Released	HILTON ANATOLE* HOTEL ROOM FOR TRAINING 3/30-4/3/20	PO1962020	02/2020	02/26/2020	02/11/2020 02/26/2020	1,355.46	203255	1
01	222-419-533-910		EDUCATIONAL & TRAINING			1,355.46	Expense	
*** Check-Number= 203255 Vendor Name= HILTON ANATOLE* Check Date= 02/26/2020						Check Amount=	1,355.46	***
39972 Released	MARCANIO*AMANDA REIMBURSE FOR FLIGHT TO TRAINING	PO1952020	02/2020	02/26/2020	02/11/2020 02/26/2020	268.80	203256	1
01	222-419-533-910		EDUCATIONAL & TRAINING			268.80	Expense	
*** Check-Number= 203256 Vendor Name= MARCANIO*AMANDA Check Date= 02/26/2020						Check Amount=	268.80	***
62557 Released	CDW GOVERNMENT INC* 411 MICROSOFT OFFICE	WPJ8517	02/2020	02/26/2020	01/27/2020 02/26/2020	2,033.28	203257	1
01	211-411-544-001		TECHNOLOGY UPGRADES			2,033.28	Expense	
01	211-411-544-001		TECHNOLOGY UPGRADES			2,033.38	Liquidation	
*** Check-Number= 203257 Vendor Name= CDW GOVERNMENT INC* Check Date= 02/26/2020						Check Amount=	2,033.28	***
62607 Released	IEMA* 214 FEE FOR INV XRAY MACHINE	9250689-0220	01/2020	02/26/2020	01/02/2020 02/26/2020	75.00	203258	1
01	100-214-533-000		CONTRACTUAL SERVICE			75.00	Expense	
*** Check-Number= 203258 Vendor Name= IEMA* Check Date= 02/26/2020						Check Amount=	75.00	***
64641 Released	CHRONICLE MEDIA LLC* 152 LEGAL NOTICE	19800	02/2020	02/26/2020	01/29/2020 02/26/2020	180.00	203259	1
01	100-152-522-080		ELECTION SUPPLIES			180.00	Expense	

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64641 Released	CHRONICLE MEDIA LLC* 124 18JA57/19J290/19JA279	19802	02/2020	02/26/2020	01/29/2020 02/26/2020	125.00	203259 1	
01	100-124-533-400		LEGAL NOTICES			125.00	Expense	
64641 Released	CHRONICLE MEDIA LLC* 124 19 JA 82/ 19 JA 301	19838	02/2020	02/26/2020	02/05/2020 02/26/2020	50.00	203259 1	
01	100-124-533-400		LEGAL NOTICES			50.00	Expense	
64641 Released	CHRONICLE MEDIA LLC* 152 LEGAL NOTICE	19893	02/2020	02/26/2020	02/12/2020 02/26/2020	450.00	203259 1	
01	100-152-522-080		ELECTION SUPPLIES			450.00	Expense	
*** Check-Number= 203259 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 02/26/2020 Check Amount= 805.00 ***								
69474 Released	NCI BUSINESS SYSTEMS* 913 FEB 20 MAINT	180990	02/2020	02/26/2020	02/01/2020 02/26/2020	1,667.00	203260 1	
01	100-913-533-320		COPY MACHINE MAINTENANCE/USAGE			1,667.00	Expense	
*** Check-Number= 203260 Vendor Name= NCI BUSINESS SYSTEMS* Check Date= 02/26/2020 Check Amount= 1,667.00 ***								
69493 Released	DIAMOND DRUGS INC* 211 INMT PRESCRIPTIONS JAN 20	IN001002497	02/2020	02/26/2020	01/31/2020 02/26/2020	1,311.37	203261 1	
01	100-211-522-050		MEDICAL SUPPLIES			1,311.37	Expense	
*** Check-Number= 203261 Vendor Name= DIAMOND DRUGS INC* Check Date= 02/26/2020 Check Amount= 1,311.37 ***								
70658 Released	DAVID*JILL L 124 GRAND JURY 1/16/20	011620	02/2020	02/26/2020	01/29/2020 02/26/2020	796.50	203262 1	
01	100-124-533-140		COURT REPORTING FEES			796.50	Expense	
70658 Released	DAVID*JILL L 800 19 CF 482	19-CF-482	02/2020	02/26/2020	01/31/2020 02/26/2020	116.00	203262 1	
01	100-800-533-140		COURT REPORTING FEES			116.00	Expense	
70658 Released	DAVID*JILL L 800 18CF766	18-CF-766B	02/2020	02/26/2020	02/06/2020 02/26/2020	160.00	203262 1	
01	100-800-533-140		COURT REPORTING FEES			160.00	Expense	
*** Check-Number= 203262 Vendor Name= DAVID*JILL L Check Date= 02/26/2020 Check Amount= 1,072.50 ***								
70750 Released	WINN CRS*LORI 800 TRANSCRIPTS	19-JA-3/4	02/2020	02/26/2020	01/31/2020 02/26/2020	244.00	203263 1	
01	100-800-533-140		COURT REPORTING FEES			244.00	Expense	
*** Check-Number= 203263 Vendor Name= WINN CRS*LORI Check Date= 02/26/2020 Check Amount= 244.00 ***								
71786 Released	HOBART SERVICE* 182 FOOD PROC REPAIR	34377505	02/2020	02/26/2020	01/10/2020 20000125 E 01/31/2020 02/26/2020	1,072.12	203264 1	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			1,072.12	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			1,073.00	Liquidation	

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*** Check-Number= 203264 Vendor Name= HOBART SERVICE*					Check Date= 02/26/2020	Check Amount=	1,072.12	***
76920 Released	YOUNG*RICHARD R 161 JAN ELECT INSPT	67		02/2020	02/26/2020	125.00		
					01/31/2020 02/26/2020		203265	1
01	100-161-533-980		BUILDING CODE INSPECTIONS			125.00	Expense	
*** Check-Number= 203265 Vendor Name= YOUNG*RICHARD R					Check Date= 02/26/2020	Check Amount=	125.00	***
76991 Released	RAISOR MOTOR CO* 211 UNIT 172	53271		02/2020	02/26/2020	668.88		
					01/02/2020 02/26/2020		203266	1
01	100-211-533-700		VEHICLE MAINTENANCE			668.88	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 165	53290		02/2020	02/26/2020	455.01		
					01/29/2020 02/26/2020		203266	1
01	100-211-533-700		VEHICLE MAINTENANCE			455.01	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1313	53292		02/2020	02/26/2020	301.72		
					01/23/2020 02/26/2020		203266	1
01	100-211-533-700		VEHICLE MAINTENANCE			301.72	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 194	53383		02/2020	02/26/2020	51.48		
					01/15/2020 02/26/2020		203266	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.48	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1314	53406		02/2020	02/26/2020	171.81		
					01/17/2020 02/26/2020		203266	1
01	100-211-533-700		VEHICLE MAINTENANCE			171.81	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1910	53449		02/2020	02/26/2020	25.05		
					01/22/2020 02/26/2020		203266	1
01	100-211-533-700		VEHICLE MAINTENANCE			25.05	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1211	53452		02/2020	02/26/2020	35.00		
					01/22/2020 02/26/2020		203266	1
01	100-211-533-700		VEHICLE MAINTENANCE			35.00	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 191	53458		02/2020	02/26/2020	57.93		
					01/22/2020 02/26/2020		203266	1
01	100-211-533-700		VEHICLE MAINTENANCE			57.93	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 113	53467		02/2020	02/26/2020	39.13		
					01/22/2020 02/26/2020		203266	1
01	100-211-533-700		VEHICLE MAINTENANCE			39.13	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 182	53525		02/2020	02/26/2020	103.29		
					01/29/2020 02/26/2020		203266	1
01	100-211-533-700		VEHICLE MAINTENANCE			103.29	Expense	

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76991 Released	RAISOR MOTOR CO* 211 UNIT 150	53549	02/2020	02/26/2020	01/30/2020 02/26/2020	99.26	203266	1
01	100-211-533-700		VEHICLE MAINTENANCE			99.26	Expense	
*** Check-Number= 203266 Vendor Name= RAISOR MOTOR CO* Check Date= 02/26/2020						Check Amount=	2,008.56	***
77752 Released	IL OFFICE OF THE STATE FIRE MA 182 BOILER INSPT/CERT	9625783	02/2020	02/26/2020	01/29/2020 02/26/2020	350.00	203267	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			350.00	Expense	
*** Check-Number= 203267 Vendor Name= IL OFFICE OF THE STATE FIRE MA Check Date= 02/26/2020						Check Amount=	350.00	***
78629 Released	ILEAS* 913 ILEAS ANNUAL CONF SHERIFF	2020 CONF	01/2020	02/26/2020	01/23/2020 02/26/2020	100.00	203268	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			100.00	Expense	
*** Check-Number= 203268 Vendor Name= ILEAS* Check Date= 02/26/2020						Check Amount=	100.00	***
81416 Released	MOTOROLA SOLUTIONS INC* 213 ANNUAL ITTF	411411312019	02/2020	02/26/2020	02/01/2020 02/26/2020	500.00	203269	1
01	100-213-533-201		COMMUNICATIONS/DIRECT TV			500.00	Expense	
*** Check-Number= 203269 Vendor Name= MOTOROLA SOLUTIONS INC* Check Date= 02/26/2020						Check Amount=	500.00	***
82215 Released	LIBERTY SYSTEMS LLC* 152 SFTWR,FIRMWR LIC	4416	02/2020	02/26/2020	02/01/2020 02/26/2020	39,440.00	203270	1
01	100-152-522-080		ELECTION SUPPLIES			39,440.00	Expense	
*** Check-Number= 203270 Vendor Name= LIBERTY SYSTEMS LLC* Check Date= 02/26/2020						Check Amount=	39,440.00	***
84567 Released	CALPINE ENERGY SOLUTIONS* 181 ACCT# 192203	200410012057522	02/2020	02/26/2020	02/10/2020 02/26/2020	5,800.83	203271	1
01	100-181-533-620		ELECTRIC & GAS			5,800.83	Expense	
84567 Released	CALPINE ENERGY SOLUTIONS* 182 ACCT# 192203	192203-0220	02/2020	02/26/2020	02/10/2020 02/26/2020	4,443.44	203271	1
01	100-182-533-620		ELECTRIC/GAS			4,443.44	Expense	
84567 Released	CALPINE ENERGY SOLUTIONS* 213 EMA	200380012051144	02/2020	02/26/2020	02/07/2020 02/26/2020	157.71	203271	1
01	100-213-533-620		GAS & ELECTRIC			157.71	Expense	
*** Check-Number= 203271 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 02/26/2020						Check Amount=	10,401.98	***
87939 Released	PRAIRIELAND VENDING* 125 COFFEE SUPPLIES	3605	02/2020	02/26/2020	01/31/2020 02/26/2020	185.98	203272	1
01	100-125-522-010		OFFICE SUPPLIES			185.98	Expense	
01	100-125-522-010		OFFICE SUPPLIES			175.00	Liquidation	
*** Check-Number= 203272 Vendor Name= PRAIRIELAND VENDING* Check Date= 02/26/2020						Check Amount=	185.98	***

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88257 Released	ILLINOIS ASSOC OF COURT CLERKS 243 IACC MEMBERSHIP DUES	2020DUES	01/2020	02/26/2020	12/01/2019 02/26/2020	550.00	203273	1
01	243-121-533-910		EDUCATION & TRAINING			550.00	Expense	
*** Check-Number= 203273 Vendor Name= ILLINOIS ASSOC OF COURT CLERKS Check Date= 02/26/2020						Check Amount=		550.00 ***
90239 Released	FIRESTONE* 211 4-TIRES	214198	02/2020 20000129	02/26/2020 E 02/03/2020	02/04/2020 02/26/2020	491.98	203274	1
01	100-211-533-700		VEHICLE MAINTENANCE			491.98	Expense	
01	100-211-533-700		VEHICLE MAINTENANCE			481.48	Liquidation	
*** Check-Number= 203274 Vendor Name= FIRESTONE* Check Date= 02/26/2020						Check Amount=		491.98 ***
91099 Released	I3 BROADBAND* 244 INRNT SVC,FBR LNK,FAX	1790412-1	02/2020	02/26/2020	02/09/2020 02/26/2020	866.21	203275	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			866.21	Expense	
*** Check-Number= 203275 Vendor Name= I3 BROADBAND* Check Date= 02/26/2020						Check Amount=		866.21 ***
91311 Released	LET IT SHINE LLC* 211 SQUAD WASHES	20022046	02/2020	02/26/2020	02/01/2020 02/26/2020	84.00	203276	1
01	100-211-533-700		VEHICLE MAINTENANCE			84.00	Expense	
*** Check-Number= 203276 Vendor Name= LET IT SHINE LLC* Check Date= 02/26/2020						Check Amount=		84.00 ***
91314 Released	COMCAST CABLE* 244 MORTON PSAP,SIP BCKUP	0417994-0320	02/2020	02/26/2020	02/09/2020 02/26/2020	113.35	203277	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			113.35	Expense	
91314 Released	COMCAST CABLE* 244 PEKIN PSAP,SIP BCKUP	0748643-0320	02/2020	02/26/2020	02/08/2020 02/26/2020	113.35	203277	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			113.35	Expense	
*** Check-Number= 203277 Vendor Name= COMCAST CABLE* Check Date= 02/26/2020						Check Amount=		226.70 ***
93950 Released	ABC COUNSELING & FAMILY SVCS* 231 JV PLACEMENT	20200210-3543	02/2020	02/20/2020	02/10/2020 02/26/2020	1,767.50	203278	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			1,767.50	Expense	
*** Check-Number= 203278 Vendor Name= ABC COUNSELING & FAMILY SVCS* Check Date= 02/26/2020						Check Amount=		1,767.50 ***
94025 Released	ILLINOIS SEARCH & RESCUE COUNC 913 REG FEE MANTRACKING EMA	20-T1	02/2020	02/26/2020	01/30/2020 02/26/2020	400.00	203279	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			400.00	Expense	
*** Check-Number= 203279 Vendor Name= ILLINOIS SEARCH & RESCUE COUNC Check Date= 02/26/2020						Check Amount=		400.00 ***
95331 Released	RESCUED HEART ANIMAL HOSPITAL* 211 SHELTER EXAM,SRGY,MISC	185296	02/2020	02/26/2020	01/30/2020 02/26/2020	1,622.47	203280	1
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			1,622.47	Expense	
*** Check-Number= 203280 Vendor Name= RESCUED HEART ANIMAL HOSPITAL* Check Date= 02/26/2020						Check Amount=		1,622.47 ***

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96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	20-01-01/09	02/2020	02/26/2020	01/30/2020 02/26/2020	1,850.00	203281	1
01	100-252-533-020		PATHOLOGY EXPENSE			1,850.00	Expense	
*** Check-Number= 203281 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 02/26/2020						Check Amount=	1,850.00	***
97379 Released	DEVNET INC* 913 COMPUTER CONTRACT	0711-7064	02/2020	02/26/2020	02/01/2020 02/26/2020	12,464.81	203282	1
01	100-913-533-010		COMPUTER CONTRACT			12,464.81	Expense	
*** Check-Number= 203282 Vendor Name= DEVNET INC* Check Date= 02/26/2020						Check Amount=	12,464.81	***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	3006	02/2020	02/26/2020	02/04/2020 02/26/2020	267.00	203283	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	3008	02/2020	02/26/2020	02/04/2020 02/26/2020	267.00	203283	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 203283 Vendor Name= PEORIA COUNTY CORONER* Check Date= 02/26/2020						Check Amount=	534.00	***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2054	02/2020	02/26/2020	02/01/2020 02/26/2020	160.00	203284	1
01	100-252-533-020		PATHOLOGY EXPENSE			160.00	Expense	
*** Check-Number= 203284 Vendor Name= FOX*PATRICK W Check Date= 02/26/2020						Check Amount=	160.00	***
100424 Released	NMS LABS* 252 TOX CASES 8	1104169	02/2020	02/26/2020	01/31/2020 02/26/2020	1,926.00	203285	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			1,926.00	Expense	
*** Check-Number= 203285 Vendor Name= NMS LABS* Check Date= 02/26/2020						Check Amount=	1,926.00	***
101422 Released	VONACHEN SERVICES INC* 181 COURTHOUSE	82418	02/2020	02/26/2020	01/31/2020 02/26/2020	3,750.00	203286	1
01	100-181-533-030		JANITORIAL SERVICE			3,750.00	Expense	
101422 Released	VONACHEN SERVICES INC* 182 JUSTICE CENTER	82419	02/2020	02/26/2020	01/31/2020 02/26/2020	4,900.00	203286	1
01	100-182-533-030		JANITORIAL SERVICE			4,900.00	Expense	
*** Check-Number= 203286 Vendor Name= VONACHEN SERVICES INC* Check Date= 02/26/2020						Check Amount=	8,650.00	***
102349 Released	OGLE COUNTY TREASURER* 231 PLACEMENT	102346-0220	02/2020	02/20/2020	02/03/2020 02/26/2020	4,650.00	203287	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			4,650.00	Expense	
*** Check-Number= 203287 Vendor Name= OGLE COUNTY TREASURER* Check Date= 02/26/2020						Check Amount=	4,650.00	***

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102775 Released	SHI INTERNATIONAL CORP* 244 DELL WORKSTATIONS	B11221741	02/2020	02/26/2020	01/27/2020 02/26/2020	4,236.00	203288	1
01	244-911-544-000		ETSB EQUIPMENT			4,236.00	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 CAMERA SWITCHS,GBIC INRFC	B11266830	02/2020	02/26/2020	01/31/2020 02/26/2020	8,392.00	203288	1
01	244-911-544-000		ETSB EQUIPMENT			8,392.00	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 SMARTNET CISCO PERFM LIC	B11289058	02/2020	02/26/2020	02/05/2020 02/26/2020	4,658.97	203288	1
01	244-911-533-710		ETSB MAINTENANCE			4,658.97	Expense	
102775 Released	SHI INTERNATIONAL CORP* 411 (6) COMPUTERS	B11243205	02/2020 20000113	02/26/2020 E 01/23/2020	01/29/2020 02/26/2020	5,115.30	203288	1
01	211-411-544-001		TECHNOLOGY UPGRADES			5,115.30	Expense	
01	211-411-544-001		TECHNOLOGY UPGRADES			5,336.34	Liquidation	
*** Check-Number= 203288 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 02/26/2020						Check Amount=	22,402.27	***
104016 Released	WOODFORD COUNTY FARM BUREAU* 258 MARCH RENT	MAR20	02/2020	02/26/2020	02/20/2020 02/26/2020	600.00	203289	1
01	258-333-533-960		RENT			600.00	Expense	
*** Check-Number= 203289 Vendor Name= WOODFORD COUNTY FARM BUREAU* Check Date= 02/26/2020						Check Amount=	600.00	***
104303 Released	ZAAYENGA DDS*MARK D 211 INMT DENTAL	8541	02/2020	02/26/2020	02/04/2020 02/26/2020	777.00	203290	1
01	100-211-522-050		MEDICAL SUPPLIES			777.00	Expense	
*** Check-Number= 203290 Vendor Name= ZAAYENGA DDS*MARK D Check Date= 02/26/2020						Check Amount=	777.00	***
104365 Released	ECOLAB* 182 FILTERS	6253052155	02/2020 20000014	02/26/2020 E 12/04/2019	12/04/2019 02/26/2020	298.42	203291	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			298.42	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			299.00	Liquidation	
104365 Released	ECOLAB* 182 LAUNDRY SUPPLIES	6253884652	02/2020 20000124	02/26/2020 E 01/31/2020	01/29/2020 02/26/2020	656.13	203291	1
01	100-182-522-080		CLEANING SERVICE SUPPLIES			656.13	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			700.00	Liquidation	
*** Check-Number= 203291 Vendor Name= ECOLAB* Check Date= 02/26/2020						Check Amount=	954.55	***
105519 Released	SMITH CO*S J 181 INDUSTRIAL GASES	534970	02/2020	02/26/2020	01/31/2020 02/26/2020	9.30	203292	1
01	100-181-533-720		BUILDING MAINTENANCE			9.30	Expense	
*** Check-Number= 203292 Vendor Name= SMITH CO*S J Check Date= 02/26/2020						Check Amount=	9.30	***

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106743 Released	CAZENOVIA SALT INC* 182 SOFTENER SALT	25133	01/2020	02/26/2020	01/02/2020 02/26/2020	364.07	203293	1
01	100-182-522-710	SALT				364.07	Expense	
*** Check-Number= 203293 Vendor Name= CAZENOVIA SALT INC* Check Date= 02/26/2020						Check Amount=	364.07	***
107317 Released	TYLER TECHNOLOGIES INC* 265 ZEBRA, PRINTER	130-11874	02/2020	02/26/2020	01/30/2020 02/26/2020	611.00	19000942 203294	1
01	265-121-544-000	NEW EQUIPMENT				611.00	Expense	
*** Check-Number= 203294 Vendor Name= TYLER TECHNOLOGIES INC* Check Date= 02/26/2020						Check Amount=	611.00	***
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 WOMENS SKILL SESSION	186334	02/2020	02/26/2020	01/31/2020 02/26/2020	175.00	203295	1
01	267-800-533-160	DRUG COURT				175.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 WOMENS SKILL SESSION	186335	02/2020	02/26/2020	01/31/2020 02/26/2020	175.00	203295	1
01	267-800-533-160	DRUG COURT				175.00	Expense	
*** Check-Number= 203295 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 02/26/2020						Check Amount=	350.00	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 1/11-1/17	INV2-68586	01/2020	02/26/2020	01/20/2020 02/26/2020	4,279.25	203296	1
01	100-211-533-060	PRISONERS FOOD				4,279.25	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 PAPER PLATES INMT	INV2-69191	01/2020	02/26/2020	01/27/2020 02/26/2020	31.88	203296	1
01	100-211-533-060	PRISONERS FOOD				31.88	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 1/18-1/24	INV2-69192	01/2020	02/26/2020	01/27/2020 02/26/2020	4,147.92	203296	1
01	100-211-533-060	PRISONERS FOOD				4,147.92	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 1/25-1/31	INV2-69804	02/2020	02/26/2020	02/03/2020 02/26/2020	4,195.61	203296	1
01	100-211-533-060	PRISONERS FOOD				4,195.61	Expense	
*** Check-Number= 203296 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 02/26/2020						Check Amount=	12,654.66	***
108946 Released	MORTON COMMUNITY BANK* 211 GAS CARDSINMT TRSPRT	7154-0220	02/2020	02/26/2020	02/02/2020 02/26/2020	63.24	203297	1
01	100-211-522-100	GASOLINE & OIL				63.24	Expense	
*** Check-Number= 203297 Vendor Name= MORTON COMMUNITY BANK* Check Date= 02/26/2020						Check Amount=	63.24	***
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 MONITORING	158	02/2020	02/20/2020	01/31/2020 02/26/2020	1,743.00	203298	1
01	100-230-533-080	WORK RELEASE/ELECTRONIC MON				1,743.00	Expense	

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109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 MONITORING	159		02/2020 02/20/2020	01/31/2020 02/26/2020	819.50	203298	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			819.50	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 MONITORING	160		02/2020 02/20/2020	01/31/2020 02/26/2020	392.00	203298	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			392.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 MONITORING	161		02/2020 02/20/2020	01/31/2020 02/26/2020	255.50	203298	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			255.50	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 MONITORING	162		02/2020 02/20/2020	01/31/2020 02/26/2020	1,463.00	203298	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			1,463.00	Expense	
*** Check-Number= 203298 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 02/26/2020						Check Amount=	4,673.00 ***	
110376 Released	AMAZON CAPITAL SERVICES* 244 USB,MICE,KYBRD ECT	17GWDFNCKDTT		02/2020 02/26/2020	01/30/2020 02/26/2020	299.34	203299	1
01	244-911-544-000		ETSB EQUIPMENT			299.34	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 152 USB HUB/MOUSE	19FG-LHX3-NWK4		01/2020 02/26/2020	01/17/2020 02/26/2020	39.98	203299	1
01	100-152-522-010	20000089	OFFICE SUPPLIES	E 01/15/2020		39.98	Expense	
01	100-152-522-010		OFFICE SUPPLIES			61.96	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 244 MONITORS	1N3JD6JCQ69Y		02/2020 02/26/2020	01/24/2020 02/26/2020	2,190.00	203299	1
01	244-911-544-000		ETSB EQUIPMENT			2,190.00	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 211 INK CARTRIDGES	1XRD-1Q3V-KNNP		01/2020 02/26/2020	01/22/2020 02/26/2020	70.60	203299	1
01	100-211-522-010		OFFICE SUPPLIES			70.60	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 244 USB CABLE,DRIVES	1XTH99MLHKRT		01/2020 02/26/2020	01/28/2020 02/26/2020	239.90	203299	1
01	244-911-544-000		ETSB EQUIPMENT			239.90	Expense	
*** Check-Number= 203299 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 02/26/2020						Check Amount=	2,839.82 ***	
110505 Released	MCMAHAN*DAN 211 PAPER SVC 2/9-2/15	110505-0220C		02/2020 02/26/2020	02/15/2020 02/26/2020	500.00	203300	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 203300 Vendor Name= MCMAHAN*DAN Check Date= 02/26/2020						Check Amount=	500.00 ***	
112094 Released	SHELTON*LORI 267 DRUG COURT PIZZA	216775		02/2020 02/26/2020	02/19/2020 02/26/2020	55.50	203301	1
01	267-800-533-160		DRUG COURT			55.50	Expense	

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*** Check-Number= 203301 Vendor Name= SHELTON*LORI					Check Date= 02/26/2020	Check Amount=		55.50 ***
112253 Released	FORENSIC MAPPING SOLUTIONS INC 211 ACCIDENT RECONSTRUCTION	1232	02/2020	02/26/2020	01/28/2020 02/26/2020	4,065.00	203302	1
01	100-211-544-003		LAW ENFORCEMENT TECHNOLOGY			4,065.00	Expense	
*** Check-Number= 203302 Vendor Name= FORENSIC MAPPING SOLUTIONS INC					Check Date= 02/26/2020	Check Amount=		4,065.00 ***
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 MED SUPPLIES JAIL	75396788	02/2020	02/26/2020	01/29/2020 02/26/2020	73.17	203303	1
01	100-211-522-050		MEDICAL SUPPLIES			73.17	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 JAIL SUPPLIES INMTS	75482170	02/2020	02/26/2020	01/30/2020 02/26/2020	187.00	203303	1
01	100-211-522-050		MEDICAL SUPPLIES			187.00	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 MED SUPPLIES JAIL	75639995	02/2020	02/26/2020	01/31/2020 02/26/2020	11.66	203303	1
01	100-211-522-050		MEDICAL SUPPLIES			11.66	Expense	
*** Check-Number= 203303 Vendor Name= MCKESSON MEDICAL-SURGICAL*					Check Date= 02/26/2020	Check Amount=		271.83 ***
114248 Released	CONSTELLATION NEWENERGY GAS DI 181 DEC 19 GAS SUPPLY	2794092	02/2020	02/26/2020	01/13/2020 02/26/2020	550.07	203304	1
01	100-181-533-620		ELECTRIC & GAS			550.07	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 213 DEC GAS SUPPLY	2794092A	01/2020	02/26/2020	01/13/2020 02/26/2020	41.88	203304	1
01	100-213-533-620		GAS & ELECTRIC			41.88	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 411 DEC FUEL	2794103	01/2020	02/26/2020	01/13/2020 02/26/2020	217.08	203304	1
01	211-411-533-600		GAS, ELECTRIC & WATER			217.08	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 182 DEC 19 GAS SUPPLY	2794104	02/2020	02/26/2020	01/13/2020 02/26/2020	1,466.98	203304	1
01	100-181-533-620		ELECTRIC & GAS			1,466.98	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 182 DEC 19 GAS SUPPLY	2794104A	02/2020	02/26/2020	01/13/2020 02/26/2020	2,948.00	203304	1
01	100-182-533-620		ELECTRIC/GAS			2,948.00	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 213 DEC GAS SUPPLY	2794104B	01/2020	02/26/2020	01/13/2020 02/26/2020	71.02	203304	1
01	100-213-533-620		GAS & ELECTRIC			71.02	Expense	
*** Check-Number= 203304 Vendor Name= CONSTELLATION NEWENERGY GAS DI					Check Date= 02/26/2020	Check Amount=		5,295.03 ***

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114681 Released	WEDGEWOOD VILLAGE PHARMACY INC 411 ANTIBIOTICS/MEDS	7518513	02/2020 20000115	02/26/2020 E 01/27/2020	01/28/2020 02/26/2020	292.00	203305	1
01	211-411-522-050		MEDICAL SUPPLIES			292.00	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			327.00	Liquidation	
114681 Released	WEDGEWOOD VILLAGE PHARMACY INC 411 ANTIBIOTICS/MEDS	7524314	02/2020 20000115	02/26/2020 P 01/27/2020	01/29/2020 02/26/2020	73.00	203305	1
01	211-411-522-050		MEDICAL SUPPLIES			73.00	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			73.00	Liquidation	
*** Check-Number= 203305 Vendor Name= WEDGEWOOD VILLAGE PHARMACY INC Check Date= 02/26/2020						Check Amount=		365.00 ***
115036 Released	WELLS FARGO FINANCIAL LEASING* 913 FEB LEASE	5009085748	02/2020	02/26/2020	02/04/2020 02/26/2020	3,416.74	203306	1
01	100-913-533-320		COPY MACHINE MAINTENANCE/USAGE			3,416.74	Expense	
*** Check-Number= 203306 Vendor Name= WELLS FARGO FINANCIAL LEASING* Check Date= 02/26/2020						Check Amount=		3,416.74 ***
115638 Released	SCHWAB MFG & ENVIRONMENTAL SUP 252 BODY BAGS	LA8720475	02/2020	02/26/2020	01/16/2020 02/26/2020	1,166.65	203307	1
01	100-252-522-012		INVESTIGATION SUPPLIES			1,166.65	Expense	
*** Check-Number= 203307 Vendor Name= SCHWAB MFG & ENVIRONMENTAL SUP Check Date= 02/26/2020						Check Amount=		1,166.65 ***
115785 Released	ACKLEY*CACENA 125 JUROR FEE/MILEAGE	55-220	02/2020	02/26/2020	02/10/2020 02/26/2020	29.95	203308	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.95	Expense	
*** Check-Number= 203308 Vendor Name= ACKLEY*CACENA Check Date= 02/26/2020						Check Amount=		29.95 ***
115786 Released	ADAMS*BRITTINY R 125 JUROR FEE/MILEAGE	56-220	02/2020	02/26/2020	02/10/2020 02/26/2020	16.04	203309	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.04	Expense	
*** Check-Number= 203309 Vendor Name= ADAMS*BRITTINY R Check Date= 02/26/2020						Check Amount=		16.04 ***
115787 Released	ADOLPHSON*CORY J 125 JUROR FEE/MILEAGE	57-220	02/2020	02/26/2020	02/10/2020 02/26/2020	14.56	203310	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.56	Expense	
*** Check-Number= 203310 Vendor Name= ADOLPHSON*CORY J Check Date= 02/26/2020						Check Amount=		14.56 ***
115788 Released	AFDAHL*RENEE A 125 JUROR FEE/MILEAGE	58-220	02/2020	02/26/2020	02/10/2020 02/26/2020	11.71	203311	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.71	Expense	
*** Check-Number= 203311 Vendor Name= AFDAHL*RENEE A Check Date= 02/26/2020						Check Amount=		11.71 ***

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115789 Released	BAKER SR*DAVID R 125 JUROR FEE/MILEAGE	59-220	02/2020	02/26/2020	02/10/2020 02/26/2020	23.68	203312	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.68	Expense	
*** Check-Number= 203312 Vendor Name= BAKER SR*DAVID R Check Date= 02/26/2020						Check Amount=		23.68 ***
115790 Released	BARTOLO*RICARSO P 125 JUROR FEE/MILEAGE	60-220	02/2020	02/26/2020	02/10/2020 02/26/2020	11.71	203313	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.71	Expense	
*** Check-Number= 203313 Vendor Name= BARTOLO*RICARSO P Check Date= 02/26/2020						Check Amount=		11.71 ***
115791 Released	BIAGINI*BERNARD J 125 JUROR FEE/MILEAGE	61-220	02/2020	02/26/2020	02/10/2020 02/26/2020	28.24	203314	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.24	Expense	
*** Check-Number= 203314 Vendor Name= BIAGINI*BERNARD J Check Date= 02/26/2020						Check Amount=		28.24 ***
115792 Released	BLACKFORD*WILLIAM L 125 JUROR FEE/MILEAGE	62-220	02/2020	02/26/2020	02/10/2020 02/26/2020	30.52	203315	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.52	Expense	
*** Check-Number= 203315 Vendor Name= BLACKFORD*WILLIAM L Check Date= 02/26/2020						Check Amount=		30.52 ***
115793 Released	BLOCK*RYAN T 125 JUROR FEE/MILEAGE	63-220	02/2020	02/26/2020	02/10/2020 02/26/2020	12.28	203316	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.28	Expense	
*** Check-Number= 203316 Vendor Name= BLOCK*RYAN T Check Date= 02/26/2020						Check Amount=		12.28 ***
115794 Released	BOMHOLD*JAMES P 125 JUROR FEE/MILEAGE	64-220	02/2020	02/26/2020	02/10/2020 02/26/2020	19.92	203317	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.92	Expense	
*** Check-Number= 203317 Vendor Name= BOMHOLD*JAMES P Check Date= 02/26/2020						Check Amount=		19.92 ***
115795 Released	BONNETT*RAYMOND KEITH 125 JUROR FEE/MILEAGE	65-220	02/2020	02/26/2020	02/10/2020 02/26/2020	15.70	203318	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.70	Expense	
*** Check-Number= 203318 Vendor Name= BONNETT*RAYMOND KEITH Check Date= 02/26/2020						Check Amount=		15.70 ***
115796 Released	BORDEN*SCOTT W 125 JUROR FEE/MILEAGE	66-220	02/2020	02/26/2020	02/10/2020 02/26/2020	21.40	203319	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.40	Expense	

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*** Check-Number= 203319 Vendor Name= BORDNER*SCOTT W Check Date= 02/26/2020 Check Amount= 21.40 ***								
115797 Released	BORDNER*PATRICIA K 125 JUROR FEE	67-220	02/2020	02/26/2020	02/10/2020 02/26/2020	10.00	203320	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
*** Check-Number= 203320 Vendor Name= BORDNER*PATRICIA K Check Date= 02/26/2020 Check Amount= 10.00 ***								
115798 Released	BOWEN*JAMES M 125 JUROR FEE/MILEAGE	68-220	02/2020	02/26/2020	02/10/2020 02/26/2020	13.08	203321	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				3.08	Expense	
*** Check-Number= 203321 Vendor Name= BOWEN*JAMES M Check Date= 02/26/2020 Check Amount= 13.08 ***								
115799 Released	BROOKFIELD*CECIL G 125 JUROR FEE/MILEAGE	69-220	02/2020	02/26/2020	02/10/2020 02/26/2020	10.57	203322	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				.57	Expense	
*** Check-Number= 203322 Vendor Name= BROOKFIELD*CECIL G Check Date= 02/26/2020 Check Amount= 10.57 ***								
115800 Released	CENTER*BREANNE E 125 JUROR FEE/MILEAGE	70-220	02/2020	02/26/2020	02/10/2020 02/26/2020	13.76	203323	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				3.76	Expense	
*** Check-Number= 203323 Vendor Name= CENTER*BREANNE E Check Date= 02/26/2020 Check Amount= 13.76 ***								
115801 Released	CRAWFORD*JASON R 125 JUROR FEE/MILEAGE	71-220	02/2020	02/26/2020	02/10/2020 02/26/2020	11.14	203324	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				1.14	Expense	
*** Check-Number= 203324 Vendor Name= CRAWFORD*JASON R Check Date= 02/26/2020 Check Amount= 11.14 ***								
115802 Released	CUMMINGS*JESSE A 125 JUROR FEE/MILEAGE	72-220	02/2020	02/26/2020	02/10/2020 02/26/2020	13.42	203325	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				3.42	Expense	
*** Check-Number= 203325 Vendor Name= CUMMINGS*JESSE A Check Date= 02/26/2020 Check Amount= 13.42 ***								
115803 Released	DAVIS*MIKE L 125 JUROR FEE/MILEAGE	73-220	02/2020	02/26/2020	02/10/2020 02/26/2020	13.53	203326	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				3.53	Expense	
*** Check-Number= 203326 Vendor Name= DAVIS*MIKE L Check Date= 02/26/2020 Check Amount= 13.53 ***								

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115804 Released	DION*AMANDA L 125 JUROR FEE/MILEAGE	74-220	02/2020	02/26/2020	02/10/2020 02/26/2020	11.37	203327	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 1.37	Expense Expense	
*** Check-Number= 203327 Vendor Name= DION*AMANDA L Check Date= 02/26/2020 Check Amount= 11.37 ***								
115805 Released	DOOLEY*THERESA J 125 JUROR FEE/MILEAGE	75-220	02/2020	02/26/2020	02/10/2020 02/26/2020	25.05	203328	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 15.05	Expense Expense	
*** Check-Number= 203328 Vendor Name= DOOLEY*THERESA J Check Date= 02/26/2020 Check Amount= 25.05 ***								
115806 Released	DREHER*DERRYCK L 125 JUROR FEE/MILEAGE	76-220	02/2020	02/26/2020	02/10/2020 02/26/2020	13.88	203329	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 3.88	Expense Expense	
*** Check-Number= 203329 Vendor Name= DREHER*DERRYCK L Check Date= 02/26/2020 Check Amount= 13.88 ***								
115807 Released	DRURY*JOANNE M 125 JUROR FEE/MILEAGE	77-220	02/2020	02/26/2020	02/10/2020 02/26/2020	17.98	203330	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 7.98	Expense Expense	
*** Check-Number= 203330 Vendor Name= DRURY*JOANNE M Check Date= 02/26/2020 Check Amount= 17.98 ***								
115808 Released	EARL*SARAH E 125 JUROR FEE/MILEAGE	78-220	02/2020	02/26/2020	02/10/2020 02/26/2020	29.38	203331	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 19.38	Expense Expense	
*** Check-Number= 203331 Vendor Name= EARL*SARAH E Check Date= 02/26/2020 Check Amount= 29.38 ***								
115809 Released	EMMONS*AMBER B 125 JUROR FEE/MILEAGE	79-220	02/2020	02/26/2020	02/10/2020 02/26/2020	23.68	203332	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 13.68	Expense Expense	
*** Check-Number= 203332 Vendor Name= EMMONS*AMBER B Check Date= 02/26/2020 Check Amount= 23.68 ***								
115810 Released	ERVIN*RITA A 125 JUROR FEE/MILEAGE	80-220	02/2020	02/26/2020	02/10/2020 02/26/2020	25.39	203333	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 15.39	Expense Expense	
*** Check-Number= 203333 Vendor Name= ERVIN*RITA A Check Date= 02/26/2020 Check Amount= 25.39 ***								
115811 Released	ESH*TED W 125 JUROR FEE/MILEAGE	81-220	02/2020	02/26/2020	02/10/2020 02/26/2020	31.66	203334	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 21.66	Expense Expense	

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*** Check-Number= 203334 Vendor Name= ESH*TED W					Check Date= 02/26/2020	Check Amount=		31.66 ***
115812 Released	EVANS*JAMES W 125 JUROR FEE/MILEAGE	82-220		02/2020	02/26/2020 02/10/2020 02/26/2020	14.56	203335	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			4.56	Expense	
*** Check-Number= 203335 Vendor Name= EVANS*JAMES W					Check Date= 02/26/2020	Check Amount=		14.56 ***
115813 Released	FRANTTI*TODD R 125 JUROR FEE/MILEAGE	83-220		02/2020	02/26/2020 02/10/2020 02/26/2020	23.68	203336	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			13.68	Expense	
*** Check-Number= 203336 Vendor Name= FRANTTI*TODD R					Check Date= 02/26/2020	Check Amount=		23.68 ***
115814 Released	GUNTHER*KATHERINE L 125 JUROR FEE/MILEAGE	84-220		02/2020	02/26/2020 02/10/2020 02/26/2020	22.54	203337	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			12.54	Expense	
*** Check-Number= 203337 Vendor Name= GUNTHER*KATHERINE L					Check Date= 02/26/2020	Check Amount=		22.54 ***
115815 Released	HAMMER*WILLIAM D 125 JUROR FEE/MILEAGE	85-220		02/2020	02/26/2020 02/10/2020 02/26/2020	30.18	203338	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			20.18	Expense	
*** Check-Number= 203338 Vendor Name= HAMMER*WILLIAM D					Check Date= 02/26/2020	Check Amount=		30.18 ***
115816 Released	HARRIS*ROBERT D 125 JUROR FEE/MILEAGE	86-220		02/2020	02/26/2020 02/10/2020 02/26/2020	24.82	203339	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			14.82	Expense	
*** Check-Number= 203339 Vendor Name= HARRIS*ROBERT D					Check Date= 02/26/2020	Check Amount=		24.82 ***
115817 Released	HARRIS JR*TIMOTHY B 125 JUROR FEE/MILEAGE	87-220		02/2020	02/26/2020 02/10/2020 02/26/2020	11.14	203340	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			1.14	Expense	
*** Check-Number= 203340 Vendor Name= HARRIS JR*TIMOTHY B					Check Date= 02/26/2020	Check Amount=		11.14 ***
115818 Released	HEISEL*LORINDA L 125 JUROR FEE/MILEAGE	88-220		02/2020	02/26/2020 02/10/2020 02/26/2020	12.28	203341	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			2.28	Expense	
*** Check-Number= 203341 Vendor Name= HEISEL*LORINDA L					Check Date= 02/26/2020	Check Amount=		12.28 ***

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115819 Released	HENDERSON*JASON A 125 JUROR FEE/MILEAGE	89-220	02/2020	02/26/2020	02/10/2020 02/26/2020	19.23	203342	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 9.23	Expense Expense	
*** Check-Number= 203342 Vendor Name= HENDERSON*JASON A Check Date= 02/26/2020						Check Amount=		19.23 ***
115820 Released	HERIFORD*GARY L 125 JUROR FEE/MILEAGE	90-220	02/2020	02/26/2020	02/10/2020 02/26/2020	13.42	203343	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 3.42	Expense Expense	
*** Check-Number= 203343 Vendor Name= HERIFORD*GARY L Check Date= 02/26/2020						Check Amount=		13.42 ***
115821 Released	HILL*DARRELL D 125 JUROR FEE/MILEAGE	91-220	02/2020	02/26/2020	02/10/2020 02/26/2020	15.93	203344	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 5.93	Expense Expense	
*** Check-Number= 203344 Vendor Name= HILL*DARRELL D Check Date= 02/26/2020						Check Amount=		15.93 ***
115822 Released	HILL*TROY R 125 JUROR FEE/MILEAGE	92-220	02/2020	02/26/2020	02/10/2020 02/26/2020	13.42	203345	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 3.42	Expense Expense	
*** Check-Number= 203345 Vendor Name= HILL*TROY R Check Date= 02/26/2020						Check Amount=		13.42 ***
115823 Released	JACOBS*MICHAEL L 125 JUROR FEE/MILEAGE	93-0220	02/2020	02/26/2020	02/10/2020 02/26/2020	30.52	203346	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 20.52	Expense Expense	
*** Check-Number= 203346 Vendor Name= JACOBS*MICHAEL L Check Date= 02/26/2020						Check Amount=		30.52 ***
115824 Released	JONES*TOBY D 125 JUROR FEE/MILEAGE	94-220	02/2020	02/26/2020	02/10/2020 02/26/2020	13.42	203347	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 3.42	Expense Expense	
*** Check-Number= 203347 Vendor Name= JONES*TOBY D Check Date= 02/26/2020						Check Amount=		13.42 ***
115825 Released	KARNES*LINDSAY J 125 JUROR FEE/MILEAGE	95-220	02/2020	02/26/2020	02/10/2020 02/26/2020	11.94	203348	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 1.94	Expense Expense	
*** Check-Number= 203348 Vendor Name= KARNES*LINDSAY J Check Date= 02/26/2020						Check Amount=		11.94 ***
115826 Released	KELLEY*LAURA R 125 JUROR FEE/MILEAGE	96-220	02/2020	02/26/2020	02/10/2020 02/26/2020	36.22	203349	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 26.22	Expense Expense	

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*** Check-Number= 203349 Vendor Name= KELLEY*LAURA R Check Date= 02/26/2020 Check Amount= 36.22 ***								
115827 Released	KING*KEEGAN C 125 JUROR FEE/MILEAGE	97-220	02/2020	02/26/2020	02/10/2020 02/26/2020	29.38	203350	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.38	Expense	
*** Check-Number= 203350 Vendor Name= KING*KEEGAN C Check Date= 02/26/2020 Check Amount= 29.38 ***								
115828 Released	KINGERY*LORI S 125 JUROR FEE/MILEAGE	98-220	02/2020	02/26/2020	02/10/2020 02/26/2020	28.47	203351	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.47	Expense	
*** Check-Number= 203351 Vendor Name= KINGERY*LORI S Check Date= 02/26/2020 Check Amount= 28.47 ***								
115829 Released	KIRCHOFF*SHARON A 125 JUROR FEE/MILEAGE	99-220	02/2020	02/26/2020	02/10/2020 02/26/2020	24.14	203352	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			14.14	Expense	
*** Check-Number= 203352 Vendor Name= KIRCHOFF*SHARON A Check Date= 02/26/2020 Check Amount= 24.14 ***								
115830 Released	LAWLESS*SCOTT E 125 JUROR FEE/MILEAGE	100-220	02/2020	02/26/2020	02/10/2020 02/26/2020	28.24	203353	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.24	Expense	
*** Check-Number= 203353 Vendor Name= LAWLESS*SCOTT E Check Date= 02/26/2020 Check Amount= 28.24 ***								
115831 Released	LAWSON*NATHAN M 125 JUROR FEE/MILEAGE	101-220	02/2020	02/26/2020	02/10/2020 02/26/2020	12.28	203354	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.28	Expense	
*** Check-Number= 203354 Vendor Name= LAWSON*NATHAN M Check Date= 02/26/2020 Check Amount= 12.28 ***								
115832 Released	LEE*JEROME A 125 JUROR FEE	102-220	02/2020	02/26/2020	02/10/2020 02/26/2020	10.00	203355	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 203355 Vendor Name= LEE*JEROME A Check Date= 02/26/2020 Check Amount= 10.00 ***								
115833 Released	LEHR*KENNETH J 125 JUROR FEE/MILEAGE	103-220	02/2020	02/26/2020	02/10/2020 02/26/2020	30.52	203356	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.52	Expense	
*** Check-Number= 203356 Vendor Name= LEHR*KENNETH J Check Date= 02/26/2020 Check Amount= 30.52 ***								

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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
115834 Released	LOHNES*LAURA M 125 JUROR FEE/MILEAGE	104-220	02/2020	02/26/2020	02/10/2020 02/26/2020	19.12	203357	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.12	Expense	
***	Check-Number= 203357	Vendor Name= LOHNES*LAURA M			Check Date= 02/26/2020	Check Amount=		19.12 ***
115835 Released	MARSHALL*THERESA L 125 JUROR FEE/MILEAGE	105-220	02/2020	02/26/2020	02/10/2020 02/26/2020	24.82	203358	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			14.82	Expense	
***	Check-Number= 203358	Vendor Name= MARSHALL*THERESA L			Check Date= 02/26/2020	Check Amount=		24.82 ***
115836 Released	MCCARROLL*JOSHUA R 125 JUROR FEE/MILEAGE	106-220	02/2020	02/26/2020	02/10/2020 02/26/2020	12.39	203359	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.39	Expense	
***	Check-Number= 203359	Vendor Name= MCCARROLL*JOSHUA R			Check Date= 02/26/2020	Check Amount=		12.39 ***
115837 Released	MCDERMET*CHRISTINE K 125 JUROR FEE/MILEAGE	107-220	02/2020	02/26/2020	02/10/2020 02/26/2020	28.92	203360	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.92	Expense	
***	Check-Number= 203360	Vendor Name= MCDERMET*CHRISTINE K			Check Date= 02/26/2020	Check Amount=		28.92 ***
115838 Released	MCGUIRE*CHRISTOPHER M 125 JUROR FEE/MILEAGE	108-220	02/2020	02/26/2020	02/10/2020 02/26/2020	29.38	203361	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.38	Expense	
***	Check-Number= 203361	Vendor Name= MCGUIRE*CHRISTOPHER M			Check Date= 02/26/2020	Check Amount=		29.38 ***
115839 Released	MCMAHAN*MICHAEL J 125 JUROR FEE/MILEAGE	109-220	02/2020	02/26/2020	02/10/2020 02/26/2020	11.71	203362	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.71	Expense	
***	Check-Number= 203362	Vendor Name= MCMAHAN*MICHAEL J			Check Date= 02/26/2020	Check Amount=		11.71 ***
115840 Released	MICHELS*TROY M 125 JUROR FEE/MILEAGE	110-220	02/2020	02/26/2020	02/10/2020 02/26/2020	12.39	203363	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.39	Expense	
***	Check-Number= 203363	Vendor Name= MICHELS*TROY M			Check Date= 02/26/2020	Check Amount=		12.39 ***
115841 Released	PALMER*PHILIP R 125 JUROR FEE/MILEAGE	111-220	02/2020	02/26/2020	02/10/2020 02/26/2020	39.64	203364	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			29.64	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 203364 Vendor Name= PALMER*PHILIP R					Check Date= 02/26/2020	Check Amount=		39.64 ***
115842 Released	POOLE*DEVIN T 125 JUROR FEE/MILEAGE	112-220	02/2020	02/26/2020	02/10/2020 02/26/2020	13.42	203365	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.42	Expense	
*** Check-Number= 203365 Vendor Name= POOLE*DEVIN T					Check Date= 02/26/2020	Check Amount=		13.42 ***
115843 Released	PRESLEY*JAY A 125 JUROR FEE/MILEAGE	113-220	02/2020	02/26/2020	02/10/2020 02/26/2020	17.98	203366	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			7.98	Expense	
*** Check-Number= 203366 Vendor Name= PRESLEY*JAY A					Check Date= 02/26/2020	Check Amount=		17.98 ***
115844 Released	PRICE*JOSEPH T 125 JUROR FEE/MILEAGE	114-220	02/2020	02/26/2020	02/10/2020 02/26/2020	19.12	203367	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.12	Expense	
*** Check-Number= 203367 Vendor Name= PRICE*JOSEPH T					Check Date= 02/26/2020	Check Amount=		19.12 ***
115845 Released	PROSE*TODD I 125 JUROR FEE/MILEAGE	115-220	02/2020	02/26/2020	02/10/2020 02/26/2020	22.54	203368	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.54	Expense	
*** Check-Number= 203368 Vendor Name= PROSE*TODD I					Check Date= 02/26/2020	Check Amount=		22.54 ***
115846 Released	REICHARD*RUTH A 125 JUROR FEE/MILEAGE	116-220	02/2020	02/26/2020	02/10/2020 02/26/2020	30.98	203369	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.98	Expense	
*** Check-Number= 203369 Vendor Name= REICHARD*RUTH A					Check Date= 02/26/2020	Check Amount=		30.98 ***
115847 Released	RENKEN*TRISHA M 125 JUROR FEE/MILEAGE	117-220	02/2020	02/26/2020	02/10/2020 02/26/2020	20.83	203370	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			10.83	Expense	
*** Check-Number= 203370 Vendor Name= RENKEN*TRISHA M					Check Date= 02/26/2020	Check Amount=		20.83 ***
115848 Released	RITTENHOUSE*JENNA R 125 JUROR FEE/MILEAGE	118-220	02/2020	02/26/2020	02/10/2020 02/26/2020	13.42	203371	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.42	Expense	
*** Check-Number= 203371 Vendor Name= RITTENHOUSE*JENNA R					Check Date= 02/26/2020	Check Amount=		13.42 ***

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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
115849 Released	ROBINSON JR*BASIL D 125 JUROR FEE/MILEAGE	119-220	02/2020	02/26/2020	02/10/2020 02/26/2020	25.96	203372	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.96	Expense	
*** Check-Number= 203372 Vendor Name= ROBINSON JR*BASIL D Check Date= 02/26/2020						Check Amount=		25.96 ***
115850 Released	ROBISON*RICHARD J 125 JUROR FEE/MILEAGE	120-220	02/2020	02/26/2020	02/10/2020 02/26/2020	23.68	203373	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.68	Expense	
*** Check-Number= 203373 Vendor Name= ROBISON*RICHARD J Check Date= 02/26/2020						Check Amount=		23.68 ***
115851 Released	SARNES*JOSEPH R 125 JUROR FEE/MILEAGE	121-220	02/2020	02/26/2020	02/10/2020 02/26/2020	21.40	203374	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.40	Expense	
*** Check-Number= 203374 Vendor Name= SARNES*JOSEPH R Check Date= 02/26/2020						Check Amount=		21.40 ***
115852 Released	SCIORTINO JR*FRANK J 125 JUROR FEE/MILEAGE	122-220	02/2020	02/26/2020	02/10/2020 02/26/2020	11.94	203375	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.94	Expense	
*** Check-Number= 203375 Vendor Name= SCIORTINO JR*FRANK J Check Date= 02/26/2020						Check Amount=		11.94 ***
115853 Released	SEISS*SHANNON L 125 JUROR FEE/MILEAGE	123-220	02/2020	02/26/2020	02/10/2020 02/26/2020	11.14	203376	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.14	Expense	
*** Check-Number= 203376 Vendor Name= SEISS*SHANNON L Check Date= 02/26/2020						Check Amount=		11.14 ***
115854 Released	SHELDON*DARREN P 125 JUROR FEE/MILEAGE	124-220	02/2020	02/26/2020	02/10/2020 02/26/2020	24.82	203377	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			14.82	Expense	
*** Check-Number= 203377 Vendor Name= SHELDON*DARREN P Check Date= 02/26/2020						Check Amount=		24.82 ***
115855 Released	SPARKS*ANNAH J 125 JUROR FEE/MILEAGE	125-220	02/2020	02/26/2020	02/10/2020 02/26/2020	35.08	203378	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.08	Expense	
*** Check-Number= 203378 Vendor Name= SPARKS*ANNAH J Check Date= 02/26/2020						Check Amount=		35.08 ***
115856 Released	STONEBURNER*LISA A 125 JUROR FEE/MILEAGE	126-220	02/2020	02/26/2020	02/10/2020 02/26/2020	11.71	203379	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.71	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 203379 Vendor Name= STONEBURNER*LISA A					Check Date= 02/26/2020	Check Amount=		11.71 ***
115857 Released	STORY*DEWEY D 125 JUROR FEE/MILEAGE	127-220		02/2020	02/26/2020 02/10/2020 02/26/2020	13.42	203380	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			3.42	Expense	
*** Check-Number= 203380 Vendor Name= STORY*DEWEY D					Check Date= 02/26/2020	Check Amount=		13.42 ***
115858 Released	SWIGER*ANGELA D 125 JUROR FEE/MILEAGE	128-220		02/2020	02/26/2020 02/10/2020 02/26/2020	15.70	203381	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			5.70	Expense	
*** Check-Number= 203381 Vendor Name= SWIGER*ANGELA D					Check Date= 02/26/2020	Check Amount=		15.70 ***
115859 Released	TIPTON*BRANDY L 125 JUROR FEE/MILEAGE	129-220		02/2020	02/26/2020 02/10/2020 02/26/2020	26.30	203382	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			16.30	Expense	
*** Check-Number= 203382 Vendor Name= TIPTON*BRANDY L					Check Date= 02/26/2020	Check Amount=		26.30 ***
115860 Released	VANDEVEER*SANDRA 125 JUROR FEE/MILEAGE	130-220		02/2020	02/26/2020 02/10/2020 02/26/2020	29.38	203383	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			19.38	Expense	
*** Check-Number= 203383 Vendor Name= VANDEVEER*SANDRA					Check Date= 02/26/2020	Check Amount=		29.38 ***
115861 Released	VOLK*JANICE M 125 JUROR FEE/MILEAGE	131-220		02/2020	02/26/2020 02/10/2020 02/26/2020	26.53	203384	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			16.53	Expense	
*** Check-Number= 203384 Vendor Name= VOLK*JANICE M					Check Date= 02/26/2020	Check Amount=		26.53 ***
115862 Released	WEBER*MARK I 125 JUROR FEE/MILEAGE	132-220		02/2020	02/26/2020 02/10/2020 02/26/2020	23.68	203385	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			13.68	Expense	
*** Check-Number= 203385 Vendor Name= WEBER*MARK I					Check Date= 02/26/2020	Check Amount=		23.68 ***
115863 Released	WETHERINGTON*DIANE RAE 125 JUROR FEE/MILEAGE	133-220		02/2020	02/26/2020 02/10/2020 02/26/2020	28.13	203386	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			18.13	Expense	
*** Check-Number= 203386 Vendor Name= WETHERINGTON*DIANE RAE					Check Date= 02/26/2020	Check Amount=		28.13 ***

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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
115864 Released	WRAIGHT*NANCY K 125 JUROR FEE/MILEAGE	134-220		02/2020 02/26/2020	02/10/2020 02/26/2020	27.67	203387	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.67	Expense	
*** Check-Number= 203387 Vendor Name= WRAIGHT*NANCY K Check Date= 02/26/2020						Check Amount=		27.67 ***
115865 Released	YORK*TINA R 125 JUROR FEE/MILEAGE	135-220		02/2020 02/26/2020	02/10/2020 02/26/2020	16.50	203388	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.50	Expense	
*** Check-Number= 203388 Vendor Name= YORK*TINA R Check Date= 02/26/2020						Check Amount=		16.50 ***
115866 Released	ZURHORST*JODY D 125 JUROR FEE/MILEAGE	136-220		02/2020 02/26/2020	02/10/2020 02/26/2020	11.14	203389	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.14	Expense	
*** Check-Number= 203389 Vendor Name= ZURHORST*JODY D Check Date= 02/26/2020						Check Amount=		11.14 ***
115868 Released	MIAMI COUNTY SHERIFFS DEPT* 124 20 JA 9	0001		02/2020 02/26/2020	02/03/2020 02/26/2020	60.00	203390	1
01	100-124-533-170		WITNESS FEES			60.00	Expense	
*** Check-Number= 203390 Vendor Name= MIAMI COUNTY SHERIFFS DEPT* Check Date= 02/26/2020						Check Amount=		60.00 ***

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

*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	202.00		202.00

Invoice Total	308,405.06		308,405.06
Amount Paid	308,405.06		308,405.06
Amount Liquidated	18,654.01		18,654.01

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr Action
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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	235,543.94		235,543.94
COUNTY HIGHWAY FUND	01	202-000-101-000	4,603.42		4,603.42
COUNTY MOTOR FUEL TAX FUND	01	203-000-101-000	12,512.42		12,512.42
MATCHING TAX FUND	01	206-000-101-000	4,850.00		4,850.00
ANIMAL CONTROL FUND	01	211-000-101-000	11,046.32		11,046.32
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	5,052.00		5,052.00
COUNTY HEALTH FUND	01	222-000-101-000	11,017.78		11,017.78
CIRCUIT CLERK OPERATIONS	01	243-000-101-000	550.00		550.00
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	21,226.64		21,226.64
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	986.04		986.04
CIRC CLERK ELECTRONIC CITATION	01	265-000-101-000	611.00		611.00
DRUG COURT FUND	01	267-000-101-000	405.50		405.50
		*** Grand Totals ***	308,405.06		308,405.06