

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 MELT | 016272 | 03/2020 20000159 | 03/18/2020 E 02/24/2020 | 02/25/2020 03/18/2020 | 438.55 | 203626 | 1 |
| 01 | 100-182-533-720 | | BUILDING MAINTENANCE | | | 438.55 | Expense | |
| 01 | 100-182-533-720 | | BUILDING MAINTENANCE | | | 440.00 | Liquidation | |
| *** Check-Number= 203626 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 03/18/2020 | | | | | | Check Amount= | | 438.55 *** |
| 7 Released | AMEREN ILLINOIS* 181 319 ELIZABETH ST | 1113057020-0320 | 03/2020 | 03/18/2020 | 02/11/2020 03/18/2020 | 311.19 | 203627 | 1 |
| 01 | 100-181-533-620 | | ELECTRIC & GAS | | | 311.19 | Expense | |
| 7 Released | AMEREN ILLINOIS* 181 11 S 4TH ST | 4109289052-0320 | 03/2020 | 03/18/2020 | 02/10/2020 03/18/2020 | 1,853.25 | 203627 | 1 |
| 01 | 100-181-533-620 | | ELECTRIC & GAS | | | 1,853.25 | Expense | |
| 7 Released | AMEREN ILLINOIS* 181 416 COURT ST | 9337035532-0320 | 03/2020 | 03/18/2020 | 02/20/2020 03/18/2020 | 218.87 | 203627 | 1 |
| 01 | 100-181-533-620 | | ELECTRIC & GAS | | | 218.87 | Expense | |
| 7 Released | AMEREN ILLINOIS* 181 360 COURT ST | 9569812254-0320 | 03/2020 | 03/18/2020 | 02/20/2020 03/18/2020 | 499.72 | 203627 | 1 |
| 01 | 100-181-533-620 | | ELECTRIC & GAS | | | 499.72 | Expense | |
| *** Check-Number= 203627 Vendor Name= AMEREN ILLINOIS* Check Date= 03/18/2020 | | | | | | Check Amount= | | 2,883.03 *** |
| 67 Released | WASTE MANAGEMENT* 182 JUSTICE CENTER | 3054886-2070-2 | 03/2020 | 03/18/2020 | 02/28/2020 03/18/2020 | 597.32 | 203628 | 1 |
| 01 | 100-182-533-660 | | GARBAGE COLLECTION | | | 597.32 | Expense | |
| *** Check-Number= 203628 Vendor Name= WASTE MANAGEMENT* Check Date= 03/18/2020 | | | | | | Check Amount= | | 597.32 *** |
| 74 Released | TCRC INC* 181 CLEAN ARC,OPO,EMA,MCK TAZ | 093310 | 03/2020 | 03/18/2020 | 02/19/2020 03/18/2020 | 4,491.50 | 203629 | 1 |
| 01 | 100-181-533-030 | | JANITORIAL SERVICE | | | 4,491.50 | Expense | |
| *** Check-Number= 203629 Vendor Name= TCRC INC* Check Date= 03/18/2020 | | | | | | Check Amount= | | 4,491.50 *** |
| 80 Released | MENARDS* 182 MATERIAL CNTRL RM | 70710 | 03/2020 | 03/18/2020 | 01/28/2020 03/18/2020 | 240.68 | 203630 | 1 |
| 01 | 100-182-544-002 | | SECURITY/TECHNOLOGY | | | 240.68 | Expense | |
| 80 Released | MENARDS* 182 SHOP MATERIALS | 71898 | 03/2020 20000142 | 03/18/2020 E 02/10/2020 | 02/13/2020 03/18/2020 | 300.70 | 203630 | 1 |
| 01 | 100-182-533-720 | | BUILDING MAINTENANCE | | | 300.70 | Expense | |
| 01 | 100-182-533-720 | | BUILDING MAINTENANCE | | | 500.00 | Liquidation | |
| *** Check-Number= 203630 Vendor Name= MENARDS* Check Date= 03/18/2020 | | | | | | Check Amount= | | 541.38 *** |
| 146 Released | PEORIA JOURNAL STAR* 152 REFERENDUM PUBLIC | IN1348651 | 03/2020 | 03/18/2020 | 02/18/2020 03/18/2020 | 78.00 | 203631 | 1 |
| 01 | 100-152-522-080 | | ELECTION SUPPLIES | | | 78.00 | Expense | |

Check Register

| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Account-Description | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|---|--|--------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 146 Released | PEORIA JOURNAL STAR* 152 POLLING PUBLICATIONS | IN1348689 | 03/2020 | 03/18/2020 | 02/19/2020 03/18/2020 | 405.00 | 203631 | 1 |
| 01 | 100-152-522-080 | | ELECTION SUPPLIES | | | 405.00 | Expense | |
| 146 Released | PEORIA JOURNAL STAR* 152 POLLING PUBLIC | IN1348887 | 03/2020 | 03/18/2020 | 02/20/2020 03/18/2020 | 675.00 | 203631 | 1 |
| 01 | 100-152-522-080 | | ELECTION SUPPLIES | | | 675.00 | Expense | |
| 146 Released | PEORIA JOURNAL STAR* 152 LEGAL NOTICE PUBLIC | IN1348923 | 03/2020 | 03/18/2020 | 02/21/2020 03/18/2020 | 1,440.00 | 203631 | 1 |
| 01 | 100-152-522-080 | | ELECTION SUPPLIES | | | 1,440.00 | Expense | |
| 146 Released | PEORIA JOURNAL STAR* 152 LEGAL NOTICE PUBLIC | IN1348925 | 03/2020 | 03/18/2020 | 02/21/2020 03/18/2020 | 1,440.00 | 203631 | 1 |
| 01 | 100-152-522-080 | | ELECTION SUPPLIES | | | 1,440.00 | Expense | |
| 146 Released | PEORIA JOURNAL STAR* 152 LEGAL NOTICE PUBLIC | IN1349265 | 03/2020 | 03/18/2020 | 02/26/2020 03/18/2020 | 878.35 | 203631 | 1 |
| 01 | 100-152-522-080 | | ELECTION SUPPLIES | | | 878.35 | Expense | |
| *** Check-Number= 203631 Vendor Name= PEORIA JOURNAL STAR* Check Date= 03/18/2020 | | | | | | Check Amount= | 4,916.35 | *** |
| 150 Released | MIDLAND PAPER* 913 ENVELOPES,PERF PAPER | IN01298187 | 03/2020 | 03/18/2020 | 03/11/2020 03/18/2020 | 1,717.04 | 203632 | 1 |
| 01 | 100-913-533-014 | | TAX NOTICE HANDLING | | | 1,717.04 | Expense | |
| 01 | 100-913-533-014 | | TAX NOTICE HANDLING | | | 4,164.38 | Liquidation | |
| *** Check-Number= 203632 Vendor Name= MIDLAND PAPER* Check Date= 03/18/2020 | | | | | | Check Amount= | 1,717.04 | *** |
| 219 Released | ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST | 1173463-0320 | 03/2020 | 03/18/2020 | 03/03/2020 03/18/2020 | 87.44 | 203633 | 1 |
| 01 | 100-181-533-630 | | WATER | | | 87.44 | Expense | |
| 219 Released | ILLINOIS AMERICAN WATER COMPAN 258 WATER BILL | 4187348-0320 | 03/2020 | 03/18/2020 | 03/05/2020 03/18/2020 | 57.10 | 203633 | 1 |
| 01 | 258-333-533-620 | | UTILITIES | | | 57.10 | Expense | |
| 219 Released | ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST | 821424-0320 | 03/2020 | 03/18/2020 | 03/03/2020 03/18/2020 | 87.44 | 203633 | 1 |
| 01 | 100-182-533-630 | | WATER | | | 87.44 | Expense | |
| *** Check-Number= 203633 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 03/18/2020 | | | | | | Check Amount= | 231.98 | *** |
| 664 Released | BURLING & SON EXCAVATION*DAVID 181 SNOW REMOVAL 2/26/20 | 40405 | 03/2020 | 03/18/2020 | 02/26/2020 03/18/2020 | 800.00 | 203634 | 1 |
| 01 | 100-181-533-351 | | PARKING LOT EXPENSES | | | 800.00 | Expense | |

Check Register

| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Account-Description | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|---|--|------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 664 Released | BURLING & SON EXCAVATION*DAVID 182 SNOW REMOVAL 2/26/20 | 40405A | 03/2020 | 03/18/2020 | 02/26/2020 03/18/2020 | 450.00 | 203634 | 1 |
| 01 | 100-182-533-351 | | PARKING LOT EXPENSE | | | 450.00 | Expense | |
| *** Check-Number= 203634 Vendor Name= BURLING & SON EXCAVATION*DAVID Check Date= 03/18/2020 | | | | | | Check Amount= | 1,250.00 | *** |
| 734 Released | QUILL CORPORATION* 913 TONER | 4923655 | 02/2020 20000151 | 03/18/2020 E 02/20/2020 | 02/20/2020 03/18/2020 | 375.98 | 203635 | 1 |
| 01 | 100-913-522-300 | | COMPUTER SUPPLIES | | | 375.98 | Expense | |
| 01 | 100-913-522-300 | | COMPUTER SUPPLIES | | | 375.98 | Liquidation | |
| *** Check-Number= 203635 Vendor Name= QUILL CORPORATION* Check Date= 03/18/2020 | | | | | | Check Amount= | 375.98 | *** |
| 736 Released | PTC SELECT* 913 PRINTER TBLST SHERIFF | 245010 | 03/2020 | 03/18/2020 | 02/24/2020 03/18/2020 | 230.00 | 203636 | 1 |
| 01 | 100-913-533-011 | | COMPUTER MAINTENANCE | | | 230.00 | Expense | |
| *** Check-Number= 203636 Vendor Name= PTC SELECT* Check Date= 03/18/2020 | | | | | | Check Amount= | 230.00 | *** |
| 827 Released | SECRETARY OF STATE* 219 NOTARY BOND LISA D | B198632 | 03/2020 | 03/18/2020 | 03/04/2020 03/18/2020 | 10.00 | 203637 | 1 |
| 01 | 219-914-533-520 | | BONDS | | | 10.00 | Expense | |
| *** Check-Number= 203637 Vendor Name= SECRETARY OF STATE* Check Date= 03/18/2020 | | | | | | Check Amount= | 10.00 | *** |
| 1251 Released | COURIER NEWSPAPERS* 152 POLLING PUBLIC | 3766 | 03/2020 | 03/18/2020 | 02/19/2020 03/18/2020 | 252.80 | 203638 | 1 |
| 01 | 100-152-522-080 | | ELECTION SUPPLIES | | | 252.80 | Expense | |
| 1251 Released | COURIER NEWSPAPERS* 152 POLLING PUBLIC | 3767 | 03/2020 | 03/18/2020 | 02/19/2020 03/18/2020 | 137.46 | 203638 | 1 |
| 01 | 100-152-522-080 | | ELECTION SUPPLIES | | | 137.46 | Expense | |
| *** Check-Number= 203638 Vendor Name= COURIER NEWSPAPERS* Check Date= 03/18/2020 | | | | | | Check Amount= | 390.26 | *** |
| 1394 Released | ADVANCED MEDICAL TRANSPORT* 211 INMT TRANSPORT HOSPITAL | 20-6592 | 03/2020 | 03/18/2020 | 02/21/2020 03/18/2020 | 459.02 | 203639 | 1 |
| 01 | 100-211-522-050 | | MEDICAL SUPPLIES | | | 459.02 | Expense | |
| *** Check-Number= 203639 Vendor Name= ADVANCED MEDICAL TRANSPORT* Check Date= 03/18/2020 | | | | | | Check Amount= | 459.02 | *** |
| 1422 Released | ILLINOIS SHERIFFS' ASSOCIATION 913 REG CONF SHERIFF | 042220 | 02/2020 | 03/18/2020 | 02/20/2020 03/18/2020 | 250.00 | 203640 | 1 |
| 01 | 100-913-533-910 | | EDUCATION/TRAVEL/TRAINING | | | 250.00 | Expense | |
| *** Check-Number= 203640 Vendor Name= ILLINOIS SHERIFFS' ASSOCIATION Check Date= 03/18/2020 | | | | | | Check Amount= | 250.00 | *** |
| 2184 Released | RAY O'HERRON CO INC* 211 FLEECE JACKET UNIFORM | 1965332-IN | 03/2020 | 03/18/2020 | 11/22/2019 03/18/2020 | 115.00 | 203641 | 1 |
| 01 | 100-211-522-110 | | UNIFORMS & CLOTHING | | | 115.00 | Expense | |

Check Register

03/17/2020 08:12:57

| 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 |
|--|--|-------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 2184 Released | RAY O'HERRON CO INC* 211 UNIFORM SHIRT VEECH | 1968992-IN | 03/2020 | 03/18/2020 | 12/12/2019 03/18/2020 | 89.99 | 203641 | 1 |
| 01 | 100-211-522-110 | | UNIFORMS & CLOTHING | | | 89.99 | Expense | |
| 2184 Released | RAY O'HERRON CO INC* 211 RPLC UNIFORM ZIPPER VEECH | 1972110-IN | 03/2020 | 03/18/2020 | 12/27/2019 03/18/2020 | 46.00 | 203641 | 1 |
| 01 | 100-211-522-110 | | UNIFORMS & CLOTHING | | | 46.00 | Expense | |
| 2184 Released | RAY O'HERRON CO INC* 211 UNIFORM PANT | 2000340-IN | 03/2020 | 03/18/2020 | 01/03/2020 03/18/2020 | 97.90 | 203641 | 1 |
| 01 | 100-211-522-110 | | UNIFORMS & CLOTHING | | | 97.90 | Expense | |
| 2184 Released | RAY O'HERRON CO INC* 211 UNIFORM COLLAR BRASS | 2010306 | 02/2020 | 03/18/2020 | 02/19/2020 03/18/2020 | 103.31 | 203641 | 1 |
| 01 | 100-211-522-110 | | UNIFORMS & CLOTHING | | | 103.31 | Expense | |
| *** Check-Number= 203641 Vendor Name= RAY O'HERRON CO INC* Check Date= 03/18/2020 | | | | | | Check Amount= | 452.20 | *** |
| 3396 Released | GOLF GREEN LAWN CARE* 182 LAWN TREATMENTS | 172559-0320 | 03/2020 20000167 | 03/18/2020 E 02/27/2020 | 02/27/2020 03/18/2020 | 2,559.29 | 203642 | 1 |
| 01 | 100-182-533-770 | | GROUNDS MAINTENANCE | | | 2,559.29 | Expense | |
| 01 | 100-182-533-770 | | GROUNDS MAINTENANCE | | | 2,644.00 | Liquidation | |
| 3396 Released | GOLF GREEN LAWN CARE* 181 LAWN TREATMENTS | 19550-0320 | 03/2020 20000168 | 03/18/2020 E 02/27/2020 | 02/27/2020 03/18/2020 | 426.80 | 203642 | 1 |
| 01 | 100-181-533-770 | | GROUNDS MAINTENANCE | | | 426.80 | Expense | |
| 01 | 100-181-533-770 | | GROUNDS MAINTENANCE | | | 426.00 | Liquidation | |
| *** Check-Number= 203642 Vendor Name= GOLF GREEN LAWN CARE* Check Date= 03/18/2020 | | | | | | Check Amount= | 2,986.09 | *** |
| 3409 Released | CARNEY'S INSURANCE STORE* 219 NOTARY BOND LISA D | B198632 | 03/2020 | 03/18/2020 | 03/04/2020 03/18/2020 | 50.00 | 203643 | 1 |
| 01 | 219-914-533-520 | | BONDS | | | 50.00 | Expense | |
| *** Check-Number= 203643 Vendor Name= CARNEY'S INSURANCE STORE* Check Date= 03/18/2020 | | | | | | Check Amount= | 50.00 | *** |
| 4273 Released | OSF SYSTEMS LABORATORY* 252 TOX LAB EXPENSE | 42182020 | 03/2020 | 03/18/2020 | 02/18/2020 03/18/2020 | 15.00 | 203644 | 1 |
| 01 | 100-252-533-021 | | TOXICOLOGY LAB EXPENSE | | | 15.00 | Expense | |
| *** Check-Number= 203644 Vendor Name= OSF SYSTEMS LABORATORY* Check Date= 03/18/2020 | | | | | | Check Amount= | 15.00 | *** |
| 6609 Released | STEPHENS AUTO GLASS* 219 RPR WINDSHIELD UNIT 197 | 323647933 | 03/2020 | 03/18/2020 | 02/27/2020 03/18/2020 | 475.21 | 203645 | 1 |
| 01 | 219-914-533-510 | | PHYSICAL DAMAGE/LOSS REPLACE | | | 475.21 | Expense | |
| *** Check-Number= 203645 Vendor Name= STEPHENS AUTO GLASS* Check Date= 03/18/2020 | | | | | | Check Amount= | 475.21 | *** |
| 7311 Released | VERIZON WIRELESS* 181 MO SVC | 9849326739 | 03/2020 | 03/18/2020 | 02/28/2020 03/18/2020 | 4,443.35 | 203646 | 1 |
| 01 | 100-181-533-202 | | CELLULAR SERVICE | | | 4,443.35 | Expense | |

Check Register

| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Account-Description | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|---------------------------|--|---------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 7311 Released | VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS | 9849326740 | 03/2020 | 03/18/2020 | 02/28/2020 03/18/2020 | 1,843.28 | 203646 1 | |
| 01 | 100-214-533-000 | | CONTRACTUAL SERVICE | | | 1,843.28 | Expense | |
| *** Check-Number= | | 203646 | Vendor Name= VERIZON WIRELESS* | | Check Date= 03/18/2020 | Check Amount= | 6,286.63 | *** |
| 10130 Released | SCHNUCKS* 267 GRADUATION SUPPLIES | 334118/334578 | 02/2020 20000150 | 03/18/2020 E 02/19/2020 | 02/19/2020 03/18/2020 | 46.46 | 203647 1 | |
| 01 | 267-800-533-160 | | DRUG COURT | | | 46.46 | Expense | |
| 01 | 267-800-533-160 | | DRUG COURT | | | 50.00 | Liquidation | |
| *** Check-Number= | | 203647 | Vendor Name= SCHNUCKS* | | Check Date= 03/18/2020 | Check Amount= | 46.46 | *** |
| 11227 Released | OBERLANDER ELECTRIC* 244 ELECT WRK,SUPPLIES | 169917 | 03/2020 | 03/18/2020 | 02/21/2020 03/18/2020 | 558.04 | 203648 1 | |
| 01 | 244-911-533-710 | | ETSB MAINTENANCE | | | 558.04 | Expense | |
| *** Check-Number= | | 203648 | Vendor Name= OBERLANDER ELECTRIC* | | Check Date= 03/18/2020 | Check Amount= | 558.04 | *** |
| 12457 Released | SAFETY FIRST* 161 JAN-FEB BLD INSPT,PLAN RVW | TC202002 | 03/2020 | 03/18/2020 | 02/25/2020 03/18/2020 | 50.00 | 203649 1 | |
| 01 | 100-161-533-980 | | BUILDING CODE INSPECTIONS | | | 50.00 | Expense | |
| *** Check-Number= | | 203649 | Vendor Name= SAFETY FIRST* | | Check Date= 03/18/2020 | Check Amount= | 50.00 | *** |
| 14756 Released | HEART TECHNOLOGIES INC* 913 MOVED FAX LINES | 32367 | 03/2020 | 03/18/2020 | 02/24/2020 03/18/2020 | 255.00 | 203650 1 | |
| 01 | 100-913-544-000 | | TECHNOLOGY UPGRADES | | | 255.00 | Expense | |
| *** Check-Number= | | 203650 | Vendor Name= HEART TECHNOLOGIES INC* | | Check Date= 03/18/2020 | Check Amount= | 255.00 | *** |
| 15643 Released | SEPS INC* 244 MORTON UPS MAINT | 165587 | 03/2020 | 03/18/2020 | 01/13/2020 03/18/2020 | 3,100.00 | 203651 1 | |
| 01 | 244-911-533-710 | | ETSB MAINTENANCE | | | 3,100.00 | Expense | |
| 15643 Released | SEPS INC* 244 PEKIN UPS MAINT | 165588 | 03/2020 | 03/18/2020 | 01/13/2020 03/18/2020 | 3,540.32 | 203651 1 | |
| 01 | 244-911-533-710 | | ETSB MAINTENANCE | | | 3,540.32 | Expense | |
| 15643 Released | SEPS INC* 244 LILAC TWR UPS MAINT | 165589 | 03/2020 | 03/18/2020 | 01/13/2020 03/18/2020 | 1,881.63 | 203651 1 | |
| 01 | 244-911-533-710 | | ETSB MAINTENANCE | | | 1,881.63 | Expense | |
| *** Check-Number= | | 203651 | Vendor Name= SEPS INC* | | Check Date= 03/18/2020 | Check Amount= | 8,521.95 | *** |
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 211 FUEL FEB SQUADS | 384 | 03/2020 | 03/18/2020 | 03/03/2020 03/18/2020 | 9,142.89 | 203652 1 | |
| 01 | 100-211-522-100 | | GASOLINE & OIL | | | 9,142.89 | Expense | |

Check Register

| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Account-Description | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|--|--|------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 252 FEB FUEL CORONER | 386 | 03/2020 | 03/18/2020 | 03/03/2020 03/18/2020 | 246.82 | 203652 | 1 |
| 01 | 100-252-522-100 | | GASOLINE | | | 246.82 | Expense | |
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 230 FEB FUEL | 387 | 03/2020 | 03/19/2020 | 03/03/2020 03/18/2020 | 658.55 | 203652 | 1 |
| 01 | 100-230-522-100 | | GASOLINE/OIL | | | 658.55 | Expense | |
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 211 ERS FUEL FEB | 388 | 03/2020 | 03/18/2020 | 03/03/2020 03/18/2020 | 138.25 | 203652 | 1 |
| 01 | 100-211-522-100 | | GASOLINE & OIL | | | 138.25 | Expense | |
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 211 ST ATTNY FUEL FEB | 389 | 03/2020 | 03/18/2020 | 03/03/2020 03/18/2020 | 89.44 | 203652 | 1 |
| 01 | 100-211-522-100 | | GASOLINE & OIL | | | 89.44 | Expense | |
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 161 FEB FUEL | 390 | 03/2020 | 03/18/2020 | 03/03/2020 03/18/2020 | 146.42 | 203652 | 1 |
| 01 | 100-161-522-100 | | GASOLINE | | | 146.42 | Expense | |
| *** Check-Number= 203652 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 03/18/2020 | | | | | | Check Amount= | 10,422.37 | *** |
| 18209 Released | V & S APARTMENTS* 208 PARTIAL RENT ASSIST | 21934 | 03/2020 | 03/18/2020 | 03/02/2020 03/18/2020 | 210.00 | 203653 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | Expense | |
| *** Check-Number= 203653 Vendor Name= V & S APARTMENTS* Check Date= 03/18/2020 | | | | | | Check Amount= | 210.00 | *** |
| 18465 Released | STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES | 3439824028 | 03/2020 20000153 | 03/18/2020 E 02/20/2020 | 02/21/2020 03/18/2020 | 209.86 | 203654 | 1 |
| 01 | 100-913-522-010 | | OFFICE SUPPLIES | | | 209.86 | Expense | |
| 01 | 100-913-522-010 | | OFFICE SUPPLIES | | | 209.86 | Liquidation | |
| *** Check-Number= 203654 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 03/18/2020 | | | | | | Check Amount= | 209.86 | *** |
| 21039 Released | WHKS* 205 - PRAIRIE RD. ENG. | 40705 | 03/2020 | 03/18/2020 | 02/20/2020 03/18/2020 | 2,601.97 | 203655 | 1 |
| 01 | 205-311-533-150 | | ENGINEER CONSULTANT | | | 2,601.97 | Expense | |
| 21039 Released | WHKS* 205 - TOBOGGAN RD. ENG. | 40708 | 03/2020 | 03/18/2020 | 02/20/2020 03/18/2020 | 4,689.55 | 203655 | 1 |
| 01 | 205-311-533-150 | | ENGINEER CONSULTANT | | | 4,689.55 | Expense | |
| *** Check-Number= 203655 Vendor Name= WHKS* Check Date= 03/18/2020 | | | | | | Check Amount= | 7,291.52 | *** |
| 21618 Released | ALL SMALL ENGINE REPAIRS LLC* 202 - #24, 24T INSPECTION | 10685 | 03/2020 | 03/18/2020 | 02/04/2020 03/18/2020 | 71.00 | 24918 203656 | 1 |
| 01 | 202-311-533-730 | | EQUIPMENT MAINTENANCE | | | 71.00 | Expense | |

Check Register

| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Account-Description | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|--|--|-----------------|--|-------------------------|----------------------------|-------------------------|--|---------------|
| 21618 Released | ALL SMALL ENGINE REPAIRS LLC* 202 - #9 INSPECTION | 10698 | 03/2020 | 03/18/2020 | 02/12/2020 03/18/2020 | 28.00 | 24926 203656 | 1 |
| 01 | 202-311-533-730 | | EQUIPMENT MAINTENANCE | | | 28.00 | Expense | |
| *** Check-Number= 203656 Vendor Name= ALL SMALL ENGINE REPAIRS LLC* Check Date= 03/18/2020 | | | | | | Check Amount= | | 99.00 *** |
| 21623 Released | ROTH*RUSSELL A 206 - ROTH ROW | 04-200-002A | 03/2020 | 03/18/2020 | 03/12/2020 03/18/2020 | 13,275.00 | 203657 | 1 |
| 01 | 206-311-544-110 | | ROAD IMPROVEMENT | | | 13,275.00 | Expense | |
| 21623 Released | ROTH*RUSSELL A 206 - ROTH ROW | 34-400-006 | 03/2020 | 03/18/2020 | 03/12/2020 03/18/2020 | 17,525.00 | 203657 | 1 |
| 01 | 206-311-544-110 | | ROAD IMPROVEMENT | | | 17,525.00 | Expense | |
| 21623 Released | ROTH*RUSSELL A 206 - ROTH ROW | 34-400-005A | 03/2020 | 03/18/2020 | 03/12/2020 03/18/2020 | 6,490.50 | 203657 | 1 |
| 01 | 206-311-544-110 | | ROAD IMPROVEMENT | | | 6,490.50 | Expense | |
| *** Check-Number= 203657 Vendor Name= ROTH*RUSSELL A Check Date= 03/18/2020 | | | | | | Check Amount= | | 37,290.50 *** |
| 21624 Released | ROTH*NICOLAUS R 206 - ROTH ROW | 04-200-002B | 03/2020 | 03/18/2020 | 03/12/2020 03/18/2020 | 13,275.00 | 203658 | 1 |
| 01 | 206-311-544-110 | | ROAD IMPROVEMENT | | | 13,275.00 | Expense | |
| *** Check-Number= 203658 Vendor Name= ROTH*NICOLAUS R Check Date= 03/18/2020 | | | | | | Check Amount= | | 13,275.00 *** |
| 21625 Released | ROTH FARMS LLC* 206 - ROTH ROW | 34-400-005B | 03/2020 | 03/18/2020 | 03/12/2020 03/18/2020 | 11,309.50 | 203659 | 1 |
| 01 | 206-311-544-110 | | ROAD IMPROVEMENT | | | 11,309.50 | Expense | |
| *** Check-Number= 203659 Vendor Name= ROTH FARMS LLC* Check Date= 03/18/2020 | | | | | | Check Amount= | | 11,309.50 *** |
| 30046 Released | WALMART* SUPPLIES | 30046#-PO187-20 | 03/2020 | 03/18/2020 | 03/04/2020 03/18/2020 | 55.29 | 203660 | 1 |
| 01 | 222-416-522-020 | | EDUCATIONAL SUPPLIES | | | 55.29 | Expense | |
| 30046 Released | WALMART* SUPPLIES | 30046#-PO218-20 | 03/2020 | 03/18/2020 | 03/02/2020 03/18/2020 | 126.28 | 203660 | 1 |
| 01 | 222-416-522-020 | | EDUCATIONAL SUPPLIES | | | 126.28 | Expense | |
| 30046 Released | WALMART* SUPPLIES | 30046#-PO223-20 | 03/2020 | 03/18/2020 | 02/24/2020 03/18/2020 | 19.78 | 203660 | 1 |
| 01 | 222-419-522-020 | | EDUCATIONAL SUPPLIES | | | 19.78 | Expense | |
| *** Check-Number= 203660 Vendor Name= WALMART* Check Date= 03/18/2020 | | | | | | Check Amount= | | 201.35 *** |
| 30072 Released | AMEREN ILLINOIS* ELECTRIC & GAS CHARGES 2/1-3/1/20 | 08252-03182020 | 03/2020 | 03/18/2020 | 03/03/2020 03/18/2020 | 160.10 | 203661 | 1 |
| 01 | 222-412-533-600 | | UTILITIES | | | 160.10 | Expense | |

Check Register

| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Account-Description | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|--|---|----------------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 30072 Released | AMEREN ILLINOIS* ELECTRIC CHARGES 2/1-3/1/20 | 32652-03182020 | 03/2020 | 03/18/2020 | 03/02/2020 03/18/2020 | 263.43 | 203661 | 1 |
| 01 | 222-412-533-600 | UTILITIES | | | | 263.43 | Expense | |
| 30072 Released | AMEREN ILLINOIS* GAS CHARGES 2/1-3/1/20 | 81452-03182020 | 03/2020 | 03/18/2020 | 03/03/2020 03/18/2020 | 156.53 | 203661 | 1 |
| 01 | 222-412-533-600 | UTILITIES | | | | 156.53 | Expense | |
| 30072 Released | AMEREN ILLINOIS* ELECTRIC & GAS CHARGES 2/1-3/1/20 | 96019-03182020 | 03/2020 | 03/18/2020 | 03/12/2020 03/18/2020 | 218.27 | 203661 | 1 |
| 01 | 222-417-533-850 | DHC RENT & UTILITIES | | | | 218.27 | Expense | |
| *** Check-Number= 203661 Vendor Name= AMEREN ILLINOIS* Check Date= 03/18/2020 | | | | | | Check Amount= | | 798.33 *** |
| 30084 Released | ATLAS SUPPLY COMPANY LLC* SUPPLIES | 016310 | 03/2020 | 03/18/2020 | 02/27/2020 03/18/2020 | 627.05 | 203662 | 1 |
| 01 | 222-412-533-720 | BUILDING MAINTENANCE | | | | 627.05 | Expense | |
| 30084 Released | ATLAS SUPPLY COMPANY LLC* SUPPLIES | 016312 | 03/2020 | 03/18/2020 | 02/27/2020 03/18/2020 | 162.90 | 203662 | 1 |
| 01 | 222-412-533-720 | BUILDING MAINTENANCE | | | | 162.90 | Expense | |
| *** Check-Number= 203662 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 03/18/2020 | | | | | | Check Amount= | | 789.95 *** |
| 30107 Released | UNITED STATES POSTAL SERVICE* FEBRUARY 2020 POSTAGE | 30107#-03182020 | 03/2020 | 03/18/2020 | 02/29/2020 03/18/2020 | 696.00 | 203663 | 1 |
| 01 | 222-412-533-210 | POSTAGE | | | | 433.00 | Expense | |
| 01 | 222-414-533-210 | POSTAGE | | | | 10.00 | Expense | |
| 01 | 222-416-533-210 | POSTAGE | | | | 7.15 | Expense | |
| 01 | 222-418-533-210 | POSTAGE | | | | 87.20 | Expense | |
| 01 | 222-419-533-210 | POSTAGE | | | | 158.65 | Expense | |
| *** Check-Number= 203663 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 03/18/2020 | | | | | | Check Amount= | | 696.00 *** |
| 30137 Released | SUN FOUNDATION* EXHIBIT BOOTHS, ELECTRICITY, LUNCHESES - CWC | 30137#-PO250-20 | 03/2020 | 03/18/2020 | 03/04/2020 03/18/2020 | 669.15 | 203664 | 1 |
| 01 | 254-112-533-130 | SOLID WASTE PLAN | | | | 223.05 | Expense | |
| 01 | 222-412-533-000 | CONTRACTUAL SERVICE | | | | 223.05 | Expense | |
| 01 | 222-419-533-000 | CONTRACTUAL | | | | 223.05 | Expense | |
| *** Check-Number= 203664 Vendor Name= SUN FOUNDATION* Check Date= 03/18/2020 | | | | | | Check Amount= | | 669.15 *** |
| 30314 Released | AIR CHEK INC* RADON TEST KITS | 31552 | 03/2020 | 03/18/2020 | 03/11/2020 03/18/2020 | 610.00 | 203665 | 1 |
| 01 | 222-412-522-020 | EDUCATIONAL SUPPLIES | | | | 610.00 | Expense | |
| *** Check-Number= 203665 Vendor Name= AIR CHEK INC* Check Date= 03/18/2020 | | | | | | Check Amount= | | 610.00 *** |
| 30320 Released | ROBEIN GRADE SCHOOL DIST #85* FEB. 2020 SNACKS | 30320#-03182020 | 03/2020 | 03/18/2020 | 03/03/2020 03/18/2020 | 205.20 | 203666 | 1 |
| 01 | 222-416-533-000 | CONTRACTUAL SERVICE | | | | 205.20 | Expense | |

Check Register

| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Account-Description | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|---------------------------|---|-----------------|--|-------------------------|----------------------------|-------------------------|--|--------------|
| *** | Check-Number= | 203666 | Vendor Name= ROBEIN GRADE SCHOOL DIST #85* | | Check Date= 03/18/2020 | Check Amount= | | 205.20 *** |
| 30439 Released | PATTERSON DENTAL SUPPLY INC* DHC SUPPLIES, SUPPORT, SOFTWARE, ETC. | 30439#-03182020 | 03/2020 | 03/18/2020 | 02/22/2020 03/18/2020 | 4,285.27 | 203667 | 1 |
| 01 01 | 222-417-522-052 222-417-533-000 | | DHC PROGRAM SUPPLIES CONTRACTUAL | | | 3,697.27 588.00 | Expense Expense | |
| *** | Check-Number= | 203667 | Vendor Name= PATTERSON DENTAL SUPPLY INC* | | Check Date= 03/18/2020 | Check Amount= | | 4,285.27 *** |
| 30787 Released | RUYLE MECHANICAL SERVICES INC* LABOR & PARTS | 13007 | 03/2020 | 03/18/2020 | 02/27/2020 03/18/2020 | 1,431.86 | 203668 | 1 |
| 01 | 222-412-533-000 | | CONTRACTUAL SERVICE | | | 1,431.86 | Expense | |
| 30787 Released | RUYLE MECHANICAL SERVICES INC* LABOR FOR REPAIR | 13047 | 03/2020 | 03/18/2020 | 02/27/2020 03/18/2020 | 200.95 | 203668 | 1 |
| 01 | 222-412-533-000 | | CONTRACTUAL SERVICE | | | 200.95 | Expense | |
| *** | Check-Number= | 203668 | Vendor Name= RUYLE MECHANICAL SERVICES INC* | | Check Date= 03/18/2020 | Check Amount= | | 1,632.81 *** |
| 32033 Released | UNITED PARCEL SERVICE* SHIPPING CHARGES | 0000646847090 | 03/2020 | 03/18/2020 | 02/29/2020 03/18/2020 | 8.01 | 203669 | 1 |
| 01 | 222-412-533-210 | | POSTAGE | | | 8.01 | Expense | |
| *** | Check-Number= | 203669 | Vendor Name= UNITED PARCEL SERVICE* | | Check Date= 03/18/2020 | Check Amount= | | 8.01 *** |
| 32256 Released | WASTE MANAGEMENT* SERVICES MARCH 2020 | 3054829-2070-2 | 03/2020 | 03/18/2020 | 02/28/2020 03/18/2020 | 193.30 | 203670 | 1 |
| 01 | 222-412-533-720 | | BUILDING MAINTENANCE | | | 193.30 | Expense | |
| *** | Check-Number= | 203670 | Vendor Name= WASTE MANAGEMENT* | | Check Date= 03/18/2020 | Check Amount= | | 193.30 *** |
| 32303 Released | A5.COM INC* WEBSITE HOSTING | 5011629 | 03/2020 | 03/18/2020 | 03/03/2020 03/18/2020 | 9.95 | 203671 | 1 |
| 01 | 222-412-533-000 | | CONTRACTUAL SERVICE | | | 9.95 | Expense | |
| *** | Check-Number= | 203671 | Vendor Name= A5.COM INC* | | Check Date= 03/18/2020 | Check Amount= | | 9.95 *** |
| 32363 Released | GLAXOSMITHKLINE PHARMACEUTICAL VACCINES | 8253124661 | 03/2020 | 03/18/2020 | 02/25/2020 03/18/2020 | 1,454.22 | 203672 | 1 |
| 01 | 222-412-522-053 | | MEDICAL SUPPLIES - FIELD | | | 1,454.22 | Expense | |
| *** | Check-Number= | 203672 | Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL | | Check Date= 03/18/2020 | Check Amount= | | 1,454.22 *** |
| 32397 Released | VILLAGE OF NORTH PEKIN* WATER SERVICES 1/15-2/15/20 | 32397#-03182020 | 03/2020 | 03/18/2020 | 03/02/2020 03/18/2020 | 48.66 | 203673 | 1 |
| 01 | 222-417-533-850 | | DHC RENT & UTILITIES | | | 48.66 | Expense | |
| *** | Check-Number= | 203673 | Vendor Name= VILLAGE OF NORTH PEKIN* | | Check Date= 03/18/2020 | Check Amount= | | 48.66 *** |
| 35388 Released | AMAZON CAPITAL SERVICES* RESPIRATORY HYGIENE STATION | 16G6-47NP-F6YY | 03/2020 | 03/18/2020 | 02/24/2020 03/18/2020 | 135.00 | 203674 | 1 |
| 01 | 222-412-522-053 | | MEDICAL SUPPLIES - FIELD | | | 135.00 | Expense | |

Check Register

| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Account-Description | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|---|---|--------------------------|--|-------------------------|----------------------------|-------------------------|--|--------------|
| 35388 Released | AMAZON CAPITAL SERVICES* LAPTOP TOTE BAG | 16WN-WVCC-YVL7 | 03/2020 | 03/18/2020 | 03/01/2020 03/18/2020 | 30.98 | 203674 | 1 |
| 01 | 222-412-522-010 | OFFICE SUPPLIES | | | | 30.98 | Expense | |
| 35388 Released | AMAZON CAPITAL SERVICES* RESPIRATORY HYGIENE STATIONS | 1XJH-9J31-WFVY | 03/2020 | 03/18/2020 | 02/28/2020 03/18/2020 | 270.00 | 203674 | 1 |
| 01 | 222-412-522-053 | MEDICAL SUPPLIES - FIELD | | | | 270.00 | Expense | |
| *** Check-Number= 203674 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 03/18/2020 | | | | | | Check Amount= | | 435.98 *** |
| 36040 Released | WENDELIN CONSULTING GROUP INC* CONSULTING SERVICES MARCH 2020 | 2003-2983 | 03/2020 | 03/18/2020 | 03/03/2020 03/18/2020 | 2,142.00 | 203675 | 1 |
| 01 | 222-412-533-000 | CONTRACTUAL SERVICE | | | | 2,142.00 | Expense | |
| *** Check-Number= 203675 Vendor Name= WENDELIN CONSULTING GROUP INC* Check Date= 03/18/2020 | | | | | | Check Amount= | | 2,142.00 *** |
| 36111 Released | ILLINOIS AFTERSCHOOL NETWORK* REGISTRATION - SPRING CONFERENCE 3/27/20 | 36111#-PO246-20 | 03/2020 | 03/18/2020 | 03/04/2020 03/18/2020 | 800.00 | 203676 | 1 |
| 01 | 222-416-533-000 | CONTRACTUAL SERVICE | | | | 800.00 | Expense | |
| *** Check-Number= 203676 Vendor Name= ILLINOIS AFTERSCHOOL NETWORK* Check Date= 03/18/2020 | | | | | | Check Amount= | | 800.00 *** |
| 36197 Released | NACCHO* REGISTRATION - 2020 PREPAREDNESS SUMMIT | 36197#-PO179-20 | 03/2020 | 03/18/2020 | 02/06/2020 03/18/2020 | 635.00 | 203677 | 1 |
| 01 | 222-419-533-000 | CONTRACTUAL | | | | 635.00 | Expense | |
| *** Check-Number= 203677 Vendor Name= NACCHO* Check Date= 03/18/2020 | | | | | | Check Amount= | | 635.00 *** |
| 37392 Released | UNIVERSITY OF ILLINOIS-PSEP* PESTICIDE SAFETY CLASS & WORKBOOK 3/17/20 | 37392#-03182020 | 03/2020 | 03/18/2020 | 02/05/2020 03/18/2020 | 114.00 | 203678 | 1 |
| 01 | 222-419-533-000 | CONTRACTUAL | | | | 114.00 | Expense | |
| *** Check-Number= 203678 Vendor Name= UNIVERSITY OF ILLINOIS-PSEP* Check Date= 03/18/2020 | | | | | | Check Amount= | | 114.00 *** |
| 38256 Released | STAPLES BUSINESS ADVANTAGE* POCKETS FOR BINDERS | 3440094806 | 03/2020 | 03/18/2020 | 02/23/2020 03/18/2020 | 36.12 | 203679 | 1 |
| 01 | 222-418-522-010 | OFFICE SUPPLIES | | | | 36.12 | Expense | |
| *** Check-Number= 203679 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 03/18/2020 | | | | | | Check Amount= | | 36.12 *** |
| 38605 Released | HERZOG*JULIE REIMBURSE-HOTEL & MEAL | 38605-03182020 | 03/2020 | 03/18/2020 | 02/25/2020 03/18/2020 | 117.02 | 203680 | 1 |
| 01 | 222-418-533-910 | EDUCATION & TRAINING | | | | 117.02 | Expense | |
| *** Check-Number= 203680 Vendor Name= HERZOG*JULIE Check Date= 03/18/2020 | | | | | | Check Amount= | | 117.02 *** |
| 39411 Released | BUSEY BANK* DHC LOAN PAYMENT | 39411#-03182020 | 03/2020 | 03/18/2020 | 02/27/2020 03/18/2020 | 2,500.00 | 203681 | 1 |
| 01 | 222-417-555-100 | LOAN PAYMENT | | | | 2,500.00 | Expense | |
| *** Check-Number= 203681 Vendor Name= BUSEY BANK* Check Date= 03/18/2020 | | | | | | Check Amount= | | 2,500.00 *** |

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 |
|---|--|-----------------|--|-------------------------|----------------------------|-------------------------|--|--------------|
| 39949 Released | HVVEE INC* SERVICES - PEORIA GROWN 2/12-2/27/20 | 39949#-03182020 | 03/2020 | 03/18/2020 | 02/27/2020 03/18/2020 | 791.37 | 203682 | 1 |
| 01 | 222-419-533-000 | | CONTRACTUAL | | | 791.37 | Expense | |
| *** Check-Number= 203682 Vendor Name= HVVEE INC* Check Date= 03/18/2020 | | | | | | Check Amount= | | 791.37 *** |
| 39980 Released | KEENEN*KIM REIMBURSE - CHILDREN'S KNIFE SET | 39980#-03182020 | 03/2020 | 03/18/2020 | 03/02/2020 03/18/2020 | 42.44 | 203683 | 1 |
| 01 | 222-419-522-020 | | EDUCATIONAL SUPPLIES | | | 42.44 | Expense | |
| *** Check-Number= 203683 Vendor Name= KEENEN*KIM Check Date= 03/18/2020 | | | | | | Check Amount= | | 42.44 *** |
| 61440 Released | FARNSWORTH GROUP INC* 182 CONTROL ROOM DESIGN SVC | 213932 | 03/2020 | 03/18/2020 | 02/21/2020 03/18/2020 | 115.00 | 203684 | 1 |
| 01 | 100-182-544-002 | | SECURITY/TECHNOLOGY | | | 115.00 | Expense | |
| *** Check-Number= 203684 Vendor Name= FARNSWORTH GROUP INC* Check Date= 03/18/2020 | | | | | | Check Amount= | | 115.00 *** |
| 61660 Released | DRISKELL*WILLARD P 208 PARTIAL RENT ASSIST | 21938 | 03/2020 | 03/18/2020 | 03/03/2020 03/18/2020 | 210.00 | 203685 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | Expense | |
| *** Check-Number= 203685 Vendor Name= DRISKELL*WILLARD P Check Date= 03/18/2020 | | | | | | Check Amount= | | 210.00 *** |
| 63602 Released | CAMPION BARROW & ASSOCIATES* 230 OFFICER EVAL | 025486 | 03/2020 | 03/12/2020 | 02/29/2020 03/18/2020 | 425.00 | 203686 | 1 |
| 01 | 100-230-533-000 | | CONTRACTUAL SERVICE | | | 425.00 | Expense | |
| *** Check-Number= 203686 Vendor Name= CAMPION BARROW & ASSOCIATES* Check Date= 03/18/2020 | | | | | | Check Amount= | | 425.00 *** |
| 64281 Released | MCARTHUR*LUCINDA 258 JAN/FEB CRISIS COUNSELING | 64281-0320 | 03/2020 | 03/18/2020 | 03/11/2020 03/18/2020 | 1,170.00 | 203687 | 1 |
| 01 | 258-333-533-000 | | CONTRACTUAL SERVICE | | | 1,170.00 | Expense | |
| *** Check-Number= 203687 Vendor Name= MCARTHUR*LUCINDA Check Date= 03/18/2020 | | | | | | Check Amount= | | 1,170.00 *** |
| 64641 Released | CHRONICLE MEDIA LLC* 124 18JA185,186, 20JA4-6 | 19972 | 03/2020 | 03/18/2020 | 02/19/2020 03/18/2020 | 175.00 | 203688 | 1 |
| 01 | 100-124-533-400 | | LEGAL NOTICES | | | 175.00 | Expense | |
| *** Check-Number= 203688 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 03/18/2020 | | | | | | Check Amount= | | 175.00 *** |
| 69378 Released | WOLTER*JOHN R 208 PARTIAL RENT ASSIST | 21931 | 03/2020 | 03/18/2020 | 03/02/2020 03/18/2020 | 210.00 | 203689 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | Expense | |
| *** Check-Number= 203689 Vendor Name= WOLTER*JOHN R Check Date= 03/18/2020 | | | | | | Check Amount= | | 210.00 *** |
| 69407 Released | DUBOIS*TROY A 208 PARTIAL RENT ASSIST | 21940 | 03/2020 | 03/18/2020 | 03/04/2020 03/18/2020 | 330.00 | 203690 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 330.00 | Expense | |

Check Register

03/17/2020 08:12:57

| 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= 203690 Vendor Name= DUBOIS*TROY A | | | | | Check Date= 03/18/2020 | Check Amount= | | 330.00 *** |
| 70738 Released | VISA* 124 DIGITAL JOURNAL STAR | 9907-0320 | | 03/2020 03/18/2020 | 03/09/2020 03/18/2020 | 34.99 | 203691 | 1 |
| 01 | 100-124-522-030 | | BOOKS & RECORDS | | | 34.99 | Expense | |
| *** Check-Number= 203691 Vendor Name= VISA* | | | | | Check Date= 03/18/2020 | Check Amount= | | 34.99 *** |
| 71386 Released | TCI COMPANIES INC* 182 IRRIGATION START UP | C007229 | | 03/2020 20000166 E | 03/18/2020 02/27/2020 03/18/2020 | 642.50 | 203692 | 1 |
| 01 | 100-182-533-770 | | GROUNDS MAINTENANCE | | | 642.50 | Expense | |
| 01 | 100-182-533-770 | | GROUNDS MAINTENANCE | | | 643.00 | Liquidation | |
| 71386 Released | TCI COMPANIES INC* 181 LAWN IRRIGATION MAINT | C007230 | | 03/2020 20000165 E | 03/18/2020 02/27/2020 03/18/2020 | 406.75 | 203692 | 1 |
| 01 | 100-181-533-770 | | GROUNDS MAINTENANCE | | | 406.75 | Expense | |
| 01 | 100-181-533-770 | | GROUNDS MAINTENANCE | | | 410.00 | Liquidation | |
| *** Check-Number= 203692 Vendor Name= TCI COMPANIES INC* | | | | | Check Date= 03/18/2020 | Check Amount= | | 1,049.25 *** |
| 72477 Released | CURTO*CHARLES S 208 PARTIAL RENT ASSIST | 21944 | | 03/2020 03/18/2020 | 03/04/2020 03/18/2020 | 210.00 | 203693 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | Expense | |
| *** Check-Number= 203693 Vendor Name= CURTO*CHARLES S | | | | | Check Date= 03/18/2020 | Check Amount= | | 210.00 *** |
| 76991 Released | RAISOR MOTOR CO* 411 OIL CHANGE | 53710 | | 03/2020 20000147 E | 03/18/2020 02/13/2020 03/18/2020 | 78.90 | 203694 | 1 |
| 01 | 211-411-533-700 | | VEHICLE MAINTENANCE | | | 78.90 | Expense | |
| 01 | 211-411-533-700 | | VEHICLE MAINTENANCE | | | 60.00 | Liquidation | |
| 76991 Released | RAISOR MOTOR CO* 411 OIL CHAINGE | 53720 | | 03/2020 20000145 E | 03/18/2020 02/13/2020 03/18/2020 | 48.33 | 203694 | 1 |
| 01 | 211-411-533-700 | | VEHICLE MAINTENANCE | | | 48.33 | Expense | |
| 01 | 211-411-533-700 | | VEHICLE MAINTENANCE | | | 60.00 | Liquidation | |
| 76991 Released | RAISOR MOTOR CO* 411 OIL CHANGE | 53737 | | 03/2020 03/18/2020 | 02/20/2020 02/13/2020 03/18/2020 | 1,014.11 | 20000146 203694 | 1 |
| 01 | 211-411-533-700 | | VEHICLE MAINTENANCE | | | 1,014.11 | Expense | |
| *** Check-Number= 203694 Vendor Name= RAISOR MOTOR CO* | | | | | Check Date= 03/18/2020 | Check Amount= | | 1,141.34 *** |
| 77007 Released | AT&T (911)* 244 T-1 FOR MCT | 7271806588 | | 03/2020 03/18/2020 | 03/01/2020 03/18/2020 | 1,490.51 | 203695 | 1 |
| 01 | 244-911-533-210 | | ETSB TELEPHONE LINE CHARGES | | | 1,490.51 | Expense | |
| *** Check-Number= 203695 Vendor Name= AT&T (911)* | | | | | Check Date= 03/18/2020 | Check Amount= | | 1,490.51 *** |
| 77755 Released | AAA CERTIFIED CONFIDENT SECURI 230 FILE DESTRUCT | 82418 | | 03/2020 03/12/2020 | 02/27/2020 03/18/2020 | 63.00 | 203696 | 1 |
| 01 | 100-230-533-000 | | CONTRACTUAL SERVICE | | | 63.00 | Expense | |

Check Register

03/17/2020 08:12:57

| 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= 203696 | Vendor Name= AAA CERTIFIED | CONFIDENT SECURI | Check Date= 03/18/2020 | | Check Amount= | | 63.00 *** |
| 80071 Released | SPARKMAN*GREGORY D 208 PARTIAL RENT ASSIST | 21935 | | 03/2020 03/18/2020 | 03/02/2020 03/18/2020 | 210.00 | 203697 1 | |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | Expense | |
| *** | Check-Number= 203697 | Vendor Name= SPARKMAN*GREGORY D | | Check Date= 03/18/2020 | | Check Amount= | | 210.00 *** |
| 81962 Released | KEMPF*CHRIS 181 REIMB CELL PHONE FEB | 81962-0320 | | 03/2020 03/18/2020 | 03/05/2020 03/18/2020 | 60.00 | 203698 1 | |
| 01 | 100-181-533-202 | | CELLULAR SERVICE | | | 60.00 | Expense | |
| *** | Check-Number= 203698 | Vendor Name= KEMPF*CHRIS | | Check Date= 03/18/2020 | | Check Amount= | | 60.00 *** |
| 82951 Released | KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST | 21924 | | 03/2020 03/18/2020 | 03/02/2020 03/18/2020 | 250.00 | 203699 1 | |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 250.00 | Expense | |
| 82951 Released | KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST | 21928 | | 03/2020 03/18/2020 | 03/02/2020 03/18/2020 | 210.00 | 203699 1 | |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | Expense | |
| *** | Check-Number= 203699 | Vendor Name= KRUMHOLZ*JOAN & BILL | | Check Date= 03/18/2020 | | Check Amount= | | 460.00 *** |
| 87627 Released | UPPOLE*GARY L 208 PARTIAL RENT ASSIST | 21927 | | 03/2020 03/18/2020 | 03/02/2020 03/18/2020 | 330.00 | 203700 1 | |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 330.00 | Expense | |
| *** | Check-Number= 203700 | Vendor Name= UPPOLE*GARY L | | Check Date= 03/18/2020 | | Check Amount= | | 330.00 *** |
| 88506 Released | VISA* 111 PARKING UCCI | 3103-0320 | | 03/2020 03/18/2020 | 02/25/2020 03/18/2020 | 7.00 | 203701 1 | |
| 01 | 100-111-533-152 | | BOARD CHAIRMAN TRAVEL | | | 7.00 | Expense | |
| 88506 Released | VISA* 111 PARKING UCCI | 3103-0320A | | 03/2020 03/18/2020 | 02/25/2020 03/18/2020 | 3.00 | 203701 1 | |
| 01 | 100-111-533-152 | | BOARD CHAIRMAN TRAVEL | | | 3.00 | Expense | |
| *** | Check-Number= 203701 | Vendor Name= VISA* | | Check Date= 03/18/2020 | | Check Amount= | | 10.00 *** |
| 88508 Released | INTERNATIONAL SECURITY PRODUCT 261 BIRTH & DEATH PAPER | 226401-402 | | 03/2020 03/18/2020 | 02/19/2020 03/18/2020 | 934.27 | 203702 1 | |
| 01 | 261-152-522-010 | | OFFICE SUPPLIES | | | 934.27 | Expense | |
| *** | Check-Number= 203702 | Vendor Name= INTERNATIONAL SECURITY PRODUCT | | Check Date= 03/18/2020 | | Check Amount= | | 934.27 *** |
| 89514 Released | ILLINOIS PROSECUTOR SERVICES, 264 ICOG LIC | 3246 | | 03/2020 03/18/2020 | 03/05/2020 03/18/2020 | 100.00 | 203703 1 | |
| 01 | 264-124-533-000 | | CONTRACTUAL SERVICE | | | 100.00 | Expense | |
| *** | Check-Number= 203703 | Vendor Name= ILLINOIS PROSECUTOR SERVICES, | | Check Date= 03/18/2020 | | Check Amount= | | 100.00 *** |

Check Register

03/17/2020 08:12:57

| 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 |
|--|--|------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 90609 Released | VISA* 913 HOTEL SHERIFF | 1011-0320 | 03/2020 | 03/18/2020 | 02/04/2020 03/18/2020 | 127.68 | 203704 | 1 |
| 01 | 100-913-533-910 | | EDUCATION/TRAVEL/TRAINING | | | 127.68 | Expense | |
| 90609 Released | VISA* 257 MOTORCYCLE LIGHTS | 1011-0320A | 03/2020 | 03/18/2020 | 02/25/2020 03/18/2020 | 744.21 | 203704 | 1 |
| 01 | 257-211-544-000 | | VEHICLE EQUIPMENT | | | 744.21 | Expense | |
| 90609 Released | VISA* 257 LED LIGHTS UNIT 201 | 1011-0320B | 03/2020 | 03/18/2020 | 02/27/2020 03/18/2020 | 279.93 | 203704 | 1 |
| 01 | 257-211-544-000 | | VEHICLE EQUIPMENT | | | 279.93 | Expense | |
| 90609 Released | VISA* 257 MOTORCYCLE WINDSHIELD | 1011-0320C | 03/2020 | 03/18/2020 | 02/25/2020 03/18/2020 | 99.97 | 203704 | 1 |
| 01 | 257-211-544-000 | | VEHICLE EQUIPMENT | | | 99.97 | Expense | |
| *** Check-Number= 203704 Vendor Name= VISA* Check Date= 03/18/2020 | | | | | | Check Amount= | 1,251.79 | *** |
| 92210 Released | HEART TECHNOLOGIES INC* 181 MO SVC | 26601952 | 03/2020 | 03/18/2020 | 03/03/2020 03/18/2020 | 7,383.16 | 203705 | 1 |
| 01 | 100-181-533-200 | | TELEPHONE | | | 7,383.16 | Expense | |
| *** Check-Number= 203705 Vendor Name= HEART TECHNOLOGIES INC* Check Date= 03/18/2020 | | | | | | Check Amount= | 7,383.16 | *** |
| 92391 Released | TEMPLE*VICTOR & LORI 208 PARTIAL RENT ASSIST | 21936 | 03/2020 | 03/18/2020 | 03/02/2020 03/18/2020 | 210.00 | 203706 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | Expense | |
| *** Check-Number= 203706 Vendor Name= TEMPLE*VICTOR & LORI Check Date= 03/18/2020 | | | | | | Check Amount= | 210.00 | *** |
| 96717 Released | YOUMANS DO INC*AMANDA J 252 AUTOPSY | 20-02-01 | 03/2020 | 03/18/2020 | 02/24/2020 03/18/2020 | 925.00 | 203707 | 1 |
| 01 | 100-252-533-020 | | PATHOLOGY EXPENSE | | | 925.00 | Expense | |
| *** Check-Number= 203707 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 03/18/2020 | | | | | | Check Amount= | 925.00 | *** |
| 99414 Released | PEORIA COUNTY CORONER* 252 MORGUE | 3063 | 03/2020 | 03/18/2020 | 02/25/2020 03/18/2020 | 267.00 | 203708 | 1 |
| 01 | 100-252-533-022 | | MORGUE USE EXPENSE | | | 267.00 | Expense | |
| 99414 Released | PEORIA COUNTY CORONER* 252 MORGUE | 3065 | 03/2020 | 03/18/2020 | 02/24/2020 03/18/2020 | 267.00 | 203708 | 1 |
| 01 | 100-252-533-022 | | MORGUE USE EXPENSE | | | 267.00 | Expense | |
| *** Check-Number= 203708 Vendor Name= PEORIA COUNTY CORONER* Check Date= 03/18/2020 | | | | | | Check Amount= | 534.00 | *** |
| 99419 Released | VISA* 243 CONF REG CYNDI | 4999-0320 | 03/2020 | 03/18/2020 | 02/10/2020 03/18/2020 | 975.00 | 203709 | 1 |
| 01 | 243-121-533-910 | | EDUCATION & TRAINING | | | 975.00 | Expense | |

Check Register

| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Account-Description | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|--|--|----------------------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 99419 Released | VISA* 243 CONF REG CALEB | 4999-0320A | 03/2020 | 03/18/2020 | 02/10/2020 03/18/2020 | 975.00 | 203709 | 1 |
| 01 | 243-121-533-910 | EDUCATION & TRAINING | | | | 975.00 | Expense | |
| 99419 Released | VISA* 243 CONF REG GREG | 4999-0320B | 03/2020 | 03/18/2020 | 02/10/2020 03/18/2020 | 975.00 | 203709 | 1 |
| 01 | 243-121-533-910 | EDUCATION & TRAINING | | | | 975.00 | Expense | |
| 99419 Released | VISA* 243 CONF REG LINC | 4999-0320C | 03/2020 | 03/18/2020 | 02/10/2020 03/18/2020 | 975.00 | 203709 | 1 |
| 01 | 243-121-533-910 | EDUCATION & TRAINING | | | | 975.00 | Expense | |
| *** Check-Number= 203709 Vendor Name= VISA* Check Date= 03/18/2020 | | | | | | Check Amount= | 3,900.00 | *** |
| 99616 Released | VISA* 211 PATCHES | 3948-0320 | 03/2020 | 03/18/2020 | 02/06/2020 03/18/2020 | 223.11 | 203710 | 1 |
| 01 | 100-211-522-110 | UNIFORMS & CLOTHING | | | | 223.11 | Expense | |
| *** Check-Number= 203710 Vendor Name= VISA* Check Date= 03/18/2020 | | | | | | Check Amount= | 223.11 | *** |
| 102444 Released | VISA* 230 SMS SVC | 4770-0320 | 03/2020 | 03/18/2020 | 02/26/2020 03/18/2020 | 20.20 | 203711 | 1 |
| 01 | 100-230-544-000 | COMPUTER HARDWARE/SOFTWARE | | | | 20.20 | Expense | |
| 102444 Released | VISA* 230 HOTEL | 4770-0320A | 03/2020 | 03/18/2020 | 03/09/2020 03/18/2020 | 480.25 | 203711 | 1 |
| 01 | 100-230-533-910 | TRAINING | | | | 480.25 | Expense | |
| *** Check-Number= 203711 Vendor Name= VISA* Check Date= 03/18/2020 | | | | | | Check Amount= | 500.45 | *** |
| 102775 Released | SHI INTERNATIONAL CORP* 244 CISCO ASA,PSAP MORTON | B11380317 | 03/2020 | 03/18/2020 | 02/24/2020 03/18/2020 | 1,960.60 | 203712 | 1 |
| 01 | 244-911-544-000 | ETSB EQUIPMENT | | | | 1,960.60 | Expense | |
| 102775 Released | SHI INTERNATIONAL CORP* 244 CLOUD BASED EQUIP LIC | B11386214 | 03/2020 | 03/18/2020 | 02/25/2020 03/18/2020 | 7,776.00 | 203712 | 1 |
| 01 | 244-911-544-000 | ETSB EQUIPMENT | | | | 7,776.00 | Expense | |
| *** Check-Number= 203712 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 03/18/2020 | | | | | | Check Amount= | 9,736.60 | *** |
| 102870 Released | SMITH*JAMES C 208 PARTIAL RENT ASSIST | 21946 | 03/2020 | 03/18/2020 | 03/05/2020 03/18/2020 | 250.00 | 203713 | 1 |
| 01 | 208-422-533-970 | EMERGENCY ASSISTANCE | | | | 250.00 | Expense | |
| *** Check-Number= 203713 Vendor Name= SMITH*JAMES C Check Date= 03/18/2020 | | | | | | Check Amount= | 250.00 | *** |
| 103026 Released | BECKHAM*BRIAN 208 PARTIAL RENT ASSIST | 21937 | 03/2020 | 03/18/2020 | 03/03/2020 03/18/2020 | 210.00 | 203714 | 1 |
| 01 | 208-422-533-970 | EMERGENCY ASSISTANCE | | | | 210.00 | Expense | |

Check Register

| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Account-Description | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|---|--|--------------|--|----------------------------|--|-------------------------|--|------------|
| 103026 Released | BECKHAM*BRIAN 208 PARTIAL RENT ASSIST | 21941 | 03/2020 | 03/18/2020 | 03/04/2020 03/18/2020 | 330.00 | 203714 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 330.00 | Expense | |
| 103026 Released | BECKHAM*BRIAN 208 PARTIAL RENT ASSIST | 21943 | 03/2020 | 03/18/2020 | 03/04/2020 03/18/2020 | 210.00 | 203714 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | Expense | |
| *** Check-Number= 203714 Vendor Name= BECKHAM*BRIAN Check Date= 03/18/2020 Check Amount= 750.00 *** | | | | | | | | |
| 103844 Released | BEACH*LILLIAN D 208 PARTIAL RENT ASSIST | 21939 | 03/2020 | 03/18/2020 | 03/03/2020 03/18/2020 | 210.00 | 203715 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | Expense | |
| *** Check-Number= 203715 Vendor Name= BEACH*LILLIAN D Check Date= 03/18/2020 Check Amount= 210.00 *** | | | | | | | | |
| 104303 Released | ZAAYENGA DDS*MARK D 211 INMT DENTAL | 8541A | 03/2020 | 03/18/2020 | 02/24/2020 03/18/2020 | 242.00 | 203716 | 1 |
| 01 | 100-211-522-050 | | MEDICAL SUPPLIES | | | 242.00 | Expense | |
| 104303 Released | ZAAYENGA DDS*MARK D 211 INMT DENTAL | 8571 | 03/2020 | 03/18/2020 | 02/24/2020 03/18/2020 | 767.00 | 203716 | 1 |
| 01 | 100-211-522-050 | | MEDICAL SUPPLIES | | | 767.00 | Expense | |
| *** Check-Number= 203716 Vendor Name= ZAAYENGA DDS*MARK D Check Date= 03/18/2020 Check Amount= 1,009.00 *** | | | | | | | | |
| 104471 Released | VISA* 913 ACA E-FILE FORM | 4202-0320 | 03/2020 | 03/18/2020 | 02/20/2020 03/18/2020 | 844.36 | 203717 | 1 |
| 01 | 100-913-533-015 | | IRS AUDIT ADJ/AFFORDABLE CARE | | | 844.36 | Expense | |
| *** Check-Number= 203717 Vendor Name= VISA* Check Date= 03/18/2020 Check Amount= 844.36 *** | | | | | | | | |
| 104473 Released | CONNOR CO* 181 PLUMBING SUPPLIES | S8966639.001 | 03/2020 | 03/18/2020 | 02/24/2020 20000141 E 02/10/2020 03/18/2020 | 145.51 | 203718 | 1 |
| 01 | 100-181-533-731 | | MECHANICAL EQUIP. MAINTENANCE | | | 145.51 | Expense | |
| 01 | 100-181-533-731 | | MECHANICAL EQUIP. MAINTENANCE | | | 150.00 | Liquidation | |
| *** Check-Number= 203718 Vendor Name= CONNOR CO* Check Date= 03/18/2020 Check Amount= 145.51 *** | | | | | | | | |
| 105659 Released | HANSON INDUSTRIAL-PEORIA INC* 230 WATER FILTERS | 0224-28920 | 03/2020 | 03/12/2020 | 02/24/2020 20000158 E 02/24/2020 03/18/2020 | 117.02 | 203719 | 1 |
| 01 | 100-230-533-000 | | CONTRACTUAL SERVICE | | | 117.02 | Expense | |
| 01 | 100-230-533-000 | | CONTRACTUAL SERVICE | | | 120.00 | Liquidation | |
| *** Check-Number= 203719 Vendor Name= HANSON INDUSTRIAL-PEORIA INC* Check Date= 03/18/2020 Check Amount= 117.02 *** | | | | | | | | |
| 105932 Released | YORKTOWN INDUSTRIES INDIANA IN 211 TONER | 412802Y-IN | 03/2020 | 03/18/2020 | 02/25/2020 03/18/2020 | 872.95 | 203720 | 1 |
| 01 | 100-211-522-010 | | OFFICE SUPPLIES | | | 872.95 | Expense | |

Check Register

| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Account-Description | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|---|---|-------------|--|-------------------------|----------------------------|-------------------------|--|--------------|
| 105932 Released | YORKTOWN INDUSTRIES INDIANA IN 211 TONER | 412822Y-IN | 03/2020 | 03/18/2020 | 02/26/2020 03/18/2020 | 118.00 | 203720 | 1 |
| 01 | 100-211-522-010 | | OFFICE SUPPLIES | | | 118.00 | Expense | |
| *** Check-Number= 203720 Vendor Name= YORKTOWN INDUSTRIES INDIANA IN Check Date= 03/18/2020 | | | | | | Check Amount= | | 990.95 *** |
| 106284 Released | VENDOR SERVICES GROUP-LB* 230 GPS RENTAL | 768090 | 03/2020 | 03/12/2020 | 03/02/2020 03/18/2020 | 139.93 | 203721 | 1 |
| 01 | 100-230-544-000 | | COMPUTER HARDWARE/SOFTWARE | | | 139.93 | Expense | |
| *** Check-Number= 203721 Vendor Name= VENDOR SERVICES GROUP-LB* Check Date= 03/18/2020 | | | | | | Check Amount= | | 139.93 *** |
| 107985 Released | VISA* 151 MICROSOFT OFFICE RENWL | 6305-0320 | 03/2020 | 03/18/2020 | 03/02/2020 03/18/2020 | 74.36 | 203722 | 1 |
| 01 | 100-151-522-140 | | DUES & SUBSCRIPTIONS | | | 74.36 | Expense | |
| *** Check-Number= 203722 Vendor Name= VISA* Check Date= 03/18/2020 | | | | | | Check Amount= | | 74.36 *** |
| 107991 Released | SECRETARY OF STATE* 211 REG RNWL UNIT 1314,158 | 107991-0320 | 03/2020 | 03/18/2020 | 03/06/2020 03/18/2020 | 302.00 | 203723 | 1 |
| 01 | 100-211-522-011 | | FIELD SUPPLIES | | | 302.00 | Expense | |
| *** Check-Number= 203723 Vendor Name= SECRETARY OF STATE* Check Date= 03/18/2020 | | | | | | Check Amount= | | 302.00 *** |
| 108914 Released | VISA* 211 MIRAGE FX MASK CUSION | 7063-0320 | 03/2020 | 03/18/2020 | 02/04/2020 03/18/2020 | 28.00 | 203724 | 1 |
| 01 | 100-211-522-050 | | MEDICAL SUPPLIES | | | 28.00 | Expense | |
| 108914 Released | VISA* 913 HOTEL SHERIFF | 7063-0320A | 03/2020 | 03/18/2020 | 02/21/2020 03/18/2020 | 416.25 | 203724 | 1 |
| 01 | 100-913-533-910 | | EDUCATION/TRAVEL/TRAINING | | | 416.25 | Expense | |
| *** Check-Number= 203724 Vendor Name= VISA* Check Date= 03/18/2020 | | | | | | Check Amount= | | 444.25 *** |
| 108916 Released | SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 2/15-2/21 | INV2-71757 | 03/2020 | 03/18/2020 | 02/24/2020 03/18/2020 | 4,324.30 | 203725 | 1 |
| 01 | 100-211-533-060 | | PRISONERS FOOD | | | 4,324.30 | Expense | |
| *** Check-Number= 203725 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 03/18/2020 | | | | | | Check Amount= | | 4,324.30 *** |
| 108946 Released | MORTON COMMUNITY BANK* 211 GAS CARD | 7154-0320 | 03/2020 | 03/18/2020 | 03/02/2020 03/18/2020 | 34.00 | 203726 | 1 |
| 01 | 100-211-522-100 | | GASOLINE & OIL | | | 34.00 | Expense | |
| *** Check-Number= 203726 Vendor Name= MORTON COMMUNITY BANK* Check Date= 03/18/2020 | | | | | | Check Amount= | | 34.00 *** |
| 110372 Released | CITIZENS REAL ESTATE & PROPERT 208 PARTIAL RENT ASSIST YATES | 21942 | 03/2020 | 03/18/2020 | 03/04/2020 03/18/2020 | 330.00 | 203727 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 330.00 | Expense | |
| *** Check-Number= 203727 Vendor Name= CITIZENS REAL ESTATE & PROPERT Check Date= 03/18/2020 | | | | | | Check Amount= | | 330.00 *** |

Check Register

A20260
JEM
03/17/2020 08:12:57

| 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 |
|---|--|--------------------------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| Released | 110376 AMAZON CAPITAL SERVICES* 211 VERTICAL ORGANIZERS | 16FR-3JP6-37NW | 02/2020 | 03/18/2020 | 02/13/2020 03/18/2020 | 101.00 | 203728 | 1 |
| 01 | 100-211-522-010 | OFFICE SUPPLIES | | | | 101.00 | Expense | |
| Released | 110376 AMAZON CAPITAL SERVICES* 913 SUPPLIES/CHAIR | 1M17-LPL9-H3YD | 02/2020 20000132 | 03/18/2020 E 02/04/2020 | 02/12/2020 03/18/2020 | 67.42 | 203728 | 1 |
| 01 | 100-913-522-010 | OFFICE SUPPLIES | | | | 67.42 | Expense | |
| 01 | 100-913-522-010 | OFFICE SUPPLIES | | | | 67.42 | Liquidation | |
| Released | 110376 AMAZON CAPITAL SERVICES* 244 EQUIP RACK MORTON SVR | 1M17LPL9FWMG | 03/2020 | 03/18/2020 | 02/12/2020 03/18/2020 | 761.99 | 203728 | 1 |
| 01 | 244-911-544-000 | ETSB EQUIPMENT | | | | 761.99 | Expense | |
| Released | 110376 AMAZON CAPITAL SERVICES* 211 DYMO LABEL PRINTER | 1N3M-YCWN-9C4C | 03/2020 | 03/18/2020 | 02/22/2020 03/18/2020 | 66.49 | 203728 | 1 |
| 01 | 100-211-522-010 | OFFICE SUPPLIES | | | | 66.49 | Expense | |
| Released | 110376 AMAZON CAPITAL SERVICES* 211 IPHONE CASE | 1R46-P377-YHXT | 02/2020 | 03/18/2020 | 02/13/2020 03/18/2020 | 41.62 | 203728 | 1 |
| 01 | 100-211-522-011 | FIELD SUPPLIES | | | | 41.62 | Expense | |
| Released | 110376 AMAZON CAPITAL SERVICES* 913 SUPPLIES/CHAIR | 1VD7-DYFN-CVYD | 02/2020 20000132 | 03/18/2020 P 02/04/2020 | 02/11/2020 03/18/2020 | 159.71 | 203728 | 1 |
| 01 | 100-913-522-010 | OFFICE SUPPLIES | | | | 159.71 | Expense | |
| 01 | 100-913-522-010 | OFFICE SUPPLIES | | | | 159.71 | Liquidation | |
| *** Check-Number= 203728 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 03/18/2020 | | | | | | Check Amount= | 1,198.23 | *** |
| Released | 110505 MCMAHAN*DAN 211 PAPER SVC 3/1-3/7 | 110505-0320B | 03/2020 | 03/18/2020 | 03/07/2020 03/18/2020 | 500.00 | 203729 | 1 |
| 01 | 100-211-533-040 | PROCESS SERVERS | | | | 500.00 | Expense | |
| *** Check-Number= 203729 Vendor Name= MCMAHAN*DAN Check Date= 03/18/2020 | | | | | | Check Amount= | 500.00 | *** |
| Released | 110703 WARNING SYSTEMS SPEC* 211 RPR WIRING UNIT 160 | 9171 | 03/2020 | 03/18/2020 | 03/12/2020 03/18/2020 | 1,168.00 | 203730 | 1 |
| 01 | 100-211-533-760 | RADIO MAINTENANCE | | | | 1,168.00 | Expense | |
| *** Check-Number= 203730 Vendor Name= WARNING SYSTEMS SPEC* Check Date= 03/18/2020 | | | | | | Check Amount= | 1,168.00 | *** |
| Released | 110878 BURDETTE*DAVID 208 PARTIAL RENT ASSIST | 21947 | 03/2020 | 03/18/2020 | 03/06/2020 03/18/2020 | 250.00 | 203731 | 1 |
| 01 | 208-422-533-970 | EMERGENCY ASSISTANCE | | | | 250.00 | Expense | |
| *** Check-Number= 203731 Vendor Name= BURDETTE*DAVID Check Date= 03/18/2020 | | | | | | Check Amount= | 250.00 | *** |
| Released | 111131 CINTAS CORP* 411 FLOOR MATS | 4043363771 | 03/2020 | 03/18/2020 | 02/21/2020 03/18/2020 | 35.44 | 203732 | 1 |
| 01 | 211-411-533-720 | BUILDING & GROUNDS MAINTENANCE | | | | 35.44 | Expense | |
| *** Check-Number= 203732 Vendor Name= CINTAS CORP* Check Date= 03/18/2020 | | | | | | Check Amount= | 35.44 | *** |

Check Register

03/17/2020 08:12:57

| 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 |
|---------------------------|--|------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 111423 Released | VISA* 258 PHONE/INTERNET | 3012-0320 | 03/2020 | 03/18/2020 | 02/12/2020 03/18/2020 | 214.07 | 203733 | 1 |
| 01 | 258-333-533-620 | | UTILITIES | | | 214.07 | Expense | |
| 111423 Released | VISA* 258 POSTAGE | 3012-0320A | 03/2020 | 03/18/2020 | 02/20/2020 03/18/2020 | 3.00 | 203733 | 1 |
| 01 | 258-333-533-300 | | POSTAGE/SHIPPING | | | 3.00 | Expense | |
| 111423 Released | VISA* 258 OFFICE SUPPLIES | 3012-0320B | 03/2020 | 03/18/2020 | 02/24/2020 03/18/2020 | 216.75 | 203733 | 1 |
| 01 | 258-333-522-010 | | OFFICE SUPPLIES | | | 216.75 | Expense | |
| 111423 Released | VISA* 258 OFFICE SUPPLIES | 3012-0320C | 03/2020 | 03/18/2020 | 02/24/2020 03/18/2020 | 23.27 | 203733 | 1 |
| 01 | 258-333-522-010 | | OFFICE SUPPLIES | | | 23.27 | Expense | |
| 111423 Released | VISA* 258 FOOD FOR MEETING | 3012-0320D | 03/2020 | 03/18/2020 | 02/26/2020 03/18/2020 | 67.30 | 203733 | 1 |
| 01 | 258-333-522-011 | | FOOD | | | 67.30 | Expense | |
| 111423 Released | VISA* 258 TRAINING NOEL CARR | 3012-0320E | 03/2020 | 03/18/2020 | 02/14/2020 03/18/2020 | 28.16 | 203733 | 1 |
| 01 | 258-333-533-910 | | CONFERENCES | | | 28.16 | Expense | |
| 111423 Released | VISA* 258 EMAIL | 3012-0320F | 03/2020 | 03/18/2020 | 02/19/2020 03/18/2020 | 32.40 | 203733 | 1 |
| 01 | 258-333-533-620 | | UTILITIES | | | 32.40 | Expense | |
| 111423 Released | VISA* 258 ADOBE | 3012-0320G | 03/2020 | 03/18/2020 | 02/21/2020 03/18/2020 | 23.88 | 203733 | 1 |
| 01 | 258-333-522-010 | | OFFICE SUPPLIES | | | 23.88 | Expense | |
| 111423 Released | VISA* 258 CONF HOTEL JOE H | 3012-0320H | 03/2020 | 03/18/2020 | 03/01/2020 03/18/2020 | 250.86 | 203733 | 1 |
| 01 | 258-333-533-910 | | CONFERENCES | | | 250.86 | Expense | |
| 111423 Released | VISA* 258 CONF HOTEL ROBERT G | 3012-0320I | 03/2020 | 03/18/2020 | 03/01/2020 03/18/2020 | 250.86 | 203733 | 1 |
| 01 | 258-333-533-910 | | CONFERENCES | | | 250.86 | Expense | |
| 111423 Released | VISA* 258 CONF HOTEL FERNANDO A | 3012-0320J | 03/2020 | 03/18/2020 | 03/01/2020 03/18/2020 | 250.86 | 203733 | 1 |
| 01 | 258-333-533-910 | | CONFERENCES | | | 250.86 | Expense | |
| 111423 Released | VISA* 258 CONF HOTEL ANTHONY F | 3012-0320K | 03/2020 | 03/18/2020 | 03/01/2020 03/18/2020 | 250.86 | 203733 | 1 |
| 01 | 258-333-533-910 | | CONFERENCES | | | 250.86 | Expense | |

Check Register

03/17/2020 08:12:57

| 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 |
|---|--|-------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 111423 Released | VISA* 258 CONF HOTEL TIMOTHY W | 3012-0320L | 03/2020 | 03/18/2020 | 03/01/2020 03/18/2020 | 250.86 | 203733 | 1 |
| 01 | 258-333-533-910 | | CONFERENCES | | | 250.86 | Expense | |
| 111423 Released | VISA* 258 CONF HOTEL LOUISE M | 3012-0320M | 03/2020 | 03/18/2020 | 03/01/2020 03/18/2020 | 250.86 | 203733 | 1 |
| 01 | 258-333-533-910 | | CONFERENCES | | | 250.86 | Expense | |
| *** Check-Number= 203733 Vendor Name= VISA* Check Date= 03/18/2020 | | | | | | Check Amount= | 2,113.99 | *** |
| 111423 Released | VISA* 258 CONF HOTEL LESLIE J | 3012-0320N | 03/2020 | 03/18/2020 | 03/01/2020 03/18/2020 | 250.86 | 203734 | 1 |
| 01 | 258-333-533-910 | | CONFERENCES | | | 250.86 | Expense | |
| 111423 Released | VISA* 258 CONF HOTEL LUCINDA M | 3012-0320P | 03/2020 | 03/18/2020 | 03/01/2020 03/18/2020 | 250.86 | 203734 | 1 |
| 01 | 258-333-533-910 | | CONFERENCES | | | 250.86 | Expense | |
| *** Check-Number= 203734 Vendor Name= VISA* Check Date= 03/18/2020 | | | | | | Check Amount= | 501.72 | *** |
| 112098 Released | M4 PROPERTIES LLC* 208 PARTIAL RENT ASSIST | 21945 | 03/2020 | 03/18/2020 | 03/05/2020 03/18/2020 | 210.00 | 203735 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | Expense | |
| *** Check-Number= 203735 Vendor Name= M4 PROPERTIES LLC* Check Date= 03/18/2020 | | | | | | Check Amount= | 210.00 | *** |
| 112633 Released | CONLIN*THOMAS 252 WIPER BLADES | 112633-0320 | 03/2020 | 03/18/2020 | 03/08/2020 03/18/2020 | 79.97 | 203736 | 1 |
| 01 | 100-252-533-700 | | VEHICLE MAINTENANCE | | | 79.97 | Expense | |
| *** Check-Number= 203736 Vendor Name= CONLIN*THOMAS Check Date= 03/18/2020 | | | | | | Check Amount= | 79.97 | *** |
| 113049 Released | VISA* 411 MEDICATION | 5959-0320 | 03/2020 | 03/18/2020 | 02/12/2020 03/18/2020 | 78.55 | 203737 | 1 |
| 01 | 211-411-522-050 | | MEDICAL SUPPLIES | | | 78.55 | Expense | |
| 113049 Released | VISA* 411 PRESSURE WASHER OIL | 5959-0320A | 03/2020 | 03/18/2020 | 02/26/2020 03/18/2020 | 9.94 | 203737 | 1 |
| 01 | 211-411-522-090 | | MAINTENANCE SUPPLIES | | | 9.94 | Expense | |
| *** Check-Number= 203737 Vendor Name= VISA* Check Date= 03/18/2020 | | | | | | Check Amount= | 88.49 | *** |
| 113395 Released | MCKESSON MEDICAL-SURGICAL* 211 INMT MED SUPPLIES | 77805434 | 03/2020 | 03/18/2020 | 02/24/2020 03/18/2020 | 55.47 | 203738 | 1 |
| 01 | 100-211-522-050 | | MEDICAL SUPPLIES | | | 55.47 | Expense | |
| 113395 Released | MCKESSON MEDICAL-SURGICAL* 211 JAIL SUPPLIES | 78272603 | 03/2020 | 03/18/2020 | 02/27/2020 03/18/2020 | 262.59 | 203738 | 1 |
| 01 | 100-211-522-050 | | MEDICAL SUPPLIES | | | 262.59 | Expense | |
| *** Check-Number= 203738 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 03/18/2020 | | | | | | Check Amount= | 318.06 | *** |

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 |
|--|--|---------------------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 113580 Released | VISA* 913 TRAINING REG SHERIFF | 7203-0320A | 03/2020 | 03/18/2020 | 02/11/2020 03/18/2020 | 95.00 | 203739 | 1 |
| 01 | 100-913-533-910 | EDUCATION/TRAVEL/TRAINING | | | | 95.00 | Expense | |
| 113580 Released | VISA* 913 HOTEL SHERIFF | 7203-0320B | 03/2020 | 03/18/2020 | 02/21/2020 03/18/2020 | 574.20 | 203739 | 1 |
| 01 | 100-913-533-910 | EDUCATION/TRAVEL/TRAINING | | | | 574.20 | Expense | |
| 113580 Released | VISA* 913 HOTEL SHERIFF | 7203-0320C | 03/2020 | 03/18/2020 | 02/28/2020 03/18/2020 | 574.20 | 203739 | 1 |
| 01 | 100-913-533-910 | EDUCATION/TRAVEL/TRAINING | | | | 574.20 | Expense | |
| *** Check-Number= 203739 Vendor Name= VISA* Check Date= 03/18/2020 | | | | | | Check Amount= | 1,243.40 | *** |
| 113585 Released | ISBELL*JONATHAN 208 PARTIAL RENT ASSIST | 21926 | 03/2020 | 03/18/2020 | 03/02/2020 03/18/2020 | 210.00 | 203740 | 1 |
| 01 | 208-422-533-970 | EMERGENCY ASSISTANCE | | | | 210.00 | Expense | |
| *** Check-Number= 203740 Vendor Name= ISBELL*JONATHAN Check Date= 03/18/2020 | | | | | | Check Amount= | 210.00 | *** |
| 113670 Released | VISA* 913 ILEAS CONF-SHERIFF | 7195-0320 | 03/2020 | 03/18/2020 | 02/25/2020 03/18/2020 | 100.00 | 203741 | 1 |
| 01 | 100-913-533-910 | EDUCATION/TRAVEL/TRAINING | | | | 100.00 | Expense | |
| *** Check-Number= 203741 Vendor Name= VISA* Check Date= 03/18/2020 | | | | | | Check Amount= | 100.00 | *** |
| 114248 Released | CONSTELLATION NEWENERGY GAS DI 181 BG-306433 JAN /20 | 2821664 | 03/2020 | 03/18/2020 | 02/14/2020 03/18/2020 | 657.61 | 203742 | 1 |
| 01 | 100-181-533-620 | ELECTRIC & GAS | | | | 657.61 | Expense | |
| 114248 Released | CONSTELLATION NEWENERGY GAS DI 213 BG-306443 JAN/20 | 2821664A | 03/2020 | 03/18/2020 | 02/14/2020 03/18/2020 | 66.00 | 203742 | 1 |
| 01 | 100-213-533-620 | GAS & ELECTRIC | | | | 66.00 | Expense | |
| 114248 Released | CONSTELLATION NEWENERGY GAS DI 411 BG-306439 JAN/20 | 2821666 | 03/2020 | 03/18/2020 | 02/14/2020 03/18/2020 | 248.91 | 203742 | 1 |
| 01 | 211-411-533-600 | GAS, ELECTRIC & WATER | | | | 248.91 | Expense | |
| 114248 Released | CONSTELLATION NEWENERGY GAS DI 181 BG-305317 JAN/20 | 2821680 | 03/2020 | 03/18/2020 | 02/14/2020 03/18/2020 | 1,728.61 | 203742 | 1 |
| 01 | 100-181-533-620 | ELECTRIC & GAS | | | | 1,728.61 | Expense | |
| 114248 Released | CONSTELLATION NEWENERGY GAS DI 182 BG-305317 JAN/20 | 2821680A | 03/2020 | 03/18/2020 | 02/14/2020 03/18/2020 | 3,155.70 | 203742 | 1 |
| 01 | 100-182-533-620 | ELECTRIC/GAS | | | | 3,155.70 | Expense | |
| 114248 Released | CONSTELLATION NEWENERGY GAS DI 213 BG-305317 JAN/20 | 2821680B | 03/2020 | 03/18/2020 | 02/14/2020 03/18/2020 | 86.43 | 203742 | 1 |
| 01 | 100-213-533-620 | GAS & ELECTRIC | | | | 86.43 | Expense | |

Check Register

| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Account-Description | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|---------------------------|--|---|--|-------------------------|----------------------------|-------------------------|--|------------|
| *** | Check-Number= 203742 | Vendor Name= CONSTELLATION NEWENERGY GAS DI | | | Check Date= 03/18/2020 | Check Amount= | 5,943.26 | *** |
| 114311 Released | PRESTIGIOUS WORLDWIDE INC* 208 PARTIAL RENT ASSIST | 21932 | | 03/2020 03/18/2020 | 03/02/2020 03/18/2020 | 210.00 | 203743 1 | |
| | 01 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | Expense | |
| *** | Check-Number= 203743 | Vendor Name= PRESTIGIOUS WORLDWIDE INC* | | | Check Date= 03/18/2020 | Check Amount= | 210.00 | *** |
| 114312 Released | DRAFFEN*CHRISTINA L 208 PARTIAL RENT ASSIST | 21933 | | 03/2020 03/18/2020 | 03/02/2020 03/18/2020 | 330.00 | 203744 1 | |
| | 01 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 330.00 | Expense | |
| *** | Check-Number= 203744 | Vendor Name= DRAFFEN*CHRISTINA L | | | Check Date= 03/18/2020 | Check Amount= | 330.00 | *** |
| 114417 Released | HANLEY*CHARLES 252 RMVL EQUIP | 114417-0320 | | 03/2020 03/18/2020 | 03/09/2020 03/18/2020 | 4,658.07 | 203745 1 | |
| | 01 100-252-533-370 | | BODY REMOVAL | | | 4,658.07 | Expense | |
| *** | Check-Number= 203745 | Vendor Name= HANLEY*CHARLES | | | Check Date= 03/18/2020 | Check Amount= | 4,658.07 | *** |
| 114483 Released | BRISBIN*RICK 208 PARTIAL RENT ASSIST | 21930 | | 03/2020 03/18/2020 | 03/02/2020 03/18/2020 | 330.00 | 203746 1 | |
| | 01 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 330.00 | Expense | |
| *** | Check-Number= 203746 | Vendor Name= BRISBIN*RICK | | | Check Date= 03/18/2020 | Check Amount= | 330.00 | *** |
| 114484 Released | GLEASON*PATRICK 208 PARTIAL RENT ASSIST | 21929 | | 03/2020 03/18/2020 | 03/02/2020 03/18/2020 | 330.00 | 203747 1 | |
| | 01 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 330.00 | Expense | |
| *** | Check-Number= 203747 | Vendor Name= GLEASON*PATRICK | | | Check Date= 03/18/2020 | Check Amount= | 330.00 | *** |
| 115237 Released | GESELL*DEAN A 208 PARTIAL RENT ASSIST | 21925 | | 03/2020 03/18/2020 | 03/02/2020 03/18/2020 | 330.00 | 203748 1 | |
| | 01 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 330.00 | Expense | |
| *** | Check-Number= 203748 | Vendor Name= GESELL*DEAN A | | | Check Date= 03/18/2020 | Check Amount= | 330.00 | *** |
| 115870 Released | MCCLURE*KIMBERLEY A 800 RETAINER FEE | 19-CF-560 | | 03/2020 03/18/2020 | 02/20/2020 03/18/2020 | 1,200.00 | 203749 1 | |
| | 01 100-800-533-120 | | ATTORNEY FEES | | | 1,200.00 | Expense | |
| *** | Check-Number= 203749 | Vendor Name= MCCLURE*KIMBERLEY A | | | Check Date= 03/18/2020 | Check Amount= | 1,200.00 | *** |
| 115872 Released | ALDAG*KENNETH D 125 JUROR FEE/MILEAGE | 1-0320 | | 03/2020 03/18/2020 | 01/27/2020 03/18/2020 | 21.40 | 203750 1 | |
| | 01 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| | 01 100-125-533-300 | | MILEAGE | | | 11.40 | Expense | |
| *** | Check-Number= 203750 | Vendor Name= ALDAG*KENNETH D | | | Check Date= 03/18/2020 | Check Amount= | 21.40 | *** |

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 |
|---|--|------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 115873 Released | ALEXANDER SR*SCOTT A 125 JUROR FEE/MILEAGE | 2-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 77.88 | 203751 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 30.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 47.88 | Expense | |
| *** Check-Number= 203751 Vendor Name= ALEXANDER SR*SCOTT A Check Date= 03/18/2020 | | | | | | Check Amount= | 77.88 | *** |
| 115874 Released | BALDWIN*CHARLES H 125 JUROR FEE/MILEAGE | 3-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 22.54 | 203752 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 12.54 | Expense | |
| *** Check-Number= 203752 Vendor Name= BALDWIN*CHARLES H Check Date= 03/18/2020 | | | | | | Check Amount= | 22.54 | *** |
| 115875 Released | BARNES*VICTORIA S 125 JUROR FEE/MILEAGE | 4-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 27.10 | 203753 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 17.10 | Expense | |
| *** Check-Number= 203753 Vendor Name= BARNES*VICTORIA S Check Date= 03/18/2020 | | | | | | Check Amount= | 27.10 | *** |
| 115876 Released | BAUGHER*LIBBY A 125 JUROR FEE/MILEAGE | 5-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 23.68 | 203754 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 13.68 | Expense | |
| *** Check-Number= 203754 Vendor Name= BAUGHER*LIBBY A Check Date= 03/18/2020 | | | | | | Check Amount= | 23.68 | *** |
| 115877 Released | BEALOR*BRIAN D 125 JUROR FEE/MILEAGE | 6-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 32.80 | 203755 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 22.80 | Expense | |
| *** Check-Number= 203755 Vendor Name= BEALOR*BRIAN D Check Date= 03/18/2020 | | | | | | Check Amount= | 32.80 | *** |
| 115878 Released | BLACKERT*AFTHAN L 125 JUROR FEE/MILEAGE | 7-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 12.28 | 203756 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 2.28 | Expense | |
| *** Check-Number= 203756 Vendor Name= BLACKERT*AFTHAN L Check Date= 03/18/2020 | | | | | | Check Amount= | 12.28 | *** |
| 115879 Released | BORDERS*JENNIFER L 125 JUROR FEE/MILEAGE | 8-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 29.38 | 203757 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 19.38 | Expense | |
| *** Check-Number= 203757 Vendor Name= BORDERS*JENNIFER L Check Date= 03/18/2020 | | | | | | Check Amount= | 29.38 | *** |
| 115880 Released | BRADSHAW*VICKI J 125 JUROR FEE/MILEAGE | 9-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 23.68 | 203758 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 13.68 | Expense | |

Check Register

| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Account-Description | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|---|--|------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| *** Check-Number= 203758 Vendor Name= BRADSHAW*VICKI J Check Date= 03/18/2020 Check Amount= 23.68 *** | | | | | | | | |
| 115881 Released | BROWN*ELISSA M 125 JUROR FEE/MILEAGE | 10-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 75.49 | 203759 1 | |
| 01 | 100-125-511-130 | | JURORS FEES | | | 30.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 45.49 | Expense | |
| *** Check-Number= 203759 Vendor Name= BROWN*ELISSA M Check Date= 03/18/2020 Check Amount= 75.49 *** | | | | | | | | |
| 115882 Released | CAMPBELL*JAMES I 125 JUROR FEE/MILEAGE | 11-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 10.57 | 203760 1 | |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | .57 | Expense | |
| *** Check-Number= 203760 Vendor Name= CAMPBELL*JAMES I Check Date= 03/18/2020 Check Amount= 10.57 *** | | | | | | | | |
| 115883 Released | CARTER*JUSTIN D 125 JUROR FEE/MILEAGE | 12-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 30.52 | 203761 1 | |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 20.52 | Expense | |
| *** Check-Number= 203761 Vendor Name= CARTER*JUSTIN D Check Date= 03/18/2020 Check Amount= 30.52 *** | | | | | | | | |
| 115884 Released | CATHER*DARYL 125 JUROR FEE/MILEAGE | 13-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 11.14 | 203762 1 | |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 1.14 | Expense | |
| *** Check-Number= 203762 Vendor Name= CATHER*DARYL Check Date= 03/18/2020 Check Amount= 11.14 *** | | | | | | | | |
| 115885 Released | CHURCH*TIMOTHY D 125 JUROR FEE/MILEAGE | 14-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 20.72 | 203763 1 | |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 10.72 | Expense | |
| *** Check-Number= 203763 Vendor Name= CHURCH*TIMOTHY D Check Date= 03/18/2020 Check Amount= 20.72 *** | | | | | | | | |
| 115886 Released | CLARK*EMILY R 125 JUROR FEE/MILEAGE | 15-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 108.66 | 203764 1 | |
| 01 | 100-125-511-130 | | JURORS FEES | | | 30.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 78.66 | Expense | |
| *** Check-Number= 203764 Vendor Name= CLARK*EMILY R Check Date= 03/18/2020 Check Amount= 108.66 *** | | | | | | | | |
| 115887 Released | CLINCH*TAMARA L 125 JUROR FEE/MILEAGE | 16-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 35.13 | 203765 1 | |
| 01 | 100-125-511-130 | | JURORS FEES | | | 30.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 5.13 | Expense | |
| *** Check-Number= 203765 Vendor Name= CLINCH*TAMARA L Check Date= 03/18/2020 Check Amount= 35.13 *** | | | | | | | | |

Check Register

03/17/2020 08:12:57

| 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 |
|--|--|------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 115888 Released | COLE*ROBERT A 125 JUROR FEE/MILEAGE | 17-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 115.50 | 203766 | 1 |
| 01 01 | 100-125-511-130 100-125-533-300 | | JURORS FEES MILEAGE | | | 30.00 85.50 | Expense Expense | |
| *** Check-Number= 203766 Vendor Name= COLE*ROBERT A Check Date= 03/18/2020 | | | | | | Check Amount= | | 115.50 *** |
| 115889 Released | CORDES*LAUREN A 125 JUROR FEE/MILEAGE | 18-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 21.40 | 203767 | 1 |
| 01 01 | 100-125-511-130 100-125-533-300 | | JURORS FEES MILEAGE | | | 10.00 11.40 | Expense Expense | |
| *** Check-Number= 203767 Vendor Name= CORDES*LAUREN A Check Date= 03/18/2020 | | | | | | Check Amount= | | 21.40 *** |
| 115890 Released | DALE*BOBBY J 125 JUROR FEE/MILEAGE | 19-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 15.70 | 203768 | 1 |
| 01 01 | 100-125-511-130 100-125-533-300 | | JURORS FEES MILEAGE | | | 10.00 5.70 | Expense Expense | |
| *** Check-Number= 203768 Vendor Name= DALE*BOBBY J Check Date= 03/18/2020 | | | | | | Check Amount= | | 15.70 *** |
| 115891 Released | DELZELL*LUZELVA 125 JUROR FEE/MILEAGE | 20-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 91.56 | 203769 | 1 |
| 01 01 | 100-125-511-130 100-125-533-300 | | JURORS FEES MILEAGE | | | 30.00 61.56 | Expense Expense | |
| *** Check-Number= 203769 Vendor Name= DELZELL*LUZELVA Check Date= 03/18/2020 | | | | | | Check Amount= | | 91.56 *** |
| 115892 Released | FISHER*JASON L 125 JUROR FEE/MILEAGE | 21-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 84.72 | 203770 | 1 |
| 01 01 | 100-125-511-130 100-125-533-300 | | JURORS FEES MILEAGE | | | 30.00 54.72 | Expense Expense | |
| *** Check-Number= 203770 Vendor Name= FISHER*JASON L Check Date= 03/18/2020 | | | | | | Check Amount= | | 84.72 *** |
| 115893 Released | GAMBETTI*MARK A 125 JUROR FEE/MILEAGE | 22-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 13.42 | 203771 | 1 |
| 01 01 | 100-125-511-130 100-125-533-300 | | JURORS FEES MILEAGE | | | 10.00 3.42 | Expense Expense | |
| *** Check-Number= 203771 Vendor Name= GAMBETTI*MARK A Check Date= 03/18/2020 | | | | | | Check Amount= | | 13.42 *** |
| 115894 Released | GOFF*COURTNEY J 125 JUROR FEE/MILEAGE | 23-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 22.54 | 203772 | 1 |
| 01 01 | 100-125-511-130 100-125-533-300 | | JURORS FEES MILEAGE | | | 10.00 12.54 | Expense Expense | |
| *** Check-Number= 203772 Vendor Name= GOFF*COURTNEY J Check Date= 03/18/2020 | | | | | | Check Amount= | | 22.54 *** |
| 115895 Released | GRESHAM*DYLAN M 125 JUROR FEE/MILEAGE | 24-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 27.10 | 203773 | 1 |
| 01 01 | 100-125-511-130 100-125-533-300 | | JURORS FEES MILEAGE | | | 10.00 17.10 | Expense Expense | |

Check Register

| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Account-Description | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|--|--|------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| *** Check-Number= 203773 Vendor Name= GRESHAM*DYLAN M Check Date= 03/18/2020 Check Amount= 27.10 *** | | | | | | | | |
| 115896 Released | HARRIS*JENNIFER L 125 JUROR FEE/MILEAGE | 25-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 20.26 | 203774 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 10.26 | Expense | |
| *** Check-Number= 203774 Vendor Name= HARRIS*JENNIFER L Check Date= 03/18/2020 Check Amount= 20.26 *** | | | | | | | | |
| 115897 Released | HOLDER*JUDITH A 125 JUROR FEE/MILEAGE | 26-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 15.70 | 203775 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 5.70 | Expense | |
| *** Check-Number= 203775 Vendor Name= HOLDER*JUDITH A Check Date= 03/18/2020 Check Amount= 15.70 *** | | | | | | | | |
| 115898 Released | HORNECKER*JEFFREY L 125 JUROR FEE/MILEAGE | 27-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 12.85 | 203776 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 2.85 | Expense | |
| *** Check-Number= 203776 Vendor Name= HORNECKER*JEFFREY L Check Date= 03/18/2020 Check Amount= 12.85 *** | | | | | | | | |
| 115899 Released | JACOB*JASON A 125 JUROR FEE/MILEAGE | 28-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 15.70 | 203777 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 5.70 | Expense | |
| *** Check-Number= 203777 Vendor Name= JACOB*JASON A Check Date= 03/18/2020 Check Amount= 15.70 *** | | | | | | | | |
| 115900 Released | JACOBS*STEVE J 125 JUROR FEE/MILEAGE | 29-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 12.85 | 203778 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 2.85 | Expense | |
| *** Check-Number= 203778 Vendor Name= JACOBS*STEVE J Check Date= 03/18/2020 Check Amount= 12.85 *** | | | | | | | | |
| 115901 Released | JESS*TAMMY J 125 JUROR FEE/MILEAGE | 30-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 11.43 | 203779 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 1.43 | Expense | |
| *** Check-Number= 203779 Vendor Name= JESS*TAMMY J Check Date= 03/18/2020 Check Amount= 11.43 *** | | | | | | | | |
| 115902 Released | JOESTING*KIM D 125 JUROR FEE/MILEAGE | 31-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 11.14 | 203780 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 1.14 | Expense | |
| *** Check-Number= 203780 Vendor Name= JOESTING*KIM D Check Date= 03/18/2020 Check Amount= 11.14 *** | | | | | | | | |

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 |
|--|--|------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 115903 Released | KHOURY*ANTOINETTE J 125 JUROR FEE/MILEAGE | 32-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 36.22 | 203781 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 26.22 | Expense | |
| *** Check-Number= 203781 Vendor Name= KHOURY*ANTOINETTE J Check Date= 03/18/2020 | | | | | | Check Amount= | | 36.22 *** |
| 115904 Released | KOWALSKI*MICHAEL 125 JUROR FEE/MILEAGE | 33-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 11.14 | 203782 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 1.14 | Expense | |
| *** Check-Number= 203782 Vendor Name= KOWALSKI*MICHAEL Check Date= 03/18/2020 | | | | | | Check Amount= | | 11.14 *** |
| 115905 Released | LE*ADAM M 125 JUROR FEE/MILEAGE | 34-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 29.38 | 203783 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 19.38 | Expense | |
| *** Check-Number= 203783 Vendor Name= LE*ADAM M Check Date= 03/18/2020 | | | | | | Check Amount= | | 29.38 *** |
| 115906 Released | LOHR*GARY A 125 JUROR FEE/MILEAGE | 35-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 28.24 | 203784 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 18.24 | Expense | |
| *** Check-Number= 203784 Vendor Name= LOHR*GARY A Check Date= 03/18/2020 | | | | | | Check Amount= | | 28.24 *** |
| 115907 Released | MC LOUGHLIN*DAVID P 125 JUROR FEE/MILEAGE | 36-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 12.28 | 203785 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 2.28 | Expense | |
| *** Check-Number= 203785 Vendor Name= MC LOUGHLIN*DAVID P Check Date= 03/18/2020 | | | | | | Check Amount= | | 12.28 *** |
| 115908 Released | MICHAEL*DORIS D 125 JUROR FEE/MILEAGE | 37-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 32.80 | 203786 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 22.80 | Expense | |
| *** Check-Number= 203786 Vendor Name= MICHAEL*DORIS D Check Date= 03/18/2020 | | | | | | Check Amount= | | 32.80 *** |
| 115909 Released | MILLER*SHERRIE L 125 JUROR FEE/MILEAGE | 38-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 11.14 | 203787 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 1.14 | Expense | |
| *** Check-Number= 203787 Vendor Name= MILLER*SHERRIE L Check Date= 03/18/2020 | | | | | | Check Amount= | | 11.14 *** |
| 115910 Released | MISCHLEY*JEFF D 125 JUROR FEE/MILEAGE | 39-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 27.10 | 203788 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 17.10 | Expense | |

Check Register

03/17/2020 08:12:57

| 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= 203788 Vendor Name= MISCHLEY*JEFF D | | | | | Check Date= 03/18/2020 | Check Amount= | | 27.10 *** |
| 115911 Released | MONTECILLO*FE M 125 JUROR FEE/MILEAGE | 40-0320 | | 03/2020 | 03/18/2020 01/27/2020 03/18/2020 | 11.94 | 203789 | 1 |
| | 01 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| | 01 100-125-533-300 | | MILEAGE | | | 1.94 | Expense | |
| *** Check-Number= 203789 Vendor Name= MONTECILLO*FE M | | | | | Check Date= 03/18/2020 | Check Amount= | | 11.94 *** |
| 115912 Released | ORRICK*DOUGLAS D 125 JUROR FEE/MILEAGE | 41-0320 | | 03/2020 | 03/18/2020 01/27/2020 03/18/2020 | 13.42 | 203790 | 1 |
| | 01 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| | 01 100-125-533-300 | | MILEAGE | | | 3.42 | Expense | |
| *** Check-Number= 203790 Vendor Name= ORRICK*DOUGLAS D | | | | | Check Date= 03/18/2020 | Check Amount= | | 13.42 *** |
| 115913 Released | POLSTON*BRENDAN W 125 JUROR FEE/MILEAGE | 42-0320 | | 03/2020 | 03/18/2020 01/27/2020 03/18/2020 | 22.54 | 203791 | 1 |
| | 01 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| | 01 100-125-533-300 | | MILEAGE | | | 12.54 | Expense | |
| *** Check-Number= 203791 Vendor Name= POLSTON*BRENDAN W | | | | | Check Date= 03/18/2020 | Check Amount= | | 22.54 *** |
| 115914 Released | REYNOLDS*ROBERT R 125 JUROR FEE/MILEAGE | 43-0320 | | 03/2020 | 03/18/2020 01/27/2020 03/18/2020 | 12.28 | 203792 | 1 |
| | 01 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| | 01 100-125-533-300 | | MILEAGE | | | 2.28 | Expense | |
| *** Check-Number= 203792 Vendor Name= REYNOLDS*ROBERT R | | | | | Check Date= 03/18/2020 | Check Amount= | | 12.28 *** |
| 115915 Released | ROGERS*ANNA M 125 JUROR FEE/MILEAGE | 44-0320 | | 03/2020 | 03/18/2020 01/27/2020 03/18/2020 | 112.08 | 203793 | 1 |
| | 01 100-125-511-130 | | JURORS FEES | | | 30.00 | Expense | |
| | 01 100-125-533-300 | | MILEAGE | | | 82.08 | Expense | |
| *** Check-Number= 203793 Vendor Name= ROGERS*ANNA M | | | | | Check Date= 03/18/2020 | Check Amount= | | 112.08 *** |
| 115916 Released | SAFRANSKI*MELISSA J 125 JUROR FEE/MILEAGE | 45-0320 | | 03/2020 | 03/18/2020 01/27/2020 03/18/2020 | 81.30 | 203794 | 1 |
| | 01 100-125-511-130 | | JURORS FEES | | | 30.00 | Expense | |
| | 01 100-125-533-300 | | MILEAGE | | | 51.30 | Expense | |
| *** Check-Number= 203794 Vendor Name= SAFRANSKI*MELISSA J | | | | | Check Date= 03/18/2020 | Check Amount= | | 81.30 *** |
| 115917 Released | SALMI*LORI R 125 JUROR FEE/MILEAGE | 46-0320 | | 03/2020 | 03/18/2020 01/27/2020 03/18/2020 | 88.14 | 203795 | 1 |
| | 01 100-125-511-130 | | JURORS FEES | | | 30.00 | Expense | |
| | 01 100-125-533-300 | | MILEAGE | | | 58.14 | Expense | |
| *** Check-Number= 203795 Vendor Name= SALMI*LORI R | | | | | Check Date= 03/18/2020 | Check Amount= | | 88.14 *** |

Check Register

03/17/2020 08:12:57

| 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 |
|--|--|------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 115918 Released | SCHERMERHORN*ERIC S 125 JUROR FEE/MILEAGE | 47-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 98.40 | 203796 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 30.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 68.40 | Expense | |
| *** Check-Number= 203796 Vendor Name= SCHERMERHORN*ERIC S Check Date= 03/18/2020 | | | | | | Check Amount= | | 98.40 *** |
| 115919 Released | SEATON*CALEB M 125 JUROR FEE/MILEAGE | 48-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 28.24 | 203797 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 18.24 | Expense | |
| *** Check-Number= 203797 Vendor Name= SEATON*CALEB M Check Date= 03/18/2020 | | | | | | Check Amount= | | 28.24 *** |
| 115920 Released | SMITH*JOSEPH D 125 JUROR FEE/MILEAGE | 49-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 11.14 | 203798 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 1.14 | Expense | |
| *** Check-Number= 203798 Vendor Name= SMITH*JOSEPH D Check Date= 03/18/2020 | | | | | | Check Amount= | | 11.14 *** |
| 115921 Released | SPRINGER*PHILLIP A 125 JUROR FEE/MILEAGE | 50-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 31.66 | 203799 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 21.66 | Expense | |
| *** Check-Number= 203799 Vendor Name= SPRINGER*PHILLIP A Check Date= 03/18/2020 | | | | | | Check Amount= | | 31.66 *** |
| 115922 Released | SWEENEY*ROBERT E 125 JUROR FEE/MILEAGE | 51-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 31.66 | 203800 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 21.66 | Expense | |
| *** Check-Number= 203800 Vendor Name= SWEENEY*ROBERT E Check Date= 03/18/2020 | | | | | | Check Amount= | | 31.66 *** |
| 115923 Released | SWINGLE*ROBERT J 125 JUROR FEE/MILEAGE | 52-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 25.96 | 203801 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 15.96 | Expense | |
| *** Check-Number= 203801 Vendor Name= SWINGLE*ROBERT J Check Date= 03/18/2020 | | | | | | Check Amount= | | 25.96 *** |
| 115924 Released | TOWERY*LORI A 125 JUROR FEE/MILEAGE | 53-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 11.14 | 203802 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 1.14 | Expense | |
| *** Check-Number= 203802 Vendor Name= TOWERY*LORI A Check Date= 03/18/2020 | | | | | | Check Amount= | | 11.14 *** |
| 115925 Released | VANDEN BERG*FELICITY A 125 JUROR FEE/MILEAGE | 54-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 36.22 | 203803 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 26.22 | Expense | |

Check Register

03/17/2020 08:12:57

| 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= 203803 Vendor Name= VANDEN BERG*FELICITY A Check Date= 03/18/2020 Check Amount= 36.22 *** | | | | | | | | |
| 115926 Released | VEGINSKI*EUGENE F 125 JUROR FEE/MILEAGE | 55-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 20.83 | 203804 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 10.83 | Expense | |
| *** Check-Number= 203804 Vendor Name= VEGINSKI*EUGENE F Check Date= 03/18/2020 Check Amount= 20.83 *** | | | | | | | | |
| 115927 Released | VLAHOS*MICHAEL T 125 JUROR FEE/MILEAGE | 56-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 81.30 | 203805 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 30.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 51.30 | Expense | |
| *** Check-Number= 203805 Vendor Name= VLAHOS*MICHAEL T Check Date= 03/18/2020 Check Amount= 81.30 *** | | | | | | | | |
| 115928 Released | WEHNES*KAYLA E 125 JUROR FEE/MILEAGE | 57-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 21.40 | 203806 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 11.40 | Expense | |
| *** Check-Number= 203806 Vendor Name= WEHNES*KAYLA E Check Date= 03/18/2020 Check Amount= 21.40 *** | | | | | | | | |
| 115929 Released | WENDT SR*MC CLEAN C 125 JUROR FEE/MILEAGE | 58-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 58.73 | 203807 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 30.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 28.73 | Expense | |
| *** Check-Number= 203807 Vendor Name= WENDT SR*MC CLEAN C Check Date= 03/18/2020 Check Amount= 58.73 *** | | | | | | | | |
| 115930 Released | WILLIAMS*THOMAS E 125 JUROR FEE/MILEAGE | 59-0320 | 03/2020 | 03/18/2020 | 01/27/2020 03/18/2020 | 32.80 | 203808 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 22.80 | Expense | |
| *** Check-Number= 203808 Vendor Name= WILLIAMS*THOMAS E Check Date= 03/18/2020 Check Amount= 32.80 *** | | | | | | | | |
| 116002 Released | 911 CIRCUITS LLC* 257 STAGE TIMER/OUTPUTS | 6150 | 03/2020 | 03/18/2020 | 02/24/2020 03/18/2020 | 187.75 | 203809 | 1 |
| 01 | 257-211-544-000 | | VEHICLE EQUIPMENT | | | 187.75 | Expense | |
| *** Check-Number= 203809 Vendor Name= 911 CIRCUITS LLC* Check Date= 03/18/2020 Check Amount= 187.75 *** | | | | | | | | |
| 116003 Released | B & C SHEET METAL LLC* 257 BIKE BOX | 107568 | 03/2020 | 03/18/2020 | 03/03/2020 03/18/2020 | 957.33 | 203810 | 1 |
| 01 | 257-211-544-000 | | VEHICLE EQUIPMENT | | | 957.33 | Expense | |
| *** Check-Number= 203810 Vendor Name= B & C SHEET METAL LLC* Check Date= 03/18/2020 Check Amount= 957.33 *** | | | | | | | | |

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 |
|------------------------|--|------------|----------------------|----------------------|-------------------------|----------------------|---------------------------|------------|
|------------------------|--|------------|----------------------|----------------------|-------------------------|----------------------|---------------------------|------------|

*** Run Totals ***

| | Paid | Pre-Paid | Total |
|-------------------|------------|----------|------------|
| Check-Count | 185.00 | | 185.00 |
| Invoice Total | 205,729.05 | | 205,729.05 |
| Amount Paid | 205,729.05 | | 205,729.05 |
| Amount Liquidated | 10,480.35 | | 10,480.35 |

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 |
|------------------------|--|------------|----------------------|----------------------|-------------------------|----------------------|---------------------------|------------|
|------------------------|--|------------|----------------------|----------------------|-------------------------|----------------------|---------------------------|------------|

*** Bank Account Activity By Fund ***

| Fund Description | Check Account | Cash-Account-Number | Regular | Pre-Paid | Total |
|--------------------------------|---------------|---------------------|------------|----------|------------|
| COUNTY GENERAL FUND | 01 | 100-000-101-000 | 76,916.19 | | 76,916.19 |
| COUNTY HIGHWAY FUND | 01 | 202-000-101-000 | 99.00 | | 99.00 |
| COUNTY BRIDGE FUND | 01 | 205-000-101-000 | 7,291.52 | | 7,291.52 |
| MATCHING TAX FUND | 01 | 206-000-101-000 | 61,875.00 | | 61,875.00 |
| VETERANS ASSISTANCE FUND | 01 | 208-000-101-000 | 6,120.00 | | 6,120.00 |
| ANIMAL CONTROL FUND | 01 | 211-000-101-000 | 1,514.18 | | 1,514.18 |
| RISK MANAGEMENT & LIABILITY | 01 | 219-000-101-000 | 535.21 | | 535.21 |
| COUNTY HEALTH FUND | 01 | 222-000-101-000 | 18,993.08 | | 18,993.08 |
| CIRCUIT CLERK OPERATIONS | 01 | 243-000-101-000 | 3,900.00 | | 3,900.00 |
| EMERGENCY SERVICES TELEPHONE | 01 | 244-000-101-000 | 21,069.09 | | 21,069.09 |
| SOLID WASTE PLANNING FUND | 01 | 254-000-101-000 | 223.05 | | 223.05 |
| POLICE VEHICLE & EQUIPMENT FUN | 01 | 257-000-101-000 | 2,269.19 | | 2,269.19 |
| CHILDREN'S ADVOCACY CENTER | 01 | 258-000-101-000 | 3,842.81 | | 3,842.81 |
| COUNTY CLERK AUTOMATION | 01 | 261-000-101-000 | 934.27 | | 934.27 |
| STATES ATTORNEY AUTOMATION | 01 | 264-000-101-000 | 100.00 | | 100.00 |
| DRUG COURT FUND | 01 | 267-000-101-000 | 46.46 | | 46.46 |
| *** Grand Totals *** | | | 205,729.05 | | 205,729.05 |