

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 CLEANING SUPPLIES	016412	03/2020 20000169	04/01/2020 E 02/27/2020	03/04/2020 03/20/2020	2,714.36	203837	1
01	100-182-522-080		CLEANING SERVICE SUPPLIES			2,714.36	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			2,200.00	Liquidation	
*** Check-Number= 203837 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 03/20/2020						Check Amount=	2,714.36	***
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	0432120171-0420	03/2020	04/01/2020	03/03/2020 03/20/2020	554.32	203838	1
01	100-181-533-620		ELECTRIC & GAS			554.32	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	8352035006-0420	03/2020	04/01/2020	03/03/2020 03/20/2020	389.57	203838	1
01	100-181-533-620		ELECTRIC & GAS			389.57	Expense	
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	7027064571-0420	03/2020	04/01/2020	03/03/2020 03/20/2020	178.41	203838	1
01	100-181-533-620		ELECTRIC & GAS			178.41	Expense	
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	6123448013-0420	03/2020	04/01/2020	03/03/2020 03/20/2020	108.41	203838	1
01	100-181-533-620		ELECTRIC & GAS			108.41	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	3468814495-0420	03/2020	04/08/2020	03/03/2020 03/20/2020	93.40	203838	1
01	100-213-533-620		GAS & ELECTRIC			93.40	Expense	
7 Released	AMEREN ILLINOIS* 213 21304 IL RT 9 REAR UNIT	5064963774-0420	03/2020	04/08/2020	03/03/2020 03/20/2020	167.43	203838	1
01	100-213-533-620		GAS & ELECTRIC			167.43	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	5918993212-0420	03/2020	04/08/2020	03/02/2020 03/20/2020	152.72	203838	1
01	100-213-533-620		GAS & ELECTRIC			152.72	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	8964336175-0420	03/2020	04/08/2020	03/02/2020 03/20/2020	69.03	203838	1
01	100-213-533-620		GAS & ELECTRIC			69.03	Expense	
7 Released	AMEREN ILLINOIS* 181 11 S 4TH ST	4109289052-0420	03/2020	04/08/2020	03/04/2020 03/20/2020	1,777.33	203838	1
01	100-181-533-620		ELECTRIC & GAS			1,777.33	Expense	
7 Released	AMEREN ILLINOIS* 182 101 S CAPITOL ST	6141434333-0420	03/2020	04/08/2020	03/04/2020 03/20/2020	4,503.24	203838	1
01	100-182-533-620		ELECTRIC/GAS			4,503.24	Expense	

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7 Released	AMEREN ILLINOIS* 244 ELECT/GAS SVC LILAC TWR	0981006005-0320	03/2020	04/08/2020	03/06/2020 03/20/2020	212.80	203838	1
01	244-911-533-101		ADMINISTRATION-OTHER			212.80	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3488850005-0420	03/2020	03/25/2020	03/10/2020 03/20/2020	67.65	203838	1
01	100-181-533-620		ELECTRIC & GAS			67.65	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1329512003-0420	03/2020	03/25/2020	03/10/2020 03/20/2020	59.37	203838	1
01	100-181-533-620		ELECTRIC & GAS			59.37	Expense	
7 Released	AMEREN ILLINOIS* 181 9 S CAPITOL ST	3518116027-0420	03/2020	03/25/2020	03/10/2020 03/20/2020	166.94	203838	1
01	100-181-533-620		ELECTRIC & GAS			166.94	Expense	
*** Check-Number= 203838 Vendor Name= AMEREN ILLINOIS* Check Date= 03/20/2020						Check Amount=	8,500.62	***
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1030794006-0420	03/2020	03/25/2020	03/10/2020 03/20/2020	66.46	203839	1
01	100-181-533-620		ELECTRIC & GAS			66.46	Expense	
7 Released	AMEREN ILLINOIS* 181 17 S CAPITOL ST	7634524015-0420	03/2020	03/25/2020	03/10/2020 03/20/2020	61.36	203839	1
01	100-181-533-620		ELECTRIC & GAS			61.36	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1606759006-0420	03/2020	03/25/2020	03/10/2020 03/20/2020	62.70	203839	1
01	100-181-533-620		ELECTRIC & GAS			62.70	Expense	
7 Released	AMEREN ILLINOIS* 181 11 S CAPITOL ST	6246615000-0420	03/2020	03/25/2020	03/10/2020 03/20/2020	71.21	203839	1
01	100-181-533-620		ELECTRIC & GAS			71.21	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	9551284000-0420	03/2020	03/25/2020	03/10/2020 03/20/2020	58.73	203839	1
01	100-181-533-620		ELECTRIC & GAS			58.73	Expense	
7 Released	AMEREN ILLINOIS* 181 19 S CAPITOL ST	2598576014-0420	03/2020	03/25/2020	03/10/2020 03/20/2020	107.66	203839	1
01	100-181-533-620		ELECTRIC & GAS			107.66	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3735086014-0420	03/2020	03/25/2020	03/10/2020 03/20/2020	113.94	203839	1
01	100-181-533-620		ELECTRIC & GAS			113.94	Expense	
7 Released	AMEREN ILLINOIS* 258 GAS/ELECTRIC	9318906654-0420	03/2020	03/25/2020	03/12/2020 03/20/2020	302.93	203839	1
01	258-333-533-620		UTILITIES			302.93	Expense	

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7 Released	AMEREN ILLINOIS* 411 GAS/ELECT 2/1-3/1	5201369932-0320	03/2020	03/25/2020	03/03/2020 03/20/2020	343.78	203839	1
01	211-411-533-600		GAS, ELECTRIC & WATER			343.78	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST UNIT B	8984208007-0420	03/2020	03/25/2020	03/10/2020 03/20/2020	93.53	203839	1
01	100-181-533-620		ELECTRIC & GAS			93.53	Expense	
*** Check-Number= 203839 Vendor Name= AMEREN ILLINOIS* Check Date= 03/20/2020						Check Amount=	1,282.30	***
9 Released	MARKLEY'S PEST ELIMINATION SVC 258 PEST CONTROL	311531	03/2020	04/08/2020	03/11/2020 03/20/2020	45.00	203840	1
01	258-333-544-200		OCCUPANCY			45.00	Expense	
*** Check-Number= 203840 Vendor Name= MARKLEY'S PEST ELIMINATION SVC Check Date= 03/20/2020						Check Amount=	45.00	***
30 Released	HELLER P C*J BRIAN 913 CODE HEARING	30-0320	03/2020	03/25/2020	03/06/2020 03/20/2020	535.50	203841	1
01	100-913-533-013		ADMN ADJUDICATION SERVICE			535.50	Expense	
*** Check-Number= 203841 Vendor Name= HELLER P C*J BRIAN Check Date= 03/20/2020						Check Amount=	535.50	***
43 Released	THOMSON REUTERS-WEST* 214 INFO CHARGES 2/1-2/29	841903876	03/2020	03/25/2020	03/01/2020 03/20/2020	188.96	203842	1
01	100-214-533-000		CONTRACTUAL SERVICE			188.96	Expense	
43 Released	THOMSON REUTERS-WEST* 124 LAW BOOKS	841919800	03/2020	03/25/2020	03/01/2020 03/20/2020	617.60	203842	1
01	100-124-522-030		BOOKS & RECORDS			617.60	Expense	
43 Released	THOMSON REUTERS-WEST* 124 LAW BOOKS	842004319	03/2020	03/25/2020	03/04/2020 03/20/2020	160.42	203842	1
01	100-124-522-030		BOOKS & RECORDS			160.42	Expense	
*** Check-Number= 203842 Vendor Name= THOMSON REUTERS-WEST* Check Date= 03/20/2020						Check Amount=	966.98	***
71 Released	MANATRON* 913 COMPUTER CONTRACT	INVC060665	03/2020	03/25/2020	01/03/2020 03/20/2020	4,261.25	203843	1
01	100-913-533-010		COMPUTER CONTRACT			4,261.25	Expense	
*** Check-Number= 203843 Vendor Name= MANATRON* Check Date= 03/20/2020						Check Amount=	4,261.25	***
87 Released	SEICO INC* 181 ANNUAL FIRE ALARM INSPT	32331	03/2020	03/25/2020	03/03/2020 03/20/2020	1,875.00	203844	1
01	100-181-533-720		BUILDING MAINTENANCE			1,875.00	Expense	
87 Released	SEICO INC* 182 ANNUAL FIRE ALARM INSPT	32331A	03/2020	03/25/2020	03/03/2020 03/20/2020	925.00	203844	1
01	100-182-533-720		BUILDING MAINTENANCE			925.00	Expense	

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87 Released	SEICO INC* 181 REPLACE SAFETY DEVICES	32202	03/2020 20000177	03/25/2020 E 03/03/2020	02/27/2020 03/20/2020	448.00	203844 1	
01 01	100-181-533-720 100-181-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			448.00 448.00	Expense Liquidation	
*** Check-Number= 203844 Vendor Name= SEICO INC* Check Date= 03/20/2020						Check Amount=	3,248.00	***
213 Released	PEKIN ANIMAL HOSPITAL LTD* 411 SHELTER EXAM,SRGY,MISC	667320	03/2020	03/25/2020	02/29/2020 03/20/2020	1,349.92	203845 1	
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			1,349.92	Expense	
*** Check-Number= 203845 Vendor Name= PEKIN ANIMAL HOSPITAL LTD* Check Date= 03/20/2020						Check Amount=	1,349.92	***
214 Released	US POSTAL SERVICE* 913 PROPERTY TAX POSTAGE	51-0320	03/2020	03/25/2020	03/16/2020 03/20/2020	32,000.00	203846 1	
01	100-913-533-210		POSTAGE			32,000.00	Expense	
*** Check-Number= 203846 Vendor Name= US POSTAL SERVICE* Check Date= 03/20/2020						Check Amount=	32,000.00	***
240 Released	SHERIFF'S PETTY CASH* 211 FUEL GILLESPIE	778050	03/2020	03/25/2020	03/15/2020 03/20/2020	21.59	203847 1	
01	100-211-522-100		GASOLINE & OIL			21.59	Expense	
240 Released	SHERIFF'S PETTY CASH* 211 FUEL GILLESPIE	790225	03/2020	03/25/2020	03/15/2020 03/20/2020	24.89	203847 1	
01	100-211-522-100		GASOLINE & OIL			24.89	Expense	
240 Released	SHERIFF'S PETTY CASH* 257 VEHICLE RENTAL FEE	240-0320B	03/2020	03/25/2020	03/15/2020 03/20/2020	129.71	203847 1	
01	257-211-533-700		FAILURE TO APPEAR WARRANT FEE			129.71	Expense	
*** Check-Number= 203847 Vendor Name= SHERIFF'S PETTY CASH* Check Date= 03/20/2020						Check Amount=	176.19	***
259 Released	KONICA MINOLTA PREMIER FINANCE 258 COPIER LEASE	409448818	03/2020	03/25/2020	03/11/2020 03/20/2020	228.34	203848 1	
01	258-333-544-000		EQUIPMENT			228.34	Expense	
*** Check-Number= 203848 Vendor Name= KONICA MINOLTA PREMIER FINANCE Check Date= 03/20/2020						Check Amount=	228.34	***
337 Released	TAZWOOD MENTAL HEALTH CENTER* 800 FEB MNTH HLTH	FEB20	03/2020	03/25/2020	03/04/2020 03/20/2020	508.23	203849 1	
01	100-800-533-150		SPECIALTY COURT			508.23	Expense	
*** Check-Number= 203849 Vendor Name= TAZWOOD MENTAL HEALTH CENTER* Check Date= 03/20/2020						Check Amount=	508.23	***
661 Released	IACZO* 161 2020 DUES	2020-DUES	03/2020	03/25/2020	03/17/2020 03/20/2020	40.00	203850 1	
01	100-161-522-140		DUES & SUBSCRIPTIONS			40.00	Expense	
*** Check-Number= 203850 Vendor Name= IACZO* Check Date= 03/20/2020						Check Amount=	40.00	***

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734 Released	QUILL CORPORATION* 211 TONER	5490898	03/2020	03/25/2020	03/12/2020 03/20/2020	82.59	203851	1
01	100-211-522-010	OFFICE SUPPLIES				82.59	Expense	
734 Released	QUILL CORPORATION* 211 WHITEBOARD	5226592	03/2020	03/25/2020	03/04/2020 03/20/2020	87.99	203851	1
01	100-211-522-010	OFFICE SUPPLIES				87.99	Expense	
*** Check-Number= 203851 Vendor Name= QUILL CORPORATION* Check Date= 03/20/2020 Check Amount= 170.58 ***								
736 Released	PTC SELECT* 913 RPR/MAINT JAIL	245190	03/2020	03/25/2020	03/04/2020 03/20/2020	442.75	203852	1
01	100-913-533-011	COMPUTER MAINTENANCE				442.75	Expense	
*** Check-Number= 203852 Vendor Name= PTC SELECT* Check Date= 03/20/2020 Check Amount= 442.75 ***								
1203 Released	STAMP MAN SPECIALTIES* 211 STAMP FOR JAIL	25929	03/2020	04/01/2020	03/04/2020 03/20/2020	29.85	203853	1
01	100-211-522-010	OFFICE SUPPLIES				29.85	Expense	
*** Check-Number= 203853 Vendor Name= STAMP MAN SPECIALTIES* Check Date= 03/20/2020 Check Amount= 29.85 ***								
1218 Released	CENTER FOR PREVENTION OF ABUSE 230 DV COSTS	1218-0320	03/2020	03/12/2020	03/10/2020 03/20/2020	1,624.56	203854	1
01	100-230-533-979	CTR FOR PREVENTION OF ABUSE				1,624.56	Expense	
*** Check-Number= 203854 Vendor Name= CENTER FOR PREVENTION OF ABUSE Check Date= 03/20/2020 Check Amount= 1,624.56 ***								
1223 Released	TRI-COUNTY REGIONAL PLANNING C 260 AERIAL GRANT ORTHO PRJ	024026	03/2020	03/25/2020	02/29/2020 03/20/2020	6,739.95	203855	1
01	260-913-533-200	GIS FLYOVER/DATA				6,739.95	Expense	
*** Check-Number= 203855 Vendor Name= TRI-COUNTY REGIONAL PLANNING C Check Date= 03/20/2020 Check Amount= 6,739.95 ***								
1223 Released	TRI-COUNTY REGIONAL PLANNING C 161 CONSTRUCT INSTALLMENT	24034	03/2020	06/25/2020	02/29/2020 03/20/2020	753.75	203856	1
01	100-161-533-055	TRI CO REGIONAL PLANNING COM				753.75	Expense	
*** Check-Number= 203856 Vendor Name= TRI-COUNTY REGIONAL PLANNING C Check Date= 03/20/2020 Check Amount= 753.75 ***								
1251 Released	COURIER NEWSPAPERS* 152 LEGAL NOTICE JAN	3733	03/2020	04/08/2020	03/09/2020 03/20/2020	255.80	203857	1
01	100-152-522-080	ELECTION SUPPLIES				255.80	Expense	
1251 Released	COURIER NEWSPAPERS* 152 LEGAL NOTICE FEB 5	3740	03/2020	04/08/2020	03/09/2020 03/20/2020	255.96	203857	1
01	100-152-522-080	ELECTION SUPPLIES				255.96	Expense	
1251 Released	COURIER NEWSPAPERS* 152 LEGAL NOTICE FEB 12	3754	03/2020	04/08/2020	03/09/2020 03/20/2020	255.96	203857	1
01	100-152-522-080	ELECTION SUPPLIES				255.96	Expense	

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1251 Released	COURIER NEWSPAPERS* 152 LEGAL NOTICE FEB 19	3765	03/2020	04/08/2020	03/09/2020 03/20/2020	255.96	203857	1
01	100-152-522-080		ELECTION SUPPLIES			255.96	Expense	
1251 Released	COURIER NEWSPAPERS* 152 LEGAL NOTICE FEB 26	3781	03/2020	04/08/2020	03/09/2020 03/20/2020	255.96	203857	1
01	100-152-522-080		ELECTION SUPPLIES			255.96	Expense	
*** Check-Number= 203857 Vendor Name= COURIER NEWSPAPERS* Check Date= 03/20/2020						Check Amount=	1,279.64	***
1265 Released	RAGAN COMMUNICATIONS INC* 244 RAPID SOS EQUIP MRTN,PEK	23512	03/2020	03/25/2020	02/27/2020 03/20/2020	1,065.00	203858	1
01	244-911-544-000		ETSB EQUIPMENT			1,065.00	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 213 MO SMR SVC	23545	03/2020	03/25/2020	02/27/2020 03/20/2020	44.07	203858	1
01	100-213-533-201		COMMUNICATIONS/DIRECT TV			44.07	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 MO SMR	23546	03/2020	03/25/2020	02/27/2020 03/20/2020	117.52	203858	1
01	244-911-533-710		ETSB MAINTENANCE			117.52	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 214 MO SVC 2/29-3/30	23547	03/2020	03/25/2020	02/27/2020 03/20/2020	1,483.69	203858	1
01	100-214-533-000		CONTRACTUAL SERVICE			1,483.69	Expense	
*** Check-Number= 203858 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 03/20/2020						Check Amount=	2,710.28	***
2052 Released	WHITNEY VETERINARY HOSPITAL P 211 KEES CHECKUP	238024	03/2020	03/25/2020	03/10/2020 03/20/2020	49.00	203859	1
01	100-211-533-020		K-9 EXPENSES			49.00	Expense	
*** Check-Number= 203859 Vendor Name= WHITNEY VETERINARY HOSPITAL P Check Date= 03/20/2020						Check Amount=	49.00	***
2149 Released	SHANE*JULIA 124 GRAND JURY 2/27/20	2149-0420	03/2020	04/08/2020	03/10/2020 03/20/2020	642.50	203860	1
01	100-124-533-140		COURT REPORTING FEES			642.50	Expense	
2149 Released	SHANE*JULIA 800 2018 CF 374	18-CF-374	03/2020	03/25/2020	03/06/2020 03/20/2020	68.00	203860	1
01	100-800-533-140		COURT REPORTING FEES			68.00	Expense	
2149 Released	SHANE*JULIA 800 2019 CF 582	19-CF-582	03/2020	03/25/2020	03/05/2020 03/20/2020	636.00	203860	1
01	100-800-533-140		COURT REPORTING FEES			636.00	Expense	
*** Check-Number= 203860 Vendor Name= SHANE*JULIA Check Date= 03/20/2020						Check Amount=	1,346.50	***

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2184 Released	RAY O'HERRON CO INC* 211 BAILIFF NAMEPLATE	2012347-IN	03/2020	03/25/2020	02/28/2020 03/20/2020	12.73	203861	1
01	100-211-522-110		UNIFORMS & CLOTHING			12.73	Expense	
2184 Released	RAY O'HERRON CO INC* 211 COLLAR BRASS	2012605-IN	03/2020	04/01/2020	03/02/2020 03/20/2020	10.44	203861	1
01	100-211-522-110		UNIFORMS & CLOTHING			10.44	Expense	
2184 Released	RAY O'HERRON CO INC* 211 MOTORCYCLE EQUIP	2012912-IN	03/2020	04/01/2020	03/03/2020 03/20/2020	2,367.60	203861	1
01	100-211-544-300		SQUAD CARS			2,367.60	Expense	
2184 Released	RAY O'HERRON CO INC* 211 MOTORCYCLE EQUIP	2013281-IN	03/2020	04/01/2020	03/04/2020 03/20/2020	450.00	203861	1
01	100-211-544-300		SQUAD CARS			450.00	Expense	
2184 Released	RAY O'HERRON CO INC* 211 LIGHTS	2012906-IN	03/2020	04/01/2020	04/01/2020 03/20/2020	2,096.19	203861	1
01	100-211-533-760		RADIO MAINTENANCE			2,096.19	Expense	
2184 Released	RAY O'HERRON CO INC* 211 SUPPORT BRACE	2012894-IN	03/2020	04/01/2020	03/03/2020 03/20/2020	208.16	203861	1
01	100-211-533-760		RADIO MAINTENANCE			208.16	Expense	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM COLLAR BRASS	2015797-IN	03/2020	03/25/2020	03/17/2020 03/20/2020	111.83	203861	1
01	100-211-522-110		UNIFORMS & CLOTHING			111.83	Expense	
*** Check-Number= 203861 Vendor Name= RAY O'HERRON CO INC* Check Date= 03/20/2020						Check Amount=	5,256.95	***
2482 Released	ZAVALA*CATALINA 800 TRANSLATE	030320	03/2020	03/25/2020	03/03/2020 03/20/2020	65.00	203862	1
01	100-800-533-170		WITNESS FEES			65.00	Expense	
*** Check-Number= 203862 Vendor Name= ZAVALA*CATALINA Check Date= 03/20/2020						Check Amount=	65.00	***
3786 Released	CORRECT CARE SOLUTIONS* 211 INMT MED SVC APRIL	INV0062451	03/2020	04/01/2020	03/02/2020 03/20/2020	29,203.65	203863	1
01	100-211-533-050		INMATE HEALTH CARE			29,203.65	Expense	
3786 Released	CORRECT CARE SOLUTIONS* 211 INMT MNLT HLTH SVC APRIL	INV0062452	03/2020	04/01/2020	03/02/2020 03/20/2020	3,100.94	203863	1
01	100-211-533-050		INMATE HEALTH CARE			3,100.94	Expense	
*** Check-Number= 203863 Vendor Name= CORRECT CARE SOLUTIONS* Check Date= 03/20/2020						Check Amount=	32,304.59	***
4133 Released	CANINE TRAINING INSTITUTE* 211 CARE,BOARD KEES	1495	03/2020	03/25/2020	03/01/2020 03/20/2020	162.00	203864	1
01	100-211-533-020		K-9 EXPENSES			162.00	Expense	

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*** Check-Number=		203864	Vendor Name= CANINE TRAINING INSTITUTE*		Check Date= 03/20/2020	Check Amount=		162.00 ***
5411 Released	CENTURYLINK* 181 MO SVC	304072806-0320		03/2020 03/25/2020	03/10/2020 03/20/2020	3,828.76	203865	1
01	100-181-533-200		TELEPHONE			3,828.76	Expense	
*** Check-Number=		203865	Vendor Name= CENTURYLINK*		Check Date= 03/20/2020	Check Amount=		3,828.76 ***
6916 Released	BIOTECH XRAY INC* 211 INMT XRAY	1581022920		03/2020 03/25/2020	02/29/2020 03/20/2020	475.00	203866	1
01	100-211-522-050		MEDICAL SUPPLIES			475.00	Expense	
*** Check-Number=		203866	Vendor Name= BIOTECH XRAY INC*		Check Date= 03/20/2020	Check Amount=		475.00 ***
7311 Released	VERIZON WIRELESS* 244 CELL PHONE/MIFI ESTB EMP	9849756823		03/2020 03/25/2020	03/04/2020 03/20/2020	248.65	203867	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			248.65	Expense	
7311 Released	VERIZON WIRELESS* 411 CELL PHONE 2/2-3/1	9849476639		03/2020 03/25/2020	03/01/2020 03/20/2020	201.89	203867	1
01	211-411-533-202		CELLULAR TELEPHONE			201.89	Expense	
*** Check-Number=		203867	Vendor Name= VERIZON WIRELESS*		Check Date= 03/20/2020	Check Amount=		450.54 ***
8919 Released	HOTSYS EQUIPMENT COMPANY* 411 RPR PRESSURE WASHER	12871		03/2020 03/25/2020	03/03/2020 03/20/2020	89.10	203868	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			89.10	Expense	
*** Check-Number=		203868	Vendor Name= HOTSYS EQUIPMENT COMPANY*		Check Date= 03/20/2020	Check Amount=		89.10 ***
10103 Released	KONE INC* 181 MO SVC	959501271		03/2020 03/25/2020	02/29/2020 03/20/2020	455.11	203869	1
01	100-181-533-733		ELEVATOR MAINTENANCE			455.11	Expense	
10103 Released	KONE INC* 182 MO SVC	959501271A		03/2020 03/25/2020	02/29/2020 03/20/2020	273.06	203869	1
01	100-182-533-733		ELEVATOR MAINTENANCE			273.06	Expense	
*** Check-Number=		203869	Vendor Name= KONE INC*		Check Date= 03/20/2020	Check Amount=		728.17 ***
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 EMP LIFE INS	10764-0320		03/2020 03/25/2020	03/01/2020 03/20/2020	2,106.16	203870	1
01	249-914-533-533		EMPLOYEE LIFE INSURANCE			2,106.16	Expense	
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 VOL LIFE INS	10764-0320A		03/2020 03/25/2020	03/01/2020 03/20/2020	1,459.53	203870	1
01	249-914-533-534		VOLUNTARY LIFE			1,459.53	Expense	
*** Check-Number=		203870	Vendor Name= SYMETRA LIFE INSURANCE COMPANY		Check Date= 03/20/2020	Check Amount=		3,565.69 ***

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10825 Released	LINA* 249 VOL AD&D	10825-0320	03/2020	03/25/2020	03/01/2020 03/20/2020	28.00	203871	1
01	249-914-533-535		VAD&D			28.00	Expense	
*** Check-Number= 203871 Vendor Name= LINA* Check Date= 03/20/2020						Check Amount=		28.00 ***
11452 Released	APPLIED CONCEPTS INC* 211 CYCLE RADAR REMOTE	363601	03/2020	03/25/2020	03/06/2020 03/20/2020	291.00	203872	1
01	100-211-533-760		RADIO MAINTENANCE			291.00	Expense	
*** Check-Number= 203872 Vendor Name= APPLIED CONCEPTS INC* Check Date= 03/20/2020						Check Amount=		291.00 ***
13949 Released	ALLEGRA PRINT & IMAGING* 152 LAMINATION	60060	03/2020	04/01/2020	03/02/2020 03/20/2020	12.00	203873	1
01	100-152-522-010		OFFICE SUPPLIES			12.00	Expense	
*** Check-Number= 203873 Vendor Name= ALLEGRA PRINT & IMAGING* Check Date= 03/20/2020						Check Amount=		12.00 ***
13951 Released	TERRI MAIDS* 258 MAR OFFICE CLEAN	35060	03/2020	03/25/2020	03/01/2020 03/20/2020	315.00	203874	1
01	258-333-544-200		OCCUPANCY			315.00	Expense	
*** Check-Number= 203874 Vendor Name= TERRI MAIDS* Check Date= 03/20/2020						Check Amount=		315.00 ***
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 SHERIFF LOWER	175739	03/2020	03/25/2020	03/10/2020 03/20/2020	4,263.00	203875	1
01	100-124-533-050		LEGAL SERVICES			4,263.00	Expense	
*** Check-Number= 203875 Vendor Name= QUINN JOHNSTON HENDERSON PRETO Check Date= 03/20/2020						Check Amount=		4,263.00 ***
17631 Released	TAZEWELL COUNTY HIGHWAY* 411 FEB FUEL	385	03/2020	03/25/2020	03/03/2020 03/20/2020	791.21	203876	1
01	211-411-522-100		GASOLINE			791.21	Expense	
*** Check-Number= 203876 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 03/20/2020						Check Amount=		791.21 ***
17738 Released	AMERICAN STAMP & MKTG PRODUCTS 152 RPLC INK PAD	1713465	03/2020	04/01/2020	03/03/2020 03/20/2020	33.44	203877	1
01	100-152-522-010		OFFICE SUPPLIES			33.44	Expense	
*** Check-Number= 203877 Vendor Name= AMERICAN STAMP & MKTG PRODUCTS Check Date= 03/20/2020						Check Amount=		33.44 ***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 INKJETS	3441044960	03/2020	03/25/2020	02/25/2020 20000157 E 02/24/2020 03/20/2020	45.09	203878	1
01	100-913-522-300		COMPUTER SUPPLIES			45.09	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			45.09	Liquidation	
*** Check-Number= 203878 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 03/20/2020						Check Amount=		45.09 ***
18474 Released	REGIONAL HELP WANTED INC* 211 DEPUTY JOB POSTING	144-119-B	03/2020	03/25/2020	02/29/2020 03/20/2020	414.00	203879	1
01	100-211-533-960		MERIT COMMISSION			414.00	Expense	

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*** Check-Number= 203879 Vendor Name= REGIONAL HELP WANTED INC*					Check Date= 03/20/2020	Check Amount=		414.00 ***
20010 Released	MUTUAL WHEEL CO* 202 - HUB CAPS	2517853	03/2020	03/18/2020	02/27/2020 03/20/2020	66.06	24941 203880	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			66.06	Expense	
20010 Released	MUTUAL WHEEL CO* 202 - #25 & #23 LIGHTS	2520014	03/2020	03/18/2020	03/06/2020 03/20/2020	99.65	24951 203880	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			99.65	Expense	
*** Check-Number= 203880 Vendor Name= MUTUAL WHEEL CO*					Check Date= 03/20/2020	Check Amount=		165.71 ***
20029 Released	KOENIG BODY & EQUIPMENT INC* 202 - LIGHTS	86920	03/2020	03/18/2020	03/06/2020 03/20/2020	449.00	203881	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			449.00	Expense	
*** Check-Number= 203881 Vendor Name= KOENIG BODY & EQUIPMENT INC*					Check Date= 03/20/2020	Check Amount=		449.00 ***
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307429236	03/2020	03/18/2020	03/02/2020 03/20/2020	153.63	24938 203882	1
01	202-311-522-720		MAINTENANCE MATERIALS			153.63	Expense	
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307425533	03/2020	03/18/2020	02/28/2020 03/20/2020	140.03	24938 203882	1
01	202-311-522-720		MAINTENANCE MATERIALS			140.03	Expense	
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307421778	03/2020	03/18/2020	02/27/2020 03/20/2020	652.36	24938 203882	1
01	202-311-522-720		MAINTENANCE MATERIALS			652.36	Expense	
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307429237	03/2020	03/18/2020	03/02/2020 03/20/2020	461.99	24946 203882	1
01	202-311-522-720		MAINTENANCE MATERIALS			461.99	Expense	
*** Check-Number= 203882 Vendor Name= LAWSON PRODUCTS INC*					Check Date= 03/20/2020	Check Amount=		1,408.01 ***
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	95277539	03/2020	03/18/2020	02/28/2020 03/20/2020	31.98	203883	1
01	202-311-522-720		MAINTENANCE MATERIALS			31.98	Expense	
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	95036892	03/2020	03/18/2020	02/22/2020 03/20/2020	34.77	203883	1
01	202-311-522-720		MAINTENANCE MATERIALS			34.77	Expense	
*** Check-Number= 203883 Vendor Name= PRAXAIR DISTRIBUTION INC-465*					Check Date= 03/20/2020	Check Amount=		66.75 ***
20043 Released	ROLAND RICH FORD-MERCURY INC* 202 - CAP, RADIATOR	271915	03/2020	03/18/2020	02/24/2020 03/20/2020	470.99	24939 203884	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			470.99	Expense	

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***	Check-Number= 203884	Vendor Name= ROLAND RICH FORD-MERCURY INC*			Check Date= 03/20/2020	Check Amount=		470.99 ***
20066 Released	ATLAS SUPPLY COMPANY LLC* 202 - SHOP SUPPLIES	16198		03/2020 03/18/2020	02/21/2020 03/20/2020	312.77	24931 203885	1
01	202-311-522-720		MAINTENANCE MATERIALS			312.77	Expense	
20066 Released	ATLAS SUPPLY COMPANY LLC* 202 - SHOP SUPPLIES	16198-01		03/2020 03/18/2020	02/25/2020 03/20/2020	187.90	24931 203885	1
01	202-311-522-720		MAINTENANCE MATERIALS			187.90	Expense	
***	Check-Number= 203885	Vendor Name= ATLAS SUPPLY COMPANY LLC*			Check Date= 03/20/2020	Check Amount=		500.67 ***
20088 Released	PEORIA JOURNAL STAR* 202 - MARKET RD LEGAL AD	IN1349555		03/2020 03/18/2020	02/28/2020 03/20/2020	58.50	203886	1
01	202-311-533-400		PUBLICATION OF LEGAL NOTICES			58.50	Expense	
***	Check-Number= 203886	Vendor Name= PEORIA JOURNAL STAR*			Check Date= 03/20/2020	Check Amount=		58.50 ***
20138 Released	INTERSTATE BATTERY SYST OF CEN 202 - BATTERY	50032939		03/2020 03/18/2020	02/20/2020 03/20/2020	127.95	24935 203887	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			127.95	Expense	
***	Check-Number= 203887	Vendor Name= INTERSTATE BATTERY SYST OF CEN			Check Date= 03/20/2020	Check Amount=		127.95 ***
20167 Released	SURVEY INSTRUMENT CONSULTANTS 202 - MARKING PAINT	145189		03/2020 03/18/2020	02/19/2020 03/20/2020	210.00	25015 203888	1
01	202-311-522-720		MAINTENANCE MATERIALS			210.00	Expense	
***	Check-Number= 203888	Vendor Name= SURVEY INSTRUMENT CONSULTANTS			Check Date= 03/20/2020	Check Amount=		210.00 ***
20182 Released	LEMAN PRECAST* 202 - ROW MARKER	51175		03/2020 03/18/2020	02/21/2020 03/20/2020	380.00	24937 203889	1
01	202-311-544-110		ROAD IMPROVEMENT			380.00	Expense	
***	Check-Number= 203889	Vendor Name= LEMAN PRECAST*			Check Date= 03/20/2020	Check Amount=		380.00 ***
20283 Released	JX ENTERPRISES INC* 202 - #24 HOOD CABLE	4011433P		03/2020 03/18/2020	03/12/2020 03/20/2020	25.50	24954 203890	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			25.50	Expense	
***	Check-Number= 203890	Vendor Name= JX ENTERPRISES INC*			Check Date= 03/20/2020	Check Amount=		25.50 ***
20327 Released	GRAINGER* 202 - RELAY - MILLINGS SCREEN	9459677655		03/2020 03/18/2020	02/28/2020 03/20/2020	380.55	24945 203891	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			380.55	Expense	
***	Check-Number= 203891	Vendor Name= GRAINGER*			Check Date= 03/20/2020	Check Amount=		380.55 ***
20358 Released	MCLEAN COUNTY ASPHALT CO INC* 202 - COLD MIX	57588		03/2020 03/18/2020	02/29/2020 03/20/2020	70.95	24694 203892	1
01	202-311-544-110		ROAD IMPROVEMENT			70.95	Expense	

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*** Check-Number=		203892	Vendor Name= MCLEAN COUNTY ASPHALT CO INC*		Check Date= 03/20/2020	Check Amount=		70.95 ***
20364 Released	MENARDS* 202 - MAILBOX, SUPPLIES	72451		03/2020 03/18/2020	02/20/2020 03/20/2020	75.64	24934 203893	1
01	202-311-544-110		ROAD IMPROVEMENT			75.64	Expense	
20364 Released	MENARDS* 202 - LUMBER	72741		03/2020 03/18/2020	02/24/2020 03/20/2020	15.91	24940 203893	1
01	202-311-544-110		ROAD IMPROVEMENT			15.91	Expense	
20364 Released	MENARDS* 202 - FILTER, ROPE	74098		03/2020 03/18/2020	03/12/2020 03/20/2020	8.48	24955 203893	1
01	202-311-522-720		MAINTENANCE MATERIALS			8.48	Expense	
*** Check-Number=		203893	Vendor Name= MENARDS*		Check Date= 03/20/2020	Check Amount=		100.03 ***
20491 Released	STARK EXCAVATING* 205 - MANITO RD BR	20FINAL1810BR		03/2020 03/18/2020	03/13/2020 03/20/2020	20,056.25	203894	1
01	205-311-544-100		BRIDGE CONSTRUCTION			20,056.25	Expense	
*** Check-Number=		203894	Vendor Name= STARK EXCAVATING*		Check Date= 03/20/2020	Check Amount=		20,056.25 ***
20551 Released	NAPA AUTO PARTS* 202 - #10 RADIATOR HOSE	417036		03/2020 03/18/2020	02/28/2020 03/20/2020	31.44	24944 203895	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			31.44	Expense	
*** Check-Number=		203895	Vendor Name= NAPA AUTO PARTS*		Check Date= 03/20/2020	Check Amount=		31.44 ***
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - LIGHTS, BATTERIES	5146005166440		03/2020 03/18/2020	02/20/2020 03/20/2020	254.56	25016 203896	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			254.56	Expense	
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - ARCTIC BAN	5146005225830		03/2020 03/18/2020	02/21/2020 03/20/2020	34.14	24936 203896	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			34.14	Expense	
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - WIPER BLADES, FILTERS	5146005726133		03/2020 03/18/2020	02/26/2020 03/20/2020	89.48	24942 203896	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			89.48	Expense	
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - FILTERS	5146006932602		03/2020 03/18/2020	03/09/2020 03/20/2020	129.70	24953 203896	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			129.70	Expense	
*** Check-Number=		203896	Vendor Name= ADVANCE AUTO PARTS FINANCIAL S		Check Date= 03/20/2020	Check Amount=		507.88 ***
20651 Released	HERITAGE-CRYSTAL CLEAN LLC* 202 - MACHINE SERVICE	16153600		03/2020 03/18/2020	02/25/2020 03/20/2020	187.42	203897	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			187.42	Expense	
*** Check-Number=		203897	Vendor Name= HERITAGE-CRYSTAL CLEAN LLC*		Check Date= 03/20/2020	Check Amount=		187.42 ***

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20690 Released	PATRICK N MEYER & ASSOCIATES I 202 - ANNUAL SERVICE	2020-2021	03/2020	03/18/2020	03/01/2020 03/20/2020	2,500.00	203898	1
01	202-311-544-110		ROAD IMPROVEMENT			2,500.00	Expense	
*** Check-Number= 203898 Vendor Name= PATRICK N MEYER & ASSOCIATES I Check Date= 03/20/2020						Check Amount=	2,500.00	***
20710 Released	RIVER CITY SUPPLY INC* 202 - COLD MIX	26352	03/2020	03/18/2020	03/06/2020 03/20/2020	175.45	24933 203899	1
01	202-311-544-110		ROAD IMPROVEMENT			175.45	Expense	
*** Check-Number= 203899 Vendor Name= RIVER CITY SUPPLY INC* Check Date= 03/20/2020						Check Amount=	175.45	***
20718 Released	PURITAN SPRINGS* 202 - MONTHLY SERVICE	1241231-0420	03/2020	03/18/2020	02/27/2020 03/20/2020	42.50	203900	1
01	202-311-522-720		MAINTENANCE MATERIALS			42.50	Expense	
*** Check-Number= 203900 Vendor Name= PURITAN SPRINGS* Check Date= 03/20/2020						Check Amount=	42.50	***
20726 Released	CIT TRUCKS LLC* 202 - #16 SENSOR	104P28098	03/2020	03/18/2020	02/20/2020 03/20/2020	66.70	24932 203901	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			66.70	Expense	
20726 Released	CIT TRUCKS LLC* 202 - #17 MOTOR HOUSING	104P29007	03/2020	03/18/2020	02/27/2020 03/20/2020	129.42	24943 203901	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			129.42	Expense	
*** Check-Number= 203901 Vendor Name= CIT TRUCKS LLC* Check Date= 03/20/2020						Check Amount=	196.12	***
20774 Released	MATCO TOOLS* 202 - LONG PIN PUNCH - DIRK	126471	03/2020	03/18/2020	03/10/2020 03/20/2020	30.20	24909 203902	1
01	202-311-522-720		MAINTENANCE MATERIALS			30.20	Expense	
*** Check-Number= 203902 Vendor Name= MATCO TOOLS* Check Date= 03/20/2020						Check Amount=	30.20	***
20798 Released	CALPINE ENERGY SOLUTIONS* 202 - MONTHLY SERVICE	200640012197844	03/2020	03/18/2020	03/04/2020 03/20/2020	178.30	203903	1
01	202-311-533-720		BUILDING MAINTENANCE			178.30	Expense	
*** Check-Number= 203903 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 03/20/2020						Check Amount=	178.30	***
20852 Released	CHEMCO INDUSTRIES INC* 202 - SHOP SUPPLIES	97374	03/2020	03/18/2020	03/02/2020 03/20/2020	547.28	24949 203904	1
01	202-311-522-720		MAINTENANCE MATERIALS			547.28	Expense	
*** Check-Number= 203904 Vendor Name= CHEMCO INDUSTRIES INC* Check Date= 03/20/2020						Check Amount=	547.28	***
20890 Released	QUILL CORP* 202 - KLEENEX, COFFEE	4859605	03/2020	03/18/2020	02/18/2020 03/20/2020	91.92	25013 203905	1
01	202-311-522-010		OFFICE SUPPLIES			91.92	Expense	
*** Check-Number= 203905 Vendor Name= QUILL CORP* Check Date= 03/20/2020						Check Amount=	91.92	***

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20917 Released	X WASTE INC* 202 - MONTHLY SERVICE	446154	03/2020	03/18/2020	03/01/2020 03/20/2020	65.00	203906	1
01	202-311-533-720		BUILDING MAINTENANCE			65.00	Expense	
*** Check-Number= 203906 Vendor Name= X WASTE INC* Check Date= 03/20/2020						Check Amount=		65.00 ***
21002 Released	ALLIED LOCK & SAFE TECHNICIANS 202 - FUEL DOOR LOCK	54920	03/2020	03/18/2020	02/19/2020 03/20/2020	9.50	25014 203907	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			9.50	Expense	
*** Check-Number= 203907 Vendor Name= ALLIED LOCK & SAFE TECHNICIANS Check Date= 03/20/2020						Check Amount=		9.50 ***
21021 Released	COMPASS MINERALS AMERICA* 203 - SALT	604408	03/2020	03/18/2020	02/28/2020 03/20/2020	31,104.88	25130 203908	1
01	203-311-533-740		HIGHWAY MAINTENANCE			31,104.88	Expense	
21021 Released	COMPASS MINERALS AMERICA* 203 - SALT	604715	03/2020	03/18/2020	02/29/2020 03/20/2020	18,537.86	25130 203908	1
01	203-311-533-740		HIGHWAY MAINTENANCE			18,537.86	Expense	
21021 Released	COMPASS MINERALS AMERICA* 203 - SALT	605704	03/2020	03/18/2020	03/03/2020 03/20/2020	2,089.24	25130 203908	1
01	203-311-533-740		HIGHWAY MAINTENANCE			2,089.24	Expense	
*** Check-Number= 203908 Vendor Name= COMPASS MINERALS AMERICA* Check Date= 03/20/2020						Check Amount=		51,731.98 ***
21043 Released	AMAZON CAPITAL SERVICES* 202 - WELDING TIP	16MR-YGYG-1TFT	03/2020	03/18/2020	12/31/2019 03/20/2020	19.98	25002 203909	1
01	202-311-522-720		MAINTENANCE MATERIALS			19.98	Expense	
21043 Released	AMAZON CAPITAL SERVICES* 202 - DRIVEWAY MARKERS	1CLC-R4J1-LXD9	03/2020	03/18/2020	01/15/2020 03/20/2020	169.00	25007 203909	1
01	202-311-544-110		ROAD IMPROVEMENT			169.00	Expense	
*** Check-Number= 203909 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 03/20/2020						Check Amount=		188.98 ***
21604 Released	RAY O'HERRON CO INC* 230 OFFICER EQUIP	2014252-IN	03/2020	03/26/2020	03/09/2020 03/20/2020	660.96	20000163 203910	1
01	100-230-544-002		OFFICER SAFETY EQUIPMENT			660.96	Expense	
*** Check-Number= 203910 Vendor Name= RAY O'HERRON CO INC* Check Date= 03/20/2020						Check Amount=		660.96 ***
21623 Released	ROTH*RUSSELL A 206 - ROTH EASEMENT ROW	34-300-004B	03/2020	03/18/2020	03/12/2020 03/20/2020	109.38	203911	1
01	206-311-544-110		ROAD IMPROVEMENT			109.38	Expense	
*** Check-Number= 203911 Vendor Name= ROTH*RUSSELL A Check Date= 03/20/2020						Check Amount=		109.38 ***
21625 Released	ROTH FARMS LLC* 206 - ROTH EASEMENT ROW	34-300-004A	03/2020	03/18/2020	03/12/2020 03/20/2020	190.62	203912	1
01	206-311-544-110		ROAD IMPROVEMENT			190.62	Expense	

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*** Check-Number= 203912 Vendor Name= ROTH FARMS LLC*					Check Date= 03/20/2020	Check Amount=		190.62 ***
30028 Released	FOX*AMY REIMB IL FARM BUREAU	30028-03202020	03/2020	03/20/2020	03/10/2020 03/20/2020	200.00	203913	1
01	222-412-533-000	CONTRACTUAL SERVICE				200.00	Expense	
*** Check-Number= 203913 Vendor Name= FOX*AMY					Check Date= 03/20/2020	Check Amount=		200.00 ***
30046 Released	WALMART* COOKING SUPPLIES/CLASS	30046-PO2442020	03/2020	03/20/2020	03/02/2020 03/20/2020	174.24	203914	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				174.24	Expense	
30046 Released	WALMART* PROGRAM SUPPLIES	30046-PO2322020	03/2020	03/20/2020	03/02/2020 03/20/2020	38.63	203914	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				38.63	Expense	
30046 Released	WALMART* PEELER, BOWLS, COLLANDER SET	30046-2332020	03/2020	03/20/2020	02/27/2020 03/20/2020	82.14	203914	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				82.14	Expense	
30046 Released	WALMART* 15 DISTILLED WATER JUGS	30046-PO2512020	03/2020	03/20/2020	03/05/2020 03/20/2020	12.30	203914	1
01	222-417-522-052	DHC PROGRAM SUPPLIES				12.30	Expense	
30046 Released	WALMART* MAKEIT TASTEIT SUPPLIES	30046-PO2492020	03/2020	03/20/2020	03/12/2020 03/20/2020	125.37	203914	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				125.37	Expense	
30046 Released	WALMART* FOOD FOR EOC COVID-19	PO281-20	03/2020	03/20/2020	03/17/2020 03/20/2020	100.12	203914	1
01	222-412-533-720	BUILDING MAINTENANCE				100.12	Expense	
*** Check-Number= 203914 Vendor Name= WALMART*					Check Date= 03/20/2020	Check Amount=		532.80 ***
30110 Released	IMPREST CASH* MISC EXPENSES	30110-03202020	03/2020	03/20/2020	03/12/2020 03/20/2020	1,646.74	203915	1
01	222-416-533-000	CONTRACTUAL SERVICE				666.00	Expense	
01	222-416-533-000	CONTRACTUAL SERVICE				256.18	Expense	
01	222-417-533-000	CONTRACTUAL				391.50	Expense	
01	222-416-533-000	CONTRACTUAL SERVICE				104.88	Expense	
01	254-112-533-130	SOLID WASTE PLAN				155.97	Expense	
01	222-412-533-000	CONTRACTUAL SERVICE				72.21	Expense	
*** Check-Number= 203915 Vendor Name= IMPREST CASH*					Check Date= 03/20/2020	Check Amount=		1,646.74 ***
30142 Released	TAZEWELL COUNTY HIGHWAY DEPT* FUEL FOR FEBRUARY	382	03/2020	03/20/2020	02/29/2020 03/20/2020	213.28	203916	1
01	222-412-533-300	MILEAGE				213.28	Expense	
*** Check-Number= 203916 Vendor Name= TAZEWELL COUNTY HIGHWAY DEPT*					Check Date= 03/20/2020	Check Amount=		213.28 ***

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30302 Released	WASHINGTON INTERMEDIATE SCHOOL FEBRUARY 2020 PAYOUT	30302-03122020	03/2020	03/20/2020	03/12/2020 03/20/2020	532.00	203917	1
01	222-416-533-000		CONTRACTUAL SERVICE			532.00	Expense	
*** Check-Number= 203917 Vendor Name= WASHINGTON INTERMEDIATE SCHOOL Check Date= 03/20/2020						Check Amount=		532.00 ***
30696 Released	WILSON INTERMEDIATE SCHOOL* FEBRUARY 2020 PAYOUT	30696-03122020	03/2020	03/20/2020	03/12/2020 03/20/2020	627.00	203918	1
01	222-416-533-000		CONTRACTUAL SERVICE			627.00	Expense	
*** Check-Number= 203918 Vendor Name= WILSON INTERMEDIATE SCHOOL* Check Date= 03/20/2020						Check Amount=		627.00 ***
30821 Released	SCHEIN INC*HENRY CAVICIDE, WIPES COVID19	74677165	03/2020	03/20/2020	03/06/2020 03/20/2020	379.58	203919	1
01	222-412-533-720		BUILDING MAINTENANCE			379.58	Expense	
30821 Released	SCHEIN INC*HENRY VANISH SYRINGE LUER LOCK	74903453	03/2020	03/20/2020	03/09/2020 03/20/2020	627.89	203919	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			627.89	Expense	
*** Check-Number= 203919 Vendor Name= SCHEIN INC*HENRY Check Date= 03/20/2020						Check Amount=		1,007.47 ***
30856 Released	PDC LABORATORIES INC* WATER TESTING	I9406974	03/2020	03/20/2020	02/28/2020 03/20/2020	185.30	203920	1
01	222-412-522-190		MEDICAL & TECH. SUPPLIES			105.50	Expense	
01	222-412-522-190		MEDICAL & TECH. SUPPLIES			51.00	Expense	
01	222-412-522-190		MEDICAL & TECH. SUPPLIES			28.80	Expense	
*** Check-Number= 203920 Vendor Name= PDC LABORATORIES INC* Check Date= 03/20/2020						Check Amount=		185.30 ***
31004 Released	SHERWIN-WILLIAMS* PRIMER/DRY ERASE PAINT	PO2452020	03/2020	03/20/2020	03/03/2020 03/20/2020	151.97	203921	1
01	222-412-533-700		VEHICLE MAINTENANCE			151.97	Expense	
31004 Released	SHERWIN-WILLIAMS* 2GALLONS TAMARIND	PO2422020	03/2020	03/20/2020	03/02/2020 03/20/2020	93.72	203921	1
01	222-412-533-700		VEHICLE MAINTENANCE			93.72	Expense	
31004 Released	SHERWIN-WILLIAMS* 1 GALLON SANDOLLAR	PO2372020	03/2020	03/20/2020	02/27/2020 03/20/2020	43.19	203921	1
01	222-412-533-700		VEHICLE MAINTENANCE			43.19	Expense	
*** Check-Number= 203921 Vendor Name= SHERWIN-WILLIAMS* Check Date= 03/20/2020						Check Amount=		288.88 ***
31010 Released	NORTH PEKIN MARQUETTE HTS DIST 554 FEBRUARY 2020 LATCHKEY		03/2020	03/20/2020	03/03/2020 03/20/2020	126.00	203922	1
01	222-416-533-000		CONTRACTUAL SERVICE			126.00	Expense	
*** Check-Number= 203922 Vendor Name= NORTH PEKIN MARQUETTE HTS DIST Check Date= 03/20/2020						Check Amount=		126.00 ***

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31124 Released	DIRKSEN SCHOOL* FEBRUARY 2020 PAYOUT	31124--03122020	03/2020	03/20/2020	03/12/2020 03/20/2020	316.00	203923	1
01	222-416-533-000		CONTRACTUAL SERVICE			316.00	Expense	
*** Check-Number= 203923 Vendor Name= DIRKSEN SCHOOL* Check Date= 03/20/2020						Check Amount=		316.00 ***
31157 Released	C B SMITH ELEMENTARY SCHOOL* FEBRUARY 2020	31157-03202020	03/2020	03/20/2020	03/12/2020 03/20/2020	362.00	203924	1
01	222-416-533-000		CONTRACTUAL SERVICE			362.00	Expense	
*** Check-Number= 203924 Vendor Name= C B SMITH ELEMENTARY SCHOOL* Check Date= 03/20/2020						Check Amount=		362.00 ***
31162 Released	ALTMAN SCHOOL* FEBRUARY 2020 PAYOUT	31162-03202020	03/2020	03/20/2020	03/12/2020 03/20/2020	511.00	203925	1
01	222-416-533-000		CONTRACTUAL SERVICE			511.00	Expense	
*** Check-Number= 203925 Vendor Name= ALTMAN SCHOOL* Check Date= 03/20/2020						Check Amount=		511.00 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847100	03/2020	03/20/2020	03/07/2020 03/20/2020	7.96	203926	1
01	222-412-533-210		POSTAGE			7.96	Expense	
*** Check-Number= 203926 Vendor Name= UNITED PARCEL SERVICE* Check Date= 03/20/2020						Check Amount=		7.96 ***
32064 Released	WOLTERS KLUWER* MEMBERSHIP RENEWAL	000120163617	03/2020	03/20/2020	03/09/2020 03/20/2020	174.00	203927	1
01	222-412-533-000		CONTRACTUAL SERVICE			174.00	Expense	
*** Check-Number= 203927 Vendor Name= WOLTERS KLUWER* Check Date= 03/20/2020						Check Amount=		174.00 ***
32280 Released	CENTRAL ILLINOIS PATHOLOGY SC* MAMMO SERVICES	390000079310	03/2020	03/20/2020	08/16/2019 03/20/2020	40.93	203928	1
01	222-419-533-130		PATIENT CARE			40.93	Expense	
*** Check-Number= 203928 Vendor Name= CENTRAL ILLINOIS PATHOLOGY SC* Check Date= 03/20/2020						Check Amount=		40.93 ***
32348 Released	PLANET X ROLLER WORLD LLC* PRIVATE RENTAL	32348-03202020	03/2020	03/20/2020	03/10/2020 03/20/2020	384.00	203929	1
01	222-416-533-000		CONTRACTUAL SERVICE			384.00	Expense	
*** Check-Number= 203929 Vendor Name= PLANET X ROLLER WORLD LLC* Check Date= 03/20/2020						Check Amount=		384.00 ***
32388 Released	CITY OF WASHINGTON* 1 COMMUNITY RECYCLING GRANT	PO2432020	03/2020	03/20/2020	03/02/2020 03/20/2020	20,500.00	203930	1
01	254-112-533-130		SOLID WASTE PLAN			20,500.00	Expense	
*** Check-Number= 203930 Vendor Name= CITY OF WASHINGTON* Check Date= 03/20/2020						Check Amount=		20,500.00 ***
32395 Released	VILLAGE OF CREVE COEUR* COMMUNITY RECYCLING GRNT	PO2152020	03/2020	03/20/2020	02/19/2020 03/20/2020	15,344.00	203931	1
01	254-112-533-000		CONTRACTUAL SERVICE			15,344.00	Expense	

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***	Check-Number= 203931	Vendor Name= VILLAGE OF CREVE COEUR*			Check Date= 03/20/2020	Check Amount=	15,344.00	***
35388 Released	AMAZON CAPITAL SERVICES* MAGSTRIP READER, SCNNR	1NKD-QLRD-6RPV	03/2020	03/20/2020	03/02/2020 03/20/2020	2,061.88	203932	1
01	222-414-522-020	EDUCATION SUPPLIES				2,061.88	Expense	
35388 Released	AMAZON CAPITAL SERVICES* LABEL PRINTER, MONITOR	1MMM-NDCL-GMKN	03/2020	03/20/2020	03/03/2020 03/20/2020	155.64	203932	1
01	222-419-522-010	OFFICE SUPPLIES				155.64	Expense	
35388 Released	AMAZON CAPITAL SERVICES* OFFICE CHAIR	1HJH-7LWP-QGCM	03/2020	03/20/2020	03/13/2020 03/20/2020	96.99	203932	1
01	222-419-522-010	OFFICE SUPPLIES				96.99	Expense	
***	Check-Number= 203932	Vendor Name= AMAZON CAPITAL SERVICES*			Check Date= 03/20/2020	Check Amount=	2,314.51	***
35675 Released	JEFFERSON SCHOOL* FEBRUARY 2020 PAYOUT	35675-03122020	03/2020	03/20/2020	03/12/2020 03/20/2020	598.00	203933	1
01	222-416-533-000	CONTRACTUAL SERVICE				598.00	Expense	
***	Check-Number= 203933	Vendor Name= JEFFERSON SCHOOL*			Check Date= 03/20/2020	Check Amount=	598.00	***
35680 Released	STARKE SCHOOL* FEBRUARY 2020 PAYOUT	35680-03122020	03/2020	03/20/2020	03/12/2020 03/20/2020	499.00	203934	1
01	222-416-533-000	CONTRACTUAL SERVICE				499.00	Expense	
***	Check-Number= 203934	Vendor Name= STARKE SCHOOL*			Check Date= 03/20/2020	Check Amount=	499.00	***
35681 Released	WILLOW SCHOOL* FEBRUARY 2020 PAYOUT	35681-03202020	03/2020	03/20/2020	03/12/2020 03/20/2020	654.00	203935	1
01	222-416-533-000	CONTRACTUAL SERVICE				654.00	Expense	
***	Check-Number= 203935	Vendor Name= WILLOW SCHOOL*			Check Date= 03/20/2020	Check Amount=	654.00	***
35779 Released	DIGITAL COPY SYSTEMS LLC* COPIER CHARGES	AR111076	03/2020	03/20/2020	03/05/2020 03/20/2020	525.48	203936	1
01	222-412-533-000	CONTRACTUAL SERVICE				444.68	Expense	
01	222-417-533-000	CONTRACTUAL				80.80	Expense	
***	Check-Number= 203936	Vendor Name= DIGITAL COPY SYSTEMS LLC*			Check Date= 03/20/2020	Check Amount=	525.48	***
35797 Released	GOLF GREEN LAWN CARE* ERALY SPRING FERT	840690	03/2020	03/20/2020	03/10/2002 03/20/2020	125.00	203937	1
01	222-412-533-000	CONTRACTUAL SERVICE				125.00	Expense	
***	Check-Number= 203937	Vendor Name= GOLF GREEN LAWN CARE*			Check Date= 03/20/2020	Check Amount=	125.00	***
36079 Released	RICE*SHOSHANA DHC RENTAL MAY 2020	36079-03202020	03/2020	03/20/2020	03/17/2020 03/20/2020	4,304.44	203938	1
01	222-417-533-850	DHC RENT & UTILITIES				4,304.44	Expense	
***	Check-Number= 203938	Vendor Name= RICE*SHOSHANA			Check Date= 03/20/2020	Check Amount=	4,304.44	***

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37642 Released	CASEY'S TREMONT* 20 GIFT CARDS	PO 283-2020	03/2020	03/20/2020	03/17/2020 03/20/2020	400.00	203939	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				400.00	Expense	
*** Check-Number= 203939 Vendor Name= CASEY'S TREMONT* Check Date= 03/20/2020						Check Amount=		400.00 ***
37820 Released	AMY FOX OR JANET JOHNSON* POSTAGE,CARDS,PARKING	37820-03202020	03/2020	03/20/2020	03/17/2020 03/20/2020	57.04	203940	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				7.72	Expense	
01	222-416-533-210	POSTAGE				.55	Expense	
01	222-416-522-010	OFFICE SUPPLIES				8.58	Expense	
01	222-419-522-010	OFFICE SUPPLIES				9.84	Expense	
01	222-419-533-210	POSTAGE				.35	Expense	
01	222-419-533-300	MILEAGE				30.00	Expense	
*** Check-Number= 203940 Vendor Name= AMY FOX OR JANET JOHNSON* Check Date= 03/20/2020						Check Amount=		57.04 ***
37948 Released	STRIKETOWN BOWL* 17 STUDENTS 4 PIZZAS	37948-03132020	03/2020	03/20/2020	03/13/2020 03/20/2020	121.00	203941	1
01	222-416-533-000	CONTRACTUAL SERVICE				121.00	Expense	
*** Check-Number= 203941 Vendor Name= STRIKETOWN BOWL* Check Date= 03/20/2020						Check Amount=		121.00 ***
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY SERVICES	200640012190320	03/2020	03/20/2020	03/04/2020 03/20/2020	298.77	203942	1
01	222-412-533-600	UTILITIES				298.77	Expense	
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES	200640012190325	03/2020	03/20/2020	03/04/2020 03/20/2020	396.65	203942	1
01	222-412-533-600	UTILITIES				396.65	Expense	
*** Check-Number= 203942 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 03/20/2020						Check Amount=		695.42 ***
38109 Released	AAA CERTIFIED CONFIDENTIAL SEC SHRED DHC	82645	03/2020	03/20/2020	02/29/2020 03/20/2020	35.00	203943	1
01	222-417-533-000	CONTRACTUAL				35.00	Expense	
*** Check-Number= 203943 Vendor Name= AAA CERTIFIED CONFIDENTIAL SEC Check Date= 03/20/2020						Check Amount=		35.00 ***
38182 Released	CITY OF PEKIN SCHOOL BUS DEPT* FEBRUARY 2020 CHARTERS	9916687	03/2020	03/20/2020	03/06/2020 03/20/2020	335.75	203944	1
01	222-416-533-000	CONTRACTUAL SERVICE				335.75	Expense	
*** Check-Number= 203944 Vendor Name= CITY OF PEKIN SCHOOL BUS DEPT* Check Date= 03/20/2020						Check Amount=		335.75 ***
38256 Released	STAPLES BUSINESS ADVANTAGE* ORANGE PAPER, SHARPIES	3440639412	03/2020	03/20/2020	02/29/2020 03/20/2020	96.38	203945	1
01	222-419-522-010	OFFICE SUPPLIES				61.82	Expense	
01	222-419-522-010	OFFICE SUPPLIES				34.56	Expense	
*** Check-Number= 203945 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 03/20/2020						Check Amount=		96.38 ***

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38304 Released	VEHICLE MAINTENANCE PROGRAM IN 33 COSCO CONVERTIBLE SEATS	INV-363873		03/2020 03/20/2020	02/26/2020 03/20/2020	1,979.67	203946 1	
01	222-419-522-020		EDUCATIONAL SUPPLIES			1,979.67	Expense	
*** Check-Number= 203946 Vendor Name= VEHICLE MAINTENANCE PROGRAM IN Check Date= 03/20/2020						Check Amount=	1,979.67	***
38414 Released	ROBERTS*KERI RE03122020IMBURSEMENT	PO2642020		03/2020 03/20/2020	03/20/2020 03/20/2020	79.96	203947 1	
01	222-412-533-910		EDUCATION & TRAINING			79.96	Expense	
*** Check-Number= 203947 Vendor Name= ROBERTS*KERI Check Date= 03/20/2020						Check Amount=	79.96	***
38552 Released	MONKEY JOE'S* 12 ADMISSIONS OCT 11 2019	1127		03/2020 03/20/2020	03/05/2020 03/20/2020	60.00	203948 1	
01	222-416-533-000		CONTRACTUAL SERVICE			60.00	Expense	
*** Check-Number= 203948 Vendor Name= MONKEY JOE'S* Check Date= 03/20/2020						Check Amount=	60.00	***
38850 Released	CHRISTISON*AMY REIMBURSEMENT	38850-03202020		03/2020 03/20/2020	03/08/2020 03/20/2020	172.37	203949 1	
01	222-419-522-020		EDUCATIONAL SUPPLIES			172.37	Expense	
*** Check-Number= 203949 Vendor Name= CHRISTISON*AMY Check Date= 03/20/2020						Check Amount=	172.37	***
38908 Released	WASELL*JO A 3 AUDIOMETERS CHECKED	20201132		03/2020 03/20/2020	03/10/2020 03/20/2020	90.00	203950 1	
01	222-412-533-000		CONTRACTUAL SERVICE			90.00	Expense	
*** Check-Number= 203950 Vendor Name= WASELL*JO A Check Date= 03/20/2020						Check Amount=	90.00	***
38982 Released	HEALTHCARE WASTE MANAGEMENT IN MEDICAL WASTE	12689		03/2020 03/20/2020	02/28/2020 03/20/2020	171.75	203951 1	
01	222-412-533-000		CONTRACTUAL SERVICE			171.75	Expense	
*** Check-Number= 203951 Vendor Name= HEALTHCARE WASTE MANAGEMENT IN Check Date= 03/20/2020						Check Amount=	171.75	***
39142 Released	HEMOCUE AMERICA* HB 201 CUVETTES	3189521		03/2020 03/20/2020	03/02/2020 03/20/2020	1,048.00	203952 1	
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			1,048.00	Expense	
*** Check-Number= 203952 Vendor Name= HEMOCUE AMERICA* Check Date= 03/20/2020						Check Amount=	1,048.00	***
39254 Released	HANSEN*KATELYNNE REIMBURSEMENT	39254-03162020		03/2020 03/20/2020	03/16/2020 03/20/2020	306.89	203953 1	
01	222-416-522-020		EDUCATIONAL SUPPLIES			306.89	Expense	
*** Check-Number= 203953 Vendor Name= HANSEN*KATELYNNE Check Date= 03/20/2020						Check Amount=	306.89	***
39326 Released	STL BUSINESS & TECH SOLUTIONS BILLING FOR APRIL	25809		03/2020 03/20/2020	03/18/2020 03/20/2020	264.00	203954 1	
01	222-412-533-000		CONTRACTUAL SERVICE			264.00	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
***	Check-Number= 203954	Vendor Name= STL BUSINESS & TECH SOLUTIONS			Check Date= 03/20/2020	Check Amount=		264.00 ***
39621 Released	NATIONAL COUNCIL OF BEHAVIORIAL T-SHIRTS AND MANUALS	100043991		03/2020	03/20/2020	225.50		
	01	222-412-522-020	EDUCATIONAL SUPPLIES			225.50	Expense	
***	Check-Number= 203955	Vendor Name= NATIONAL COUNCIL OF BEHAVIORIAL			Check Date= 03/20/2020	Check Amount=		225.50 ***
39661 Released	SCHREIBER*BRITTANY RIMBURSEMENT	PO2362020		03/2020	03/20/2020	40.64		
	01	222-417-522-052	DHC PROGRAM SUPPLIES			40.64	Expense	
***	Check-Number= 203956	Vendor Name= SCHREIBER*BRITTANY			Check Date= 03/20/2020	Check Amount=		40.64 ***
39732 Released	LITWILLER*KIM EDUCATION REIMBURSEMENT	PO2652020		03/2020	03/20/2020	100.00		
	01	222-412-533-910	EDUCATION & TRAINING			100.00	Expense	
***	Check-Number= 203957	Vendor Name= LITWILLER*KIM			Check Date= 03/20/2020	Check Amount=		100.00 ***
39754 Released	HEALTHLINK INC* BILLING SERVICES	CON-0000960947		03/2020	03/20/2020	2.40		
	01	222-412-533-000	CONTRACTUAL SERVICE			2.40	Expense	
***	Check-Number= 203958	Vendor Name= HEALTHLINK INC*			Check Date= 03/20/2020	Check Amount=		2.40 ***
39981 Released	BARRACK'S HOSPITALITY GROUP* REFUND FOR TEMP. FOOD PERMIT	39981#-PO284-20		03/2020	03/20/2020	20.00		
	01	222-412-533-000	CONTRACTUAL SERVICE			20.00	Expense	
39981 Released	BARRACK'S HOSPITALITY GROUP* REIMB TEMP FOOD PERMIT	PO2842020		03/2020	03/20/2020	20.00		
	01	222-412-533-000	CONTRACTUAL SERVICE			20.00	Expense	
***	Check-Number= 203959	Vendor Name= BARRACK'S HOSPITALITY GROUP*			Check Date= 03/20/2020	Check Amount=		40.00 ***
39982 Released	MELCHER*JUDY REFUND FOR FOOD MANAGERS CLASS	39982#-PO285-20		03/2020	03/20/2020	248.00		
	01	222-412-533-000	CONTRACTUAL SERVICE			248.00	Expense	
39982 Released	MELCHER*JUDY REIMB CLASS REFUND	39982-03202020		03/2020	03/20/2020	248.00		
	01	222-412-533-000	CONTRACTUAL SERVICE			248.00	Expense	
***	Check-Number= 203960	Vendor Name= MELCHER*JUDY			Check Date= 03/20/2020	Check Amount=		496.00 ***
39983 Released	VELDE FORD SALES INC* 2019 FORD ESCAPE	39983-03202020		03/2020	03/20/2020	20,998.00		
	01	222-419-544-000	NEW EQUIPMENT			20,998.00	Expense	
***	Check-Number= 203961	Vendor Name= VELDE FORD SALES INC*			Check Date= 03/20/2020	Check Amount=		20,998.00 ***

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50062 Released	CITY OF PEKIN* 1 COMMUNITY RECYCLING GRANT	PO214220	03/2020	03/20/2020	02/19/2020 03/20/2020	72,010.00	203962	1
01	254-112-533-000		CONTRACTUAL SERVICE			72,010.00	Expense	
*** Check-Number= 203962 Vendor Name= CITY OF PEKIN* Check Date= 03/20/2020						Check Amount=	72,010.00	***
62557 Released	CDW GOVERNMENT INC* 182 ADDER CSS SWITHC	XCN6168	03/2020	03/25/2020	03/04/2020 20000176 E 03/02/2020 03/20/2020	1,331.04	203963	1
01	100-182-544-002		SECURITY/TECHNOLOGY			1,331.04	Expense	
01	100-182-544-002		SECURITY/TECHNOLOGY			1,331.04	Liquidation	
*** Check-Number= 203963 Vendor Name= CDW GOVERNMENT INC* Check Date= 03/20/2020						Check Amount=	1,331.04	***
62799 Released	US BANK VOYAGER FLEET SYSTEMS* 244 VEHICLE FUEL	869139329011A	03/2020	03/25/2020	03/08/2020 03/20/2020	112.93	203964	1
01	244-911-522-100		GAS/OIL			112.93	Expense	
*** Check-Number= 203964 Vendor Name= US BANK VOYAGER FLEET SYSTEMS* Check Date= 03/20/2020						Check Amount=	112.93	***
64641 Released	CHRONICLE MEDIA LLC* 124 17 JA 80/ 17 JA 82	20035	03/2020	03/25/2020	02/26/2020 03/20/2020	75.00	203965	1
01	100-124-533-400		LEGAL NOTICES			75.00	Expense	
64641 Released	CHRONICLE MEDIA LLC* 152 LEGAL NOTICE PUBLIC	20085	03/2020	04/01/2020	03/04/2020 03/20/2020	3,997.50	203965	1
01	100-152-522-080		ELECTION SUPPLIES			3,997.50	Expense	
64641 Released	CHRONICLE MEDIA LLC* 124 20 JA 14	20086	03/2020	04/01/2020	03/04/2020 03/20/2020	25.00	203965	1
01	100-124-533-400		LEGAL NOTICES			25.00	Expense	
64641 Released	CHRONICLE MEDIA LLC* 124 17JA294, 295,296	20153	03/2020	03/25/2020	03/11/2020 03/20/2020	25.00	203965	1
01	100-124-533-400		LEGAL NOTICES			25.00	Expense	
*** Check-Number= 203965 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 03/20/2020						Check Amount=	4,122.50	***
69474 Released	NCI BUSINESS SYSTEMS* 913 MAR 20 MAINT	181256	03/2020	03/25/2020	03/01/2020 03/20/2020	1,667.00	203966	1
01	100-913-533-320		COPY MACHINE MAINTENANCE/USAGE			1,667.00	Expense	
*** Check-Number= 203966 Vendor Name= NCI BUSINESS SYSTEMS* Check Date= 03/20/2020						Check Amount=	1,667.00	***
73185 Released	BRADSHAW*JAMES D 800 03 MR 20	03-MR-20	03/2020	03/25/2020	10/11/2019 03/20/2020	625.00	203967	1
01	100-800-533-120		ATTORNEY FEES			625.00	Expense	
73185 Released	BRADSHAW*JAMES D 800 2017 MR 119	2017-MR-119	03/2020	03/25/2020	03/09/2020 03/20/2020	1,457.50	203967	1
01	100-800-533-120		ATTORNEY FEES			1,457.50	Expense	

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*** Check-Number= 203967 Vendor Name= BRADSHAW*JAMES D					Check Date= 03/20/2020	Check Amount=	2,082.50	***
74196 Released	MILLER HALL & TRIGGS LLC* 244 LEGAL NOTICE	108410001M-0420	03/2020	04/01/2020	03/04/2020 03/20/2020	271.50	203968	1
01	244-911-533-150		CONSULTING SERVICES			271.50	Expense	
*** Check-Number= 203968 Vendor Name= MILLER HALL & TRIGGS LLC*					Check Date= 03/20/2020	Check Amount=	271.50	***
75820 Released	FIVE STAR WATER* 411 DRINKING WATER	107490-0320A	03/2020	03/25/2020	03/05/2020 03/20/2020	14.00	203969	1
01	211-411-533-600		GAS, ELECTRIC & WATER			14.00	Expense	
75820 Released	FIVE STAR WATER* 181 GROUP WATER	92429-0420	03/2020	03/25/2020	03/12/2020 03/20/2020	351.50	203969	1
01	100-181-533-630		WATER			351.50	Expense	
*** Check-Number= 203969 Vendor Name= FIVE STAR WATER*					Check Date= 03/20/2020	Check Amount=	365.50	***
76059 Released	IACO* 913 IACO CONF APRIL CO CLK	APR-20 CONF	03/2020	04/01/2020	02/22/2020 03/20/2020	180.00	203970	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			180.00	Expense	
*** Check-Number= 203970 Vendor Name= IACO*					Check Date= 03/20/2020	Check Amount=	180.00	***
76920 Released	YOUNG*RICHARD R 161 FEB ELECT INSPT	68	03/2020	03/25/2020	03/02/2020 03/20/2020	125.00	203971	1
01	100-161-533-980		BUILDING CODE INSPECTIONS			125.00	Expense	
*** Check-Number= 203971 Vendor Name= YOUNG*RICHARD R					Check Date= 03/20/2020	Check Amount=	125.00	***
76934 Released	ROYAL IMAGING SUPPLIES* 230 TONER	4485	03/2020	03/12/2020	03/10/2020 03/20/2020	371.40	203972	1
01	100-230-522-010		OFFICE SUPPLIES			371.40	Expense	
01	100-230-522-010		OFFICE SUPPLIES			473.00	Liquidation	
*** Check-Number= 203972 Vendor Name= ROYAL IMAGING SUPPLIES*					Check Date= 03/20/2020	Check Amount=	371.40	***
76991 Released	RAISOR MOTOR CO* 211 UNIT 1315	52364	03/2020	03/25/2020	02/28/2020 03/20/2020	71.20	203973	1
01	100-211-533-700		VEHICLE MAINTENANCE			71.20	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 164	53481	03/2020	03/25/2020	02/10/2020 03/20/2020	81.98	203973	1
01	100-211-533-700		VEHICLE MAINTENANCE			81.98	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 182	53569	03/2020	03/25/2020	02/04/2020 03/20/2020	1,240.70	203973	1
01	100-211-533-700		VEHICLE MAINTENANCE			1,240.70	Expense	

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76991 Released	RAISOR MOTOR CO* 211 UNIT 1910	53581	03/2020	03/25/2020	02/04/2020 03/20/2020	52.31	203973	1
01	100-211-533-700		VEHICLE MAINTENANCE			52.31	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 168	53583	03/2020	03/25/2020	02/04/2020 03/20/2020	227.95	203973	1
01	100-211-533-700		VEHICLE MAINTENANCE			227.95	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 160	53588	03/2020	03/25/2020	02/05/2020 03/20/2020	241.69	203973	1
01	100-211-533-700		VEHICLE MAINTENANCE			241.69	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 116	53590	03/2020	03/25/2020	02/06/2020 03/20/2020	46.20	203973	1
01	100-211-533-700		VEHICLE MAINTENANCE			46.20	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1911	53595	03/2020	03/25/2020	02/05/2020 03/20/2020	52.04	203973	1
01	100-211-533-700		VEHICLE MAINTENANCE			52.04	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 184	53626	03/2020	03/25/2020	02/10/2020 03/20/2020	80.32	203973	1
01	100-211-533-700		VEHICLE MAINTENANCE			80.32	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 166	53630	03/2020	03/25/2020	02/10/2020 03/20/2020	91.36	203973	1
01	100-211-533-700		VEHICLE MAINTENANCE			91.36	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 168	53666	03/2020	03/25/2020	02/14/2020 03/20/2020	1,198.96	203973	1
01	100-211-533-700		VEHICLE MAINTENANCE			1,198.96	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 197	53673	03/2020	03/25/2020	02/13/2020 03/20/2020	57.65	203973	1
01	100-211-533-700		VEHICLE MAINTENANCE			57.65	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 183	53677	03/2020	03/25/2020	02/14/2020 03/20/2020	57.93	203973	1
01	100-211-533-700		VEHICLE MAINTENANCE			57.93	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1314	53692	03/2020	03/25/2020	02/18/2020 03/20/2020	316.84	203973	1
01	100-211-533-700		VEHICLE MAINTENANCE			316.84	Expense	
*** Check-Number= 203973 Vendor Name= RAISOR MOTOR CO* Check Date= 03/20/2020						Check Amount=	3,817.13	***
76991 Released	RAISOR MOTOR CO* 211 UNIT 152	53693	03/2020	03/25/2020	02/18/2020 03/20/2020	152.12	203974	1
01	100-211-533-700		VEHICLE MAINTENANCE			152.12	Expense	

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76991 Released	RAISOR MOTOR CO* 211 UNIT 172	53732	03/2020	03/25/2020	02/20/2020 03/20/2020	47.50	203974	1
01	100-211-533-700		VEHICLE MAINTENANCE			47.50	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 198	53738	03/2020	03/25/2020	02/20/2020 03/20/2020	84.10	203974	1
01	100-211-533-700		VEHICLE MAINTENANCE			84.10	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 204	53742	03/2020	03/25/2020	02/20/2020 03/20/2020	118.92	203974	1
01	100-211-533-700		VEHICLE MAINTENANCE			118.92	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 154	53785	03/2020	03/25/2020	02/26/2020 03/20/2020	92.11	203974	1
01	100-211-533-700		VEHICLE MAINTENANCE			92.11	Expense	
*** Check-Number= 203974 Vendor Name= RAISOR MOTOR CO* Check Date= 03/20/2020						Check Amount=	494.75	***
82215 Released	LIBERTY SYSTEMS LLC* 152 QRTL ELECT SVC	4452	03/2020	03/25/2020	03/01/2020 03/20/2020	44,608.00	203975	1
01	100-152-522-080		ELECTION SUPPLIES			44,608.00	Expense	
*** Check-Number= 203975 Vendor Name= LIBERTY SYSTEMS LLC* Check Date= 03/20/2020						Check Amount=	44,608.00	***
83751 Released	STANLEY CONVERGENT SCRTY SOLUT 214 MAINT/ALARM RANGE	17269075	03/2020	04/01/2020	03/01/2020 03/20/2020	181.26	203976	1
01	100-214-533-000		CONTRACTUAL SERVICE			181.26	Expense	
*** Check-Number= 203976 Vendor Name= STANLEY CONVERGENT SCRTY SOLUT Check Date= 03/20/2020						Check Amount=	181.26	***
84567 Released	CALPINE ENERGY SOLUTIONS* 213 EMA	200640012197838	03/2020	03/25/2020	03/04/2020 03/20/2020	176.00	203977	1
01	100-213-533-620		GAS & ELECTRIC			176.00	Expense	
*** Check-Number= 203977 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 03/20/2020						Check Amount=	176.00	***
87939 Released	PRAIRIELAND VENDING* 800 CUPS	3640	03/2020	03/25/2020	02/27/2020 03/20/2020	51.98	203978	1
01	100-800-522-010		OFFICE SUPPLIES			51.98	Expense	
*** Check-Number= 203978 Vendor Name= PRAIRIELAND VENDING* Check Date= 03/20/2020						Check Amount=	51.98	***
88949 Released	CALPINE ENERGY SOLUTIONS* 411 ELECT SVC 2/1-2/29	200700012231397	03/2020	03/25/2020	03/10/2020 03/20/2020	193.44	203979	1
01	211-411-533-600		GAS, ELECTRIC & WATER			193.44	Expense	
*** Check-Number= 203979 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 03/20/2020						Check Amount=	193.44	***

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89014 Released	SF MOBILE VISION INC* 211 RPLC MICROPHONE	29292	03/2020	03/25/2020	02/26/2020 03/20/2020	396.50	203980	1
01	100-211-533-760		RADIO MAINTENANCE			396.50	Expense	
89014 Released	SF MOBILE VISION INC* 211 L3 CAR CAMERA BTRY	29293	03/2020	03/25/2020	02/26/2020 03/20/2020	68.95	203980	1
01	100-211-533-760		RADIO MAINTENANCE			68.95	Expense	
*** Check-Number= 203980 Vendor Name= SF MOBILE VISION INC* Check Date= 03/20/2020						Check Amount=		465.45 ***
90608 Released	BROWNELLS INC* 211 AR-15 PARTS	18816918	03/2020 20000189	03/25/2020 E 03/05/2020	03/09/2020 03/20/2020	464.80	203981	1
01	100-211-522-120		RANGE OPERATIONS			464.80	Expense	
01	100-211-522-120		RANGE OPERATIONS			500.00	Liquidation	
*** Check-Number= 203981 Vendor Name= BROWNELLS INC* Check Date= 03/20/2020						Check Amount=		464.80 ***
91099 Released	I3 BROADBAND* 244 INTRNT SVC/FBR LNK/FAX	1808251-1	03/2020	03/25/2020	03/09/2020 03/20/2020	866.21	203982	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			866.21	Expense	
*** Check-Number= 203982 Vendor Name= I3 BROADBAND* Check Date= 03/20/2020						Check Amount=		866.21 ***
91311 Released	LET IT SHINE LLC* 211 SQUAD WASH FEB	20032046	03/2020	04/01/2020	03/01/2020 03/20/2020	168.00	203983	1
01	100-211-533-700		VEHICLE MAINTENANCE			168.00	Expense	
*** Check-Number= 203983 Vendor Name= LET IT SHINE LLC* Check Date= 03/20/2020						Check Amount=		168.00 ***
93140 Released	COMCAST CABLE* 244 PEKIN INTRNT,SIP BCKUP	0748643-0320A	03/2020	03/25/2020	03/12/2020 03/20/2020	113.35	203984	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			113.35	Expense	
93140 Released	COMCAST CABLE* 244 MORTON PSAP INRNT	0417994-0320A	03/2020	03/25/2020	03/09/2020 03/20/2020	111.35	203984	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			111.35	Expense	
*** Check-Number= 203984 Vendor Name= COMCAST CABLE* Check Date= 03/20/2020						Check Amount=		224.70 ***
94362 Released	YOUR MEMBERSHIP.COM INC* 211 DEPUTY JOB POSTING	R47129740	03/2020	03/25/2020	02/29/2020 03/20/2020	199.00	203985	1
01	100-211-533-960		MERIT COMMISSION			199.00	Expense	
*** Check-Number= 203985 Vendor Name= YOUR MEMBERSHIP.COM INC* Check Date= 03/20/2020						Check Amount=		199.00 ***
95331 Released	RESCUED HEART ANIMAL HOSPITAL* 411 SHELTER EXAMS	190467	03/2020	03/25/2020	03/03/2020 03/20/2020	600.00	203986	1
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			600.00	Expense	

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95331 Released	RESCUED HEART ANIMAL HOSPITAL* 411 SHELTER EXAM/SRGY/MISC	188295	03/2020	03/25/2020	02/18/2020 03/20/2020	282.50	203986	1
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			282.50	Expense	
*** Check-Number= 203986 Vendor Name= RESCUED HEART ANIMAL HOSPITAL* Check Date= 03/20/2020						Check Amount=	882.50	***
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY FEE	20-02-7/10	03/2020	04/01/2020	03/08/2020 03/20/2020	1,850.00	203987	1
01	100-252-533-020		PATHOLOGY EXPENSE			1,850.00	Expense	
*** Check-Number= 203987 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 03/20/2020						Check Amount=	1,850.00	***
97079 Released	LASER LABS INC* 211 TINT METERS	35610	03/2020 20000161	03/25/2020 E 02/25/2020	02/27/2020 03/20/2020	290.00	203988	1
01	100-211-522-011		FIELD SUPPLIES			290.00	Expense	
01	100-211-522-011		FIELD SUPPLIES			290.00	Liquidation	
*** Check-Number= 203988 Vendor Name= LASER LABS INC* Check Date= 03/20/2020						Check Amount=	290.00	***
97149 Released	CARTRIDGE CENTER INC* 913 LASERJET	29124	03/2020 20000174	03/25/2020 E 03/02/2020	03/03/2020 03/20/2020	94.00	203989	1
01	100-913-522-300		COMPUTER SUPPLIES			94.00	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			94.00	Liquidation	
*** Check-Number= 203989 Vendor Name= CARTRIDGE CENTER INC* Check Date= 03/20/2020						Check Amount=	94.00	***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	3085	03/2020	03/25/2020	02/27/2020 03/20/2020	267.00	203990	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	3088	03/2020	03/25/2020	03/01/2020 03/20/2020	267.00	203990	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	3089	03/2020	03/25/2020	03/01/2020 03/20/2020	267.00	203990	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	3090	03/2020	03/25/2020	03/01/2020 03/20/2020	267.00	203990	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	3095	03/2020	03/25/2020	03/03/2020 03/20/2020	267.00	203990	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	3099	03/2020	03/25/2020	03/03/2020 03/20/2020	267.00	203990	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	

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99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	3125	03/2020	04/08/2020	03/10/2020 03/20/2020	267.00	203990	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 203990 Vendor Name= PEORIA COUNTY CORONER* Check Date= 03/20/2020						Check Amount=	1,869.00	***
99415 Released	UICOMP DEPARTMENT OF PSYCHIATR 800 2018 CF 374	1588	03/2020	03/25/2020	03/05/2020 03/20/2020	1,650.00	203991	1
01	100-800-533-180		TESTING FEES			1,650.00	Expense	
99415 Released	UICOMP DEPARTMENT OF PSYCHIATR 800 2019 CF 171	325	03/2020	03/25/2020	03/05/2020 03/20/2020	1,485.00	203991	1
01	100-800-533-180		TESTING FEES			1,485.00	Expense	
*** Check-Number= 203991 Vendor Name= UICOMP DEPARTMENT OF PSYCHIATR Check Date= 03/20/2020						Check Amount=	3,135.00	***
99601 Released	GREAT LAKES LABS* 800 DRUG TESTING	100204	03/2020	03/25/2020	02/29/2020 03/20/2020	111.00	203992	1
01	100-800-533-150		SPECIALTY COURT			111.00	Expense	
*** Check-Number= 203992 Vendor Name= GREAT LAKES LABS* Check Date= 03/20/2020						Check Amount=	111.00	***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSSIT	2066	03/2020	03/25/2020	02/27/2020 03/20/2020	640.00	203993	1
01	100-252-533-020		PATHOLOGY EXPENSE			640.00	Expense	
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2069	03/2020	03/25/2020	03/03/2020 03/20/2020	640.00	203993	1
01	100-252-533-020		PATHOLOGY EXPENSE			640.00	Expense	
*** Check-Number= 203993 Vendor Name= FOX*PATRICK W Check Date= 03/20/2020						Check Amount=	1,280.00	***
99649 Released	BRADLEY UNIVERSITY* 211 FEB CANDIDATE TESTING	200228	03/2020	03/25/2020	03/11/2020 03/20/2020	150.00	203994	1
01	100-211-533-960		MERIT COMMISSION			150.00	Expense	
*** Check-Number= 203994 Vendor Name= BRADLEY UNIVERSITY* Check Date= 03/20/2020						Check Amount=	150.00	***
99809 Released	CITY OF PEKIN* 258 WASTEWATER	014298000-0420	03/2020	03/25/2020	03/13/2020 03/20/2020	3.15	203995	1
01	258-333-533-620		UTILITIES			3.15	Expense	
*** Check-Number= 203995 Vendor Name= CITY OF PEKIN* Check Date= 03/20/2020						Check Amount=	3.15	***
101422 Released	VONACHEN SERVICES INC* 181 COURTHOUSE	83768	03/2020	03/25/2020	02/29/2020 03/20/2020	3,750.00	203996	1
01	100-181-533-030		JANITORIAL SERVICE			3,750.00	Expense	
101422 Released	VONACHEN SERVICES INC* 182 JUSTICE CENTER	83769	03/2020	03/25/2020	02/29/2020 03/20/2020	4,900.00	203996	1
01	100-182-533-030		JANITORIAL SERVICE			4,900.00	Expense	

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*** Check-Number= 203996 Vendor Name= VONACHEN SERVICES INC*					Check Date= 03/20/2020	Check Amount=	8,650.00	***
101588 Released	I3 BROADBAND* 913 2/26/20-3/25/20	1799855-1		03/2020 04/01/2020	02/26/2020 03/20/2020	4,704.30	203997 1	
01	100-913-533-010		COMPUTER CONTRACT			4,704.30	Expense	
*** Check-Number= 203997 Vendor Name= I3 BROADBAND*					Check Date= 03/20/2020	Check Amount=	4,704.30	***
102775 Released	SHI INTERNATIONAL CORP* 211 1 DOCKING STATION	B11400238		03/2020 03/25/2020	02/27/2020 03/20/2020	699.99	203998 1	
01	100-211-544-003		LAW ENFORCEMENT TECHNOLOGY			699.99	Expense	
102775 Released	SHI INTERNATIONAL CORP* 913 BARACUDEA RENEW	B11407305		03/2020 20000105 E 03/25/2020 01/22/2020	02/28/2020 03/20/2020	4,488.00	203998 1	
01	100-913-533-010		COMPUTER CONTRACT			4,488.00	Expense	
01	100-913-533-010		COMPUTER CONTRACT			4,488.00	Liquidation	
102775 Released	SHI INTERNATIONAL CORP* 244 CISCO DIREWALL MORTON	B11428913		03/2020 04/01/2020	03/04/2020 03/20/2020	372.00	203998 1	
01	244-911-533-710		ETSB MAINTENANCE			372.00	Expense	
102775 Released	SHI INTERNATIONAL CORP* 411 SECURTIY SLEEVES COMPTR	B11233125		03/2020 03/25/2020	01/27/2020 03/20/2020	221.04	203998 1	
01	211-411-544-001		TECHNOLOGY UPGRADES			221.04	Expense	
*** Check-Number= 203998 Vendor Name= SHI INTERNATIONAL CORP*					Check Date= 03/20/2020	Check Amount=	5,781.03	***
104016 Released	WOODFORD COUNTY FARM BUREAU* 258 APRIL RENT	APR20		03/2020 03/25/2020	03/18/2020 03/20/2020	600.00	203999 1	
01	258-333-533-960		RENT			600.00	Expense	
*** Check-Number= 203999 Vendor Name= WOODFORD COUNTY FARM BUREAU*					Check Date= 03/20/2020	Check Amount=	600.00	***
105181 Released	SIEMENS HEALTHCARE DIAGNOSTICS 230 DRUG TESTING SUPPLIES	976523167		03/2020 03/12/2020	03/10/2020 02/26/2020 03/20/2020	31.53	204000 1	
01	100-230-533-180		MEDICAL SERVICES			31.53	Expense	
01	100-230-533-180		MEDICAL SERVICES			31.53	Liquidation	
*** Check-Number= 204000 Vendor Name= SIEMENS HEALTHCARE DIAGNOSTICS					Check Date= 03/20/2020	Check Amount=	31.53	***
105519 Released	SMITH CO*S J 181 INDUSTRIAL GASES	538962		03/2020 03/25/2020	02/29/2020 03/20/2020	8.70	204001 1	
01	100-181-533-720		BUILDING MAINTENANCE			8.70	Expense	
*** Check-Number= 204001 Vendor Name= SMITH CO*S J					Check Date= 03/20/2020	Check Amount=	8.70	***
105660 Released	SECURITY AUTOMATION SYSTEMS IN 182 LABOR CNTRL ROOM	3618		03/2020 03/25/2020	02/26/2020 03/20/2020	937.04	204002 1	
01	100-182-544-002		SECURITY/TECHNOLOGY			937.04	Expense	
*** Check-Number= 204002 Vendor Name= SECURITY AUTOMATION SYSTEMS IN					Check Date= 03/20/2020	Check Amount=	937.04	***

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106174 Released	WHITSITT & ASSOCIATES INC* 158 APPRARISELS	19-1463	03/2020	03/25/2020	02/12/2020 03/20/2020	1,800.00	204003	1
01	100-158-533-150		APPRAISALS			1,800.00	Expense	
106174 Released	WHITSITT & ASSOCIATES INC* 158 APPRARISELS	19-1465	03/2020	03/25/2020	02/12/2020 03/20/2020	1,800.00	204003	1
01	100-158-533-150		APPRAISALS			1,800.00	Expense	
106174 Released	WHITSITT & ASSOCIATES INC* 158 APPRARISELS	19-1464	03/2020	03/25/2020	02/12/2020 03/20/2020	1,800.00	204003	1
01	100-158-533-150		APPRAISALS			1,800.00	Expense	
*** Check-Number= 204003 Vendor Name= WHITSITT & ASSOCIATES INC* Check Date= 03/20/2020						Check Amount=	5,400.00	***
106743 Released	CAZENOVIA SALT INC* 182 SOFTNER SALT	25380	03/2020	03/25/2020	02/28/2020 03/20/2020	364.07	204004	1
01	100-182-522-710		SALT			364.07	Expense	
*** Check-Number= 204004 Vendor Name= CAZENOVIA SALT INC* Check Date= 03/20/2020						Check Amount=	364.07	***
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 WOMENS GROUP SESSION	186849	03/2020	03/25/2020	02/29/2020 03/20/2020	125.00	204005	1
01	267-800-533-160		DRUG COURT			125.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 WOMENS GROUP SESSION	186847	03/2020	03/25/2020	02/29/2020 03/20/2020	125.00	204005	1
01	267-800-533-160		DRUG COURT			125.00	Expense	
*** Check-Number= 204005 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 03/20/2020						Check Amount=	250.00	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 UTENSILS INMT MEALS	INV2-72362	03/2020	04/01/2020	03/02/2020 03/20/2020	57.93	204006	1
01	100-211-533-060		PRISONERS FOOD			57.93	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 2/22-2/28	INV2-72363	03/2020	04/01/2020	03/02/2020 03/20/2020	4,371.36	204006	1
01	100-211-533-060		PRISONERS FOOD			4,371.36	Expense	
*** Check-Number= 204006 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 03/20/2020						Check Amount=	4,429.29	***
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 800 DAILY FEE MONITORING	171	03/2020	03/25/2020	02/29/2020 03/20/2020	145.00	204007	1
01	100-800-533-150		SPECIALTY COURT			145.00	Expense	
*** Check-Number= 204007 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 03/20/2020						Check Amount=	145.00	***
110376 Released	AMAZON CAPITAL SERVICES* 913 TECH SUPPLIES	11G1-RPTL-RVLG	03/2020	03/25/2020	02/23/2020 03/20/2020	59.83	204008	1
01	100-913-522-300		COMPUTER SUPPLIES			59.83	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			59.83	Liquidation	

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110376 Released	AMAZON CAPITAL SERVICES* 411 MED SUPPLIES	1JWJ-XFXV-7TNY	03/2020 20000155	03/25/2020 E 02/21/2020	02/24/2020 03/20/2020	39.95	204008	1
01 01	211-411-522-050 211-411-522-050	MEDICAL SUPPLIES MEDICAL SUPPLIES				39.95 40.00	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 FTO PINS	1XJH-9J31-GC9G	03/2020	03/25/2020	02/28/2020 03/20/2020	161.80	204008	1
01	100-211-522-110	UNIFORMS & CLOTHING				161.80	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 211 FLASH DRIVES	1HYX-4VL3-J34H	03/2020	04/08/2020	03/07/2020 03/20/2020	67.97	204008	1
01	100-211-522-010	OFFICE SUPPLIES				67.97	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 913 TECH SUPPLIES	1XMQ-76XK-NPDT	03/2020 20000175	04/08/2020 E 03/02/2020	03/03/2020 03/20/2020	143.94	204008	1
01 01	100-913-522-300 100-913-522-300	COMPUTER SUPPLIES COMPUTER SUPPLIES				143.94 143.94	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 244 HDMI CONVERTER&ADAPTERS	1V1VD6KK4PM3	03/2020	04/15/2020	03/09/2020 03/20/2020	93.85	204008	1
01	244-911-544-000	ETSB EQUIPMENT				93.85	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 913 ELECTION COMPUTERS	14FJ-NGMT-16J4	03/2020 20000191	03/25/2020 P 03/06/2020	03/16/2020 03/20/2020	2,836.00	204008	1
01 01	100-913-544-000 100-913-544-000	TECHNOLOGY UPGRADES TECHNOLOGY UPGRADES				2,836.00 2,836.00	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 COMPUTERS/DETECTIVES	1XGW-PRR1-119G	03/2020 20000188	03/25/2020 E 03/04/2020	03/12/2020 03/20/2020	3,475.00	204008	1
01 01	100-913-544-000 100-913-544-000	TECHNOLOGY UPGRADES TECHNOLOGY UPGRADES				3,475.00 3,480.00	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 COMPUTERS/PRINTER TCSO	1Q6C-FRKK-9VR3	03/2020 20000187	03/25/2020 P 03/04/2020	03/11/2020 03/20/2020	2,346.98	204008	1
01 01	100-913-544-000 100-913-544-000	TECHNOLOGY UPGRADES TECHNOLOGY UPGRADES				2,346.98 2,346.98	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 COMPUTERS/PRINTER TCSO	1Q6C-FRKK-PQWY	03/2020 20000187	03/25/2020 E 03/04/2020	03/12/2020 03/20/2020	695.00	204008	1
01 01	100-913-544-000 100-913-544-000	TECHNOLOGY UPGRADES TECHNOLOGY UPGRADES				695.00 953.02	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 411 OFFICE SUPPLIES	1FVR-49WD-CW66	03/2020 20000185	03/25/2020 E 03/03/2020	03/06/2020 03/20/2020	32.86	204008	1
01 01	211-411-522-010 211-411-522-010	OFFICE SUPPLIES OFFICE SUPPLIES				32.86 35.00	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 411 OFFICE SUPPLIES	14PH-TH3G-QYTM	03/2020 20000195	03/25/2020 E 03/10/2020	03/13/2020 03/20/2020	55.08	204008	1
01	211-411-522-010	OFFICE SUPPLIES				55.08	Expense	

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01	211-411-522-010		OFFICE SUPPLIES			55.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 INK JET CARTRIDGES	1QVH-L3KD-LJ14		03/2020 03/25/2020	03/13/2020 03/20/2020	103.89	204008	1
01	100-211-522-010		OFFICE SUPPLIES			103.89	Expense	
***	Check-Number= 204008	Vendor Name= AMAZON CAPITAL SERVICES*			Check Date= 03/20/2020	Check Amount=		10,112.15 ***
110505 Released	MCMAHAN*DAN 211 PAPER SVC 3/8-3/14	110505-0320C		03/2020 03/25/2020	03/14/2020 03/20/2020	625.00	204009	1
01	100-211-533-040		PROCESS SERVERS			625.00	Expense	
***	Check-Number= 204009	Vendor Name= MCMAHAN*DAN			Check Date= 03/20/2020	Check Amount=		625.00 ***
110528 Released	HARPER LAW OFFICE* 800 20P18 GAL FEES	20-P-18		03/2020 04/01/2020	03/02/2020 03/20/2020	600.00	204010	1
01	100-800-533-120		ATTORNEY FEES			600.00	Expense	
***	Check-Number= 204010	Vendor Name= HARPER LAW OFFICE*			Check Date= 03/20/2020	Check Amount=		600.00 ***
111131 Released	CINTAS CORP* 411 FLOOR MATS	4044625788		03/2020 03/25/2020	03/06/2020 03/20/2020	27.00	204011	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			27.00	Expense	
***	Check-Number= 204011	Vendor Name= CINTAS CORP*			Check Date= 03/20/2020	Check Amount=		27.00 ***
111726 Released	TUCKER*TIMOTHY W 161 PLUMBING INSPT	111726-0320		03/2020 03/25/2020	03/13/2020 03/20/2020	2,250.00	204012	1
01	100-161-533-980		BUILDING CODE INSPECTIONS			2,250.00	Expense	
***	Check-Number= 204012	Vendor Name= TUCKER*TIMOTHY W			Check Date= 03/20/2020	Check Amount=		2,250.00 ***
112700 Released	SULLIVAN*DAN 181 CELL REIMB	112700-0420		03/2020 03/25/2020	03/18/2020 03/20/2020	60.00	204013	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
***	Check-Number= 204013	Vendor Name= SULLIVAN*DAN			Check Date= 03/20/2020	Check Amount=		60.00 ***
112702 Released	FICK*GINA 161 MAR ZBA TRANSCRIPTS	1934		03/2020 03/25/2020	03/17/2020 03/20/2020	457.50	204014	1
01	100-161-533-060		APPEAL BOARD			457.50	Expense	
***	Check-Number= 204014	Vendor Name= FICK*GINA			Check Date= 03/20/2020	Check Amount=		457.50 ***
112847 Released	RAPTOR IT LLC* 244 VERIZON NETWORK PRJCT	105		03/2020 03/25/2020	02/25/2020 03/20/2020	1,187.50	204015	1
01	244-911-533-150		CONSULTING SERVICES			1,187.50	Expense	
***	Check-Number= 204015	Vendor Name= RAPTOR IT LLC*			Check Date= 03/20/2020	Check Amount=		1,187.50 ***

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113395 Released	MCKESSON MEDICAL-SURGICAL* 211 NURSE SUPPLIES JAIL	83199682	03/2020	03/25/2020	03/10/2020 03/20/2020	20.47	204016	1
01	100-211-522-050		MEDICAL SUPPLIES			20.47	Expense	
*** Check-Number= 204016 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 03/20/2020						Check Amount=		20.47 ***
113460 Released	TMA LASER GROUP INC* 211 TONER	14806	03/2020	03/25/2020	03/12/2020 03/20/2020	912.00	204017	1
01	100-211-522-010		OFFICE SUPPLIES			912.00	Expense	
*** Check-Number= 204017 Vendor Name= TMA LASER GROUP INC* Check Date= 03/20/2020						Check Amount=		912.00 ***
113461 Released	RECONNECT INC* 230 CALL2TEST CLIENTS	6196	03/2020	03/26/2020	03/07/2020 03/20/2020	418.50	204018	1
01	100-230-533-000		CONTRACTUAL SERVICE			418.50	Expense	
*** Check-Number= 204018 Vendor Name= RECONNECT INC* Check Date= 03/20/2020						Check Amount=		418.50 ***
113666 Released	CC EXPRESS CAR WASH LLC* 211 FEB MO CAR WASH	32	03/2020	03/25/2020	03/06/2020 03/20/2020	162.00	204019	1
01	100-211-533-700		VEHICLE MAINTENANCE			162.00	Expense	
*** Check-Number= 204019 Vendor Name= CC EXPRESS CAR WASH LLC* Check Date= 03/20/2020						Check Amount=		162.00 ***
115035 Released	VITAL RECORDS CONTROL* 248 STORAGE	1506275	03/2020	03/25/2020	02/29/2020 03/20/2020	45.00	204020	1
01	248-153-522-010		OFFICE SUPPLIES			45.00	Expense	
*** Check-Number= 204020 Vendor Name= VITAL RECORDS CONTROL* Check Date= 03/20/2020						Check Amount=		45.00 ***
115147 Released	CENTRAL IL ELECTRICAL SERVICES 152 ELEC WORK/REMODEL	11964-0	03/2020	03/25/2020	11/26/2019 03/20/2020	1,400.00	204021	1
01	100-152-533-710		OFFICE EQUIPMENT MAINTENANCE			1,400.00	Expense	
115147 Released	CENTRAL IL ELECTRICAL SERVICES 152 ELEC WORK/REMODEL	11963-0	03/2020	03/25/2020	11/26/2019 03/20/2020	1,500.00	204021	1
01	100-152-533-710		OFFICE EQUIPMENT MAINTENANCE			1,500.00	Expense	
115147 Released	CENTRAL IL ELECTRICAL SERVICES 152 ELEC WORK/REMODEL	11962-0	03/2020	03/25/2020	11/26/2019 03/20/2020	1,100.00	204021	1
01	100-152-533-710		OFFICE EQUIPMENT MAINTENANCE			1,100.00	Expense	
*** Check-Number= 204021 Vendor Name= CENTRAL IL ELECTRICAL SERVICES Check Date= 03/20/2020						Check Amount=		4,000.00 ***
115147 Released	CENTRAL IL ELECTRICAL SERVICES 181 INSTALL POWER CO CLK	11965-0	03/2020	03/25/2020	11/26/2019 03/20/2020	250.00	204022	1
01	100-181-533-720		BUILDING MAINTENANCE			250.00	Expense	
*** Check-Number= 204022 Vendor Name= CENTRAL IL ELECTRICAL SERVICES Check Date= 03/20/2020						Check Amount=		250.00 ***

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115932 Released	ALLEN*JESSICA L 125 JUROR FEE/MILEAGE	60-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	19.12	204023	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.12	Expense	
*** Check-Number= 204023 Vendor Name= ALLEN*JESSICA L Check Date= 03/20/2020						Check Amount=		19.12 ***
115933 Released	ANTHONY*CAMILLE M 125 JUROR FEE/MILEAGE	61-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	13.42	204024	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.42	Expense	
*** Check-Number= 204024 Vendor Name= ANTHONY*CAMILLE M Check Date= 03/20/2020						Check Amount=		13.42 ***
115934 Released	APPLEYARD*KIMBERLY G 125 JUROR FEE/MILEAGE	62-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	16.84	204025	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.84	Expense	
*** Check-Number= 204025 Vendor Name= APPLEYARD*KIMBERLY G Check Date= 03/20/2020						Check Amount=		16.84 ***
115935 Released	BAKER*TODD A 125 JUROR FEE/MILEAGE	63-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	81.30	204026	1
01	100-125-511-130		JURORS FEES			30.00	Expense	
01	100-125-533-300		MILEAGE			51.30	Expense	
*** Check-Number= 204026 Vendor Name= BAKER*TODD A Check Date= 03/20/2020						Check Amount=		81.30 ***
115936 Released	BALLINGER*KARI S 125 JUROR FEE/MILEAGE	64-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	14.56	204027	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.56	Expense	
*** Check-Number= 204027 Vendor Name= BALLINGER*KARI S Check Date= 03/20/2020						Check Amount=		14.56 ***
115937 Released	BENNETT*KRISTINA L 125 JUROR FEE/MILEAGE	65-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	31.71	204028	1
01	100-125-511-130		JURORS FEES			30.00	Expense	
01	100-125-533-300		MILEAGE			1.71	Expense	
*** Check-Number= 204028 Vendor Name= BENNETT*KRISTINA L Check Date= 03/20/2020						Check Amount=		31.71 ***
115938 Released	BURSON RN*CAROL A 125 JUROR FEE/MILEAGE	66-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	12.85	204029	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.85	Expense	
*** Check-Number= 204029 Vendor Name= BURSON RN*CAROL A Check Date= 03/20/2020						Check Amount=		12.85 ***
115939 Released	BUSH*BRANDY M 125 JUROR FEE/MILEAGE	67-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	12.05	204030	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.05	Expense	

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*** Check-Number= 204030 Vendor Name= BUSH*BRANDY M					Check Date= 03/20/2020	Check Amount=		12.05 ***
115940 Released	CASEY*THOMAS F 125 JUROR FEE/MILEAGE	68-0320		03/2020	03/25/2020 02/24/2020 03/20/2020	21.40	204031	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			11.40	Expense	
*** Check-Number= 204031 Vendor Name= CASEY*THOMAS F					Check Date= 03/20/2020	Check Amount=		21.40 ***
115941 Released	CLARK*KEITH A 125 JUROR FEE/MILEAGE	69-0320		03/2020	03/25/2020 02/24/2020 03/20/2020	91.56	204032	1
	01 100-125-511-130		JURORS FEES			30.00	Expense	
	01 100-125-533-300		MILEAGE			61.56	Expense	
*** Check-Number= 204032 Vendor Name= CLARK*KEITH A					Check Date= 03/20/2020	Check Amount=		91.56 ***
115942 Released	CLARK*KEVIN E 125 JUROR FEE/MILEAGE	70-0320		03/2020	03/25/2020 02/24/2020 03/20/2020	23.68	204033	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			13.68	Expense	
*** Check-Number= 204033 Vendor Name= CLARK*KEVIN E					Check Date= 03/20/2020	Check Amount=		23.68 ***
115943 Released	CLELLAND SPITZ*RACHEL L 125 JUROR FEE/MILEAGE	71-0320		03/2020	03/25/2020 02/24/2020 03/20/2020	24.82	204034	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			14.82	Expense	
*** Check-Number= 204034 Vendor Name= CLELLAND SPITZ*RACHEL L					Check Date= 03/20/2020	Check Amount=		24.82 ***
115944 Released	COURTNEY*SUSAN M 125 JUROR FEE/MILEAGE	72-0320		03/2020	03/25/2020 02/24/2020 03/20/2020	36.11	204035	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			26.11	Expense	
*** Check-Number= 204035 Vendor Name= COURTNEY*SUSAN M					Check Date= 03/20/2020	Check Amount=		36.11 ***
115945 Released	CRABTREE*SCOTT E 125 JUROR FEE/MILEAGE	73-0320		03/2020	03/25/2020 02/24/2020 03/20/2020	13.42	204036	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			3.42	Expense	
*** Check-Number= 204036 Vendor Name= CRABTREE*SCOTT E					Check Date= 03/20/2020	Check Amount=		13.42 ***
115946 Released	CRUMLEY*JOYE D 125 JUROR FEE/MILEAGE	74-0320		03/2020	03/25/2020 02/24/2020 03/20/2020	25.96	204037	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			15.96	Expense	
*** Check-Number= 204037 Vendor Name= CRUMLEY*JOYE D					Check Date= 03/20/2020	Check Amount=		25.96 ***

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115947 Released	ELDRED*JAMES K 125 JUROR FEE/MILEAGE	75-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	25.96	204038	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.96	Expense	
***	Check-Number= 204038	Vendor Name= ELDRED*JAMES K			Check Date= 03/20/2020	Check Amount=		25.96 ***
115948 Released	ELDRIDGE*IAN R 125 JUROR FEE/MILEAGE	76-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	14.56	204039	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.56	Expense	
***	Check-Number= 204039	Vendor Name= ELDRIDGE*IAN R			Check Date= 03/20/2020	Check Amount=		14.56 ***
115949 Released	FERGUSON*JOSEPH D 125 JUROR FEE/MILEAGE	77-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	23.68	204040	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.68	Expense	
***	Check-Number= 204040	Vendor Name= FERGUSON*JOSEPH D			Check Date= 03/20/2020	Check Amount=		23.68 ***
115950 Released	FILLINGHAM*BRYCE E 125 JUROR FEE/MILEAGE	78-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	17.75	204041	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			7.75	Expense	
***	Check-Number= 204041	Vendor Name= FILLINGHAM*BRYCE E			Check Date= 03/20/2020	Check Amount=		17.75 ***
115951 Released	FINCHUM*ANDREW O 125 JUROR FEE/MILEAGE	79-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	24.82	204042	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			14.82	Expense	
***	Check-Number= 204042	Vendor Name= FINCHUM*ANDREW O			Check Date= 03/20/2020	Check Amount=		24.82 ***
115952 Released	FLYNN*JARROD D 125 JUROR FEE/MILEAGE	80-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	21.40	204043	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.40	Expense	
***	Check-Number= 204043	Vendor Name= FLYNN*JARROD D			Check Date= 03/20/2020	Check Amount=		21.40 ***
115953 Released	GILBERT*DONALD J 125 JUROR FEE/MILEAGE	81-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	23.68	204044	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.68	Expense	
***	Check-Number= 204044	Vendor Name= GILBERT*DONALD J			Check Date= 03/20/2020	Check Amount=		23.68 ***
115954 Released	GOSNELL*PATRICIA A 125 JUROR FEE/MILEAGE	82-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	15.70	204045	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.70	Expense	

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*** Check-Number=		204045	Vendor Name= GOSNELL*PATRICIA A		Check Date= 03/20/2020	Check Amount=		15.70 ***
115955 Released	GRAY*MICHELLE L 125 JUROR FEE/MILEAGE	83-0320		03/2020	03/25/2020 02/24/2020 03/20/2020	23.68	204046	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			13.68	Expense	
*** Check-Number=		204046	Vendor Name= GRAY*MICHELLE L		Check Date= 03/20/2020	Check Amount=		23.68 ***
115956 Released	HIGDON*STEPHEN W 125 JUROR FEE/MILEAGE	84-0320		03/2020	03/25/2020 02/24/2020 03/20/2020	12.28	204047	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			2.28	Expense	
*** Check-Number=		204047	Vendor Name= HIGDON*STEPHEN W		Check Date= 03/20/2020	Check Amount=		12.28 ***
115957 Released	HILLIARD*CODY L 125 JUROR FEE/MILEAGE	85-0320		03/2020	03/25/2020 02/24/2020 03/20/2020	23.68	204048	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			13.68	Expense	
*** Check-Number=		204048	Vendor Name= HILLIARD*CODY L		Check Date= 03/20/2020	Check Amount=		23.68 ***
115958 Released	HILST*ERIKA M 125 JUROR FEE/MILEAGE	86-0320		03/2020	03/25/2020 02/24/2020 03/20/2020	24.82	204049	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			14.82	Expense	
*** Check-Number=		204049	Vendor Name= HILST*ERIKA M		Check Date= 03/20/2020	Check Amount=		24.82 ***
115959 Released	HODGSON*TERRY W 125 JUROR FEE/MILEAGE	87-0320		03/2020	03/25/2020 02/24/2020 03/20/2020	11.14	204050	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			1.14	Expense	
*** Check-Number=		204050	Vendor Name= HODGSON*TERRY W		Check Date= 03/20/2020	Check Amount=		11.14 ***
115960 Released	JOHNSON*KIMBERLY L 125 JUROR FEE/MILEAGE	88-0320		03/2020	03/25/2020 02/24/2020 03/20/2020	20.26	204051	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			10.26	Expense	
*** Check-Number=		204051	Vendor Name= JOHNSON*KIMBERLY L		Check Date= 03/20/2020	Check Amount=		20.26 ***
115961 Released	JOHNSON*MARY L 125 JUROR FEE/MILEAGE	89-0320		03/2020	03/25/2020 02/24/2020 03/20/2020	13.42	204052	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			3.42	Expense	
*** Check-Number=		204052	Vendor Name= JOHNSON*MARY L		Check Date= 03/20/2020	Check Amount=		13.42 ***

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115962 Released	JONES*BRETT J 125 JUROR FEE/MILEAGE	90-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	11.14	204053	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 1.14	Expense Expense	
*** Check-Number= 204053 Vendor Name= JONES*BRETT J Check Date= 03/20/2020						Check Amount=		11.14 ***
115963 Released	JONES*JAN L 125 JUROR FEE/MILEAGE	91-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	81.30	204054	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			30.00 51.30	Expense Expense	
*** Check-Number= 204054 Vendor Name= JONES*JAN L Check Date= 03/20/2020						Check Amount=		81.30 ***
115964 Released	KAISER*STACEY R 125 JUROR FEE/MILEAGE	92-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	20.94	204055	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 10.94	Expense Expense	
*** Check-Number= 204055 Vendor Name= KAISER*STACEY R Check Date= 03/20/2020						Check Amount=		20.94 ***
115965 Released	KEDZIOR*ALYSSA C 125 JUROR FEE/MILEAGE	93-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	15.70	204056	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 5.70	Expense Expense	
*** Check-Number= 204056 Vendor Name= KEDZIOR*ALYSSA C Check Date= 03/20/2020						Check Amount=		15.70 ***
115966 Released	KNEPP*BETH A 125 JUROR FEE/MILEAGE	94-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	28.24	204057	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 18.24	Expense Expense	
*** Check-Number= 204057 Vendor Name= KNEPP*BETH A Check Date= 03/20/2020						Check Amount=		28.24 ***
115967 Released	MARION*NICOLE M 125 JUROR FEE/MILEAGE	95-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	15.70	204058	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 5.70	Expense Expense	
*** Check-Number= 204058 Vendor Name= MARION*NICOLE M Check Date= 03/20/2020						Check Amount=		15.70 ***
115968 Released	MC CREE*PATRICIA A 125 JUROR FEE/MILEAGE	96-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	50.52	204059	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			30.00 20.52	Expense Expense	
*** Check-Number= 204059 Vendor Name= MC CREE*PATRICIA A Check Date= 03/20/2020						Check Amount=		50.52 ***
115969 Released	MCCARTY*KATHERINE A 125 JUROR FEE/MILEAGE	97-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	24.82	204060	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 14.82	Expense Expense	

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*** Check-Number=		204060	Vendor Name= MCCARTY*KATHERINE A		Check Date= 03/20/2020	Check Amount=		24.82 ***
115970 Released	MCCULLEY*HENRY W 125 JUROR FEE/MILEAGE	98-0320		03/2020	03/25/2020 02/24/2020 03/20/2020	25.96	204061	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			15.96	Expense	
*** Check-Number=		204061	Vendor Name= MCCULLEY*HENRY W		Check Date= 03/20/2020	Check Amount=		25.96 ***
115971 Released	MILLER*BROOKE M 125 JUROR FEE/MILEAGE	99-0320		03/2020	03/25/2020 02/24/2020 03/20/2020	27.10	204062	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			17.10	Expense	
*** Check-Number=		204062	Vendor Name= MILLER*BROOKE M		Check Date= 03/20/2020	Check Amount=		27.10 ***
115972 Released	MINGUS*TRACY G 125 JUROR FEE/MILEAGE	100-0320		03/2020	03/25/2020 02/24/2020 03/20/2020	27.10	204063	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			17.10	Expense	
*** Check-Number=		204063	Vendor Name= MINGUS*TRACY G		Check Date= 03/20/2020	Check Amount=		27.10 ***
115973 Released	MULL*ROBERT A 125 JUROR FEE/MILEAGE	101-0320		03/2020	03/25/2020 02/24/2020 03/20/2020	14.56	204064	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			4.56	Expense	
*** Check-Number=		204064	Vendor Name= MULL*ROBERT A		Check Date= 03/20/2020	Check Amount=		14.56 ***
115974 Released	NASH*DREW A 125 JUROR FEE/MILEAGE	101-0320		03/2020	03/25/2020 02/24/2020 03/20/2020	12.28	204065	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			2.28	Expense	
*** Check-Number=		204065	Vendor Name= NASH*DREW A		Check Date= 03/20/2020	Check Amount=		12.28 ***
115975 Released	PECENKA*DELMER D 125 JUROR FEE/MILEAGE	103-0320		03/2020	03/25/2020 02/24/2020 03/20/2020	26.19	204066	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			16.19	Expense	
*** Check-Number=		204066	Vendor Name= PECENKA*DELMER D		Check Date= 03/20/2020	Check Amount=		26.19 ***
115976 Released	PENNINGTON*COREY D 125 JUROR FEE/MILEAGE	104-0320		03/2020	03/25/2020 02/24/2020 03/20/2020	81.30	204067	1
	01	100-125-511-130	JURORS FEES			30.00	Expense	
	01	100-125-533-300	MILEAGE			51.30	Expense	
*** Check-Number=		204067	Vendor Name= PENNINGTON*COREY D		Check Date= 03/20/2020	Check Amount=		81.30 ***

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115977 Released	PICKETT*LARRY E 125 JUROR FEE/MILEAGE	105-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	81.30	204068	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				30.00 51.30	Expense Expense	
*** Check-Number= 204068 Vendor Name= PICKETT*LARRY E Check Date= 03/20/2020						Check Amount=		81.30 ***
115978 Released	PLEVKA*JEANENNE C 125 JUROR FEE/MILEAGE	106-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	24.82	204069	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 14.82	Expense Expense	
*** Check-Number= 204069 Vendor Name= PLEVKA*JEANENNE C Check Date= 03/20/2020						Check Amount=		24.82 ***
115979 Released	PRUETT*CYNTHIA R 125 JUROR FEE/MILEAGE	107-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	15.70	204070	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 5.70	Expense Expense	
*** Check-Number= 204070 Vendor Name= PRUETT*CYNTHIA R Check Date= 03/20/2020						Check Amount=		15.70 ***
115980 Released	REEDER*NATHAN J 125 JUROR FEE/MILEAGE	108-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	30.52	204071	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 20.52	Expense Expense	
*** Check-Number= 204071 Vendor Name= REEDER*NATHAN J Check Date= 03/20/2020						Check Amount=		30.52 ***
115981 Released	ROECKER*TIMOTHY E 125 JUROR FEE/MILEAGE	109-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	27.10	204072	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 17.10	Expense Expense	
*** Check-Number= 204072 Vendor Name= ROECKER*TIMOTHY E Check Date= 03/20/2020						Check Amount=		27.10 ***
115982 Released	SADLER*VALERIE K 125 JUROR FEE/MILEAGE	110-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	31.09	204073	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 21.09	Expense Expense	
*** Check-Number= 204073 Vendor Name= SADLER*VALERIE K Check Date= 03/20/2020						Check Amount=		31.09 ***
115983 Released	SCHICK*CAROL A 125 JUROR FEE/MILEAGE	111-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	23.68	204074	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 13.68	Expense Expense	
*** Check-Number= 204074 Vendor Name= SCHICK*CAROL A Check Date= 03/20/2020						Check Amount=		23.68 ***
115984 Released	SCHOON*STEVEN R 125 JUROR FEE/MILEAGE	112-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	81.30	204075	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				30.00 51.30	Expense Expense	

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*** Check-Number= 204075 Vendor Name= SCHOON*STEVEN R Check Date= 03/20/2020 Check Amount= 81.30 ***								
115985 Released	SHEETS*PATRICIA A 125 JUROR FEE/MILEAGE	113-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	25.96	204076	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.96	Expense	
*** Check-Number= 204076 Vendor Name= SHEETS*PATRICIA A Check Date= 03/20/2020 Check Amount= 25.96 ***								
115986 Released	SHOEMAKER*DENNIS D 125 JUROR FEE/MILEAGE	114-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	11.14	204077	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.14	Expense	
*** Check-Number= 204077 Vendor Name= SHOEMAKER*DENNIS D Check Date= 03/20/2020 Check Amount= 11.14 ***								
115987 Released	SMITH*CAMILLE O 125 JUROR FEE/MILEAGE	115-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	24.82	204078	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			14.82	Expense	
*** Check-Number= 204078 Vendor Name= SMITH*CAMILLE O Check Date= 03/20/2020 Check Amount= 24.82 ***								
115988 Released	SMITH*JADE E 125 JUROR FEE/MILEAGE	116-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	51.92	204079	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			31.92	Expense	
*** Check-Number= 204079 Vendor Name= SMITH*JADE E Check Date= 03/20/2020 Check Amount= 51.92 ***								
115989 Released	SON*DANIEL H 125 JUROR FEE/MILEAGE	117-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	71.04	204080	1
01	100-125-511-130		JURORS FEES			30.00	Expense	
01	100-125-533-300		MILEAGE			41.04	Expense	
*** Check-Number= 204080 Vendor Name= SON*DANIEL H Check Date= 03/20/2020 Check Amount= 71.04 ***								
115990 Released	SPAHN*KEVIN M 125 JUROR FEE/MILEAGE	118-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	32.80	204081	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.80	Expense	
*** Check-Number= 204081 Vendor Name= SPAHN*KEVIN M Check Date= 03/20/2020 Check Amount= 32.80 ***								
115991 Released	SPRAGG*BRYAN P 125 JUROR FEE/MILEAGE	119-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	25.96	204082	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.96	Expense	
*** Check-Number= 204082 Vendor Name= SPRAGG*BRYAN P Check Date= 03/20/2020 Check Amount= 25.96 ***								

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115992 Released	SWAN*RICKEY E 125 JUROR FEE/MILEAGE	120-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	23.79	204083	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.79	Expense	
*** Check-Number= 204083 Vendor Name= SWAN*RICKEY E Check Date= 03/20/2020						Check Amount=		23.79 ***
115993 Released	THALLER*AMY L 125 JUROR FEE/MILEAGE	121-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	50.52	204084	1
01	100-125-511-130		JURORS FEES			30.00	Expense	
01	100-125-533-300		MILEAGE			20.52	Expense	
*** Check-Number= 204084 Vendor Name= THALLER*AMY L Check Date= 03/20/2020						Check Amount=		50.52 ***
115994 Released	VAN DUKER*CLYDE L 125 JUROR FEE/MILEAGE	122-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	11.14	204085	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.14	Expense	
*** Check-Number= 204085 Vendor Name= VAN DUKER*CLYDE L Check Date= 03/20/2020						Check Amount=		11.14 ***
115995 Released	VERCI*COLTON A 125 JUROR FEE/MILEAGE	123-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	12.17	204086	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.17	Expense	
*** Check-Number= 204086 Vendor Name= VERCI*COLTON A Check Date= 03/20/2020						Check Amount=		12.17 ***
115996 Released	WAGUESPACK*KIM M 125 JUROR FEE/MILEAGE	124-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	32.46	204087	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.46	Expense	
*** Check-Number= 204087 Vendor Name= WAGUESPACK*KIM M Check Date= 03/20/2020						Check Amount=		32.46 ***
115997 Released	WATSON*JOHN F 125 JUROR FEE/MILEAGE	125-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	38.24	204088	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			18.24	Expense	
*** Check-Number= 204088 Vendor Name= WATSON*JOHN F Check Date= 03/20/2020						Check Amount=		38.24 ***
115998 Released	WILLIAMS*JOHN P 125 JUROR FEE/MILEAGE	126-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	23.68	204089	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.68	Expense	
*** Check-Number= 204089 Vendor Name= WILLIAMS*JOHN P Check Date= 03/20/2020						Check Amount=		23.68 ***
115999 Released	WILMERT*DANA M 125 JUROR FEE/MILEAGE	127-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	29.38	204090	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.38	Expense	

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*** Check-Number= 204090 Vendor Name= WILMERT*DANA M					Check Date= 03/20/2020	Check Amount=		29.38 ***
116000 Released	WISNER*JAMES D 125 JUROR FEE/MILEAGE	128-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	74.46	204091	1
01	100-125-511-130		JURORS FEES			30.00	Expense	
01	100-125-533-300		MILEAGE			44.46	Expense	
*** Check-Number= 204091 Vendor Name= WISNER*JAMES D					Check Date= 03/20/2020	Check Amount=		74.46 ***
116001 Released	YODER*JENNIFER M 125 JUROR FEE/MILEAGE	129-0320	03/2020	03/25/2020	02/24/2020 03/20/2020	91.90	204092	1
01	100-125-511-130		JURORS FEES			30.00	Expense	
01	100-125-533-300		MILEAGE			61.90	Expense	
*** Check-Number= 204092 Vendor Name= YODER*JENNIFER M					Check Date= 03/20/2020	Check Amount=		91.90 ***
116005 Released	STOCK & FIELD* 411 BLEACH	009036/E	03/2020	03/25/2020	03/09/2020 03/20/2020	23.80	204093	1
01	211-411-522-090		MAINTENANCE SUPPLIES			23.80	Expense	
01	211-411-522-090		MAINTENANCE SUPPLIES			50.00	Liquidation	
*** Check-Number= 204093 Vendor Name= STOCK & FIELD*					Check Date= 03/20/2020	Check Amount=		23.80 ***
116007 Released	AHLGREN*GARY W 125 JUROR FEE/MILEAGE	1-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	35.08	204094	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.08	Expense	
*** Check-Number= 204094 Vendor Name= AHLGREN*GARY W					Check Date= 03/20/2020	Check Amount=		35.08 ***
116008 Released	ALEXANDER*KARLA A 125 JUROR FEE/MILEAGE	2-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	11.14	204095	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.14	Expense	
*** Check-Number= 204095 Vendor Name= ALEXANDER*KARLA A					Check Date= 03/20/2020	Check Amount=		11.14 ***
116009 Released	ANDRESEN*PATRICK D 125 JUROR FEE/MILEAGE	3-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	32.80	204096	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.80	Expense	
*** Check-Number= 204096 Vendor Name= ANDRESEN*PATRICK D					Check Date= 03/20/2020	Check Amount=		32.80 ***
116010 Released	ANTON*ERIC C 125 JUROR FEE/MILEAGE	4-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	11.14	204097	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.14	Expense	
*** Check-Number= 204097 Vendor Name= ANTON*ERIC C					Check Date= 03/20/2020	Check Amount=		11.14 ***

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116011 Released	BEACH*WILLIAM E 125 JUROR FEE/MILEAGE	5-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	14.56	204098	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.56	Expense	
*** Check-Number= 204098 Vendor Name= BEACH*WILLIAM E Check Date= 03/20/2020						Check Amount=		14.56 ***
116012 Released	BECKER*COURTNEY N 125 JUROR FEE/MILEAGE	6-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	15.59	204099	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.59	Expense	
*** Check-Number= 204099 Vendor Name= BECKER*COURTNEY N Check Date= 03/20/2020						Check Amount=		15.59 ***
116013 Released	BENNETT*CAROLINA M 125 JUROR FEE/MILEAGE	7-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	11.37	204100	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.37	Expense	
*** Check-Number= 204100 Vendor Name= BENNETT*CAROLINA M Check Date= 03/20/2020						Check Amount=		11.37 ***
116014 Released	BENSEL*MARK S 125 JUROR FEE/MILEAGE	8-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	47.36	204101	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			27.36	Expense	
*** Check-Number= 204101 Vendor Name= BENSEL*MARK S Check Date= 03/20/2020						Check Amount=		47.36 ***
116015 Released	BERNS*ROBERT J 125 JUROR FEE/MILEAGE	9-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	27.10	204102	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.10	Expense	
*** Check-Number= 204102 Vendor Name= BERNS*ROBERT J Check Date= 03/20/2020						Check Amount=		27.10 ***
116016 Released	BIENEMAN*KRISTA A 125 JUROR FEE/MILEAGE	10-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	24.82	204103	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			14.82	Expense	
*** Check-Number= 204103 Vendor Name= BIENEMAN*KRISTA A Check Date= 03/20/2020						Check Amount=		24.82 ***
116017 Released	BILLMEYER*JAQUELINE A 125 JUROR FEE/MILEAGE	11-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	16.84	204104	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.84	Expense	
*** Check-Number= 204104 Vendor Name= BILLMEYER*JAQUELINE A Check Date= 03/20/2020						Check Amount=		16.84 ***
116018 Released	BLACKORBY*KATELYN N 125 JUROR FEE/MILEAGE	12-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	12.28	204105	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.28	Expense	

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*** Check-Number= 204105 Vendor Name= BLACKORBY*KATELYN N Check Date= 03/20/2020 Check Amount= 12.28 ***								
116019 Released	BLAIR*ADDISON E 125 JUROR FEE/MILEAGE	13-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	14.56	204106	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.56	Expense	
*** Check-Number= 204106 Vendor Name= BLAIR*ADDISON E Check Date= 03/20/2020 Check Amount= 14.56 ***								
116020 Released	BURTON*BRUCE W 125 JUROR FEE/MILEAGE	14-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	21.40	204107	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.40	Expense	
*** Check-Number= 204107 Vendor Name= BURTON*BRUCE W Check Date= 03/20/2020 Check Amount= 21.40 ***								
116021 Released	CAUDLE*LINDA S 125 JUROR FEE/MILEAGE	15-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	50.55	204108	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			30.55	Expense	
*** Check-Number= 204108 Vendor Name= CAUDLE*LINDA S Check Date= 03/20/2020 Check Amount= 50.55 ***								
116022 Released	CAULKINS*SHELLY S 125 JUROR FEE/MILEAGE	16-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	36.22	204109	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			26.22	Expense	
*** Check-Number= 204109 Vendor Name= CAULKINS*SHELLY S Check Date= 03/20/2020 Check Amount= 36.22 ***								
116023 Released	CLAGUE*ANTHONY P 125 JUROR FEE/MILEAGE	17-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	30.52	204110	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.52	Expense	
*** Check-Number= 204110 Vendor Name= CLAGUE*ANTHONY P Check Date= 03/20/2020 Check Amount= 30.52 ***								
116024 Released	CONNER*CHRISTINE E 125 JUROR FEE/MILEAGE	18-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	34.97	204111	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			24.97	Expense	
*** Check-Number= 204111 Vendor Name= CONNER*CHRISTINE E Check Date= 03/20/2020 Check Amount= 34.97 ***								
116025 Released	COOK*RALPH P 125 JUROR FEE/MILEAGE	19-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	21.40	204112	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.40	Expense	
*** Check-Number= 204112 Vendor Name= COOK*RALPH P Check Date= 03/20/2020 Check Amount= 21.40 ***								

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116026 Released	CRAPSON*CARMON E 125 JUROR FEE/MILEAGE	20-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	25.96	204113	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.96	Expense	
***	Check-Number= 204113	Vendor Name= CRAPSON*CARMON E		Check Date= 03/20/2020		Check Amount=		25.96 ***
116027 Released	DAILEY*JOHN H 125 JUROR FEE/MILEAGE	21-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	21.40	204114	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.40	Expense	
***	Check-Number= 204114	Vendor Name= DAILEY*JOHN H		Check Date= 03/20/2020		Check Amount=		21.40 ***
116028 Released	DAVIS*KYLE L 125 JUROR FEE/MILEAGE	22-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	25.96	204115	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.96	Expense	
***	Check-Number= 204115	Vendor Name= DAVIS*KYLE L		Check Date= 03/20/2020		Check Amount=		25.96 ***
116029 Released	DAVISON*DWAYNE J 125 JUROR FEE/MILEAGE	23-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	23.68	204116	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.68	Expense	
***	Check-Number= 204116	Vendor Name= DAVISON*DWAYNE J		Check Date= 03/20/2020		Check Amount=		23.68 ***
116030 Released	DRESSEL*JOSHUA A 125 JUROR FEE/MILEAGE	24-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	27.10	204117	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.10	Expense	
***	Check-Number= 204117	Vendor Name= DRESSEL*JOSHUA A		Check Date= 03/20/2020		Check Amount=		27.10 ***
116031 Released	ENGLAND*JAMES A 125 JUROR FEE/MILEAGE	25-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	25.96	204118	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.96	Expense	
***	Check-Number= 204118	Vendor Name= ENGLAND*JAMES A		Check Date= 03/20/2020		Check Amount=		25.96 ***
116032 Released	FISHER*CARRIE L 125 JUROR FEE/MILEAGE	26-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	27.10	204119	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.10	Expense	
***	Check-Number= 204119	Vendor Name= FISHER*CARRIE L		Check Date= 03/20/2020		Check Amount=		27.10 ***
116033 Released	FOUTS*TYSON D 125 JUROR FEE/MILEAGE	27-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	67.88	204120	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			47.88	Expense	

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*** Check-Number= 204120 Vendor Name= FOUTS*TYSON D					Check Date= 03/20/2020	Check Amount=		67.88 ***
116034 Released	FREEMAN*SCOTT E 125 JUROR FEE/MILEAGE	28-0420		03/2020 04/01/2020	03/09/2020 03/20/2020	11.71	204121	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			1.71	Expense	
*** Check-Number= 204121 Vendor Name= FREEMAN*SCOTT E					Check Date= 03/20/2020	Check Amount=		11.71 ***
116035 Released	FRENCH*ROGER T 125 JUROR FEE/MILEAGE	29-0420		03/2020 04/01/2020	03/09/2020 03/20/2020	31.66	204122	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			21.66	Expense	
*** Check-Number= 204122 Vendor Name= FRENCH*ROGER T					Check Date= 03/20/2020	Check Amount=		31.66 ***
116036 Released	GIBBS*DIANA L 125 JUROR FEE/MILEAGE	30-0420		03/2020 04/01/2020	03/09/2020 03/20/2020	15.70	204123	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			5.70	Expense	
*** Check-Number= 204123 Vendor Name= GIBBS*DIANA L					Check Date= 03/20/2020	Check Amount=		15.70 ***
116037 Released	GOULD*MARTIN K 125 JUROR FEE	31-0420		03/2020 04/01/2020	03/09/2020 03/20/2020	10.00	204124	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 204124 Vendor Name= GOULD*MARTIN K					Check Date= 03/20/2020	Check Amount=		10.00 ***
116038 Released	GREGORY*MICHAEL L 125 JUROR FEEMILEAGE	32-0420		03/2020 04/01/2020	03/09/2020 03/20/2020	37.36	204125	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			27.36	Expense	
*** Check-Number= 204125 Vendor Name= GREGORY*MICHAEL L					Check Date= 03/20/2020	Check Amount=		37.36 ***
116039 Released	GRIFFITH*BRANDI E 125 JUROR FEE/MILEAGE	33-0420		03/2020 04/01/2020	03/09/2020 03/20/2020	32.80	204126	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			22.80	Expense	
*** Check-Number= 204126 Vendor Name= GRIFFITH*BRANDI E					Check Date= 03/20/2020	Check Amount=		32.80 ***
116040 Released	HARMON*THOMAS J 125 JUROR FEE/MILEAGE	34-0420		03/2020 04/01/2020	03/09/2020 03/20/2020	11.14	204127	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			1.14	Expense	
*** Check-Number= 204127 Vendor Name= HARMON*THOMAS J					Check Date= 03/20/2020	Check Amount=		11.14 ***

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116041 Released	HARTZELL*PAUL R 125 JUROR FEE/MILEAGE	35-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	37.36	204128	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			27.36	Expense	
*** Check-Number= 204128 Vendor Name= HARTZELL*PAUL R Check Date= 03/20/2020						Check Amount=		37.36 ***
116042 Released	HOECKER*SCOTT M 125 JUROR FEE/MILEAGE	36-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	12.28	204129	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.28	Expense	
*** Check-Number= 204129 Vendor Name= HOECKER*SCOTT M Check Date= 03/20/2020						Check Amount=		12.28 ***
116043 Released	HOUCK*KARL A 125 JUROR FEE/MILEAGE	37-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	35.08	204130	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.08	Expense	
*** Check-Number= 204130 Vendor Name= HOUCK*KARL A Check Date= 03/20/2020						Check Amount=		35.08 ***
116044 Released	HUTCHISON*ADAM D 125 JUROR FEE/MILEAGE	38-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	28.24	204131	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.24	Expense	
*** Check-Number= 204131 Vendor Name= HUTCHISON*ADAM D Check Date= 03/20/2020						Check Amount=		28.24 ***
116045 Released	JACKSON*DAVID L 125 JUROR FEE/MILEAGE	39-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	13.42	204132	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.42	Expense	
*** Check-Number= 204132 Vendor Name= JACKSON*DAVID L Check Date= 03/20/2020						Check Amount=		13.42 ***
116046 Released	KAUFMANN*TRENTON I 125 JUROR FEE/MILEAGE	40-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	42.80	204133	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			22.80	Expense	
*** Check-Number= 204133 Vendor Name= KAUFMANN*TRENTON I Check Date= 03/20/2020						Check Amount=		42.80 ***
116047 Released	KNOLLENBERG*ALELA M 125 JUROR FEE/MILEAGE	41-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	25.70	204134	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			5.70	Expense	
*** Check-Number= 204134 Vendor Name= KNOLLENBERG*ALELA M Check Date= 03/20/2020						Check Amount=		25.70 ***
116048 Released	LANG*RYAN D 125 JUROR FEE/MILEAGE	42-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	25.73	204135	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.73	Expense	

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*** Check-Number= 204135 Vendor Name= LANG*RYAN D					Check Date= 03/20/2020	Check Amount=		25.73 ***
116049 Released	LATHROP*JILL M 125 JUROR FEE/MILEAGE	43-0420		03/2020	04/01/2020 03/09/2020 03/20/2020	32.80	204136	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			22.80	Expense	
*** Check-Number= 204136 Vendor Name= LATHROP*JILL M					Check Date= 03/20/2020	Check Amount=		32.80 ***
116050 Released	LAUER*GREGORY STUART 125 JUROR FEE/MILEAGE	44-0420		03/2020	04/01/2020 03/09/2020 03/20/2020	25.96	204137	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			15.96	Expense	
*** Check-Number= 204137 Vendor Name= LAUER*GREGORY STUART					Check Date= 03/20/2020	Check Amount=		25.96 ***
116051 Released	LAUTERBACH*DIANE K 125 JUROR FEE/MILEAGE	45-0420		03/2020	04/01/2020 03/09/2020 03/20/2020	22.54	204138	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			12.54	Expense	
*** Check-Number= 204138 Vendor Name= LAUTERBACH*DIANE K					Check Date= 03/20/2020	Check Amount=		22.54 ***
116052 Released	LEE*SHAWNA R 125 JUROR FEE/MILEAGE	46-0420		03/2020	04/01/2020 03/09/2020 03/20/2020	29.04	204139	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			19.04	Expense	
*** Check-Number= 204139 Vendor Name= LEE*SHAWNA R					Check Date= 03/20/2020	Check Amount=		29.04 ***
116053 Released	LOHMAN*BETTY J 125 JUROR FEE/MILEAGE	47-0420		03/2020	04/01/2020 03/09/2020 03/20/2020	11.71	204140	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			1.71	Expense	
*** Check-Number= 204140 Vendor Name= LOHMAN*BETTY J					Check Date= 03/20/2020	Check Amount=		11.71 ***
116054 Released	MARKS*ABIGAIL A 125 JUROR FEE/MILEAGE	48-0420		03/2020	04/01/2020 03/09/2020 03/20/2020	40.98	204141	1
	01 100-125-511-130		JURORS FEES			20.00	Expense	
	01 100-125-533-300		MILEAGE			20.98	Expense	
*** Check-Number= 204141 Vendor Name= MARKS*ABIGAIL A					Check Date= 03/20/2020	Check Amount=		40.98 ***
116055 Released	MARKUM*TERESA L 125 JUROR FEE/MILEAGE	49-0420		03/2020	04/01/2020 03/09/2020 03/20/2020	13.88	204142	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			3.88	Expense	
*** Check-Number= 204142 Vendor Name= MARKUM*TERESA L					Check Date= 03/20/2020	Check Amount=		13.88 ***

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116056 Released	MARTIN*DARLENE J 125 JUROR FEE/MILEAGE	50-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	13.42	204143	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.42	Expense	
*** Check-Number= 204143 Vendor Name= MARTIN*DARLENE J Check Date= 03/20/2020						Check Amount=		13.42 ***
116057 Released	MASTER*BONNIE K 125 JUROR FEE/MILEAGE	51-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	13.42	204144	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.42	Expense	
*** Check-Number= 204144 Vendor Name= MASTER*BONNIE K Check Date= 03/20/2020						Check Amount=		13.42 ***
116058 Released	MATHEWS*LOU A 125 JUROR FEE/MILEAGE	52-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	27.10	204145	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.10	Expense	
*** Check-Number= 204145 Vendor Name= MATHEWS*LOU A Check Date= 03/20/2020						Check Amount=		27.10 ***
116059 Released	MCALLISTER*JOSEPH F 125 JUROR FEE/MILEAGE	53-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	29.58	204146	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			9.58	Expense	
*** Check-Number= 204146 Vendor Name= MCALLISTER*JOSEPH F Check Date= 03/20/2020						Check Amount=		29.58 ***
116060 Released	MCCORD*CATHERINE M 125 JUROR FEE/MILEAGE	54-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	51.92	204147	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			31.92	Expense	
*** Check-Number= 204147 Vendor Name= MCCORD*CATHERINE M Check Date= 03/20/2020						Check Amount=		51.92 ***
116061 Released	MCCOY*ROSHELLE M 125 JUROR FEE/MILEAGE	55-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	21.40	204148	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.40	Expense	
*** Check-Number= 204148 Vendor Name= MCCOY*ROSHELLE M Check Date= 03/20/2020						Check Amount=		21.40 ***
116062 Released	MCGREGOR*BENJAMIN S 125 JUROR FEE/MILEAGE	56-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	27.10	204149	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.10	Expense	
*** Check-Number= 204149 Vendor Name= MCGREGOR*BENJAMIN S Check Date= 03/20/2020						Check Amount=		27.10 ***
116063 Released	MCMULLEN*NANCY L 125 JUROR FEE/MILEAGE	57-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	14.56	204150	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.56	Expense	

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*** Check-Number= 204150 Vendor Name= MCMULLEN*NANCY L					Check Date= 03/20/2020	Check Amount=		14.56 ***
116064 Released	MESSER*CYNTHIA M 125 JUROR FEE/MILEAGE	58-0420		03/2020 04/01/2020	03/09/2020 03/20/2020	21.40	204151	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			11.40	Expense	
*** Check-Number= 204151 Vendor Name= MESSER*CYNTHIA M					Check Date= 03/20/2020	Check Amount=		21.40 ***
116065 Released	MITCHELL*TIMOTHY R 125 JUROR FEE/MILEAGE	59-0420		03/2020 04/01/2020	03/09/2020 03/20/2020	23.68	204152	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			13.68	Expense	
*** Check-Number= 204152 Vendor Name= MITCHELL*TIMOTHY R					Check Date= 03/20/2020	Check Amount=		23.68 ***
116066 Released	NORTON*DONALD W 125 JUROR FEE/MILEAGE	60-0420		03/2020 04/01/2020	03/09/2020 03/20/2020	32.80	204153	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			22.80	Expense	
*** Check-Number= 204153 Vendor Name= NORTON*DONALD W					Check Date= 03/20/2020	Check Amount=		32.80 ***
116067 Released	NORTON*MELODY C 125 JUROR FEE/MILEAGE	61-0420		03/2020 04/01/2020	03/09/2020 03/20/2020	23.68	204154	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			13.68	Expense	
*** Check-Number= 204154 Vendor Name= NORTON*MELODY C					Check Date= 03/20/2020	Check Amount=		23.68 ***
116068 Released	PALMER*KENNETH A 125 JUROR FEE/MILEAGE	62-0420		03/2020 04/01/2020	03/09/2020 03/20/2020	23.11	204155	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			13.11	Expense	
*** Check-Number= 204155 Vendor Name= PALMER*KENNETH A					Check Date= 03/20/2020	Check Amount=		23.11 ***
116069 Released	PAYNE*BRYAN J 125 JUROR FEE/MILEAGE	63-0420		03/2020 04/01/2020	03/09/2020 03/20/2020	24.82	204156	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			14.82	Expense	
*** Check-Number= 204156 Vendor Name= PAYNE*BRYAN J					Check Date= 03/20/2020	Check Amount=		24.82 ***
116070 Released	PETTIT*DINA M 125 JUROR FEE/MILEAGE	64-0420		03/2020 04/01/2020	03/09/2020 03/20/2020	11.14	204157	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			1.14	Expense	
*** Check-Number= 204157 Vendor Name= PETTIT*DINA M					Check Date= 03/20/2020	Check Amount=		11.14 ***

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116071 Released	PRATHIPATI*SUMITHRA C 125 JUROR FEE/MILEAGE	65-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	24.82	204158 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 14.82	Expense Expense	
*** Check-Number= 204158 Vendor Name= PRATHIPATI*SUMITHRA C Check Date= 03/20/2020 Check Amount= 24.82 ***								
116072 Released	RANDLE*DEANDRE L 125 JUROR FEE/MILEAGE	66-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	12.28	204159 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 2.28	Expense Expense	
*** Check-Number= 204159 Vendor Name= RANDLE*DEANDRE L Check Date= 03/20/2020 Check Amount= 12.28 ***								
116073 Released	RASSI*STACY R 125 JUROR FEE/MILEAGE	67-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	32.80	204160 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 22.80	Expense Expense	
*** Check-Number= 204160 Vendor Name= RASSI*STACY R Check Date= 03/20/2020 Check Amount= 32.80 ***								
116074 Released	REED*CRAIG A 125 JUROR FEE/MILEAGE	68-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	16.84	204161 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 6.84	Expense Expense	
*** Check-Number= 204161 Vendor Name= REED*CRAIG A Check Date= 03/20/2020 Check Amount= 16.84 ***								
116075 Released	REINHOLDT SR*STEVEN B 125 JUROR FEE/MILEAGE	69-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	19.58	204162 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 9.58	Expense Expense	
*** Check-Number= 204162 Vendor Name= REINHOLDT SR*STEVEN B Check Date= 03/20/2020 Check Amount= 19.58 ***								
116076 Released	RICHARDS*JEREMY W 125 JUROR FEE/MILEAGE	70-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	12.05	204163 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 2.05	Expense Expense	
*** Check-Number= 204163 Vendor Name= RICHARDS*JEREMY W Check Date= 03/20/2020 Check Amount= 12.05 ***								
116077 Released	RICHARDSON*CATERINA N 125 JUROR FEE/MILEAGE	71-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	13.42	204164 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 3.42	Expense Expense	
*** Check-Number= 204164 Vendor Name= RICHARDSON*CATERINA N Check Date= 03/20/2020 Check Amount= 13.42 ***								
116078 Released	RIDDLE*DARCY J 125 JUROR FEE/MILEAGE	72-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	21.40	204165 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 11.40	Expense Expense	

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*** Check-Number= 204165 Vendor Name= RIDDLE*DARCY J					Check Date= 03/20/2020	Check Amount=		21.40 ***
116079 Released	RIES*GREGORY 125 JUROR FEE/MILEAGE	73-0420		03/2020	04/01/2020 03/09/2020 03/20/2020	13.19	204166	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			3.19	Expense	
*** Check-Number= 204166 Vendor Name= RIES*GREGORY					Check Date= 03/20/2020	Check Amount=		13.19 ***
116080 Released	ROCCIA*JESSICA L 125 JUROR FEE/MILEAGE	74-0420		03/2020	04/01/2020 03/09/2020 03/20/2020	26.84	204167	1
	01 100-125-511-130		JURORS FEES			20.00	Expense	
	01 100-125-533-300		MILEAGE			6.84	Expense	
*** Check-Number= 204167 Vendor Name= ROCCIA*JESSICA L					Check Date= 03/20/2020	Check Amount=		26.84 ***
116081 Released	ROSS*JAMES E 125 JUROR FEE/MILEAGE	75-0420		03/2020	04/01/2020 03/09/2020 03/20/2020	32.80	204168	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			22.80	Expense	
*** Check-Number= 204168 Vendor Name= ROSS*JAMES E					Check Date= 03/20/2020	Check Amount=		32.80 ***
116082 Released	SANDALL* W ARRON 125 JUROR FEE/MILEAGE	76-0420		03/2020	04/01/2020 03/09/2020 03/20/2020	11.14	204169	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			1.14	Expense	
*** Check-Number= 204169 Vendor Name= SANDALL* W ARRON					Check Date= 03/20/2020	Check Amount=		11.14 ***
116083 Released	SCHAEFER*ROBERT F 125 JUROR FEE/MILEAGE	77-0420		03/2020	04/01/2020 03/09/2020 03/20/2020	12.28	204170	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			2.28	Expense	
*** Check-Number= 204170 Vendor Name= SCHAEFER*ROBERT F					Check Date= 03/20/2020	Check Amount=		12.28 ***
116084 Released	SCHULTZ*TAMMY S 125 JUROR FEE/MILEAGE	78-0420		03/2020	04/01/2020 03/09/2020 03/20/2020	23.42	204171	1
	01 100-125-511-130		JURORS FEES			20.00	Expense	
	01 100-125-533-300		MILEAGE			3.42	Expense	
*** Check-Number= 204171 Vendor Name= SCHULTZ*TAMMY S					Check Date= 03/20/2020	Check Amount=		23.42 ***
116085 Released	SEFFERN*STACY K 125 JUROR FEE/MILEAGE	79-0420		03/2020	04/01/2020 03/09/2020 03/20/2020	28.24	204172	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			18.24	Expense	
*** Check-Number= 204172 Vendor Name= SEFFERN*STACY K					Check Date= 03/20/2020	Check Amount=		28.24 ***

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116086 Released	SEGO*TOM J 125 JUROR FEE/MILEAGE	80-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	22.28	204173	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				20.00 2.28	Expense Expense	
*** Check-Number= 204173 Vendor Name= SEGO*TOM J Check Date= 03/20/2020						Check Amount=		22.28 ***
116087 Released	STALTER*DEBRA D 125 JUROR FEE/MILEAGE	81-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	49.64	204174	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				20.00 29.64	Expense Expense	
*** Check-Number= 204174 Vendor Name= STALTER*DEBRA D Check Date= 03/20/2020						Check Amount=		49.64 ***
116088 Released	SWINFORD*BRIAN D 125 JUROR FEE/MILEAGE	82-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	25.96	204175	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 15.96	Expense Expense	
*** Check-Number= 204175 Vendor Name= SWINFORD*BRIAN D Check Date= 03/20/2020						Check Amount=		25.96 ***
116089 Released	TEGMEYER*KENNETH M 125 JUROR FEE/MILEAGE	83-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	25.96	204176	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 15.96	Expense Expense	
*** Check-Number= 204176 Vendor Name= TEGMEYER*KENNETH M Check Date= 03/20/2020						Check Amount=		25.96 ***
116090 Released	TURNER*TARA N 125 JUROR FEE/MILEAGE	84-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	30.52	204177	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 20.52	Expense Expense	
*** Check-Number= 204177 Vendor Name= TURNER*TARA N Check Date= 03/20/2020						Check Amount=		30.52 ***
116091 Released	VANAUSDALL*ASHLEY M 125 JUROR FEE/MILEAGE	85-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	20.26	204178	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 10.26	Expense Expense	
*** Check-Number= 204178 Vendor Name= VANAUSDALL*ASHLEY M Check Date= 03/20/2020						Check Amount=		20.26 ***
116092 Released	VITITOW*TODD A 125 JUROR FEE/MILEAGE	86-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	21.40	204179	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 11.40	Expense Expense	
*** Check-Number= 204179 Vendor Name= VITITOW*TODD A Check Date= 03/20/2020						Check Amount=		21.40 ***
116093 Released	WALLACE*SUSAN K 125 JUROR FEE/MILEAGE	87-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	11.82	204180	1
01 01	100-125-511-130 100-125-533-300	JURORS FEES MILEAGE				10.00 1.82	Expense Expense	

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*** Check-Number= 204180 Vendor Name= WALLACE*SUSAN K Check Date= 03/20/2020 Check Amount= 11.82 ***								
116094 Released	WALTZ*CARRIGAN ELORA 125 JUROR FEE/MILEAGE	88-0420		03/2020 04/01/2020	03/09/2020 03/20/2020	28.13	204181	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.13	Expense	
*** Check-Number= 204181 Vendor Name= WALTZ*CARRIGAN ELORA Check Date= 03/20/2020 Check Amount= 28.13 ***								
116095 Released	WENGER*JOSEPH W 125 JUROR FEE/MILEAGE	89-0420		03/2020 04/01/2020	03/09/2020 03/20/2020	30.52	204182	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.52	Expense	
*** Check-Number= 204182 Vendor Name= WENGER*JOSEPH W Check Date= 03/20/2020 Check Amount= 30.52 ***								
116096 Released	WERNSMAN*LANDIN R 125 JUROR FEE/MILEAGE	90-0420		03/2020 04/01/2020	03/09/2020 03/20/2020	21.40	204183	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.40	Expense	
*** Check-Number= 204183 Vendor Name= WERNSMAN*LANDIN R Check Date= 03/20/2020 Check Amount= 21.40 ***								
116097 Released	WHITE*ERIC D 125 JUROR FEE/MILEAGE	91-0420		03/2020 04/01/2020	03/09/2020 03/20/2020	21.06	204184	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.06	Expense	
*** Check-Number= 204184 Vendor Name= WHITE*ERIC D Check Date= 03/20/2020 Check Amount= 21.06 ***								
116098 Released	WICK*THOMAS A 125 JUROR FEE/MILEAGE	92-0420		03/2020 04/01/2020	03/09/2020 03/20/2020	33.94	204185	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.94	Expense	
*** Check-Number= 204185 Vendor Name= WICK*THOMAS A Check Date= 03/20/2020 Check Amount= 33.94 ***								
116099 Released	WIDNER*ALLAN M 125 JUROR FEE/MILEAGE	93-0420		03/2020 04/01/2020	03/09/2020 03/20/2020	20.26	204186	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			10.26	Expense	
*** Check-Number= 204186 Vendor Name= WIDNER*ALLAN M Check Date= 03/20/2020 Check Amount= 20.26 ***								
116100 Released	WINDISH*JAI W 125 JUROR FEE/MILEAGE	94-0420		03/2020 04/01/2020	03/09/2020 03/20/2020	35.08	204187	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.08	Expense	
*** Check-Number= 204187 Vendor Name= WINDISH*JAI W Check Date= 03/20/2020 Check Amount= 35.08 ***								

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116101 Released	WOODS*JEFF L 125 JUROR FEE/MILEAGE	95-0420	03/2020	04/01/2020	03/09/2020 03/20/2020	23.68	204188 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 13.68	Expense Expense	
*** Check-Number= 204188 Vendor Name= WOODS*JEFF L Check Date= 03/20/2020 Check Amount= 23.68 ***								
116103 Released	BARNES*ALEXIS N 125 JUROR FEE/MILEAGE	96-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	27.10	204189 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 17.10	Expense Expense	
*** Check-Number= 204189 Vendor Name= BARNES*ALEXIS N Check Date= 03/20/2020 Check Amount= 27.10 ***								
116104 Released	BARTH*DOUGLAS R 125 JUROR FEE/MILEAGE	97-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	32.80	204190 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 22.80	Expense Expense	
*** Check-Number= 204190 Vendor Name= BARTH*DOUGLAS R Check Date= 03/20/2020 Check Amount= 32.80 ***								
116105 Released	BEERS*JOANN 125 JUROR FEE/MILEAGE	98-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	13.42	204191 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 3.42	Expense Expense	
*** Check-Number= 204191 Vendor Name= BEERS*JOANN Check Date= 03/20/2020 Check Amount= 13.42 ***								
116106 Released	BETZELBERGER*CHRISTINA J 125 JUROR FEE/MILEAGE	99-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	11.14	204192 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 1.14	Expense Expense	
*** Check-Number= 204192 Vendor Name= BETZELBERGER*CHRISTINA J Check Date= 03/20/2020 Check Amount= 11.14 ***								
116107 Released	BOURIS*LORI A 125 JUROR FEE/MILEAGE	100-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	11.71	204193 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 1.71	Expense Expense	
*** Check-Number= 204193 Vendor Name= BOURIS*LORI A Check Date= 03/20/2020 Check Amount= 11.71 ***								
116108 Released	BRAUN*TODD E 125 JUROR FEE/MILEAGE	101-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	28.24	204194 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 18.24	Expense Expense	
*** Check-Number= 204194 Vendor Name= BRAUN*TODD E Check Date= 03/20/2020 Check Amount= 28.24 ***								
116109 Released	CLARK*DAVID L 125 JUROR FEE/MILEAGE	102-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	24.82	204195 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 14.82	Expense Expense	

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*** Check-Number= 204195 Vendor Name= CLARK*DAVID L					Check Date= 03/20/2020	Check Amount=		24.82 ***
116110 Released	DANNELLS*DENNY D 125 JUROR FEE/MILEAGE	103-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	21.40	204196	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.40	Expense	
*** Check-Number= 204196 Vendor Name= DANNELLS*DENNY D					Check Date= 03/20/2020	Check Amount=		21.40 ***
116111 Released	DAVID*WILLIAM J 125 JUROR FEE/MILEAGE	104-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	19.12	204197	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.12	Expense	
*** Check-Number= 204197 Vendor Name= DAVID*WILLIAM J					Check Date= 03/20/2020	Check Amount=		19.12 ***
116112 Released	DUDLEY*BRADLEY M 125 JUROR FEE/MILEAGE	105-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	13.42	204198	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.42	Expense	
*** Check-Number= 204198 Vendor Name= DUDLEY*BRADLEY M					Check Date= 03/20/2020	Check Amount=		13.42 ***
116113 Released	EASLEY*CORRIE L 125 JUROR FEE/MILEAGE	106-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	21.40	204199	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.40	Expense	
*** Check-Number= 204199 Vendor Name= EASLEY*CORRIE L					Check Date= 03/20/2020	Check Amount=		21.40 ***
116114 Released	FREY*KAREN R 125 JUROR FEE/MILEAGE	107-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	27.10	204200	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.10	Expense	
*** Check-Number= 204200 Vendor Name= FREY*KAREN R					Check Date= 03/20/2020	Check Amount=		27.10 ***
116115 Released	FUNCANNON*DANIEL P 125 JUROR FEE/MILEAGE	108-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	21.40	204201	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.40	Expense	
*** Check-Number= 204201 Vendor Name= FUNCANNON*DANIEL P					Check Date= 03/20/2020	Check Amount=		21.40 ***
116116 Released	GARTHAUS*SHERRIE ANGEЛИQUE 125 JUROR FEE/MILEAGE	109-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	13.53	204202	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.53	Expense	
*** Check-Number= 204202 Vendor Name= GARTHAUS*SHERRIE ANGEЛИQUE					Check Date= 03/20/2020	Check Amount=		13.53 ***

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116117 Released	GIEBELHAUSEN*JULIANNA R 125 JUROR FEE/MILEAGE	110-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	19.12	204203	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 9.12	Expense Expense	
*** Check-Number=		204203	Vendor Name= GIEBELHAUSEN*JULIANNA R		Check Date= 03/20/2020	Check Amount=		19.12 ***
116118 Released	GREER*SARA B 125 JUROR FEE/MILEAGE	111-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	24.82	204204	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 14.82	Expense Expense	
*** Check-Number=		204204	Vendor Name= GREER*SARA B		Check Date= 03/20/2020	Check Amount=		24.82 ***
116119 Released	HADSALL*PAIGE M 125 JUROR FEE/MILEAGE	112-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	23.68	204205	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 13.68	Expense Expense	
*** Check-Number=		204205	Vendor Name= HADSALL*PAIGE M		Check Date= 03/20/2020	Check Amount=		23.68 ***
116120 Released	HARRIS*JULIE L 125 JUROR FEE/MILEAGE	1130-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	11.71	204206	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 1.71	Expense Expense	
*** Check-Number=		204206	Vendor Name= HARRIS*JULIE L		Check Date= 03/20/2020	Check Amount=		11.71 ***
116121 Released	JACOBSON*REBECCA L 125 JUROR FEE/MILEAGE	114-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	16.73	204207	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 6.73	Expense Expense	
*** Check-Number=		204207	Vendor Name= JACOBSON*REBECCA L		Check Date= 03/20/2020	Check Amount=		16.73 ***
116122 Released	JENSEN*DUSTIN R 125 JUROR FEE/MILEAGE	115-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	30.52	204208	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 20.52	Expense Expense	
*** Check-Number=		204208	Vendor Name= JENSEN*DUSTIN R		Check Date= 03/20/2020	Check Amount=		30.52 ***
116123 Released	KAHOUN-SALTER*SUSAN A 125 JUROR FEE/MILEAGE	116-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	12.28	204209	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 2.28	Expense Expense	
*** Check-Number=		204209	Vendor Name= KAHOUN-SALTER*SUSAN A		Check Date= 03/20/2020	Check Amount=		12.28 ***
116124 Released	KNEER*JEREMY L 125 JUROR FEE/MILEAGE	117-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	27.10	204210	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 17.10	Expense Expense	

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*** Check-Number=		204210	Vendor Name= KNEER*JEREMY L		Check Date= 03/20/2020	Check Amount=		27.10 ***
116125 Released	LYONS*ANGELA M 125 JUROR FEE/MILEAGE	118-0420		03/2020 03/25/2020	03/16/2020 03/20/2020	16.84	204211	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			6.84	Expense	
*** Check-Number=		204211	Vendor Name= LYONS*ANGELA M		Check Date= 03/20/2020	Check Amount=		16.84 ***
116126 Released	MALONEY*SANDRA K 125 JUROR FEE/MILEAGE	119-0420		03/2020 03/25/2020	03/16/2020 03/20/2020	15.70	204212	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			5.70	Expense	
*** Check-Number=		204212	Vendor Name= MALONEY*SANDRA K		Check Date= 03/20/2020	Check Amount=		15.70 ***
116127 Released	MARTIN*BARBARA L 125 JUROR FEE/MILEAGE	120-0420		03/2020 03/25/2020	03/16/2020 03/20/2020	30.52	204213	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			20.52	Expense	
*** Check-Number=		204213	Vendor Name= MARTIN*BARBARA L		Check Date= 03/20/2020	Check Amount=		30.52 ***
116128 Released	MCAVIN*EMMA E 125 JUROR FEE/MILEAGE	121-0420		03/2020 03/25/2020	03/16/2020 03/20/2020	11.14	204214	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			1.14	Expense	
*** Check-Number=		204214	Vendor Name= MCAVIN*EMMA E		Check Date= 03/20/2020	Check Amount=		11.14 ***
116129 Released	MONTGOMERY*SARAH E 125 JUROR FEE/MILEAGE	122-0420		03/2020 03/25/2020	03/16/2020 03/20/2020	23.45	204215	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			13.45	Expense	
*** Check-Number=		204215	Vendor Name= MONTGOMERY*SARAH E		Check Date= 03/20/2020	Check Amount=		23.45 ***
116130 Released	PETERS*GREGORY A 125 JUROR FEE/MILEAGE	123-0420		03/2020 03/25/2020	03/16/2020 03/20/2020	19.12	204216	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			9.12	Expense	
*** Check-Number=		204216	Vendor Name= PETERS*GREGORY A		Check Date= 03/20/2020	Check Amount=		19.12 ***
116131 Released	PFLEDERER*BENJAMIN R 125 JUROR FEE/MILEAGE	124-0420		03/2020 03/25/2020	03/16/2020 03/20/2020	27.10	204217	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			17.10	Expense	
*** Check-Number=		204217	Vendor Name= PFLEDERER*BENJAMIN R		Check Date= 03/20/2020	Check Amount=		27.10 ***

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116132 Released	RICKETTS*STEPHEN P 125 JUROR FEE/MILEAGE	125-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	22.54	204218	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.54	Expense	
*** Check-Number= 204218 Vendor Name= RICKETTS*STEPHEN P Check Date= 03/20/2020						Check Amount=		22.54 ***
116133 Released	SHANNON*MALLORY K 125 JUROR FEE/MILEAGE	126-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	13.42	204219	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.42	Expense	
*** Check-Number= 204219 Vendor Name= SHANNON*MALLORY K Check Date= 03/20/2020						Check Amount=		13.42 ***
116134 Released	SHELTON*MARGARET A 125 JUROR FEE/MILEAGE	127-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	12.28	204220	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.28	Expense	
*** Check-Number= 204220 Vendor Name= SHELTON*MARGARET A Check Date= 03/20/2020						Check Amount=		12.28 ***
116135 Released	SIMS*TERESA M 125 JUROR FEE/MILEAGE	128-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	13.42	204221	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.42	Expense	
*** Check-Number= 204221 Vendor Name= SIMS*TERESA M Check Date= 03/20/2020						Check Amount=		13.42 ***
116136 Released	STRAUCH*CHERYLN B 125 JUROR FEE/MILEAGE	129-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	31.66	204222	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			21.66	Expense	
*** Check-Number= 204222 Vendor Name= STRAUCH*CHERYLN B Check Date= 03/20/2020						Check Amount=		31.66 ***
116137 Released	WHISLER*SHARON K 125 JUROR FEE/MILEAGE	130-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	19.12	204223	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.12	Expense	
*** Check-Number= 204223 Vendor Name= WHISLER*SHARON K Check Date= 03/20/2020						Check Amount=		19.12 ***
116138 Released	WILSON-BROWN*PATRICIA A 125 JUROR FEE/MILEAGE	131-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	38.50	204224	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			28.50	Expense	
*** Check-Number= 204224 Vendor Name= WILSON-BROWN*PATRICIA A Check Date= 03/20/2020						Check Amount=		38.50 ***
116139 Released	WINTER*JEANNE M 125 JUROR FEE/MILEAGE	132-0420	03/2020	03/25/2020	03/16/2020 03/20/2020	16.84	204225	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.84	Expense	

Check Register

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

*** Check-Number= 204225 Vendor Name= WINTER*JEANNE M Check Date= 03/20/2020 Check Amount= 16.84 ***

Check Register

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

	Paid	Pre-Paid	Total
Check-Count	389.00		389.00

Invoice Total	487,794.41		487,794.41
Amount Paid	487,794.41		487,794.41
Amount Liquidated	19,900.43		19,900.43

Check Register

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

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	233,403.02		233,403.02
COUNTY HIGHWAY FUND	01	202-000-101-000	9,166.60		9,166.60
COUNTY MOTOR FUEL TAX FUND	01	203-000-101-000	51,731.98		51,731.98
COUNTY BRIDGE FUND	01	205-000-101-000	20,056.25		20,056.25
MATCHING TAX FUND	01	206-000-101-000	300.00		300.00
ANIMAL CONTROL FUND	01	211-000-101-000	4,265.57		4,265.57
COUNTY HEALTH FUND	01	222-000-101-000	43,835.59		43,835.59
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	4,772.66		4,772.66
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	45.00		45.00
HEALTH INSURANCE INTERNAL	01	249-000-101-000	3,593.69		3,593.69
SOLID WASTE PLANNING FUND	01	254-000-101-000	108,009.97		108,009.97
POLICE VEHICLE & EQUIPMENT FUN	01	257-000-101-000	129.71		129.71
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	1,494.42		1,494.42
GIS FUND	01	260-000-101-000	6,739.95		6,739.95
DRUG COURT FUND	01	267-000-101-000	250.00		250.00
		*** Grand Totals ***	487,794.41		487,794.41