

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
7 Released	AMEREN ILLINOIS* 258 GAS/ELECT	9318906654-0819	07/2019	08/03/2019	07/11/2019 07/31/2019	208.49	197918	1
01	258-333-533-620		UTILITIES			208.49	Expense	
*** Check-Number= 197918 Vendor Name= AMEREN ILLINOIS* Check Date= 07/31/2019						Check Amount=		208.49 ***
9 Released	MARKLEY'S PEST ELIMINATION SVC 182 JUESTICE CENTER	302845	07/2019	08/03/2019	07/10/2019 07/31/2019	120.00	197919	1
01	100-182-533-640		PEST CONTROL			120.00	Expense	
*** Check-Number= 197919 Vendor Name= MARKLEY'S PEST ELIMINATION SVC Check Date= 07/31/2019						Check Amount=		120.00 ***
43 Released	THOMSON REUTERS-WEST* 124 LAW BOOKS	840533520	07/2019	08/03/2019	07/01/2019 07/31/2019	611.49	197920	1
01	100-124-522-030		BOOKS & RECORDS			611.49	Expense	
43 Released	THOMSON REUTERS-WEST* 124 LIBRARY PLAN	840622163	07/2019	08/03/2019	07/04/2019 07/31/2019	155.75	197920	1
01	100-124-522-030		BOOKS & RECORDS			155.75	Expense	
*** Check-Number= 197920 Vendor Name= THOMSON REUTERS-WEST* Check Date= 07/31/2019						Check Amount=		767.24 ***
80 Released	MENARDS* 244 CABLE,JACKS	53246	07/2019	08/03/2019	07/08/2019 07/31/2019	174.31	197921	1
01	244-911-544-000		ETSB EQUIPMENT			174.31	Expense	
*** Check-Number= 197921 Vendor Name= MENARDS* Check Date= 07/31/2019						Check Amount=		174.31 ***
108 Released	PEKIN DAILY TIMES* 161 JUNE LEGAL NOTICE	051915189	07/2019	08/03/2019	06/01/2019 07/31/2019	315.90	197922	1
01	100-161-533-400		LEGAL NOTICES			315.90	Expense	
108 Released	PEKIN DAILY TIMES* 161 JULY LEGAL NOTICE	061915189	07/2019	08/03/2019	06/29/2019 07/31/2019	185.40	197922	1
01	100-161-533-400		LEGAL NOTICES			185.40	Expense	
*** Check-Number= 197922 Vendor Name= PEKIN DAILY TIMES* Check Date= 07/31/2019						Check Amount=		501.30 ***
219 Released	ILLINOIS AMERICAN WATER COMPAN 258 WATER BILL	4187348-0819	07/2019	08/03/2019	07/12/2019 07/31/2019	54.64	197923	1
01	258-333-533-620		UTILITIES			54.64	Expense	
*** Check-Number= 197923 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 07/31/2019						Check Amount=		54.64 ***
230 Released	MIDWEST 2-WAY COMMUNICATIONS* 213 ANTENNA MOUNTS	0035	07/2019	08/03/2019	02/18/2019 07/31/2019	31.90	197924	1
01	100-213-544-001		MISC EQUIPMENT			31.90	Expense	
01	100-213-544-001		MISC EQUIPMENT			31.90	Liquidation	
*** Check-Number= 197924 Vendor Name= MIDWEST 2-WAY COMMUNICATIONS* Check Date= 07/31/2019						Check Amount=		31.90 ***

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259 Released	KONICA MINOLTA PREMIER FINANCE 258 COPIER	390014967	07/2019	08/03/2019	07/11/2019 07/31/2019	228.34	197925	1
01	258-333-544-000		EQUIPMENT			228.34	Expense	
*** Check-Number= 197925 Vendor Name= KONICA MINOLTA PREMIER FINANCE Check Date= 07/31/2019						Check Amount=		228.34 ***
360 Released	WE CARE, INC* 255 4TH QTR APR-JUN	OP19-60FED	07/2019	08/03/2019	07/17/2019 07/31/2019	14,001.56	197926	1
01	255-151-533-000		FEDERAL GRANT			14,001.56	Expense	
*** Check-Number= 197926 Vendor Name= WE CARE, INC* Check Date= 07/31/2019						Check Amount=		14,001.56 ***
1218 Released	CENTER FOR PREVENTION OF ABUSE 230 DV PROG COSTS	1218-0719	07/2019	08/03/2019	07/10/2019 07/31/2019	1,444.86	197927	1
01	100-230-533-979		CTR FOR PREVENTION OF ABUSE			1,444.86	Expense	
*** Check-Number= 197927 Vendor Name= CENTER FOR PREVENTION OF ABUSE Check Date= 07/31/2019						Check Amount=		1,444.86 ***
1394 Released	ADVANCED MEDICAL TRANSPORT* 211 ZOLL AED BATTERY	2135	07/2019 19000592	08/03/2019 E 07/01/2019	07/03/2019 07/31/2019	512.00	197928	1
01	100-211-522-011		FIELD SUPPLIES			512.00	Expense	
01	100-211-522-011		FIELD SUPPLIES			472.00	Liquidation	
*** Check-Number= 197928 Vendor Name= ADVANCED MEDICAL TRANSPORT* Check Date= 07/31/2019						Check Amount=		512.00 ***
2184 Released	RAY O'HERRON CO INC* 219 REAR HATCH LIGHT UNIT 1910	1937004-IN	07/2019	08/03/2019	07/05/2019 07/31/2019	124.57	197929	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			124.57	Expense	
*** Check-Number= 197929 Vendor Name= RAY O'HERRON CO INC* Check Date= 07/31/2019						Check Amount=		124.57 ***
3786 Released	CORRECT CARE SOLUTIONS* 211 MNTL HLTH SVC 8/1-8/31	CCS-52732	07/2019	08/03/2019	07/02/2019 07/31/2019	3,028.26	197930	1
01	100-211-533-050		INMATE HEALTH CARE			3,028.26	Expense	
3786 Released	CORRECT CARE SOLUTIONS* 211 MO MED SVC	CCS-52731	07/2019	08/03/2019	07/02/2019 07/31/2019	28,519.19	197930	1
01	100-211-533-050		INMATE HEALTH CARE			28,519.19	Expense	
*** Check-Number= 197930 Vendor Name= CORRECT CARE SOLUTIONS* Check Date= 07/31/2019						Check Amount=		31,547.45 ***
17631 Released	TAZEWELL COUNTY HIGHWAY* 213 FUEL	307	07/2019	08/03/2019	07/01/2019 07/31/2019	65.84	197931	1
01	100-213-522-100		GASOLINE			65.84	Expense	
*** Check-Number= 197931 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 07/31/2019						Check Amount=		65.84 ***
18465 Released	STAPLES BUSINESS ADVANTAGE* 244 MONITOR,CORD	3418909711	07/2019	08/03/2019	07/07/2019 07/31/2019	199.98	197932	1
01	244-911-544-000		ETSB EQUIPMENT			199.98	Expense	

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18465 Released	STAPLES BUSINESS ADVANTAGE* 230 GLOVES	3419061452	07/2019 19000615	07/27/2019 P 07/10/2019	07/11/2019 07/31/2019	150.90	197932	1
01	100-230-533-180		MEDICAL SERVICES			150.90	Expense	
01	100-230-533-180		MEDICAL SERVICES			150.00	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 230 GLOVES/MISC SUPPLIES	3419061452-A	07/2019 19000615	07/27/2019 E 07/10/2019	07/11/2019 07/31/2019	83.11	197932	1
01	100-230-522-010		OFFICE SUPPLIES			83.11	Expense	
01	100-230-533-180		MEDICAL SERVICES				Liquidation	
01	100-230-522-010		OFFICE SUPPLIES			85.00	Liquidation	
*** Check-Number= 197932 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 07/31/2019						Check Amount=	433.99 ***	
20053 Released	R A CULLINAN & SON INC* 204 - DELAVAN	19FINAL0401	07/2019	07/31/2019	07/22/2019 07/31/2019	49,500.00	197933	1
01	204-311-544-110		ROAD IMPROVEMENT			49,500.00	Expense	
20053 Released	R A CULLINAN & SON INC* 204 - DEER CREEK	19FINAL0301	07/2019	07/31/2019	07/22/2019 07/31/2019	88,272.71	197933	1
01	204-311-544-110		ROAD IMPROVEMENT			88,272.71	Expense	
20053 Released	R A CULLINAN & SON INC* 204 - HOPEDALE	19FINAL1004	07/2019	07/31/2019	07/22/2019 07/31/2019	57,568.44	197933	1
01	204-311-544-110		ROAD IMPROVEMENT			57,568.44	Expense	
20053 Released	R A CULLINAN & SON INC* 204 - LITTLE MACKINAW	19FINAL1101	07/2019	07/31/2019	07/23/2019 07/31/2019	59,000.00	197933	1
01	204-311-544-110		ROAD IMPROVEMENT			59,000.00	Expense	
20053 Released	R A CULLINAN & SON INC* 204 - MALONE	19FINAL1301	07/2019	07/31/2019	07/22/2019 07/31/2019	32,681.34	197933	1
01	204-311-544-110		ROAD IMPROVEMENT			32,681.34	Expense	
20053 Released	R A CULLINAN & SON INC* 204 - WASHINGTON	19FINAL1901	07/2019	07/31/2019	07/23/2019 07/31/2019	92,000.00	197933	1
01	204-311-544-110		ROAD IMPROVEMENT			92,000.00	Expense	
*** Check-Number= 197933 Vendor Name= R A CULLINAN & SON INC* Check Date= 07/31/2019						Check Amount=	379,022.49 ***	
20236 Released	MARTIN*BRIAN 202 - ATV RENTAL	328163	07/2019	07/31/2019	07/24/2019 07/31/2019	350.00	197934	1
01	202-311-544-110		ROAD IMPROVEMENT			350.00	Expense	
*** Check-Number= 197934 Vendor Name= MARTIN*BRIAN Check Date= 07/31/2019						Check Amount=	350.00 ***	
20531 Released	MAURER-STUTZ INC* 205 - MARKET RD / ENG	38557	07/2019	07/31/2019	06/30/2019 07/31/2019	7,289.50	197935	1
01	205-311-533-150		ENGINEER CONSULTANT			7,289.50	Expense	
*** Check-Number= 197935 Vendor Name= MAURER-STUTZ INC* Check Date= 07/31/2019						Check Amount=	7,289.50 ***	

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21039 Released	WHKS* 205 - ENG. PRAIRIE RD BR	39460	07/2019	07/31/2019	07/17/2019 07/31/2019	2,478.09	197936	1
01	205-311-533-150		ENGINEER CONSULTANT			2,478.09	Expense	
*** Check-Number= 197936 Vendor Name= WHKS* Check Date= 07/31/2019						Check Amount=	2,478.09	***
30028 Released	FOX*AMY REIMBURSE FOR TRAVEL EXPENSES	30028#-07152019	07/2019	07/31/2019	07/15/2019 07/31/2019	793.00	197937	1
01	222-412-533-910		EDUCATION & TRAINING			148.21	Expense	
01	222-419-533-910		EDUCATIONAL & TRAINING			644.79	Expense	
*** Check-Number= 197937 Vendor Name= FOX*AMY Check Date= 07/31/2019						Check Amount=	793.00	***
30046 Released	WALMART* SUPPLIES	30046#-P0547-19	07/2019	07/31/2019	07/09/2019 07/31/2019	61.35	197938	1
01	222-412-522-010		OFFICE SUPPLIES			31.47	Expense	
01	222-417-522-010		OFFICE SUPPLIES			2.52	Expense	
01	222-417-522-052		DHC PROGRAM SUPPLIES			27.36	Expense	
30046 Released	WALMART* SUPPLIES	30046#-P0529-19	07/2019	07/31/2019	06/28/2019 07/31/2019	222.24	197938	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			222.24	Expense	
30046 Released	WALMART* SUPPLIES	30046#-P0538-19	07/2019	07/31/2019	07/02/2019 07/31/2019	90.22	197938	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			90.22	Expense	
30046 Released	WALMART* SUPPLIES	30046#-P0537-19	07/2019	07/31/2019	07/02/2019 07/31/2019	90.98	197938	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			90.98	Expense	
30046 Released	WALMART* SUPPLIES	30046#-P0561-19	07/2019	07/31/2019	07/16/2019 07/31/2019	143.49	197938	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			143.49	Expense	
*** Check-Number= 197938 Vendor Name= WALMART* Check Date= 07/31/2019						Check Amount=	608.28	***
30084 Released	ATLAS SUPPLY COMPANY LLC* SUPPLIES	012478	07/2019	07/31/2019	07/09/2019 07/31/2019	795.15	197939	1
01	222-412-533-720		BUILDING MAINTENANCE			795.15	Expense	
*** Check-Number= 197939 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 07/31/2019						Check Amount=	795.15	***
30110 Released	IMPREST CASH* MISC. EXPENSES	30110#-07192019	07/2019	07/31/2019	07/19/2019 07/31/2019	772.66	197940	1
01	222-416-533-000		CONTRACTUAL SERVICE			648.00	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			55.16	Expense	
01	222-417-533-000		CONTRACTUAL			69.50	Expense	
*** Check-Number= 197940 Vendor Name= IMPREST CASH* Check Date= 07/31/2019						Check Amount=	772.66	***

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30142 Released	TAZEWELL COUNTY HIGHWAY DEPT* FUEL - JUNE 2019	297	07/2019	07/31/2019	07/01/2019 07/31/2019	389.16	197941	1
01	222-412-533-300		MILEAGE			389.16	Expense	
*** Check-Number= 197941 Vendor Name= TAZEWELL COUNTY HIGHWAY DEPT* Check Date= 07/31/2019						Check Amount=		389.16 ***
30159 Released	CARTER PAPER & PACKAGING INC* supplies	30159	07/2019	07/31/2019	07/09/2019 07/31/2019	294.89	197942	1
01	222-412-533-720		BUILDING MAINTENANCE			294.89	Expense	
*** Check-Number= 197942 Vendor Name= CARTER PAPER & PACKAGING INC* Check Date= 07/31/2019						Check Amount=		294.89 ***
30175 Released	QUILL CORPORATION* LASER LABELS	8605983	07/2019	07/31/2019	07/10/2019 07/31/2019	61.98	197943	1
01	222-416-522-010		OFFICE SUPPLIES			61.98	Expense	
*** Check-Number= 197943 Vendor Name= QUILL CORPORATION* Check Date= 07/31/2019						Check Amount=		61.98 ***
30254 Released	RANKIN SCHOOL DISTRICT #98 * REFUND FOR FSSMC	30254#-PO566-19	07/2019	07/31/2019	07/16/2019 07/31/2019	124.00	197944	1
01	222-412-533-000		CONTRACTUAL SERVICE			124.00	Expense	
*** Check-Number= 197944 Vendor Name= RANKIN SCHOOL DISTRICT #98 * Check Date= 07/31/2019						Check Amount=		124.00 ***
30439 Released	PATTERSON DENTAL SUPPLY INC* SUPPLIES, REPAIR, SUPPORT, SOFTWARE	30439#-06222019	07/2019	07/31/2019	06/22/2019 07/31/2019	4,004.58	197945	1
01	222-417-533-000		CONTRACTUAL			733.70	Expense	
01	222-417-522-052		DHC PROGRAM SUPPLIES			3,270.88	Expense	
*** Check-Number= 197945 Vendor Name= PATTERSON DENTAL SUPPLY INC* Check Date= 07/31/2019						Check Amount=		4,004.58 ***
30787 Released	RUYLE MECHANICAL SERVICES INC* DISPLAY FOR HELMER COOLER	9311	07/2019	07/31/2019	07/02/2019 07/31/2019	345.00	197946	1
01	222-412-533-000		CONTRACTUAL SERVICE			345.00	Expense	
*** Check-Number= 197946 Vendor Name= RUYLE MECHANICAL SERVICES INC* Check Date= 07/31/2019						Check Amount=		345.00 ***
30856 Released	PDC LABORATORIES INC* WATER TESTING	I9374508	07/2019	07/31/2019	06/28/2019 07/31/2019	214.93	197947	1
01	222-412-522-190		MEDICAL & TECH. SUPPLIES			214.93	Expense	
30856 Released	PDC LABORATORIES INC* WATER TESTING	I9374705	07/2019	07/31/2019	07/01/2019 07/31/2019	15.34	197947	1
01	222-412-522-190		MEDICAL & TECH. SUPPLIES			15.34	Expense	
*** Check-Number= 197947 Vendor Name= PDC LABORATORIES INC* Check Date= 07/31/2019						Check Amount=		230.27 ***
31096 Released	MERCK SHARP & DOHME CORP* VACCINES	31096#-PO533-19	07/2019	07/31/2019	07/01/2019 07/31/2019	5,352.09	197948	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			5,352.09	Expense	
*** Check-Number= 197948 Vendor Name= MERCK SHARP & DOHME CORP* Check Date= 07/31/2019						Check Amount=		5,352.09 ***

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32033 Released	UNITED PARCEL SERVICE* SHIPPING	646847279	07/2019	07/31/2019	07/06/2019 07/31/2019	8.84	197949	1
01	222-412-533-210	POSTAGE				8.84	Expense	
32033 Released	UNITED PARCEL SERVICE* SHIPPING	0000646847289	07/2019	07/31/2019	07/13/2019 07/31/2019	11.76	197949	1
01	222-412-533-210	POSTAGE				11.76	Expense	
*** Check-Number= 197949 Vendor Name= UNITED PARCEL SERVICE* Check Date= 07/31/2019						Check Amount=		20.60 ***
35388 Released	AMAZON CAPITAL SERVICES* MONITORS	1GQV-WV4H-3T61	07/2019	07/31/2019	07/07/2019 07/31/2019	1,277.44	197950	1
01	222-412-544-100	CAPITAL PROJECTS				1,277.44	Expense	
35388 Released	AMAZON CAPITAL SERVICES* FOLDERS	199K-7YXD-Y169	07/2019	07/31/2019	07/03/2019 07/31/2019	39.98	197950	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				39.98	Expense	
*** Check-Number= 197950 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 07/31/2019						Check Amount=		1,317.42 ***
35779 Released	DIGITAL COPY SYSTEMS LLC* LEASE 8/5-9/4/19 & COPIES 6/5-7/4/19	AR83881	07/2019	07/31/2019	07/05/2019 07/31/2019	495.30	197951	1
01	222-412-533-000	CONTRACTUAL SERVICE				414.50	Expense	
01	222-417-533-000	CONTRACTUAL				80.80	Expense	
*** Check-Number= 197951 Vendor Name= DIGITAL COPY SYSTEMS LLC* Check Date= 07/31/2019						Check Amount=		495.30 ***
35797 Released	GOLF GREEN LAWN CARE* SERVICES 7/10/19	807717	07/2019	07/31/2019	07/10/2019 07/31/2019	125.00	197952	1
01	222-412-533-720	BUILDING MAINTENANCE				125.00	Expense	
*** Check-Number= 197952 Vendor Name= GOLF GREEN LAWN CARE* Check Date= 07/31/2019						Check Amount=		125.00 ***
36213 Released	JOHNSON CONTROLS SECURITY SOLU PRO-RATED SERVICE CHARGE 7/1-7/31/19	32730110	07/2019	07/31/2019	07/08/2019 07/31/2019	9.33	197953	1
01	222-417-533-000	CONTRACTUAL				9.33	Expense	
36213 Released	JOHNSON CONTROLS SECURITY SOLU INSTALLATION CHARGE 7/8/19	32730111	07/2019	07/31/2019	07/08/2019 07/31/2019	367.34	197953	1
01	222-417-533-000	CONTRACTUAL				367.34	Expense	
36213 Released	JOHNSON CONTROLS SECURITY SOLU QUARTERLY BILLING 8/1-10/31/19	32825438	07/2019	07/31/2019	07/13/2019 07/31/2019	1,057.15	197953	1
01	222-417-533-000	CONTRACTUAL				1,057.15	Expense	
*** Check-Number= 197953 Vendor Name= JOHNSON CONTROLS SECURITY SOLU Check Date= 07/31/2019						Check Amount=		1,433.82 ***
37514 Released	SCREEN PASS INC* T-SHIRTS	100167	07/2019	07/31/2019	06/25/2019 07/31/2019	140.00	197954	1
01	222-416-533-000	CONTRACTUAL SERVICE				140.00	Expense	

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***	Check-Number= 197954	Vendor Name= SCREEN PASS INC*			Check Date= 07/31/2019	Check Amount=		140.00 ***
37874 Released	CITY OF PEKIN* BUSSING JUNE 2019	9916009		07/2019	07/31/2019	07/02/2019 07/31/2019	656.66	197955 1
01	222-416-533-000		CONTRACTUAL SERVICE			656.66	Expense	
***	Check-Number= 197955	Vendor Name= CITY OF PEKIN*			Check Date= 07/31/2019	Check Amount=		656.66 ***
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES 5/29-6/26/19	191920011015300		07/2019	07/31/2019	07/11/2019 07/31/2019	609.43	197956 1
01	222-412-533-600		UTILITIES			609.43	Expense	
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES 5/28-6/26/19	191920011015297		07/2019	07/31/2019	07/11/2019 07/31/2019	359.23	197956 1
01	222-412-533-600		UTILITIES			359.23	Expense	
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES 6/1-7/1/19	191920011015301		07/2019	07/31/2019	07/11/2019 07/31/2019	264.10	197956 1
01	222-417-533-850		DHC RENT & UTILITIES			264.10	Expense	
***	Check-Number= 197956	Vendor Name= CALPINE ENERGY SOLUTIONS*			Check Date= 07/31/2019	Check Amount=		1,232.76 ***
38982 Released	HEALTHCARE WASTE MANAGEMENT IN MEDICAL WASTE SERVICE 7/2/19	207634		07/2019	07/31/2019	07/11/2019 07/31/2019	171.75	197957 1
01	222-412-533-000		CONTRACTUAL SERVICE			171.75	Expense	
***	Check-Number= 197957	Vendor Name= HEALTHCARE WASTE MANAGEMENT IN			Check Date= 07/31/2019	Check Amount=		171.75 ***
38985 Released	PURITAN SPRINGS* SERVICE 6/14-7/11/19	38985#-07112019		07/2019	07/31/2019	07/11/2019 07/31/2019	58.00	197958 1
01	222-417-533-000		CONTRACTUAL			58.00	Expense	
***	Check-Number= 197958	Vendor Name= PURITAN SPRINGS*			Check Date= 07/31/2019	Check Amount=		58.00 ***
39142 Released	HEMOCUE AMERICA* DUAL CONTROL	3151099		07/2019	07/31/2019	06/27/2019 07/31/2019	79.00	197959 1
01	222-412-522-020		EDUCATIONAL SUPPLIES			39.50	Expense	
01	222-414-522-020		EDUCATION SUPPLIES			39.50	Expense	
***	Check-Number= 197959	Vendor Name= HEMOCUE AMERICA*			Check Date= 07/31/2019	Check Amount=		79.00 ***
39158 Released	JUMPING JAX FFC* FIELD TRIP 5/29/19	39158#-05292019		07/2019	07/31/2019	05/29/2019 07/31/2019	96.00	197960 1
01	222-416-533-000		CONTRACTUAL SERVICE			96.00	Expense	
***	Check-Number= 197960	Vendor Name= JUMPING JAX FFC*			Check Date= 07/31/2019	Check Amount=		96.00 ***
39163 Released	DENTAL SEALANTS & MORE* MARCH & APRIL 2019 AGREEMENT	39163#-PO556-19		07/2019	07/31/2019	07/11/2019 07/31/2019	1,346.00	197961 1
01	222-417-533-000		CONTRACTUAL			1,346.00	Expense	
***	Check-Number= 197961	Vendor Name= DENTAL SEALANTS & MORE*			Check Date= 07/31/2019	Check Amount=		1,346.00 ***

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39216 Released	BERRY*DANNELLE REFUND CHILD CARE	39216#-07112019	07/2019	07/31/2019	07/11/2019 07/31/2019	11.00	197962	1
01	222-416-533-000		CONTRACTUAL SERVICE			11.00	Expense	
*** Check-Number= 197962 Vendor Name= BERRY*DANNELLE Check Date= 07/31/2019						Check Amount=		11.00 ***
39281 Released	TCRC* LUNCHES 6/30/19	092702	07/2019	07/31/2019	06/30/2019 07/31/2019	126.00	197963	1
01	254-112-533-130		SOLID WASTE PLAN			126.00	Expense	
*** Check-Number= 197963 Vendor Name= TCRC* Check Date= 07/31/2019						Check Amount=		126.00 ***
39326 Released	STL BUSINESS & TECH SOLUTIONS AUGUST 2019 SERVICES	24464	07/2019	07/31/2019	08/01/2019 07/31/2019	264.00	197964	1
01	222-412-533-000		CONTRACTUAL SERVICE			264.00	Expense	
*** Check-Number= 197964 Vendor Name= STL BUSINESS & TECH SOLUTIONS Check Date= 07/31/2019						Check Amount=		264.00 ***
39637 Released	THE GITM FOUNDATION* ISPAN CONSULTING 6/15-6/30/19	39637#-INV63019	07/2019	07/31/2019	06/30/2019 07/31/2019	800.00	197965	1
01	222-419-533-000		CONTRACTUAL			800.00	Expense	
*** Check-Number= 197965 Vendor Name= THE GITM FOUNDATION* Check Date= 07/31/2019						Check Amount=		800.00 ***
39684 Released	BURRESS*KARLA REIMBURSE FOR TRAVEL EXPENSES	39684#-07152019	07/2019	07/31/2019	07/15/2019 07/31/2019	72.76	197966	1
01	222-412-533-910		EDUCATION & TRAINING			72.76	Expense	
*** Check-Number= 197966 Vendor Name= BURRESS*KARLA Check Date= 07/31/2019						Check Amount=		72.76 ***
39689 Released	HURST*MITCHELL REFUND CHILD CARE	39689#-07112019	07/2019	07/31/2019	07/11/2019 07/31/2019	14.00	197967	1
01	222-416-533-000		CONTRACTUAL SERVICE			14.00	Expense	
*** Check-Number= 197967 Vendor Name= HURST*MITCHELL Check Date= 07/31/2019						Check Amount=		14.00 ***
39793 Released	SHANE*MEGAN REFUND CHILD CARE	39793#-07112019	07/2019	07/31/2019	07/11/2019 07/31/2019	17.00	197968	1
01	222-416-533-000		CONTRACTUAL SERVICE			17.00	Expense	
*** Check-Number= 197968 Vendor Name= SHANE*MEGAN Check Date= 07/31/2019						Check Amount=		17.00 ***
39841 Released	BURRESS*MICHAEL R CONTRACT WORK 7/8-7/19/19	39841#-07162019	07/2019	07/31/2019	07/16/2019 07/31/2019	1,500.00	197969	1
01	254-112-533-130		SOLID WASTE PLAN			1,500.00	Expense	
*** Check-Number= 197969 Vendor Name= BURRESS*MICHAEL R Check Date= 07/31/2019						Check Amount=		1,500.00 ***
39895 Released	FISHER*ANDY SPEAKING ENGAGEMENT 8/8/19	39895#-2019-001	07/2019	07/31/2019	06/25/2019 07/31/2019	2,300.00	197970	1
01	222-419-533-000		CONTRACTUAL			2,300.00	Expense	

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*** Check-Number=		197970	Vendor Name= FISHER*ANDY		Check Date= 07/31/2019	Check Amount=	2,300.00	***
39899 Released	LHF COMPOST INC* GARDEN SOIL	17-7690	07/2019	07/31/2019	07/12/2019 07/31/2019	205.00	197971	1
01	222-412-544-100	CAPITAL PROJECTS				205.00	Expense	
*** Check-Number=		197971	Vendor Name= LHF COMPOST INC*		Check Date= 07/31/2019	Check Amount=	205.00	***
39900 Released	GOFF*JENIFER REFUND CHILD CARE	39900#-07112019	07/2019	07/31/2019	07/11/2019 07/31/2019	92.00	197972	1
01	222-416-533-000	CONTRACTUAL SERVICE				92.00	Expense	
*** Check-Number=		197972	Vendor Name= GOFF*JENIFER		Check Date= 07/31/2019	Check Amount=	92.00	***
39901 Released	HAMMOCK*CARRIE REFUND CHILD CARE	39901#-07112019	07/2019	07/31/2019	07/11/2019 07/31/2019	14.75	197973	1
01	222-416-533-000	CONTRACTUAL SERVICE				14.75	Expense	
*** Check-Number=		197973	Vendor Name= HAMMOCK*CARRIE		Check Date= 07/31/2019	Check Amount=	14.75	***
39902 Released	POLLMAN*LYNN MARIE REFUND FOR FOOD HANDLERS CLASS	39902#-PO555-19	07/2019	07/31/2019	07/10/2019 07/31/2019	10.00	197974	1
01	222-412-533-000	CONTRACTUAL SERVICE				10.00	Expense	
*** Check-Number=		197974	Vendor Name= POLLMAN*LYNN MARIE		Check Date= 07/31/2019	Check Amount=	10.00	***
39903 Released	SCHAUBROECK*NATALIE REFUND FOR CHILD CARE	39903#-061719	07/2019	07/31/2019	06/17/2019 07/31/2019	114.00	197975	1
01	222-416-533-000	CONTRACTUAL SERVICE				114.00	Expense	
*** Check-Number=		197975	Vendor Name= SCHAUBROECK*NATALIE		Check Date= 07/31/2019	Check Amount=	114.00	***
62557 Released	CDW GOVERNMENT INC* 913 RENEW BARRACUDA	STL9825	07/2019	08/03/2019	06/21/2019 07/31/2019	1,519.10	197976	1
01	100-913-533-010	COMPUTER CONTRACT				1,519.10	Expense	
01	100-913-533-010	COMPUTER CONTRACT				1,520.00	Liquidation	
*** Check-Number=		197976	Vendor Name= CDW GOVERNMENT INC*		Check Date= 07/31/2019	Check Amount=	1,519.10	***
64636 Released	ACKERMAN*JOHN C 181 REIMB JULY CELL PHONE	0320176772	07/2019	08/03/2019	07/22/2019 07/31/2019	60.00	197977	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
*** Check-Number=		197977	Vendor Name= ACKERMAN*JOHN C		Check Date= 07/31/2019	Check Amount=	60.00	***
64641 Released	CHRONICLE MEDIA LLC* 124 16 JA 146/ 19 J 90	18096	07/2019	08/03/2019	07/03/2019 07/31/2019	150.00	197978	1
01	100-124-533-400	LEGAL NOTICES				150.00	Expense	
64641 Released	CHRONICLE MEDIA LLC* 124 19 JA 138	18137	07/2019	08/03/2019	07/10/2019 07/31/2019	25.00	197978	1
01	100-124-533-400	LEGAL NOTICES				25.00	Expense	

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*** Check-Number= 197978 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 07/31/2019 Check Amount= 175.00 ***								
69493 Released	DIAMOND DRUGS INC* 211 INMT DRUGS JUNE	IN000943294	07/2019	08/03/2019	06/30/2019 07/31/2019	3,216.69	197979 1	
01	100-211-522-050	MEDICAL SUPPLIES				3,216.69	Expense	
*** Check-Number= 197979 Vendor Name= DIAMOND DRUGS INC* Check Date= 07/31/2019 Check Amount= 3,216.69 ***								
75820 Released	FIVE STAR WATER* 181 GROUP WATER BILL	92429-0819	07/2019	08/03/2019	07/04/2019 07/31/2019	375.75	197980 1	
01	100-181-533-630	WATER				375.75	Expense	
*** Check-Number= 197980 Vendor Name= FIVE STAR WATER* Check Date= 07/31/2019 Check Amount= 375.75 ***								
80167 Released	ILLINOIS EPA* 181 ANNUAL NPDES	IL0038024A-0819	07/2019	08/03/2019	06/25/2019 07/31/2019	500.00	197981 1	
01	100-181-533-770	GROUNDS MAINTENANCE				500.00	Expense	
80167 Released	ILLINOIS EPA* 161 ANNUAL NPDES	ILR400271A-0819	07/2019	08/03/2019	06/25/2019 07/31/2019	1,000.00	197981 1	
01	100-161-533-720	NPDES				1,000.00	Expense	
*** Check-Number= 197981 Vendor Name= ILLINOIS EPA* Check Date= 07/31/2019 Check Amount= 1,500.00 ***								
84567 Released	CALPINE ENERGY SOLUTIONS* 213 EMA	191920011015298	07/2019	08/03/2019	07/11/2019 07/31/2019	144.66	197982 1	
01	100-213-533-620	GAS & ELECTRIC				144.66	Expense	
*** Check-Number= 197982 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 07/31/2019 Check Amount= 144.66 ***								
90239 Released	FIRESTONE* 211 (20) TIRES	207192	07/2019	08/03/2019	07/05/2019 07/31/2019	2,666.80	197983 1	
01	100-211-533-700	VEHICLE MAINTENANCE				2,666.80	Expense	
01	100-211-533-700	VEHICLE MAINTENANCE				2,666.80	Liquidation	
*** Check-Number= 197983 Vendor Name= FIRESTONE* Check Date= 07/31/2019 Check Amount= 2,666.80 ***								
91099 Released	I3 BROADBAND* 244 INTRNT,FIBER LNK,FAX	1668573-1	07/2019	08/03/2019	07/09/2019 07/31/2019	865.92	197984 1	
01	244-911-533-210	ETSB TELEPHONE LINE CHARGES				865.92	Expense	
*** Check-Number= 197984 Vendor Name= I3 BROADBAND* Check Date= 07/31/2019 Check Amount= 865.92 ***								
91311 Released	LET IT SHINE LLC* 211 SQUAD WASHES	19072046	07/2019	08/03/2019	07/01/2019 07/31/2019	245.00	197985 1	
01	100-211-533-700	VEHICLE MAINTENANCE				245.00	Expense	
*** Check-Number= 197985 Vendor Name= LET IT SHINE LLC* Check Date= 07/31/2019 Check Amount= 245.00 ***								

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94936 Released	COAST TO COAST COMPUTER PRODUC 913 TONER	A2003771	07/2019 19000602	08/03/2019 E 07/02/2019	07/02/2019 07/31/2019	309.98	197986 1	
01 01	100-913-522-300 100-913-522-300		COMPUTER SUPPLIES COMPUTER SUPPLIES			309.98 309.98	Expense Liquidation	
*** Check-Number= 197986 Vendor Name= COAST TO COAST COMPUTER PRODUC Check Date= 07/31/2019						Check Amount=	309.98	***
96255 Released	PROVANTAGE LLC* 913 MS OFC SHERIFF LAPTOPS	8397183	07/2019 19000607	08/03/2019 E 07/03/2019	07/05/2019 07/31/2019	3,310.37	197987 1	
01 01	100-913-544-002 100-913-544-002		SOFTWARE/LICENSES SOFTWARE/LICENSES			3,310.37 3,400.00	Expense Liquidation	
*** Check-Number= 197987 Vendor Name= PROVANTAGE LLC* Check Date= 07/31/2019						Check Amount=	3,310.37	***
101588 Released	I3 BROADBAND* 913 6/26-7/25	1660654-1	07/2019	08/03/2019	08/25/2019 07/31/2019	4,640.63	197988 1	
01	100-913-533-010		COMPUTER CONTRACT			4,640.63	Expense	
*** Check-Number= 197988 Vendor Name= I3 BROADBAND* Check Date= 07/31/2019						Check Amount=	4,640.63	***
102775 Released	SHI INTERNATIONAL CORP* 913 MALWARE-CO CLK	B10222924	07/2019 19000591	08/03/2019 E 06/28/2019	07/03/2019 07/31/2019	527.88	197989 1	
01 01	100-913-544-002 100-913-544-002		SOFTWARE/LICENSES SOFTWARE/LICENSES			527.88 600.00	Expense Liquidation	
*** Check-Number= 197989 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 07/31/2019						Check Amount=	527.88	***
104303 Released	ZAAAYENGA DDS*MARK D 211 INMT DENTAL	8507	07/2019	08/03/2019	07/09/2019 07/31/2019	579.00	197990 1	
01	100-211-522-050		MEDICAL SUPPLIES			579.00	Expense	
*** Check-Number= 197990 Vendor Name= ZAAAYENGA DDS*MARK D Check Date= 07/31/2019						Check Amount=	579.00	***
105174 Released	MIDCO INC* 181 QRTLY SVC 7/1-9/30	336410	07/2019	08/03/2019	07/03/2019 07/31/2019	14,625.00	197991 1	
01	100-181-533-735		SECURITY/TECHNOLOGY			14,625.00	Expense	
*** Check-Number= 197991 Vendor Name= MIDCO INC* Check Date= 07/31/2019						Check Amount=	14,625.00	***
110376 Released	AMAZON CAPITAL SERVICES* 158 FASTENER FOLDERS	14CH-F9LR-XNT6	07/2019 19000572	08/03/2019 E 06/18/2019	06/24/2019 07/31/2019	159.96	197992 1	
01 01	100-158-522-010 100-158-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			159.96 159.96	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 244 ADAPTERS	1DRC6GYM1KTN	07/2019	08/03/2019	06/25/2019 07/31/2019	112.92	197992 1	
01	244-911-544-000		ETSB EQUIPMENT			112.92	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 182 COLI CLEANER,THREADER	1JYY-36HV-4LQM	07/2019 19000579	08/03/2019 E 06/20/2019	06/26/2019 07/31/2019	216.75	197992 1	
01 01	100-182-533-720 100-182-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			216.75 250.00	Expense Liquidation	

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*** Check-Number=		197992	Vendor Name= AMAZON CAPITAL SERVICES*		Check Date= 07/31/2019	Check Amount=		489.63 ***
110505 Released	MCAHAN*DAN 211 PAPER SVC 7/14-7/20	110505-0719D		07/2019 08/03/2019	07/20/2019 07/31/2019	500.00	197993	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number=		197993	Vendor Name= MCAHAN*DAN		Check Date= 07/31/2019	Check Amount=		500.00 ***
110528 Released	HARPER LAW OFFICE* 800 GAL 15 P 327	15-P-327		07/2019 08/03/2019	07/03/2019 07/31/2019	735.00	197994	1
01	100-800-533-120		ATTORNEY FEES			735.00	Expense	
*** Check-Number=		197994	Vendor Name= HARPER LAW OFFICE*		Check Date= 07/31/2019	Check Amount=		735.00 ***
112702 Released	FICK*GINA 161 APRIL ZBA TRANSCRIPTS	1731A		07/2019 08/03/2019	04/16/2019 07/31/2019	250.00	197995	1
01	100-161-533-060		APPEAL BOARD			250.00	Expense	
112702 Released	FICK*GINA 161 MAY ZBA TRANSCRIPTS	1750A		07/2019 08/03/2019	05/20/2019 07/31/2019	670.00	197995	1
01	100-161-533-060		APPEAL BOARD			670.00	Expense	
*** Check-Number=		197995	Vendor Name= FICK*GINA		Check Date= 07/31/2019	Check Amount=		920.00 ***
113666 Released	CC EXPRESS CAR WASH LLC* 211 JUNE MO CAR WASH	1001		07/2019 08/03/2019	07/02/2019 07/31/2019	114.00	197996	1
01	100-211-533-700		VEHICLE MAINTENANCE			114.00	Expense	
*** Check-Number=		197996	Vendor Name= CC EXPRESS CAR WASH LLC*		Check Date= 07/31/2019	Check Amount=		114.00 ***
114091 Released	ANDERSON*HEATH J 125 JUROR FEE/MILEAGE	1-0819		07/2019 08/03/2019	07/08/2019 07/31/2019	12.32	197997	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number=		197997	Vendor Name= ANDERSON*HEATH J		Check Date= 07/31/2019	Check Amount=		12.32 ***
114092 Released	ANDERSON*MARY E 125 JUROR FEE/MILEAGE	2-0819		07/2019 08/03/2019	07/08/2019 07/31/2019	36.68	197998	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			26.68	Expense	
*** Check-Number=		197998	Vendor Name= ANDERSON*MARY E		Check Date= 07/31/2019	Check Amount=		36.68 ***
114093 Released	ANTONINI*JANET S 125 JUROR FEE/MILEAGE	3-0819		07/2019 08/03/2019	07/08/2019 07/31/2019	13.48	197999	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number=		197999	Vendor Name= ANTONINI*JANET S		Check Date= 07/31/2019	Check Amount=		13.48 ***

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114094 Released	BAINTER*JUSTIN D 125 JUROR FEE/MILEAGE	4-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	30.88	198000	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 198000 Vendor Name= BAINTER*JUSTIN D Check Date= 07/31/2019						Check Amount=		30.88 ***
114095 Released	BANKS*COURTEZ D 125 JUROR FEE/MILEAGE	5-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	23.92	198001	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 198001 Vendor Name= BANKS*COURTEZ D Check Date= 07/31/2019						Check Amount=		23.92 ***
114096 Released	BAUM*JOEL R 125 JUROR FEE/MILEAGE	6-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	26.24	198002	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 198002 Vendor Name= BAUM*JOEL R Check Date= 07/31/2019						Check Amount=		26.24 ***
114097 Released	BEHM*PATRICIA A 125 JUROR FEE/MILEAGE	7-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	37.84	198003	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			27.84	Expense	
*** Check-Number= 198003 Vendor Name= BEHM*PATRICIA A Check Date= 07/31/2019						Check Amount=		37.84 ***
114098 Released	BIRKEY*DALE W 125 JUROR FEE/MILEAGE	8-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	41.32	198004	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			31.32	Expense	
*** Check-Number= 198004 Vendor Name= BIRKEY*DALE W Check Date= 07/31/2019						Check Amount=		41.32 ***
114099 Released	BOSWELL*JEFFREY M 125 JUROR FEE/MILEAGE	9-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	32.04	198005	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.04	Expense	
*** Check-Number= 198005 Vendor Name= BOSWELL*JEFFREY M Check Date= 07/31/2019						Check Amount=		32.04 ***
114100 Released	BRUNS*CARRIE R 125 JUROR FEE/MILEAGE	10-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	25.08	198006	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 198006 Vendor Name= BRUNS*CARRIE R Check Date= 07/31/2019						Check Amount=		25.08 ***
114101 Released	BURIAN*ERIKA L 125 JUROR FEE/MILEAGE	11-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	25.08	198007	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	

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*** Check-Number= 198007 Vendor Name= BURIAN*ERIKA L					Check Date= 07/31/2019	Check Amount=		25.08 ***
114102 Released	BYRNES*JOHN L 125 JUROR FEE/MILEAGE	12-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	15.80	198008	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 198008 Vendor Name= BYRNES*JOHN L					Check Date= 07/31/2019	Check Amount=		15.80 ***
114103 Released	CHAMBERS*CINDY A 125 JUROR FEE/MILEAGE	13-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	26.24	198009	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 198009 Vendor Name= CHAMBERS*CINDY A					Check Date= 07/31/2019	Check Amount=		26.24 ***
114104 Released	CHIONE*CRAIG R 125 JUROR FEE/MILEAGE	14-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	27.40	198010	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 198010 Vendor Name= CHIONE*CRAIG R					Check Date= 07/31/2019	Check Amount=		27.40 ***
114105 Released	CODY*JUSTIN P 125 JUROR FEE/MILEAGE	15-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	30.88	198011	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 198011 Vendor Name= CODY*JUSTIN P					Check Date= 07/31/2019	Check Amount=		30.88 ***
114106 Released	COMPISE*DAWN M 125 JUROR FEE/MILEAGE	16-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	14.64	198012	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 198012 Vendor Name= COMPISE*DAWN M					Check Date= 07/31/2019	Check Amount=		14.64 ***
114107 Released	COTTRELL*DONNIE F 125 JUROR FEE/MILEAGE	17-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	14.64	198013	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 198013 Vendor Name= COTTRELL*DONNIE F					Check Date= 07/31/2019	Check Amount=		14.64 ***
114108 Released	CREMEENS*HELEN L 125 JUROR FEE/MILEAGE	18-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	12.32	198014	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 198014 Vendor Name= CREMEENS*HELEN L					Check Date= 07/31/2019	Check Amount=		12.32 ***

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114109 Released	CUSTIS*CAMERON T 125 JUROR FEE/MILEAGE	19-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	29.72	198015	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 198015 Vendor Name= CUSTIS*CAMERON T Check Date= 07/31/2019						Check Amount=		29.72 ***
114110 Released	DARROW*AMANDA M 125 JUROR FEE/MILEAGE	20-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	23.92	198016	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 198016 Vendor Name= DARROW*AMANDA M Check Date= 07/31/2019						Check Amount=		23.92 ***
114111 Released	DAWSON*FREDERICK J 125 JUROR FEE/MILEAGE	21-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	12.32	198017	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 198017 Vendor Name= DAWSON*FREDERICK J Check Date= 07/31/2019						Check Amount=		12.32 ***
114112 Released	DENNISTON*JIM L 125 JUROR FEE/MILEAGE	22-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	27.40	198018	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 198018 Vendor Name= DENNISTON*JIM L Check Date= 07/31/2019						Check Amount=		27.40 ***
114113 Released	DIGGS*JOSHUA M 125 JUROR FEE/MILEAGE	23-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	33.20	198019	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 198019 Vendor Name= DIGGS*JOSHUA M Check Date= 07/31/2019						Check Amount=		33.20 ***
114114 Released	DONNELL*JULIE A 125 JUROR FEE/MILEAGE	24-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	35.52	198020	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	
*** Check-Number= 198020 Vendor Name= DONNELL*JULIE A Check Date= 07/31/2019						Check Amount=		35.52 ***
114115 Released	DOTZERT*BETTY R 125 JUROR FEE/MILEAGE	25-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	13.48	198021	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 198021 Vendor Name= DOTZERT*BETTY R Check Date= 07/31/2019						Check Amount=		13.48 ***
114116 Released	EDWARDS*COLE WALKER 125 JUROR FEE/MILEAGE	26-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	18.12	198022	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			8.12	Expense	

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*** Check-Number= 198022 Vendor Name= EDWARDS*COLE WALKER Check Date= 07/31/2019 Check Amount= 18.12 ***								
114117 Released	EGAN*ANTHONY P 125 JUROR FEE/MILEAGE	27-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	16.96	198023	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 198023 Vendor Name= EGAN*ANTHONY P Check Date= 07/31/2019 Check Amount= 16.96 ***								
114118 Released	FITZPATRICK*LEONARD W 125 JUROR FEE/MILEAGE	28-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	32.04	198024	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.04	Expense	
*** Check-Number= 198024 Vendor Name= FITZPATRICK*LEONARD W Check Date= 07/31/2019 Check Amount= 32.04 ***								
114119 Released	GARLISH*ROBIN A 125 JUROR FEE/MILEAGE	29-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	13.48	198025	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 198025 Vendor Name= GARLISH*ROBIN A Check Date= 07/31/2019 Check Amount= 13.48 ***								
114120 Released	GIELAROWSKI*MELINDA J 125 JUROR FEE/MILEAGE	30-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	12.32	198026	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 198026 Vendor Name= GIELAROWSKI*MELINDA J Check Date= 07/31/2019 Check Amount= 12.32 ***								
114121 Released	GILLES*JULIE LYNN 125 JUROR FEE/MILEAGE	31-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	23.92	198027	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 198027 Vendor Name= GILLES*JULIE LYNN Check Date= 07/31/2019 Check Amount= 23.92 ***								
114122 Released	GILLES*SCOTT E 125 JUROR FEE/MILEAGE	32-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	27.40	198028	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 198028 Vendor Name= GILLES*SCOTT E Check Date= 07/31/2019 Check Amount= 27.40 ***								
114123 Released	GILLIES*NOLAN D 125 JUROR FEE/MILEAGE	33-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	32.04	198029	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.04	Expense	
*** Check-Number= 198029 Vendor Name= GILLIES*NOLAN D Check Date= 07/31/2019 Check Amount= 32.04 ***								

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114124 Released	GOODWIN*JOYCE D 125 JUROR FEE/MILEAGE	34-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	15.80	198030	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 198030 Vendor Name= GOODWIN*JOYCE D Check Date= 07/31/2019						Check Amount=		15.80 ***
114125 Released	GREGORY*MARCIA L 125 JUROR FEE/MILEAGE	35-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	16.96	198031	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 198031 Vendor Name= GREGORY*MARCIA L Check Date= 07/31/2019						Check Amount=		16.96 ***
114126 Released	GUENGERICH*MICHAEL S 125 JUROR FEE/MILEAGE	36-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	12.32	198032	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 198032 Vendor Name= GUENGERICH*MICHAEL S Check Date= 07/31/2019						Check Amount=		12.32 ***
114127 Released	HAZEL*NICOLE E 125 JUROR FEE/MILEAGE	37-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	21.60	198033	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 198033 Vendor Name= HAZEL*NICOLE E Check Date= 07/31/2019						Check Amount=		21.60 ***
114128 Released	HEYNDRICKX*TERRY A 125 JUROR FEE/MILEAGE	38-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	21.60	198034	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 198034 Vendor Name= HEYNDRICKX*TERRY A Check Date= 07/31/2019						Check Amount=		21.60 ***
114129 Released	HINCH*TIMOTHY M 125 JUROR FEE/MILEAGE	39-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	21.60	198035	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 198035 Vendor Name= HINCH*TIMOTHY M Check Date= 07/31/2019						Check Amount=		21.60 ***
114130 Released	HOLDEN*CAROL A 125 JUROR FEE/MILEAGE	40-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	21.60	198036	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 198036 Vendor Name= HOLDEN*CAROL A Check Date= 07/31/2019						Check Amount=		21.60 ***
114131 Released	HUBERT*LONNIE S 125 JUROR FEE/MILEAGE	41-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	15.80	198037	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	

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***	Check-Number= 198037	Vendor Name= HUBERT*LONNIE S			Check Date= 07/31/2019	Check Amount=		15.80 ***
114132 Released	HUELSMANN*JOSEPH M 125 JUROR FEE/MILEAGE	42-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	32.04	198038	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			22.04	Expense	
***	Check-Number= 198038	Vendor Name= HUELSMANN*JOSEPH M			Check Date= 07/31/2019	Check Amount=		32.04 ***
114133 Released	HUTHMANN*KATHERINE L 125 JUROR FEE/MILEAGE	43-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	23.92	198039	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			13.92	Expense	
***	Check-Number= 198039	Vendor Name= HUTHMANN*KATHERINE L			Check Date= 07/31/2019	Check Amount=		23.92 ***
114134 Released	HYATT*WESLEY R 125 JUROR FEE/MILEAGE	44-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	25.08	198040	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			15.08	Expense	
***	Check-Number= 198040	Vendor Name= HYATT*WESLEY R			Check Date= 07/31/2019	Check Amount=		25.08 ***
114135 Released	INGOLD*DEBORAH L 125 JUROR FEE/MILEAGE	45-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	29.72	198041	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			19.72	Expense	
***	Check-Number= 198041	Vendor Name= INGOLD*DEBORAH L			Check Date= 07/31/2019	Check Amount=		29.72 ***
114136 Released	JACOBS*BRIDGET M 125 JUROR FEE/MILEAGE	46-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	16.96	198042	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			6.96	Expense	
***	Check-Number= 198042	Vendor Name= JACOBS*BRIDGET M			Check Date= 07/31/2019	Check Amount=		16.96 ***
114137 Released	KELLER*KATHY L 125 JUROR FEE/MILEAGE	47-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	22.76	198043	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			12.76	Expense	
***	Check-Number= 198043	Vendor Name= KELLER*KATHY L			Check Date= 07/31/2019	Check Amount=		22.76 ***
114138 Released	KENDREGAN*BRIAHNA N 125 JUROR FEE/MILEAGE	48-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	35.52	198044	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			25.52	Expense	
***	Check-Number= 198044	Vendor Name= KENDREGAN*BRIAHNA N			Check Date= 07/31/2019	Check Amount=		35.52 ***

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114139 Released	KIRBY*ROBIN R 125 JUROR FEE/MILEAGE	49-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	23.92	198045	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 198045 Vendor Name= KIRBY*ROBIN R Check Date= 07/31/2019						Check Amount=		23.92 ***
114140 Released	KLEIN*JESSICA A 125 JUROR FEE/MILEAGE	50-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	26.24	198046	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 198046 Vendor Name= KLEIN*JESSICA A Check Date= 07/31/2019						Check Amount=		26.24 ***
114141 Released	KLOPFENSTEIN*REBECCA L 125 JUROR FEE/MILEAGE	51-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	23.92	198047	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 198047 Vendor Name= KLOPFENSTEIN*REBECCA L Check Date= 07/31/2019						Check Amount=		23.92 ***
114142 Released	KOEPPEL*RYNE M 125 JUROR FEE/MILEAGE	52-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	11.16	198048	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 198048 Vendor Name= KOEPPEL*RYNE M Check Date= 07/31/2019						Check Amount=		11.16 ***
114143 Released	LEWIS*JACOB A 125 JUROR FEE/MILEAGE	53-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	11.16	198049	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 198049 Vendor Name= LEWIS*JACOB A Check Date= 07/31/2019						Check Amount=		11.16 ***
114144 Released	LEWIS*TIMOTHY S 125 JUROR FEE/MILEAGE	54-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	14.64	198050	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 198050 Vendor Name= LEWIS*TIMOTHY S Check Date= 07/31/2019						Check Amount=		14.64 ***
114145 Released	MC CABE*BRENDA J 125 JUROR FEE/MILEAGE	55-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	10.58	198051	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			.58	Expense	
*** Check-Number= 198051 Vendor Name= MC CABE*BRENDA J Check Date= 07/31/2019						Check Amount=		10.58 ***
114146 Released	MCCARTNEY-HAY*MARY E 125 JUROR FEE/MILEAGE	56-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	13.48	198052	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	

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*** Check-Number= 198052 Vendor Name= MCCARTNEY-HAY*MARY E Check Date= 07/31/2019 Check Amount= 13.48 ***								
114147 Released	MCCOY*GARY W 125 JUROR FEE/MILEAGE	57-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	34.36	198053	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			24.36	Expense	
*** Check-Number= 198053 Vendor Name= MCCOY*GARY W Check Date= 07/31/2019 Check Amount= 34.36 ***								
114148 Released	MEINER*JOANNA M 125 JUROR FEE/MILEAGE	58-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	21.60	198054	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 198054 Vendor Name= MEINER*JOANNA M Check Date= 07/31/2019 Check Amount= 21.60 ***								
114149 Released	MERCER*RICHARD D 125 JUROR FEE/MILEAGE	59-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	27.40	198055	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 198055 Vendor Name= MERCER*RICHARD D Check Date= 07/31/2019 Check Amount= 27.40 ***								
114150 Released	METTE*PAUL R 125 JUROR FEE/MILEAGE	60-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	34.36	198056	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			24.36	Expense	
*** Check-Number= 198056 Vendor Name= METTE*PAUL R Check Date= 07/31/2019 Check Amount= 34.36 ***								
114151 Released	MILLER*CALEB S 125 JUROR FEE/MILEAGE	61-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	30.88	198057	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 198057 Vendor Name= MILLER*CALEB S Check Date= 07/31/2019 Check Amount= 30.88 ***								
114152 Released	MOOBERRY*LINDSEY R 125 JUROR FEE/MILEAGE	62-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	25.08	198058	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 198058 Vendor Name= MOOBERRY*LINDSEY R Check Date= 07/31/2019 Check Amount= 25.08 ***								
114153 Released	MOORE*JOAN M 125 JUROR FEE/MILEAGE	63-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	11.16	198059	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 198059 Vendor Name= MOORE*JOAN M Check Date= 07/31/2019 Check Amount= 11.16 ***								

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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
114154 Released	MORELAND*AMANDA M 125 JUROR FEE/MILEAGE	64-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	39.00	198060	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			29.00	Expense	
*** Check-Number= 198060 Vendor Name= MORELAND*AMANDA M Check Date= 07/31/2019						Check Amount=		39.00 ***
114155 Released	NARAMORE*MORGAN M 125 JUROR FEE/MILEAGE	65-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	21.60	198061	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 198061 Vendor Name= NARAMORE*MORGAN M Check Date= 07/31/2019						Check Amount=		21.60 ***
114156 Released	NELMS*JULIA S 125 JUROR FEE/MILEAGE	66-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	11.16	198062	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 198062 Vendor Name= NELMS*JULIA S Check Date= 07/31/2019						Check Amount=		11.16 ***
114157 Released	PARRETT*STEPHANIE C 125 JUROR FEE/MILEAGE	67-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	25.08	198063	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 198063 Vendor Name= PARRETT*STEPHANIE C Check Date= 07/31/2019						Check Amount=		25.08 ***
114158 Released	PEREZ*JOSHUA M 125 JUROR FEE/MILEAGE	68-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	32.04	198064	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.04	Expense	
*** Check-Number= 198064 Vendor Name= PEREZ*JOSHUA M Check Date= 07/31/2019						Check Amount=		32.04 ***
114159 Released	PERILLO REEDER*GINA M 125 JUROR FEE/MILEAGE	69-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	30.88	198065	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 198065 Vendor Name= PERILLO REEDER*GINA M Check Date= 07/31/2019						Check Amount=		30.88 ***
114160 Released	QUINN*JOYCE A 125 JUROR FEE/MILEAGE	70-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	25.08	198066	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 198066 Vendor Name= QUINN*JOYCE A Check Date= 07/31/2019						Check Amount=		25.08 ***
114161 Released	RABUS*DONNA J 125 JUROR FEE/MILEAGE	71-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	13.48	198067	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	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= 198067 Vendor Name= RABUS*DONNA J Check Date= 07/31/2019 Check Amount= 13.48 ***								
114162 Released	REYNOLDS*BEVERLY J 125 JUROR FEE/MILEAGE	72-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	23.92	198068	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				13.92	Expense	
*** Check-Number= 198068 Vendor Name= REYNOLDS*BEVERLY J Check Date= 07/31/2019 Check Amount= 23.92 ***								
114163 Released	RICHARD*ERIC J 125 JUROR FEE/MILEAGE	73-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	30.88	198069	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				20.88	Expense	
*** Check-Number= 198069 Vendor Name= RICHARD*ERIC J Check Date= 07/31/2019 Check Amount= 30.88 ***								
114164 Released	RICHARDSON*CLAY L 125 JUROR FEE/MILEAGE	74-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	11.74	198070	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				1.74	Expense	
*** Check-Number= 198070 Vendor Name= RICHARDSON*CLAY L Check Date= 07/31/2019 Check Amount= 11.74 ***								
114165 Released	SAUL*SANDRA A 125 JUROR FEE/MILEAGE	75-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	14.64	198071	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				4.64	Expense	
*** Check-Number= 198071 Vendor Name= SAUL*SANDRA A Check Date= 07/31/2019 Check Amount= 14.64 ***								
114166 Released	SCHILLINGER*MARY B 125 JUROR FEE/MILEAGE	76-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	23.92	198072	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				13.92	Expense	
*** Check-Number= 198072 Vendor Name= SCHILLINGER*MARY B Check Date= 07/31/2019 Check Amount= 23.92 ***								
114167 Released	SCHMIDT*JEROME L 125 JUROR FEE/MILEAGE	77-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	33.20	198073	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				23.20	Expense	
*** Check-Number= 198073 Vendor Name= SCHMIDT*JEROME L Check Date= 07/31/2019 Check Amount= 33.20 ***								
114168 Released	SCHOON*JACQUELINE 125 JUROR FEE/MILEAGE	78-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	12.90	198074	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				2.90	Expense	
*** Check-Number= 198074 Vendor Name= SCHOON*JACQUELINE Check Date= 07/31/2019 Check Amount= 12.90 ***								

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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
114169 Released	SHORT*ANDREA L 125 JUROR FEE/MILEAGE	79-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	15.80	198075	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 198075 Vendor Name= SHORT*ANDREA L Check Date= 07/31/2019 Check Amount=						15.80	***	
114170 Released	SLUSHER*JUDITH L 125 JUROR FEE/MILEAGE	80-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	23.92	198076	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 198076 Vendor Name= SLUSHER*JUDITH L Check Date= 07/31/2019 Check Amount=						23.92	***	
114171 Released	SMITH*NANCY L 125 JUROR FEE/MILEAGE	81-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	12.32	198077	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 198077 Vendor Name= SMITH*NANCY L Check Date= 07/31/2019 Check Amount=						12.32	***	
114172 Released	SOLDAL JR*DOUGLAS G 125 JUROR FEE/MILEAGE	82-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	33.20	198078	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 198078 Vendor Name= SOLDAL JR*DOUGLAS G Check Date= 07/31/2019 Check Amount=						33.20	***	
114173 Released	STENDEBACK*JEREMY M 125 JUROR FEE/MILEAGE	83-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	22.76	198079	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 198079 Vendor Name= STENDEBACK*JEREMY M Check Date= 07/31/2019 Check Amount=						22.76	***	
114174 Released	STETLER*TAMMY J 125 JUROR FEE/MILEAGE	84-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	11.16	198080	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 198080 Vendor Name= STETLER*TAMMY J Check Date= 07/31/2019 Check Amount=						11.16	***	
114175 Released	STEWART*CHAD M 125 JUROR FEE/MILEAGE	85-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	25.08	198081	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 198081 Vendor Name= STEWART*CHAD M Check Date= 07/31/2019 Check Amount=						25.08	***	
114176 Released	STOUT*DALE A 125 JUROR FEE/MILEAGE	86-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	25.08	198082	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	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= 198082 Vendor Name= STOUT*DALE A Check Date= 07/31/2019 Check Amount= 25.08 ***								
114177 Released	SULLIVAN*JAMES D 125 JUROR FEE/MILEAGE	87-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	28.56	198083	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 198083 Vendor Name= SULLIVAN*JAMES D Check Date= 07/31/2019 Check Amount= 28.56 ***								
114178 Released	THOMAS*JOHN H 125 JUROR FEE/MILEAGE	88-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	11.16	198084	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 198084 Vendor Name= THOMAS*JOHN H Check Date= 07/31/2019 Check Amount= 11.16 ***								
114179 Released	THOMPSON*PENNY M 125 JUROR FEE/MILEAGE	89-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	21.60	198085	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 198085 Vendor Name= THOMPSON*PENNY M Check Date= 07/31/2019 Check Amount= 21.60 ***								
114180 Released	TINDALL*JESSICA L 125 JUROR FEE/MILEAGE	90-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	18.12	198086	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			8.12	Expense	
*** Check-Number= 198086 Vendor Name= TINDALL*JESSICA L Check Date= 07/31/2019 Check Amount= 18.12 ***								
114181 Released	TWADDLE*DENISE A 125 JUROR FEE/MILEAGE	91-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	27.40	198087	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 198087 Vendor Name= TWADDLE*DENISE A Check Date= 07/31/2019 Check Amount= 27.40 ***								
114182 Released	ULRICH*WILLIAM J 125 JUROR FEE/MILEAGE	92-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	19.28	198088	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.28	Expense	
*** Check-Number= 198088 Vendor Name= ULRICH*WILLIAM J Check Date= 07/31/2019 Check Amount= 19.28 ***								
114183 Released	VANHEUKELOM*SETH GREGORY 125 JUROR FEE/MILEAGE	93-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	27.40	198089	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 198089 Vendor Name= VANHEUKELOM*SETH GREGORY Check Date= 07/31/2019 Check Amount= 27.40 ***								

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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
114184 Released	WHISKER*CURTIS J 125 JUROR FEE/MILEAGE	94-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	33.20	198090	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 198090 Vendor Name= WHISKER*CURTIS J Check Date= 07/31/2019 Check Amount= 33.20 ***								
114185 Released	WILCOSKY*THOMAS J 125 JUROR FEE/MILEAGE	95-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	30.88	198091	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 198091 Vendor Name= WILCOSKY*THOMAS J Check Date= 07/31/2019 Check Amount= 30.88 ***								
114186 Released	WILSON*MARK D 125 JUROR FEE/MILEAGE	96-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	23.92	198092	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 198092 Vendor Name= WILSON*MARK D Check Date= 07/31/2019 Check Amount= 23.92 ***								
114187 Released	WINNE*JENNIFER L 125 JUROR FEE/MILEAGE	97-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	41.32	198093	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			31.32	Expense	
*** Check-Number= 198093 Vendor Name= WINNE*JENNIFER L Check Date= 07/31/2019 Check Amount= 41.32 ***								
114188 Released	WOIWODE*PATRICK D 125 JUROR FEE/MILEAGE	98-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	27.40	198094	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 198094 Vendor Name= WOIWODE*PATRICK D Check Date= 07/31/2019 Check Amount= 27.40 ***								
114189 Released	WOLFE*BRITANY N 125 JUROR FEE/MILEAGE	99-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	11.16	198095	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 198095 Vendor Name= WOLFE*BRITANY N Check Date= 07/31/2019 Check Amount= 11.16 ***								
114190 Released	WOLFE*ZACHAREY J 125 JUROR FEE/MILEAGE	100-0819	07/2019	08/03/2019	07/08/2019 07/31/2019	23.92	198096	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 198096 Vendor Name= WOLFE*ZACHAREY J Check Date= 07/31/2019 Check Amount= 23.92 ***								

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

	Paid	Pre-Paid	Total
Check-Count	179.00		179.00
Invoice Total	505,676.88		505,676.88
Amount Paid	505,676.88		505,676.88
Amount Liquidated	9,645.64		9,645.64

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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	Check-Number
	Account-Number	Account-Description					Remit-Addr
							Action

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	74,082.19		74,082.19
COUNTY HIGHWAY FUND	01	202-000-101-000	350.00		350.00
TOWNSHIP ROAD FUEL TAX FUND	01	204-000-101-000	379,022.49		379,022.49
COUNTY BRIDGE FUND	01	205-000-101-000	9,767.59		9,767.59
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	124.57		124.57
COUNTY HEALTH FUND	01	222-000-101-000	24,857.88		24,857.88
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	1,353.13		1,353.13
SOLID WASTE PLANNING FUND	01	254-000-101-000	1,626.00		1,626.00
RURAL WE-CARE, INC. FUND	01	255-000-101-000	14,001.56		14,001.56
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	491.47		491.47
		*** Grand Totals ***	505,676.88		505,676.88