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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
18 Released	RUYLE MECHANICAL SERVICES INC* 182 REPAIR RTU 1	10108	09/2019 19000658	09/28/2019 E 07/25/2019	08/29/2019 09/25/2019	200.95	199316 1	
01 01	100-182-533-731 100-182-533-731		MECHANICAL EQUIP. MAINT MECHANICAL EQUIP. MAINT			200.95 500.00	Expense Liquidation	
18 Released	RUYLE MECHANICAL SERVICES INC* 181 REPAIR AC SERVER RM MCKZ	10039	09/2019 19000664	09/28/2019 P 07/25/2019	08/27/2019 09/25/2019	362.92	199316 1	
01 01	100-181-533-731 100-181-533-731		MECHANICAL EQUIP. MAINTENANCE MECHANICAL EQUIP. MAINTENANCE			362.92 362.92	Expense Liquidation	
18 Released	RUYLE MECHANICAL SERVICES INC* 181 REPAIR AC SERVER RM MCKZ	9654	09/2019 19000664	09/28/2019 E 07/25/2019	07/30/2019 09/25/2019	218.06	199316 1	
01 01	100-181-533-731 100-181-533-731		MECHANICAL EQUIP. MAINTENANCE MECHANICAL EQUIP. MAINTENANCE			218.06 87.08	Expense Liquidation	
18 Released	RUYLE MECHANICAL SERVICES INC* 181 SVC RTU	9751	09/2019 19000629	09/28/2019 E 07/15/2019	08/06/2019 09/25/2019	1,632.68	199316 1	
01 01	100-181-533-731 100-181-533-731		MECHANICAL EQUIP. MAINTENANCE MECHANICAL EQUIP. MAINTENANCE			1,632.68 1,500.00	Expense Liquidation	
18 Released	RUYLE MECHANICAL SERVICES INC* 181 REPAIR HVAC UNIT	10037	09/2019 19000780	09/28/2019 E 09/09/2019	08/27/2019 09/25/2019	393.87	199316 1	
01 01	100-181-533-731 100-181-533-731		MECHANICAL EQUIP. MAINTENANCE MECHANICAL EQUIP. MAINTENANCE			393.87 400.00	Expense Liquidation	
*** Check-Number= 199316 Vendor Name= RUYLE MECHANICAL SERVICES INC* Check Date= 09/25/2019						Check Amount=	2,808.48	***
30 Released	HELLER P C*J BRIAN 913 CODE HEARINGS	30-0919	09/2019	09/28/2019	08/30/2019 09/25/2019	641.25	199317 1	
01	100-913-533-013		ADMN ADJUDICATION SERVICE			641.25	Expense	
*** Check-Number= 199317 Vendor Name= HELLER P C*J BRIAN Check Date= 09/25/2019						Check Amount=	641.25	***
43 Released	THOMSON REUTERS-WEST* 214 INFO CHARGE 8/1-8/31	840862138	09/2019	09/28/2019	09/01/2019 09/25/2019	188.96	199318 1	
01	100-214-533-000		CONTRACTUAL SERVICE			188.96	Expense	
43 Released	THOMSON REUTERS-WEST* 124 LAW BOOKS	840872729	09/2019	09/28/2019	09/01/2019 09/25/2019	611.49	199318 1	
01	100-124-522-030		BOOKS & RECORDS			611.49	Expense	
*** Check-Number= 199318 Vendor Name= THOMSON REUTERS-WEST* Check Date= 09/25/2019						Check Amount=	800.45	***
80 Released	MENARDS* 211 RANGE SUPPLIES	57638	09/2019 19000753	09/28/2019 E 08/26/2019	08/26/2019 09/25/2019	859.78	199319 1	
01 01	100-211-522-120 100-211-522-120		RANGE OPERATIONS RANGE OPERATIONS			859.78 700.00	Expense Liquidation	
*** Check-Number= 199319 Vendor Name= MENARDS* Check Date= 09/25/2019						Check Amount=	859.78	***

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108 Released	PEKIN DAILY TIMES* 161 SEPT LEGAL NOTICE	81915189	09/2019	09/28/2019	08/31/2019 09/25/2019	203.40	199320	1
01	100-161-533-400		LEGAL NOTICES			203.40	Expense	
108 Released	PEKIN DAILY TIMES* 800 LEGAL NOTICE	81915958	09/2019	09/28/2019	08/30/2019 09/25/2019	80.00	199320	1
01	100-800-533-450		INDIGENT PUBLICATION			80.00	Expense	
*** Check-Number= 199320 Vendor Name= PEKIN DAILY TIMES* Check Date= 09/25/2019 Check Amount= 283.40 ***								
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	1173463-0919	09/2019	09/28/2019	09/04/2019 09/25/2019	86.43	199321	1
01	100-181-533-630		WATER			86.43	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	821424-0919	09/2019	09/25/2019	09/04/2019 09/25/2019	86.43	199321	1
01	100-182-533-630		WATER			86.43	Expense	
*** Check-Number= 199321 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 09/25/2019 Check Amount= 172.86 ***								
228 Released	RAY DENNISON CHEVROLET INC* 230 VEHICLE MAINT	CTCS482856	09/2019	09/21/2019	09/13/2019 09/25/2019	154.16	199322	1
01	100-230-533-700		VEHICLE MAINTENANCE			154.16	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			75.00	Liquidation	
*** Check-Number= 199322 Vendor Name= RAY DENNISON CHEVROLET INC* Check Date= 09/25/2019 Check Amount= 154.16 ***								
245 Released	PRAXAIR DISTRIBUTION INC-465* 181 CYLINDER RENTAL	91603838	09/2019	09/28/2019	08/31/2019 09/25/2019	45.55	199323	1
01	100-181-533-720		BUILDING MAINTENANCE			45.55	Expense	
*** Check-Number= 199323 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 09/25/2019 Check Amount= 45.55 ***								
255 Released	DONALD R FREY & CO INC* 913 ANNUAL MAINT FEE	16546	09/2019	09/28/2019	09/01/2019 09/25/2019	25,083.08	199324	1
01	100-913-533-010		COMPUTER CONTRACT			25,083.08	Expense	
*** Check-Number= 199324 Vendor Name= DONALD R FREY & CO INC* Check Date= 09/25/2019 Check Amount= 25,083.08 ***								
345 Released	ARROWHEAD RANCH* 231 JV PLACEMENT	0004345-IN	09/2019	09/28/2019	08/31/2019 09/25/2019	11,345.38	199325	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			11,345.38	Expense	
*** Check-Number= 199325 Vendor Name= ARROWHEAD RANCH* Check Date= 09/25/2019 Check Amount= 11,345.38 ***								
664 Released	DAVID BURLING & SON EXCAVATION 181 SNOW REMOVAL	37388	09/2019	09/28/2019	01/31/2019 09/25/2019	1,250.00	199326	1
01	100-181-533-351		PARKING LOT EXPENSES			1,250.00	Expense	
01	100-181-533-351		PARKING LOT EXPENSES			1,200.00	Liquidation	

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664 Released	DAVID BURLING & SON EXCAVATION 182 SNOW REMOVAL	37410	09/2019 19000165	09/28/2019 E 01/31/2019	01/31/2019 09/25/2019	600.00	199326	1
01	100-182-533-351		PARKING LOT EXPENSE			600.00	Expense	
01	100-182-533-351		PARKING LOT EXPENSE			650.00	Liquidation	
*** Check-Number= 199326 Vendor Name= DAVID BURLING & SON EXCAVATION Check Date= 09/25/2019						Check Amount=	1,850.00	***
669 Released	AG-LAND FS INC* 912 FERTILIZER	70012159	09/2019	09/28/2019	08/28/2019 09/25/2019	1,330.09	199327	1
01	100-912-522-160		FERTILIZER			1,330.09	Expense	
*** Check-Number= 199327 Vendor Name= AG-LAND FS INC* Check Date= 09/25/2019						Check Amount=	1,330.09	***
1218 Released	CENTER FOR PREVENTION OF ABUSE 230 DV COSTS	1218-0918A	09/2019	09/28/2019	09/11/2019 09/25/2019	1,713.27	199328	1
01	100-230-533-979		CTR FOR PREVENTION OF ABUSE			1,713.27	Expense	
*** Check-Number= 199328 Vendor Name= CENTER FOR PREVENTION OF ABUSE Check Date= 09/25/2019						Check Amount=	1,713.27	***
1223 Released	TRI-COUNTY REGIONAL PLANNING C 161 AUG PAYMENT	23945	09/2019	09/28/2019	08/30/2019 09/25/2019	753.75	199329	1
01	100-161-533-055		TRI CO REGIONAL PLANNING COM			753.75	Expense	
*** Check-Number= 199329 Vendor Name= TRI-COUNTY REGIONAL PLANNING C Check Date= 09/25/2019						Check Amount=	753.75	***
1265 Released	RAGAN COMMUNICATIONS INC* 211 UNIT 192 RADIO ERROR	22656	09/2019	09/28/2019	08/29/2019 09/25/2019	190.00	199330	1
01	100-211-533-760		RADIO MAINTENANCE			190.00	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 211 SPKR MIC	22654	09/2019	09/28/2019	08/29/2019 09/25/2019	475.59	199330	1
01	100-211-533-760		RADIO MAINTENANCE			475.59	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 214 AUG MO SVC	22640	09/2019	09/28/2019	08/29/2019 09/25/2019	1,483.69	199330	1
01	100-214-533-000		CONTRACTUAL SERVICE			1,483.69	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 MO SMR SERVICE	22644	09/2019	09/28/2019	08/29/2019 09/25/2019	117.52	199330	1
01	244-911-533-710		ETSB MAINTENANCE			117.52	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 SPRNGFLD TOWER MCRWV	22679	09/2019	09/28/2019	08/30/2019 09/25/2019	2,859.50	199330	1
01	244-911-533-710		ETSB MAINTENANCE			2,859.50	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 213 MO SMR SVC	22639	09/2019	09/28/2019	08/29/2019 09/25/2019	44.07	199330	1
01	100-213-533-201		COMMUNICATIONS/DIRECT TV			44.07	Expense	

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1265 Released	RAGAN COMMUNICATIONS INC* 219 RPLC RADIO	22670	09/2019	09/28/2019	08/30/2019 09/25/2019	3,969.53	199330	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			3,969.53	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 219 RPLC RADIO	22669	09/2019	09/28/2019	08/30/2019 09/25/2019	3,342.17	199330	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			3,342.17	Expense	
*** Check-Number= 199330 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 09/25/2019						Check Amount=	12,482.07	***
1428 Released	SUMMER & ASSOCIATES* 219 BOND STEVE SAAL	2347111	09/2019	09/28/2019	09/04/2019 09/25/2019	50.00	199331	1
01	219-914-533-520		BONDS			50.00	Expense	
*** Check-Number= 199331 Vendor Name= SUMMER & ASSOCIATES* Check Date= 09/25/2019						Check Amount=	50.00	***
2056 Released	GETZ FIRE EQUIPMENT* 181 TEST INSPT EXTINGUISHERS	I1-765491	09/2019	09/28/2019	08/21/2019 09/25/2019	466.00	199332	1
01	100-181-533-734		FIRE EXTINGUISHER MAINTENANCE			466.00	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			520.00	Liquidation	
2056 Released	GETZ FIRE EQUIPMENT* 181 TEST INSPT EXTINGUISHERS	I1-765486	09/2019	09/28/2019	08/21/2019 09/25/2019	79.00	199332	1
01	100-181-533-734		FIRE EXTINGUISHER MAINTENANCE			79.00	Expense	
2056 Released	GETZ FIRE EQUIPMENT* 181 TEST INSPT EXTINGUISHERS	I1-765492	09/2019	09/28/2019	08/21/2019 09/25/2019	642.75	199332	1
01	100-181-533-734		FIRE EXTINGUISHER MAINTENANCE			642.75	Expense	
2056 Released	GETZ FIRE EQUIPMENT* 181 TEST INSPT EXTINGUISHERS	I1-764841	09/2019	09/28/2019	08/08/2019 09/25/2019	391.90	199332	1
01	100-181-533-734		FIRE EXTINGUISHER MAINTENANCE			391.90	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			833.00	Liquidation	
*** Check-Number= 199332 Vendor Name= GETZ FIRE EQUIPMENT* Check Date= 09/25/2019						Check Amount=	1,579.65	***
2184 Released	RAY O'HERRON CO INC* 211 VEST	1948118-IN	09/2019	09/28/2019	08/30/2019 09/25/2019	875.00	199333	1
01	100-211-544-001		MISC EQUIPMENT			875.00	Expense	
2184 Released	RAY O'HERRON CO INC* 211 VEST	1946987-IN	09/2019	09/28/2019	08/26/2019 09/25/2019	807.52	19000606 199333	1
01	100-211-522-110		UNIFORMS & CLOTHING			807.52	Expense	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-WERTZ	1947572-IN	09/2019	09/28/2019	08/28/2019 09/25/2019	137.59	199333	1
01	100-211-522-110		UNIFORMS & CLOTHING			137.59	Expense	
01	100-211-522-110		UNIFORMS & CLOTHING			137.59	Liquidation	

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2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-WERTZ	1948581-IN	09/2019 19000621	09/28/2019 P 07/11/2019	09/03/2019 09/25/2019	19.81	199333 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			19.81 19.81	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORMS PERRILLES	1947271-IN	09/2019 19000694	09/28/2019 P 08/07/2019	08/27/2019 09/25/2019	405.92	199333 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			405.92 405.92	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORMS PERRILLES	1947709-IN	09/2019 19000694	09/28/2019 P 08/07/2019	08/29/2019 09/25/2019	389.32	199333 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			389.32 389.32	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM ZEHR	1947268-IN	09/2019 19000695	09/28/2019 P 08/07/2019	08/27/2019 09/25/2019	252.88	199333 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			252.88 252.88	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM ZEHR	1947708-IN	09/2019 19000695	09/28/2019 P 08/07/2019	08/29/2019 09/25/2019	379.94	199333 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			379.94 379.94	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-BIRKEY	1948585-IN	09/2019 19000620	09/28/2019 P 07/11/2019	09/03/2019 09/25/2019	10.95	199333 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			10.95 10.95	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-BIRKEY	1946988-IN	09/2019 19000620	09/28/2019 P 07/11/2019	08/26/2019 09/25/2019	747.52	199333 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			747.52 747.52	Expense Liquidation	
*** Check-Number= 199333 Vendor Name= RAY O'HERRON CO INC* Check Date= 09/25/2019 Check Amount= 4,026.45 ***								
2594 Released	TAZEWELL TOWING INC* 411 TOW	197797	09/2019	09/28/2019	08/28/2019 09/25/2019	70.00	199334 1	
01	211-411-533-700		VEHICLE MAINTENANCE			70.00	Expense	
*** Check-Number= 199334 Vendor Name= TAZEWELL TOWING INC* Check Date= 09/25/2019 Check Amount= 70.00 ***								
3785 Released	PEORIA PSYCHOLOGICAL ASSOC PC* 100 800 FITNESS EVAL		09/2019	09/28/2019	08/19/2019 09/25/2019	1,300.00	199335 1	
01	100-800-533-180		TESTING FEES			1,300.00	Expense	
*** Check-Number= 199335 Vendor Name= PEORIA PSYCHOLOGICAL ASSOC PC* Check Date= 09/25/2019 Check Amount= 1,300.00 ***								

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4532 Released	STAPLES CREDIT PLAN* 913 PACKING TAPE	7922-0919	09/2019 19000783	09/28/2019 E 09/10/2019	09/10/2019 09/25/2019	65.94	199336 1	
01 01	100-913-522-010 100-913-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			65.94 55.00	Expense Liquidation	
*** Check-Number= 199336 Vendor Name= STAPLES CREDIT PLAN* Check Date= 09/25/2019						Check Amount=	65.94	***
5411 Released	CENTURYLINK* 181 MO SVC	304072806-0919	09/2019	09/28/2019	09/10/2019 09/25/2019	3,738.11	199337 1	
01	100-181-533-200		TELEPHONE			3,738.11	Expense	
*** Check-Number= 199337 Vendor Name= CENTURYLINK* Check Date= 09/25/2019						Check Amount=	3,738.11	***
6916 Released	BIOTECH XRAY INC* 211 INMT X RAYS	1581083119	09/2019	09/28/2019	08/31/2019 09/25/2019	300.00	199338 1	
01	100-211-522-050		MEDICAL SUPPLIES			300.00	Expense	
*** Check-Number= 199338 Vendor Name= BIOTECH XRAY INC* Check Date= 09/25/2019						Check Amount=	300.00	***
7311 Released	VERIZON WIRELESS* 411 CELL PHONE 8/2-9/1	9837134110	09/2019	09/28/2019	09/01/2019 09/25/2019	352.67	199339 1	
01	211-411-533-202		CELLULAR TELEPHONE			352.67	Expense	
7311 Released	VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	9837402711	09/2019	09/28/2019	09/04/2019 09/25/2019	226.63	199339 1	
01	100-214-533-000		CONTRACTUAL SERVICE			226.63	Expense	
*** Check-Number= 199339 Vendor Name= VERIZON WIRELESS* Check Date= 09/25/2019						Check Amount=	579.30	***
9296 Released	ZUERCHER*JERRY C 213 REIMB SUPPLIES	9296-0919	09/2019	09/28/2019	08/13/2019 09/25/2019	16.95	199340 1	
01	100-213-533-360		EMERGENCY CALL			16.95	Expense	
*** Check-Number= 199340 Vendor Name= ZUERCHER*JERRY C Check Date= 09/25/2019						Check Amount=	16.95	***
10103 Released	KONE INC* 181 MO SVC	959347910	09/2019	09/28/2019	08/31/2019 09/25/2019	455.11	199341 1	
01	100-181-533-733		ELEVATOR MAINTENANCE			455.11	Expense	
10103 Released	KONE INC* 182 MO SVC	959347910A	09/2019	09/28/2019	08/31/2019 09/25/2019	273.06	199341 1	
01	100-182-533-733		ELEVATOR MAINTENANCE			273.06	Expense	
*** Check-Number= 199341 Vendor Name= KONE INC* Check Date= 09/25/2019						Check Amount=	728.17	***
10474 Released	K-LOG INC* 151 OFFICE CHAIR	19-297863-1	09/2019 19000754	09/28/2019 E 08/26/2019	08/29/2019 09/25/2019	204.00	199342 1	
01 01	100-151-522-010 100-151-522-140		OFFICE SUPPLIES DUES & SUBSCRIPTIONS			204.00 179.00	Expense Liquidation	
*** Check-Number= 199342 Vendor Name= K-LOG INC* Check Date= 09/25/2019						Check Amount=	204.00	***

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10574 Released	TREMONT OIL CO* 411 RPLC TIRE VAN	183300	09/2019	09/28/2019	08/28/2019 09/25/2019	201.00	199343	1
01	211-411-533-700		VEHICLE MAINTENANCE			201.00	Expense	
10574 Released	TREMONT OIL CO* 182 PUMPING SVC CHARGE	184670	09/2019 19000788	09/28/2019 E 09/11/2019	08/26/2019 09/25/2019	80.00	199343	1
01	100-182-533-621		GENERATOR FUEL			80.00	Expense	
01	100-182-533-621		GENERATOR FUEL			80.00	Liquidation	
*** Check-Number= 199343 Vendor Name= TREMONT OIL CO* Check Date= 09/25/2019						Check Amount=		281.00 ***
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 VOL LIFE INS	10764-0919	09/2019	09/28/2019	09/01/2019 09/25/2019	1,426.98	199344	1
01	249-914-533-534		VOLUNTARY LIFE			1,426.98	Expense	
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 EMP LIFE INS	10764-0919A	09/2019	09/28/2019	09/01/2019 09/25/2019	2,147.41	199344	1
01	249-914-533-533		EMPLOYEE LIFE INSURANCE			2,147.41	Expense	
*** Check-Number= 199344 Vendor Name= SYMETRA LIFE INSURANCE COMPANY Check Date= 09/25/2019						Check Amount=		3,574.39 ***
10825 Released	LINA* 249 VOL AD&D	10825-0919	09/2019	09/28/2019	09/01/2019 09/25/2019	28.00	199345	1
01	249-914-533-535		VAD&D			28.00	Expense	
*** Check-Number= 199345 Vendor Name= LINA* Check Date= 09/25/2019						Check Amount=		28.00 ***
12836 Released	BEST ONE* 124 VEHICLE MAINT	741995	09/2019	09/28/2019	08/26/2019 09/25/2019	28.50	199346	1
01	100-124-533-700		VEHICLE MAINTENANCE			28.50	Expense	
*** Check-Number= 199346 Vendor Name= BEST ONE* Check Date= 09/25/2019						Check Amount=		28.50 ***
13951 Released	TERRI MAIDS* 258 SEPT OFFICE CLEANING	34169	09/2019	09/28/2019	09/01/2019 09/25/2019	210.00	199347	1
01	258-333-544-200		OCCUPANCY			210.00	Expense	
*** Check-Number= 199347 Vendor Name= TERRI MAIDS* Check Date= 09/25/2019						Check Amount=		210.00 ***
14756 Released	HEART TECHNOLOGIES INC* 913 PHONE SYSTEM UPGRADE	22151	09/2019	09/28/2019	01/14/2019 09/25/2019	315.00	199348	1
01	100-913-544-000		TECHNOLOGY UPGRADES			315.00	Expense	
*** Check-Number= 199348 Vendor Name= HEART TECHNOLOGIES INC* Check Date= 09/25/2019						Check Amount=		315.00 ***
17631 Released	TAZEWELL COUNTY HIGHWAY* 411 AUG FUEL	322	09/2019	09/28/2019	09/01/2019 09/25/2019	1,143.40	199349	1
01	211-411-522-100		GASOLINE			1,143.40	Expense	

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17631 Released	TAZEWELL COUNTY HIGHWAY* 181 FUEL	329	09/2019	09/28/2019	08/03/2019 09/25/2019	72.49	199349	1
01	100-181-533-600		FUEL			72.49	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 213 FUEL	325	09/2019	09/28/2019	09/03/2019 09/25/2019	104.88	199349	1
01	100-213-522-100		GASOLINE			104.88	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 161 AUG FUEL	328	09/2019	09/28/2019	08/31/2019 09/25/2019	233.16	199349	1
01	100-161-522-100		GASOLINE			233.16	Expense	
*** Check-Number= 199349 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 09/25/2019						Check Amount=	1,553.93	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3423928989	09/2019 19000764	09/28/2019 E 08/30/2019	08/31/2019 09/25/2019	159.43	199350	1
01	100-913-522-010		OFFICE SUPPLIES			159.43	Expense	
01	100-913-522-010		OFFICE SUPPLIES			159.43	Liquidation	
*** Check-Number= 199350 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 09/25/2019						Check Amount=	159.43	***
18504 Released	COOK*DAWN M 913 REIMB PARKING EMA	18504-0919	09/2019	09/28/2019	09/03/2019 09/25/2019	15.00	199351	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			15.00	Expense	
*** Check-Number= 199351 Vendor Name= COOK*DAWN M Check Date= 09/25/2019						Check Amount=	15.00	***
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	91597339	09/2019	09/25/2019	08/31/2019 09/25/2019	30.67	199352	1
01	202-311-522-720		MAINTENANCE MATERIALS			30.67	Expense	
*** Check-Number= 199352 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 09/25/2019						Check Amount=	30.67	***
20495 Released	CATERPILLAR FINANCIAL SERV COR 27CAT430 202 - OCT 430 LEASE		09/2019	09/25/2019	09/19/2019 09/25/2019	930.34	199353	1
01	202-311-544-000		NEW EQUIPMENT			930.34	Expense	
20495 Released	CATERPILLAR FINANCIAL SERV COR 27CAT950 202 - OCT 950 LEASE		09/2019	09/25/2019	09/19/2019 09/25/2019	1,500.00	199353	1
01	202-311-544-000		NEW EQUIPMENT			1,500.00	Expense	
*** Check-Number= 199353 Vendor Name= CATERPILLAR FINANCIAL SERV COR Check Date= 09/25/2019						Check Amount=	2,430.34	***
20531 Released	MAURER-STUTZ INC* 205 - MARKET RD / ENG	38844	09/2019	09/25/2019	08/31/2019 09/25/2019	2,077.50	199354	1
01	205-311-533-150		ENGINEER CONSULTANT			2,077.50	Expense	
20531 Released	MAURER-STUTZ INC* 205 - WEISHAUPT - BOYNTON	28845	09/2019	09/25/2019	08/31/2019 09/25/2019	1,483.75	199354	1
01	205-311-533-150		ENGINEER CONSULTANT			1,483.75	Expense	

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*** Check-Number= 199354 Vendor Name= MAURER-STUTZ INC*					Check Date= 09/25/2019	Check Amount=	3,561.25	***
20699 Released	PERFORMANCE AUTO GLASS* 202 - #1 WINDSHIELD	79258		09/2019 09/25/2019	09/03/2019 09/25/2019	340.00	24509 199355	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			340.00	Expense	
*** Check-Number= 199355 Vendor Name= PERFORMANCE AUTO GLASS*					Check Date= 09/25/2019	Check Amount=	340.00	***
20725 Released	CROSS IMPLEMENT INC* 202 - WARNING LIGHT	235263		09/2019 09/25/2019	09/04/2019 09/25/2019	76.99	24713 199356	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			76.99	Expense	
20725 Released	CROSS IMPLEMENT INC* 202 - FENDER MOUNT	234941		09/2019 09/25/2019	08/27/2019 09/25/2019	6.30	24709 199356	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			6.30	Expense	
*** Check-Number= 199356 Vendor Name= CROSS IMPLEMENT INC*					Check Date= 09/25/2019	Check Amount=	83.29	***
20997 Released	FLEETPRIDE INC* 202 - LIGHT, PLUG, GASKETS	35052237		09/2019 09/25/2019	09/19/2019 09/25/2019	47.18	24715 199357	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			47.18	Expense	
20997 Released	FLEETPRIDE INC* 202 - #25 STROBE LIGHTS	34927231		09/2019 09/25/2019	09/04/2019 09/25/2019	189.47	24710 199357	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			189.47	Expense	
*** Check-Number= 199357 Vendor Name= FLEETPRIDE INC*					Check Date= 09/25/2019	Check Amount=	236.65	***
21061 Released	O'REILLY AUTO ENTERPRISES LLC* 202 - TRANSFIX	2192245335		09/2019 09/25/2019	08/29/2019 09/25/2019	25.98	24711 199358	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			25.98	Expense	
*** Check-Number= 199358 Vendor Name= O'REILLY AUTO ENTERPRISES LLC*					Check Date= 09/25/2019	Check Amount=	25.98	***
30020 Released	SPARKMAN*SARA PARKING REIMB	PO 711-19		09/2019 09/25/2019	09/12/2019 09/25/2019	8.25	199359	1
01	222-412-533-300		MILEAGE			8.25	Expense	
*** Check-Number= 199359 Vendor Name= SPARKMAN*SARA					Check Date= 09/25/2019	Check Amount=	8.25	***
30046 Released	WALMART* GAMES SUPPLIES	PO635-19		09/2019 09/25/2019	09/09/2019 09/25/2019	193.96	199360	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			193.96	Expense	
30046 Released	WALMART* MISC SUPPLIES LASALLE	30046-0919		09/2019 09/25/2019	09/10/2019 09/25/2019	97.57	199360	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			97.57	Expense	
30046 Released	WALMART* SUPPLIES	PO 621-19		09/2019 09/25/2019	09/12/2019 09/25/2019	151.22	199360	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			151.22	Expense	

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30046 Released	WALMART* GIFT CARD REIMB	PO 687-19	09/2019	09/25/2019	09/04/2019 09/25/2019	125.00	199360	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				125.00	Expense	
*** Check-Number=		199360	Vendor Name= WALMART*		Check Date= 09/25/2019	Check Amount=		567.75 ***
30142 Released	TAZEWELL COUNTY HIGHWAY DEPT* FUEL	318	09/2019	09/25/2019	08/30/2019 09/25/2019	358.90	199361	1
01	222-412-533-300	MILEAGE				358.90	Expense	
*** Check-Number=		199361	Vendor Name= TAZEWELL COUNTY HIGHWAY DEPT*		Check Date= 09/25/2019	Check Amount=		358.90 ***
30430 Released	PEORIA YELLOW CHECKER CAB CORP CAB SERVICES	30430-0925	09/2019	09/25/2019	09/01/2019 09/25/2019	149.16	199362	1
01	222-418-533-000	CONTRACTUAL SERVICE				149.16	Expense	
*** Check-Number=		199362	Vendor Name= PEORIA YELLOW CHECKER CAB CORP		Check Date= 09/25/2019	Check Amount=		149.16 ***
30583 Released	ALLEGRA PRINT & IMAGING* LAMINATION POSTERS	58555	09/2019	09/25/2019	09/10/2019 09/25/2019	288.00	199363	1
01	222-412-533-000	CONTRACTUAL SERVICE				288.00	Expense	
*** Check-Number=		199363	Vendor Name= ALLEGRA PRINT & IMAGING*		Check Date= 09/25/2019	Check Amount=		288.00 ***
30609 Released	SAINT FRANCIS MEDICAL CENTER* MAMMOS	30609-0925	09/2019	09/25/2019	08/26/2019 09/25/2019	4,548.27	199364	1
01	222-419-533-130	PATIENT CARE				4,548.27	Expense	
*** Check-Number=		199364	Vendor Name= SAINT FRANCIS MEDICAL CENTER*		Check Date= 09/25/2019	Check Amount=		4,548.27 ***
30856 Released	PDC LABORATORIES INC* WATER TESTING	I9383708	09/2019	09/25/2019	09/06/2019 09/25/2019	570.96	199365	1
01	222-412-522-190	MEDICAL & TECH. SUPPLIES				570.96	Expense	
*** Check-Number=		199365	Vendor Name= PDC LABORATORIES INC*		Check Date= 09/25/2019	Check Amount=		570.96 ***
30968 Released	LABORATORY CORP OF AMERICA* MAMMOS	30968-0925	09/2019	09/25/2019	08/22/2019 09/25/2019	365.67	199366	1
01	222-419-533-130	PATIENT CARE				365.67	Expense	
*** Check-Number=		199366	Vendor Name= LABORATORY CORP OF AMERICA*		Check Date= 09/25/2019	Check Amount=		365.67 ***
31031 Released	PIZZA HUT* GIFT CARD	PO 688-19	09/2019	09/25/2019	09/04/2019 09/25/2019	150.00	199367	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				150.00	Expense	
*** Check-Number=		199367	Vendor Name= PIZZA HUT*		Check Date= 09/25/2019	Check Amount=		150.00 ***
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMOS	31148-0925	09/2019	09/25/2019	08/26/2019 09/25/2019	1,747.46	199368	1
01	222-419-533-130	PATIENT CARE				1,747.46	Expense	

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***	Check-Number=	199368	Vendor Name= CENTRAL IL RADIOLOGICAL ASSOC*		Check Date= 09/25/2019	Check Amount=	1,747.46	***
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS	31246-0925		09/2019 09/25/2019	08/09/2019 09/25/2019	17,218.80	199369	1
	01	222-419-533-130	PATIENT CARE			17,218.80	Expense	
***	Check-Number=	199369	Vendor Name= UNITYPOINT HEALTH-CBO*		Check Date= 09/25/2019	Check Amount=	17,218.80	***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847369		09/2019 09/25/2019	09/07/2019 09/25/2019	11.76	199370	1
	01	222-412-533-210	POSTAGE			11.76	Expense	
***	Check-Number=	199370	Vendor Name= UNITED PARCEL SERVICE*		Check Date= 09/25/2019	Check Amount=	11.76	***
32101 Released	PEORIA TAZEWELL PATHOLOGY GROU MAMMOS	32101-0925		09/2019 09/25/2019	08/14/2019 09/25/2019	40.93	199371	1
	01	222-419-533-130	PATIENT CARE			40.93	Expense	
***	Check-Number=	199371	Vendor Name= PEORIA TAZEWELL PATHOLOGY GROU		Check Date= 09/25/2019	Check Amount=	40.93	***
32241 Released	HEARTLAND COMM HEALTH CENTER* MAMMOS	32241-0925		09/2019 09/25/2019	08/07/2019 09/25/2019	1,338.45	199372	1
	01	222-419-533-130	PATIENT CARE			1,295.29	Expense	
	01	222-412-533-130	PATIENT CARE			43.16	Expense	
***	Check-Number=	199372	Vendor Name= HEARTLAND COMM HEALTH CENTER*		Check Date= 09/25/2019	Check Amount=	1,338.45	***
32390 Released	METHODIST REFERENCE LAB* MAMMOS	32390-0925		09/2019 09/25/2019	08/31/2019 09/25/2019	851.78	199373	1
	01	222-419-533-130	PATIENT CARE			851.78	Expense	
***	Check-Number=	199373	Vendor Name= METHODIST REFERENCE LAB*		Check Date= 09/25/2019	Check Amount=	851.78	***
35388 Released	AMAZON CAPITAL SERVICES* DIGITAL COLOR PRINTERS	1LDD-DFLN-79GN		09/2019 09/25/2019	08/29/2019 09/25/2019	539.97	199374	1
	01	222-416-522-010	OFFICE SUPPLIES			539.97	Expense	
35388 Released	AMAZON CAPITAL SERVICES* CABLE/TONER CART	1Q74-H4DW-TTRL		09/2019 09/25/2019	08/29/2019 09/25/2019	359.77	199374	1
	01	222-419-522-010	OFFICE SUPPLIES			13.99	Expense	
	01	222-412-522-010	OFFICE SUPPLIES			14.00	Expense	
	01	222-416-522-010	OFFICE SUPPLIES			191.07	Expense	
	01	222-419-522-010	OFFICE SUPPLIES			8.95	Expense	
	01	222-416-522-010	OFFICE SUPPLIES			131.76	Expense	
***	Check-Number=	199374	Vendor Name= AMAZON CAPITAL SERVICES*		Check Date= 09/25/2019	Check Amount=	899.74	***
35456 Released	BOCHANTIN OBSTETRICS & GYNECOL MAMMOS	35456-0925		09/2019 09/25/2019	08/22/2019 09/25/2019	48.16	199375	1
	01	222-419-533-130	PATIENT CARE			48.16	Expense	
***	Check-Number=	199375	Vendor Name= BOCHANTIN OBSTETRICS & GYNECOL		Check Date= 09/25/2019	Check Amount=	48.16	***

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35779 Released	DIGITAL COPY SYSTEMS LLC* COPIER SERVICES	AR90514	09/2019	09/25/2019	09/05/2019 09/25/2019	543.79	199376	1
01	222-412-533-000		CONTRACTUAL SERVICE			462.99	Expense	
01	222-417-533-000		CONTRACTUAL			80.80	Expense	
*** Check-Number= 199376 Vendor Name= DIGITAL COPY SYSTEMS LLC* Check Date= 09/25/2019						Check Amount=	543.79	***
36040 Released	WENDELIN CONSULTING GROUP INC* CONSULTING CHR	2003-2818	09/2019	09/25/2019	09/04/2019 09/25/2019	4,284.00	199377	1
01	222-412-533-000		CONTRACTUAL SERVICE			4,284.00	Expense	
*** Check-Number= 199377 Vendor Name= WENDELIN CONSULTING GROUP INC* Check Date= 09/25/2019						Check Amount=	4,284.00	***
37697 Released	TAZEWELL COUNTY HEALTH DEPT.* MAMMOS	37697-0925	09/2019	09/25/2019	08/02/2019 09/25/2019	120.00	199378	1
01	222-419-533-130		PATIENT CARE			120.00	Expense	
*** Check-Number= 199378 Vendor Name= TAZEWELL COUNTY HEALTH DEPT.* Check Date= 09/25/2019						Check Amount=	120.00	***
37828 Released	WOMEN'S HEALTH INSTITUTE LTD* MAMMOS	37828-0925	09/2019	09/25/2019	08/22/2019 09/25/2019	652.83	199379	1
01	222-419-533-130		PATIENT CARE			652.83	Expense	
*** Check-Number= 199379 Vendor Name= WOMEN'S HEALTH INSTITUTE LTD* Check Date= 09/25/2019						Check Amount=	652.83	***
38022 Released	AMY FOX & JANET JOHNSON* BINDERS,STICKERS,POSTAGE	38022-0919	09/2019	09/25/2019	09/05/2019 09/25/2019	35.78	199380	1
01	222-412-522-010		OFFICE SUPPLIES			8.82	Expense	
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			9.49	Expense	
01	222-414-533-210		POSTAGE			17.47	Expense	
*** Check-Number= 199380 Vendor Name= AMY FOX & JANET JOHNSON* Check Date= 09/25/2019						Check Amount=	35.78	***
38170 Released	OLT S.C. INC*TAMARA MAMMOS	38170-0925	09/2019	09/25/2019	08/14/2019 09/25/2019	116.82	199381	1
01	222-419-533-130		PATIENT CARE			116.82	Expense	
*** Check-Number= 199381 Vendor Name= OLT S.C. INC*TAMARA Check Date= 09/25/2019						Check Amount=	116.82	***
38256 Released	STAPLES BUSINESS ADVANTAGE* LABELS SUPPLIES	PO 670-19	09/2019	09/25/2019	08/30/2019 09/25/2019	99.94	199382	1
01	222-414-522-010		OFFICE SUPPLIES			99.94	Expense	
*** Check-Number= 199382 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 09/25/2019						Check Amount=	99.94	***
38333 Released	PLANNED PARENTHOOD OF ILLINOIS MAMMOS	38333-0925	09/2019	09/25/2019	08/15/2019 09/25/2019	79.22	199383	1
01	222-419-533-130		PATIENT CARE			79.22	Expense	
*** Check-Number= 199383 Vendor Name= PLANNED PARENTHOOD OF ILLINOIS Check Date= 09/25/2019						Check Amount=	79.22	***

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38442 Released	ONCOLOGY HEMATOLOGY ASSOCIATES MAMMOS	38442-0925	09/2019	09/25/2019	08/30/2019 09/25/2019	48.16	199384	1
01	222-419-533-130		PATIENT CARE			48.16	Expense	
*** Check-Number= 199384 Vendor Name= ONCOLOGY HEMATOLOGY ASSOCIATES Check Date= 09/25/2019 Check Amount= 48.16 ***								
38985 Released	PURITAN SPRINGS* WATER SVC	1712462-0919	09/2019	09/25/2019	09/05/2019 09/25/2019	59.99	199385	1
01	222-417-533-000		CONTRACTUAL			59.99	Expense	
*** Check-Number= 199385 Vendor Name= PURITAN SPRINGS* Check Date= 09/25/2019 Check Amount= 59.99 ***								
39326 Released	STL BUSINESS & TECH SOLUTIONS AGREEMENT SVCS	24797	09/2019	09/25/2019	09/04/2019 09/25/2019	264.00	199386	1
01	222-412-533-000		CONTRACTUAL SERVICE			264.00	Expense	
*** Check-Number= 199386 Vendor Name= STL BUSINESS & TECH SOLUTIONS Check Date= 09/25/2019 Check Amount= 264.00 ***								
39485 Released	SPECIALISTS IN MEDICAL IMAGING MAMMOS	39485-0925	09/2019	09/25/2019	08/30/2019 09/25/2019	117.65	199387	1
01	222-419-533-130		PATIENT CARE			117.65	Expense	
*** Check-Number= 199387 Vendor Name= SPECIALISTS IN MEDICAL IMAGING Check Date= 09/25/2019 Check Amount= 117.65 ***								
39852 Released	IOWA PHYSICIANS CLINIC MEDICA* MAMMOS	39852-0925	09/2019	09/25/2019	08/30/2019 09/25/2019	282.87	199388	1
01	222-419-533-130		PATIENT CARE			282.87	Expense	
*** Check-Number= 199388 Vendor Name= IOWA PHYSICIANS CLINIC MEDICA* Check Date= 09/25/2019 Check Amount= 282.87 ***								
39926 Released	UNITY POINT HEALTH* MAMMOS	P1247497822	09/2019	09/25/2019	08/30/2019 09/25/2019	78.21	199389	1
01	222-419-533-130		PATIENT CARE			78.21	Expense	
*** Check-Number= 199389 Vendor Name= UNITY POINT HEALTH* Check Date= 09/25/2019 Check Amount= 256.08 ***								
62557 Released	CDW GOVERNMENT INC* 913 ADDTL BARRACUDA	TQD4996	09/2019	09/28/2019	08/26/2019 08/22/2019 09/25/2019	1,815.00	199390	1
01	100-913-544-002		SOFTWARE/LICENSES			1,815.00	Expense	
01	100-913-544-002		SOFTWARE/LICENSES			1,850.00	Liquidation	
*** Check-Number= 199390 Vendor Name= CDW GOVERNMENT INC* Check Date= 09/25/2019 Check Amount= 1,815.00 ***								
69493 Released	DIAMOND DRUGS INC* 211 INMT PRESCRIPTIONS	IN962560	09/2019	09/28/2019	08/31/2019 09/25/2019	1,636.06	199391	1
01	100-211-522-050		MEDICAL SUPPLIES			1,636.06	Expense	
*** Check-Number= 199391 Vendor Name= DIAMOND DRUGS INC* Check Date= 09/25/2019 Check Amount= 1,636.06 ***								

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Released	70675 UNITED STATES POSTAL SERVICE* 913 POSTAGE CO GEN JUN	70675-0719	09/2019	09/28/2019	06/28/2019 09/25/2019	3,491.00	199392	1
01	100-913-533-210	POSTAGE				3,491.00	Expense	
Released	70675 UNITED STATES POSTAL SERVICE* 913 POSTAGE ELECTION JUN	70375-0719A	09/2019	09/28/2019	06/28/2019 09/25/2019	657.00	199392	1
01	100-913-533-210	POSTAGE				657.00	Expense	
Released	70675 UNITED STATES POSTAL SERVICE* 208 POSTAGE JUN	70675-0719C	09/2019	09/28/2019	06/28/2019 09/25/2019	22.00	199392	1
01	208-422-533-210	POSTAGE				22.00	Expense	
Released	70675 UNITED STATES POSTAL SERVICE* 913 POSTAGE JULY CO GEN	70675-0819	09/2019	09/28/2019	07/31/2019 09/25/2019	4,743.00	199392	1
01	100-913-533-210	POSTAGE				4,743.00	Expense	
Released	70675 UNITED STATES POSTAL SERVICE* 913 POSTAGE JULY ELECTION	70675-0819A	09/2019	09/28/2019	07/31/2019 09/25/2019	617.00	199392	1
01	100-913-533-210	POSTAGE				617.00	Expense	
Released	70675 UNITED STATES POSTAL SERVICE* 411 A/C POSTAGE JUN	70675-0719B	09/2019	09/28/2019	06/28/2019 09/25/2019	1,201.00	199392	1
01	211-411-533-210	POSTAGE				1,201.00	Expense	
Released	70675 UNITED STATES POSTAL SERVICE* 411 A/C POSTAGE JUL	70675-0819B	09/2019	09/28/2019	07/31/2019 09/25/2019	1,535.00	199392	1
01	211-411-533-210	POSTAGE				1,535.00	Expense	
Released	70675 UNITED STATES POSTAL SERVICE* 208 VA POSTAGE JUL	70675-0819C	09/2019	09/28/2019	07/31/2019 09/25/2019	24.00	199392	1
01	208-422-533-210	POSTAGE				24.00	Expense	
Released	70675 UNITED STATES POSTAL SERVICE* 913 CO GEN POSTAGE AUG	70675-0919D	09/2019	09/28/2019	08/30/2019 09/25/2019	3,474.00	199392	1
01	100-913-533-210	POSTAGE				3,474.00	Expense	
Released	70675 UNITED STATES POSTAL SERVICE* 913 POSTAGE ELECTION AUG	70675-0919A	09/2019	09/28/2019	08/30/2019 09/25/2019	220.00	199392	1
01	100-913-533-210	POSTAGE				220.00	Expense	
Released	70675 UNITED STATES POSTAL SERVICE* 411 A/C POSTAGE AUG	70675-0919B	09/2019	09/28/2019	08/30/2019 09/25/2019	1,422.00	199392	1
01	211-411-533-210	POSTAGE				1,422.00	Expense	
Released	70675 UNITED STATES POSTAL SERVICE* 208 VA POSTAGE AUG	70675-0919C	09/2019	09/28/2019	08/30/2019 09/25/2019	24.00	199392	1
01	208-422-533-210	POSTAGE				24.00	Expense	

*** Check-Number= 199392 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 09/25/2019 Check Amount= 17,430.00 ***

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70750 Released	WINN CRS*LORI 800 18 CF 37	18-CF-37		09/2019 09/28/2019	08/23/2019 09/25/2019	104.00	199393 1	
01	100-800-533-140		COURT REPORTING FEES			104.00	Expense	
*** Check-Number= 199393 Vendor Name= WINN CRS*LORI Check Date= 09/25/2019						Check Amount=	104.00	***
75298 Released	HOBSON*LINCOLN C 181 REIMB CELL PHONE AUG	9836469261		09/2019 09/28/2019	08/20/2019 09/25/2019	60.00	199394 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 199394 Vendor Name= HOBSON*LINCOLN C Check Date= 09/25/2019						Check Amount=	60.00	***
75820 Released	FIVE STAR WATER* 181 GROUP WATER BILL	92429-0919		09/2019 09/28/2019	08/29/2019 09/25/2019	217.50	199395 1	
01	100-181-533-630		WATER			217.50	Expense	
75820 Released	FIVE STAR WATER* 258 WATER SVC	106856-0919		09/2019 09/28/2019	09/05/2019 09/25/2019	4.00	199395 1	
01	258-333-544-200		OCCUPANCY			4.00	Expense	
*** Check-Number= 199395 Vendor Name= FIVE STAR WATER* Check Date= 09/25/2019						Check Amount=	221.50	***
76920 Released	YOUNG*RICHARD R 161 AUG CODE INSPT	62		09/2019 09/28/2019	08/30/2019 09/25/2019	175.00	199396 1	
01	100-161-533-980		BUILDING CODE INSPECTIONS			175.00	Expense	
*** Check-Number= 199396 Vendor Name= YOUNG*RICHARD R Check Date= 09/25/2019						Check Amount=	175.00	***
77749 Released	OLYMPIA REVIEW* 157 LEGAL NOTICES	31		09/2019 09/28/2019	08/31/2019 09/25/2019	2,836.00	199397 1	
01	100-157-533-400		LEGAL NOTICES			2,836.00	Expense	
*** Check-Number= 199397 Vendor Name= OLYMPIA REVIEW* Check Date= 09/25/2019						Check Amount=	2,836.00	***
77755 Released	AAA CERTIFIED CONFIDENT SECURI 152 CONF MATERIALS DESTROYED	79469		09/2019 09/28/2019	08/31/2019 09/25/2019	165.12	199398 1	
01	100-152-522-010		OFFICE SUPPLIES			165.12	Expense	
*** Check-Number= 199398 Vendor Name= AAA CERTIFIED CONFIDENT SECURI Check Date= 09/25/2019						Check Amount=	165.12	***
83751 Released	STANLEY CONVERGENT SCRTY SOLUT 214 MAINT MNTR RANGE	16801665		09/2019 09/28/2019	09/01/2019 09/25/2019	181.26	199399 1	
01	100-214-533-000		CONTRACTUAL SERVICE			181.26	Expense	
*** Check-Number= 199399 Vendor Name= STANLEY CONVERGENT SCRTY SOLUT Check Date= 09/25/2019						Check Amount=	181.26	***
84546 Released	PEORIA AREA FOOD BANK* 208 FOOD PANTRY	A033954-1		09/2019 09/28/2019	08/22/2019 09/25/2019	40.09	199400 1	
01	208-422-522-040		FOOD			40.09	Expense	

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84546 Released	PEORIA AREA FOOD BANK* 208 FOOD PANTRY	A034132-1	09/2019	09/28/2019	09/12/2019 09/25/2019	32.11	199400	1
01	208-422-522-040		FOOD			32.11	Expense	
*** Check-Number= 199400 Vendor Name= PEORIA AREA FOOD BANK* Check Date= 09/25/2019						Check Amount=		72.20 ***
87937 Released	AMERICAN SCREENING CORP* 230 DRUG TEST SUPPLIES	0174947-IN	09/2019	09/28/2019	09/09/2019 09/25/2019	1,274.94	199401	1
01	100-230-533-180		MEDICAL SERVICES			1,274.94	Expense	
01	100-230-533-180		MEDICAL SERVICES			1,300.00	Liquidation	
*** Check-Number= 199401 Vendor Name= AMERICAN SCREENING CORP* Check Date= 09/25/2019						Check Amount=		1,274.94 ***
91099 Released	I3 BROADBAND* 244 ITRNT SVC/FBR LNK/FAX	17025201	09/2019	09/28/2019	09/09/2019 09/25/2019	865.74	199402	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			865.74	Expense	
*** Check-Number= 199402 Vendor Name= I3 BROADBAND* Check Date= 09/25/2019						Check Amount=		865.74 ***
95331 Released	RESCUED HEART ANIMAL HOSPITAL* 411 SHELTER EXAM,SRGY,MISC	170895	09/2019	09/28/2019	09/02/2019 09/25/2019	721.95	199403	1
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			721.95	Expense	
95331 Released	RESCUED HEART ANIMAL HOSPITAL* 411 SHELTER EXAM,SRGY,MISC	173873	09/2019	09/28/2019	09/02/2019 09/25/2019	1,421.95	199403	1
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			1,421.95	Expense	
*** Check-Number= 199403 Vendor Name= RESCUED HEART ANIMAL HOSPITAL* Check Date= 09/25/2019						Check Amount=		2,143.90 ***
96262 Released	FERRILL*WENDY K 181 REIMB CELL PHONE AUG	96262-0919	09/2019	09/28/2019	08/28/2019 09/25/2019	60.00	199404	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 199404 Vendor Name= FERRILL*WENDY K Check Date= 09/25/2019						Check Amount=		60.00 ***
97395 Released	IPBVAA* 913 CONF ST ATTNY	97395-0919	09/2019	09/28/2019	09/16/2019 09/25/2019	50.00	199405	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			50.00	Expense	
*** Check-Number= 199405 Vendor Name= IPBVAA* Check Date= 09/25/2019						Check Amount=		50.00 ***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2532	08/2019	09/28/2019	08/27/2019 09/25/2019	267.00	199406	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2533	08/2019	09/28/2019	08/27/2019 09/25/2019	267.00	199406	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 199406 Vendor Name= PEORIA COUNTY CORONER* Check Date= 09/25/2019						Check Amount=		534.00 ***

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99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	1960	08/2019	09/28/2019	08/26/2019 09/25/2019	800.00	199407	1
01	100-252-533-020		PATHOLOGY EXPENSE			800.00	Expense	
*** Check-Number= 199407 Vendor Name= FOX*PATRICK W Check Date= 09/25/2019						Check Amount=		800.00 ***
99655 Released	CLOUDPOINT GEOGRAPHICS INC* 244 GIS DATA PROJECT 90%	2467	09/2019	09/28/2019	08/31/2019 09/25/2019	8,590.00	199408	1
01	244-911-533-150		CONSULTING SERVICES			8,590.00	Expense	
*** Check-Number= 199408 Vendor Name= CLOUDPOINT GEOGRAPHICS INC* Check Date= 09/25/2019						Check Amount=		8,590.00 ***
100424 Released	NMS LABS* 252 TOX	1091231	09/2019	09/28/2019	08/31/2019 09/25/2019	398.00	199409	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			398.00	Expense	
*** Check-Number= 199409 Vendor Name= NMS LABS* Check Date= 09/25/2019						Check Amount=		398.00 ***
101145 Released	REYNOLDS*VANESSA L 181 REIMB CELL PHONE	3937510271	09/2019	09/28/2019	09/19/2019 09/25/2019	60.00	199410	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 199410 Vendor Name= REYNOLDS*VANESSA L Check Date= 09/25/2019						Check Amount=		60.00 ***
101422 Released	VONACHEN SERVICES INC* 182 JUSTICE CENTER	76742	09/2019	09/28/2019	08/31/2019 09/25/2019	4,900.00	199411	1
01	100-182-533-030		JANITORIAL SERVICE			4,900.00	Expense	
101422 Released	VONACHEN SERVICES INC* 181 COURTHOUSE	76741	09/2019	09/28/2019	08/31/2019 09/25/2019	3,750.00	199411	1
01	100-181-533-030		JANITORIAL SERVICE			3,750.00	Expense	
*** Check-Number= 199411 Vendor Name= VONACHEN SERVICES INC* Check Date= 09/25/2019						Check Amount=		8,650.00 ***
102341 Released	ALPHA MEDICAL DISTRIBUTOR INC* 252 BODY BAGS	M25888	09/2019	09/28/2019	08/30/2019 09/25/2019	749.25	199412	1
01	100-252-522-012		INVESTIGATION SUPPLIES			749.25	Expense	
*** Check-Number= 199412 Vendor Name= ALPHA MEDICAL DISTRIBUTOR INC* Check Date= 09/25/2019						Check Amount=		749.25 ***
102775 Released	SHI INTERNATIONAL CORP* 244 LENOVO DRIVERS	B10492214	09/2019	09/28/2019	08/28/2019 09/25/2019	6,993.00	199413	1
01	244-911-544-000		ETSB EQUIPMENT			6,993.00	Expense	
*** Check-Number= 199413 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 09/25/2019						Check Amount=		6,993.00 ***
104365 Released	ECOLAB* 182 JC CLEANING SUPPLIES	6251465050	09/2019	09/28/2019	08/26/2019 09/25/2019	1,300.59	199414	1
01	100-182-522-080		CLEANING SERVICE SUPPLIES			1,300.59	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			1,301.00	Liquidation	
*** Check-Number= 199414 Vendor Name= ECOLAB* Check Date= 09/25/2019						Check Amount=		1,300.59 ***

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105519 Released	SMITH CO*S J 181 INDUSTRIAL GASES	515163	09/2019	09/28/2019	08/31/2019 09/25/2019	9.30	199415	1
01	100-181-533-720		BUILDING MAINTENANCE			9.30	Expense	
*** Check-Number=		199415	Vendor Name= SMITH CO*S J		Check Date= 09/25/2019	Check Amount=		9.30 ***
106743 Released	CAZENOVIA SALT INC* 182 SOFTENER SALT	24679	09/2019 19000750	09/28/2019 E 08/22/2019	08/26/2019 09/25/2019	351.82	199416	1
01	100-182-522-710		SALT			351.82	Expense	
01	100-182-522-710		SALT			353.00	Liquidation	
*** Check-Number=		199416	Vendor Name= CAZENOVIA SALT INC*		Check Date= 09/25/2019	Check Amount=		351.82 ***
106774 Released	MUCCIANTE HEATING & COOLING* 181 INSTL FANS,TRMST,ROM SEN	165	09/2019	09/28/2019	02/11/2019 09/25/2019	495.00	199417	1
01	100-181-544-100		CAPITAL PROJECTS			495.00	Expense	
*** Check-Number=		199417	Vendor Name= MUCCIANTE HEATING & COOLING*		Check Date= 09/25/2019	Check Amount=		495.00 ***
107317 Released	TYLER TECHNOLOGIES INC* 266 E CITATION PAPER	130-8735	09/2019	09/28/2019	08/30/2019 09/25/2019	214.00	199418	1
01	266-211-544-001		MISC EQUIPMENT			214.00	Expense	
*** Check-Number=		199418	Vendor Name= TYLER TECHNOLOGIES INC*		Check Date= 09/25/2019	Check Amount=		214.00 ***
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 GROUP SESSION	153104	09/2019	09/28/2019	08/31/2019 09/25/2019	100.00	199419	1
01	267-800-533-160		DRUG COURT			100.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 GROUP SESSION	153101	09/2019	09/28/2019	08/31/2019 09/25/2019	100.00	199419	1
01	267-800-533-160		DRUG COURT			100.00	Expense	
*** Check-Number=		199419	Vendor Name= RICHARDSON COUNSELING/WELLNESS		Check Date= 09/25/2019	Check Amount=		200.00 ***
107991 Released	SECRETARY OF STATE* 211 REG RENWL	2019-UNIT1412	09/2019	09/28/2019	09/16/2019 09/25/2019	101.00	199420	1
01	100-211-522-011		FIELD SUPPLIES			101.00	Expense	
107991 Released	SECRETARY OF STATE* 211 REG RNWL	UNIT 177-2019	09/2019	09/28/2019	09/16/2019 09/25/2019	101.00	199420	1
01	100-211-522-011		FIELD SUPPLIES			101.00	Expense	
*** Check-Number=		199420	Vendor Name= SECRETARY OF STATE*		Check Date= 09/25/2019	Check Amount=		202.00 ***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 8/17-8/23	INV254927	09/2019	09/28/2019	08/26/2019 09/25/2019	4,570.92	199421	1
01	100-211-533-060		PRISONERS FOOD			4,570.92	Expense	

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108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEAL CONDIMENTS	INV254926	09/2019	09/28/2019	08/26/2019 09/25/2019	12.83	199421	1
01	100-211-533-060	PRISONERS FOOD				12.83	Expense	
*** Check-Number= 199421 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 09/25/2019						Check Amount=	4,583.75	***
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 127 230 AD CAM-RB		09/2019	09/28/2019	08/31/2019 09/25/2019	2,619.00	199422	1
01	100-230-533-080	WORK RELEASE/ELECTRONIC MON				2,619.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 128 230 ADULT GPS		09/2019	09/28/2019	08/31/2019 09/25/2019	623.00	199422	1
01	100-230-533-080	WORK RELEASE/ELECTRONIC MON				623.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 129 230 PT-GPS		09/2019	09/28/2019	08/31/2019 09/25/2019	1,074.50	199422	1
01	100-230-533-080	WORK RELEASE/ELECTRONIC MON				1,074.50	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 130 230 JV-GPS		09/2019	09/28/2019	08/31/2019 09/25/2019	196.00	199422	1
01	100-230-533-080	WORK RELEASE/ELECTRONIC MON				196.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 131 230 GPS-BISCHOF		09/2019	09/28/2019	08/31/2019 09/25/2019	1,357.75	199422	1
01	100-230-533-080	WORK RELEASE/ELECTRONIC MON				1,357.75	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 132 800 MONITORING FEE AUG		09/2019	09/28/2019	08/31/2019 09/25/2019	203.00	199422	1
01	100-800-533-150	SPECIALTY COURT				203.00	Expense	
*** Check-Number= 199422 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 09/25/2019						Check Amount=	6,073.25	***
109783 Released	SUPER SEER CORP* 211 BADGES	67262	09/2019	09/28/2019	08/29/2019 09/25/2019	167.00	199423	1
01	100-211-522-110	UNIFORMS & CLOTHING				167.00	Expense	
*** Check-Number= 199423 Vendor Name= SUPER SEER CORP* Check Date= 09/25/2019						Check Amount=	167.00	***
110376 Released	AMAZON CAPITAL SERVICES* 256 LABELS	1XLY-6FJV-9Y46	09/2019	09/28/2019	08/13/2019 09/25/2019	66.95	199424	1
01	256-121-522-010	OFFICE SUPPLIES				66.95	Expense	
01	256-121-522-010	OFFICE SUPPLIES				50.00	Liquidation	
*** Check-Number= 199424 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 09/25/2019						Check Amount=	66.95	***
110505 Released	MCPAHAN*DAN 211 PAPER SVC 9/8-9/14	110505-0919C	09/2019	09/28/2019	09/13/2019 09/25/2019	500.00	199425	1
01	100-211-533-040	PROCESS SERVERS				500.00	Expense	
*** Check-Number= 199425 Vendor Name= MCPAHAN*DAN Check Date= 09/25/2019						Check Amount=	500.00	***

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110528 Released	HARPER LAW OFFICE* 800 18 OP 757	18-OP-757	09/2019	09/28/2019	08/29/2019 09/25/2019	960.00	199426	1
01	100-800-533-120		ATTORNEY FEES			960.00	Expense	
*** Check-Number= 199426 Vendor Name= HARPER LAW OFFICE* Check Date= 09/25/2019						Check Amount=		960.00 ***
114485 Released	TAZEWELL PLUMBING INC* 411 CLEAR MAIN DRAIN	24818	09/2019	09/28/2019	08/30/2019 09/25/2019	90.00	199427	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			90.00	Expense	
*** Check-Number= 199427 Vendor Name= TAZEWELL PLUMBING INC* Check Date= 09/25/2019						Check Amount=		90.00 ***
114487 Released	ADAMS*MARK F 125 JUROR FEE/MILEAGE	105-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	35.52	199428	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	
*** Check-Number= 199428 Vendor Name= ADAMS*MARK F Check Date= 09/25/2019						Check Amount=		35.52 ***
114488 Released	AIMONE*JANINE M 125 JUROR FEE/MILEAGE	106-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	10.58	199429	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			.58	Expense	
*** Check-Number= 199429 Vendor Name= AIMONE*JANINE M Check Date= 09/25/2019						Check Amount=		10.58 ***
114489 Released	ALLEN*ALISON MARIE 125 JUROR FEE/MILEAGE	107-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	25.08	199430	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 199430 Vendor Name= ALLEN*ALISON MARIE Check Date= 09/25/2019						Check Amount=		25.08 ***
114490 Released	ANDRESEN*JOHN P 125 JUROR FEE/MILEAGE	108-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	16.96	199431	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 199431 Vendor Name= ANDRESEN*JOHN P Check Date= 09/25/2019						Check Amount=		16.96 ***
114491 Released	ARAHOOD*JEFFREY A 125 JUROR FEE/MILEAGE	109-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	25.08	199432	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 199432 Vendor Name= ARAHOOD*JEFFREY A Check Date= 09/25/2019						Check Amount=		25.08 ***
114492 Released	ARMSTRONG*CAROLYN B 125 JUROR FEE/MILEAGE	110-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	33.20	199433	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 199433 Vendor Name= ARMSTRONG*CAROLYN B Check Date= 09/25/2019						Check Amount=		33.20 ***

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114493 Released	AULTMAN*DONALD D 125 JUROR FEE/MILEAGE	111-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	52.48	199434	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			32.48	Expense	
*** Check-Number= 199434 Vendor Name= AULTMAN*DONALD D Check Date= 09/25/2019						Check Amount=		52.48 ***
114494 Released	BARLEY*CRAIG H 125 JUROR FEE/MILEAGE	112-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	52.48	199435	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			32.48	Expense	
*** Check-Number= 199435 Vendor Name= BARLEY*CRAIG H Check Date= 09/25/2019						Check Amount=		52.48 ***
114495 Released	BELCHER*JOSEPH W 125 JUROR FEE/MILEAGE	113-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	10.58	199436	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			.58	Expense	
*** Check-Number= 199436 Vendor Name= BELCHER*JOSEPH W Check Date= 09/25/2019						Check Amount=		10.58 ***
114496 Released	BEST*LORI D 125 JUROR FEE/MILEAGE	114-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	26.24	199437	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 199437 Vendor Name= BEST*LORI D Check Date= 09/25/2019						Check Amount=		26.24 ***
114497 Released	BLACKOWICZ*JAYSON C 125 JUROR FEE/MILEAGE	115-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	35.52	199438	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	
*** Check-Number= 199438 Vendor Name= BLACKOWICZ*JAYSON C Check Date= 09/25/2019						Check Amount=		35.52 ***
114498 Released	BLAIR*JUDITH A 125 JUROR FEE/MILEAGE	116-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	21.60	199439	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 199439 Vendor Name= BLAIR*JUDITH A Check Date= 09/25/2019						Check Amount=		21.60 ***
114499 Released	BOUTON*JESSICA L 125 JUROR FEE/MILEAGE	117-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	11.16	199440	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 199440 Vendor Name= BOUTON*JESSICA L Check Date= 09/25/2019						Check Amount=		11.16 ***
114500 Released	BOYER*MICHAEL J 125 JUROR FEE/MILEAGE	118-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	35.52	199441	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	

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*** Check-Number= 199441 Vendor Name= BOYER*MICHAEL J Check Date= 09/25/2019 Check Amount= 35.52 ***								
114501 Released	BROWN*LAWRENCE J 125 JUROR FEE/MILEAGE	119-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	25.08	199442 1	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 199442 Vendor Name= BROWN*LAWRENCE J Check Date= 09/25/2019 Check Amount= 25.08 ***								
114502 Released	BUNDY*CYNTHIA K 125 MILEAGE	120-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	7.54	199443 1	
	01 100-125-533-300		MILEAGE			7.54	Expense	
*** Check-Number= 199443 Vendor Name= BUNDY*CYNTHIA K Check Date= 09/25/2019 Check Amount= 7.54 ***								
114503 Released	COOK*JEREMY A 125 JUROR FEE/MILEAGE	121-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	26.24	199444 1	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 199444 Vendor Name= COOK*JEREMY A Check Date= 09/25/2019 Check Amount= 26.24 ***								
114504 Released	COONEY*ZACHARY M 125 JUROR FEE/MILEAGE	122-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	12.32	199445 1	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 199445 Vendor Name= COONEY*ZACHARY M Check Date= 09/25/2019 Check Amount= 12.32 ***								
114505 Released	COUCH*LESSLIE L 125 JUROR FEE/MILEAGE	123-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	26.96	199446 1	
	01 100-125-511-130		JURORS FEES			20.00	Expense	
	01 100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 199446 Vendor Name= COUCH*LESSLIE L Check Date= 09/25/2019 Check Amount= 26.96 ***								
114506 Released	CRAIG*MICHELLE ANNE 125 JUROR FEE/MILEAGE	124-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	22.76	199447 1	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 199447 Vendor Name= CRAIG*MICHELLE ANNE Check Date= 09/25/2019 Check Amount= 22.76 ***								
114507 Released	CUNNINGHAM*JOHN E 125 JUROR FEE/MILEAGE	125-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	22.32	199448 1	
	01 100-125-511-130		JURORS FEES			20.00	Expense	
	01 100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 199448 Vendor Name= CUNNINGHAM*JOHN E Check Date= 09/25/2019 Check Amount= 22.32 ***								

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114508 Released	DAGGS*STEPHEN E 125 JUROR FEE/MILEAGE	126-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	29.72	199449	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 199449 Vendor Name= DAGGS*STEPHEN E Check Date= 09/25/2019 Check Amount=						29.72	***	
114509 Released	DANE*GRACE A 125 JUROR FEE/MILEAGE	127-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	11.16	199450	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 199450 Vendor Name= DANE*GRACE A Check Date= 09/25/2019 Check Amount=						11.16	***	
114510 Released	DAYMUDE*BRIDGET A 125 JUROR FEE/MILEAGE	128-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	21.60	199451	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 199451 Vendor Name= DAYMUDE*BRIDGET A Check Date= 09/25/2019 Check Amount=						21.60	***	
114511 Released	DE MOSS*ROBIN L 125 JUROR FEE/MILEAGE	129-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	61.76	199452	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			41.76	Expense	
*** Check-Number= 199452 Vendor Name= DE MOSS*ROBIN L Check Date= 09/25/2019 Check Amount=						61.76	***	
114512 Released	DENLER*ELLEN A 125 JUROR FEE/MILEAGE	130-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	22.32	199453	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 199453 Vendor Name= DENLER*ELLEN A Check Date= 09/25/2019 Check Amount=						22.32	***	
114513 Released	DO*SON T 125 JUROR FEE/MILEAGE	131-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	13.48	199454	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 199454 Vendor Name= DO*SON T Check Date= 09/25/2019 Check Amount=						13.48	***	
114514 Released	DONALDSON*CHASTADY M 125 JUROR FEE/MILEAGE	132-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	26.24	199455	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 199455 Vendor Name= DONALDSON*CHASTADY M Check Date= 09/25/2019 Check Amount=						26.24	***	
114515 Released	EDGE*LL*TERRA L 125 JUROR FEE/MILEAGE	133-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	25.08	199456	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= 199456 Vendor Name= EDGEELL*TERRA L Check Date= 09/25/2019 Check Amount= 25.08 ***								
114516 Released	EDWARDS*LINDSAY A 125 JUROR FEE/MILEAGE	134-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	16.96	199457 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 199457 Vendor Name= EDWARDS*LINDSAY A Check Date= 09/25/2019 Check Amount= 16.96 ***								
114517 Released	FINCH*KRISTINA L 125 JUROR FEE/MILEAGE	135-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	11.51	199458 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.51	Expense	
*** Check-Number= 199458 Vendor Name= FINCH*KRISTINA L Check Date= 09/25/2019 Check Amount= 11.51 ***								
114518 Released	FISHER*KELLY A 125 JUROR FEE/MILEAGE	136-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	43.64	199459 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			33.64	Expense	
*** Check-Number= 199459 Vendor Name= FISHER*KELLY A Check Date= 09/25/2019 Check Amount= 43.64 ***								
114519 Released	FRENCH*JANA L 125 JUROR FEE/MILEAGE	137-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	27.40	199460 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 199460 Vendor Name= FRENCH*JANA L Check Date= 09/25/2019 Check Amount= 27.40 ***								
114520 Released	FULLER*JILL A 125 JUROR FEE/MILEAGE	138-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	64.08	199461 1	
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			44.08	Expense	
*** Check-Number= 199461 Vendor Name= FULLER*JILL A Check Date= 09/25/2019 Check Amount= 64.08 ***								
114521 Released	GOERTZEN*DOUGLAS R 125 JUROR FEE/MILEAGE	139-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	14.64	199462 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 199462 Vendor Name= GOERTZEN*DOUGLAS R Check Date= 09/25/2019 Check Amount= 14.64 ***								
114522 Released	GOODIN JR*ROBERT W 125 JUROR FEE/MILEAGE	140-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	15.80	199463 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 199463 Vendor Name= GOODIN JR*ROBERT W Check Date= 09/25/2019 Check Amount= 15.80 ***								

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114523 Released	GRANT*BRIAN K 125 JUROR FEE/MILEAGE	141-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	43.20	199464	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 199464 Vendor Name= GRANT*BRIAN K Check Date= 09/25/2019 Check Amount=						43.20	***	
114524 Released	GREBNER*RYAN L 125 JUROR FEE/MILEAGE	142-0919	09/2019	09/28/2019	09/13/2019 09/25/2019	21.60	199465	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 199465 Vendor Name= GREBNER*RYAN L Check Date= 09/25/2019 Check Amount=						21.60	***	
114525 Released	GREGORY*TIMOTHY R 125 JUROR FEE/MILEAGE	143-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	16.96	199466	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 199466 Vendor Name= GREGORY*TIMOTHY R Check Date= 09/25/2019 Check Amount=						16.96	***	
114526 Released	GUNION*KATHY J 125 JUROR FEE/MILEAGE	144-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	26.24	199467	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 199467 Vendor Name= GUNION*KATHY J Check Date= 09/25/2019 Check Amount=						26.24	***	
114527 Released	HANK*STEVEN J 125 JUROR FEE/MILEAGE	145-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	43.64	199468	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			33.64	Expense	
*** Check-Number= 199468 Vendor Name= HANK*STEVEN J Check Date= 09/25/2019 Check Amount=						43.64	***	
114528 Released	HARTZLER*CATHRYN J 125 JUROR FEE/MILEAGE	146-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	33.20	199469	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 199469 Vendor Name= HARTZLER*CATHRYN J Check Date= 09/25/2019 Check Amount=						33.20	***	
114529 Released	HASTY*RUSSELL L 125 JUROR FEE/MILEAGE	147-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	30.88	199470	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 199470 Vendor Name= HASTY*RUSSELL L Check Date= 09/25/2019 Check Amount=						30.88	***	
114530 Released	HOFF*GREGORY R 125 JUROR FEE/MILEAGE	148-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	61.76	199471	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			41.76	Expense	

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*** Check-Number= 199471 Vendor Name= HOFF*GREGORY R Check Date= 09/25/2019 Check Amount= 61.76 ***								
114531 Released	HOLMES*BRYAN R 125 JUROR FEE/MILEAGE	149-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	30.88	199472 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 199472 Vendor Name= HOLMES*BRYAN R Check Date= 09/25/2019 Check Amount= 30.88 ***								
114532 Released	HOPPE*MATTHEW J 125 JUROR FEE/MILEAGE	150-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	26.82	199473 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.82	Expense	
*** Check-Number= 199473 Vendor Name= HOPPE*MATTHEW J Check Date= 09/25/2019 Check Amount= 26.82 ***								
114533 Released	HOYLE RN*PAULETTE R 125 JUROR FEE/MILEAGE	151-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	43.20	199474 1	
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 199474 Vendor Name= HOYLE RN*PAULETTE R Check Date= 09/25/2019 Check Amount= 43.20 ***								
114534 Released	HUGHES*AMY J 125 JUROR FEE/MILEAGE	152-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	45.52	199475 1	
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	
*** Check-Number= 199475 Vendor Name= HUGHES*AMY J Check Date= 09/25/2019 Check Amount= 45.52 ***								
114535 Released	IVERSON*TIMOTHY R 125 JUROR FEE/MILEAGE	153-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	23.92	199476 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 199476 Vendor Name= IVERSON*TIMOTHY R Check Date= 09/25/2019 Check Amount= 23.92 ***								
114536 Released	JOHNSON*CATHY L 125 JUROR FEE/MILEAGE	154-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	54.80	199477 1	
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			34.80	Expense	
*** Check-Number= 199477 Vendor Name= JOHNSON*CATHY L Check Date= 09/25/2019 Check Amount= 54.80 ***								
114537 Released	JOHNSON*GEORGE R 125 JUROR FEE/MILEAGE	155-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	10.58	199478 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			.58	Expense	
*** Check-Number= 199478 Vendor Name= JOHNSON*GEORGE R Check Date= 09/25/2019 Check Amount= 10.58 ***								

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114538 Released	JOHNSON*RODNEY J 125 JUROR FEE/MILEAGE	156-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	64.08	199479	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			44.08	Expense	
*** Check-Number= 199479 Vendor Name= JOHNSON*RODNEY J Check Date= 09/25/2019						Check Amount=		64.08 ***
114539 Released	JONES JR*LARRY C 125 JUROR FEE/MILEAGE	157-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	26.24	199480	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 199480 Vendor Name= JONES JR*LARRY C Check Date= 09/25/2019						Check Amount=		26.24 ***
114540 Released	KELLERSTRASS*KIM M 125 JUROR FEE/MILEAGE	158-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	36.68	199481	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			26.68	Expense	
*** Check-Number= 199481 Vendor Name= KELLERSTRASS*KIM M Check Date= 09/25/2019						Check Amount=		36.68 ***
114541 Released	KUNKA*MARLA S 125 JUROR FEE/MILEAGE	159-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	37.84	199482	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			27.84	Expense	
*** Check-Number= 199482 Vendor Name= KUNKA*MARLA S Check Date= 09/25/2019						Check Amount=		37.84 ***
114542 Released	KUPFERSCHMID*MARK K 125 JUROR FEE/MILEAGE	160-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	24.50	199483	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			14.50	Expense	
*** Check-Number= 199483 Vendor Name= KUPFERSCHMID*MARK K Check Date= 09/25/2019						Check Amount=		24.50 ***
114543 Released	LAATSCH*STEVEN T 125 JUROR FEE/MILEAGE	161-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	15.80	199484	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 199484 Vendor Name= LAATSCH*STEVEN T Check Date= 09/25/2019						Check Amount=		15.80 ***
114544 Released	LANE*MICHAEL D 125 JUROR FEE/MILEAGE	162-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	50.16	199485	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			30.16	Expense	
*** Check-Number= 199485 Vendor Name= LANE*MICHAEL D Check Date= 09/25/2019						Check Amount=		50.16 ***
114545 Released	LANG*DIANNE P 125 JUROR FEE/MILEAGE	163-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	14.64	199486	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	

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*** Check-Number= 199486 Vendor Name= LANG*DIANNE P					Check Date= 09/25/2019	Check Amount=		14.64 ***
114546 Released	LINVILLE*GREGORY D 125 JUROR FEE/MILEAGE	164-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	52.48	199487	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			32.48	Expense	
*** Check-Number= 199487 Vendor Name= LINVILLE*GREGORY D					Check Date= 09/25/2019	Check Amount=		52.48 ***
114547 Released	LOSEY*SARAH J 125 JUROR FEE/MILEAGE	165-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	45.52	199488	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	
*** Check-Number= 199488 Vendor Name= LOSEY*SARAH J					Check Date= 09/25/2019	Check Amount=		45.52 ***
114548 Released	LOWERY*DANIEL E 125 JUROR FEE/MILEAGE	166-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	35.52	199489	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	
*** Check-Number= 199489 Vendor Name= LOWERY*DANIEL E					Check Date= 09/25/2019	Check Amount=		35.52 ***
114549 Released	LUCAS*HELEN E 125 JUROR FEE/MILEAGE	167-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	24.64	199490	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 199490 Vendor Name= LUCAS*HELEN E					Check Date= 09/25/2019	Check Amount=		24.64 ***
114550 Released	MARTIN*ANGELA M 125 JUROR FEE/MILEAGE	168-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	28.56	199491	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
*** Check-Number= 199491 Vendor Name= MARTIN*ANGELA M					Check Date= 09/25/2019	Check Amount=		28.56 ***
114551 Released	MATTUS*KAYLA M 125 JUROR FEE/MILEAGE	169-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	15.80	199492	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 199492 Vendor Name= MATTUS*KAYLA M					Check Date= 09/25/2019	Check Amount=		15.80 ***
114552 Released	MAY*RICHARD D 125 JUROR FEE/MILEAGE	170-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	54.80	199493	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			34.80	Expense	
*** Check-Number= 199493 Vendor Name= MAY*RICHARD D					Check Date= 09/25/2019	Check Amount=		54.80 ***

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114553 Released	MILSTEADT*AIMEE F 125 JUROR FEE/MILEAGE	171-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	21.60	199494	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
***	Check-Number= 199494	Vendor Name= MILSTEADT*AIMEE F			Check Date= 09/25/2019	Check Amount=		21.60 ***
114554 Released	MINNICK DAHMS*KAYLA J 125 JUROR FEE/MILEAGE	172-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	54.80	199495	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			34.80	Expense	
***	Check-Number= 199495	Vendor Name= MINNICK DAHMS*KAYLA J			Check Date= 09/25/2019	Check Amount=		54.80 ***
114555 Released	MOCK*TAMARA L 125 JUROR FEE/MILEAGE	173-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	13.48	199496	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
***	Check-Number= 199496	Vendor Name= MOCK*TAMARA L			Check Date= 09/25/2019	Check Amount=		13.48 ***
114556 Released	MONTGOMERY JR*GERALD K 125 JUROR FEE/MILEAGE	174-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	11.74	199497	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.74	Expense	
***	Check-Number= 199497	Vendor Name= MONTGOMERY JR*GERALD K			Check Date= 09/25/2019	Check Amount=		11.74 ***
114557 Released	MORRIS*RHONDA L 125 JUROR FEE/MILEAGE	175-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	45.52	199498	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	
***	Check-Number= 199498	Vendor Name= MORRIS*RHONDA L			Check Date= 09/25/2019	Check Amount=		45.52 ***
114558 Released	MORRISON*JUSTIN P 125 JUROR FEE/MILEAGE	176-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	14.64	199499	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
***	Check-Number= 199499	Vendor Name= MORRISON*JUSTIN P			Check Date= 09/25/2019	Check Amount=		14.64 ***
114559 Released	NEELEY*AMY J 125 JUROR FEE/MILEAGE	177-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	27.40	199500	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
***	Check-Number= 199500	Vendor Name= NEELEY*AMY J			Check Date= 09/25/2019	Check Amount=		27.40 ***
114560 Released	NELAN*ROSE E 125 JUROR FEE/MILEAGE	178-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	13.48	199501	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= 199501 Vendor Name= NELAN*ROSE E					Check Date= 09/25/2019	Check Amount=		13.48 ***
114561 Released	OAKMAN*CRAIG L 125 JUROR FEE/MILEAGE	179-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	26.24	199502	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 199502 Vendor Name= OAKMAN*CRAIG L					Check Date= 09/25/2019	Check Amount=		26.24 ***
114562 Released	PARKSEY*DEBORAH K 125 JUROR FEE/MILEAGE	180-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	14.64	199503	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 199503 Vendor Name= PARKSEY*DEBORAH K					Check Date= 09/25/2019	Check Amount=		14.64 ***
114563 Released	PATE*MARY L 125 JUROR FEE/MILEAGE	181-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	26.24	199504	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 199504 Vendor Name= PATE*MARY L					Check Date= 09/25/2019	Check Amount=		26.24 ***
114564 Released	PHILBEE*KATIE L 125 JUROR FEE/MILEAGE	182-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	23.92	199505	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 199505 Vendor Name= PHILBEE*KATIE L					Check Date= 09/25/2019	Check Amount=		23.92 ***
114565 Released	POLLMAN*TIMOTHY K 125 JUROR FEE/MILEAGE	183-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	12.32	199506	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 199506 Vendor Name= POLLMAN*TIMOTHY K					Check Date= 09/25/2019	Check Amount=		12.32 ***
114566 Released	POPE* KENNA J 125 JUROR FEE/MILEAGE	184-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	30.88	199507	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 199507 Vendor Name= POPE* KENNA J					Check Date= 09/25/2019	Check Amount=		30.88 ***
114567 Released	RANDALL*BETH A 125 JUROR FEE/MILEAGE	185-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	33.20	199508	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 199508 Vendor Name= RANDALL*BETH A					Check Date= 09/25/2019	Check Amount=		33.20 ***

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114568 Released	REEISE*TRENT W 125 JUROR FEE/MILEAGE	186-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	10.58	199509	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			.58	Expense	
*** Check-Number= 199509 Vendor Name= REEISE*TRENT W Check Date= 09/25/2019						Check Amount=		10.58 ***
114569 Released	REMELIUS III*RICHARD H 125 JUROR FEE/MILEAGE	187-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	16.96	199510	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 199510 Vendor Name= REMELIUS III*RICHARD H Check Date= 09/25/2019						Check Amount=		16.96 ***
114570 Released	ROBINSON*KATHRYN J 125 JUROR FEE/MILEAGE	188-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	24.64	199511	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			4.64	Expense	
*** Check-Number= 199511 Vendor Name= ROBINSON*KATHRYN J Check Date= 09/25/2019						Check Amount=		24.64 ***
114571 Released	ROBISON*KELLEY D 125 JUROR FEE/MILEAGE	189-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	47.84	199512	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			27.84	Expense	
*** Check-Number= 199512 Vendor Name= ROBISON*KELLEY D Check Date= 09/25/2019						Check Amount=		47.84 ***
114572 Released	ROCKWELL*ANDREW D 125 JUROR FEE/MILEAGE	190-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	31.60	199513	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 199513 Vendor Name= ROCKWELL*ANDREW D Check Date= 09/25/2019						Check Amount=		31.60 ***
114573 Released	RUSSELL*PAUL O 125 JUROR FEE/MILEAGE	191-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	11.16	199514	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 199514 Vendor Name= RUSSELL*PAUL O Check Date= 09/25/2019						Check Amount=		11.16 ***
114574 Released	SAGE-BOLLENBACH*MELISSA A 125 JUROR FEE/MILEAGE	192-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	57.12	199515	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			37.12	Expense	
*** Check-Number= 199515 Vendor Name= SAGE-BOLLENBACH*MELISSA A Check Date= 09/25/2019						Check Amount=		57.12 ***
114575 Released	SALES*KATHLEEN A 125 JUROR FEE/MILEAGE	193-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	12.32	199516	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	

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***	Check-Number= 199516	Vendor Name= SALES*KATHLEEN A			Check Date= 09/25/2019	Check Amount=		12.32 ***
114576 Released	SMITH*CASSANDRA L 125 JUROR FEE/MILEAGE	194-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	39.00	199517	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			29.00	Expense	
***	Check-Number= 199517	Vendor Name= SMITH*CASSANDRA L			Check Date= 09/25/2019	Check Amount=		39.00 ***
114577 Released	SMITH*JENNIFER K 125 JUROR FEE/MILEAGE	195-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	32.04	199518	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			22.04	Expense	
***	Check-Number= 199518	Vendor Name= SMITH*JENNIFER K			Check Date= 09/25/2019	Check Amount=		32.04 ***
114578 Released	SOKN*LAUREN K 125 JUROR FEE/MILEAGE	196-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	34.36	199519	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			24.36	Expense	
***	Check-Number= 199519	Vendor Name= SOKN*LAUREN K			Check Date= 09/25/2019	Check Amount=		34.36 ***
114579 Released	SOMMER*ERIC C 125 JUROR FEE/MILEAGE	197-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	38.56	199520	1
	01 100-125-511-130		JURORS FEES			20.00	Expense	
	01 100-125-533-300		MILEAGE			18.56	Expense	
***	Check-Number= 199520	Vendor Name= SOMMER*ERIC C			Check Date= 09/25/2019	Check Amount=		38.56 ***
114580 Released	STANLEY*KENNETH 125 JUROR FEE/MILEAGE	198-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	21.60	199521	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			11.60	Expense	
***	Check-Number= 199521	Vendor Name= STANLEY*KENNETH			Check Date= 09/25/2019	Check Amount=		21.60 ***
114581 Released	STECKEN*JERRY L 125 JUROR FEE/MILEAGE	199-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	12.32	199522	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			2.32	Expense	
***	Check-Number= 199522	Vendor Name= STECKEN*JERRY L			Check Date= 09/25/2019	Check Amount=		12.32 ***
114582 Released	STICKLING*MOLLY K 125 JUROR FEE/MILEAGE	200-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	36.68	199523	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			26.68	Expense	
***	Check-Number= 199523	Vendor Name= STICKLING*MOLLY K			Check Date= 09/25/2019	Check Amount=		36.68 ***

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114583 Released	STINNETT*EMILY N 125 JUROR FEE/MILEAGE	201-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	14.64	199524	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 4.64	Expense Expense	
*** Check-Number= 199524		Vendor Name= STINNETT*EMILY N		Check Date= 09/25/2019		Check Amount=		14.64 ***
114584 Released	STRICKLAND*LISA L 125 JUROR FEE/MILEAGE	202-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	48.28	199525	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 38.28	Expense Expense	
*** Check-Number= 199525		Vendor Name= STRICKLAND*LISA L		Check Date= 09/25/2019		Check Amount=		48.28 ***
114585 Released	TAYLOR*RONDA G 125 JUROR FEE/MILEAGE	203-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	24.64	199526	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			20.00 4.64	Expense Expense	
*** Check-Number= 199526		Vendor Name= TAYLOR*RONDA G		Check Date= 09/25/2019		Check Amount=		24.64 ***
114586 Released	THOMAS*TERRY J 125 JUROR FEE/MILEAGE	204-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	26.24	199527	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 16.24	Expense Expense	
*** Check-Number= 199527		Vendor Name= THOMAS*TERRY J		Check Date= 09/25/2019		Check Amount=		26.24 ***
114587 Released	TIONA*MELANIE A 125 JUROR FEE/MILEAGE	205-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	16.38	199528	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 6.38	Expense Expense	
*** Check-Number= 199528		Vendor Name= TIONA*MELANIE A		Check Date= 09/25/2019		Check Amount=		16.38 ***
114588 Released	TRIPLETT*JUSTIN L 125 JUROR FEE/MILEAGE	206-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	13.48	199529	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 3.48	Expense Expense	
*** Check-Number= 199529		Vendor Name= TRIPLETT*JUSTIN L		Check Date= 09/25/2019		Check Amount=		13.48 ***
114589 Released	TROXELL*KAREL R 125 JUROR FEE/MILEAGE	207-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	44.80	199530	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 34.80	Expense Expense	
*** Check-Number= 199530		Vendor Name= TROXELL*KAREL R		Check Date= 09/25/2019		Check Amount=		44.80 ***
114590 Released	TRUEBLOOD*STEVEN J 125 JUROR FEE/MILEAGE	208-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	37.84	199531	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 27.84	Expense Expense	

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*** Check-Number= 199531 Vendor Name= TRUEBLOOD*STEVEN J Check Date= 09/25/2019 Check Amount= 37.84 ***								
114591 Released	TUERK*ROSE MARIE 125 JUROR FEE/MILEAGE	209-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	40.88	199532	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 199532 Vendor Name= TUERK*ROSE MARIE Check Date= 09/25/2019 Check Amount= 40.88 ***								
114592 Released	URBAN*ANNETTE M 125 JUROR FEE/MILEAGE	210-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	49.44	199533	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			39.44	Expense	
*** Check-Number= 199533 Vendor Name= URBAN*ANNETTE M Check Date= 09/25/2019 Check Amount= 49.44 ***								
114593 Released	VERPRAET*ALAN D 125 JUROR FEE/MILEAGE	211-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	13.48	199534	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 199534 Vendor Name= VERPRAET*ALAN D Check Date= 09/25/2019 Check Amount= 13.48 ***								
114594 Released	WEBB*ANDREA L 125 JUROR FEE/MILEAGE	212-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	66.40	199535	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			46.40	Expense	
*** Check-Number= 199535 Vendor Name= WEBB*ANDREA L Check Date= 09/25/2019 Check Amount= 66.40 ***								
114595 Released	WERTH*CYNTHIA E 125 JUROR FEE/MILEAGE	213-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	25.80	199536	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 199536 Vendor Name= WERTH*CYNTHIA E Check Date= 09/25/2019 Check Amount= 25.80 ***								
114596 Released	WILLIAMS*ANGELA L 125 JUROR FEE/MILEAGE	214-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	11.62	199537	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.62	Expense	
*** Check-Number= 199537 Vendor Name= WILLIAMS*ANGELA L Check Date= 09/25/2019 Check Amount= 11.62 ***								
114597 Released	WILSON*ALLISON E 125 JUROR FEE/MILEAGE	215-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	12.32	199538	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 199538 Vendor Name= WILSON*ALLISON E Check Date= 09/25/2019 Check Amount= 12.32 ***								

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr Remit-Addr
114598 Released	ZIMMERMAN*JUSTIN D 125 JUROR FEE/MILEAGE	216-0919	09/2019	09/28/2019	09/09/2019 09/25/2019	50.16	199539	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			30.16	Expense	
*** Check-Number= 199539 Vendor Name= ZIMMERMAN*JUSTIN D Check Date= 09/25/2019 Check Amount= 50.16 ***								
114600 Released	HY-VEE* 249 HEALTH FAIR FOOD	114600-0919	09/2019	09/28/2019	09/17/2019 09/25/2019	1,045.02	199540	1
01	249-914-533-531		CLAIMS PAID			1,045.02	Expense	
*** Check-Number= 199540 Vendor Name= HY-VEE* Check Date= 09/25/2019 Check Amount= 1,045.02 ***								

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 ***

Check-Count	Paid	Pre-Paid	Total
225.00			225.00

Invoice Total	197,378.74		197,378.74
Amount Paid	197,378.74		197,378.74
Amount Liquidated	14,499.36		14,499.36

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	114,114.40		114,114.40
COUNTY HIGHWAY FUND	01	202-000-101-000	3,146.93		3,146.93
COUNTY BRIDGE FUND	01	205-000-101-000	3,561.25		3,561.25
VETERANS ASSISTANCE FUND	01	208-000-101-000	142.20		142.20
ANIMAL CONTROL FUND	01	211-000-101-000	8,158.97		8,158.97
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	7,361.70		7,361.70
COUNTY HEALTH FUND	01	222-000-101-000	36,125.17		36,125.17
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	19,425.76		19,425.76
HEALTH INSURANCE INTERNAL	01	249-000-101-000	4,647.41		4,647.41
CIRCUIT CLERK DOCUMENT ST	01	256-000-101-000	66.95		66.95
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	214.00		214.00
SHERIFF ELECTRONIC CITATION	01	266-000-101-000	214.00		214.00
DRUG COURT FUND	01	267-000-101-000	200.00		200.00
		*** Grand Totals ***	197,378.74		197,378.74