

## Check Register

| Vendor Status<br>Chk-Acct  | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No      | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date    | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|--|--|-----------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 5<br>Released  | ATLAS SUPPLY COMPANY LLC*<br>182 SALT                    | 14458           | 11/2019<br>19000894                            | 11/30/2019<br>E 10/30/2019 | 11/04/2019<br>11/27/2019   | 877.10                  | 200922                                 | 1          |
| 01   | 100-182-522-710  |                 | SALT   |                            |                            | 877.10                  | Expense                                |            |
| 01   | 100-182-522-710  |                 | SALT   |                            |                            | 700.00                  | Liquidation                            |            |
| *** Check-Number= 200922 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 11/27/2019 |  |                 |  |                            |                            | Check Amount=           | 877.10                                 | ***        |
| 7<br>Released  | AMEREN ILLINOIS*<br>213 EMA                              | 59189932121119A | 11/2019  | 11/30/2019                 | 10/28/2019<br>11/27/2019   | 139.12                  | 200923                                 | 1          |
| 01   | 100-213-533-620  |                 | GAS & ELECTRIC                                 |                            |                            | 139.12                  | Expense                                |            |
| 7<br>Released  | AMEREN ILLINOIS*<br>213 EMA                              | 89643361751119A | 11/2019  | 11/30/2019                 | 10/28/2019<br>11/27/2019   | 54.03                   | 200923                                 | 1          |
| 01   | 100-213-533-620  |                 | GAS & ELECTRIC                                 |                            |                            | 54.03                   | Expense                                |            |
| 7<br>Released  | AMEREN ILLINOIS*<br>181 334 ELIZABETH ST                 | 04321201711119A | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 392.83                  | 200923                                 | 1          |
| 01   | 100-181-533-620  |                 | ELECTRIC & GAS                                 |                            |                            | 392.83                  | Expense                                |            |
| 7<br>Released  | AMEREN ILLINOIS*<br>181 15 S CAPITOL ST                  | 10307940061119A | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 86.87                   | 200923                                 | 1          |
| 01   | 100-181-533-620  |                 | ELECTRIC & GAS                                 |                            |                            | 86.87                   | Expense                                |            |
| 7<br>Released  | AMEREN ILLINOIS*<br>181 319 ELIZABETH ST                 | 11130570201119A | 11/2019  | 11/30/2019                 | 11/07/2019<br>11/27/2019   | 61.05                   | 200923                                 | 1          |
| 01   | 100-181-533-620  |                 | ELECTRIC & GAS                                 |                            |                            | 61.05                   | Expense                                |            |
| 7<br>Released  | AMEREN ILLINOIS*<br>181 15 S CAPITOL ST                  | 13295120031119A | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 65.82                   | 200923                                 | 1          |
| 01   | 100-181-533-620  |                 | ELECTRIC & GAS                                 |                            |                            | 65.82                   | Expense                                |            |
| 7<br>Released  | AMEREN ILLINOIS*<br>181 15 S CAPITOL ST                  | 16067590061119A | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 63.38                   | 200923                                 | 1          |
| 01   | 100-181-533-620  |                 | ELECTRIC & GAS                                 |                            |                            | 63.38                   | Expense                                |            |
| 7<br>Released  | AMEREN ILLINOIS*<br>181 19 S CAPITOL ST                  | 25985760141119A | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 118.55                  | 200923                                 | 1          |
| 01   | 100-181-533-620  |                 | ELECTRIC & GAS                                 |                            |                            | 118.55                  | Expense                                |            |
| 7<br>Released  | AMEREN ILLINOIS*<br>181 15 S CAPITOL ST                  | 34888500051119A | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 65.58                   | 200923                                 | 1          |
| 01   | 100-181-533-620  |                 | ELECTRIC & GAS                                 |                            |                            | 65.58                   | Expense                                |            |
| 7<br>Released  | AMEREN ILLINOIS*<br>181 9 S CAPITOL ST                   | 35181160271119A | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 149.66                  | 200923                                 | 1          |
| 01   | 100-181-533-620  |                 | ELECTRIC & GAS                                 |                            |                            | 149.66                  | Expense                                |            |

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|---|--|-----------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 7<br>Released   | AMEREN ILLINOIS*<br>181 15 S CAPITOL ST                  | 37350860141119A | 11/2019  | 11/30/2019              | 11/05/2019<br>11/27/2019   | 115.55                  | 200923                                 | 1          |
| 01  | 100-181-533-620  |                 | ELECTRIC & GAS                                 |                         |                            | 115.55                  | Expense                                |            |
| 7<br>Released   | AMEREN ILLINOIS*<br>181 334 ELIZABETH ST                 | 61234480131119A | 11/2019  | 11/30/2019              | 11/05/2019<br>11/27/2019   | 74.69                   | 200923                                 | 1          |
| 01  | 100-181-533-620  |                 | ELECTRIC & GAS                                 |                         |                            | 74.69                   | Expense                                |            |
| 7<br>Released   | AMEREN ILLINOIS*<br>181 11 S CAPITOL ST                  | 62466150001119A | 11/2019  | 11/30/2019              | 11/05/2019<br>11/27/2019   | 81.36                   | 200923                                 | 1          |
| 01  | 100-181-533-620  |                 | ELECTRIC & GAS                                 |                         |                            | 81.36                   | Expense                                |            |
| 7<br>Released   | AMEREN ILLINOIS*<br>181 416 COURT ST                     | 70270645711119A | 11/2019  | 11/30/2019              | 11/05/2019<br>11/27/2019   | 89.31                   | 200923                                 | 1          |
| 01  | 100-181-533-620  |                 | ELECTRIC & GAS                                 |                         |                            | 89.31                   | Expense                                |            |
| *** Check-Number= 200923 Vendor Name= AMEREN ILLINOIS* Check Date= 11/27/2019 |  |                 |  |                         |                            | Check Amount=           | 1,557.80 ***                           |            |
| 7<br>Released   | AMEREN ILLINOIS*<br>181 17 S CAPITOL ST                  | 76345240151119A | 11/2019  | 11/30/2019              | 11/05/2019<br>11/27/2019   | 53.49                   | 200924                                 | 1          |
| 01  | 100-181-533-620  |                 | ELECTRIC & GAS                                 |                         |                            | 53.49                   | Expense                                |            |
| 7<br>Released   | AMEREN ILLINOIS*<br>181 15 S CAPITOL ST                  | 83520350061119A | 11/2019  | 11/30/2019              | 11/05/2019<br>11/27/2019   | 147.55                  | 200924                                 | 1          |
| 01  | 100-181-533-620  |                 | ELECTRIC & GAS                                 |                         |                            | 147.55                  | Expense                                |            |
| 7<br>Released   | AMEREN ILLINOIS*<br>181 15 S CAPITOL ST UNIT B           | 89842080071119A | 11/2019  | 11/30/2019              | 11/05/2019<br>11/27/2019   | 82.54                   | 200924                                 | 1          |
| 01  | 100-181-533-620  |                 | ELECTRIC & GAS                                 |                         |                            | 82.54                   | Expense                                |            |
| 7<br>Released   | AMEREN ILLINOIS*<br>181 15 S CAPITOL ST                  | 95512840001119A | 11/2019  | 11/30/2019              | 11/05/2019<br>11/27/2019   | 57.97                   | 200924                                 | 1          |
| 01  | 100-181-533-620  |                 | ELECTRIC & GAS                                 |                         |                            | 57.97                   | Expense                                |            |
| 7<br>Released   | AMEREN ILLINOIS*<br>244 ELECT,GAS SVC LILAC TWR          | 0981006005-1119 | 11/2019  | 11/30/2019              | 11/01/2019<br>11/27/2019   | 159.58                  | 200924                                 | 1          |
| 01  | 244-911-533-101  |                 | ADMINISTRATION-OTHER                           |                         |                            | 159.58                  | Expense                                |            |
| 7<br>Released   | AMEREN ILLINOIS*<br>411 GAS/ELCT 10/1-11/1               | 52013699321119A | 11/2019  | 11/30/2019              | 11/05/2019<br>11/27/2019   | 225.57                  | 200924                                 | 1          |
| 01  | 211-411-533-600  |                 | GAS, ELECTRIC & WATER                          |                         |                            | 225.57                  | Expense                                |            |
| 7<br>Released   | AMEREN ILLINOIS*<br>258 GAS/ELECT                        | 93189066541119A | 11/2019  | 11/30/2019              | 11/07/2019<br>11/27/2019   | 207.58                  | 200924                                 | 1          |
| 01  | 258-333-533-620  |                 | UTILITIES                                      |                         |                            | 207.58                  | Expense                                |            |
| 7<br>Released   | AMEREN ILLINOIS*<br>182 101 S CAPITOL ST                 | 61414343331119A | 11/2019  | 11/30/2019              | 11/07/2019<br>11/27/2019   | 5,291.84                | 200924                                 | 1          |
| 01  | 100-182-533-620  |                 | ELECTRIC/GAS                                   |                         |                            | 5,291.84                | Expense                                |            |

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|---|--|-------------------------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 7<br>Released   | AMEREN ILLINOIS*<br>213 EMA                              | 34688144951119A               | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 64.50                   | 200924                                 | 1          |
| 01  | 100-213-533-620  | GAS & ELECTRIC                |  |                            |                            | 64.50                   | Expense                                |            |
| *** Check-Number= 200924 Vendor Name= AMEREN ILLINOIS* Check Date= 11/27/2019               |  |                               |  |                            |                            | Check Amount=           | 6,290.62                               | ***        |
| 9<br>Released   | MARKLEY'S PEST ELIMINATION SVC<br>182 JUSTICE CENTER     | 307733                        | 11/2019  | 11/30/2019                 | 11/13/2019<br>11/27/2019   | 120.00                  | 200925                                 | 1          |
| 01  | 100-182-533-640  | PEST CONTROL                  |  |                            |                            | 120.00                  | Expense                                |            |
| *** Check-Number= 200925 Vendor Name= MARKLEY'S PEST ELIMINATION SVC Check Date= 11/27/2019 |  |                               |  |                            |                            | Check Amount=           | 120.00                                 | ***        |
| 18<br>Released  | RUYLE MECHANICAL SERVICES INC*<br>181 PARTS KIT          | 11316                         | 11/2019  | 11/30/2019                 | 11/15/2019<br>11/27/2019   | 1,463.14                | 200926                                 | 1          |
| 01  | 100-181-533-731  | MECHANICAL EQUIP. MAINTENANCE |  |                            |                            | 1,463.14                | Expense                                |            |
| 01  | 100-181-533-731  | MECHANICAL EQUIP. MAINTENANCE |  |                            |                            | 1,725.00                | Liquidation                            |            |
| *** Check-Number= 200926 Vendor Name= RUYLE MECHANICAL SERVICES INC* Check Date= 11/27/2019 |  |                               |  |                            |                            | Check Amount=           | 1,463.14                               | ***        |
| 30<br>Released  | HELLER P C*J BRIAN<br>913 CODE HEARING                   | 30-1119                       | 11/2019  | 11/30/2019                 | 11/08/2019<br>11/27/2019   | 611.15                  | 200927                                 | 1          |
| 01  | 100-913-533-013  | ADMN ADJUDICATION SERVICE     |  |                            |                            | 611.15                  | Expense                                |            |
| *** Check-Number= 200927 Vendor Name= HELLER P C*J BRIAN Check Date= 11/27/2019             |  |                               |  |                            |                            | Check Amount=           | 611.15                                 | ***        |
| 43<br>Released  | THOMSON REUTERS-WEST*<br>214 INFO CHARGES OCT 19         | 841212922                     | 11/2019  | 11/30/2019                 | 11/01/2019<br>11/27/2019   | 188.96                  | 200928                                 | 1          |
| 01  | 100-214-533-000  | CONTRACTUAL SERVICE           |  |                            |                            | 188.96                  | Expense                                |            |
| 43<br>Released  | THOMSON REUTERS-WEST*<br>124 LAW BOOKS                   | 841314549                     | 11/2019  | 11/30/2019                 | 11/04/2019<br>11/27/2019   | 155.75                  | 200928                                 | 1          |
| 01  | 100-124-522-030  | BOOKS & RECORDS               |  |                            |                            | 155.75                  | Expense                                |            |
| 43<br>Released  | THOMSON REUTERS-WEST*<br>124 LAW BOOKS                   | 841224247                     | 11/2019  | 11/30/2019                 | 11/01/2019<br>11/27/2019   | 611.49                  | 200928                                 | 1          |
| 01  | 100-124-522-030  | BOOKS & RECORDS               |  |                            |                            | 611.49                  | Expense                                |            |
| *** Check-Number= 200928 Vendor Name= THOMSON REUTERS-WEST* Check Date= 11/27/2019          |  |                               |  |                            |                            | Check Amount=           | 956.20                                 | ***        |
| 53<br>Released  | MIKE MURPHY FORD INC*<br>211 SQUAD TRANSMISSION CHK      | FTCS347341                    | 11/2019  | 11/27/2019                 | 10/30/2019<br>11/27/2019   | 9.25                    | 200929                                 | 1          |
| 01  | 100-211-533-700  | VEHICLE MAINTENANCE           |  |                            |                            | 9.25                    | Expense                                |            |
| *** Check-Number= 200929 Vendor Name= MIKE MURPHY FORD INC* Check Date= 11/27/2019          |  |                               |  |                            |                            | Check Amount=           | 9.25                                   | ***        |
| 59<br>Released  | PEORIA TAZEWELL PATHOLOGY GROU<br>211 INMT MED BILL      | 70792351082.1                 | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 57.10                   | 200930                                 | 1          |
| 01  | 100-211-522-050  | MEDICAL SUPPLIES              |  |                            |                            | 57.10                   | Expense                                |            |

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|--|--|-----------------------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 59<br>Released   | PEORIA TAZEWELL PATHOLOGY GROU<br>211 INMT MED BILL                | 70792351082.1A              | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 150.30                  | 200930                                 | 1          |
| 01   | 100-211-522-050  | MEDICAL SUPPLIES            |  |                            |                            | 150.30                  | Expense                                |            |
| *** Check-Number= 200930 Vendor Name= PEORIA TAZEWELL PATHOLOGY GROU Check Date= 11/27/2019 Check Amount= 207.40 ***   |  |                             |  |                            |                            |                         |  |            |
| 67<br>Released   | WASTE MANAGEMENT*<br>182 JC  | 3027929-2070-4              | 11/2019  | 11/30/2019                 | 10/31/2019<br>11/27/2019   | 582.75                  | 200931                                 | 1          |
| 01   | 100-182-533-660  | GARBAGE COLLECTION          |  |                            |                            | 582.75                  | Expense                                |            |
| *** Check-Number= 200931 Vendor Name= WASTE MANAGEMENT* Check Date= 11/27/2019 Check Amount= 582.75 ***                |  |                             |  |                            |                            |                         |  |            |
| 150<br>Released  | MIDLAND PAPER*<br>152 PRINT SUPPLIES                               | IN01216946                  | 11/2019  | 11/30/2019                 | 11/08/2019<br>11/27/2019   | 2,923.53                | 200932                                 | 1          |
| 01   | 100-152-533-410  | PRINTING                    |  |                            |                            | 2,923.53                | Expense                                |            |
| 01   | 100-152-533-410  | PRINTING                    |  |                            |                            | 2,974.96                | Liquidation                            |            |
| *** Check-Number= 200932 Vendor Name= MIDLAND PAPER* Check Date= 11/27/2019 Check Amount= 2,923.53 ***                 |  |                             |  |                            |                            |                         |  |            |
| 213<br>Released  | PEKIN ANIMAL HOSPITAL LTD*<br>411 SHELTER EXAMS/SRGY/MISC          | 662874                      | 11/2019  | 11/30/2019                 | 10/31/2019<br>11/27/2019   | 1,048.64                | 200933                                 | 1          |
| 01   | 211-411-533-160  | VETERINARIAN OFFICE SERVICE |  |                            |                            | 1,048.64                | Expense                                |            |
| *** Check-Number= 200933 Vendor Name= PEKIN ANIMAL HOSPITAL LTD* Check Date= 11/27/2019 Check Amount= 1,048.64 ***     |  |                             |  |                            |                            |                         |  |            |
| 216<br>Released  | TAZEWELL COUNTY VET MEDICAL AS AUG19<br>411 AUG LOST COST SPAY/NTR |                             | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 140.00                  | 200934                                 | 1          |
| 01   | 211-411-533-983  | SPAY/NEUTER ASST. PROGRAM   |  |                            |                            | 140.00                  | Expense                                |            |
| 216<br>Released  | TAZEWELL COUNTY VET MEDICAL AS AUG19A<br>411 AUG ADOPT SPAY/NTR    |                             | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 320.00                  | 200934                                 | 1          |
| 01   | 211-411-533-984  | TAZ CO VET ASSN             |  |                            |                            | 320.00                  | Expense                                |            |
| 216<br>Released  | TAZEWELL COUNTY VET MEDICAL AS SEP19<br>411 SEPT LOW COST SPAY/NTR |                             | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 60.00                   | 200934                                 | 1          |
| 01   | 211-411-533-983  | SPAY/NEUTER ASST. PROGRAM   |  |                            |                            | 60.00                   | Expense                                |            |
| 216<br>Released  | TAZEWELL COUNTY VET MEDICAL AS SEP19A<br>411 SEPT ADOPT SPAY/NTR   |                             | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 400.00                  | 200934                                 | 1          |
| 01   | 211-411-533-984  | TAZ CO VET ASSN             |  |                            |                            | 400.00                  | Expense                                |            |
| 216<br>Released  | TAZEWELL COUNTY VET MEDICAL AS OCT19<br>411 OCT LOW COST SPAY/NTR  |                             | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 130.00                  | 200934                                 | 1          |
| 01   | 211-411-533-983  | SPAY/NEUTER ASST. PROGRAM   |  |                            |                            | 130.00                  | Expense                                |            |
| 216<br>Released  | TAZEWELL COUNTY VET MEDICAL AS OCT19A<br>411 OCT ADOPT SPAY/NTR    |                             | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 480.00                  | 200934                                 | 1          |
| 01   | 211-411-533-984  | TAZ CO VET ASSN             |  |                            |                            | 480.00                  | Expense                                |            |
| *** Check-Number= 200934 Vendor Name= TAZEWELL COUNTY VET MEDICAL AS Check Date= 11/27/2019 Check Amount= 1,530.00 *** |  |                             |  |                            |                            |                         |  |            |

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| 223<br>Released   | KREILING ROOFING CO INC*<br>181 REPAIR ROOF              | 4108       | 11/2019<br>19000948                            | 11/30/2019<br>E 11/15/2019 | 11/08/2019<br>11/27/2019   | 282.36                  | 200935                                 | 1          |
| 01<br>01  | 100-181-533-720<br>100-181-533-720                       |            | BUILDING MAINTENANCE<br>BUILDING MAINTENANCE   |                            |                            | 282.36<br>283.00        | Expense<br>Liquidation                 |            |
| *** Check-Number= 200935 Vendor Name= KREILING ROOFING CO INC* Check Date= 11/27/2019       |  |            |  |                            |                            | Check Amount=           | 282.36                                 | ***        |
| 228<br>Released   | RAY DENNISON CHEVROLET INC*<br>230 PROB 6 MAINT          | CVCS486302 | 11/2019<br>19000936                            | 11/30/2019<br>E 11/14/2019 | 11/15/2019<br>11/27/2019   | 800.59                  | 200936                                 | 1          |
| 01<br>01  | 100-230-533-700<br>100-230-533-700                       |            | VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE     |                            |                            | 800.59<br>200.00        | Expense<br>Liquidation                 |            |
| *** Check-Number= 200936 Vendor Name= RAY DENNISON CHEVROLET INC* Check Date= 11/27/2019    |  |            |  |                            |                            | Check Amount=           | 998.94                                 | ***        |
| 240<br>Released   | SHERIFF'S PETTY CASH*<br>211 FUEL FOR TRAINING           | 240-1119   | 11/2019  | 11/30/2019                 | 10/25/2019<br>11/27/2019   | 25.00                   | 200937                                 | 1          |
| 01  | 100-211-522-100  |            | GASOLINE & OIL                                 |                            |                            | 25.00                   | Expense                                |            |
| *** Check-Number= 200937 Vendor Name= SHERIFF'S PETTY CASH* Check Date= 11/27/2019          |  |            |  |                            |                            | Check Amount=           | 25.00                                  | ***        |
| 245<br>Released   | PRAXAIR DISTRIBUTION INC-465*<br>181 CYLINDER RENTAL     | 92854463   | 11/2019  | 11/30/2019                 | 10/31/2019<br>11/27/2019   | 46.05                   | 200938                                 | 1          |
| 01  | 100-181-533-720  |            | BUILDING MAINTENANCE                           |                            |                            | 46.05                   | Expense                                |            |
| *** Check-Number= 200938 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 11/27/2019  |  |            |  |                            |                            | Check Amount=           | 46.05                                  | ***        |
| 259<br>Released   | KONICA MINOLTA PREMIER FINANCE<br>258 COPIER LEASE       | 399748185  | 11/2019  | 11/30/2019                 | 11/08/2019<br>11/27/2019   | 228.34                  | 200939                                 | 1          |
| 01  | 258-333-544-000  |            | EQUIPMENT                                      |                            |                            | 228.34                  | Expense                                |            |
| *** Check-Number= 200939 Vendor Name= KONICA MINOLTA PREMIER FINANCE Check Date= 11/27/2019 |  |            |  |                            |                            | Check Amount=           | 228.34                                 | ***        |
| 337<br>Released   | TAZWOOD MENTAL HEALTH CENTER*<br>267 OCTOBER             | OCT19      | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 787.20                  | 200940                                 | 1          |
| 01  | 267-800-533-160  |            | DRUG COURT                                     |                            |                            | 787.20                  | Expense                                |            |
| 337<br>Released   | TAZWOOD MENTAL HEALTH CENTER*<br>800 OCTOBER             | OCT-19     | 11/2019  | 11/30/2019                 | 11/04/2019<br>11/27/2019   | 540.68                  | 200940                                 | 1          |
| 01  | 100-800-533-150  |            | SPECIALTY COURT                                |                            |                            | 540.68                  | Expense                                |            |
| *** Check-Number= 200940 Vendor Name= TAZWOOD MENTAL HEALTH CENTER* Check Date= 11/27/2019  |  |            |  |                            |                            | Check Amount=           | 1,327.88                               | ***        |
| 669<br>Released   | AG-LAND FS INC*<br>912 DRY APPLICATION                   | 70012621   | 11/2019  | 11/30/2019                 | 10/29/2019<br>11/27/2019   | 3,133.40                | 200941                                 | 1          |
| 01  | 100-912-522-170  |            | SEED   |                            |                            | 3,133.40                | Expense                                |            |
| *** Check-Number= 200941 Vendor Name= AG-LAND FS INC* Check Date= 11/27/2019                |  |            |  |                            |                            | Check Amount=           | 3,133.40                               | ***        |

## Check Register

| Vendor Status<br>Chk-Acct  | Vendor Name<br>Transaction-Description<br>Account-Number                 | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description                                 | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action           | Remit-Addr |
|--|--|------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 734<br>Released  | QUILL CORPORATION*<br>913 TECH SUPPLIES                                  | 2429249    | 11/2019<br>19000921  | 11/30/2019<br>E 11/05/2019 | 11/05/2019<br>11/27/2019   | 375.98                  | 200942 1   |            |
| 01<br>01   | 100-913-522-300<br>100-913-522-300                                       |            | COMPUTER SUPPLIES<br>COMPUTER SUPPLIES   |                            |                            | 375.98<br>375.98        | Expense<br>Liquidation                           |            |
| 734<br>Released  | QUILL CORPORATION*<br>161 PERMIT FILES                                   | 2314768    | 11/2019<br>19000845  | 11/30/2019<br>P 10/08/2019 | 10/31/2019<br>11/27/2019   | 147.81                  | 200942 1   |            |
| 01<br>01   | 100-161-522-012<br>100-161-522-012                                       |            | TECHNICAL SUPPLIES<br>TECHNICAL SUPPLIES                                       |                            |                            | 147.81<br>140.00        | Expense<br>Liquidation                           |            |
| 734<br>Released  | QUILL CORPORATION*<br>161 PERMIT FILES                                   | 2314768-1  | 11/2019<br>19000845  | 11/30/2019<br>E 10/08/2019 | 10/31/2019<br>11/27/2019   | 33.09                   | 200942 1   |            |
| 01<br>01<br>01<br>01   | 100-161-522-010<br>100-161-522-012<br>100-161-522-010<br>100-161-522-012 |            | OFFICE SUPPLIES<br>TECHNICAL SUPPLIES<br>OFFICE SUPPLIES<br>TECHNICAL SUPPLIES |                            |                            | 33.09<br>225.00         | Expense<br>Expense<br>Liquidation<br>Liquidation |            |
| 734<br>Released  | QUILL CORPORATION*<br>913 OFFICE SUPPLIES                                | 2362680    | 11/2019<br>19000909  | 11/30/2019<br>E 11/01/2019 | 11/01/2019<br>11/27/2019   | 408.20                  | 200942 1   |            |
| 01<br>01   | 100-913-522-010<br>100-913-522-010                                       |            | OFFICE SUPPLIES<br>OFFICE SUPPLIES   |                            |                            | 408.20<br>423.20        | Expense<br>Liquidation                           |            |
| 734<br>Released  | QUILL CORPORATION*<br>161 CALENDARS                                      | 2516662    | 11/2019<br>19000928  | 11/30/2019<br>P 11/07/2019 | 11/08/2019<br>11/27/2019   | 11.69                   | 200942 1   |            |
| 01<br>01   | 100-161-522-010<br>100-161-522-010                                       |            | OFFICE SUPPLIES<br>OFFICE SUPPLIES   |                            |                            | 11.69<br>11.69          | Expense<br>Liquidation                           |            |
| 734<br>Released  | QUILL CORPORATION*<br>161 WRIST REST PADS                                | 2499830    | 11/2019<br>19000928  | 11/30/2019<br>E 11/07/2019 | 11/07/2019<br>11/27/2019   | 38.32                   | 200942 1   |            |
| 01<br>01   | 100-161-522-010<br>100-161-522-010                                       |            | OFFICE SUPPLIES<br>OFFICE SUPPLIES   |                            |                            | 38.32<br>18.31          | Expense<br>Liquidation                           |            |
| 734<br>Released  | QUILL CORPORATION*<br>913 SUPPLIES                                       | 2722842    | 11/2019<br>19000943  | 11/30/2019<br>E 11/14/2019 | 11/18/2019<br>11/27/2019   | 23.80                   | 200942 1   |            |
| 01<br>01   | 100-913-522-010<br>100-913-522-010                                       |            | OFFICE SUPPLIES<br>OFFICE SUPPLIES   |                            |                            | 23.80<br>46.25          | Expense<br>Liquidation                           |            |
| 734<br>Released  | QUILL CORPORATION*<br>913 SUPPLIES                                       | 2695545    | 11/2019  | 11/30/2019<br>11/14/2019   | 11/15/2019<br>11/27/2019   | 22.45                   | 19000943<br>200942 1                             |            |
| 01   | 100-913-522-010  |            | OFFICE SUPPLIES  |                            |                            | 22.45                   | Expense  |            |
| *** Check-Number= 200942 Vendor Name= QUILL CORPORATION* Check Date= 11/27/2019 Check Amount= 1,061.34 *** |  |            |  |                            |                            |                         |  |            |
| 736<br>Released  | PTC SELECT*<br>260 TONER/PLOTTER PAPER                                   | 243230     | 11/2019<br>19000940  | 11/30/2019<br>E 11/14/2019 | 11/18/2019<br>11/27/2019   | 649.12                  | 200943 1   |            |
| 01<br>01   | 260-913-522-150<br>260-913-522-150                                       |            | MAPS & PLATS ( S OF A)<br>MAPS & PLATS ( S OF A)                               |                            |                            | 649.12<br>649.12        | Expense<br>Liquidation                           |            |
| *** Check-Number= 200943 Vendor Name= PTC SELECT* Check Date= 11/27/2019 Check Amount= 649.12 ***          |  |            |  |                            |                            |                         |  |            |

## Check Register

| Vendor Status<br>Chk-Acct   | Vendor Name<br>Transaction-Description<br>Account-Number   | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date                        | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr   |
|---|--|------------|--|----------------------------|---|-------------------------|--|--------------|
| 1203<br>Released  | STAMP MAN SPECIALTIES*<br>211 NOTARY STAMP                 | 25731      | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019                          | 29.85                   | 200944                                 | 1            |
| 01  | 100-211-522-010  |            | OFFICE SUPPLIES                                |                            |   | 29.85                   | Expense                                |              |
| *** Check-Number= 200944 Vendor Name= STAMP MAN SPECIALTIES* Check Date= 11/27/2019         |  |            |  |                            |   | Check Amount=           |  | 29.85 ***    |
| 1223<br>Released  | TRI-COUNTY REGIONAL PLANNING C<br>161 CONTRACTURAL PAYMENT | 23967      | 11/2019  | 11/30/2019                 | 10/31/2019<br>11/27/2019                          | 753.75                  | 200945                                 | 1            |
| 01  | 100-161-533-055  |            | TRI CO REGIONAL PLANNING COM                   |                            |   | 753.75                  | Expense                                |              |
| 1223<br>Released  | TRI-COUNTY REGIONAL PLANNING C<br>161 NOV PYMNT            | 23975      | 11/2019  | 11/30/2019                 | 11/29/2019<br>11/27/2019                          | 753.75                  | 200945                                 | 1            |
| 01  | 100-161-533-055  |            | TRI CO REGIONAL PLANNING COM                   |                            |   | 753.75                  | Expense                                |              |
| *** Check-Number= 200945 Vendor Name= TRI-COUNTY REGIONAL PLANNING C Check Date= 11/27/2019 |  |            |  |                            |   | Check Amount=           |  | 1,507.50 *** |
| 1236<br>Released  | MWI ANIMAL HEALTH*<br>411 DISINFECTANTS                    | 20723644   | 11/2019  | 11/30/2019                 | 10/30/2019<br>10/30/2019<br>11/27/2019            | 178.00                  | 200946                                 | 1            |
| 01  | 211-411-522-090  |            | MAINTENANCE SUPPLIES                           |                            |   | 178.00                  | Expense                                |              |
| 01  | 211-411-522-090  |            | MAINTENANCE SUPPLIES                           |                            |   | 178.00                  | Liquidation                            |              |
| *** Check-Number= 200946 Vendor Name= MWI ANIMAL HEALTH* Check Date= 11/27/2019             |  |            |  |                            |   | Check Amount=           |  | 178.00 ***   |
| 1244<br>Released  | ILLINOIS STATE'S ATTORNEYS ASS<br>913 FY20 CONF ST ATTN    | 1244-1119  | 11/2019  | 11/30/2019                 | 10/08/2019<br>11/27/2019                          | 450.00                  | 200947                                 | 1            |
| 01  | 100-913-533-910  |            | EDUCATION/TRAVEL/TRAINING                      |                            |   | 450.00                  | Expense                                |              |
| *** Check-Number= 200947 Vendor Name= ILLINOIS STATE'S ATTORNEYS ASS Check Date= 11/27/2019 |  |            |  |                            |   | Check Amount=           |  | 450.00 ***   |
| 1265<br>Released  | RAGAN COMMUNICATIONS INC*<br>214 MO SVC 10/31-11/29        | 22983      | 11/2019  | 11/27/2019                 | 10/31/2019<br>11/27/2019                          | 1,483.69                | 200948                                 | 1            |
| 01  | 100-214-533-000  |            | CONTRACTUAL SERVICE                            |                            |   | 1,483.69                | Expense                                |              |
| 1265<br>Released  | RAGAN COMMUNICATIONS INC*<br>244 MO SMR                    | 22987      | 11/2019  | 11/30/2019                 | 10/31/2019<br>11/27/2019                          | 117.52                  | 200948                                 | 1            |
| 01  | 244-911-533-710  |            | ETSB MAINTENANCE                               |                            |   | 117.52                  | Expense                                |              |
| 1265<br>Released  | RAGAN COMMUNICATIONS INC*<br>213 MO SMR SVC                | 22982      | 11/2019  | 11/30/2019                 | 10/31/2019<br>11/27/2019                          | 44.07                   | 200948                                 | 1            |
| 01  | 100-213-533-201  |            | COMMUNICATIONS/DIRECT TV                       |                            |   | 44.07                   | Expense                                |              |
| 1265<br>Released  | RAGAN COMMUNICATIONS INC*<br>244 WASH TOWER MW WORK        | 22939      | 11/2019  | 11/30/2019                 | 10/25/2019<br>11/27/2019                          | 142.50                  | 200948                                 | 1            |
| 01  | 244-911-533-710  |            | ETSB MAINTENANCE                               |                            |   | 142.50                  | Expense                                |              |
| *** Check-Number= 200948 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 11/27/2019      |  |            |  |                            |   | Check Amount=           |  | 1,787.78 *** |
| 2184<br>Released  | RAY O'HERRON CO INC*<br>211 UNIFORM-COLLINS                | 1961132-IN | 11/2019  | 11/30/2019                 | 11/04/2019<br>19000860 P 10/15/2019<br>11/27/2019 | 464.79                  | 200949                                 | 1            |
| 01  | 100-211-522-110  |            | UNIFORMS & CLOTHING                            |                            |   | 464.79                  | Expense                                |              |
| 01  | 100-211-522-110  |            | UNIFORMS & CLOTHING                            |                            |   | 464.79                  | Liquidation                            |              |

## Check Register

11/26/2019 07:20:34

| Vendor Status<br>Chk-Acct | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date    | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---------------------------|--|------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 2184<br>Released          | RAY O'HERRON CO INC*<br>211 UNIFORM-RUTLEDGE             | 1961131-IN | 11/2019<br>19000859                            | 11/30/2019<br>P 10/15/2019 | 11/04/2019<br>11/27/2019   | 612.77                  | 200949<br>1                            |            |
| 01<br>01                  | 100-211-522-110<br>100-211-522-110                       |            | UNIFORMS & CLOTHING<br>UNIFORMS & CLOTHING     |                            |                            | 612.77<br>612.77        | Expense<br>Liquidation                 |            |
| 2184<br>Released          | RAY O'HERRON CO INC*<br>211 FLARES FOR SQUADS            | 1962337-IN | 11/2019  | 11/30/2019                 | 11/08/2019<br>11/27/2019   | 131.98                  | 200949<br>1                            |            |
| 01                        | 100-211-522-011  |            | FIELD SUPPLIES                                 |                            |                            | 131.98                  | Expense                                |            |
| 2184<br>Released          | RAY O'HERRON CO INC*<br>211 DODGE DURANGO EQUIP          | 3005114    | 11/2019  | 11/30/2019                 | 11/07/2019<br>11/27/2019   | 3,082.00                | 200949<br>1                            |            |
| 01                        | 100-211-533-760  |            | RADIO MAINTENANCE                              |                            |                            | 3,082.00                | Expense                                |            |
| 2184<br>Released          | RAY O'HERRON CO INC*<br>211 UNIFORM-COLLINS              | 1962199-IN | 11/2019<br>19000860                            | 11/30/2019<br>P 10/15/2019 | 11/08/2019<br>11/27/2019   | 24.56                   | 200949<br>1                            |            |
| 01<br>01                  | 100-211-522-110<br>100-211-522-110                       |            | UNIFORMS & CLOTHING<br>UNIFORMS & CLOTHING     |                            |                            | 24.56<br>24.56          | Expense<br>Liquidation                 |            |
| 2184<br>Released          | RAY O'HERRON CO INC*<br>211 UNIFORM-COLLINS              | 1962557-IN | 11/2019<br>19000860                            | 11/30/2019<br>P 10/15/2019 | 11/11/2019<br>11/27/2019   | 107.81                  | 200949<br>1                            |            |
| 01<br>01                  | 100-211-522-110<br>100-211-522-110                       |            | UNIFORMS & CLOTHING<br>UNIFORMS & CLOTHING     |                            |                            | 107.81<br>107.81        | Expense<br>Liquidation                 |            |
| 2184<br>Released          | RAY O'HERRON CO INC*<br>211 TACTICAL EQUIP               | 1961746-IN | 11/2019  | 11/30/2019                 | 11/06/2019<br>11/27/2019   | 32.41                   | 200949<br>1                            |            |
| 01                        | 100-211-522-110  |            | UNIFORMS & CLOTHING                            |                            |                            | 32.41                   | Expense                                |            |
| 2184<br>Released          | RAY O'HERRON CO INC*<br>211 DEPUTY FLEECE JACKET         | 1962880-IN | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 144.39                  | 200949<br>1                            |            |
| 01                        | 100-211-522-110  |            | UNIFORMS & CLOTHING                            |                            |                            | 144.39                  | Expense                                |            |
| 2184<br>Released          | RAY O'HERRON CO INC*<br>211 UNIFORM-RUTLEDGE             | 1963370-IN | 11/2019<br>19000859                            | 11/30/2019<br>P 10/15/2019 | 11/14/2019<br>11/27/2019   | 196.29                  | 200949<br>1                            |            |
| 01<br>01                  | 100-211-522-110<br>100-211-522-110                       |            | UNIFORMS & CLOTHING<br>UNIFORMS & CLOTHING     |                            |                            | 196.29<br>196.29        | Expense<br>Liquidation                 |            |
| 2184<br>Released          | RAY O'HERRON CO INC*<br>211 UNIFORM-WERTZ                | 1943768-IN | 11/2019<br>19000621                            | 11/30/2019<br>E 07/11/2019 | 08/09/2019<br>11/27/2019   | 184.97                  | 200949<br>1                            |            |
| 01<br>01                  | 100-211-522-110<br>100-211-522-110                       |            | UNIFORMS & CLOTHING<br>UNIFORMS & CLOTHING     |                            |                            | 184.97<br>775.27        | Expense<br>Liquidation                 |            |
| 2184<br>Released          | RAY O'HERRON CO INC*<br>211 UNIFORM-COLLINS              | 1963311-IN | 11/2019<br>19000860                            | 11/30/2019<br>P 10/15/2019 | 11/14/2019<br>11/27/2019   | 35.61                   | 200949<br>1                            |            |
| 01<br>01                  | 100-211-522-110<br>100-211-522-110                       |            | UNIFORMS & CLOTHING<br>UNIFORMS & CLOTHING     |                            |                            | 35.61<br>35.61          | Expense<br>Liquidation                 |            |

\*\*\* Check-Number= 200949 Vendor Name= RAY O'HERRON CO INC\* Check Date= 11/27/2019 Check Amount= 5,017.58 \*\*\*



## Check Register

| Vendor Status<br>Chk-Acct   | Vendor Name<br>Transaction-Description<br>Account-Number   | Invoice-No     | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date    | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr    |
|---|--|----------------|--|----------------------------|----------------------------|-------------------------|--|---------------|
| 3205<br>Released  | ISBA*<br>233 BOUND VOL-106                                 | 253708         | 11/2019  | 11/30/2019                 | 10/31/2019<br>11/27/2019   | 60.29                   | 200950                                 | 1             |
| 01  | 233-126-522-030  |                | BOOKS & RECORDS                                |                            |                            | 60.29                   | Expense                                |               |
| *** Check-Number= 200950 Vendor Name= ISBA* Check Date= 11/27/2019                          |  |                |  |                            |                            | Check Amount=           |  | 60.29 ***     |
| 3398<br>Released  | GRAINGER*<br>182 PLUMBING PARTS                            | 9346314538     | 11/2019<br>19000907                            | 11/30/2019<br>E 11/01/2019 | 11/05/2019<br>11/27/2019   | 814.55                  | 200951                                 | 1             |
| 01  | 100-182-533-720  |                | BUILDING MAINTENANCE                           |                            |                            | 814.55                  | Expense                                |               |
| 01  | 100-182-533-720  |                | BUILDING MAINTENANCE                           |                            |                            | 1,000.00                | Liquidation                            |               |
| *** Check-Number= 200951 Vendor Name= GRAINGER* Check Date= 11/27/2019                      |  |                |  |                            |                            | Check Amount=           |  | 1,175.43 ***  |
| 3398<br>Released  | GRAINGER*<br>182 MISC SUPPLIES                             | 9338217194     | 11/2019<br>19000889                            | 11/30/2019<br>P 10/29/2019 | 10/29/2019<br>11/27/2019   | 108.98                  | 200951                                 | 1             |
| 01  | 100-182-533-720  |                | BUILDING MAINTENANCE                           |                            |                            | 108.98                  | Expense                                |               |
| 01  | 100-182-533-720  |                | BUILDING MAINTENANCE                           |                            |                            | 108.98                  | Liquidation                            |               |
| *** Check-Number= 200951 Vendor Name= GRAINGER* Check Date= 11/27/2019                      |  |                |  |                            |                            | Check Amount=           |  | 1,175.43 ***  |
| 3786<br>Released  | CORRECT CARE SOLUTIONS*<br>211 DEC MNTL HLTH SVC           | CCS-57894      | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 1,525.99                | 200952                                 | 1             |
| 01  | 100-211-533-050  |                | INMATE HEALTH CARE                             |                            |                            | 1,525.99                | Expense                                |               |
| 3786<br>Released  | CORRECT CARE SOLUTIONS*<br>211 DEC MEDICAL SVC             | CCS-57893      | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 20,794.93               | 200952                                 | 1             |
| 01  | 100-211-533-050  |                | INMATE HEALTH CARE                             |                            |                            | 20,794.93               | Expense                                |               |
| *** Check-Number= 200952 Vendor Name= CORRECT CARE SOLUTIONS* Check Date= 11/27/2019        |  |                |  |                            |                            | Check Amount=           |  | 22,320.92 *** |
| 3801<br>Released  | ILLINOIS DEPT OF EMPLOYMENT SE<br>219 3RD QRT UNEMP CLAIMS | 694000753      | 11/2019  | 11/30/2019                 | 11/08/2019<br>11/27/2019   | 1,413.00                | 200953                                 | 1             |
| 01  | 219-914-511-250  |                | UNEMPLOYMENT INSURANCE                         |                            |                            | 1,413.00                | Expense                                |               |
| *** Check-Number= 200953 Vendor Name= ILLINOIS DEPT OF EMPLOYMENT SE Check Date= 11/27/2019 |  |                |  |                            |                            | Check Amount=           |  | 1,413.00 ***  |
| 4114<br>Released  | J & J TOPPERS & TRUCK ACCESSOR<br>211 TRUCK BED COVER      | 1653           | 11/2019  | 11/27/2019                 | 11/01/2019<br>11/27/2019   | 989.10                  | 200954                                 | 1             |
| 01  | 100-211-533-760  |                | RADIO MAINTENANCE                              |                            |                            | 989.10                  | Expense                                |               |
| *** Check-Number= 200954 Vendor Name= J & J TOPPERS & TRUCK ACCESSOR Check Date= 11/27/2019 |  |                |  |                            |                            | Check Amount=           |  | 989.10 ***    |
| 5411<br>Released  | CENTURYLINK*<br>181 MO SVC                                 | 304072806-1119 | 11/2019  | 11/30/2019                 | 11/10/2019<br>11/27/2019   | 3,803.73                | 200955                                 | 1             |
| 01  | 100-181-533-200  |                | TELEPHONE                                      |                            |                            | 3,803.73                | Expense                                |               |
| *** Check-Number= 200955 Vendor Name= CENTURYLINK* Check Date= 11/27/2019                   |  |                |  |                            |                            | Check Amount=           |  | 3,803.73 ***  |

## Check Register

| Vendor Status<br>Chk-Acct   | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr    |
|---|--|------------|--|----------------------------|----------------------------|-------------------------|--|---------------|
| 6916<br>Released  | BIOTECH XRAY INC*<br>211 INMT XRAYS                      | 1581103119 | 11/2019  | 11/30/2019                 | 10/31/2019<br>11/27/2019   | 900.00                  | 200956                                 | 1             |
| 01  | 100-211-522-050  |            | MEDICAL SUPPLIES                               |                            |                            | 900.00                  | Expense                                |               |
| *** Check-Number= 200956 Vendor Name= BIOTECH XRAY INC* Check Date= 11/27/2019              |  |            |  |                            |                            | Check Amount=           |  | 900.00 ***    |
| 10103<br>Released   | KONE INC*<br>181 MO SVC                                  | 959399829  | 11/2019  | 11/30/2019                 | 10/31/2019<br>11/27/2019   | 455.11                  | 200957                                 | 1             |
| 01  | 100-181-533-733  |            | ELEVATOR MAINTENANCE                           |                            |                            | 455.11                  | Expense                                |               |
| *** Check-Number= 200957 Vendor Name= KONE INC* Check Date= 11/27/2019                      |  |            |  |                            |                            | Check Amount=           |  | 728.17 ***    |
| 10103<br>Released   | KONE INC*<br>182 MO SVC                                  | 959399829A | 11/2019  | 11/30/2019                 | 10/31/2019<br>11/27/2019   | 273.06                  | 200957                                 | 1             |
| 01  | 100-182-533-733  |            | ELEVATOR MAINTENANCE                           |                            |                            | 273.06                  | Expense                                |               |
| *** Check-Number= 200958 Vendor Name= SCHNUCKS* Check Date= 11/27/2019                      |  |            |  |                            |                            | Check Amount=           |  | 37.46 ***     |
| 10130<br>Released   | SCHNUCKS*<br>267 GRAD PARTY/DRUG CT                      | 228751     | 11/2019  | 11/30/2019                 | 11/06/2019<br>11/27/2019   | 37.46                   | 200958                                 | 1             |
| 01  | 267-800-533-160  |            | DRUG COURT                                     |                            |                            | 37.46                   | Expense                                |               |
| 01  | 267-800-533-160  |            | DRUG COURT                                     |                            |                            | 50.00                   | Liquidation                            |               |
| *** Check-Number= 200959 Vendor Name= TREMONT OIL CO* Check Date= 11/27/2019                |  |            |  |                            |                            | Check Amount=           |  | 25.00 ***     |
| 10574<br>Released   | TREMONT OIL CO*<br>161 TIRE REPAIR                       | 180346     | 11/2019  | 11/30/2019                 | 10/29/2019<br>11/27/2019   | 25.00                   | 200959                                 | 1             |
| 01  | 100-161-533-700  |            | VEHICLE MAINTENANCE                            |                            |                            | 25.00                   | Expense                                |               |
| *** Check-Number= 200960 Vendor Name= PEORIA COUNTY JUVENILE DETENTI Check Date= 11/27/2019 |  |            |  |                            |                            | Check Amount=           |  | 16,635.23 *** |
| 10816<br>Released   | PEORIA COUNTY JUVENILE DETENTI<br>231 JV DETENTION       | JDC0000006 | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 16,635.23               | 200960                                 | 1             |
| 01  | 100-231-533-070  |            | DETENTION                                      |                            |                            | 16,635.23               | Expense                                |               |
| *** Check-Number= 200961 Vendor Name= TERRI MAIDS* Check Date= 11/27/2019                   |  |            |  |                            |                            | Check Amount=           |  | 210.00 ***    |
| 13951<br>Released   | TERRI MAIDS*<br>258 NOV CLEANING                         | 34475      | 11/2019  | 11/30/2019                 | 11/01/2019<br>11/27/2019   | 210.00                  | 200961                                 | 1             |
| 01  | 258-333-544-200  |            | OCCUPANCY                                      |                            |                            | 210.00                  | Expense                                |               |
| *** Check-Number= 200962 Vendor Name= QUINN JOHNSTON HENDERSON PRETO Check Date= 11/27/2019 |  |            |  |                            |                            | Check Amount=           |  | 9,632.00 ***  |
| 14734<br>Released   | QUINN JOHNSTON HENDERSON PRETO<br>124 SHERIFF LOWER      | 172719     | 11/2019  | 11/30/2019                 | 11/11/2019<br>11/27/2019   | 9,632.00                | 200962                                 | 1             |
| 01  | 100-124-533-050  |            | LEGAL SERVICES                                 |                            |                            | 9,632.00                | Expense                                |               |
| *** Check-Number= 200963 Vendor Name= CANNON*TINA Check Date= 11/27/2019                    |  |            |  |                            |                            | Check Amount=           |  | 150.00 ***    |
| 16386<br>Released   | CANNON*TINA<br>800 18 P 351                              | 110419     | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 150.00                  | 200963                                 | 1             |
| 01  | 100-800-533-170  |            | WITNESS FEES                                   |                            |                            | 150.00                  | Expense                                |               |
| *** Check-Number= 200963 Vendor Name= CANNON*TINA Check Date= 11/27/2019                    |  |            |  |                            |                            | Check Amount=           |  | 150.00 ***    |

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| Vendor Status<br>Chk-Acct  | Vendor Name<br>Transaction-Description<br>Account-Number   | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date    | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|--|--|------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 17631<br>Released  | TAZEWELL COUNTY HIGHWAY*<br>230 OCT FUEL                   | 345        | 11/2019  | 11/30/2019                 | 11/04/2019<br>11/27/2019   | 634.61                  | 200964                                 | 1          |
| 01   | 100-230-522-100  |            | GASOLINE/OIL                                   |                            |                            | 634.61                  | Expense                                |            |
| 17631<br>Released  | TAZEWELL COUNTY HIGHWAY*<br>230 SEPT FUEL                  | 335        | 11/2019  | 11/30/2019                 | 10/01/2019<br>11/27/2019   | 636.49                  | 200964                                 | 1          |
| 01   | 100-230-522-100  |            | GASOLINE/OIL                                   |                            |                            | 636.49                  | Expense                                |            |
| 17631<br>Released  | TAZEWELL COUNTY HIGHWAY*<br>213 FUEL                       | 336        | 11/2019  | 11/30/2019                 | 10/01/2019<br>11/27/2019   | 61.44                   | 200964                                 | 1          |
| 01   | 100-213-522-100  |            | GASOLINE                                       |                            |                            | 61.44                   | Expense                                |            |
| 17631<br>Released  | TAZEWELL COUNTY HIGHWAY*<br>213 FUEL                       | 346        | 11/2019  | 11/30/2019                 | 11/04/2019<br>11/27/2019   | 142.83                  | 200964                                 | 1          |
| 01   | 100-213-522-100  |            | GASOLINE                                       |                            |                            | 142.83                  | Expense                                |            |
| 17631<br>Released  | TAZEWELL COUNTY HIGHWAY*<br>252 OCT FUEL                   | 344        | 11/2019  | 11/30/2019                 | 11/04/2019<br>11/27/2019   | 93.39                   | 200964                                 | 1          |
| 01   | 100-252-522-100  |            | GASOLINE                                       |                            |                            | 93.39                   | Expense                                |            |
| 17631<br>Released  | TAZEWELL COUNTY HIGHWAY*<br>252 SEPT FUEL                  | 334        | 11/2019  | 11/30/2019                 | 10/01/2019<br>11/27/2019   | 137.94                  | 200964                                 | 1          |
| 01   | 100-252-522-100  |            | GASOLINE                                       |                            |                            | 137.94                  | Expense                                |            |
| *** Check-Number= 200964 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 11/27/2019      |  |            |  |                            |                            | Check Amount=           | 1,706.70                               | ***        |
| 18465<br>Released  | STAPLES BUSINESS ADVANTAGE*<br>158 SUPPLIES                | 3431315450 | 11/2019<br>19000939                            | 11/30/2019<br>E 11/14/2019 | 11/20/2019<br>11/27/2019   | 392.87                  | 200965                                 | 1          |
| 01   | 100-158-522-010  |            | OFFICE SUPPLIES                                |                            |                            | 392.87                  | Expense                                |            |
| 01   | 100-158-522-010  |            | OFFICE SUPPLIES                                |                            |                            | 392.87                  | Liquidation                            |            |
| 18465<br>Released  | STAPLES BUSINESS ADVANTAGE*<br>157 COLOR TONER             | 3431315449 | 11/2019<br>19000938                            | 11/30/2019<br>E 11/14/2019 | 11/20/2019<br>11/27/2019   | 254.00                  | 200965                                 | 1          |
| 01   | 100-157-522-010  |            | OFFICE SUPPLIES                                |                            |                            | 254.00                  | Expense                                |            |
| 01   | 100-157-522-010  |            | OFFICE SUPPLIES                                |                            |                            | 254.00                  | Liquidation                            |            |
| *** Check-Number= 200965 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 11/27/2019   |  |            |  |                            |                            | Check Amount=           | 646.87                                 | ***        |
| 20082<br>Released  | MIDWEST CONSTRUCTION SERVICES<br>205 - TOWNLINE BR REPAIRS | 1801638    | 11/2019  | 11/27/2019                 | 10/21/2019<br>11/27/2019   | 726.24                  | 22215<br>200966                        | 1          |
| 01   | 205-311-544-100  |            | BRIDGE CONSTRUCTION                            |                            |                            | 726.24                  | Expense                                |            |
| *** Check-Number= 200966 Vendor Name= MIDWEST CONSTRUCTION SERVICES Check Date= 11/27/2019 |  |            |  |                            |                            | Check Amount=           | 726.24                                 | ***        |
| 20236<br>Released  | MARTIN*BRIAN<br>202 - CDL RENEWAL                          | CDL2019    | 11/2019  | 11/27/2019                 | 11/15/2019<br>11/27/2019   | 60.00                   | 200967                                 | 1          |
| 01   | 202-311-544-110  |            | ROAD IMPROVEMENT                               |                            |                            | 60.00                   | Expense                                |            |
| *** Check-Number= 200967 Vendor Name= MARTIN*BRIAN Check Date= 11/27/2019                  |  |            |  |                            |                            | Check Amount=           | 60.00                                  | ***        |

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11/26/2019 07:20:34

| Vendor Status<br>Chk-Acct  | Vendor Name<br>Transaction-Description<br>Account-Number   | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|--|--|------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 20531<br>Released  | MAURER-STUTZ INC*<br>205 - MARKET RD / ENG.                | 39071      | 11/2019  | 11/27/2019                 | 10/31/2019<br>11/27/2019   | 12,657.50               | 200968                                 | 1          |
| 01   | 205-311-533-150  |            | ENGINEER CONSULTANT                            |                            |                            | 12,657.50               | Expense                                |            |
| 20531<br>Released  | MAURER-STUTZ INC*<br>205 - WEISHAUPT RD / ENG              | 39173      | 11/2019  | 11/27/2019                 | 10/31/2019<br>11/27/2019   | 4,018.75                | 200968                                 | 1          |
| 01   | 205-311-533-150  |            | ENGINEER CONSULTANT                            |                            |                            | 4,018.75                | Expense                                |            |
| *** Check-Number= 200968 Vendor Name= MAURER-STUTZ INC* Check Date= 11/27/2019         |  |            |  |                            |                            | Check Amount=           | 16,676.25                              | ***        |
| 20622<br>Released  | WOODFORD COUNTY HIGHWAY*<br>205 - FINAL - WDFRD/TAZ BRIDGE | 2019       | 11/2019  | 11/27/2019                 | 10/28/2019<br>11/27/2019   | 322,281.42              | 200969                                 | 1          |
| 01   | 205-311-544-100  |            | BRIDGE CONSTRUCTION                            |                            |                            | 278,492.63              | Expense                                |            |
| 01   | 205-311-533-150  |            | ENGINEER CONSULTANT                            |                            |                            | 43,788.79               | Expense                                |            |
| *** Check-Number= 200969 Vendor Name= WOODFORD COUNTY HIGHWAY* Check Date= 11/27/2019  |  |            |  |                            |                            | Check Amount=           | 322,281.42                             | ***        |
| 20663<br>Released  | CARGILL INC*<br>203 - SALT                                 | 2905079038 | 11/2019  | 11/27/2019                 | 11/12/2019<br>11/27/2019   | 15,157.61               | 22218<br>200970                        | 1          |
| 01   | 203-311-533-740  |            | HIGHWAY MAINTENANCE                            |                            |                            | 15,157.61               | Expense                                |            |
| 20663<br>Released  | CARGILL INC*<br>203 - SALT                                 | 2905079917 | 11/2019  | 11/27/2019                 | 11/12/2019<br>11/27/2019   | 1,731.53                | 22218<br>200970                        | 1          |
| 01   | 203-311-533-740  |            | HIGHWAY MAINTENANCE                            |                            |                            | 1,731.53                | Expense                                |            |
| *** Check-Number= 200970 Vendor Name= CARGILL INC* Check Date= 11/27/2019              |  |            |  |                            |                            | Check Amount=           | 16,889.14                              | ***        |
| 20958<br>Released  | COUNTY MATERIALS CORP*<br>206 - CULVERTS                   | 3347552-00 | 11/2019  | 11/27/2019                 | 11/14/2019<br>11/27/2019   | 4,033.60                | 22216<br>200971                        | 1          |
| 01   | 206-311-544-110  |            | ROAD IMPROVEMENT                               |                            |                            | 4,033.60                | Expense                                |            |
| 20958<br>Released  | COUNTY MATERIALS CORP*<br>206 - CULVERTS                   | 3347549-00 | 11/2019  | 11/27/2019                 | 11/14/2019<br>11/27/2019   | 4,033.60                | 22216<br>200971                        | 1          |
| 01   | 206-311-544-110  |            | ROAD IMPROVEMENT                               |                            |                            | 4,033.60                | Expense                                |            |
| 20958<br>Released  | COUNTY MATERIALS CORP*<br>206 - CULVERTS                   | 3347548-00 | 11/2019  | 11/27/2019                 | 11/14/2019<br>11/27/2019   | 4,033.60                | 22216<br>200971                        | 1          |
| 01   | 206-311-544-110  |            | ROAD IMPROVEMENT                               |                            |                            | 4,033.60                | Expense                                |            |
| 20958<br>Released  | COUNTY MATERIALS CORP*<br>206 - CULVERTS                   | 3347553-00 | 11/2019  | 11/27/2019                 | 11/14/2019<br>11/27/2019   | 5,963.98                | 22216<br>200971                        | 1          |
| 01   | 206-311-544-110  |            | ROAD IMPROVEMENT                               |                            |                            | 5,963.98                | Expense                                |            |
| *** Check-Number= 200971 Vendor Name= COUNTY MATERIALS CORP* Check Date= 11/27/2019    |  |            |  |                            |                            | Check Amount=           | 18,064.78                              | ***        |
| 21021<br>Released  | COMPASS MINERALS AMERICA*<br>204 - HOPEDALE - SALT         | 516796     | 11/2019  | 11/27/2019                 | 10/24/2019<br>11/27/2019   | 2,094.36                | 200972                                 | 1          |
| 01   | 204-311-544-110  |            | ROAD IMPROVEMENT                               |                            |                            | 2,094.36                | Expense                                |            |
| *** Check-Number= 200972 Vendor Name= COMPASS MINERALS AMERICA* Check Date= 11/27/2019 |  |            |  |                            |                            | Check Amount=           | 2,094.36                               | ***        |

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| Vendor Status<br>Chk-Acct   | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No             | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---|--|------------------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 21043<br>Released   | AMAZON CAPITAL SERVICES*<br>202 - BLUETOOTH / SPOONS     | 17CK-DX74-GXXG         | 11/2019  | 11/27/2019              | 11/01/2019<br>11/27/2019   | 27.44                   | 22232<br>200973                        | 1          |
| 01  | 202-311-522-010  | OFFICE SUPPLIES        |  |                         |                            | 27.44                   | Expense                                |            |
| *** Check-Number= 200973 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 11/27/2019 Check Amount= 27.44 ***       |  |                        |  |                         |                            |                         |  |            |
| 21613<br>Released   | DEER CREEK TOWNSHIP*<br>204 - ERP REIMB/DEER CRK/COOPER  | 33-99-34-99            | 11/2019  | 11/27/2019              | 11/21/2019<br>11/27/2019   | 11,318.76               | 200974                                 | 1          |
| 01  | 204-311-544-110  | ROAD IMPROVEMENT       |  |                         |                            | 11,318.76               | Expense                                |            |
| *** Check-Number= 200974 Vendor Name= DEER CREEK TOWNSHIP* Check Date= 11/27/2019 Check Amount= 11,318.76 ***       |  |                        |  |                         |                            |                         |  |            |
| 30014<br>Released   | NEAVEAR*EVELYN<br>REIMB PARKING LODGING                  | P0857-19               | 11/2019  | 11/27/2019              | 10/30/2019<br>11/27/2019   | 240.00                  | 200975                                 | 1          |
| 01  | 254-112-533-910  | EDUCATION AND TRAINING |  |                         |                            | 240.00                  | Expense                                |            |
| *** Check-Number= 200975 Vendor Name= NEAVEAR*EVELYN Check Date= 11/27/2019 Check Amount= 240.00 ***                |  |                        |  |                         |                            |                         |  |            |
| 30046<br>Released   | WALMART*<br>ASST. CHOC,SNDWCH BGS                        | P0770-19               | 11/2019  | 11/27/2019              | 11/05/2019<br>11/27/2019   | 111.81                  | 200976                                 | 1          |
| 01  | 222-416-522-020  | EDUCATIONAL SUPPLIES   |  |                         |                            | 111.81                  | Expense                                |            |
| 30046<br>Released   | WALMART*<br>CUPS,MIRRORS,CLAY                            | P0835-19               | 11/2019  | 11/27/2019              | 11/05/2019<br>11/27/2019   | 94.00                   | 200976                                 | 1          |
| 01  | 222-416-522-020  | EDUCATIONAL SUPPLIES   |  |                         |                            | 94.00                   | Expense                                |            |
| *** Check-Number= 200976 Vendor Name= WALMART* Check Date= 11/27/2019 Check Amount= 205.81 ***                      |  |                        |  |                         |                            |                         |  |            |
| 30072<br>Released   | AMEREN ILLINOIS*<br>GAS CHARGES                          | 0660881452-1119        | 11/2019  | 11/27/2019              | 11/05/2019<br>11/27/2019   | 19.06                   | 200977                                 | 1          |
| 01  | 222-412-533-600  | UTILITIES              |  |                         |                            | 19.06                   | Expense                                |            |
| 30072<br>Released   | AMEREN ILLINOIS*<br>DENTAL GAS/ELEC CHRGS                | 6072896019-1119        | 11/2019  | 11/27/2019              | 11/05/2019<br>11/27/2019   | 165.27                  | 200977                                 | 1          |
| 01  | 222-417-533-850  | DHC RENT & UTILITIES   |  |                         |                            | 165.27                  | Expense                                |            |
| *** Check-Number= 200977 Vendor Name= AMEREN ILLINOIS* Check Date= 11/27/2019 Check Amount= 184.33 ***              |  |                        |  |                         |                            |                         |  |            |
| 30142<br>Released   | TAZEWELL COUNTY HIGHWAY DEPT*<br>SEPT 2019 FUEL          | 330                    | 11/2019  | 11/27/2019              | 09/30/2019<br>11/27/2019   | 483.05                  | 200978                                 | 1          |
| 01  | 222-412-533-300  | MILEAGE                |  |                         |                            | 483.05                  | Expense                                |            |
| 30142<br>Released   | TAZEWELL COUNTY HIGHWAY DEPT*<br>OCT 2019 FUEL           | 340                    | 11/2019  | 11/27/2019              | 10/31/2019<br>11/27/2019   | 382.10                  | 200978                                 | 1          |
| 01  | 222-412-533-300  | MILEAGE                |  |                         |                            | 382.10                  | Expense                                |            |
| *** Check-Number= 200978 Vendor Name= TAZEWELL COUNTY HIGHWAY DEPT* Check Date= 11/27/2019 Check Amount= 865.15 *** |  |                        |  |                         |                            |                         |  |            |
| 30302<br>Released   | WASHINGTON INTERMEDIATE SCHOOL<br>OCTOBER 2019 PAYOUT    | 11122019               | 11/2019  | 11/27/2019              | 11/12/2019<br>11/27/2019   | 658.00                  | 200979                                 | 1          |
| 01  | 222-416-533-000  | CONTRACTUAL SERVICE    |  |                         |                            | 658.00                  | Expense                                |            |

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| Vendor Status<br>Chk-Acct  | Vendor Name<br>Transaction-Description<br>Account-Number  | Invoice-No      | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|--|---|-----------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| *** Check-Number= 200979 Vendor Name= WASHINGTON INTERMEDIATE SCHOOL Check Date= 11/27/2019 Check Amount= 658.00 *** |   |                 |  |                            |                            |                         |  |            |
| 30320<br>Released  | ROBEIN GRADE SCHOOL DIST #85*<br>EXTENDED DAY SNACKS      | 11072019        | 11/2019  | 11/27/2019                 | 10/31/2019<br>11/27/2019   | 167.40                  | 200980                                 | 1          |
| 01   | 222-416-533-000   |                 | CONTRACTUAL SERVICE                            |                            |                            | 167.40                  | Expense                                |            |
| *** Check-Number= 200980 Vendor Name= ROBEIN GRADE SCHOOL DIST #85* Check Date= 11/27/2019 Check Amount= 167.40 ***  |   |                 |  |                            |                            |                         |  |            |
| 30430<br>Released  | PEORIA YELLOW CHECKER CAB CORP 7210<br>TRANSPORTATION SVC |                 | 11/2019  | 11/27/2019                 | 01/01/2019<br>11/27/2019   | 45.34                   | 200981                                 | 1          |
| 01   | 222-418-533-000   |                 | CONTRACTUAL SERVICE                            |                            |                            | 45.34                   | Expense                                |            |
| *** Check-Number= 200981 Vendor Name= PEORIA YELLOW CHECKER CAB CORP Check Date= 11/27/2019 Check Amount= 45.34 ***  |   |                 |  |                            |                            |                         |  |            |
| 30439<br>Released  | PATTERSON DENTAL SUPPLY INC*<br>SUPPORT/SFTWR,RPRS        | 0200117032-1119 | 11/2019  | 11/27/2019                 | 10/26/2019<br>11/27/2019   | 1,220.70                | 200982                                 | 1          |
| 01   | 222-417-533-000   |                 | CONTRACTUAL                                    |                            |                            | 1,220.70                | Expense                                |            |
| *** Check-Number= 200982 Vendor Name= PATTERSON DENTAL SUPPLY INC* Check Date= 11/27/2019 Check Amount= 1,220.70 *** |   |                 |  |                            |                            |                         |  |            |
| 30459<br>Released  | T & T TOOLS INC*<br>MIGHTY PROBE INSULATED                | 110334          | 11/2019  | 11/27/2019                 | 11/04/2019<br>11/27/2019   | 262.00                  | 200983                                 | 1          |
| 01   | 222-412-522-053   |                 | MEDICAL SUPPLIES - FIELD                       |                            |                            | 262.00                  | Expense                                |            |
| *** Check-Number= 200983 Vendor Name= T & T TOOLS INC* Check Date= 11/27/2019 Check Amount= 262.00 ***               |   |                 |  |                            |                            |                         |  |            |
| 30508<br>Released  | COLLEGE OF AMERICAN PATHOLOGIS<br>WAIVED COMBO U HCG      | 2384734         | 11/2019  | 11/27/2019                 | 10/20/2019<br>11/27/2019   | 416.12                  | 200984                                 | 1          |
| 01   | 222-412-533-000   |                 | CONTRACTUAL SERVICE                            |                            |                            | 332.29                  | Expense                                |            |
| 01   | 222-414-533-000   |                 | CONTRACTUAL SERVICE                            |                            |                            | 83.83                   | Expense                                |            |
| *** Check-Number= 200984 Vendor Name= COLLEGE OF AMERICAN PATHOLOGIS Check Date= 11/27/2019 Check Amount= 416.12 *** |   |                 |  |                            |                            |                         |  |            |
| 30612<br>Released  | S & S WORLDWIDE INC*<br>GLUE, GLUE DOTS, CRAFT KIT        | IN100313365     | 11/2019  | 11/27/2019                 | 10/28/2019<br>11/27/2019   | 52.03                   | 200985                                 | 1          |
| 01   | 222-419-522-020   |                 | EDUCATIONAL SUPPLIES                           |                            |                            | 52.03                   | Expense                                |            |
| 30612<br>Released  | S & S WORLDWIDE INC*<br>FABRIC LINE MARKERS               | IN100331955     | 11/2019  | 11/27/2019                 | 11/15/2019<br>11/27/2019   | 54.49                   | 200985                                 | 1          |
| 01   | 222-419-522-020   |                 | EDUCATIONAL SUPPLIES                           |                            |                            | 54.49                   | Expense                                |            |
| 30612<br>Released  | S & S WORLDWIDE INC*<br>ALPHABET BEAD, KEYCHAIN           | IN100333410     | 11/2019  | 11/27/2019                 | 11/18/2019<br>11/27/2019   | 28.48                   | 200985                                 | 1          |
| 01   | 222-419-522-020   |                 | EDUCATIONAL SUPPLIES                           |                            |                            | 28.48                   | Expense                                |            |
| *** Check-Number= 200985 Vendor Name= S & S WORLDWIDE INC* Check Date= 11/27/2019 Check Amount= 135.00 ***           |   |                 |  |                            |                            |                         |  |            |
| 30696<br>Released  | WILSON INTERMEDIATE SCHOOL*<br>OCTOBER 2019 PAYOUT        | 30696-10312019  | 11/2019  | 11/27/2019                 | 11/12/2019<br>11/27/2019   | 750.00                  | 200986                                 | 1          |
| 01   | 222-416-533-000   |                 | CONTRACTUAL SERVICE                            |                            |                            | 750.00                  | Expense                                |            |

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| Vendor Status<br>Chk-Acct | Vendor Name<br>Transaction-Description<br>Account-Number     | Invoice-No                                  | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount  | Claim-Number<br>Check-Number<br>Action | Remit-Addr   |
|---------------------------|--|---|--|-------------------------|----------------------------|--------------------------|--|--------------|
| ***                       | Check-Number= 200986   | Vendor Name= WILSON INTERMEDIATE SCHOOL*    |  |                         | Check Date= 11/27/2019     | Check Amount=            |  | 750.00 ***   |
| 30856<br>Released         | PDC LABORATORIES INC*<br>WATER/LAGOON TESTING                | I9392336                                    |  | 11/2019                 | 11/27/2019                 | 09/26/2019<br>11/27/2019 | 733.28                                 | 200987 1     |
|                           | 01   | 222-412-522-190                             | MEDICAL & TECH. SUPPLIES                       |                         |                            |                          | 733.28 Expense                         |              |
| ***                       | Check-Number= 200987   | Vendor Name= PDC LABORATORIES INC*          |  |                         | Check Date= 11/27/2019     | Check Amount=            |  | 733.28 ***   |
| 31010<br>Released         | NORTH PEKIN MARQUETTE HTS DIST 546<br>LATCHKEY BREAKFAST OCT |   |  | 11/2019                 | 11/27/2019                 | 11/07/2019<br>11/27/2019 | 162.00                                 | 200988 1     |
|                           | 01   | 222-416-533-000                             | CONTRACTUAL SERVICE                            |                         |                            |                          | 162.00 Expense                         |              |
| ***                       | Check-Number= 200988   | Vendor Name= NORTH PEKIN MARQUETTE HTS DIST |  |                         | Check Date= 11/27/2019     | Check Amount=            |  | 162.00 ***   |
| 31124<br>Released         | DIRKSEN SCHOOL*<br>OCTOBER 2019 PAYOUT                       | 11122019                                    |  | 11/2019                 | 11/27/2019                 | 11/12/2019<br>11/27/2019 | 395.00                                 | 200989 1     |
|                           | 01   | 222-416-533-000                             | CONTRACTUAL SERVICE                            |                         |                            |                          | 395.00 Expense                         |              |
| ***                       | Check-Number= 200989   | Vendor Name= DIRKSEN SCHOOL*                |  |                         | Check Date= 11/27/2019     | Check Amount=            |  | 395.00 ***   |
| 31157<br>Released         | C B SMITH ELEMENTARY SCHOOL*<br>OCTOBER 2019 PAYOUTS         | 11122019                                    |  | 11/2019                 | 11/27/2019                 | 11/12/2019<br>11/27/2019 | 554.00                                 | 200990 1     |
|                           | 01   | 222-416-533-000                             | CONTRACTUAL SERVICE                            |                         |                            |                          | 554.00 Expense                         |              |
| ***                       | Check-Number= 200990   | Vendor Name= C B SMITH ELEMENTARY SCHOOL*   |  |                         | Check Date= 11/27/2019     | Check Amount=            |  | 554.00 ***   |
| 31162<br>Released         | ALTMAN SCHOOL*<br>OCTOBER 2019 PAYOUT                        | 31162-1119                                  |  | 11/2019                 | 11/27/2019                 | 11/12/2019<br>11/27/2019 | 635.00                                 | 200991 1     |
|                           | 01   | 222-416-533-000                             | CONTRACTUAL SERVICE                            |                         |                            |                          | 635.00 Expense                         |              |
| ***                       | Check-Number= 200991   | Vendor Name= ALTMAN SCHOOL*                 |  |                         | Check Date= 11/27/2019     | Check Amount=            |  | 635.00 ***   |
| 31187<br>Released         | NATIONAL RESTAURANT ASSOC*<br>MANAGERBOOKS ANSWERS           | 16N5963542                                  |  | 11/2019                 | 11/27/2019                 | 11/14/2019<br>11/27/2019 | 1,866.92                               | 200992 1     |
|                           | 01   | 222-412-522-020                             | EDUCATIONAL SUPPLIES                           |                         |                            |                          | 1,866.92 Expense                       |              |
| ***                       | Check-Number= 200992   | Vendor Name= NATIONAL RESTAURANT ASSOC*     |  |                         | Check Date= 11/27/2019     | Check Amount=            |  | 1,866.92 *** |
| 31241<br>Released         | UNITYPOINT HEALTH*<br>CXR (D.W.) 3/8/19                      | P0855-19                                    |  | 11/2019                 | 11/27/2019                 | 11/07/2019<br>11/27/2019 | 124.84                                 | 200993 1     |
|                           | 01   | 222-412-533-130                             | PATIENT CARE                                   |                         |                            |                          | 124.84 Expense                         |              |
| ***                       | Check-Number= 200993   | Vendor Name= UNITYPOINT HEALTH*             |  |                         | Check Date= 11/27/2019     | Check Amount=            |  | 124.84 ***   |
| 32033<br>Released         | UNITED PARCEL SERVICE*<br>SHIPPING CHARGES                   | 0000646847459                               |  | 11/2019                 | 11/27/2019                 | 11/09/2019<br>11/27/2019 | 11.72                                  | 200994 1     |
|                           | 01   | 222-412-533-210                             | POSTAGE  |                         |                            |                          | 11.72 Expense                          |              |
| ***                       | Check-Number= 200994   | Vendor Name= UNITED PARCEL SERVICE*         |  |                         | Check Date= 11/27/2019     | Check Amount=            |  | 11.72 ***    |

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| Vendor Status<br>Chk-Acct  | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No     | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|--|--|----------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 32160<br>Released  | KUHL INSURANCE AGENCY INC*<br>DENTAL CLINIC WONERS INS   | SAB0000230     | 11/2019  | 11/27/2019                 | 11/07/2019<br>11/27/2019   | 356.50                  | 200995                                 | 1          |
| 01   | 222-417-533-000  |                | CONTRACTUAL                                    |                            |                            | 356.50                  | Expense                                |            |
| *** Check-Number= 200995 Vendor Name= KUHL INSURANCE AGENCY INC* Check Date= 11/27/2019 Check Amount= 356.50 ***       |  |                |  |                            |                            |                         |  |            |
| 32363<br>Released  | GLAXOSMITHKLINE PHARMACEUTICAL<br>SHINGRIX               | 8253017554     | 11/2019  | 11/27/2019                 | 11/04/2019<br>11/27/2019   | 1,384.94                | 200996                                 | 1          |
| 01   | 222-412-522-053  |                | MEDICAL SUPPLIES - FIELD                       |                            |                            | 1,384.94                | Expense                                |            |
| *** Check-Number= 200996 Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL Check Date= 11/27/2019 Check Amount= 1,384.94 *** |  |                |  |                            |                            |                         |  |            |
| 35388<br>Released  | AMAZON CAPITAL SERVICES*<br>CHAIR FLOOR MAT              | 1MGT-6HHT-JJJD | 11/2019  | 11/27/2019                 | 10/28/2019<br>11/27/2019   | 38.99                   | 200997                                 | 1          |
| 01   | 222-419-522-020  |                | EDUCATIONAL SUPPLIES                           |                            |                            | 38.99                   | Expense                                |            |
| 35388<br>Released  | AMAZON CAPITAL SERVICES*<br>MAGNETS, LAPTOP BAG          | 1PT4-TGJM-FD17 | 11/2019  | 11/27/2019                 | 11/11/2019<br>11/27/2019   | 30.39                   | 200997                                 | 1          |
| 01   | 222-416-522-010  |                | OFFICE SUPPLIES                                |                            |                            | 30.39                   | Expense                                |            |
| 35388<br>Released  | AMAZON CAPITAL SERVICES*<br>DENTISTRY HANDBOOK           | 1TQ4-V4WK-D7MN | 11/2019  | 11/27/2019                 | 11/13/2019<br>11/27/2019   | 99.95                   | 200997                                 | 1          |
| 01   | 222-417-522-020  |                | EDUCATIONAL SUPPLIES                           |                            |                            | 99.95                   | Expense                                |            |
| 35388<br>Released  | AMAZON CAPITAL SERVICES*<br>FILE FOLDERS & FLOOR MATS    | 17CK-DX74-3T3Y | 11/2019  | 11/27/2019                 | 11/01/2019<br>11/27/2019   | 177.88                  | 200997                                 | 1          |
| 01   | 222-414-522-010  |                | OFFICE SUPPLIES                                |                            |                            | 81.95                   | Expense                                |            |
| 01   | 222-418-522-010  |                | OFFICE SUPPLIES                                |                            |                            | 95.93                   | Expense                                |            |
| *** Check-Number= 200997 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 11/27/2019 Check Amount= 347.21 ***         |  |                |  |                            |                            |                         |  |            |
| 35472<br>Released  | WMBD/WYZZ/CENTRALILLINOISPROUD<br>ZERO WASTE COMMERCIALS | 102519         | 11/2019  | 11/27/2019                 | 10/25/2019<br>11/27/2019   | 1,500.00                | 200998                                 | 1          |
| 01   | 254-112-533-130  |                | SOLID WASTE PLAN                               |                            |                            | 1,500.00                | Expense                                |            |
| *** Check-Number= 200998 Vendor Name= WMBD/WYZZ/CENTRALILLINOISPROUD Check Date= 11/27/2019 Check Amount= 1,500.00 *** |  |                |  |                            |                            |                         |  |            |
| 35675<br>Released  | JEFFERSON SCHOOL*<br>OCTOBER 2019 PAYOUT                 | 35675-1119     | 11/2019  | 11/27/2019                 | 11/12/2019<br>11/27/2019   | 628.00                  | 200999                                 | 1          |
| 01   | 222-416-533-000  |                | CONTRACTUAL SERVICE                            |                            |                            | 628.00                  | Expense                                |            |
| *** Check-Number= 200999 Vendor Name= JEFFERSON SCHOOL* Check Date= 11/27/2019 Check Amount= 628.00 ***                |  |                |  |                            |                            |                         |  |            |
| 35680<br>Released  | STARKE SCHOOL*<br>OCTOBER PAYOUT 2019                    | 10312019       | 11/2019  | 11/27/2019                 | 10/31/2019<br>11/27/2019   | 573.00                  | 201000                                 | 1          |
| 01   | 222-416-533-000  |                | CONTRACTUAL SERVICE                            |                            |                            | 573.00                  | Expense                                |            |
| *** Check-Number= 201000 Vendor Name= STARKE SCHOOL* Check Date= 11/27/2019 Check Amount= 573.00 ***                   |  |                |  |                            |                            |                         |  |            |



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| Vendor Status<br>Chk-Acct   | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No     | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr    |
|---|--|----------------|--|----------------------------|----------------------------|-------------------------|--|---------------|
| 35681<br>Released   | WILLOW SCHOOL*<br>OCTOBER 2019 PAYOUT                    | 35681-10312019 | 11/2019  | 11/27/2019                 | 10/31/2019<br>11/27/2019   | 707.00                  | 201001                                 | 1             |
| 01  | 222-416-533-000  |                | CONTRACTUAL SERVICE                            |                            |                            | 707.00                  | Expense                                |               |
| *** Check-Number= 201001 Vendor Name= WILLOW SCHOOL* Check Date= 11/27/2019                 |  |                |  |                            |                            | Check Amount=           |  | 707.00 ***    |
| 35779<br>Released   | DIGITAL COPY SYSTEMS LLC*<br>CONTRACT BILLING COPIERS    | AR97705        | 11/2019  | 11/27/2019                 | 11/05/2019<br>11/27/2019   | 534.96                  | 201002                                 | 1             |
| 01  | 222-412-533-000  |                | CONTRACTUAL SERVICE                            |                            |                            | 454.16                  | Expense                                |               |
| 01  | 222-417-533-000  |                | CONTRACTUAL                                    |                            |                            | 80.80                   | Expense                                |               |
| *** Check-Number= 201002 Vendor Name= DIGITAL COPY SYSTEMS LLC* Check Date= 11/27/2019      |  |                |  |                            |                            | Check Amount=           |  | 534.96 ***    |
| 35797<br>Released   | GOLF GREEN LAWN CARE*<br>WINTERIZER                      | 836907         | 11/2019  | 11/27/2019                 | 11/05/2019<br>11/27/2019   | 125.00                  | 201003                                 | 1             |
| 01  | 222-412-533-720  |                | BUILDING MAINTENANCE                           |                            |                            | 125.00                  | Expense                                |               |
| *** Check-Number= 201003 Vendor Name= GOLF GREEN LAWN CARE* Check Date= 11/27/2019          |  |                |  |                            |                            | Check Amount=           |  | 125.00 ***    |
| 35887<br>Released   | SANOFI PASTEUR INC*<br>FLUBLOK                           | 913549946      | 11/2019  | 11/27/2019                 | 10/23/2019<br>11/27/2019   | 459.54                  | 201004                                 | 1             |
| 01  | 222-412-533-130  |                | PATIENT CARE                                   |                            |                            | 459.54                  | Expense                                |               |
| *** Check-Number= 201004 Vendor Name= SANOFI PASTEUR INC* Check Date= 11/27/2019            |  |                |  |                            |                            | Check Amount=           |  | 459.54 ***    |
| 36040<br>Released   | WENDELIN CONSULTING GROUP INC*<br>NOV MONTHLY CONSULTING | 2003-2875      | 11/2019  | 11/27/2019                 | 11/05/2019<br>11/27/2019   | 2,142.00                | 201005                                 | 1             |
| 01  | 222-412-533-000  |                | CONTRACTUAL SERVICE                            |                            |                            | 2,142.00                | Expense                                |               |
| *** Check-Number= 201005 Vendor Name= WENDELIN CONSULTING GROUP INC* Check Date= 11/27/2019 |  |                |  |                            |                            | Check Amount=           |  | 2,142.00 ***  |
| 37593<br>Released   | VONDERHEIDE FLOOR COVERINGS CO<br>FLOORING FRONT OF BLG  | VM025787       | 11/2019  | 11/27/2019                 | 11/05/2019<br>11/27/2019   | 13,922.00               | 201006                                 | 1             |
| 01  | 222-412-544-100  |                | CAPITAL PROJECTS                               |                            |                            | 5,777.45                | Expense                                |               |
| 01  | 222-412-533-000  |                | CONTRACTUAL SERVICE                            |                            |                            | 8,144.55                | Expense                                |               |
| *** Check-Number= 201006 Vendor Name= VONDERHEIDE FLOOR COVERINGS CO Check Date= 11/27/2019 |  |                |  |                            |                            | Check Amount=           |  | 13,922.00 *** |
| 37821<br>Released   | AMY FOX OR JANET JOHNSON*<br>MAMMO GFT BGS/POSTAGE       | 112019         | 11/2019  | 11/27/2019                 | 11/01/2019<br>11/27/2019   | 5.20                    | 201007                                 | 1             |
| 01  | 222-412-522-020  |                | EDUCATIONAL SUPPLIES                           |                            |                            | 4.90                    | Expense                                |               |
| 01  | 222-419-533-210  |                | POSTAGE  |                            |                            | .30                     | Expense                                |               |
| *** Check-Number= 201007 Vendor Name= AMY FOX OR JANET JOHNSON* Check Date= 11/27/2019      |  |                |  |                            |                            | Check Amount=           |  | 5.20 ***      |
| 38256<br>Released   | STAPLES BUSINESS ADVANTAGE*<br>ENVELOPES,PAPER           | 3430216979     | 11/2019  | 11/27/2019                 | 11/02/2019<br>11/27/2019   | 118.94                  | 201008                                 | 1             |
| 01  | 222-412-522-010  |                | OFFICE SUPPLIES                                |                            |                            | 118.94                  | Expense                                |               |
| 38256<br>Released   | STAPLES BUSINESS ADVANTAGE*<br>PLUG MLTUBE WHITE         | 3430299523     | 11/2019  | 11/27/2019                 | 11/05/2019<br>11/27/2019   | 6.27                    | 201008                                 | 1             |
| 01  | 222-412-522-010  |                | OFFICE SUPPLIES                                |                            |                            | 6.27                    | Expense                                |               |

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| Vendor Status<br>Chk-Acct | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No                               | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr   |
|---------------------------|--|--|--|-------------------------|----------------------------|-------------------------|--|--------------|
| ***                       | Check-Number= 201008                                     | Vendor Name= STAPLES BUSINESS ADVANTAGE* |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 125.21 ***   |
| 38985<br>Released         | PURITAN SPRINGS*<br>WATER SVC                            | 1712462-102019                           | 11/2019  | 11/27/2019              | 10/31/2019<br>11/27/2019   | 58.00                   | 201009                                 | 1            |
|                           | 01   | 222-417-533-000                          | CONTRACTUAL                                    |                         |                            | 58.00                   | Expense                                |              |
| ***                       | Check-Number= 201009                                     | Vendor Name= PURITAN SPRINGS*            |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 58.00 ***    |
| 39411<br>Released         | BUSEY BANK*<br>LOAN PAYMENT 10-6-11-4-19                 | 2187-1119                                | 11/2019  | 11/27/2019              | 11/04/2019<br>11/27/2019   | 5,894.60                | 201010                                 | 1            |
|                           | 01   | 222-417-555-100                          | LOAN PAYMENT                                   |                         |                            | 5,894.60                | Expense                                |              |
| ***                       | Check-Number= 201010                                     | Vendor Name= BUSEY BANK*                 |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 5,894.60 *** |
| 39700<br>Released         | KOHL WHOLESALE*<br>JUICE,SNACKS,STRING CHEESE            | 516517                                   | 11/2019  | 11/27/2019              | 11/04/2019<br>11/27/2019   | 1,345.41                | 201011                                 | 1            |
|                           | 01   | 222-416-533-000                          | CONTRACTUAL SERVICE                            |                         |                            | 1,345.41                | Expense                                |              |
| ***                       | Check-Number= 201011                                     | Vendor Name= KOHL WHOLESALE*             |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 1,345.41 *** |
| 39754<br>Released         | HEALTHLINK INC*<br>HLPPO                                 | CON-0000945253                           | 11/2019  | 11/27/2019              | 10/31/2019<br>11/27/2019   | 4.33                    | 201012                                 | 1            |
|                           | 01   | 222-412-533-000                          | CONTRACTUAL SERVICE                            |                         |                            | 4.33                    | Expense                                |              |
| ***                       | Check-Number= 201012                                     | Vendor Name= HEALTHLINK INC*             |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 4.33 ***     |
| 39789<br>Released         | AFFINITY CPR TRAINING CTR*<br>ECARDS JULY CLASS          | 05284                                    | 11/2019  | 11/27/2019              | 08/08/2019<br>11/27/2019   | 120.00                  | 201013                                 | 1            |
|                           | 01   | 222-416-522-020                          | EDUCATIONAL SUPPLIES                           |                         |                            | 120.00                  | Expense                                |              |
| 39789<br>Released         | AFFINITY CPR TRAINING CTR*<br>ECARDS OCT CLASS           | 05528                                    | 11/2019  | 11/27/2019              | 11/01/2019<br>11/27/2019   | 80.00                   | 201013                                 | 1            |
|                           | 01   | 222-416-522-020                          | EDUCATIONAL SUPPLIES                           |                         |                            | 80.00                   | Expense                                |              |
| ***                       | Check-Number= 201013                                     | Vendor Name= AFFINITY CPR TRAINING CTR*  |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 200.00 ***   |
| 39841<br>Released         | BURRESS*MICHAEL R<br>CNTRCT WRK 9/27-11-8-19             | 11052019                                 | 11/2019  | 11/27/2019              | 11/05/2019<br>11/27/2019   | 750.00                  | 201014                                 | 1            |
|                           | 01   | 254-112-533-130                          | SOLID WASTE PLAN                               |                         |                            | 750.00                  | Expense                                |              |
| ***                       | Check-Number= 201014                                     | Vendor Name= BURRESS*MICHAEL R           |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 750.00 ***   |
| 39854<br>Released         | BARNETT*JENNIFER<br>REIMB FOR PURCHASES                  | 11082019                                 | 11/2019  | 11/27/2019              | 11/08/2019<br>11/27/2019   | 114.76                  | 201015                                 | 1            |
|                           | 01   | 222-416-522-020                          | EDUCATIONAL SUPPLIES                           |                         |                            | 114.76                  | Expense                                |              |
| 39854<br>Released         | BARNETT*JENNIFER<br>MILEAGE REIMB                        | 10312019                                 | 11/2019  | 11/27/2019              | 10/31/2019<br>11/27/2019   | 85.26                   | 201015                                 | 1            |
|                           | 01   | 222-416-533-300                          | TRAVEL   |                         |                            | 85.26                   | Expense                                |              |
| ***                       | Check-Number= 201015                                     | Vendor Name= BARNETT*JENNIFER            |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 200.02 ***   |

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| Vendor Status<br>Chk-Acct  | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No     | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|--|--|----------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 39948<br>Released  | BLANCH*SHANA<br>CCC REFUND                               | 33948-1119     | 11/2019  | 11/27/2019                 | 11/05/2019<br>11/27/2019   | 160.00                  | 201016                                 | 1          |
| 01   | 222-416-533-000  |                | CONTRACTUAL SERVICE                            |                            |                            | 160.00                  | Expense                                |            |
| *** Check-Number= 201016 Vendor Name= BLANCH*SHANA Check Date= 11/27/2019 Check Amount= 160.00 ***                 |  |                |  |                            |                            |                         |  |            |
| 39949<br>Released  | HVVEE INC*<br>FOOD/YGRT DIP BEAN DIP                     | 39949-11302019 | 11/2019  | 11/27/2019                 | 10/07/2019<br>11/27/2019   | 126.36                  | 201017                                 | 1          |
| 01   | 222-419-522-020  |                | EDUCATIONAL SUPPLIES                           |                            |                            | 126.36                  | Expense                                |            |
| *** Check-Number= 201017 Vendor Name= HVVEE INC* Check Date= 11/27/2019 Check Amount= 126.36 ***                   |  |                |  |                            |                            |                         |  |            |
| 39950<br>Released  | LOGO SPORTSWEAR*<br>13 VESTS                             | 1228933        | 11/2019  | 11/27/2019                 | 10/21/2019<br>11/27/2019   | 391.86                  | 201018                                 | 1          |
| 01   | 254-112-533-130  |                | SOLID WASTE PLAN                               |                            |                            | 391.86                  | Expense                                |            |
| *** Check-Number= 201018 Vendor Name= LOGO SPORTSWEAR* Check Date= 11/27/2019 Check Amount= 391.86 ***             |  |                |  |                            |                            |                         |  |            |
| 39951<br>Released  | PEORIA GROWN*<br>PRNTG,FLYERS,RECIPES                    | 1              | 11/2019  | 11/27/2019                 | 11/06/2019<br>11/27/2019   | 248.00                  | 201019                                 | 1          |
| 01   | 222-419-522-020  |                | EDUCATIONAL SUPPLIES                           |                            |                            | 248.00                  | Expense                                |            |
| *** Check-Number= 201019 Vendor Name= PEORIA GROWN* Check Date= 11/27/2019 Check Amount= 248.00 ***                |  |                |  |                            |                            |                         |  |            |
| 39952<br>Released  | WOLANOSKI*MAREK<br>REFUND FOOD PERMIT                    | P0850-12       | 11/2019  | 11/27/2019                 | 11/05/2019<br>11/27/2019   | 20.00                   | 201020                                 | 1          |
| 01   | 222-412-533-000  |                | CONTRACTUAL SERVICE                            |                            |                            | 20.00                   | Expense                                |            |
| *** Check-Number= 201020 Vendor Name= WOLANOSKI*MAREK Check Date= 11/27/2019 Check Amount= 20.00 ***               |  |                |  |                            |                            |                         |  |            |
| 63602<br>Released  | CAMPION BARROW & ASSOCIATES*<br>211 EVELUATION           | 24548          | 11/2019  | 11/30/2019                 | 10/31/2019<br>11/27/2019   | 525.00                  | 201021                                 | 1          |
| 01   | 100-211-533-960  |                | MERIT COMMISSION                               |                            |                            | 525.00                  | Expense                                |            |
| *** Check-Number= 201021 Vendor Name= CAMPION BARROW & ASSOCIATES* Check Date= 11/27/2019 Check Amount= 525.00 *** |  |                |  |                            |                            |                         |  |            |
| 64641<br>Released  | CHRONICLE MEDIA LLC*<br>124 19 JA 220                    | 19240          | 11/2019  | 11/30/2019                 | 11/18/2019<br>11/27/2019   | 25.00                   | 201022                                 | 1          |
| 01   | 100-124-533-400  |                | LEGAL NOTICES                                  |                            |                            | 25.00                   | Expense                                |            |
| 64641<br>Released  | CHRONICLE MEDIA LLC*<br>124 18 JA101,17JA80,81,19JA164   | 19199          | 11/2019  | 11/30/2019                 | 11/06/2019<br>11/27/2019   | 175.00                  | 201022                                 | 1          |
| 01   | 100-124-533-400  |                | LEGAL NOTICES                                  |                            |                            | 175.00                  | Expense                                |            |
| *** Check-Number= 201022 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 11/27/2019 Check Amount= 200.00 ***         |  |                |  |                            |                            |                         |  |            |
| 66418<br>Released  | X WASTE INC*<br>152 DUMPTER/REMODEL PROJ                 | 433972A        | 11/2019  | 11/30/2019                 | 11/07/2019<br>11/27/2019   | 341.42                  | 201023                                 | 1          |
| 01   | 100-152-533-710  |                | OFFICE EQUIPMENT MAINTENANCE                   |                            |                            | 341.42                  | Expense                                |            |
| 01   | 261-152-533-000  |                | CONTRACTUAL SERVICES                           |                            |                            | 500.00                  | Liquidation                            |            |
| *** Check-Number= 201023 Vendor Name= X WASTE INC* Check Date= 11/27/2019 Check Amount= 341.42 ***                 |  |                |  |                            |                            |                         |  |            |

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| Vendor Status<br>Chk-Acct   | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr   |
|---|--|------------|--|----------------------------|----------------------------|-------------------------|--|--------------|
| 68097<br>Released   | WENDELIN CONSULTING GROUP INC*<br>258 ASA REPAIR         | 2003-2881  | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 32.50                   | 201024                                 | 1            |
| 01  | 258-333-533-620  |            | UTILITIES                                      |                            |                            | 32.50                   | Expense                                |              |
| *** Check-Number= 201024 Vendor Name= WENDELIN CONSULTING GROUP INC* Check Date= 11/27/2019 |  |            |  |                            |                            | Check Amount=           |  | 32.50 ***    |
| 69474<br>Released   | NCI BUSINESS SYSTEMS*<br>913 MAINT AGMT                  | 180184     | 11/2019  | 11/27/2019                 | 11/01/2019<br>11/27/2019   | 1,667.00                | 201025                                 | 1            |
| 01  | 100-913-533-320  |            | COPY MACHINE MAINTENANCE/USAGE                 |                            |                            | 1,667.00                | Expense                                |              |
| 69474<br>Released   | NCI BUSINESS SYSTEMS*<br>913 COPIER UPGRADE              | 180347     | 11/2019<br>19000964                            | 11/30/2019<br>E 11/20/2019 | 11/20/2019<br>11/27/2019   | 3,184.00                | 201025                                 | 1            |
| 01  | 100-913-544-000  |            | TECHNOLOGY UPGRADES                            |                            |                            | 3,184.00                | Expense                                |              |
| 01  | 100-913-544-000  |            | TECHNOLOGY UPGRADES                            |                            |                            | 3,184.00                | Liquidation                            |              |
| *** Check-Number= 201025 Vendor Name= NCI BUSINESS SYSTEMS* Check Date= 11/27/2019          |  |            |  |                            |                            | Check Amount=           |  | 4,851.00 *** |
| 69493<br>Released   | DIAMOND DRUGS INC*<br>211 INMT OCT DRUGS                 | IN979049   | 11/2019  | 11/30/2019                 | 10/31/2019<br>11/27/2019   | 2,573.38                | 201026                                 | 1            |
| 01  | 100-211-522-050  |            | MEDICAL SUPPLIES                               |                            |                            | 2,573.38                | Expense                                |              |
| *** Check-Number= 201026 Vendor Name= DIAMOND DRUGS INC* Check Date= 11/27/2019             |  |            |  |                            |                            | Check Amount=           |  | 2,573.38 *** |
| 70726<br>Released   | JOHNSON MECHANICAL SERVICE INC<br>182 REPAIR OVEN        | 125543     | 11/2019<br>19000950                            | 11/30/2019<br>E 11/15/2019 | 09/05/2019<br>11/27/2019   | 132.75                  | 201027                                 | 1            |
| 01  | 100-182-533-720  |            | BUILDING MAINTENANCE                           |                            |                            | 132.75                  | Expense                                |              |
| 01  | 100-182-533-720  |            | BUILDING MAINTENANCE                           |                            |                            | 133.00                  | Liquidation                            |              |
| 70726<br>Released   | JOHNSON MECHANICAL SERVICE INC<br>182 REPAIR COOLER UNIT | 126876     | 11/2019<br>19000199                            | 11/30/2019<br>E 02/08/2019 | 11/06/2019<br>11/27/2019   | 402.04                  | 201027                                 | 1            |
| 01  | 100-182-533-720  |            | BUILDING MAINTENANCE                           |                            |                            | 402.04                  | Expense                                |              |
| 01  | 100-182-533-720  |            | BUILDING MAINTENANCE                           |                            |                            | 600.00                  | Liquidation                            |              |
| 70726<br>Released   | JOHNSON MECHANICAL SERVICE INC<br>182 REPAIR DISHSINK    | 127097     | 11/2019<br>19000817                            | 11/30/2019<br>E 09/27/2019 | 11/19/2019<br>11/27/2019   | 1,293.30                | 201027                                 | 1            |
| 01  | 100-182-533-720  |            | BUILDING MAINTENANCE                           |                            |                            | 1,293.30                | Expense                                |              |
| 01  | 100-182-533-720  |            | BUILDING MAINTENANCE                           |                            |                            | 300.00                  | Liquidation                            |              |
| *** Check-Number= 201027 Vendor Name= JOHNSON MECHANICAL SERVICE INC Check Date= 11/27/2019 |  |            |  |                            |                            | Check Amount=           |  | 1,828.09 *** |
| 71386<br>Released   | TCI COMPANIES INC*<br>181 SVC IRRIGATON                  | W45781     | 11/2019<br>19000892                            | 11/30/2019<br>E 10/30/2019 | 11/06/2019<br>11/27/2019   | 237.50                  | 201028                                 | 1            |
| 01  | 100-181-533-720  |            | BUILDING MAINTENANCE                           |                            |                            | 237.50                  | Expense                                |              |
| 01  | 100-181-533-720  |            | BUILDING MAINTENANCE                           |                            |                            | 200.00                  | Liquidation                            |              |
| 71386<br>Released   | TCI COMPANIES INC*<br>182 SVC IRRIGATION                 | W45782     | 11/2019<br>19000893                            | 11/30/2019<br>E 10/30/2019 | 11/06/2019<br>11/27/2019   | 142.50                  | 201028                                 | 1            |
| 01  | 100-182-533-720  |            | BUILDING MAINTENANCE                           |                            |                            | 142.50                  | Expense                                |              |
| 01  | 100-182-533-720  |            | BUILDING MAINTENANCE                           |                            |                            | 150.00                  | Liquidation                            |              |
| *** Check-Number= 201028 Vendor Name= TCI COMPANIES INC* Check Date= 11/27/2019             |  |            |  |                            |                            | Check Amount=           |  | 380.00 ***   |

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| Vendor Status<br>Chk-Acct   | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No      | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---|--|-----------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 72165<br>Released   | VISTA VILLA APARTMENTS*<br>208 PARTIAL RENT ASSIST       | 21852           | 11/2019  | 11/30/2019                 | 11/08/2019<br>11/27/2019   | 210.00                  | 201029                                 | 1          |
| 01  | 208-422-533-970  |                 | EMERGENCY ASSISTANCE                           |                            |                            | 210.00                  | Expense                                |            |
| *** Check-Number= 201029 Vendor Name= VISTA VILLA APARTMENTS* Check Date= 11/27/2019 Check Amount= 210.00 ***   |  |                 |  |                            |                            |                         |  |            |
| 74196<br>Released   | MILLER HALL & TRIGGS LLC*<br>244 CENTRALSQUARE CNRT      | 108410002-1119  | 11/2019  | 11/30/2019                 | 11/06/2019<br>11/27/2019   | 511.60                  | 201030                                 | 1          |
| 01  | 244-911-533-150  |                 | CONSULTING SERVICES                            |                            |                            | 511.60                  | Expense                                |            |
| *** Check-Number= 201030 Vendor Name= MILLER HALL & TRIGGS LLC* Check Date= 11/27/2019 Check Amount= 511.60 *** |  |                 |  |                            |                            |                         |  |            |
| 75298<br>Released   | HOBSON*LINCOLN C<br>181 REIMB OCT PHONE                  | 9840508277      | 11/2019  | 11/30/2019                 | 10/20/2019<br>11/27/2019   | 60.00                   | 201031                                 | 1          |
| 01  | 100-181-533-202  |                 | CELLULAR SERVICE                               |                            |                            | 60.00                   | Expense                                |            |
| *** Check-Number= 201031 Vendor Name= HOBSON*LINCOLN C Check Date= 11/27/2019 Check Amount= 60.00 ***           |  |                 |  |                            |                            |                         |  |            |
| 76920<br>Released   | YOUNG*RICHARD R<br>161 OCT CODE INSPT                    | 64              | 11/2019  | 11/30/2019                 | 10/31/2019<br>11/27/2019   | 75.00                   | 201032                                 | 1          |
| 01  | 100-161-533-980  |                 | BUILDING CODE INSPECTIONS                      |                            |                            | 75.00                   | Expense                                |            |
| *** Check-Number= 201032 Vendor Name= YOUNG*RICHARD R Check Date= 11/27/2019 Check Amount= 75.00 ***            |  |                 |  |                            |                            |                         |  |            |
| 84546<br>Released   | PEORIA AREA FOOD BANK*<br>208 FOOD PANTRY                | A034468-1       | 11/2019  | 11/30/2019                 | 11/15/2019<br>11/27/2019   | 30.02                   | 201033                                 | 1          |
| 01  | 208-422-522-040  |                 | FOOD   |                            |                            | 30.02                   | Expense                                |            |
| 84546<br>Released   | PEORIA AREA FOOD BANK*<br>208 FOOD PANTRY                | A034653-1       | 11/2019  | 11/30/2019                 | 11/15/2019<br>11/27/2019   | 14.44                   | 201033                                 | 1          |
| 01  | 208-422-522-040  |                 | FOOD   |                            |                            | 14.44                   | Expense                                |            |
| *** Check-Number= 201033 Vendor Name= PEORIA AREA FOOD BANK* Check Date= 11/27/2019 Check Amount= 44.46 ***     |  |                 |  |                            |                            |                         |  |            |
| 84567<br>Released   | CALPINE ENERGY SOLUTIONS*<br>213 EMA                     | 193030011569473 | 11/2019  | 11/30/2019                 | 10/30/2019<br>11/27/2019   | 126.11                  | 201034                                 | 1          |
| 01  | 100-213-533-620  |                 | GAS & ELECTRIC                                 |                            |                            | 126.11                  | Expense                                |            |
| *** Check-Number= 201034 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 11/27/2019 Check Amount= 126.11 *** |  |                 |  |                            |                            |                         |  |            |
| 87053<br>Released   | PEORIA COUNTY FINANCE*<br>208 VA VAN TRANSPORT           | 87053-1119      | 11/2019  | 11/30/2019                 | 11/15/2019<br>11/27/2019   | 1,320.80                | 201035                                 | 1          |
| 01  | 208-422-533-970  |                 | EMERGENCY ASSISTANCE                           |                            |                            | 1,320.80                | Expense                                |            |
| *** Check-Number= 201035 Vendor Name= PEORIA COUNTY FINANCE* Check Date= 11/27/2019 Check Amount= 1,320.80 ***  |  |                 |  |                            |                            |                         |  |            |
| 90611<br>Released   | DIGITAL COPY SYSTEMS LLC*<br>913 OCT 19 COPY COUNT       | AR99240         | 11/2019  | 11/30/2019                 | 11/18/2019<br>11/27/2019   | 232.21                  | 201036                                 | 1          |
| 01  | 100-913-533-320  |                 | COPY MACHINE MAINTENANCE/USAGE                 |                            |                            | 232.21                  | Expense                                |            |
| *** Check-Number= 201036 Vendor Name= DIGITAL COPY SYSTEMS LLC* Check Date= 11/27/2019 Check Amount= 232.21 *** |  |                 |  |                            |                            |                         |  |            |

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| Vendor Status<br>Chk-Acct   | Vendor Name<br>Transaction-Description<br>Account-Number     | Invoice-No    | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr   |
|---|--|---------------|--|----------------------------|----------------------------|-------------------------|--|--------------|
| 90625<br>Released   | L & F ELECTRIC*<br>181 OUTLET NCI COPIER CRTHS               | 32506         | 11/2019  | 11/30/2019                 | 10/29/2019<br>11/27/2019   | 965.00                  | 201037                                 | 1            |
| 01  | 100-181-533-720  |               | BUILDING MAINTENANCE                           |                            |                            | 965.00                  | Expense                                |              |
| *** Check-Number= 201037 Vendor Name= L & F ELECTRIC* Check Date= 11/27/2019                |  |               |  |                            |                            | Check Amount=           |  | 965.00 ***   |
| 91099<br>Released   | I3 BROADBAND*<br>244 INTNT SVC,FBR LNK,FAX                   | 1737481-1     | 11/2019  | 11/30/2019                 | 11/09/2019<br>11/27/2019   | 866.21                  | 201038                                 | 1            |
| 01  | 244-911-533-210  |               | ETSB TELEPHONE LINE CHARGES                    |                            |                            | 866.21                  | Expense                                |              |
| *** Check-Number= 201038 Vendor Name= I3 BROADBAND* Check Date= 11/27/2019                  |  |               |  |                            |                            | Check Amount=           |  | 866.21 ***   |
| 91311<br>Released   | LET IT SHINE LLC*<br>211 SQUAD WASHES                        | 19112046      | 11/2019  | 11/30/2019                 | 11/01/2019<br>11/27/2019   | 133.00                  | 201039                                 | 1            |
| 01  | 100-211-533-700  |               | VEHICLE MAINTENANCE                            |                            |                            | 133.00                  | Expense                                |              |
| *** Check-Number= 201039 Vendor Name= LET IT SHINE LLC* Check Date= 11/27/2019              |  |               |  |                            |                            | Check Amount=           |  | 133.00 ***   |
| 93140<br>Released   | COMCAST CABLE*<br>244 PEKIN PSAP INTRNT,SIP BCKUP            | 0748643-1119  | 11/2019  | 11/30/2019                 | 11/19/2019<br>11/27/2019   | 111.85                  | 201040                                 | 1            |
| 01  | 244-911-533-210  |               | ETSB TELEPHONE LINE CHARGES                    |                            |                            | 111.85                  | Expense                                |              |
| 93140<br>Released   | COMCAST CABLE*<br>244 MORTON PSAP,SIP BCKUP                  | 0417994-1119  | 11/2019  | 11/30/2019                 | 11/19/2019<br>11/27/2019   | 111.85                  | 201040                                 | 1            |
| 01  | 244-911-533-210  |               | ETSB TELEPHONE LINE CHARGES                    |                            |                            | 111.85                  | Expense                                |              |
| *** Check-Number= 201040 Vendor Name= COMCAST CABLE* Check Date= 11/27/2019                 |  |               |  |                            |                            | Check Amount=           |  | 223.70 ***   |
| 93950<br>Released   | ABC COUNSELING & FAMILY SVCS*<br>231 FY19 GROUP SESSIONS     | 20191107-3297 | 11/2019  | 11/30/2019                 | 11/07/2019<br>11/27/2019   | 2,555.00                | 201041                                 | 1            |
| 01  | 100-231-533-190  |               | PRIVATE HOMES & INSTITUTIONS                   |                            |                            | 2,555.00                | Expense                                |              |
| *** Check-Number= 201041 Vendor Name= ABC COUNSELING & FAMILY SVCS* Check Date= 11/27/2019  |  |               |  |                            |                            | Check Amount=           |  | 2,555.00 *** |
| 95331<br>Released   | RESCUED HEART ANIMAL HOSPITAL*<br>411 SHELTER EXAM,SRGY,MISC | 178203        | 11/2019  | 11/30/2019                 | 10/30/2019<br>11/27/2019   | 1,955.43                | 201042                                 | 1            |
| 01  | 211-411-533-160  |               | VETERINARIAN OFFICE SERVICE                    |                            |                            | 1,955.43                | Expense                                |              |
| *** Check-Number= 201042 Vendor Name= RESCUED HEART ANIMAL HOSPITAL* Check Date= 11/27/2019 |  |               |  |                            |                            | Check Amount=           |  | 1,955.43 *** |
| 95733<br>Released   | BIG R STORES*<br>411 CAT LITTER                              | 8693/E        | 11/2019  | 11/30/2019                 | 10/25/2019<br>11/27/2019   | 64.90                   | 201043                                 | 1            |
| 01  | 211-411-522-040  |               | FEED   |                            |                            | 64.90                   | Expense                                |              |
| *** Check-Number= 201043 Vendor Name= BIG R STORES* Check Date= 11/27/2019                  |  |               |  |                            |                            | Check Amount=           |  | 64.90 ***    |
| 96255<br>Released   | PROVANTAGE LLC*<br>913 MS OFFICE LICENSES                    | 8474010       | 11/2019  | 11/30/2019                 | 11/18/2019<br>11/27/2019   | 3,385.97                | 201044                                 | 1            |
| 01  | 100-913-544-002  |               | SOFTWARE/LICENSES                              |                            |                            | 3,385.97                | Expense                                |              |
| 01  | 100-913-544-002  |               | SOFTWARE/LICENSES                              |                            |                            | 3,400.00                | Liquidation                            |              |

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| Vendor Status<br>Chk-Acct  | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No  | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|--|--|-------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 96255<br>Released  | PROVANTAGE LLC*<br>913 MS OFFICE LIC                     | 8467359     | 11/2019<br>19000919                            | 11/30/2019<br>E 11/04/2019 | 11/06/2019<br>11/27/2019   | 3,310.37                | 201044<br>1                            |            |
| 01<br>01   | 100-913-544-002<br>100-913-544-002                       |             | SOFTWARE/LICENSES<br>SOFTWARE/LICENSES         |                            |                            | 3,310.37<br>3,400.00    | Expense<br>Liquidation                 |            |
| 96255<br>Released  | PROVANTAGE LLC*<br>913 VAR ADAPTERS,MONITORS             | 8466671     | 11/2019<br>19000918                            | 11/30/2019<br>E 11/04/2019 | 11/05/2019<br>11/27/2019   | 804.72                  | 201044<br>1                            |            |
| 01<br>01   | 100-913-544-000<br>100-913-544-000                       |             | TECHNOLOGY UPGRADES<br>TECHNOLOGY UPGRADES     |                            |                            | 804.72<br>800.00        | Expense<br>Liquidation                 |            |
| *** Check-Number= 201044 Vendor Name= PROVANTAGE LLC* Check Date= 11/27/2019         |  |             |  |                            |                            | Check Amount=           | 7,501.06                               | ***        |
| 96717<br>Released  | YOUMANS DO INC*AMANDA J<br>252 AUTOPSY                   | 19-10-9,10  | 11/2019  | 11/30/2019                 | 11/03/2019<br>11/27/2019   | 1,850.00                | 201045<br>1                            |            |
| 01   | 100-252-533-020  |             | PATHOLOGY EXPENSE                              |                            |                            | 1,850.00                | Expense                                |            |
| 96717<br>Released  | YOUMANS DO INC*AMANDA J<br>252 ATUOPSY                   | 19-10-15,16 | 11/2019  | 11/30/2019                 | 11/10/2019<br>11/27/2019   | 1,850.00                | 201045<br>1                            |            |
| 01   | 100-252-533-020  |             | PATHOLOGY EXPENSE                              |                            |                            | 1,850.00                | Expense                                |            |
| 96717<br>Released  | YOUMANS DO INC*AMANDA J<br>252 AUTOPSY                   | 19-10-22    | 11/2019  | 11/30/2019                 | 11/17/2019<br>11/27/2019   | 925.00                  | 201045<br>1                            |            |
| 01   | 100-252-533-020  |             | PATHOLOGY EXPENSE                              |                            |                            | 925.00                  | Expense                                |            |
| *** Check-Number= 201045 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 11/27/2019 |  |             |  |                            |                            | Check Amount=           | 4,625.00                               | ***        |
| 99414<br>Released  | PEORIA COUNTY CORONER*<br>252 MORGUE FEE                 | 2724        | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019   | 267.00                  | 201046<br>1                            |            |
| 01   | 100-252-533-022  |             | MORGUE USE EXPENSE                             |                            |                            | 267.00                  | Expense                                |            |
| 99414<br>Released  | PEORIA COUNTY CORONER*<br>252 MORGUE FEE                 | 2727        | 11/2019  | 11/30/2019                 | 11/07/2019<br>11/27/2019   | 267.00                  | 201046<br>1                            |            |
| 01   | 100-252-533-022  |             | MORGUE USE EXPENSE                             |                            |                            | 267.00                  | Expense                                |            |
| 99414<br>Released  | PEORIA COUNTY CORONER*<br>252 MORGUE FEE                 | 2746        | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 267.00                  | 201046<br>1                            |            |
| 01   | 100-252-533-022  |             | MORGUE USE EXPENSE                             |                            |                            | 267.00                  | Expense                                |            |
| 99414<br>Released  | PEORIA COUNTY CORONER*<br>252 MORGUE FEE                 | 2747        | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 267.00                  | 201046<br>1                            |            |
| 01   | 100-252-533-022  |             | MORGUE USE EXPENSE                             |                            |                            | 267.00                  | Expense                                |            |
| 99414<br>Released  | PEORIA COUNTY CORONER*<br>282 HISTOLOGY                  | 2750        | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 15.00                   | 201046<br>1                            |            |
| 01   | 100-252-533-021  |             | TOXICOLOGY LAB EXPENSE                         |                            |                            | 15.00                   | Expense                                |            |
| 99414<br>Released  | PEORIA COUNTY CORONER*<br>252 MORGUE FEE                 | 2751        | 11/2019  | 11/30/2019                 | 11/13/2019<br>11/27/2019   | 267.00                  | 201046<br>1                            |            |
| 01   | 100-252-533-022  |             | MORGUE USE EXPENSE                             |                            |                            | 267.00                  | Expense                                |            |

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| Vendor Status<br>Chk-Acct   | Vendor Name<br>Transaction-Description<br>Account-Number  | Invoice-No     | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---|---|----------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 99414<br>Released   | PEORIA COUNTY CORONER*<br>252 MORGUE USE                  | 2767           | 11/2019  | 11/30/2019              | 11/19/2019<br>11/27/2019   | 267.00                  | 201046                                 | 1          |
| 01  | 100-252-533-022   |                | MORGUE USE EXPENSE                             |                         |                            | 267.00                  | Expense                                |            |
| *** Check-Number= 201046 Vendor Name= PEORIA COUNTY CORONER* Check Date= 11/27/2019         |   |                |  |                         |                            | Check Amount=           | 1,617.00                               | ***        |
| 99415<br>Released   | UICOMP DEPARTMENT OF PSYCHIATR<br>800 INTERVIEW 19 CF 597 | 311            | 11/2019  | 11/30/2019              | 11/14/2019<br>11/27/2019   | 825.00                  | 201047                                 | 1          |
| 01  | 100-800-533-180   |                | TESTING FEES                                   |                         |                            | 825.00                  | Expense                                |            |
| *** Check-Number= 201047 Vendor Name= UICOMP DEPARTMENT OF PSYCHIATR Check Date= 11/27/2019 |   |                |  |                         |                            | Check Amount=           | 825.00                                 | ***        |
| 99608<br>Released   | FOX*PATRICK W<br>252 AUTOPSY ASSIST                       | 1991           | 11/2019  | 11/30/2019              | 11/10/2019<br>11/27/2019   | 320.00                  | 201048                                 | 1          |
| 01  | 100-252-533-020   |                | PATHOLOGY EXPENSE                              |                         |                            | 320.00                  | Expense                                |            |
| 99608<br>Released   | FOX*PATRICK W<br>252 AUTOPSY ASSIST                       | 1994           | 11/2019  | 11/30/2019              | 11/17/2019<br>11/27/2019   | 640.00                  | 201048                                 | 1          |
| 01  | 100-252-533-020   |                | PATHOLOGY EXPENSE                              |                         |                            | 640.00                  | Expense                                |            |
| *** Check-Number= 201048 Vendor Name= FOX*PATRICK W Check Date= 11/27/2019                  |   |                |  |                         |                            | Check Amount=           | 960.00                                 | ***        |
| 99655<br>Released   | CLOUDPOINT GEOGRAPHICS INC*<br>244 GIS MAINT              | 2502           | 11/2019  | 11/30/2019              | 10/31/2019<br>11/27/2019   | 750.00                  | 201049                                 | 1          |
| 01  | 244-911-533-150   |                | CONSULTING SERVICES                            |                         |                            | 750.00                  | Expense                                |            |
| 99655<br>Released   | CLOUDPOINT GEOGRAPHICS INC*<br>244 GIS NG9 1-1 PROJECT    | 2497           | 11/2019  | 11/30/2019              | 10/31/2019<br>11/27/2019   | 8,590.00                | 201049                                 | 1          |
| 01  | 244-911-533-150   |                | CONSULTING SERVICES                            |                         |                            | 8,590.00                | Expense                                |            |
| *** Check-Number= 201049 Vendor Name= CLOUDPOINT GEOGRAPHICS INC* Check Date= 11/27/2019    |   |                |  |                         |                            | Check Amount=           | 9,340.00                               | ***        |
| 99809<br>Released   | CITY OF PEKIN*<br>258 WASTEWATER                          | 014298000-1119 | 11/2019  | 11/30/2019              | 11/14/2019<br>11/27/2019   | 4.87                    | 201050                                 | 1          |
| 01  | 258-333-533-620   |                | UTILITIES                                      |                         |                            | 4.87                    | Expense                                |            |
| *** Check-Number= 201050 Vendor Name= CITY OF PEKIN* Check Date= 11/27/2019                 |   |                |  |                         |                            | Check Amount=           | 4.87                                   | ***        |
| 100424<br>Released  | NMS LABS*<br>252 TOX CASES 8                              | 1096323        | 11/2019  | 11/30/2019              | 10/31/2019<br>11/27/2019   | 1,592.00                | 201051                                 | 1          |
| 01  | 100-252-533-021   |                | TOXICOLOGY LAB EXPENSE                         |                         |                            | 1,592.00                | Expense                                |            |
| *** Check-Number= 201051 Vendor Name= NMS LABS* Check Date= 11/27/2019                      |   |                |  |                         |                            | Check Amount=           | 1,592.00                               | ***        |
| 101145<br>Released  | REYNOLDS*VANESSA L<br>181 REIMB PHONE BILL                | 3963534576     | 11/2019  | 11/30/2019              | 11/20/2019<br>11/27/2019   | 60.00                   | 201052                                 | 1          |
| 01  | 100-181-533-202   |                | CELLULAR SERVICE                               |                         |                            | 60.00                   | Expense                                |            |
| *** Check-Number= 201052 Vendor Name= REYNOLDS*VANESSA L Check Date= 11/27/2019             |   |                |  |                         |                            | Check Amount=           | 60.00                                  | ***        |



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|---|---|----------------|--|----------------------------|---|-------------------------|--|------------|
| 101422<br>Released  | VONACHEN SERVICES INC*<br>181 OCT CLEANING COURTHOUSE     | 79002          | 11/2019  | 11/30/2019                 | 10/31/2019<br>11/27/2019                          | 3,750.00                | 201053                                 | 1          |
| 01  | 100-181-533-030   |                | JANITORIAL SERVICE                             |                            |   | 3,750.00                | Expense                                |            |
| 101422<br>Released  | VONACHEN SERVICES INC*<br>182 OCT CLEANING JC             | 79003          | 11/2019  | 11/30/2019                 | 10/31/2019<br>11/27/2019                          | 4,900.00                | 201053                                 | 1          |
| 01  | 100-182-533-030   |                | JANITORIAL SERVICE                             |                            |   | 4,900.00                | Expense                                |            |
| *** Check-Number= 201053 Vendor Name= VONACHEN SERVICES INC* Check Date= 11/27/2019         |   |                |  |                            |   | Check Amount=           | 8,650.00                               | ***        |
| 102775<br>Released  | SHI INTERNATIONAL CORP*<br>244 10 MONITOTS POLICE DEPT    | B10802891      | 11/2019  | 11/30/2019                 | 10/28/2019<br>11/27/2019                          | 1,369.90                | 201054                                 | 1          |
| 01  | 244-911-544-000   |                | ETSB EQUIPMENT                                 |                            |   | 1,369.90                | Expense                                |            |
| 102775<br>Released  | SHI INTERNATIONAL CORP*<br>244 AIRLINK MODEMS MORTON FIRE | B10810016      | 11/2019  | 11/30/2019                 | 10/30/2019<br>11/27/2019                          | 2,639.96                | 201054                                 | 1          |
| 01  | 244-911-544-000   |                | ETSB EQUIPMENT                                 |                            |   | 2,639.96                | Expense                                |            |
| 102775<br>Released  | SHI INTERNATIONAL CORP*<br>913 SCANNERS-CT SVCS           | B10855499      | 11/2019  | 11/30/2019                 | 11/07/2019<br>19000922 E 11/05/2019<br>11/27/2019 | 976.68                  | 201054                                 | 1          |
| 01  | 100-913-533-910   |                | EDUCATION/TRAVEL/TRAINING                      |                            |   | 976.68                  | Expense                                |            |
| 01  | 100-913-533-910   |                | EDUCATION/TRAVEL/TRAINING                      |                            |   | 1,000.00                | Liquidation                            |            |
| *** Check-Number= 201054 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 11/27/2019        |   |                |  |                            |   | Check Amount=           | 4,986.54                               | ***        |
| 104301<br>Released  | ROADRUNNER PHARMACY INC*<br>411 ANTIBIOTICS               | 99999901008415 | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019                          | 187.20                  | 201055                                 | 1          |
| 01  | 211-411-522-050   |                | MEDICAL SUPPLIES                               |                            |   | 187.20                  | Expense                                |            |
| *** Check-Number= 201055 Vendor Name= ROADRUNNER PHARMACY INC* Check Date= 11/27/2019       |   |                |  |                            |   | Check Amount=           | 187.20                                 | ***        |
| 104303<br>Released  | ZAAAYENGA DDS*MARK D<br>211 INMT DENTAL                   | 8548           | 11/2019  | 11/30/2019                 | 10/31/2019<br>11/27/2019                          | 962.00                  | 201056                                 | 1          |
| 01  | 100-211-522-050   |                | MEDICAL SUPPLIES                               |                            |   | 962.00                  | Expense                                |            |
| *** Check-Number= 201056 Vendor Name= ZAAAYENGA DDS*MARK D Check Date= 11/27/2019           |   |                |  |                            |   | Check Amount=           | 962.00                                 | ***        |
| 104365<br>Released  | ECOLAB*<br>182 CLEANING SUPPLIES                          | 6252487171     | 11/2019  | 11/30/2019                 | 10/30/2019<br>19000900 E 10/30/2019<br>11/27/2019 | 702.64                  | 201057                                 | 1          |
| 01  | 100-182-522-080   |                | CLEANING SERVICE SUPPLIES                      |                            |   | 702.64                  | Expense                                |            |
| 01  | 100-182-522-080   |                | CLEANING SERVICE SUPPLIES                      |                            |   | 703.00                  | Liquidation                            |            |
| *** Check-Number= 201057 Vendor Name= ECOLAB* Check Date= 11/27/2019                        |   |                |  |                            |   | Check Amount=           | 702.64                                 | ***        |
| 105181<br>Released  | SIEMENS HEALTHCARE DIAGNOSTICS<br>267 DRUG TEST SUPPLIES  | 976291340      | 11/2019  | 11/30/2019                 | 10/23/2019<br>19000877 E 10/22/2019<br>11/27/2019 | 8,339.32                | 201058                                 | 1          |
| 01  | 267-800-533-160   |                | DRUG COURT                                     |                            |   | 8,339.32                | Expense                                |            |
| 01  | 267-800-533-160   |                | DRUG COURT                                     |                            |   | 8,000.00                | Liquidation                            |            |
| *** Check-Number= 201058 Vendor Name= SIEMENS HEALTHCARE DIAGNOSTICS Check Date= 11/27/2019 |   |                |  |                            |   | Check Amount=           | 8,339.32                               | ***        |

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| Vendor Status<br>Chk-Acct  | Vendor Name<br>Transaction-Description<br>Account-Number  | Invoice-No  | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|--|---|-------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 105519<br>Released   | SMITH CO*S J<br>181 INDUSTRIAL GASES                      | 522918      | 11/2019  | 11/30/2019              | 10/31/2019<br>11/27/2019   | 9.30                    | 201059                                 | 1          |
| 01   | 100-181-533-720   |             | BUILDING MAINTENANCE                           |                         |                            | 9.30                    | Expense                                |            |
| *** Check-Number= 201059 Vendor Name= SMITH CO*S J Check Date= 11/27/2019 Check Amount= 9.30 ***                     |   |             |  |                         |                            |                         |  |            |
| 107335<br>Released   | RICHARDSON COUNSELING/WELLNESS<br>267 DRUG COURT SESSIONS | 172545      | 11/2019  | 11/30/2019              | 10/31/2019<br>11/27/2019   | 50.00                   | 201060                                 | 1          |
| 01   | 267-800-533-160   |             | DRUG COURT                                     |                         |                            | 50.00                   | Expense                                |            |
| 107335<br>Released   | RICHARDSON COUNSELING/WELLNESS<br>267 DRUG COURT SESSIONS | 172543      | 11/2019  | 11/30/2019              | 10/31/2019<br>11/27/2019   | 55.00                   | 201060                                 | 1          |
| 01   | 267-800-533-160   |             | DRUG COURT                                     |                         |                            | 55.00                   | Expense                                |            |
| *** Check-Number= 201060 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 11/27/2019 Check Amount= 105.00 *** |   |             |  |                         |                            |                         |  |            |
| 107348<br>Released   | LOPEZ*JIMENA<br>800 INTERPRETER                           | 19-TR-10767 | 11/2019  | 11/30/2019              | 11/10/2019<br>11/27/2019   | 65.00                   | 201061                                 | 1          |
| 01   | 100-800-533-170   |             | WITNESS FEES                                   |                         |                            | 65.00                   | Expense                                |            |
| 107348<br>Released   | LOPEZ*JIMENA<br>800 INTERPRETER                           | 107348-1119 | 11/2019  | 11/30/2019              | 11/15/2019<br>11/27/2019   | 130.00                  | 201061                                 | 1          |
| 01   | 100-800-533-170   |             | WITNESS FEES                                   |                         |                            | 130.00                  | Expense                                |            |
| *** Check-Number= 201061 Vendor Name= LOPEZ*JIMENA Check Date= 11/27/2019 Check Amount= 195.00 ***                   |   |             |  |                         |                            |                         |  |            |
| 107454<br>Released   | VALUCHECK*<br>208 FOOD PANTRY                             | 4149        | 11/2019  | 11/30/2019              | 11/15/2019<br>11/27/2019   | 940.50                  | 201062                                 | 1          |
| 01   | 208-422-522-040   |             | FOOD   |                         |                            | 940.50                  | Expense                                |            |
| 107454<br>Released   | VALUCHECK*<br>208 FOOD PANTRY                             | 4150        | 11/2019  | 11/30/2019              | 11/15/2019<br>11/27/2019   | 814.00                  | 201062                                 | 1          |
| 01   | 208-422-522-040   |             | FOOD   |                         |                            | 814.00                  | Expense                                |            |
| *** Check-Number= 201062 Vendor Name= VALUCHECK* Check Date= 11/27/2019 Check Amount= 1,754.50 ***                   |   |             |  |                         |                            |                         |  |            |
| 107991<br>Released   | SECRETARY OF STATE*<br>211 REG RNWL UNIT 199              | UNIT-199    | 11/2019  | 11/30/2019              | 11/19/2019<br>11/27/2019   | 101.00                  | 201063                                 | 1          |
| 01   | 100-211-522-011   |             | FIELD SUPPLIES                                 |                         |                            | 101.00                  | Expense                                |            |
| *** Check-Number= 201063 Vendor Name= SECRETARY OF STATE* Check Date= 11/27/2019 Check Amount= 101.00 ***            |   |             |  |                         |                            |                         |  |            |
| 108916<br>Released   | SUMMIT FOOD SERVICE LLC*<br>211 KITCHEN PAPER PRODUCTS    | INV260985   | 11/2019  | 11/27/2019              | 10/28/2019<br>11/27/2019   | 52.65                   | 201064                                 | 1          |
| 01   | 100-211-533-060   |             | PRISONERS FOOD                                 |                         |                            | 52.65                   | Expense                                |            |
| 108916<br>Released   | SUMMIT FOOD SERVICE LLC*<br>211 INMT MEALS 10/19-10/25    | INV260986   | 11/2019  | 11/27/2019              | 10/28/2019<br>11/27/2019   | 4,086.54                | 201064                                 | 1          |
| 01   | 100-211-533-060   |             | PRISONERS FOOD                                 |                         |                            | 4,086.54                | Expense                                |            |

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| Vendor Status<br>Chk-Acct   | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---|--|------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 108916<br>Released  | SUMMIT FOOD SERVICE LLC*<br>211 INMT MEALS 10/26-11/1    | INV2-61645 | 11/2019  | 11/30/2019              | 11/04/2019<br>11/27/2019   | 4,351.16                | 201064                                 | 1          |
| 01  | 100-211-533-060  |            | PRISONERS FOOD                                 |                         |                            | 4,351.16                | Expense                                |            |
| 108916<br>Released  | SUMMIT FOOD SERVICE LLC*<br>211 INMT MEALS 11/2-11/8     | INV2-62387 | 11/2019  | 11/30/2019              | 11/11/2019<br>11/27/2019   | 4,317.21                | 201064                                 | 1          |
| 01  | 100-211-533-060  |            | PRISONERS FOOD                                 |                         |                            | 4,317.21                | Expense                                |            |
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| 109182<br>Released  | SUPERION LLC*<br>244 50% INSTL SVC LINE 5                | 235100     | 11/2019  | 11/30/2019              | 04/30/2019<br>11/27/2019   | 2,400.00                | 201065                                 | 1          |
| 01  | 244-911-533-710  |            | ETSB MAINTENANCE                               |                         |                            | 2,400.00                | Expense                                |            |
| 109182<br>Released  | SUPERION LLC*<br>244 OSSO IMG TECH,PRJT MANGMT           | 235085     | 11/2019  | 11/30/2019              | 04/30/2019<br>11/27/2019   | 12,480.00               | 201065                                 | 1          |
| 01  | 244-911-533-710  |            | ETSB MAINTENANCE                               |                         |                            | 12,480.00               | Expense                                |            |
| 109182<br>Released  | SUPERION LLC*<br>244 SVC INSTL SVC                       | 245452     | 11/2019  | 11/30/2019              | 07/16/2019<br>11/27/2019   | 2,400.00                | 201065                                 | 1          |
| 01  | 244-911-533-710  |            | ETSB MAINTENANCE                               |                         |                            | 2,400.00                | Expense                                |            |
| 109182<br>Released  | SUPERION LLC*<br>244 2019 RMS MIGRATION FEES             | 215224     | 11/2019  | 11/30/2019              | 09/12/2019<br>11/27/2019   | 700.00                  | 201065                                 | 1          |
| 01  | 244-911-533-710  |            | ETSB MAINTENANCE                               |                         |                            | 700.00                  | Expense                                |            |
| 109182<br>Released  | SUPERION LLC*<br>244 ADDING TC3 TO RMS                   | 212170     | 11/2019  | 11/30/2019              | 07/20/2018<br>11/27/2019   | 160.00                  | 201065                                 | 1          |
| 01  | 244-911-533-710  |            | ETSB MAINTENANCE                               |                         |                            | 160.00                  | Expense                                |            |
| 109182<br>Released  | SUPERION LLC*<br>244 SVR HARDWARE                        | 235100A    | 11/2019  | 11/30/2019              | 04/30/2019<br>11/27/2019   | 51,888.90               | 201065                                 | 1          |
| 01  | 244-911-544-000  |            | ETSB EQUIPMENT                                 |                         |                            | 51,888.90               | Expense                                |            |
| 109182<br>Released  | SUPERION LLC*<br>244 MS LIC OSSO 19 MIG                  | 234079     | 11/2019  | 11/30/2019              | 04/26/2019<br>11/27/2019   | 15,019.20               | 201065                                 | 1          |
| 01  | 244-911-533-710  |            | ETSB MAINTENANCE                               |                         |                            | 15,019.20               | Expense                                |            |
| *** Check-Number= 201065 Vendor Name= SUPERION LLC* Check Date= 11/27/2019            |  |            |  |                         |                            | Check Amount=           | 85,048.10                              | ***        |
| 109298<br>Released  | SCRAM SYSTEMS OF ILLINOIS INC* 143<br>230 ADULT GPS      |            | 11/2019  | 11/30/2019              | 10/31/2019<br>11/27/2019   | 644.00                  | 201066                                 | 1          |
| 01  | 100-230-533-080  |            | WORK RELEASE/ELECTRONIC MON                    |                         |                            | 644.00                  | Expense                                |            |
| 109298<br>Released  | SCRAM SYSTEMS OF ILLINOIS INC* 142<br>230 PRETRIAL GPS   |            | 11/2019  | 11/30/2019              | 10/31/2019<br>11/27/2019   | 560.00                  | 201066                                 | 1          |
| 01  | 100-230-533-080  |            | WORK RELEASE/ELECTRONIC MON                    |                         |                            | 560.00                  | Expense                                |            |

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| Vendor Status<br>Chk-Acct   | Vendor Name<br>Transaction-Description<br>Account-Number    | Invoice-No     | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---|---|----------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 109298<br>Released  | SCRAM SYSTEMS OF ILLINOIS INC*<br>230 JV GPS                | 141            | 11/2019  | 11/30/2019              | 10/31/2019<br>11/27/2019   | 231.00                  | 201066                                 | 1          |
| 01  | 100-230-533-080   |                | WORK RELEASE/ELECTRONIC MON                    |                         |                            | 231.00                  | Expense                                |            |
| 109298<br>Released  | SCRAM SYSTEMS OF ILLINOIS INC*<br>230 BISCHOF GPS           | 140            | 11/2019  | 11/30/2019              | 10/31/2019<br>11/27/2019   | 1,699.75                | 201066                                 | 1          |
| 01  | 100-230-533-080   |                | WORK RELEASE/ELECTRONIC MON                    |                         |                            | 1,699.75                | Expense                                |            |
| 109298<br>Released  | SCRAM SYSTEMS OF ILLINOIS INC*<br>230 ADULT CAM-RB          | 144            | 11/2019  | 11/30/2019              | 10/31/2019<br>11/27/2019   | 2,841.00                | 201066                                 | 1          |
| 01  | 100-230-533-080   |                | WORK RELEASE/ELECTRONIC MON                    |                         |                            | 2,841.00                | Expense                                |            |
| 109298<br>Released  | SCRAM SYSTEMS OF ILLINOIS INC*<br>267 DRUG COURT MONITORING | 139            | 11/2019  | 11/30/2019              | 10/31/2019<br>11/27/2019   | 514.50                  | 201066                                 | 1          |
| 01  | 267-800-533-160   |                | DRUG COURT                                     |                         |                            | 514.50                  | Expense                                |            |
| *** Check-Number= 201066 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 11/27/2019 |   |                |  |                         |                            | Check Amount=           | 6,490.25 ***                           |            |
| 110376<br>Released  | AMAZON CAPITAL SERVICES*<br>256 SUPPLIES, 2020 PLANNERS     | 1MVD-6N1F-3QJK | 11/2019  | 11/30/2019              | 10/31/2019<br>11/27/2019   | 87.23                   | 201067                                 | 1          |
| 01  | 256-121-522-010   |                | OFFICE SUPPLIES                                |                         |                            | 87.23                   | Expense                                |            |
| 01  | 256-121-522-010   |                | OFFICE SUPPLIES                                |                         |                            | 100.00                  | Liquidation                            |            |
| 110376<br>Released  | AMAZON CAPITAL SERVICES*<br>244 UPS FOR MACK,FNDLC TWR      | 1XNNL4H91XY3   | 11/2019  | 11/30/2019              | 10/30/2019<br>11/27/2019   | 331.98                  | 201067                                 | 1          |
| 01  | 244-911-544-000   |                | ETSB EQUIPMENT                                 |                         |                            | 331.98                  | Expense                                |            |
| 110376<br>Released  | AMAZON CAPITAL SERVICES*<br>248 SUPPLIES                    | 1JFP-3XPH-QHC3 | 11/2019  | 11/30/2019              | 11/04/2019<br>11/27/2019   | 48.20                   | 201067                                 | 1          |
| 01  | 248-153-522-010   |                | OFFICE SUPPLIES                                |                         |                            | 48.20                   | Expense                                |            |
| 01  | 248-153-522-010   |                | OFFICE SUPPLIES                                |                         |                            | 50.45                   | Liquidation                            |            |
| 110376<br>Released  | AMAZON CAPITAL SERVICES*<br>157 SUPPLIES                    | 17CK-DX74-JPGM | 11/2019  | 11/30/2019              | 11/02/2019<br>11/27/2019   | 84.05                   | 201067                                 | 1          |
| 01  | 100-157-544-000   |                | MISC EQUIPMENT                                 |                         |                            | 84.05                   | Expense                                |            |
| 01  | 100-157-544-000   |                | MISC EQUIPMENT                                 |                         |                            | 85.09                   | Liquidation                            |            |
| 110376<br>Released  | AMAZON CAPITAL SERVICES*<br>260 ROLLING PAPER CUTTER        | 1TQ4-V4WK-NW74 | 11/2019  | 11/30/2019              | 11/14/2019<br>11/27/2019   | 354.82                  | 201067                                 | 1          |
| 01  | 260-913-522-150   |                | MAPS & PLATS ( S OF A)                         |                         |                            | 354.82                  | Expense                                |            |
| 01  | 260-913-522-150   |                | MAPS & PLATS ( S OF A)                         |                         |                            | 354.82                  | Liquidation                            |            |
| 110376<br>Released  | AMAZON CAPITAL SERVICES*<br>913 TECH SUPPLIES               | 11LM-R3KK-3FV3 | 11/2019  | 11/30/2019              | 11/06/2019<br>11/27/2019   | 336.93                  | 201067                                 | 1          |
| 01  | 100-913-522-300   |                | COMPUTER SUPPLIES                              |                         |                            | 336.93                  | Expense                                |            |
| 01  | 100-913-522-300   |                | COMPUTER SUPPLIES                              |                         |                            | 336.93                  | Liquidation                            |            |
| 110376<br>Released  | AMAZON CAPITAL SERVICES*<br>211 TONER                       | 17CP-FMKL-W1VF | 11/2019  | 11/30/2019              | 11/13/2019<br>11/27/2019   | 49.74                   | 201067                                 | 1          |
| 01  | 100-211-522-010   |                | OFFICE SUPPLIES                                |                         |                            | 49.74                   | Expense                                |            |

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| Vendor Status<br>Chk-Acct   | Vendor Name<br>Transaction-Description<br>Account-Number  | Invoice-No                     | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---|---|--------------------------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 110376<br>Released  | AMAZON CAPITAL SERVICES*<br>211 SUPPLIES CARD ACCESS MACH | 1MJDKCJ1-MVVC                  | 11/2019  | 11/30/2019                 | 11/15/2019<br>11/27/2019   | 99.86                   | 201067                                 | 1          |
| 01  | 100-211-522-010   | OFFICE SUPPLIES                |  |                            |                            | 99.86                   | Expense                                |            |
| 110376<br>Released  | AMAZON CAPITAL SERVICES*<br>161 SUPPLIES                  | 1DJDK3WD-9MNV                  | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 43.02                   | 201067                                 | 1          |
| 01  | 100-161-522-010   | OFFICE SUPPLIES                |  |                            |                            | 43.02                   | Expense                                |            |
| 01  | 100-161-522-010   | OFFICE SUPPLIES                |  |                            |                            | 43.02                   | Liquidation                            |            |
| 110376<br>Released  | AMAZON CAPITAL SERVICES*<br>161 SUPPLIES                  | 1MV1-6RXD-9Y9R                 | 11/2019  | 11/30/2019                 | 11/18/2019<br>11/27/2019   | 47.51                   | 201067                                 | 1          |
| 01  | 100-161-522-010   | OFFICE SUPPLIES                |  |                            |                            | 47.51                   | Expense                                |            |
| 01  | 100-161-522-010   | OFFICE SUPPLIES                |  |                            |                            | 86.98                   | Liquidation                            |            |
| 110376<br>Released  | AMAZON CAPITAL SERVICES*<br>157 SUPPLIES                  | 1PTC-NGNX-C9X1                 | 11/2019  | 11/30/2019                 | 11/20/2019<br>11/27/2019   | 74.38                   | 201067                                 | 1          |
| 01  | 100-157-522-010   | OFFICE SUPPLIES                |  |                            |                            | 74.38                   | Expense                                |            |
| 01  | 100-157-522-010   | OFFICE SUPPLIES                |  |                            |                            | 74.38                   | Liquidation                            |            |
| 110376<br>Released  | AMAZON CAPITAL SERVICES*<br>157 OFFICE EQUIP              | 1QQD-WMN9-XQJ7                 | 11/2019  | 11/30/2019                 | 11/20/2019<br>11/27/2019   | 162.49                  | 201067                                 | 1          |
| 01  | 100-157-544-000   | MISC EQUIPMENT                 |  |                            |                            | 162.49                  | Expense                                |            |
| 01  | 100-157-544-000   | MISC EQUIPMENT                 |  |                            |                            | 162.49                  | Liquidation                            |            |
| 110376<br>Released  | AMAZON CAPITAL SERVICES*<br>244 SUPPLIES                  | 1JKNXVT61646                   | 11/2019  | 11/30/2019                 | 11/18/2019<br>11/27/2019   | 788.65                  | 201067                                 | 1          |
| 01  | 244-911-544-000   | ETSB EQUIPMENT                 |  |                            |                            | 788.65                  | Expense                                |            |
| 110376<br>Released  | AMAZON CAPITAL SERVICES*<br>260 WRLS MOUSE,MONITOR MOUNT  | 1QQD-WMN9-N4KC                 | 11/2019  | 11/30/2019                 | 11/20/2019<br>11/27/2019   | 115.07                  | 201067                                 | 1          |
| 01  | 260-913-544-100   | GIS COMPUTER EQUIP.            |  |                            |                            | 115.07                  | Expense                                |            |
| 01  | 260-913-544-100   | GIS COMPUTER EQUIP.            |  |                            |                            | 115.07                  | Liquidation                            |            |
| *** Check-Number= 201067 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 11/27/2019 |   |                                |  |                            |                            | Check Amount=           | 2,623.93                               | ***        |
| 110505<br>Released  | MCMAHAN*DAN<br>211 PAPER SVC 11/10-11/16                  | 110505-1119C                   | 11/2019  | 11/30/2019                 | 11/16/2019<br>11/27/2019   | 500.00                  | 201068                                 | 1          |
| 01  | 100-211-533-040   | PROCESS SERVERS                |  |                            |                            | 500.00                  | Expense                                |            |
| *** Check-Number= 201068 Vendor Name= MCMAHAN*DAN Check Date= 11/27/2019              |   |                                |  |                            |                            | Check Amount=           | 500.00                                 | ***        |
| 110528<br>Released  | HARPER LAW OFFICE*<br>800 2019 AD 14                      | 19-AD-14                       | 11/2019  | 11/30/2019                 | 11/04/2019<br>11/27/2019   | 915.00                  | 201069                                 | 1          |
| 01  | 100-800-533-120   | ATTORNEY FEES                  |  |                            |                            | 915.00                  | Expense                                |            |
| *** Check-Number= 201069 Vendor Name= HARPER LAW OFFICE* Check Date= 11/27/2019       |   |                                |  |                            |                            | Check Amount=           | 915.00                                 | ***        |
| 111131<br>Released  | CINTAS CORP*<br>411 FLOOR MATS                            | 4033955230                     | 11/2019  | 11/30/2019                 | 11/01/2019<br>11/27/2019   | 35.44                   | 201070                                 | 1          |
| 01  | 211-411-533-720   | BUILDING & GROUNDS MAINTENANCE |  |                            |                            | 35.44                   | Expense                                |            |

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| Vendor Status<br>Chk-Acct | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No                                  | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date                        | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr     |
|---------------------------|--|---|--|----------------------------|---|-------------------------|--|----------------|
| ***                       | Check-Number= 201070                                     | Vendor Name= CINTAS CORP*                   |  |                            | Check Date= 11/27/2019                            | Check Amount=           |  | 35.44 ***      |
| 111726<br>Released        | TUCKER*TIMOTHY W<br>161 AUG-OCT CODE INSPT               | 111726-1119                                 | 11/2019  | 11/30/2019                 | 10/31/2019<br>11/27/2019                          | 3,150.00                | 201071                                 | 1              |
| 01                        | 100-161-533-980  |   | BUILDING CODE INSPECTIONS                      |                            |   | 3,150.00                | Expense                                |                |
| ***                       | Check-Number= 201071                                     | Vendor Name= TUCKER*TIMOTHY W               |  |                            | Check Date= 11/27/2019                            | Check Amount=           |  | 3,150.00 ***   |
| 112701<br>Released        | ZELLER ELECTRIC INC*<br>181 APP 2 GENERATOR              | 19-2290                                     | 11/2019  | 11/30/2019                 | 09/27/2019<br>11/27/2019                          | 175,387.00              | 201072                                 | 1              |
| 01                        | 100-181-544-100  |   | CAPITAL PROJECTS                               |                            |   | 175,387.00              | Expense                                |                |
| ***                       | Check-Number= 201072                                     | Vendor Name= ZELLER ELECTRIC INC*           |  |                            | Check Date= 11/27/2019                            | Check Amount=           |  | 175,387.00 *** |
| 113395<br>Released        | MCKESSON MEDICAL-SURGICAL*<br>211 INMT MEDS              | 67813946                                    | 11/2019  | 11/30/2019                 | 10/30/2019<br>11/27/2019                          | 15.42                   | 201073                                 | 1              |
| 01                        | 100-211-522-050  |   | MEDICAL SUPPLIES                               |                            |   | 15.42                   | Expense                                |                |
| 113395<br>Released        | MCKESSON MEDICAL-SURGICAL*<br>211 INMT MED SUPPLIES      | 69023620                                    | 11/2019  | 11/30/2019                 | 11/13/2019<br>11/27/2019                          | 13.47                   | 201073                                 | 1              |
| 01                        | 100-211-522-050  |   | MEDICAL SUPPLIES                               |                            |   | 13.47                   | Expense                                |                |
| ***                       | Check-Number= 201073                                     | Vendor Name= MCKESSON MEDICAL-SURGICAL*     |  |                            | Check Date= 11/27/2019                            | Check Amount=           |  | 28.89 ***      |
| 113461<br>Released        | CALL2TEST LLC*<br>230 DRUG TEST CALL                     | 5594  | 11/2019  | 11/30/2019                 | 11/07/2019<br>11/27/2019                          | 354.83                  | 201074                                 | 1              |
| 01                        | 100-230-533-000  |   | CONTRACTUAL SERVICE                            |                            |   | 354.83                  | Expense                                |                |
| ***                       | Check-Number= 201074                                     | Vendor Name= CALL2TEST LLC*                 |  |                            | Check Date= 11/27/2019                            | Check Amount=           |  | 354.83 ***     |
| 114248<br>Released        | CONSTELLATION NEWENERGY GAS DI<br>411 GAS SVC SEPT       | 2726649                                     | 11/2019  | 11/30/2019                 | 10/18/2019<br>11/27/2019                          | 13.40                   | 201075                                 | 1              |
| 01                        | 211-411-533-600  |   | GAS, ELECTRIC & WATER                          |                            |   | 13.40                   | Expense                                |                |
| ***                       | Check-Number= 201075                                     | Vendor Name= CONSTELLATION NEWENERGY GAS DI |  |                            | Check Date= 11/27/2019                            | Check Amount=           |  | 13.40 ***      |
| 114250<br>Released        | ECO-SOLUTIONS WINDOW SERVICE I<br>248 WINDOW CLEANING    | 8   | 11/2019  | 11/30/2019                 | 11/20/2019<br>11/27/2019                          | 95.90                   | 201076                                 | 1              |
| 01                        | 248-153-533-000  |   | CONTRACTUAL SERVICE                            |                            |   | 95.90                   | Expense                                |                |
| ***                       | Check-Number= 201076                                     | Vendor Name= ECO-SOLUTIONS WINDOW SERVICE I |  |                            | Check Date= 11/27/2019                            | Check Amount=           |  | 95.90 ***      |
| 114599<br>Released        | OSF HEALTHCARE*<br>252 LABS OSF                          | 577779240                                   | 11/2019  | 11/30/2019                 | 11/05/2019<br>11/27/2019                          | 73.19                   | 201077                                 | 1              |
| 01                        | 100-252-533-021  |   | TOXICOLOGY LAB EXPENSE                         |                            |   | 73.19                   | Expense                                |                |
| ***                       | Check-Number= 201077                                     | Vendor Name= OSF HEALTHCARE*                |  |                            | Check Date= 11/27/2019                            | Check Amount=           |  | 73.19 ***      |
| 114861<br>Released        | MOTION INDUSTRIES INC*<br>181 PUMP COUPLING              | IL61-213654                                 | 11/2019  | 11/30/2019                 | 10/22/2019<br>19000868 E 10/16/2019<br>11/27/2019 | 265.09                  | 201078                                 | 1              |
| 01                        | 100-181-533-720  |   | BUILDING MAINTENANCE                           |                            |   | 265.09                  | Expense                                |                |

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| Vendor Status<br>Chk-Acct | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr   |
|---------------------------|--|------------|--|----------------------------|----------------------------|-------------------------|--|--------------|
| 01                        | 100-181-533-720  |            | BUILDING MAINTENANCE                           |                            |                            | 300.00                  | Liquidation                            |              |
| ***                       | Check-Number=  | 201078     | Vendor Name= MOTION INDUSTRIES INC*            |                            | Check Date= 11/27/2019     | Check Amount=           |  | 265.09 ***   |
| 115035<br>Released        | VITAL RECORDS CONTROL*<br>248 STORAGE                    | 23778      |  | 11/2019<br>11/30/2019      | 11/04/2019<br>11/27/2019   | 45.00                   | 201079                                 | 1            |
| 01                        | 248-153-522-010  |            | OFFICE SUPPLIES                                |                            |                            | 45.00                   | Expense                                |              |
| ***                       | Check-Number=  | 201079     | Vendor Name= VITAL RECORDS CONTROL*            |                            | Check Date= 11/27/2019     | Check Amount=           |  | 45.00 ***    |
| 115036<br>Released        | WELLS FARGO FINANCIAL LEASING*<br>913 NCI COPIER LEASE   | 5007897005 |  | 11/2019<br>11/30/2019      | 11/03/2019<br>11/27/2019   | 3,416.74                | 201080                                 | 1            |
| 01                        | 100-913-533-320  |            | COPY MACHINE MAINTENANCE/USAGE                 |                            |                            | 3,416.74                | Expense                                |              |
| ***                       | Check-Number=  | 201080     | Vendor Name= WELLS FARGO FINANCIAL LEASING*    |                            | Check Date= 11/27/2019     | Check Amount=           |  | 3,416.74 *** |
| 115037<br>Released        | ABBOTT*DOROTHY A<br>125 JUROR FEE/MILEAGE                | 166-1119   |  | 11/2019<br>11/30/2019      | 11/12/2019<br>11/27/2019   | 30.88                   | 201081                                 | 1            |
| 01                        | 100-125-511-130  |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |              |
| 01                        | 100-125-533-300  |            | MILEAGE  |                            |                            | 20.88                   | Expense                                |              |
| ***                       | Check-Number=  | 201081     | Vendor Name= ABBOTT*DOROTHY A                  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 30.88 ***    |
| 115038<br>Released        | BAKER*DEBORAH L<br>125 JUROR FEE/MILEAGE                 | 167-1119   |  | 11/2019<br>11/30/2019      | 11/12/2019<br>11/27/2019   | 21.60                   | 201082                                 | 1            |
| 01                        | 100-125-511-130  |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |              |
| 01                        | 100-125-533-300  |            | MILEAGE  |                            |                            | 11.60                   | Expense                                |              |
| ***                       | Check-Number=  | 201082     | Vendor Name= BAKER*DEBORAH L                   |                            | Check Date= 11/27/2019     | Check Amount=           |  | 21.60 ***    |
| 115039<br>Released        | BALDES*MICHAEL J<br>125 JUROR FEE/MILEAGE                | 168-1119   |  | 11/2019<br>11/30/2019      | 11/12/2019<br>11/27/2019   | 12.32                   | 201083                                 | 1            |
| 01                        | 100-125-511-130  |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |              |
| 01                        | 100-125-533-300  |            | MILEAGE  |                            |                            | 2.32                    | Expense                                |              |
| ***                       | Check-Number=  | 201083     | Vendor Name= BALDES*MICHAEL J                  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 12.32 ***    |
| 115040<br>Released        | BENEDETTI*JANE R<br>125 JUROR FEE/MILEAGE                | 169-1119   |  | 11/2019<br>11/30/2019      | 11/12/2019<br>11/27/2019   | 33.20                   | 201084                                 | 1            |
| 01                        | 100-125-511-130  |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |              |
| 01                        | 100-125-533-300  |            | MILEAGE  |                            |                            | 23.20                   | Expense                                |              |
| ***                       | Check-Number=  | 201084     | Vendor Name= BENEDETTI*JANE R                  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 33.20 ***    |
| 115041<br>Released        | BLANCHARD*TRACY S<br>125 JUROR FEE/MILEAGE               | 170-1119   |  | 11/2019<br>11/30/2019      | 11/12/2019<br>11/27/2019   | 16.96                   | 201085                                 | 1            |
| 01                        | 100-125-511-130  |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |              |
| 01                        | 100-125-533-300  |            | MILEAGE  |                            |                            | 6.96                    | Expense                                |              |
| ***                       | Check-Number=  | 201085     | Vendor Name= BLANCHARD*TRACY S                 |                            | Check Date= 11/27/2019     | Check Amount=           |  | 16.96 ***    |

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| Vendor Status<br>Chk-Acct  | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|--|--|------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 115042<br>Released   | BLEVINS*KATHLEEN F<br>125 JUROR FEE/MILEAGE              | 171-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 32.04                   | 201086                                 | 1          |
| 01   | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01   | 100-125-533-300  |            | MILEAGE  |                         |                            | 22.04                   | Expense                                |            |
| *** Check-Number= 201086 Vendor Name= BLEVINS*KATHLEEN F Check Date= 11/27/2019 Check Amount=      |  |            |  |                         |                            | 32.04                   | ***                                    |            |
| 115043<br>Released   | BLUMENSHINE*JOHN WESLEY<br>125 JUROR FEE/MILEAGE         | 172-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 30.88                   | 201087                                 | 1          |
| 01   | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01   | 100-125-533-300  |            | MILEAGE  |                         |                            | 20.88                   | Expense                                |            |
| *** Check-Number= 201087 Vendor Name= BLUMENSHINE*JOHN WESLEY Check Date= 11/27/2019 Check Amount= |  |            |  |                         |                            | 30.88                   | ***                                    |            |
| 115044<br>Released   | BOCKLER*JACQUELINE M<br>125 JUROR FEE/MILEAGE            | 173-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 27.40                   | 201088                                 | 1          |
| 01   | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01   | 100-125-533-300  |            | MILEAGE  |                         |                            | 17.40                   | Expense                                |            |
| *** Check-Number= 201088 Vendor Name= BOCKLER*JACQUELINE M Check Date= 11/27/2019 Check Amount=    |  |            |  |                         |                            | 27.40                   | ***                                    |            |
| 115045<br>Released   | BOROWY*MAUREEN<br>125 JUROR FEE/MILEAGE                  | 174-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 22.76                   | 201089                                 | 1          |
| 01   | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01   | 100-125-533-300  |            | MILEAGE  |                         |                            | 12.76                   | Expense                                |            |
| *** Check-Number= 201089 Vendor Name= BOROWY*MAUREEN Check Date= 11/27/2019 Check Amount=          |  |            |  |                         |                            | 22.76                   | ***                                    |            |
| 115046<br>Released   | BROWN JR*RICHARD A<br>125 JUROR FEE/MILEAGE              | 175-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 21.02                   | 201090                                 | 1          |
| 01   | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01   | 100-125-533-300  |            | MILEAGE  |                         |                            | 11.02                   | Expense                                |            |
| *** Check-Number= 201090 Vendor Name= BROWN JR*RICHARD A Check Date= 11/27/2019 Check Amount=      |  |            |  |                         |                            | 21.02                   | ***                                    |            |
| 115047<br>Released   | BYRNE*KAITLYN N<br>125 JUROR FEE/MILEAGE                 | 176-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 21.60                   | 201091                                 | 1          |
| 01   | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01   | 100-125-533-300  |            | MILEAGE  |                         |                            | 11.60                   | Expense                                |            |
| *** Check-Number= 201091 Vendor Name= BYRNE*KAITLYN N Check Date= 11/27/2019 Check Amount=         |  |            |  |                         |                            | 21.60                   | ***                                    |            |
| 115048<br>Released   | CAMPBELL*DANIEL T<br>125 JUROR FEE/MILEAGE               | 177-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 11.16                   | 201092                                 | 1          |
| 01   | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01   | 100-125-533-300  |            | MILEAGE  |                         |                            | 1.16                    | Expense                                |            |
| *** Check-Number= 201092 Vendor Name= CAMPBELL*DANIEL T Check Date= 11/27/2019 Check Amount=       |  |            |  |                         |                            | 11.16                   | ***                                    |            |
| 115049<br>Released   | CARTER*XAVIER A<br>125 JUROR FEE/MILEAGE                 | 178-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 33.20                   | 201093                                 | 1          |
| 01   | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01   | 100-125-533-300  |            | MILEAGE  |                         |                            | 23.20                   | Expense                                |            |



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| Vendor Status<br>Chk-Acct   | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---|--|------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| *** Check-Number= 201093 Vendor Name= CARTER*XAVIER A Check Date= 11/27/2019 Check Amount= 33.20 ***      |  |            |  |                         |                            |                         |  |            |
| 115050<br>Released  | CLIFF*MICHAEL L<br>125 JUROR FEE/MILEAGE                 | 179-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 29.72                   | 201094 1                               |            |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                         |                            | 19.72                   | Expense                                |            |
| *** Check-Number= 201094 Vendor Name= CLIFF*MICHAEL L Check Date= 11/27/2019 Check Amount= 29.72 ***      |  |            |  |                         |                            |                         |  |            |
| 115051<br>Released  | COLE*BRIGETTE A<br>125 JUROR FEE/MILEAGE                 | 180-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 21.60                   | 201095 1                               |            |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                         |                            | 11.60                   | Expense                                |            |
| *** Check-Number= 201095 Vendor Name= COLE*BRIGETTE A Check Date= 11/27/2019 Check Amount= 21.60 ***      |  |            |  |                         |                            |                         |  |            |
| 115052<br>Released  | COON*ELIZABETH Y<br>125 JUROR FEE/MILEAGE                | 181-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 16.96                   | 201096 1                               |            |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                         |                            | 6.96                    | Expense                                |            |
| *** Check-Number= 201096 Vendor Name= COON*ELIZABETH Y Check Date= 11/27/2019 Check Amount= 16.96 ***     |  |            |  |                         |                            |                         |  |            |
| 115053<br>Released  | COPPENBARGER*TERRY R<br>125 JUROR FEE/MILEAGE            | 182-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 32.04                   | 201097 1                               |            |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                         |                            | 22.04                   | Expense                                |            |
| *** Check-Number= 201097 Vendor Name= COPPENBARGER*TERRY R Check Date= 11/27/2019 Check Amount= 32.04 *** |  |            |  |                         |                            |                         |  |            |
| 115054<br>Released  | CRAWFORD*MANUEL G<br>125 JUROR FEE/MILEAGE               | 183-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 19.28                   | 201098 1                               |            |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                         |                            | 9.28                    | Expense                                |            |
| *** Check-Number= 201098 Vendor Name= CRAWFORD*MANUEL G Check Date= 11/27/2019 Check Amount= 19.28 ***    |  |            |  |                         |                            |                         |  |            |
| 115055<br>Released  | DALZELL*STUART A<br>125 JUROR FEE/MILEAGE                | 184-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 27.40                   | 201099 1                               |            |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                         |                            | 17.40                   | Expense                                |            |
| *** Check-Number= 201099 Vendor Name= DALZELL*STUART A Check Date= 11/27/2019 Check Amount= 27.40 ***     |  |            |  |                         |                            |                         |  |            |
| 115056<br>Released  | DEAKIN*SUZANNA R<br>125 JUROR FEE/MILEAGE                | 185-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 20.44                   | 201100 1                               |            |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                         |                            | 10.44                   | Expense                                |            |
| *** Check-Number= 201100 Vendor Name= DEAKIN*SUZANNA R Check Date= 11/27/2019 Check Amount= 20.44 ***     |  |            |  |                         |                            |                         |  |            |

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| Vendor Status<br>Chk-Acct   | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---|--|------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 115057<br>Released  | DODD*WESLEY P<br>125 JUROR FEE                           | 186-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 10.00                   | 201101                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| *** Check-Number= 201101 Vendor Name= DODD*WESLEY P Check Date= 11/27/2019 Check Amount=          |  |            |  |                         |                            | 10.00                   | ***                                    |            |
| 115058<br>Released  | DUNCAN*JAMES R<br>125 JUROR FEE/MILEAGE                  | 187-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 27.40                   | 201102                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                         |                            | 17.40                   | Expense                                |            |
| *** Check-Number= 201102 Vendor Name= DUNCAN*JAMES R Check Date= 11/27/2019 Check Amount=         |  |            |  |                         |                            | 27.40                   | ***                                    |            |
| 115059<br>Released  | ELDERT*PAMELA A<br>125 JUROR FEE/MILEAGE                 | 188-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 13.48                   | 201103                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                         |                            | 3.48                    | Expense                                |            |
| *** Check-Number= 201103 Vendor Name= ELDERT*PAMELA A Check Date= 11/27/2019 Check Amount=        |  |            |  |                         |                            | 13.48                   | ***                                    |            |
| 115060<br>Released  | ELLIS*DAVID R<br>125 JUROR FEE/MILEAGE                   | 189-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 16.96                   | 201104                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                         |                            | 6.96                    | Expense                                |            |
| *** Check-Number= 201104 Vendor Name= ELLIS*DAVID R Check Date= 11/27/2019 Check Amount=          |  |            |  |                         |                            | 16.96                   | ***                                    |            |
| 115061<br>Released  | ESTES*TREVOR S<br>125 JUROR FEE/MILEAGE                  | 190-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 26.24                   | 201105                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                         |                            | 16.24                   | Expense                                |            |
| *** Check-Number= 201105 Vendor Name= ESTES*TREVOR S Check Date= 11/27/2019 Check Amount=         |  |            |  |                         |                            | 26.24                   | ***                                    |            |
| 115062<br>Released  | FORMHALS*CHRISTOPHER J<br>125 JUROR FEE/MILEAGE          | 191-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 25.08                   | 201106                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                         |                            | 15.08                   | Expense                                |            |
| *** Check-Number= 201106 Vendor Name= FORMHALS*CHRISTOPHER J Check Date= 11/27/2019 Check Amount= |  |            |  |                         |                            | 25.08                   | ***                                    |            |
| 115063<br>Released  | GETTMAN*BRUCE L<br>125 JUROR FEE/MILEAGE                 | 192-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 11.16                   | 201107                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                         |                            | 1.16                    | Expense                                |            |
| *** Check-Number= 201107 Vendor Name= GETTMAN*BRUCE L Check Date= 11/27/2019 Check Amount=        |  |            |  |                         |                            | 11.16                   | ***                                    |            |
| 115064<br>Released  | GREGORY*ROBERT L<br>125 JUROR FEE/MILEAGE                | 193-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 13.48                   | 201108                                 | 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<br>Chk-Acct | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No                      | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---------------------------|--|---------------------------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| ***                       | Check-Number= 201108                                     | Vendor Name= GREGORY*ROBERT L   |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 13.48 ***  |
| 115065<br>Released        | GRIMES*BRYAN E<br>125 JUROR FEE/MILEAGE                  | 194-1119                        |  | 11/2019<br>11/30/2019   | 11/12/2019<br>11/27/2019   | 11.16                   | 201109                                 | 1          |
|                           | 01 100-125-511-130                                       |                                 | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
|                           | 01 100-125-533-300                                       |                                 | MILEAGE  |                         |                            | 1.16                    | Expense                                |            |
| ***                       | Check-Number= 201109                                     | Vendor Name= GRIMES*BRYAN E     |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 11.16 ***  |
| 115066<br>Released        | HALL*DIANE K<br>125 JUROR FEE/MILEAGE                    | 195-1119                        |  | 11/2019<br>11/30/2019   | 11/12/2019<br>11/27/2019   | 23.92                   | 201110                                 | 1          |
|                           | 01 100-125-511-130                                       |                                 | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
|                           | 01 100-125-533-300                                       |                                 | MILEAGE  |                         |                            | 13.92                   | Expense                                |            |
| ***                       | Check-Number= 201110                                     | Vendor Name= HALL*DIANE K       |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 23.92 ***  |
| 115067<br>Released        | HANSEN*AMY L<br>125 JUROR FEE/MILEAGE                    | 196-1119                        |  | 11/2019<br>11/30/2019   | 11/12/2019<br>11/27/2019   | 25.66                   | 201111                                 | 1          |
|                           | 01 100-125-511-130                                       |                                 | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
|                           | 01 100-125-533-300                                       |                                 | MILEAGE  |                         |                            | 15.66                   | Expense                                |            |
| ***                       | Check-Number= 201111                                     | Vendor Name= HANSEN*AMY L       |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 25.66 ***  |
| 115068<br>Released        | HARTSEIL*CRYSTAL A<br>125 JUROR FEE/MILEAGE              | 197-1119                        |  | 11/2019<br>11/30/2019   | 11/12/2019<br>11/27/2019   | 23.92                   | 201112                                 | 1          |
|                           | 01 100-125-511-130                                       |                                 | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
|                           | 01 100-125-533-300                                       |                                 | MILEAGE  |                         |                            | 13.92                   | Expense                                |            |
| ***                       | Check-Number= 201112                                     | Vendor Name= HARTSEIL*CRYSTAL A |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 23.92 ***  |
| 115069<br>Released        | HAUSLER*LAURA M<br>125 JUROR FEE/MILEAGE                 | 198-1119                        |  | 11/2019<br>11/30/2019   | 11/12/2019<br>11/27/2019   | 14.64                   | 201113                                 | 1          |
|                           | 01 100-125-511-130                                       |                                 | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
|                           | 01 100-125-533-300                                       |                                 | MILEAGE  |                         |                            | 4.64                    | Expense                                |            |
| ***                       | Check-Number= 201113                                     | Vendor Name= HAUSLER*LAURA M    |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 14.64 ***  |
| 115070<br>Released        | HERMANN*JANICE G<br>125 JUROR FEE/MILEAGE                | 199-1119                        |  | 11/2019<br>11/30/2019   | 11/12/2019<br>11/27/2019   | 17.54                   | 201114                                 | 1          |
|                           | 01 100-125-511-130                                       |                                 | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
|                           | 01 100-125-533-300                                       |                                 | MILEAGE  |                         |                            | 7.54                    | Expense                                |            |
| ***                       | Check-Number= 201114                                     | Vendor Name= HERMANN*JANICE G   |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 17.54 ***  |
| 115071<br>Released        | HILLMAN*BILLY D<br>125 JUROR FEE/MILEAGE                 | 200-1119                        |  | 11/2019<br>11/30/2019   | 11/12/2019<br>11/27/2019   | 21.60                   | 201115                                 | 1          |
|                           | 01 100-125-511-130                                       |                                 | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
|                           | 01 100-125-533-300                                       |                                 | MILEAGE  |                         |                            | 11.60                   | Expense                                |            |
| ***                       | Check-Number= 201115                                     | Vendor Name= HILLMAN*BILLY D    |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 21.60 ***  |

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| Vendor Status<br>Chk-Acct | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No                        | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---------------------------|--|-----------------------------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 115072<br>Released        | HOOLEY*CHAD M<br>125 JUROR FEE/MILEAGE                   | 201-1119                          | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 19.86                   | 201116                                 | 1          |
| 01<br>01                  | 100-125-511-130<br>100-125-533-300                       | JURORS FEES<br>MILEAGE            |  |                            |                            | 10.00<br>9.86           | Expense<br>Expense                     |            |
| ***                       | Check-Number= 201116                                     | Vendor Name= HOOLEY*CHAD M        |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 19.86 ***  |
| 115073<br>Released        | HURT*DONNA L<br>125 JUROR FEE/MILEAGE                    | 202-1119                          | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 23.92                   | 201117                                 | 1          |
| 01<br>01                  | 100-125-511-130<br>100-125-533-300                       | JURORS FEES<br>MILEAGE            |  |                            |                            | 10.00<br>13.92          | Expense<br>Expense                     |            |
| ***                       | Check-Number= 201117                                     | Vendor Name= HURT*DONNA L         |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 23.92 ***  |
| 115074<br>Released        | JACKSON*DENNIS W<br>125 JUROR FEE/MILEAGE                | 203-1119                          | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 13.48                   | 201118                                 | 1          |
| 01<br>01                  | 100-125-511-130<br>100-125-533-300                       | JURORS FEES<br>MILEAGE            |  |                            |                            | 10.00<br>3.48           | Expense<br>Expense                     |            |
| ***                       | Check-Number= 201118                                     | Vendor Name= JACKSON*DENNIS W     |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 13.48 ***  |
| 115075<br>Released        | JACOBS*TRENTON A<br>125 JUROR FEE/MILEAGE                | 204-1119                          | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 14.06                   | 201119                                 | 1          |
| 01<br>01                  | 100-125-511-130<br>100-125-533-300                       | JURORS FEES<br>MILEAGE            |  |                            |                            | 10.00<br>4.06           | Expense<br>Expense                     |            |
| ***                       | Check-Number= 201119                                     | Vendor Name= JACOBS*TRENTON A     |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 14.06 ***  |
| 115076<br>Released        | JAYNES*NICHOLAS C<br>125 JUROR FEE/MILEAGE               | 205-1119                          | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 11.74                   | 201120                                 | 1          |
| 01<br>01                  | 100-125-511-130<br>100-125-533-300                       | JURORS FEES<br>MILEAGE            |  |                            |                            | 10.00<br>1.74           | Expense<br>Expense                     |            |
| ***                       | Check-Number= 201120                                     | Vendor Name= JAYNES*NICHOLAS C    |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 11.74 ***  |
| 115077<br>Released        | JOHNSON*JANET S<br>125 JUROR FEE/MILEAGE                 | 206-1119                          | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 16.96                   | 201121                                 | 1          |
| 01<br>01                  | 100-125-511-130<br>100-125-533-300                       | JURORS FEES<br>MILEAGE            |  |                            |                            | 10.00<br>6.96           | Expense<br>Expense                     |            |
| ***                       | Check-Number= 201121                                     | Vendor Name= JOHNSON*JANET S      |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 16.96 ***  |
| 115078<br>Released        | KELLER*CHRISTOPHER S<br>125 JUROR FEE/MILEAGE            | 207-1119                          | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 12.32                   | 201122                                 | 1          |
| 01<br>01                  | 100-125-511-130<br>100-125-533-300                       | JURORS FEES<br>MILEAGE            |  |                            |                            | 10.00<br>2.32           | Expense<br>Expense                     |            |
| ***                       | Check-Number= 201122                                     | Vendor Name= KELLER*CHRISTOPHER S |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 12.32 ***  |
| 115079<br>Released        | KEY*SHARON L<br>125 JUROR FEE/MILEAGE                    | 208-1119                          | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 25.08                   | 201123                                 | 1          |
| 01<br>01                  | 100-125-511-130<br>100-125-533-300                       | JURORS FEES<br>MILEAGE            |  |                            |                            | 10.00<br>15.08          | Expense<br>Expense                     |            |

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| Vendor Status<br>Chk-Acct                               | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---|--|------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| *** Check-Number= 201123 Vendor Name= KEY*SHARON L      |  |            |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 25.08 ***  |
| 115080<br>Released                                      | KING*MELISSA A<br>125 JUROR FEE/MILEAGE                  | 209-1119   | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 22.76                   | 201124                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                            |                            | 12.76                   | Expense                                |            |
| *** Check-Number= 201124 Vendor Name= KING*MELISSA A    |  |            |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 22.76 ***  |
| 115081<br>Released                                      | KING*STEFANIE A<br>125 JUROR FEE/MILEAGE                 | 210-1119   | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 27.40                   | 201125                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                            |                            | 17.40                   | Expense                                |            |
| *** Check-Number= 201125 Vendor Name= KING*STEFANIE A   |  |            |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 27.40 ***  |
| 115082<br>Released                                      | KLINGBEIL*SARAH A<br>125 JUROR FEE/MILEAGE               | 211-1119   | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 13.48                   | 201126                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                            |                            | 3.48                    | Expense                                |            |
| *** Check-Number= 201126 Vendor Name= KLINGBEIL*SARAH A |  |            |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 13.48 ***  |
| 115083<br>Released                                      | KNIGHT*DANIEL W<br>125 JUROR FEE/MILEAGE                 | 212-1119   | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 23.92                   | 201127                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                            |                            | 13.92                   | Expense                                |            |
| *** Check-Number= 201127 Vendor Name= KNIGHT*DANIEL W   |  |            |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 23.92 ***  |
| 115084<br>Released                                      | KNUTSON*RICHARD A<br>125 JUROR FEE/MILEAGE               | 213-1119   | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 25.08                   | 201128                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                            |                            | 15.08                   | Expense                                |            |
| *** Check-Number= 201128 Vendor Name= KNUTSON*RICHARD A |  |            |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 25.08 ***  |
| 115085<br>Released                                      | KUETHE*REBECCA L<br>125 JUROR FEE/MILEAGE                | 214-1119   | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 12.32                   | 201129                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                            |                            | 2.32                    | Expense                                |            |
| *** Check-Number= 201129 Vendor Name= KUETHE*REBECCA L  |  |            |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 12.32 ***  |
| 115086<br>Released                                      | LAVAUX*DEBRA J<br>125 JUROR FEE/MILEAGE                  | 215-1119   | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 32.04                   | 201130                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                            |                            | 22.04                   | Expense                                |            |
| *** Check-Number= 201130 Vendor Name= LAVAUX*DEBRA J    |  |            |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 32.04 ***  |

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| Vendor Status<br>Chk-Acct   | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---|--|------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 115087<br>Released  | LAWSON*TERRY L<br>125 JUROR FEE/MILEAGE                  | 216-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 15.80                   | 201131                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                         |                            | 5.80                    | Expense                                |            |
| *** Check-Number= 201131 Vendor Name= LAWSON*TERRY L Check Date= 11/27/2019     |  |            |  |                         |                            | Check Amount=           |  | 15.80 ***  |
| 115088<br>Released  | LITHERLAND*JERAD M<br>125 JUROR FEE/MILEAGE              | 217-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 20.44                   | 201132                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                         |                            | 10.44                   | Expense                                |            |
| *** Check-Number= 201132 Vendor Name= LITHERLAND*JERAD M Check Date= 11/27/2019 |  |            |  |                         |                            | Check Amount=           |  | 20.44 ***  |
| 115089<br>Released  | LIVELY*PAULINE M<br>125 JUROR FEE/MILEAGE                | 218-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 11.16                   | 201133                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                         |                            | 1.16                    | Expense                                |            |
| *** Check-Number= 201133 Vendor Name= LIVELY*PAULINE M Check Date= 11/27/2019   |  |            |  |                         |                            | Check Amount=           |  | 11.16 ***  |
| 115090<br>Released  | LOPEZ*TY D<br>125 JUROR FEE/MILEAGE                      | 219-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 21.60                   | 201134                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                         |                            | 11.60                   | Expense                                |            |
| *** Check-Number= 201134 Vendor Name= LOPEZ*TY D Check Date= 11/27/2019         |  |            |  |                         |                            | Check Amount=           |  | 21.60 ***  |
| 115091<br>Released  | LYNN*RHONDA M<br>125 JUROR FEE/MILEAGE                   | 220-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 22.76                   | 201135                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                         |                            | 12.76                   | Expense                                |            |
| *** Check-Number= 201135 Vendor Name= LYNN*RHONDA M Check Date= 11/27/2019      |  |            |  |                         |                            | Check Amount=           |  | 22.76 ***  |
| 115092<br>Released  | MAHR*MATTHEW C<br>125 JUROR FEE/MILEAGE                  | 221-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 11.16                   | 201136                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                         |                            | 1.16                    | Expense                                |            |
| *** Check-Number= 201136 Vendor Name= MAHR*MATTHEW C Check Date= 11/27/2019     |  |            |  |                         |                            | Check Amount=           |  | 11.16 ***  |
| 115093<br>Released  | MARFELL*DENNIS C<br>125 JUROR FEE/MILEAGE                | 222-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 25.08                   | 201137                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                         |                            | 15.08                   | Expense                                |            |
| *** Check-Number= 201137 Vendor Name= MARFELL*DENNIS C Check Date= 11/27/2019   |  |            |  |                         |                            | Check Amount=           |  | 25.08 ***  |
| 115094<br>Released  | MATHIS*PENNY F<br>125 JUROR FEE/MILEAGE                  | 223-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 14.64                   | 201138                                 | 1          |
| 01  | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01  | 100-125-533-300  |            | MILEAGE  |                         |                            | 4.64                    | Expense                                |            |

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| Vendor Status<br>Chk-Acct  | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|--|--|------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| *** Check-Number= 201138 Vendor Name= MATHIS*PENNY F Check Date= 11/27/2019 Check Amount= 14.64 ***      |  |            |  |                         |                            |                         |  |            |
| 115095<br>Released   | MC KENZIE*MICHAEL J<br>125 JUROR FEE/MILEAGE             | 224-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 26.24                   | 201139 1                               |            |
| 01   | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01   | 100-125-533-300  |            | MILEAGE  |                         |                            | 16.24                   | Expense                                |            |
| *** Check-Number= 201139 Vendor Name= MC KENZIE*MICHAEL J Check Date= 11/27/2019 Check Amount= 26.24 *** |  |            |  |                         |                            |                         |  |            |
| 115096<br>Released   | MC MULLEN*DANIEL J<br>125 JUROR FEE/MILEAGE              | 225-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 29.72                   | 201140 1                               |            |
| 01   | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01   | 100-125-533-300  |            | MILEAGE  |                         |                            | 19.72                   | Expense                                |            |
| *** Check-Number= 201140 Vendor Name= MC MULLEN*DANIEL J Check Date= 11/27/2019 Check Amount= 29.72 ***  |  |            |  |                         |                            |                         |  |            |
| 115097<br>Released   | MCCARTY*SHELBY R<br>125 JUROR FEE/MILEAGE                | 226-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 18.12                   | 201141 1                               |            |
| 01   | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01   | 100-125-533-300  |            | MILEAGE  |                         |                            | 8.12                    | Expense                                |            |
| *** Check-Number= 201141 Vendor Name= MCCARTY*SHELBY R Check Date= 11/27/2019 Check Amount= 18.12 ***    |  |            |  |                         |                            |                         |  |            |
| 115098<br>Released   | MCKINLEY*MICHAEL T<br>125 JUROR FEE/MILEAGE              | 227-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 30.88                   | 201142 1                               |            |
| 01   | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01   | 100-125-533-300  |            | MILEAGE  |                         |                            | 20.88                   | Expense                                |            |
| *** Check-Number= 201142 Vendor Name= MCKINLEY*MICHAEL T Check Date= 11/27/2019 Check Amount= 30.88 ***  |  |            |  |                         |                            |                         |  |            |
| 115099<br>Released   | METTS*JENNIFER R<br>125 JUROR FEE/MILEAGE                | 228-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 15.80                   | 201143 1                               |            |
| 01   | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01   | 100-125-533-300  |            | MILEAGE  |                         |                            | 5.80                    | Expense                                |            |
| *** Check-Number= 201143 Vendor Name= METTS*JENNIFER R Check Date= 11/27/2019 Check Amount= 15.80 ***    |  |            |  |                         |                            |                         |  |            |
| 115100<br>Released   | MILLER*DANIEL M<br>125 JUROR FEE/MILEAGE                 | 229-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 11.16                   | 201144 1                               |            |
| 01   | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01   | 100-125-533-300  |            | MILEAGE  |                         |                            | 1.16                    | Expense                                |            |
| *** Check-Number= 201144 Vendor Name= MILLER*DANIEL M Check Date= 11/27/2019 Check Amount= 11.16 ***     |  |            |  |                         |                            |                         |  |            |
| 115101<br>Released   | MOOBERRY*RHONDA J<br>125 JUROR FEE/MILEAGE               | 230-1119   | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 21.60                   | 201145 1                               |            |
| 01   | 100-125-511-130  |            | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01   | 100-125-533-300  |            | MILEAGE  |                         |                            | 11.60                   | Expense                                |            |
| *** Check-Number= 201145 Vendor Name= MOOBERRY*RHONDA J Check Date= 11/27/2019 Check Amount= 21.60 ***   |  |            |  |                         |                            |                         |  |            |

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| Vendor Status<br>Chk-Acct | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No                     | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---------------------------|--|--------------------------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 115102<br>Released        | NANNIE*KATHLEEN S<br>125 JUROR FEE/MILEAGE               | 231-1119                       | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 25.08                   | 201146                                 | 1          |
| 01                        | 100-125-511-130  |                                | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01                        | 100-125-533-300  |                                | MILEAGE  |                         |                            | 15.08                   | Expense                                |            |
| ***                       | Check-Number= 201146                                     | Vendor Name= NANNIE*KATHLEEN S |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 25.08 ***  |
| 115103<br>Released        | NEWSOME*JERRY W<br>125 JUROR FEE/MILEAGE                 | 232-1119                       | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 14.06                   | 201147                                 | 1          |
| 01                        | 100-125-511-130  |                                | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01                        | 100-125-533-300  |                                | MILEAGE  |                         |                            | 4.06                    | Expense                                |            |
| ***                       | Check-Number= 201147                                     | Vendor Name= NEWSOME*JERRY W   |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 14.06 ***  |
| 115104<br>Released        | NGUYEN*DUC V<br>125 JUROR FEE/MILEAGE                    | 233-1119                       | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 15.80                   | 201148                                 | 1          |
| 01                        | 100-125-511-130  |                                | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01                        | 100-125-533-300  |                                | MILEAGE  |                         |                            | 5.80                    | Expense                                |            |
| ***                       | Check-Number= 201148                                     | Vendor Name= NGUYEN*DUC V      |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 15.80 ***  |
| 115105<br>Released        | NIEUKIRK*MARVIN D<br>125 JUROR FEE/MILEAGE               | 234-1119                       | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 23.92                   | 201149                                 | 1          |
| 01                        | 100-125-511-130  |                                | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01                        | 100-125-533-300  |                                | MILEAGE  |                         |                            | 13.92                   | Expense                                |            |
| ***                       | Check-Number= 201149                                     | Vendor Name= NIEUKIRK*MARVIN D |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 23.92 ***  |
| 115106<br>Released        | NUSSBAUM*STUART A<br>125 JUROR FEE/MILEAGE               | 235-1119                       | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 15.80                   | 201150                                 | 1          |
| 01                        | 100-125-511-130  |                                | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01                        | 100-125-533-300  |                                | MILEAGE  |                         |                            | 5.80                    | Expense                                |            |
| ***                       | Check-Number= 201150                                     | Vendor Name= NUSSBAUM*STUART A |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 15.80 ***  |
| 115107<br>Released        | O BRIEN*SEAN P<br>125 JUROR FEE/MILEAGE                  | 236-1119                       | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 34.36                   | 201151                                 | 1          |
| 01                        | 100-125-511-130  |                                | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01                        | 100-125-533-300  |                                | MILEAGE  |                         |                            | 24.36                   | Expense                                |            |
| ***                       | Check-Number= 201151                                     | Vendor Name= O BRIEN*SEAN P    |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 34.36 ***  |
| 115108<br>Released        | PIPPIN*TONY W<br>125 JUROR FEE/MILEAGE                   | 237-1119                       | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 27.40                   | 201152                                 | 1          |
| 01                        | 100-125-511-130  |                                | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01                        | 100-125-533-300  |                                | MILEAGE  |                         |                            | 17.40                   | Expense                                |            |
| ***                       | Check-Number= 201152                                     | Vendor Name= PIPPIN*TONY W     |  |                         | Check Date= 11/27/2019     | Check Amount=           |  | 27.40 ***  |
| 115109<br>Released        | POPKEN*ERIC B<br>125 JUROR FEE/MILEAGE                   | 238-1119                       | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 23.92                   | 201153                                 | 1          |
| 01                        | 100-125-511-130  |                                | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
| 01                        | 100-125-533-300  |                                | MILEAGE  |                         |                            | 13.92                   | Expense                                |            |



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| Vendor Status<br>Chk-Acct | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No      | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---------------------------|--|-----------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| *** Check-Number=         |  | 201153          | Vendor Name= POPKEN*ERIC B                     |                         | Check Date= 11/27/2019     | Check Amount=           |  | 23.92 ***  |
| 115110<br>Released        | PRICE*BRIAN J<br>125 JUROR FEE/MILEAGE                   | 239-1119        | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 27.40                   | 201154                                 | 1          |
|                           | 01   | 100-125-511-130 | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
|                           | 01   | 100-125-533-300 | MILEAGE  |                         |                            | 17.40                   | Expense                                |            |
| *** Check-Number=         |  | 201154          | Vendor Name= PRICE*BRIAN J                     |                         | Check Date= 11/27/2019     | Check Amount=           |  | 27.40 ***  |
| 115111<br>Released        | PRINCE*KIMBERLY K<br>125 JUROR FEE/MILEAGE               | 240-1119        | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 15.80                   | 201155                                 | 1          |
|                           | 01   | 100-125-511-130 | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
|                           | 01   | 100-125-533-300 | MILEAGE  |                         |                            | 5.80                    | Expense                                |            |
| *** Check-Number=         |  | 201155          | Vendor Name= PRINCE*KIMBERLY K                 |                         | Check Date= 11/27/2019     | Check Amount=           |  | 15.80 ***  |
| 115112<br>Released        | RAY*SCOTT A<br>125 JUROR FEE/MILEAGE                     | 241-1119        | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 13.48                   | 201156                                 | 1          |
|                           | 01   | 100-125-511-130 | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
|                           | 01   | 100-125-533-300 | MILEAGE  |                         |                            | 3.48                    | Expense                                |            |
| *** Check-Number=         |  | 201156          | Vendor Name= RAY*SCOTT A                       |                         | Check Date= 11/27/2019     | Check Amount=           |  | 13.48 ***  |
| 115113<br>Released        | REDHEAD*GARY<br>125 JUROR FEE/MILEAGE                    | 242-1119        | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 25.08                   | 201157                                 | 1          |
|                           | 01   | 100-125-511-130 | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
|                           | 01   | 100-125-533-300 | MILEAGE  |                         |                            | 15.08                   | Expense                                |            |
| *** Check-Number=         |  | 201157          | Vendor Name= REDHEAD*GARY                      |                         | Check Date= 11/27/2019     | Check Amount=           |  | 25.08 ***  |
| 115114<br>Released        | REECE*FRANK T<br>125 JUROR FEE/MILEAGE                   | 243-1119        | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 13.48                   | 201158                                 | 1          |
|                           | 01   | 100-125-511-130 | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
|                           | 01   | 100-125-533-300 | MILEAGE  |                         |                            | 3.48                    | Expense                                |            |
| *** Check-Number=         |  | 201158          | Vendor Name= REECE*FRANK T                     |                         | Check Date= 11/27/2019     | Check Amount=           |  | 13.48 ***  |
| 115115<br>Released        | RIEDEL*ANGELA S<br>125 JUROR FEE/MILEAGE                 | 244-1119        | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 32.04                   | 201159                                 | 1          |
|                           | 01   | 100-125-511-130 | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
|                           | 01   | 100-125-533-300 | MILEAGE  |                         |                            | 22.04                   | Expense                                |            |
| *** Check-Number=         |  | 201159          | Vendor Name= RIEDEL*ANGELA S                   |                         | Check Date= 11/27/2019     | Check Amount=           |  | 32.04 ***  |
| 115116<br>Released        | RITCHIE*TONI K<br>125 JUROR FEE/MILEAGE                  | 245-1119        | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 27.40                   | 201160                                 | 1          |
|                           | 01   | 100-125-511-130 | JURORS FEES                                    |                         |                            | 10.00                   | Expense                                |            |
|                           | 01   | 100-125-533-300 | MILEAGE  |                         |                            | 17.40                   | Expense                                |            |
| *** Check-Number=         |  | 201160          | Vendor Name= RITCHIE*TONI K                    |                         | Check Date= 11/27/2019     | Check Amount=           |  | 27.40 ***  |

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| Vendor Status<br>Chk-Acct   | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No             | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---|--|------------------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 115117<br>Released  | RIVERA*JACK W<br>125 JUROR FEE/MILEAGE                   | 246-1119               | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 11.16                   | 201161                                 | 1          |
| 01<br>01  | 100-125-511-130<br>100-125-533-300                       | JURORS FEES<br>MILEAGE |  |                         |                            | 10.00<br>1.16           | Expense<br>Expense                     |            |
| *** Check-Number= 201161 Vendor Name= RIVERA*JACK W Check Date= 11/27/2019 Check Amount=        |  |                        |  |                         |                            | 11.16                   | ***                                    |            |
| 115118<br>Released  | ROBINSON*LINDA KAY G<br>125 JUROR FEE/MILEAGE            | 247-1119               | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 23.92                   | 201162                                 | 1          |
| 01<br>01  | 100-125-511-130<br>100-125-533-300                       | JURORS FEES<br>MILEAGE |  |                         |                            | 10.00<br>13.92          | Expense<br>Expense                     |            |
| *** Check-Number= 201162 Vendor Name= ROBINSON*LINDA KAY G Check Date= 11/27/2019 Check Amount= |  |                        |  |                         |                            | 23.92                   | ***                                    |            |
| 115119<br>Released  | RUSSELL*ANGIE L<br>125 JUROR FEE/MILEAGE                 | 248-1119               | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 11.74                   | 201163                                 | 1          |
| 01<br>01  | 100-125-511-130<br>100-125-533-300                       | JURORS FEES<br>MILEAGE |  |                         |                            | 10.00<br>1.74           | Expense<br>Expense                     |            |
| *** Check-Number= 201163 Vendor Name= RUSSELL*ANGIE L Check Date= 11/27/2019 Check Amount=      |  |                        |  |                         |                            | 11.74                   | ***                                    |            |
| 115120<br>Released  | SCHMIDGALL*AMANDA J<br>125 JUROR FEE/MILEAGE             | 249-1119               | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 28.56                   | 201164                                 | 1          |
| 01<br>01  | 100-125-511-130<br>100-125-533-300                       | JURORS FEES<br>MILEAGE |  |                         |                            | 10.00<br>18.56          | Expense<br>Expense                     |            |
| *** Check-Number= 201164 Vendor Name= SCHMIDGALL*AMANDA J Check Date= 11/27/2019 Check Amount=  |  |                        |  |                         |                            | 28.56                   | ***                                    |            |
| 115121<br>Released  | SCHWAB*TIFFANY M<br>125 JUROR FEE/MILEAGE                | 250-1119               | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 22.76                   | 201165                                 | 1          |
| 01<br>01  | 100-125-511-130<br>100-125-533-300                       | JURORS FEES<br>MILEAGE |  |                         |                            | 10.00<br>12.76          | Expense<br>Expense                     |            |
| *** Check-Number= 201165 Vendor Name= SCHWAB*TIFFANY M Check Date= 11/27/2019 Check Amount=     |  |                        |  |                         |                            | 22.76                   | ***                                    |            |
| 115122<br>Released  | SHAFFER*ARBA A<br>125 JUROR FEE/MILEAGE                  | 251-1119               | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 19.28                   | 201166                                 | 1          |
| 01<br>01  | 100-125-511-130<br>100-125-533-300                       | JURORS FEES<br>MILEAGE |  |                         |                            | 10.00<br>9.28           | Expense<br>Expense                     |            |
| *** Check-Number= 201166 Vendor Name= SHAFFER*ARBA A Check Date= 11/27/2019 Check Amount=       |  |                        |  |                         |                            | 19.28                   | ***                                    |            |
| 115123<br>Released  | SHANNON*DENNIS D<br>125 JUROR FEE                        | 252-1119               | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 10.00                   | 201167                                 | 1          |
| 01  | 100-125-511-130  | JURORS FEES            |  |                         |                            | 10.00                   | Expense                                |            |
| *** Check-Number= 201167 Vendor Name= SHANNON*DENNIS D Check Date= 11/27/2019 Check Amount=     |  |                        |  |                         |                            | 10.00                   | ***                                    |            |
| 115124<br>Released  | SIMPSON*JORDAN B<br>125 JUROR FEEMILEAGE                 | 253-1119               | 11/2019  | 11/30/2019              | 11/12/2019<br>11/27/2019   | 23.92                   | 201168                                 | 1          |
| 01<br>01  | 100-125-511-130<br>100-125-533-300                       | JURORS FEES<br>MILEAGE |  |                         |                            | 10.00<br>13.92          | Expense<br>Expense                     |            |

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| Vendor Status<br>Chk-Acct | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No                         | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---------------------------|--|------------------------------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| ***                       | Check-Number= 201168                                     | Vendor Name= SIMPSON*JORDAN B      |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 23.92 ***  |
| 115125<br>Released        | SMITH*CARRIE M<br>125 JUROR FEE                          | 254-1119                           | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 10.00                   | 201169                                 | 1          |
|                           | 01 100-125-511-130                                       |                                    | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
| ***                       | Check-Number= 201169                                     | Vendor Name= SMITH*CARRIE M        |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 10.00 ***  |
| 115126<br>Released        | SNOWDEN*DOUGLAS W<br>125 JUROR FEE/MILEAGE               | 255-1119                           | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 10.29                   | 201170                                 | 1          |
|                           | 01 100-125-511-130                                       |                                    | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
|                           | 01 100-125-533-300                                       |                                    | MILEAGE  |                            |                            | .29                     | Expense                                |            |
| ***                       | Check-Number= 201170                                     | Vendor Name= SNOWDEN*DOUGLAS W     |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 10.29 ***  |
| 115127<br>Released        | STEINER*ANDREW C<br>125 JUROR FEE/MILEAGE                | 256-1119                           | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 16.96                   | 201171                                 | 1          |
|                           | 01 100-125-511-130                                       |                                    | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
|                           | 01 100-125-533-300                                       |                                    | MILEAGE  |                            |                            | 6.96                    | Expense                                |            |
| ***                       | Check-Number= 201171                                     | Vendor Name= STEINER*ANDREW C      |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 16.96 ***  |
| 115128<br>Released        | STEWART*BRENDA G<br>125 JUROR FEE/MILEAGE                | 257-1119                           | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 14.64                   | 201172                                 | 1          |
|                           | 01 100-125-511-130                                       |                                    | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
|                           | 01 100-125-533-300                                       |                                    | MILEAGE  |                            |                            | 4.64                    | Expense                                |            |
| ***                       | Check-Number= 201172                                     | Vendor Name= STEWART*BRENDA G      |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 14.64 ***  |
| 115129<br>Released        | STREITMILLER*ROBERT E<br>125 JUROR FEE/MILEAGE           | 258-1119                           | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 23.92                   | 201173                                 | 1          |
|                           | 01 100-125-511-130                                       |                                    | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
|                           | 01 100-125-533-300                                       |                                    | MILEAGE  |                            |                            | 13.92                   | Expense                                |            |
| ***                       | Check-Number= 201173                                     | Vendor Name= STREITMILLER*ROBERT E |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 23.92 ***  |
| 115130<br>Released        | SUMMERS*JENNIFER R<br>125 JUROR FEE/MILEAGE              | 259-1119                           | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 27.40                   | 201174                                 | 1          |
|                           | 01 100-125-511-130                                       |                                    | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
|                           | 01 100-125-533-300                                       |                                    | MILEAGE  |                            |                            | 17.40                   | Expense                                |            |
| ***                       | Check-Number= 201174                                     | Vendor Name= SUMMERS*JENNIFER R    |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 27.40 ***  |
| 115131<br>Released        | TONDRE*JAY E<br>125 JUROR FEE/MILEAGE                    | 260-1119                           | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 22.76                   | 201175                                 | 1          |
|                           | 01 100-125-511-130                                       |                                    | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |
|                           | 01 100-125-533-300                                       |                                    | MILEAGE  |                            |                            | 12.76                   | Expense                                |            |
| ***                       | Check-Number= 201175                                     | Vendor Name= TONDRE*JAY E          |  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 22.76 ***  |
| 115132<br>Released        | TRUCKENMILLER*LARRY L<br>125 JUROR FEE/MILEAGE           | 261-1119                           | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 11.16                   | 201176                                 | 1          |
|                           | 01 100-125-511-130                                       |                                    | JURORS FEES                                    |                            |                            | 10.00                   | Expense                                |            |

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| Vendor Status<br>Chk-Acct | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No | Trans-mmyy<br>PO-Number<br>Account-Description | Due Date<br>Liq<br>PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---------------------------|--|------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 01                        | 100-125-533-300  |            | MILEAGE  |                            |                            | 1.16                    | Expense                                |            |
| ***                       | Check-Number=  | 201176     | Vendor Name= TRUCKENMILLER*LARRY L             |                            | Check Date= 11/27/2019     | Check Amount=           |  | 11.16 ***  |
| 115133<br>Released        | WALKER*DANIELLE M<br>125 JUROR FEE/MILEAGE               | 262-1119   | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 19.86                   | 201177                                 | 1          |
| 01<br>01                  | 100-125-511-130<br>100-125-533-300                       |            | JURORS FEES<br>MILEAGE                         |                            |                            | 10.00<br>9.86           | Expense<br>Expense                     |            |
| ***                       | Check-Number=  | 201177     | Vendor Name= WALKER*DANIELLE M                 |                            | Check Date= 11/27/2019     | Check Amount=           |  | 19.86 ***  |
| 115134<br>Released        | WATTS*LAURA L<br>125 JUROR FEE/MILEAGE                   | 263-1119   | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 27.40                   | 201178                                 | 1          |
| 01<br>01                  | 100-125-511-130<br>100-125-533-300                       |            | JURORS FEES<br>MILEAGE                         |                            |                            | 10.00<br>17.40          | Expense<br>Expense                     |            |
| ***                       | Check-Number=  | 201178     | Vendor Name= WATTS*LAURA L                     |                            | Check Date= 11/27/2019     | Check Amount=           |  | 27.40 ***  |
| 115135<br>Released        | WILLIAMSON*LESLIE N<br>125 JUROR FEE/MILEAGE             | 264-1119   | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 12.32                   | 201179                                 | 1          |
| 01<br>01                  | 100-125-511-130<br>100-125-533-300                       |            | JURORS FEES<br>MILEAGE                         |                            |                            | 10.00<br>2.32           | Expense<br>Expense                     |            |
| ***                       | Check-Number=  | 201179     | Vendor Name= WILLIAMSON*LESLIE N               |                            | Check Date= 11/27/2019     | Check Amount=           |  | 12.32 ***  |
| 115136<br>Released        | WILLIS*HOWARD F<br>125 JUROR FEE/MILEAGE                 | 265-1119   | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 27.40                   | 201180                                 | 1          |
| 01<br>01                  | 100-125-511-130<br>100-125-533-300                       |            | JURORS FEES<br>MILEAGE                         |                            |                            | 10.00<br>17.40          | Expense<br>Expense                     |            |
| ***                       | Check-Number=  | 201180     | Vendor Name= WILLIS*HOWARD F                   |                            | Check Date= 11/27/2019     | Check Amount=           |  | 27.40 ***  |
| 115137<br>Released        | WRIGHT*JEFFREY L<br>125 JUROR FEE/MILEAGE                | 266-1119   | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 13.48                   | 201181                                 | 1          |
| 01<br>01                  | 100-125-511-130<br>100-125-533-300                       |            | JURORS FEES<br>MILEAGE                         |                            |                            | 10.00<br>3.48           | Expense<br>Expense                     |            |
| ***                       | Check-Number=  | 201181     | Vendor Name= WRIGHT*JEFFREY L                  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 13.48 ***  |
| 115138<br>Released        | ZIMMERMAN*ANDY E<br>125 JUROR FEE/MILEAGE                | 267-1119   | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 32.04                   | 201182                                 | 1          |
| 01<br>01                  | 100-125-511-130<br>100-125-533-300                       |            | JURORS FEES<br>MILEAGE                         |                            |                            | 10.00<br>22.04          | Expense<br>Expense                     |            |
| ***                       | Check-Number=  | 201182     | Vendor Name= ZIMMERMAN*ANDY E                  |                            | Check Date= 11/27/2019     | Check Amount=           |  | 32.04 ***  |
| 115139<br>Released        | ZOBRIST*MARGARET L<br>125 JUROR FEE/MILEAGE              | 268-1119   | 11/2019  | 11/30/2019                 | 11/12/2019<br>11/27/2019   | 27.40                   | 201183                                 | 1          |
| 01<br>01                  | 100-125-511-130<br>100-125-533-300                       |            | JURORS FEES<br>MILEAGE                         |                            |                            | 10.00<br>17.40          | Expense<br>Expense                     |            |
| ***                       | Check-Number=  | 201183     | Vendor Name= ZOBRIST*MARGARET L                |                            | Check Date= 11/27/2019     | Check Amount=           |  | 27.40 ***  |

## Check Register

| Vendor Status<br>Chk-Acct   | Vendor Name<br>Transaction-Description<br>Account-Number | Invoice-No  | Trans-mmyy<br>PO-Number | Due Date<br>Liq PO-Date | Invoice-Date<br>Check-Date | Invoice-Total<br>Amount | Claim-Number<br>Check-Number<br>Action | Remit-Addr |
|---|--|-------------|-------------------------|-------------------------|----------------------------|-------------------------|--|------------|
| 115140<br>Released  | CORDIS*DANIEL<br>FY19 MEALS AT TRNG 230                  | 115140-1119 | 11/2019                 | 11/30/2019              | 11/18/2019<br>11/27/2019   | 160.00                  | 201184<br>1                            |            |
| 01  | 100-230-533-910  |             | TRAINING                |                         |                            | 160.00                  | Expense                                |            |
| *** Check-Number= 201184 Vendor Name= CORDIS*DANIEL Check Date= 11/27/2019 Check Amount= 160.00 ***       |  |             |                         |                         |                            |                         |  |            |
| 115141<br>Released  | SCOTT*AMY<br>FY19 MEALS AT TRNG 230                      | 115141-1119 | 11/2019                 | 11/30/2019              | 11/18/2019<br>11/27/2019   | 160.00                  | 201185<br>1                            |            |
| 01  | 100-230-533-910  |             | TRAINING                |                         |                            | 160.00                  | Expense                                |            |
| *** Check-Number= 201185 Vendor Name= SCOTT*AMY Check Date= 11/27/2019 Check Amount= 160.00 ***           |  |             |                         |                         |                            |                         |  |            |
| 115142<br>Released  | BETZELBERGER*EDWARD<br>FY19 MEALS AT TRNG 230            | 115142-1119 | 11/2019                 | 11/30/2019              | 11/18/2019<br>11/27/2019   | 160.00                  | 201186<br>1                            |            |
| 01  | 100-230-533-910  |             | TRAINING                |                         |                            | 160.00                  | Expense                                |            |
| *** Check-Number= 201186 Vendor Name= BETZELBERGER*EDWARD Check Date= 11/27/2019 Check Amount= 160.00 *** |  |             |                         |                         |                            |                         |  |            |

Check Register

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

\*\*\* Run Totals \*\*\*

|             | Paid   | Pre-Paid | Total  |
|-------------|--------|----------|--------|
| Check-Count | 265.00 |          | 265.00 |

|                   |            |  |            |
|-------------------|------------|--|------------|
| Invoice Total     | 891,775.99 |  | 891,775.99 |
| Amount Paid       | 891,775.99 |  | 891,775.99 |
| Amount Liquidated | 36,643.71  |  | 36,643.71  |

## Check Register

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

## \*\*\* Bank Account Activity By Fund \*\*\*

| Fund Description             | Check Account | Cash-Account-Number  | Regular    | Pre-Paid | Total      |
|------------------------------|---------------|----------------------|------------|----------|------------|
| COUNTY GENERAL FUND          | 01            | 100-000-101-000      | 338,352.41 |          | 338,352.41 |
| COUNTY HIGHWAY FUND          | 01            | 202-000-101-000      | 87.44      |          | 87.44      |
| COUNTY MOTOR FUEL TAX FUND   | 01            | 203-000-101-000      | 16,889.14  |          | 16,889.14  |
| TOWNSHIP ROAD FUEL TAX FUND  | 01            | 204-000-101-000      | 13,413.12  |          | 13,413.12  |
| COUNTY BRIDGE FUND           | 01            | 205-000-101-000      | 339,683.91 |          | 339,683.91 |
| MATCHING TAX FUND            | 01            | 206-000-101-000      | 18,064.78  |          | 18,064.78  |
| VETERANS ASSISTANCE FUND     | 01            | 208-000-101-000      | 3,329.76   |          | 3,329.76   |
| ANIMAL CONTROL FUND          | 01            | 211-000-101-000      | 5,238.58   |          | 5,238.58   |
| RISK MANAGEMENT & LIABILITY  | 01            | 219-000-101-000      | 1,413.00   |          | 1,413.00   |
| COUNTY HEALTH FUND           | 01            | 222-000-101-000      | 38,959.89  |          | 38,959.89  |
| LAW LIBRARY FUND             | 01            | 233-000-101-000      | 60.29      |          | 60.29      |
| EMERGENCY SERVICES TELEPHONE | 01            | 244-000-101-000      | 101,539.70 |          | 101,539.70 |
| RECORDERS SPECIAL DOCUMENT   | 01            | 248-000-101-000      | 189.10     |          | 189.10     |
| SOLID WASTE PLANNING FUND    | 01            | 254-000-101-000      | 2,881.86   |          | 2,881.86   |
| CIRCUIT CLERK DOCUMENT ST    | 01            | 256-000-101-000      | 87.23      |          | 87.23      |
| CHILDREN'S ADVOCACY CENTER   | 01            | 258-000-101-000      | 683.29     |          | 683.29     |
| GIS FUND                     | 01            | 260-000-101-000      | 1,119.01   |          | 1,119.01   |
| DRUG COURT FUND              | 01            | 267-000-101-000      | 9,783.48   |          | 9,783.48   |
|                              |               | *** Grand Totals *** | 891,775.99 |          | 891,775.99 |