

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
7 Released	AMEREN ILLINOIS* 181 16 COURT ST	9337035532-1219	11/2019	12/18/2019	11/18/2019 12/18/2019	195.08	201407	1
01	100-181-533-620		ELECTRIC & GAS			195.08	Expense	
7 Released	AMEREN ILLINOIS* 181 360 COURT ST	9569812254-1219	11/2019	12/18/2019	11/18/2019 12/18/2019	481.43	201407	1
01	100-181-533-620		ELECTRIC & GAS			481.43	Expense	
*** Check-Number= 201407 Vendor Name= AMEREN ILLINOIS* Check Date= 12/18/2019 Check Amount= 676.51 ***								
18 Released	RUYLE MECHANICAL SERVICES INC* 182 FY19 RTU RPR	11423	12/2019	12/21/2019	11/18/2019 12/18/2019	491.65	201408	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			491.65	Expense	
*** Check-Number= 201408 Vendor Name= RUYLE MECHANICAL SERVICES INC* Check Date= 12/18/2019 Check Amount= 491.65 ***								
42 Released	ZIMMERMAN*J DAVID 181 FY19 REIMB NOV CELL PHONE	42-1219	12/2019	12/21/2019	11/18/2019 12/18/2019	60.00	201409	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 201409 Vendor Name= ZIMMERMAN*J DAVID Check Date= 12/18/2019 Check Amount= 60.00 ***								
43 Released	THOMSON REUTERS-WEST* 214 INFO CHARGES	841381532	12/2019	12/21/2019	12/01/2019 12/18/2019	188.96	201410	1
01	100-214-533-000		CONTRACTUAL SERVICE			188.96	Expense	
43 Released	THOMSON REUTERS-WEST* 124 FY19 LAW BOOKS	841392469	12/2019	12/21/2019	12/01/2019 12/18/2019	611.49	201410	1
01	100-124-522-030		BOOKS & RECORDS			611.49	Expense	
*** Check-Number= 201410 Vendor Name= THOMSON REUTERS-WEST* Check Date= 12/18/2019 Check Amount= 800.45 ***								
59 Released	PEORIA TAZEWELL PATHOLOGY GROU 211 FY19 INMT MED BILL	515170794366301	12/2019	12/21/2019	11/23/2019 12/18/2019	131.30	201411	1
01	100-211-522-050		MEDICAL SUPPLIES			131.30	Expense	
59 Released	PEORIA TAZEWELL PATHOLOGY GROU 211 FY19 INMT MED BILL	515170783112896	12/2019	12/21/2019	11/29/2019 12/18/2019	109.20	201411	1
01	100-211-522-050		MEDICAL SUPPLIES			109.20	Expense	
*** Check-Number= 201411 Vendor Name= PEORIA TAZEWELL PATHOLOGY GROU Check Date= 12/18/2019 Check Amount= 240.50 ***								
67 Released	WASTE MANAGEMENT* 182 JUSTICE CENTER	3033914-2070-8	12/2019	12/21/2019	11/26/2019 12/18/2019	582.75	201412	1
01	100-182-533-660		GARBAGE COLLECTION			582.75	Expense	
*** Check-Number= 201412 Vendor Name= WASTE MANAGEMENT* Check Date= 12/18/2019 Check Amount= 582.75 ***								
70 Released	TUCKER PLUMBING* 182 FY19 INTL WATER LINES	20-208	12/2019	12/21/2019	11/19/2019 12/18/2019	615.00	201413	1
01	100-182-533-720		BUILDING MAINTENANCE			615.00	Expense	

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70 Released	TUCKER PLUMBING* 182 FY19 PUMP PIT	20-212	12/2019	12/21/2019	11/19/2019 12/18/2019	1,115.00	201413	1
01	100-182-533-720		BUILDING MAINTENANCE			1,115.00	Expense	
70 Released	TUCKER PLUMBING* 182 FY19 RPR PUMP LID	20-211	12/2019	12/21/2019	11/19/2019 12/18/2019	623.00	19000899 201413	1
01	100-182-533-720		BUILDING MAINTENANCE			623.00	Expense	
70 Released	TUCKER PLUMBING* 182 FY19 RPR WATER LINES	20-209	12/2019	12/21/2019	11/19/2019 12/18/2019	859.00	19000720 201413	1
01	100-182-533-720		BUILDING MAINTENANCE			859.00	Expense	
70 Released	TUCKER PLUMBING* 181 FY19 PLUMBING RPR	20-210	12/2019	12/21/2019	11/19/2019 12/18/2019	555.00	201413	1
01	100-181-533-720		BUILDING MAINTENANCE			555.00	Expense	
70 Released	TUCKER PLUMBING* 182 FY19 COLD WATER TO SFTNERS	20-235	12/2019	12/21/2019	11/20/2019 12/18/2019	7,900.00	19000925 201413	1
01	100-182-544-100		CAPITAL PROJECTS			7,900.00	Expense	
70 Released	TUCKER PLUMBING* 182 FY19 INTL GAS LINE HGNR	20-213	12/2019	12/21/2019	11/19/2019 12/18/2019	556.00	19000953 201413	1
01	100-182-533-720		BUILDING MAINTENANCE			556.00	Expense	
70 Released	TUCKER PLUMBING* 182 FY19 INSTL BKFLW STEAM TBL	20-207	12/2019	12/21/2019	11/19/2019 12/18/2019	405.00	19000628 201413	1
01	100-182-533-720		BUILDING MAINTENANCE			405.00	Expense	
*** Check-Number= 201413 Vendor Name= TUCKER PLUMBING* Check Date= 12/18/2019 Check Amount=							12,628.00	***
71 Released	MANATRON* 913 COMPUTER CONTRACT 2020	INVC060255	12/2019	12/21/2019	11/21/2019 12/18/2019	30,757.00	201414	1
01	100-913-533-010		COMPUTER CONTRACT			30,757.00	Expense	
*** Check-Number= 201414 Vendor Name= MANATRON* Check Date= 12/18/2019 Check Amount=							30,757.00	***
80 Released	MENARDS* 181 FY19 PLUMBING PARTS	65451	12/2019	12/21/2019	11/22/2019 12/18/2019	305.81	19000956 201415	1
01	100-181-533-720		BUILDING MAINTENANCE			305.81	Expense	
*** Check-Number= 201415 Vendor Name= MENARDS* Check Date= 12/18/2019 Check Amount=							305.81	***
83 Released	SIGN SHOP*THE 219 HOOD WRAP	12619	12/2019	12/21/2019	12/06/2019 12/18/2019	210.00	201416	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			210.00	Expense	
83 Released	SIGN SHOP*THE 211 STRIPING,DECALS	121119	12/2019	12/21/2019	12/11/2019 12/18/2019	1,690.00	201416	1
01	100-211-544-002		MISC. EQUIPMENT-SQUAD CARS			1,690.00	Expense	

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*** Check-Number= 201416 Vendor Name= SIGN SHOP*THE					Check Date= 12/18/2019	Check Amount=	1,900.00	***
87 Released	SEICO INC* 181 FY19 RTU PARTS	30510	12/2019	12/21/2019	11/26/2019 12/18/2019	356.00	201417 1	
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			356.00	Expense	
87 Released	SEICO INC* 181 FY19 RPCL ALARM DEVICES	30491	12/2019	12/21/2019	11/26/2019 12/18/2019	2,937.00	19000751 201417 1	
01	100-181-544-200		BLDG CONST. & REMODELING			2,937.00	Expense	
*** Check-Number= 201417 Vendor Name= SEICO INC*					Check Date= 12/18/2019	Check Amount=	3,293.00	***
100 Released	BYERS PRINTING CO* 256 TRAFFIC WALLET/STRIPS	2562	11/2019 19000708	12/18/2019 E 08/09/2019	11/19/2019 12/18/2019	3,874.10	201418 1	
01	256-121-522-010		OFFICE SUPPLIES			3,874.10	Expense	
01	256-121-522-010		OFFICE SUPPLIES			7,900.00	Liquidation	
100 Released	BYERS PRINTING CO* 256 LABEL STRIPS	2571	11/2019 19000707	12/21/2019 E 08/09/2019	11/21/2019 12/18/2019	1,576.42	201418 1	
01	256-121-522-010		OFFICE SUPPLIES			1,576.42	Expense	
01	256-121-522-010		OFFICE SUPPLIES			900.00	Liquidation	
*** Check-Number= 201418 Vendor Name= BYERS PRINTING CO*					Check Date= 12/18/2019	Check Amount=	5,450.52	***
108 Released	PEKIN DAILY TIMES* 157 FY19 LEGAL NOTICES	11191633	12/2019	12/21/2019	11/30/2019 12/18/2019	22.50	201419 1	
01	100-157-533-400		LEGAL NOTICES			22.50	Expense	
*** Check-Number= 201419 Vendor Name= PEKIN DAILY TIMES*					Check Date= 12/18/2019	Check Amount=	22.50	***
146 Released	PEORIA JOURNAL STAR* 800 FY19 2019MR281	IN1341834	12/2019	12/21/2019	11/27/2019 12/18/2019	75.00	201420 1	
01	100-800-533-450		INDIGENT PUBLICATION			75.00	Expense	
*** Check-Number= 201420 Vendor Name= PEORIA JOURNAL STAR*					Check Date= 12/18/2019	Check Amount=	75.00	***
150 Released	MIDLAND PAPER* 152 2 PART NCR 20,000	IN01235328	12/2019 20000010	12/21/2019 E 12/03/2019	12/06/2019 12/18/2019	458.77	201421 1	
01	100-152-533-410		PRINTING			458.77	Expense	
01	100-152-533-410		PRINTING			463.40	Liquidation	
*** Check-Number= 201421 Vendor Name= MIDLAND PAPER*					Check Date= 12/18/2019	Check Amount=	458.77	***
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	1173463-1219	12/2019	12/21/2019	12/03/2019 12/18/2019	86.43	201422 1	
01	100-181-533-630		WATER			86.43	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	821424-1219	12/2019	12/21/2019	12/03/2019 12/18/2019	86.43	201422 1	
01	100-182-533-630		WATER			86.43	Expense	

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219 Released	ILLINOIS AMERICAN WATER COMPAN 258 FY19 WATER BILL	4187348-1219A	12/2019	12/21/2019	12/05/2019 12/18/2019	54.04	201422	1
01	258-333-533-620		UTILITIES			54.04	Expense	
*** Check-Number= 201422 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 12/18/2019						Check Amount=		226.90 ***
223 Released	KREILING ROOFING CO INC* 181 FY19 EMA ROOF RPR	4217	12/2019	12/21/2019	11/27/2019 12/18/2019	1,170.18	201423	1
01	100-181-533-720		BUILDING MAINTENANCE			1,170.18	Expense	
*** Check-Number= 201423 Vendor Name= KREILING ROOFING CO INC* Check Date= 12/18/2019						Check Amount=		1,170.18 ***
271 Released	IACVAC * 208 ANNUAL VAC DUES	307	12/2019	12/21/2019	12/03/2019 12/18/2019	225.00	201424	1
01	208-422-522-140		DUES & SUBSCRIPTIONS			225.00	Expense	
*** Check-Number= 201424 Vendor Name= IACVAC * Check Date= 12/18/2019						Check Amount=		225.00 ***
368 Released	UMHOLTZ*STEWART 181 FY19 REIMB CELL PHONE	3961822064	12/2019	12/21/2019	11/09/2019 12/18/2019	60.00	201425	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 201425 Vendor Name= UMHOLTZ*STEWART Check Date= 12/18/2019						Check Amount=		60.00 ***
664 Released	DAVID BURLING & SON EXCAVATION 181 FY19 SALT SVC 11/12/19	39443	12/2019	12/21/2019	11/14/2019 12/18/2019	400.00	201426	1
01	100-181-533-351		PARKING LOT EXPENSES			400.00	Expense	
664 Released	DAVID BURLING & SON EXCAVATION 182 FY19 SALT SVC 11/12/19	39443A	12/2019	12/21/2019	11/14/2019 12/18/2019	200.00	201426	1
01	100-182-533-351		PARKING LOT EXPENSE			200.00	Expense	
*** Check-Number= 201426 Vendor Name= DAVID BURLING & SON EXCAVATION Check Date= 12/18/2019						Check Amount=		600.00 ***
1218 Released	CENTER FOR PREVENTION OF ABUSE FY19 DV COSTS230	1218-1019	12/2019	12/21/2019	11/12/2019 12/18/2019	2,003.65	201427	1
01	100-230-533-979		CTR FOR PREVENTION OF ABUSE			2,003.65	Expense	
1218 Released	CENTER FOR PREVENTION OF ABUSE FY19 DV COSTS 230	1218-1219	12/2019	12/21/2019	12/05/2019 12/18/2019	1,420.34	201427	1
01	100-230-533-979		CTR FOR PREVENTION OF ABUSE			1,420.34	Expense	
*** Check-Number= 201427 Vendor Name= CENTER FOR PREVENTION OF ABUSE Check Date= 12/18/2019						Check Amount=		3,423.99 ***
1236 Released	MWI ANIMAL HEALTH* 411 FY19 DISINFECTANT	21250743	12/2019	12/21/2019	11/26/2019 12/18/2019	391.60	19000973 201428	1
01	211-411-522-090		MAINTENANCE SUPPLIES			391.60	Expense	
1236 Released	MWI ANIMAL HEALTH* 411 FY19 MEDICATIONS	21250744	12/2019	12/21/2019	11/26/2019 12/18/2019	92.80	19000973 201428	1
01	211-411-522-050		MEDICAL SUPPLIES			92.80	Expense	

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*** Check-Number= 201428 Vendor Name= MWI ANIMAL HEALTH* Check Date= 12/18/2019 Check Amount= 484.40 ***								
1265 Released	RAGAN COMMUNICATIONS INC* 244 FY19 MO SMR	23170	12/2019	12/21/2019	11/30/2019 12/18/2019	117.52	201429	1
01	244-911-533-710		ETSB MAINTENANCE			117.52	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 214 FY19 MO SVC 11/30-12/30	23166	12/2019	12/21/2019	11/30/2019 12/18/2019	1,483.69	201429	1
01	100-214-533-000		CONTRACTUAL SERVICE			1,483.69	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 213 FY19 MO SMR SVC	23165	12/2019	12/21/2019	11/30/2019 12/18/2019	44.07	201429	1
01	100-213-533-201		COMMUNICATIONS/DIRECT TV			44.07	Expense	
*** Check-Number= 201429 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 12/18/2019 Check Amount= 1,645.28 ***								
1364 Released	UCCI* 111 2020 DUES	2020 DUES	12/2019	12/21/2019	12/04/2019 12/18/2019	800.00	201430	1
01	100-111-522-140		DUES & SUBSCRIPTIONS			800.00	Expense	
*** Check-Number= 201430 Vendor Name= UCCI* Check Date= 12/18/2019 Check Amount= 800.00 ***								
1427 Released	LEGAL DIRECTORIES PUBLISHING C 233 FY19 LEGAL DIRECTORY	0496684-IN	12/2019	12/21/2019	11/25/2019 12/18/2019	8.75	201431	1
01	233-126-522-030		BOOKS & RECORDS			8.75	Expense	
*** Check-Number= 201431 Vendor Name= LEGAL DIRECTORIES PUBLISHING C Check Date= 12/18/2019 Check Amount= 8.75 ***								
2184 Released	RAY O'HERRON CO INC* 211 FY19 NEW HIRE COLLINS	1966479-IN	12/2019	12/21/2019	11/29/2019 12/18/2019	73.88	19000860 201432	1
01	100-211-522-110		UNIFORMS & CLOTHING			73.88	Expense	
2184 Released	RAY O'HERRON CO INC* 211 FY19 NE HIRE COLLINS	1965983-IN	12/2019	12/21/2019	11/27/2019 12/18/2019	29.78	19000860 201432	1
01	100-211-522-110		UNIFORMS & CLOTHING			29.78	Expense	
2184 Released	RAY O'HERRON CO INC* 211 FY19 NEW HIRE RUTLEDGE	1965984-IN	12/2019	12/21/2019	11/27/2019 12/18/2019	29.78	19000859 201432	1
01	100-211-522-110		UNIFORMS & CLOTHING			29.78	Expense	
*** Check-Number= 201432 Vendor Name= RAY O'HERRON CO INC* Check Date= 12/18/2019 Check Amount= 133.44 ***								
2996 Released	MARSHALL & SWIFT/BOECKH LLC* 158 BOR DUES, SUBSCRIPTIONS	1040821-1219	12/2019	12/21/2019	12/06/2019 12/18/2019	364.95	201433	1
01	100-158-522-140		DUES & SUBSCRIPTIONS			364.95	Expense	
*** Check-Number= 201433 Vendor Name= MARSHALL & SWIFT/BOECKH LLC* Check Date= 12/18/2019 Check Amount= 364.95 ***								

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3775 Released	BENSON'S* 213 FY19 REFRIGERATOR	K23886-0	12/2019	12/21/2019	11/18/2019 12/18/2019	1,088.00	19000945 201434	1
01	100-213-544-000		NEW EQUIPMENT			1,088.00	Expense	
*** Check-Number= 201434 Vendor Name= BENSON'S* Check Date= 12/18/2019						Check Amount=	1,088.00	***
4532 Released	STAPLES CREDIT PLAN* 213 FY19 WHITEBOARD	9805666103	12/2019	12/21/2019	12/02/2019 12/18/2019	770.88	1900969 201435	1
01	100-213-544-000		NEW EQUIPMENT			770.88	Expense	
*** Check-Number= 201435 Vendor Name= STAPLES CREDIT PLAN* Check Date= 12/18/2019						Check Amount=	770.88	***
6916 Released	BIOTECH XRAY INC* 211 FY19 INMT XRAY	1581113019	12/2019	12/21/2019	11/30/2019 12/18/2019	825.00	201436	1
01	100-211-522-050		MEDICAL SUPPLIES			825.00	Expense	
*** Check-Number= 201436 Vendor Name= BIOTECH XRAY INC* Check Date= 12/18/2019						Check Amount=	825.00	***
7311 Released	VERIZON WIRELESS* 214 FY19 MOBILE DATA AIR CARDS	9843106284	12/2019	12/21/2019	11/28/2019 12/18/2019	1,523.89	201437	1
01	100-214-533-000		CONTRACTUAL SERVICE			1,523.89	Expense	
7311 Released	VERIZON WIRELESS* 181 FY19 MO SVC	9843106283	12/2019	12/21/2019	11/28/2019 12/18/2019	4,691.45	201437	1
01	100-181-533-202		CELLULAR SERVICE			4,691.45	Expense	
7311 Released	VERIZON WIRELESS* 244 (FY19) MIFI DATA SVC	9843529476	12/2019	12/21/2019	12/04/2019 12/18/2019	198.76	201437	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			198.76	Expense	
*** Check-Number= 201437 Vendor Name= VERIZON WIRELESS* Check Date= 12/18/2019						Check Amount=	6,414.10	***
8927 Released	LOWER*JEFF 181 FY19 REIMB CELL PHONE	3931085692	12/2019	12/21/2019	09/20/2019 12/18/2019	60.00	201438	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
8927 Released	LOWER*JEFF 181 FY19 REIMB CELL PHONE	3944094200	12/2019	12/21/2019	10/20/2019 12/18/2019	60.00	201438	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
8927 Released	LOWER*JEFF 181 FY19 REIMB CELL PHONE	3957106917	12/2019	12/21/2019	11/20/2019 12/18/2019	60.00	201438	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
8927 Released	LOWER*JEFF 181 FY19 REIMB CELL PHONE	3970112105	12/2019	12/21/2019	12/20/2019 12/18/2019	60.00	201438	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 201438 Vendor Name= LOWER*JEFF Check Date= 12/18/2019						Check Amount=	240.00	***

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9275 Released	THOMPSON ELECTRONICS CO* 182 COURTROOM MONITOR	91255	11/2019	12/18/2019	11/19/2019 12/18/2019	8,798.45	201439	1
01	100-182-544-002		SECURITY/TECHNOLOGY			8,798.45	Expense	
*** Check-Number= 201439 Vendor Name= THOMPSON ELECTRONICS CO* Check Date= 12/18/2019						Check Amount=	8,798.45	***
9296 Released	ZUERCHER*JERRY C 213 REIMB UCP	9296-1219	12/2019	12/21/2019	12/03/2019 12/18/2019	50.98	201440	1
01	100-213-533-700		VEHICLE MAINTENANCE			50.98	Expense	
9296 Released	ZUERCHER*JERRY C 213 REIMB UCP OIL,TRANS FILTER	9296-1219A	12/2019	12/21/2019	12/04/2019 12/18/2019	50.13	201440	1
01	100-213-533-700		VEHICLE MAINTENANCE			50.13	Expense	
*** Check-Number= 201440 Vendor Name= ZUERCHER*JERRY C Check Date= 12/18/2019						Check Amount=	101.11	***
9705 Released	PEORIA COUNTY COURT ADMINISTRA 233 FY19 WESTLAW	LL00000005	12/2019	12/21/2019	12/02/2019 12/18/2019	1,423.61	201441	1
01	233-126-522-030		BOOKS & RECORDS			1,423.61	Expense	
*** Check-Number= 201441 Vendor Name= PEORIA COUNTY COURT ADMINISTRA Check Date= 12/18/2019						Check Amount=	1,423.61	***
10103 Released	KONE INC* 182 FY19 MO SVC	959425141A	12/2019	12/21/2019	11/30/2019 12/18/2019	273.06	201442	1
01	100-182-533-733		ELEVATOR MAINTENANCE			273.06	Expense	
10103 Released	KONE INC* 181 FY19 MO SVC	959425141	12/2019	12/21/2019	11/30/2019 12/18/2019	455.11	201442	1
01	100-181-533-733		ELEVATOR MAINTENANCE			455.11	Expense	
*** Check-Number= 201442 Vendor Name= KONE INC* Check Date= 12/18/2019						Check Amount=	728.17	***
10564 Released	SUPREME RADIO COMMUNICATIONS I 244 FY19 TOWER RENT	9040	12/2019	12/21/2019	11/21/2019 12/18/2019	486.90	201443	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			486.90	Expense	
*** Check-Number= 201443 Vendor Name= SUPREME RADIO COMMUNICATIONS I Check Date= 12/18/2019						Check Amount=	486.90	***
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 DEC VOL LIFE INS	10764-1219	12/2019	12/21/2019	12/01/2019 12/18/2019	1,532.23	201444	1
01	249-914-533-534		VOLUNTARY LIFE			1,532.23	Expense	
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 DEC EMP LIFE INS	10764-1219A	12/2019	12/21/2019	12/01/2019 12/18/2019	2,142.16	201444	1
01	249-914-533-533		EMPLOYEE LIFE INSURANCE			2,142.16	Expense	
*** Check-Number= 201444 Vendor Name= SYMETRA LIFE INSURANCE COMPANY Check Date= 12/18/2019						Check Amount=	3,674.39	***
10816 Released	PEORIA COUNTY JUVENILE DETENTI FY19 DETENTION FOR OCT 231	JDC0000009	12/2019	12/14/2019	12/01/2019 12/18/2019	17,840.00	201445	1
01	100-231-533-070		DETENTION			17,840.00	Expense	

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*** Check-Number= 201445 Vendor Name= PEORIA COUNTY JUVENILE DETENTI Check Date= 12/18/2019						Check Amount=	17,840.00	***
10825 Released	LINA* 249 DEC VOL AD&D	10825-1219	12/2019	12/21/2019	12/01/2019 12/18/2019	28.00	201446	1
01	249-914-533-535	VAD&D				28.00	Expense	
*** Check-Number= 201446 Vendor Name= LINA* Check Date= 12/18/2019						Check Amount=	28.00	***
16681 Released	IPCSA* FY19 MEMBER FEE 230	16681-1219	12/2019	12/14/2019	12/05/2019 12/18/2019	25.00	201447	1
01	100-230-522-140	DUES & SUBSCRIPTIONS				25.00	Expense	
*** Check-Number= 201447 Vendor Name= IPCSA* Check Date= 12/18/2019						Check Amount=	25.00	***
18209 Released	V & S APARTMENTS* 208 PARTIAL RENT ASSIST	21859	12/2019	12/21/2019	12/02/2019 12/18/2019	210.00	201448	1
01	208-422-533-970	EMERGENCY ASSISTANCE				210.00	Expense	
*** Check-Number= 201448 Vendor Name= V & S APARTMENTS* Check Date= 12/18/2019						Check Amount=	210.00	***
20031 Released	LAWSON PRODUCTS INC* FY19 - 202 - SHOP SUPPLIES	9307179660	12/2019	12/18/2019	11/18/2019 12/18/2019	143.06	24815 201449	1
01	202-311-522-720	MAINTENANCE MATERIALS				143.06	Expense	
*** Check-Number= 201449 Vendor Name= LAWSON PRODUCTS INC* Check Date= 12/18/2019						Check Amount=	143.06	***
20041 Released	PRAXAIR DISTRIBUTION INC-465* FY19 - 202 - CYLINDERS	93481352	12/2019	12/18/2019	11/30/2019 12/18/2019	31.98	201450	1
01	202-311-522-720	MAINTENANCE MATERIALS				31.98	Expense	
*** Check-Number= 201450 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 12/18/2019						Check Amount=	31.98	***
20043 Released	ROLAND RICH FORD-MERCURY INC* FY19 - 202 - #3 SWITCH	271121	12/2019	12/18/2019	11/22/2019 12/18/2019	63.47	24818 201451	1
01	202-311-533-730	EQUIPMENT MAINTENANCE				63.47	Expense	
*** Check-Number= 201451 Vendor Name= ROLAND RICH FORD-MERCURY INC* Check Date= 12/18/2019						Check Amount=	63.47	***
20066 Released	ATLAS SUPPLY COMPANY LLC* FY19 - 202 - SHOP SUPPLIES	14609	12/2019	12/18/2019	11/12/2019 12/18/2019	191.85	24796 201452	1
01	202-311-522-720	MAINTENANCE MATERIALS				191.85	Expense	
*** Check-Number= 201452 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 12/18/2019						Check Amount=	191.85	***
20093 Released	MATHIS-KELLEY CONST SUPPLY CO FY19 - 202 - CHAIN SAW SUPPLIES	16170	12/2019	12/18/2019	11/25/2019 12/18/2019	59.70	24821 201453	1
01	202-311-522-720	MAINTENANCE MATERIALS				59.70	Expense	
20093 Released	MATHIS-KELLEY CONST SUPPLY CO 202 - WHITE MARKING PAINT	16687	12/2019	12/18/2019	12/04/2019 12/18/2019	40.72	24467 201453	1
01	202-311-522-720	MAINTENANCE MATERIALS				40.72	Expense	

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20093 Released	MATHIS-KELLEY CONST SUPPLY CO 202 - CHAINSAW SUPPLIES	16947		12/2019 12/18/2019	12/06/2019 12/18/2019	115.86	24830 201453	1
01	202-311-522-720		MAINTENANCE MATERIALS			115.86	Expense	
*** Check-Number= 201453 Vendor Name= MATHIS-KELLEY CONST SUPPLY CO Check Date= 12/18/2019						Check Amount=	216.28	***
20095 Released	AG-LAND FS INC* FY19 - 202 - FUEL	88005623		12/2019 12/18/2019	11/08/2019 12/18/2019	18,674.97	24792 201454	1
01	202-311-522-100		FUEL			18,674.97	Expense	
*** Check-Number= 201454 Vendor Name= AG-LAND FS INC* Check Date= 12/18/2019						Check Amount=	18,756.37	***
20095 Released	AG-LAND FS INC* FY19 - 202 - GREASE TUBES	41009935		12/2019 12/18/2019	11/12/2019 12/18/2019	81.40	24773 201454	1
01	202-311-522-720		MAINTENANCE MATERIALS			81.40	Expense	
*** Check-Number= 201454 Vendor Name= AG-LAND FS INC* Check Date= 12/18/2019						Check Amount=	18,756.37	***
20358 Released	MCLEAN COUNTY ASPHALT CO INC* 202 - COLD MIX	56922		12/2019 12/18/2019	12/06/2019 12/18/2019	81.27	24729 201455	1
01	202-311-544-110		ROAD IMPROVEMENT			81.27	Expense	
*** Check-Number= 201455 Vendor Name= MCLEAN COUNTY ASPHALT CO INC* Check Date= 12/18/2019						Check Amount=	81.27	***
20364 Released	MENARDS* FY19 - 202 - BLACK PAINT	65439		12/2019 12/18/2019	11/22/2019 12/18/2019	34.98	24822 201456	1
01	202-311-522-720		MAINTENANCE MATERIALS			34.98	Expense	
20364 Released	MENARDS* FY19 - 202 - #17 #23 BOARDS	65395		12/2019 12/18/2019	11/22/2019 12/18/2019	28.18	24817 201456	1
01	202-311-522-720		MAINTENANCE MATERIALS			28.18	Expense	
20364 Released	MENARDS* FY19 - 202 - SHOP SUPPLIES	65195		12/2019 12/18/2019	11/20/2019 12/18/2019	45.27	24497 201456	1
01	202-311-522-720		MAINTENANCE MATERIALS			45.27	Expense	
20364 Released	MENARDS* 202 - CAULK, STENCIL KIT	66500		12/2019 12/18/2019	12/05/2019 12/18/2019	6.47	24835 201456	1
01	202-311-522-720		MAINTENANCE MATERIALS			6.47	Expense	
*** Check-Number= 201456 Vendor Name= MENARDS* Check Date= 12/18/2019						Check Amount=	114.90	***
20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - JAN 950 LEASE	30CAT950		12/2019 12/18/2019	12/01/2019 12/18/2019	1,500.00	201457	1
01	202-311-544-000		NEW EQUIPMENT			1,500.00	Expense	
20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - JAN 430 LEASE	30CAT430		12/2019 12/18/2019	12/01/2019 12/18/2019	930.34	201457	1
01	202-311-544-000		NEW EQUIPMENT			930.34	Expense	
*** Check-Number= 201457 Vendor Name= CATERPILLAR FINANCIAL SERV COR Check Date= 12/18/2019						Check Amount=	2,430.34	***

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20531 Released	MAURER-STUTZ INC* FY19 - 205 - WAGONSELLER RD. ENG.	39243	12/2019	12/18/2019	11/30/2019 12/18/2019	3,678.75	201458	1
01	205-311-533-150		ENGINEER CONSULTANT			3,678.75	Expense	
20531 Released	MAURER-STUTZ INC* FY19 - 205 - MARKET RD. ENG.	39242	12/2019	12/18/2019	11/30/2019 12/18/2019	13,257.81	201458	1
01	205-311-533-150		ENGINEER CONSULTANT			13,257.81	Expense	
*** Check-Number= 201458 Vendor Name= MAURER-STUTZ INC* Check Date= 12/18/2019						Check Amount=	16,936.56	***
20551 Released	NAPA AUTO PARTS* FY19 - 202 - BULBS, CLAMP	407663	12/2019	12/18/2019	11/21/2019 12/18/2019	21.26	24816 201459	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			21.26	Expense	
*** Check-Number= 201459 Vendor Name= NAPA AUTO PARTS* Check Date= 12/18/2019						Check Amount=	21.26	***
20554 Released	UFTRING AUTOMALL* FY19 - 202 - #12 MODULE REPAIR	F0CS234423	12/2019	12/18/2019	11/26/2019 12/18/2019	487.05	24819 201460	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			487.05	Expense	
*** Check-Number= 201460 Vendor Name= UFTRING AUTOMALL* Check Date= 12/18/2019						Check Amount=	487.05	***
20633 Released	CALSER CALIBRATIONS LLC* FY19 - 202 - CALIBRATION	14288	12/2019	12/18/2019	12/05/2019 12/18/2019	620.00	201461	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			620.00	Expense	
*** Check-Number= 201461 Vendor Name= CALSER CALIBRATIONS LLC* Check Date= 12/18/2019						Check Amount=	620.00	***
20651 Released	HERITAGE-CRYSTAL CLEAN LLC* FY19 - 202 - MACHINE SVC	16003707	12/2019	12/18/2019	11/21/2019 12/18/2019	187.42	201462	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			187.42	Expense	
*** Check-Number= 201462 Vendor Name= HERITAGE-CRYSTAL CLEAN LLC* Check Date= 12/18/2019						Check Amount=	187.42	***
20701 Released	APWA* 202 - ANNUAL MEMBERSHIP	2020	12/2019	12/18/2019	10/02/2019 12/18/2019	202.00	201463	1
01	202-311-522-140		DUES & SUBSCRIPTIONS			202.00	Expense	
*** Check-Number= 201463 Vendor Name= APWA* Check Date= 12/18/2019						Check Amount=	202.00	***
20724 Released	PENCE'S AG REPAIR INC* FY19 - 202 - #21 INSPECTION	18194	12/2019	12/18/2019	11/18/2019 12/18/2019	45.00	24814 201464	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			45.00	Expense	
*** Check-Number= 201464 Vendor Name= PENCE'S AG REPAIR INC* Check Date= 12/18/2019						Check Amount=	45.00	***
20726 Released	CIT TRUCKS LLC* FY19 - 202 - #11 ALLISON TCM	104P19704	12/2019	12/18/2019	11/27/2019 12/18/2019	558.92	24823 201465	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			558.92	Expense	
*** Check-Number= 201465 Vendor Name= CIT TRUCKS LLC* Check Date= 12/18/2019						Check Amount=	558.92	***

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20798 Released	CALPINE ENERGY SOLUTIONS* FY19 - 202 - MONTHLY SERVICE	193370011732669	12/2019	12/18/2019	12/03/2019 12/18/2019	194.76	201466	1
01	202-311-533-720		BUILDING MAINTENANCE			194.76	Expense	
*** Check-Number= 201466 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 12/18/2019						Check Amount=	194.76	***
20896 Released	MIDWEST ENGINEERING ASSOCIATES FY19 - 206 - BROADWAY RD ENG.	5913	12/2019	12/18/2019	11/30/2019 12/18/2019	35,542.85	201467	1
01	206-311-544-110		ROAD IMPROVEMENT			35,542.85	Expense	
*** Check-Number= 201467 Vendor Name= MIDWEST ENGINEERING ASSOCIATES Check Date= 12/18/2019						Check Amount=	35,542.85	***
20917 Released	X WASTE INC* 202 - MONTHLY SERVICE	437051	12/2019	12/18/2019	12/01/2019 12/18/2019	65.00	201468	1
01	202-311-533-720		BUILDING MAINTENANCE			65.00	Expense	
*** Check-Number= 201468 Vendor Name= X WASTE INC* Check Date= 12/18/2019						Check Amount=	65.00	***
30046 Released	WALMART* DEC TREATS,GARLANDGLUE	PO1-20	12/2019	12/18/2019	11/27/2019 12/18/2019	91.94	201469	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			91.94	Expense	
30046 Released	WALMART* SUGAR COOKIES,FROSTING	PO28-20	12/2019	12/18/2019	12/06/2019 12/18/2019	82.84	201469	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			82.84	Expense	
*** Check-Number= 201469 Vendor Name= WALMART* Check Date= 12/18/2019						Check Amount=	174.78	***
30063 Released	MENARDS* PUDDY,GLOVES,SUIT	66367	12/2019	12/18/2019	12/03/2019 12/18/2019	36.43	201470	1
01	222-412-533-720		BUILDING MAINTENANCE			36.43	Expense	
*** Check-Number= 201470 Vendor Name= MENARDS* Check Date= 12/18/2019						Check Amount=	36.43	***
30072 Released	AMEREN ILLINOIS* SVC 11-1-19-12-1-19	6072896019-1219	12/2019	12/18/2019	12/03/2019 12/18/2019	201.80	201471	1
01	222-417-533-850		DHC RENT & UTILITIES			201.80	Expense	
30072 Released	AMEREN ILLINOIS* SVC 11-1-19-12-1-19	3056008252-1219	12/2019	12/18/2019	12/03/2019 12/18/2019	131.55	201471	1
01	222-412-533-600		UTILITIES			131.55	Expense	
30072 Released	AMEREN ILLINOIS* SVC 11-1-19-12-1-19	0660881452-1219	12/2019	12/18/2019	12/03/2019 12/18/2019	127.02	201471	1
01	222-412-533-600		UTILITIES			127.02	Expense	
*** Check-Number= 201471 Vendor Name= AMEREN ILLINOIS* Check Date= 12/18/2019						Check Amount=	460.37	***
30289 Released	PFIZER INC* PREVNAR 13	9329726095	12/2019	12/18/2019	12/03/2019 12/18/2019	1,890.13	201472	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			1,890.13	Expense	

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*** Check-Number= 201472 Vendor Name= PFIZER INC*					Check Date= 12/18/2019	Check Amount=	1,890.13	***
30439 Released	PATTERSON DENTAL SUPPLY INC* MO SPRT,SLTNS SFTWR.SPPLYS	020011703-1219	12/2019	12/18/2019	11/23/2019 12/18/2019	2,731.34	201473	1
01	222-417-522-052		DHC PROGRAM SUPPLIES			646.41	Expense	
01	222-417-533-000		CONTRACTUAL			199.00	Expense	
01	222-417-533-000		CONTRACTUAL			299.00	Expense	
01	222-417-522-052		DHC PROGRAM SUPPLIES			1,586.93	Expense	
*** Check-Number= 201473 Vendor Name= PATTERSON DENTAL SUPPLY INC*					Check Date= 12/18/2019	Check Amount=	2,731.34	***
30583 Released	ALLEGRA PRINT & IMAGING* PERMITS PERFORATED	59248	12/2019	12/18/2019	11/19/2019 12/18/2019	25.00	201474	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			25.00	Expense	
*** Check-Number= 201474 Vendor Name= ALLEGRA PRINT & IMAGING*					Check Date= 12/18/2019	Check Amount=	25.00	***
30647 Released	VERIZON WIRELESS* SVC DATES 11/20/19-12/19/19	9842476124	12/2019	12/18/2019	11/19/2019 12/18/2019	784.75	201475	1
01	222-418-533-000		CONTRACTUAL SERVICE			380.43	Expense	
01	222-414-533-000		CONTRACTUAL SERVICE			48.77	Expense	
01	222-419-533-000		CONTRACTUAL			68.89	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			286.66	Expense	
30647 Released	VERIZON WIRELESS* SVC DATES 11/20/19-12/19/20	9842476123	12/2019	12/18/2019	11/19/2019 12/18/2019	125.64	201475	1
01	222-416-533-000		CONTRACTUAL SERVICE			78.50	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			28.77	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			2.65	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			1.69	Expense	
01	222-419-533-000		CONTRACTUAL			14.03	Expense	
*** Check-Number= 201475 Vendor Name= VERIZON WIRELESS*					Check Date= 12/18/2019	Check Amount=	910.39	***
31010 Released	NORTH PEKIN MARQUETTE HTS DIST 547 NOV LATCHKEY		12/2019	12/18/2019	11/30/2019 12/18/2019	117.00	201476	1
01	222-416-533-000		CONTRACTUAL SERVICE			114.75	Expense	
01	222-416-533-000		CONTRACTUAL SERVICE			2.25	Expense	
*** Check-Number= 201476 Vendor Name= NORTH PEKIN MARQUETTE HTS DIST					Check Date= 12/18/2019	Check Amount=	117.00	***
32107 Released	MIDWEST MAILING & SHIPPING SYS P106471 CONTRACT CHRGS		12/2019	12/18/2019	12/01/2019 12/18/2019	773.00	201477	1
01	222-412-533-000		CONTRACTUAL SERVICE			773.00	Expense	
*** Check-Number= 201477 Vendor Name= MIDWEST MAILING & SHIPPING SYS					Check Date= 12/18/2019	Check Amount=	773.00	***
32246 Released	IALEHA* REGIST CONF7	PO 34-20	12/2019	12/18/2019	12/06/2019 12/18/2019	595.00	201478	1
01	222-412-533-910		EDUCATION & TRAINING			595.00	Expense	
*** Check-Number= 201478 Vendor Name= IALEHA*					Check Date= 12/18/2019	Check Amount=	595.00	***

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32256 Released	WASTE MANAGEMENT* CONTAINER SVC PLAN	3033856-2070-1	12/2019	12/18/2019	11/26/2019 12/18/2019	253.30	201479	1
01	222-412-533-720	BUILDING MAINTENANCE				253.30	Expense	
*** Check-Number= 201479 Vendor Name= WASTE MANAGEMENT* Check Date= 12/18/2019 Check Amount= 253.30 ***								
32303 Released	A5.COM INC* FY20 HOSTING WEBSITE	2019-14006	12/2019	12/18/2019	12/01/2019 12/18/2019	9.95	201480	1
01	222-412-533-000	CONTRACTUAL SERVICE				9.95	Expense	
*** Check-Number= 201480 Vendor Name= A5.COM INC* Check Date= 12/18/2019 Check Amount= 9.95 ***								
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL VACCINES	8253045797	12/2019	12/18/2019	12/02/2019 12/18/2019	2,380.98	201481	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				2,380.98	Expense	
*** Check-Number= 201481 Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL Check Date= 12/18/2019 Check Amount= 2,380.98 ***								
35388 Released	AMAZON CAPITAL SERVICES* FY20 TRAMPOLINE W/HANDLE	1FHP-VC9Q-V7QR	12/2019	12/18/2019	12/02/2019 12/18/2019	52.49	201482	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				52.49	Expense	
*** Check-Number= 201482 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 12/18/2019 Check Amount= 52.49 ***								
35779 Released	DIGITAL COPY SYSTEMS LLC* CONTRACT CHRGS 11/5/19-12/4/19	AR101207	12/2019	12/18/2019	12/05/2019 12/18/2019	504.67	201483	1
01	222-412-533-000	CONTRACTUAL SERVICE				423.87	Expense	
01	222-417-533-000	CONTRACTUAL				80.80	Expense	
*** Check-Number= 201483 Vendor Name= DIGITAL COPY SYSTEMS LLC* Check Date= 12/18/2019 Check Amount= 504.67 ***								
36040 Released	WENDELIN CONSULTING GROUP INC* DEC CONSULTING SVC	2003-2899	12/2019	12/18/2019	12/05/2019 12/18/2019	2,142.00	201484	1
01	222-412-533-000	CONTRACTUAL SERVICE				2,142.00	Expense	
*** Check-Number= 201484 Vendor Name= WENDELIN CONSULTING GROUP INC* Check Date= 12/18/2019 Check Amount= 2,142.00 ***								
37574 Released	TOP QUALITY MFG* 2 CASES MED BLUE GLOVES	1940472	12/2019	12/18/2019	12/04/2019 12/18/2019	115.00	201485	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				115.00	Expense	
*** Check-Number= 201485 Vendor Name= TOP QUALITY MFG* Check Date= 12/18/2019 Check Amount= 115.00 ***								
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHRGS 10-24-19-11-25-19	193370011732662	12/2019	12/18/2019	11/25/2019 12/18/2019	485.22	201486	1
01	222-412-533-600	UTILITIES				485.22	Expense	
37953 Released	CALPINE ENERGY SOLUTIONS* CHRGS 10-24-19-11-25-19	193370011732666	12/2019	12/18/2019	12/03/2019 12/18/2019	358.92	201486	1
01	222-412-533-600	UTILITIES				358.92	Expense	
*** Check-Number= 201486 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 12/18/2019 Check Amount= 844.14 ***								

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38109 Released	AAA CERTIFIED CONFIDENTIAL SEC MATERIAL DESTROYED	81062	12/2019	12/18/2019	11/30/2019 12/18/2019	45.00	201487	1
01	222-412-533-000		CONTRACTUAL SERVICE			45.00	Expense	
*** Check-Number= 201487 Vendor Name= AAA CERTIFIED CONFIDENTIAL SEC Check Date= 12/18/2019 Check Amount= 45.00 ***								
38256 Released	STAPLES BUSINESS ADVANTAGE* LABELSMRKRS,TAPE	7302587484	12/2019	12/18/2019	12/03/2019 12/18/2019	88.51	201488	1
01	222-418-522-010		OFFICE SUPPLIES			38.94	Expense	
01	222-414-522-010		OFFICE SUPPLIES			49.57	Expense	
*** Check-Number= 201488 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 12/18/2019 Check Amount= 88.51 ***								
38457 Released	IEHA* 2 2020 MBRSHR RNWL	PO20-20	12/2019	12/18/2019	12/03/2019 12/18/2019	110.00	201489	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			110.00	Expense	
*** Check-Number= 201489 Vendor Name= IEHA* Check Date= 12/18/2019 Check Amount= 110.00 ***								
38495 Released	ILLINOIS PUBLIC HEALTH ASSOC* AFFILIATE MEMBERSHIP	PO21-20	12/2019	12/18/2019	12/02/2019 12/18/2019	500.00	201490	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			500.00	Expense	
*** Check-Number= 201490 Vendor Name= ILLINOIS PUBLIC HEALTH ASSOC* Check Date= 12/18/2019 Check Amount= 500.00 ***								
39156 Released	I3 BROADBAND* DHC SVC 11/27/19-12/26/19	1747297-1	12/2019	12/18/2019	11/27/2019 12/18/2019	381.23	201491	1
01	222-417-533-000		CONTRACTUAL			381.23	Expense	
*** Check-Number= 201491 Vendor Name= I3 BROADBAND* Check Date= 12/18/2019 Check Amount= 381.23 ***								
39757 Released	EAGLE ASSOCIATES INC* SUBSCRIPTION RNWL	51583	12/2019	12/18/2019	11/22/2019 12/18/2019	195.00	201492	1
01	222-412-533-000		CONTRACTUAL SERVICE			195.00	Expense	
*** Check-Number= 201492 Vendor Name= EAGLE ASSOCIATES INC* Check Date= 12/18/2019 Check Amount= 195.00 ***								
39802 Released	LENOVO FINANCIAL SERVICES* MS SOFTWARE CHARGES	34442925	12/2019	12/18/2019	12/01/2019 12/18/2019	2,113.62	201493	1
01	222-412-533-000		CONTRACTUAL SERVICE			2,113.62	Expense	
*** Check-Number= 201493 Vendor Name= LENOVO FINANCIAL SERVICES* Check Date= 12/18/2019 Check Amount= 2,113.62 ***								
39915 Released	NGMA* GMBOK GUIDE	6008	12/2019	12/18/2019	12/04/2019 12/18/2019	199.00	201494	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			199.00	Expense	
*** Check-Number= 201494 Vendor Name= NGMA* Check Date= 12/18/2019 Check Amount= 199.00 ***								
61286 Released	ISBA* 233 IL BAR JOURNAL	2020	12/2019	12/21/2019	12/03/2019 12/18/2019	50.00	201495	1
01	233-126-522-030		BOOKS & RECORDS			50.00	Expense	

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*** Check-Number= 201495 Vendor Name= ISBA*					Check Date= 12/18/2019	Check Amount=		50.00 ***
61440 Released	FARNSWORTH GROUP INC* 181 FY19 OPO ASSESSMENT	212281	12/2019	12/21/2019	11/26/2019 12/18/2019	4,296.00	201496	1
01	100-181-533-151		ARCHITECTURAL CONSULTANT			4,296.00	Expense	
*** Check-Number= 201496 Vendor Name= FARNSWORTH GROUP INC*					Check Date= 12/18/2019	Check Amount=		4,296.00 ***
61660 Released	DRISKELL*WILLARD P 208 PARTIAL RENT ASSIST	21871	12/2019	12/21/2019	12/03/2019 12/18/2019	210.00	201497	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 201497 Vendor Name= DRISKELL*WILLARD P					Check Date= 12/18/2019	Check Amount=		210.00 ***
62083 Released	T-SHIRT HOUSE* 213 FY19 SHIRTS	88510	12/2019	12/21/2019	11/25/2019 12/18/2019	174.00	19000881 201498	1
01	100-213-522-110		UNIFORMS			174.00	Expense	
62083 Released	T-SHIRT HOUSE* 213 FY19 SHIRTS	88508	12/2019	12/21/2019	11/25/2019 12/18/2019	198.00	201498	1
01	100-213-522-110		UNIFORMS			198.00	Expense	
62083 Released	T-SHIRT HOUSE* 213 FY19 BEENIES	88509	12/2019	12/21/2019	11/25/2019 12/18/2019	169.00	19000881 201498	1
01	100-213-522-110		UNIFORMS			169.00	Expense	
*** Check-Number= 201498 Vendor Name= T-SHIRT HOUSE*					Check Date= 12/18/2019	Check Amount=		541.00 ***
64641 Released	CHRONICLE MEDIA LLC* 124 FY19 19JA248,19JA190-192	19360	12/2019	12/21/2019	11/27/2019 12/18/2019	150.00	201499	1
01	100-124-533-400		LEGAL NOTICES			150.00	Expense	
64641 Released	CHRONICLE MEDIA LLC* 124 17 J 103	19411	12/2019	12/21/2019	12/04/2019 12/18/2019	75.00	201499	1
01	100-124-533-400		LEGAL NOTICES			75.00	Expense	
*** Check-Number= 201499 Vendor Name= CHRONICLE MEDIA LLC*					Check Date= 12/18/2019	Check Amount=		225.00 ***
66245 Released	MIDWEST COUNSELING SERVICES* FY19 SO EVAL 230	042102519	12/2019	12/14/2019	12/05/2019 12/18/2019	650.00	201500	1
01	100-230-533-180		MEDICAL SERVICES			650.00	Expense	
*** Check-Number= 201500 Vendor Name= MIDWEST COUNSELING SERVICES*					Check Date= 12/18/2019	Check Amount=		650.00 ***
69378 Released	WOLTER*JOHN R 208 PARTIAL RENT ASSIST	21860	12/2019	12/21/2019	12/02/2019 12/18/2019	210.00	201501	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 201501 Vendor Name= WOLTER*JOHN R					Check Date= 12/18/2019	Check Amount=		210.00 ***

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69474 Released	NCI BUSINESS SYSTEMS* 913 DEC 19 MAINT	180440	12/2019	12/21/2019	12/01/2019 12/18/2019	1,184.50	201502	1
01	100-913-533-320		COPY MACHINE MAINTENANCE/USAGE			1,184.50	Expense	
*** Check-Number= 201502 Vendor Name= NCI BUSINESS SYSTEMS* Check Date= 12/18/2019						Check Amount=	1,184.50	***
69493 Released	DIAMOND DRUGS INC* 211 FY19 INMT DRUGS	IN000984448	12/2019	12/21/2019	11/30/2019 12/18/2019	6,387.01	201503	1
01	100-211-522-050		MEDICAL SUPPLIES			6,387.01	Expense	
*** Check-Number= 201503 Vendor Name= DIAMOND DRUGS INC* Check Date= 12/18/2019						Check Amount=	6,387.01	***
70658 Released	DAVID*JILL L 800 FY19 2019 D 101	19-D-101	12/2019	12/21/2019	11/26/2019 12/18/2019	96.00	201504	1
01	100-800-533-140		COURT REPORTING FEES			96.00	Expense	
*** Check-Number= 201504 Vendor Name= DAVID*JILL L Check Date= 12/18/2019						Check Amount=	96.00	***
70726 Released	JOHNSON MECHANICAL SERVICE INC 182 FY19 WELD RPR	127106	12/2019	12/21/2019	11/19/2019 12/18/2019	260.08	201505	1
01	100-182-533-720		BUILDING MAINTENANCE			260.08	Expense	
*** Check-Number= 201505 Vendor Name= JOHNSON MECHANICAL SERVICE INC Check Date= 12/18/2019						Check Amount=	260.08	***
70738 Released	VISA* 124 FY19 WIPER BLADES	9907-1219A	12/2019	12/21/2019	11/19/2019 12/18/2019	35.98	201506	1
01	100-124-533-700		VEHICLE MAINTENANCE			35.98	Expense	
70738 Released	VISA* 124 FY19 NDAA TRIAL ADV MANUAL	9907-1219	12/2019	12/21/2019	11/05/2019 12/18/2019	110.00	201506	1
01	100-124-522-030		BOOKS & RECORDS			110.00	Expense	
*** Check-Number= 201506 Vendor Name= VISA* Check Date= 12/18/2019						Check Amount=	145.98	***
70739 Released	VISA* 161 FY19 NEWSPAPER RNWL	1339-1219	12/2019	12/21/2019	11/05/2019 12/18/2019	358.80	201507	1
01	100-161-522-140		DUES & SUBSCRIPTIONS			358.80	Expense	
70739 Released	VISA* 913 FY19 CERT RNWL	1339-1219A	12/2019	12/21/2019	11/07/2019 12/18/2019	90.00	201507	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			90.00	Expense	
*** Check-Number= 201507 Vendor Name= VISA* Check Date= 12/18/2019						Check Amount=	448.80	***
72165 Released	VISTA VILLA APARTMENTS* 208 PARTIAL RENT ASSIST	21866	12/2019	12/21/2019	12/02/2019 12/18/2019	210.00	201508	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 201508 Vendor Name= VISTA VILLA APARTMENTS* Check Date= 12/18/2019						Check Amount=	210.00	***

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72477 Released	CURTO*CHARLES S 208 PARTIAL RENT ASSIST	21867	12/2019	12/21/2019	12/03/2019 12/18/2019	210.00	201509	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 201509 Vendor Name= CURTO*CHARLES S Check Date= 12/18/2019 Check Amount= 210.00 ***								
75820 Released	FIVE STAR WATER* 181 FY19 GROUP WATER	92429-1219	12/2019	12/21/2019	11/21/2019 12/18/2019	326.75	201510	1
01	100-181-533-630		WATER			326.75	Expense	
75820 Released	FIVE STAR WATER* 258 FY19 WATER SVC	106856-1219	12/2019	12/21/2019	11/28/2019 12/18/2019	7.75	201510	1
01	258-333-544-200		OCCUPANCY			7.75	Expense	
*** Check-Number= 201510 Vendor Name= FIVE STAR WATER* Check Date= 12/18/2019 Check Amount= 334.50 ***								
76924 Released	ILLINOIS ASSOC CO CLKS & RECOR DUES 2019-20 152 ANNUAL DUES		12/2019	12/21/2019	11/30/2019 12/18/2019	690.00	201511	1
01	100-152-522-140		DUES & SUBSCRIPTIONS			690.00	Expense	
*** Check-Number= 201511 Vendor Name= ILLINOIS ASSOC CO CLKS & RECOR Check Date= 12/18/2019 Check Amount= 690.00 ***								
76991 Released	RAISOR MOTOR CO* 211 FY19 UNIT 167	52762	12/2019	12/21/2019	11/06/2019 12/18/2019	91.38	201512	1
01	100-211-533-700		VEHICLE MAINTENANCE			91.38	Expense	
76991 Released	RAISOR MOTOR CO* 211 FY19 UNIT SC1	52777	12/2019	12/21/2019	11/07/2019 12/18/2019	64.04	201512	1
01	100-211-533-700		VEHICLE MAINTENANCE			64.04	Expense	
76991 Released	RAISOR MOTOR CO* 211 FY19 UNIT 158	52781	12/2019	12/21/2019	11/07/2019 12/18/2019	146.85	201512	1
01	100-211-533-700		VEHICLE MAINTENANCE			146.85	Expense	
76991 Released	RAISOR MOTOR CO* 211 FY19 UNIT 116	52786	12/2019	12/21/2019	11/11/2019 12/18/2019	71.92	201512	1
01	100-211-533-700		VEHICLE MAINTENANCE			71.92	Expense	
76991 Released	RAISOR MOTOR CO* 211 FY19 UNIT 155	52830	12/2019	12/21/2019	11/12/2019 12/18/2019	51.69	201512	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.69	Expense	
76991 Released	RAISOR MOTOR CO* 211 FY19 UNIT 1910	52843	12/2019	12/21/2019	11/14/2019 12/18/2019	51.20	201512	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.20	Expense	
76991 Released	RAISOR MOTOR CO* 211 FY19 UNIT 168	52861	12/2019	12/21/2019	11/14/2019 12/18/2019	116.18	201512	1
01	100-211-533-700		VEHICLE MAINTENANCE			116.18	Expense	

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76991 Released	RAISOR MOTOR CO* 211 FY19 UNIT 164	52727	12/2019	12/21/2019	11/18/2019 12/18/2019	219.23	201512	1
01	100-211-533-700		VEHICLE MAINTENANCE			219.23	Expense	
76991 Released	RAISOR MOTOR CO* 211 FY19 UNIT 175	52894	12/2019	12/21/2019	11/19/2019 12/18/2019	587.06	201512	1
01	100-211-533-700		VEHICLE MAINTENANCE			587.06	Expense	
76991 Released	RAISOR MOTOR CO* 211 FY19 UNIT 194	52909	12/2019	12/21/2019	11/20/2019 12/18/2019	264.25	201512	1
01	100-211-533-700		VEHICLE MAINTENANCE			264.25	Expense	
76991 Released	RAISOR MOTOR CO* 211 FY19 UNIT 193	52412	12/2019	12/21/2019	11/20/2019 12/18/2019	63.72	201512	1
01	100-211-533-700		VEHICLE MAINTENANCE			63.72	Expense	
76991 Released	RAISOR MOTOR CO* 211 FY19 UNIT 182	52938	12/2019	12/21/2019	11/25/2019 12/18/2019	231.74	201512	1
01	100-211-533-700		VEHICLE MAINTENANCE			231.74	Expense	
76991 Released	RAISOR MOTOR CO* 211 FY19 UNIT 183	52973	12/2019	12/21/2019	11/26/2019 12/18/2019	57.37	201512	1
01	100-211-533-700		VEHICLE MAINTENANCE			57.37	Expense	
76991 Released	RAISOR MOTOR CO* 211 FY19 UNIT 165	53000	12/2019	12/21/2019	11/29/2019 12/18/2019	26.00	201512	1
01	100-211-533-700		VEHICLE MAINTENANCE			26.00	Expense	
*** Check-Number= 201512 Vendor Name= RAISOR MOTOR CO* Check Date= 12/18/2019						Check Amount=	2,042.63	***
76991 Released	RAISOR MOTOR CO* 211 FY19 UNIT 1511	52829	12/2019	12/21/2019	11/12/2019 12/18/2019	51.69	201513	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.69	Expense	
*** Check-Number= 201513 Vendor Name= RAISOR MOTOR CO* Check Date= 12/18/2019						Check Amount=	51.69	***
77007 Released	AT&T (911)* 244 T-1/MCT'S	7271228087	12/2019	12/21/2019	12/01/2019 12/18/2019	1,921.67	201514	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			1,921.67	Expense	
*** Check-Number= 201514 Vendor Name= AT&T (911)* Check Date= 12/18/2019						Check Amount=	1,921.67	***
77755 Released	AAA CERTIFIED CONFIDENT SECURI 152 FY19 MATERIAL DESTROYED	81009	12/2019	12/21/2019	11/30/2019 12/18/2019	295.92	201515	1
01	100-152-522-010		OFFICE SUPPLIES			295.92	Expense	
*** Check-Number= 201515 Vendor Name= AAA CERTIFIED CONFIDENT SECURI Check Date= 12/18/2019						Check Amount=	295.92	***

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80071 Released	SPARKMAN*GREGORY D 208 PARTIAL RENT ASSIST	21865	12/2019	12/21/2019	12/02/2019 12/18/2019	210.00	201516	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 201516 Vendor Name= SPARKMAN*GREGORY D Check Date= 12/18/2019						Check Amount=		210.00 ***
81419 Released	MCCLAIN RADAR SERVICE LLC* 211 RADAR/LIDAR CERT	4167	11/2019	12/21/2019	11/25/2019 12/18/2019	180.00	201517	1
01	100-211-533-760		RADIO MAINTENANCE			180.00	Expense	
*** Check-Number= 201517 Vendor Name= MCCLAIN RADAR SERVICE LLC* Check Date= 12/18/2019						Check Amount=		180.00 ***
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	21868	12/2019	12/21/2019	12/02/2019 12/18/2019	210.00	201518	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	21769	12/2019	12/21/2019	12/03/2019 12/18/2019	250.00	201518	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 201518 Vendor Name= KRUMHOLZ*JOAN & BILL Check Date= 12/18/2019						Check Amount=		460.00 ***
87061 Released	COLLETTS AUTOMOTIVE INC* 213 FY19 FIX A/C	26486	11/2019	12/18/2019	11/18/2019 12/18/2019	172.67	19000728 201519	1
01	100-213-533-700		VEHICLE MAINTENANCE			172.67	Expense	
*** Check-Number= 201519 Vendor Name= COLLETTS AUTOMOTIVE INC* Check Date= 12/18/2019						Check Amount=		172.67 ***
87627 Released	UPPOLE*GARY L 208 PARTIAL RENTAL ASSIST	21877	12/2019	12/21/2019	12/06/2019 12/18/2019	330.00	201520	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 201520 Vendor Name= UPPOLE*GARY L Check Date= 12/18/2019						Check Amount=		330.00 ***
89273 Released	KUHL INSURANCE AGENCY INC* 219 KUHL INS AGENCY FEES	7411	12/2019	12/21/2019	11/26/2019 12/18/2019	30,000.00	201521	1
01	219-914-533-508		BROKER/TPA FEES			30,000.00	Expense	
*** Check-Number= 201521 Vendor Name= KUHL INSURANCE AGENCY INC* Check Date= 12/18/2019						Check Amount=		30,000.00 ***
90609 Released	VISA* 257 FY19 RETIREMENT PLAQUE	1011-1219	12/2019	12/21/2019	11/04/2019 12/18/2019	155.00	201522	1
01	257-211-533-700		FAILURE TO APPEAR WARRANT FEE			155.00	Expense	
90609 Released	VISA* 257 FY19 MOTORCYCLE EQUIP	1011-1219A	12/2019	12/21/2019	11/15/2019 12/18/2019	309.95	201522	1
01	257-211-544-000		VEHICLE EQUIPMENT			309.95	Expense	
90609 Released	VISA* 211 FY19 MONITOR FOR JAIL	1011-1219B	12/2019	12/21/2019	11/21/2019 12/18/2019	199.99	201522	1
01	100-211-544-003		LAW ENFORCEMENT TECHNOLOGY			199.99	Expense	

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90609 Released	VISA* 913 FBI CONF SHERIFF	1011-1219C	12/2019	12/21/2019	11/25/2019 12/18/2019	575.00	201522	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				575.00	Expense	
90609 Released	VISA* 182 FY19 MACBOOK PRO	1011-1219D	12/2019	12/21/2019	11/05/2019 12/18/2019	2,799.99	201522	1
01	100-182-544-002	SECURITY/TECHNOLOGY				2,799.99	Expense	
*** Check-Number= 201522 Vendor Name= VISA* Check Date= 12/18/2019						Check Amount=	4,039.93	***
90611 Released	DIGITAL COPY SYSTEMS LLC* 913 FY19 PURCHASE HARD DRIVES	AR99851	11/2019	12/21/2019	11/22/2019 12/18/2019	4,800.00	201523	1
01	100-913-522-300	COMPUTER SUPPLIES				4,800.00	Expense	
*** Check-Number= 201523 Vendor Name= DIGITAL COPY SYSTEMS LLC* Check Date= 12/18/2019						Check Amount=	4,800.00	***
91099 Released	I3 BROADBAND* 244 INTERNET/FIBER/FAX	1755003-1	12/2019	12/21/2019	12/09/2019 12/18/2019	866.21	201524	1
01	244-911-533-210	ETSB TELEPHONE LINE CHARGES				866.21	Expense	
*** Check-Number= 201524 Vendor Name= I3 BROADBAND* Check Date= 12/18/2019						Check Amount=	866.21	***
92210 Released	HEART TECHNOLOGIES INC* 181 MO SVC	26034057	12/2019	12/21/2019	12/03/2019 12/18/2019	7,383.16	201525	1
01	100-181-533-200	TELEPHONE				7,383.16	Expense	
*** Check-Number= 201525 Vendor Name= HEART TECHNOLOGIES INC* Check Date= 12/18/2019						Check Amount=	7,383.16	***
92391 Released	TEMPLE*VICTOR & LORI 208 PARTIAL RENT ASSIST	21861	12/2019	12/21/2019	12/02/2019 12/18/2019	210.00	201526	1
01	208-422-533-970	EMERGENCY ASSISTANCE				210.00	Expense	
*** Check-Number= 201526 Vendor Name= TEMPLE*VICTOR & LORI Check Date= 12/18/2019						Check Amount=	210.00	***
93047 Released	FRONTIER (911)* 244 LINE CHARGES	2241591085-1219	12/2019	12/21/2019	12/01/2019 12/18/2019	90.52	201527	1
01	244-911-533-210	ETSB TELEPHONE LINE CHARGES				90.52	Expense	
*** Check-Number= 201527 Vendor Name= FRONTIER (911)* Check Date= 12/18/2019						Check Amount=	90.52	***
93950 Released	ABC COUNSELING & FAMILY SVCS* FY19 GR SESSION 231	20191205-3369	12/2019	12/14/2019	12/05/2019 12/18/2019	1,837.50	201528	1
01	100-231-533-190	PRIVATE HOMES & INSTITUTIONS				1,837.50	Expense	
*** Check-Number= 201528 Vendor Name= ABC COUNSELING & FAMILY SVCS* Check Date= 12/18/2019						Check Amount=	1,837.50	***
95331 Released	RESCUED HEART ANIMAL HOSPITAL* 411 FY19 SHELTER EXAM, SRGY, MISC	180160	12/2019	12/21/2019	11/29/2019 12/18/2019	769.55	201529	1
01	211-411-533-160	VETERINARIAN OFFICE SERVICE				769.55	Expense	
*** Check-Number= 201529 Vendor Name= RESCUED HEART ANIMAL HOSPITAL* Check Date= 12/18/2019						Check Amount=	769.55	***

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96262 Released	FERRILL*WENDY K 181 FY19 REIMB CELL PHONE NOV	96262-1219	12/2019	12/21/2019	11/28/2019 12/18/2019	60.00	201530	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number=		201530	Vendor Name= FERRILL*WENDY K		Check Date= 12/18/2019	Check Amount=		60.00 ***
96717 Released	YOUMANS DO INC*AMANDA J 252 FY19 AUTOPSY	191025/191110	12/2019	12/21/2019	12/01/2019 12/18/2019	1,850.00	201531	1
01	100-252-533-020		PATHOLOGY EXPENSE			1,850.00	Expense	
*** Check-Number=		201531	Vendor Name= YOUMANS DO INC*AMANDA J		Check Date= 12/18/2019	Check Amount=		60.00 ***
96717 Released	YOUMANS DO INC*AMANDA J 252 FY19 AUTOPSY	19-11,2,6,9	12/2019	12/21/2019	12/03/2019 12/18/2019	2,775.00	201531	1
01	100-252-533-020		PATHOLOGY EXPENSE			2,775.00	Expense	
*** Check-Number=		201531	Vendor Name= YOUMANS DO INC*AMANDA J		Check Date= 12/18/2019	Check Amount=		4,625.00 ***
97149 Released	CARTRIDGE CENTER INC* 913 FY19 TONER	28853	12/2019	12/21/2019	11/25/2019 12/18/2019	300.00	19000970 201532	1
01	100-913-522-300		COMPUTER SUPPLIES			300.00	Expense	
*** Check-Number=		201532	Vendor Name= CARTRIDGE CENTER INC*		Check Date= 12/18/2019	Check Amount=		300.00 ***
99419 Released	VISA* 121 FY19 RETURN SHIP PRINTER	4999-1219	12/2019	12/21/2019	11/15/2019 12/18/2019	8.00	201533	1
01	100-121-544-000		MISC. EQUIPMENT			8.00	Expense	
*** Check-Number=		201533	Vendor Name= VISA*		Check Date= 12/18/2019	Check Amount=		8.00 ***
99601 Released	GREAT LAKES LABS* FY19 UA CONF 230	100030	12/2019	12/21/2019	11/30/2019 12/18/2019	26.00	201534	1
01	100-230-533-180		MEDICAL SERVICES			26.00	Expense	
99601 Released	GREAT LAKES LABS* 800 FY19 LAB SPECIALTY CRT	100031	12/2019	12/21/2019	11/30/2019 12/18/2019	26.00	201534	1
01	100-800-533-150		SPECIALTY COURT			26.00	Expense	
*** Check-Number=		201534	Vendor Name= GREAT LAKES LABS*		Check Date= 12/18/2019	Check Amount=		52.00 ***
99608 Released	FOX*PATRICK W 252 FY19 AUTOPSY ASSIST	1997	12/2019	12/21/2019	11/24/2019 12/18/2019	320.00	201535	1
01	100-252-533-020		PATHOLOGY EXPENSE			320.00	Expense	
*** Check-Number=		201535	Vendor Name= FOX*PATRICK W		Check Date= 12/18/2019	Check Amount=		320.00 ***
99616 Released	VISA* 211 FY19 PATCHES	3948-1219	12/2019	12/21/2019	11/04/2019 12/18/2019	197.48	201536	1
01	100-211-522-110		UNIFORMS & CLOTHING			197.48	Expense	
99616 Released	VISA* 257 FY19 RETIREMENT PLAQUE	3948-1219A	12/2019	12/21/2019	11/18/2019 12/18/2019	82.95	201536	1
01	257-211-533-700		FAILURE TO APPEAR WARRANT FEE			82.95	Expense	

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99616 Released	VISA* 211 FY19 ANTI VIRUS TAX FEE	3948-1219B	12/2019	12/21/2019	09/25/2019 12/18/2019	3.37	201536	1
01	100-211-522-140	DUES & SUBSCRIPTIONS				3.37	Expense	
99616 Released	VISA* 182 FY19 SECURITY TOTE BOXES	3948-1219C	12/2019	12/21/2019	11/26/2019 12/18/2019	44.73	201536	1
01	100-182-544-002	SECURITY/TECHNOLOGY				44.73	Expense	
*** Check-Number= 201536 Vendor Name= VISA* Check Date= 12/18/2019						Check Amount=		328.53 ***
100424 Released	NMS LABS* 252 FY19 LABS	1099033	12/2019	12/21/2019	11/30/2019 12/18/2019	1,887.00	201537	1
01	100-252-533-021	TOXICOLOGY LAB EXPENSE				1,887.00	Expense	
*** Check-Number= 201537 Vendor Name= NMS LABS* Check Date= 12/18/2019						Check Amount=		1,887.00 ***
100873 Released	C J SIGNS* 211 SQUAD CAR DECALS	101854	12/2019	12/21/2019	12/09/2019 12/18/2019	205.00	201538	1
01	100-211-522-011	FIELD SUPPLIES				205.00	Expense	
*** Check-Number= 201538 Vendor Name= C J SIGNS* Check Date= 12/18/2019						Check Amount=		205.00 ***
101422 Released	VONACHEN SERVICES INC* 181 FY19 COURTHOUSE	80140	12/2019	12/21/2019	11/30/2019 12/18/2019	3,750.00	201539	1
01	100-181-533-030	JANITORIAL SERVICE				3,750.00	Expense	
101422 Released	VONACHEN SERVICES INC* 182 FY19 JUSTICE CENTER	80141	12/2019	12/21/2019	11/30/2019 12/18/2019	4,900.00	201539	1
01	100-182-533-030	JANITORIAL SERVICE				4,900.00	Expense	
*** Check-Number= 201539 Vendor Name= VONACHEN SERVICES INC* Check Date= 12/18/2019						Check Amount=		8,650.00 ***
102349 Released	OGLE COUNTY TREASURER* FY19 JV PLCMT 231	102349-1219	12/2019	12/14/2019	11/27/2019 12/18/2019	450.00	201540	1
01	100-231-533-190	PRIVATE HOMES & INSTITUTIONS				450.00	Expense	
*** Check-Number= 201540 Vendor Name= OGLE COUNTY TREASURER* Check Date= 12/18/2019						Check Amount=		450.00 ***
102444 Released	VISA* 230 FY19 LABELS DRUG LAB	4770-1219B	12/2019	12/21/2019	11/18/2019 12/18/2019	40.38	201541	1
01	100-230-533-180	MEDICAL SERVICES				40.38	Expense	
102444 Released	VISA* 913 FY19 SUB ZOOM SFTWR	4770-1219A	12/2019	12/21/2019	11/14/2019 12/18/2019	149.90	201541	1
01	100-913-533-010	COMPUTER CONTRACT				149.90	Expense	
102444 Released	VISA* 230 FY19 HOTEL 8 ROOMS	4770-1219	12/2019	12/21/2019	11/20/2019 12/18/2019	3,609.60	201541	1
01	100-230-533-910	TRAINING				3,609.60	Expense	

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*** Check-Number= 201541 Vendor Name= VISA*					Check Date= 12/18/2019	Check Amount=	3,799.88	***
102451 Released	ICRMT* 219 UMBRELLA COVERAGE	RCB-14012	12/2019	12/21/2019	12/04/2019 12/18/2019	60,199.40	201542	1
01	219-914-533-507	GENERAL LIABILITY				60,199.40	Expense	
102451 Released	ICRMT* 219 WORKERS COMP PREM	RCB-14758	12/2019	12/21/2019	12/04/2019 12/18/2019	92,462.00	201542	1
01	219-914-511-230	WORKMANS COMPENSATION				92,462.00	Expense	
102451 Released	ICRMT* 219 SEXUAL MISCONDUCT LIB	RCB-14012A	12/2019	12/21/2019	12/04/2019 12/18/2019	2,313.60	201542	1
01	219-914-533-507	GENERAL LIABILITY				2,313.60	Expense	
102451 Released	ICRMT* 219 PUBLIC OFFICIALS LIB	RCB-14012B	12/2019	12/21/2019	12/04/2019 12/18/2019	3,160.85	201542	1
01	219-914-533-507	GENERAL LIABILITY				3,160.85	Expense	
102451 Released	ICRMT* 219 PROPERTY PREMIUM	RCB-14012C	12/2019	12/21/2019	12/04/2019 12/18/2019	35,978.50	201542	1
01	219-914-533-501	PROPERTY INSURANCE				35,978.50	Expense	
102451 Released	ICRMT* 219 LAW ENFORMT LIB GEN	RCB-14012D	12/2019	12/21/2019	12/04/2019 12/18/2019	39,208.75	201542	1
01	219-914-533-507	GENERAL LIABILITY				39,208.75	Expense	
102451 Released	ICRMT* 219 INLAND MARINE AUTO	RCB-14012E	12/2019	12/21/2019	12/04/2019 12/18/2019	2,903.05	201542	1
01	219-914-533-540	AUTO LIABILITY				2,903.05	Expense	
102451 Released	ICRMT* 219 GENERAL LIB	RCB-14012F	12/2019	12/21/2019	12/04/2019 12/18/2019	9,637.45	201542	1
01	219-914-533-507	GENERAL LIABILITY				9,637.45	Expense	
102451 Released	ICRMT* 219 EMP LIB GENERAL	RCB-14012G	12/2019	12/21/2019	12/04/2019 12/18/2019	5,674.45	201542	1
01	219-914-533-507	GENERAL LIABILITY				5,674.45	Expense	
102451 Released	ICRMT* 219 CRIME PREMIUM PROPERTY	RCB-14012H	12/2019	12/21/2019	12/04/2019 12/18/2019	1,441.80	201542	1
01	219-914-533-501	PROPERTY INSURANCE				1,441.80	Expense	
102451 Released	ICRMT* 219 AUTO PHYSICAL DAMAGE	RCB-14012I	12/2019	12/21/2019	12/04/2019 12/18/2019	4,855.25	201542	1
01	219-914-533-540	AUTO LIABILITY				4,855.25	Expense	
102451 Released	ICRMT* 219 AUTO LIABILITY	RCB-14012J	12/2019	12/21/2019	12/04/2019 12/18/2019	5,390.40	201542	1
01	219-914-533-540	AUTO LIABILITY				5,390.40	Expense	

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*** Check-Number= 201542 Vendor Name= ICRMT*					Check Date= 12/18/2019	Check Amount=	263,225.50	***
102775 Released	SHI INTERNATIONAL CORP* 211 FY19 SQUAD LAPTOPS	B10982543	12/2019	12/21/2019	11/30/2019 12/18/2019	8,444.00	201543	1
01	100-211-544-003		LAW ENFORCEMENT TECHNOLOGY			8,444.00	Expense	
*** Check-Number= 201543 Vendor Name= SHI INTERNATIONAL CORP*					Check Date= 12/18/2019	Check Amount=	8,444.00	***
102870 Released	SMITH*JAMES C 208 PARTIAL RENT ASSIST	21858	12/2019	12/21/2019	12/02/2019 12/18/2019	330.00	201544	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 201544 Vendor Name= SMITH*JAMES C					Check Date= 12/18/2019	Check Amount=	330.00	***
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21872	12/2019	12/21/2019	12/03/2019 12/18/2019	210.00	201545	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21853	12/2019	12/21/2019	12/02/2019 12/18/2019	330.00	201545	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENTAL ASSIST	21876	12/2019	12/21/2019	12/06/2019 12/18/2019	330.00	201545	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 201545 Vendor Name= BECKHAM*BRIAN					Check Date= 12/18/2019	Check Amount=	870.00	***
103844 Released	BEACH*LILLIAN D 208 PARTIAL RENT ASSIST	21856	12/2019	12/21/2019	12/02/2019 12/18/2019	210.00	201546	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 201546 Vendor Name= BEACH*LILLIAN D					Check Date= 12/18/2019	Check Amount=	210.00	***
104016 Released	WOODFORD COUNTY FARM BUREAU* 258 JAN RENT	JAN20	12/2019	12/21/2019	12/12/2019 12/18/2019	600.00	201547	1
01	258-333-533-960		RENT			600.00	Expense	
*** Check-Number= 201547 Vendor Name= WOODFORD COUNTY FARM BUREAU*					Check Date= 12/18/2019	Check Amount=	600.00	***
104301 Released	ROADRUNNER PHARMACY INC* 411 ANTIBIOTICS	99999901052819	12/2019	12/21/2019	12/02/2019 12/18/2019	187.20	201548	1
01	211-411-522-050		MEDICAL SUPPLIES			187.20	Expense	
*** Check-Number= 201548 Vendor Name= ROADRUNNER PHARMACY INC*					Check Date= 12/18/2019	Check Amount=	187.20	***
104303 Released	ZAYENGA DDS*MARK D 211 INMT DENTAL	8552	11/2019	12/18/2019	11/18/2019 12/18/2019	462.00	201549	1
01	100-211-522-050		MEDICAL SUPPLIES			462.00	Expense	
*** Check-Number= 201549 Vendor Name= ZAYENGA DDS*MARK D					Check Date= 12/18/2019	Check Amount=	462.00	***

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104478 Released	CAOA* 157 SA DUES,SUBSCRIPTIONS	2020DUES	12/2019	12/21/2019	12/06/2019 12/18/2019	325.00	201550	1
01	100-157-522-140		DUES & SUBSCRIPTIONS			325.00	Expense	
*** Check-Number=		201550	Vendor Name= CAOAA*		Check Date= 12/18/2019	Check Amount=		325.00 ***
105181 Released	SIEMENS HEALTHCARE DIAGNOSTICS 267 FY19 DRUG SUPPLIES	976344879	12/2019	12/21/2019	11/22/2019 12/18/2019	539.10	201551	1
01	267-800-533-160		DRUG COURT			539.10	Expense	
105181 Released	SIEMENS HEALTHCARE DIAGNOSTICS 267 FY19 DRUG SUPPLIES	976342607	12/2019	12/21/2019	11/21/2019 12/18/2019	4,460.86	201551	1
01	267-800-533-160		DRUG COURT			4,460.86	Expense	
*** Check-Number=		201551	Vendor Name= SIEMENS HEALTHCARE DIAGNOSTICS		Check Date= 12/18/2019	Check Amount=		4,999.96 ***
105519 Released	SMITH CO*S J 181 FY19 INDUSTRIAL GASES	526899	12/2019	12/21/2019	11/30/2019 12/18/2019	9.00	201552	1
01	100-181-533-720		BUILDING MAINTENANCE			9.00	Expense	
*** Check-Number=		201552	Vendor Name= SMITH CO*S J		Check Date= 12/18/2019	Check Amount=		9.00 ***
105658 Released	MID-ILLINOIS COMPANIES* 152 FY19 CONSTRUCTION CO CLRK	3346	12/2019	12/21/2019	11/18/2019 12/18/2019	27,080.00	201553	1
01	100-152-544-000		MISC EQUIPMENT			27,080.00	Expense	
*** Check-Number=		201553	Vendor Name= MID-ILLINOIS COMPANIES*		Check Date= 12/18/2019	Check Amount=		27,080.00 ***
107335 Released	RICHARDSON COUNSELING/WELLNESS FY19 GROUP	174207	12/2019	12/21/2019	11/30/2019 12/18/2019	500.00	201554	1
01	100-230-533-000		CONTRACTUAL SERVICE			500.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS FY19 GROUP 230	174209	12/2019	12/21/2019	11/30/2019 12/18/2019	450.00	201554	1
01	100-230-533-000		CONTRACTUAL SERVICE			450.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 FY19 ADULT WOMEN SESSION	174210	12/2019	12/21/2019	11/30/2019 12/18/2019	50.00	201554	1
01	267-800-533-160		DRUG COURT			50.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 FY19 ADULT WOMEN DRG CRT	174208	12/2019	12/21/2019	11/30/2019 12/18/2019	50.00	201554	1
01	267-800-533-160		DRUG COURT			50.00	Expense	
*** Check-Number=		201554	Vendor Name= RICHARDSON COUNSELING/WELLNESS		Check Date= 12/18/2019	Check Amount=		1,050.00 ***
107348 Released	LOPEZ*JIMENA FY20 INTERPRETER 230	107348-1219	12/2019	12/14/2019	12/09/2019 12/18/2019	65.00	201555	1
01	100-230-533-000		CONTRACTUAL SERVICE			65.00	Expense	
*** Check-Number=		201555	Vendor Name= LOPEZ*JIMENA		Check Date= 12/18/2019	Check Amount=		65.00 ***

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107454 Released	VALUCHECK* 208 FY19 FOOD PANTRY	10312019A	12/2019	12/21/2019	12/03/2019 12/18/2019	4,523.45	201556	1
01	208-422-522-040		FOOD			4,523.45	Expense	
107454 Released	VALUCHECK* 208 FY19 FOOD PANTRY	10312019	12/2019	12/21/2019	12/03/2019 12/18/2019	179.13	201556	1
01	208-422-522-040		FOOD			179.13	Expense	
*** Check-Number= 201556 Vendor Name= VALUCHECK* Check Date= 12/18/2019						Check Amount=	4,702.58	***
107991 Released	SECRETARY OF STATE* 211 TITLE,PLATE UNIT 202	UNIT202	12/2019	12/21/2019	12/09/2019 12/18/2019	150.00	201557	1
01	100-211-522-011		FIELD SUPPLIES			150.00	Expense	
107991 Released	SECRETARY OF STATE* 211 TITLE,PLATE UNIT 203	UNIT203	12/2019	12/21/2019	12/09/2019 12/18/2019	150.00	201557	1
01	100-211-522-011		FIELD SUPPLIES			150.00	Expense	
*** Check-Number= 201557 Vendor Name= SECRETARY OF STATE* Check Date= 12/18/2019						Check Amount=	300.00	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEA;S 11/9-11/15	INV2-62995	11/2019	12/18/2019	11/18/2019 12/18/2019	4,065.11	201558	1
01	100-211-533-060		PRISONERS FOOD			4,065.11	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 FY19 INMT MEALS 11/16-11/22	INV263612	12/2019	12/21/2019	11/25/2019 12/18/2019	3,947.52	201558	1
01	100-211-533-060		PRISONERS FOOD			3,947.52	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 FY19 PAPER PRODUCTS INMT	INV263611	12/2019	12/21/2019	11/25/2019 12/18/2019	30.06	201558	1
01	100-211-533-060		PRISONERS FOOD			30.06	Expense	
*** Check-Number= 201558 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 12/18/2019						Check Amount=	8,042.69	***
108946 Released	MORTON COMMUNITY BANK* 211 FY19 GAS CARDS	7154-1219	12/2019	12/21/2019	12/02/2019 12/18/2019	280.44	201559	1
01	100-211-522-100		GASOLINE & OIL			280.44	Expense	
*** Check-Number= 201559 Vendor Name= MORTON COMMUNITY BANK* Check Date= 12/18/2019						Check Amount=	280.44	***
110372 Released	CITIZENS REAL ESTATE & PROPERT 208 PARTIAL RENT ASSIST	21854	12/2019	12/21/2019	12/02/2019 12/18/2019	330.00	201560	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 201560 Vendor Name= CITIZENS REAL ESTATE & PROPERT Check Date= 12/18/2019						Check Amount=	330.00	***
110376 Released	AMAZON CAPITAL SERVICES* 211 JAIL MED SUPPLIES	14M6-VPDT-LKVK	11/2019	12/21/2019	11/21/2019 12/18/2019	42.00	201561	1
01	100-211-522-050		MEDICAL SUPPLIES			42.00	Expense	

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110376 Released	AMAZON CAPITAL SERVICES* 913 COMPUTERS	14MN-PWL1-L44F 19000957	11/2019 E	12/21/2019 11/15/2019	11/20/2019 12/18/2019	3,223.46	201561 1	
01	100-913-544-000	TECHNOLOGY UPGRADES				3,223.46	Expense	
01	100-913-544-000	TECHNOLOGY UPGRADES				3,300.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 DVD/CD	1FKT-PX11-FWH7	11/2019	12/18/2019	11/20/2019 12/18/2019	77.82	201561 1	
01	100-211-522-010	OFFICE SUPPLIES				77.82	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 913 PRINTER TRY/MIC	1K71-7VCF-Q14L 19000934	11/2019 E	12/21/2019 11/14/2019	11/17/2019 12/18/2019	113.98	201561 1	
01	100-913-544-000	TECHNOLOGY UPGRADES				113.98	Expense	
01	100-913-544-000	TECHNOLOGY UPGRADES				130.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 RPLC COMPUTERS	1PTC-NGNX-YNNQ 19000963	11/2019 E	12/21/2019 11/20/2019	11/20/2019 12/18/2019	4,593.55	201561 1	
01	100-913-544-000	TECHNOLOGY UPGRADES				4,593.55	Expense	
01	100-913-544-000	TECHNOLOGY UPGRADES				4,827.07	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 FY19 MICR 90 AM	1TL6-MWJT-YJG1	12/2019	12/21/2019	11/22/2019 12/18/2019	261.99	201561 1	
01	100-913-522-300	COMPUTER SUPPLIES				261.99	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 248 FY19 WALL MOUNTS,TV	1PTC-NGNX-3CTN	12/2019	12/21/2019	11/20/2019 12/18/2019	552.88	201561 1	
01	248-153-544-000	NEW EQUIPMENT				552.88	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 152 FY19 SUPPLIES	1VCY-DNL6-9VVD	12/2019	12/21/2019	11/22/2019 12/18/2019	69.21	201561 1	
01	100-152-522-010	OFFICE SUPPLIES				69.21	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 181 FY19 BOILER PARTS	1KGR-9RGF-Y34M	12/2019	12/21/2019	11/19/2019 12/18/2019	96.00	201561 1	
01	100-181-533-731	MECHANICAL EQUIP. MAINTENANCE				96.00	Expense	
*** Check-Number= 201561 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 12/18/2019						Check Amount=	9,030.89	***
110504 Released	THOMAS DODGE-CHRYSLER-JEEP OF 211 NEW SQUAD DURANGO	3046	12/2019	12/21/2019	12/04/2019 12/18/2019	28,297.00	201562 1	
01	100-211-544-300	SQUAD CARS				28,297.00	Expense	
110504 Released	THOMAS DODGE-CHRYSLER-JEEP OF 211 NEW SQUAD UNIT 203	3047	12/2019	12/21/2019	12/04/2019 12/18/2019	28,297.00	201562 1	
01	100-211-544-300	SQUAD CARS				28,297.00	Expense	
*** Check-Number= 201562 Vendor Name= THOMAS DODGE-CHRYSLER-JEEP OF Check Date= 12/18/2019						Check Amount=	56,594.00	***
110505 Released	MCAHANAN*DAN 211 PAPER SVC 12/1-12/7	110505-1219B	12/2019	12/21/2019	12/07/2019 12/18/2019	625.00	201563 1	
01	100-211-533-040	PROCESS SERVERS				625.00	Expense	

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*** Check-Number= 201563 Vendor Name= MCAHAN*DAN					Check Date= 12/18/2019	Check Amount=		625.00 ***
110703 Released	WARNING SYSTEMS SPEC* 211 RPR UNIT 167 CAMERA	9121	12/2019	12/21/2019	12/06/2019 12/18/2019	484.00	201564 1	
01	100-211-533-760		RADIO MAINTENANCE			484.00	Expense	
*** Check-Number= 201564 Vendor Name= WARNING SYSTEMS SPEC*					Check Date= 12/18/2019	Check Amount=		484.00 ***
111288 Released	MCCRSI* FY19 DRUG SUPPLIES 230	2039	12/2019	12/21/2019	12/03/2019 12/18/2019	1,846.46	19000852 201565 1	
01	100-230-533-180		MEDICAL SERVICES			1,846.46	Expense	
*** Check-Number= 201565 Vendor Name= MCCRSI*					Check Date= 12/18/2019	Check Amount=		1,846.46 ***
111423 Released	VISA* 258 FY19 OFFICE SUPPLIES	3012-1219G	12/2019	12/21/2019	11/08/2019 12/18/2019	186.42	201566 1	
01	258-333-522-010		OFFICE SUPPLIES			186.42	Expense	
111423 Released	VISA* 258 FY19 OFFICE SUPPLIES	3012-1219F	12/2019	12/21/2019	11/25/2019 12/18/2019	78.94	201566 1	
01	258-333-522-010		OFFICE SUPPLIES			78.94	Expense	
111423 Released	VISA* 258 FY19 FOOD FOR MEETING	3012-1219E	12/2019	12/21/2019	11/20/2019 12/18/2019	116.08	201566 1	
01	258-333-522-011		FOOD			116.08	Expense	
111423 Released	VISA* 258 FY19 PHONE/INTERNET	3012-1219D	12/2019	12/21/2019	11/12/2019 12/18/2019	214.37	201566 1	
01	258-333-533-620		UTILITIES			214.37	Expense	
111423 Released	VISA* 258 FY19 POSTAGE	3012-1219C	12/2019	12/21/2019	11/15/2019 12/18/2019	467.50	201566 1	
01	258-333-533-300		POSTAGE/SHIPPING			467.50	Expense	
111423 Released	VISA* 258 FY19 POSTAGE	3012-1219B	12/2019	12/21/2019	11/13/2019 12/18/2019	2.05	201566 1	
01	258-333-533-300		POSTAGE/SHIPPING			2.05	Expense	
111423 Released	VISA* 258 FY19 OFFICE SUPPLIES	3012-1219A	12/2019	12/21/2019	11/08/2019 12/18/2019	175.99	201566 1	
01	258-333-522-010		OFFICE SUPPLIES			175.99	Expense	
111423 Released	VISA* 258 FY19 FOOD FOR MEETING	3012-1219	12/2019	12/21/2019	11/06/2019 12/18/2019	39.87	201566 1	
01	258-333-522-011		FOOD			39.87	Expense	
111423 Released	VISA* 258 FY19 OFFICE SUPPLIES	3012-1219I	12/2019	12/21/2019	11/25/2019 12/18/2019	57.46	201566 1	
01	258-333-522-010		OFFICE SUPPLIES			57.46	Expense	

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111423 Released	VISA* 258 FY19 EMAIL	3012-1219H	12/2019	12/21/2019	11/19/2019 12/18/2019	32.40	201566	1
01	258-333-533-620	UTILITIES				32.40	Expense	
*** Check-Number= 201566 Vendor Name= VISA* Check Date= 12/18/2019						Check Amount=	1,371.08	***
112098 Released	M4 PROPERTIES LLC* 208 PARTIAL RENT ASSIST	21870	12/2019	12/21/2019	12/03/2019 12/18/2019	210.00	201567	1
01	208-422-533-970	EMERGENCY ASSISTANCE				210.00	Expense	
*** Check-Number= 201567 Vendor Name= M4 PROPERTIES LLC* Check Date= 12/18/2019						Check Amount=	210.00	***
112629 Released	VISA* 913 FY19 HOTEL CORONER	5298-1219B	12/2019	12/21/2019	11/25/2019 12/18/2019	457.00	201568	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				457.00	Expense	
112629 Released	VISA* 913 FY19 HOTEL CORONER	5298-1219A	12/2019	12/21/2019	11/25/2019 12/18/2019	317.00	201568	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				317.00	Expense	
112629 Released	VISA* 263 FY19 FLOWER CONOVER	5298-1219	12/2019	12/21/2019	11/07/2019 12/18/2019	208.00	201568	1
01	263-252-533-000	CONTRACTUAL SERVICES				208.00	Expense	
*** Check-Number= 201568 Vendor Name= VISA* Check Date= 12/18/2019						Check Amount=	982.00	***
112701 Released	ZELLER ELECTRIC INC* 181 FY19 GENERATOR PROJECT	19-2358	12/2019	12/21/2019	11/29/2019 12/18/2019	16,821.00	201569	1
01	100-181-544-100	CAPITAL PROJECTS				16,821.00	Expense	
*** Check-Number= 201569 Vendor Name= ZELLER ELECTRIC INC* Check Date= 12/18/2019						Check Amount=	16,821.00	***
112962 Released	ZIMMERMAN*EMMA J 208 PARTIAL RENT ASSIST	21862	12/2019	12/21/2019	12/02/2019 12/18/2019	330.00	201570	1
01	208-422-533-970	EMERGENCY ASSISTANCE				330.00	Expense	
*** Check-Number= 201570 Vendor Name= ZIMMERMAN*EMMA J Check Date= 12/18/2019						Check Amount=	330.00	***
113047 Released	VISA* 213 FY19 SUPPLIES	6049-1219	12/2019	12/21/2019	11/25/2019 12/18/2019	674.89	201571	1
01	100-213-544-000	NEW EQUIPMENT				674.89	Expense	
113047 Released	VISA* 213 FY19 SUPPLIES	6049-1219A	12/2019	12/21/2019	11/27/2019 12/18/2019	20.00	201571	1
01	100-213-544-001	MISC EQUIPMENT				20.00	Expense	
*** Check-Number= 201571 Vendor Name= VISA* Check Date= 12/18/2019						Check Amount=	694.89	***

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113049 Released	VISA* 411 FY19 CAT LITTER	5959-1219D	12/2019	12/21/2019	11/25/2019 12/18/2019	64.90	201572	1
01	211-411-522-040	FEED				64.90	Expense	
113049 Released	VISA* 411 FY19 BLEACH	5959-1219C	12/2019	12/21/2019	11/25/2019 12/18/2019	35.70	201572	1
01	211-411-522-090	MAINTENANCE SUPPLIES				35.70	Expense	
113049 Released	VISA* 411 FY19 CAT LITTER	5959-1219B	12/2019	12/21/2019	11/20/2019 12/18/2019	32.45	201572	1
01	211-411-522-040	FEED				32.45	Expense	
113049 Released	VISA* 411 FY19 CAT LITTER	5959-1219A	12/2019	12/21/2019	11/07/2019 12/18/2019	64.90	201572	1
01	211-411-522-040	FEED				64.90	Expense	
113049 Released	VISA* 411 FY19 BULB FOR F-150	5959-1219	12/2019	12/21/2019	11/04/2019 12/18/2019	7.49	201572	1
01	211-411-533-700	VEHICLE MAINTENANCE				7.49	Expense	
*** Check-Number= 201572 Vendor Name= VISA* Check Date= 12/18/2019						Check Amount=	205.44	***
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 FY19 MED SUPPLIES	69738428	12/2019	12/21/2019	11/21/2019 12/18/2019	34.20	201573	1
01	100-211-522-050	MEDICAL SUPPLIES				34.20	Expense	
*** Check-Number= 201573 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 12/18/2019						Check Amount=	34.20	***
113461 Released	CALL2TEST LLC* FY19 UA CALL 230	5833	12/2019	12/21/2019	12/07/2019 12/18/2019	370.89	201574	1
01	100-230-533-000	CONTRACTUAL SERVICE				370.89	Expense	
*** Check-Number= 201574 Vendor Name= CALL2TEST LLC* Check Date= 12/18/2019						Check Amount=	370.89	***
113580 Released	VISA* 913 FY19 HOTEL SHERIFF	7203-1219	12/2019	12/21/2019	11/22/2019 12/18/2019	682.65	201575	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				682.65	Expense	
*** Check-Number= 201575 Vendor Name= VISA* Check Date= 12/18/2019						Check Amount=	682.65	***
113585 Released	ISBELL*JONATHAN 208 PARTIAL RENT ASSIST	21857	12/2019	12/21/2019	12/02/2019 12/18/2019	210.00	201576	1
01	208-422-533-970	EMERGENCY ASSISTANCE				210.00	Expense	
*** Check-Number= 201576 Vendor Name= ISBELL*JONATHAN Check Date= 12/18/2019						Check Amount=	210.00	***
113666 Released	CC EXPRESS CAR WASH LLC* 211 FY19 NOV CAR WASH	17	12/2019	12/21/2019	12/05/2019 12/18/2019	228.00	201577	1
01	100-211-533-700	VEHICLE MAINTENANCE				228.00	Expense	
*** Check-Number= 201577 Vendor Name= CC EXPRESS CAR WASH LLC* Check Date= 12/18/2019						Check Amount=	228.00	***

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113670 Released	VISA* 211 FY19 POCKET CALENDARS	7195-1219A	12/2019	12/21/2019	11/22/2019 12/18/2019	507.00	201578	1
01	100-211-522-080		CRIME PREVENTION			507.00	Expense	
113670 Released	VISA* 211 FY19 BADGE STICKERS	7195-1219	12/2019	12/21/2019	11/18/2019 12/18/2019	268.95	201578	1
01	100-211-522-080		CRIME PREVENTION			268.95	Expense	
*** Check-Number= 201578 Vendor Name= VISA* Check Date= 12/18/2019						Check Amount=	775.95	***
114192 Released	ZOBRIO INC* 913 FY19 MIP IMPLEMENTION	INV18756	12/2019	12/21/2019	10/24/2019 12/18/2019	878.75	201579	1
01	100-913-544-002		SOFTWARE/LICENSES			878.75	Expense	
114192 Released	ZOBRIO INC* 913 FY19 MIP IMPLEMENTATION	INV18708	12/2019	12/21/2019	10/08/2019 12/18/2019	925.00	201579	1
01	100-913-544-002		SOFTWARE/LICENSES			925.00	Expense	
114192 Released	ZOBRIO INC* 913 FY19 OCT MO BILLING	INV18687	12/2019	12/21/2019	10/02/2019 12/18/2019	3,332.00	201579	1
01	100-913-544-002		SOFTWARE/LICENSES			3,332.00	Expense	
114192 Released	ZOBRIO INC* 913 FY19 IMPLENMETATION	INV18811	12/2019	12/21/2019	11/08/2019 12/18/2019	647.50	201579	1
01	100-913-544-002		SOFTWARE/LICENSES			647.50	Expense	
114192 Released	ZOBRIO INC* 913 FY19 ZCM INSTL	INV18812	12/2019	12/21/2019	11/08/2019 12/18/2019	1,063.75	201579	1
01	100-913-544-002		SOFTWARE/LICENSES			1,063.75	Expense	
114192 Released	ZOBRIO INC* 913 FY19 NOV MO BILLING	INV18786	12/2019	12/21/2019	11/02/2019 12/18/2019	3,332.00	201579	1
01	100-913-544-002		SOFTWARE/LICENSES			3,332.00	Expense	
*** Check-Number= 201579 Vendor Name= ZOBRIO INC* Check Date= 12/18/2019						Check Amount=	10,179.00	***
114311 Released	PRESTIGIOUS WORLDWIDE INC* 208 PARTIAL RENTAL ASSIST	21874	12/2019	12/21/2019	12/04/2019 12/18/2019	210.00	201580	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 201580 Vendor Name= PRESTIGIOUS WORLDWIDE INC* Check Date= 12/18/2019						Check Amount=	210.00	***
114312 Released	DRAFFEN*CHRISTINA L 208 PARTIAL RENTAL ASSIST	21875	12/2019	12/21/2019	12/04/2019 12/18/2019	330.00	201581	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 201581 Vendor Name= DRAFFEN*CHRISTINA L Check Date= 12/18/2019						Check Amount=	330.00	***

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114483 Released	BRISBIN*RICK 208 PARTIAL RENT ASSIST	21863	12/2019	12/21/2019	12/02/2019 12/18/2019	330.00	201582	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 201582 Vendor Name= BRISBIN*RICK Check Date= 12/18/2019						Check Amount=		330.00 ***
114484 Released	GLEASON*PATRICK 208 PARTIAL RENT ASSIST	21864	12/2019	12/21/2019	12/02/2019 12/18/2019	330.00	201583	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 201583 Vendor Name= GLEASON*PATRICK Check Date= 12/18/2019						Check Amount=		330.00 ***
115036 Released	WELLS FARGO FINANCIAL LEASING* 913 DEC 19 LEASE	5008300770	12/2019	12/21/2019	12/03/2019 12/18/2019	3,416.74	201584	1
01	100-913-533-320		COPY MACHINE MAINTENANCE/USAGE			3,416.74	Expense	
*** Check-Number= 201584 Vendor Name= WELLS FARGO FINANCIAL LEASING* Check Date= 12/18/2019						Check Amount=		3,416.74 ***
115143 Released	ELITE SIGNS & GRAPHICS INC* 213 FY19 TRAILER LETTERING	3966	12/2019	12/21/2019	12/03/2019 12/18/2019	578.00	201585	1
01	100-213-533-700		VEHICLE MAINTENANCE			578.00	Expense	
*** Check-Number= 201585 Vendor Name= ELITE SIGNS & GRAPHICS INC* Check Date= 12/18/2019						Check Amount=		578.00 ***
115147 Released	CENTRAL IL ELECTRICAL SERVICES 152 FY19 ELECT WRK RMDL	11964	12/2019	12/21/2019	11/26/2019 12/18/2019	1,400.00	201586	1
01	100-152-533-710		OFFICE EQUIPMENT MAINTENANCE			1,400.00	Expense	
115147 Released	CENTRAL IL ELECTRICAL SERVICES 152 FY19 ELEC WORK	11963	12/2019	12/21/2019	11/26/2019 12/18/2019	1,500.00	201586	1
01	100-152-533-710		OFFICE EQUIPMENT MAINTENANCE			1,500.00	Expense	
115147 Released	CENTRAL IL ELECTRICAL SERVICES 152 FY19 ELEC WORK	11962	12/2019	12/21/2019	11/26/2019 12/18/2019	1,100.00	201586	1
01	100-152-533-710		OFFICE EQUIPMENT MAINTENANCE			1,100.00	Expense	
*** Check-Number= 201586 Vendor Name= CENTRAL IL ELECTRICAL SERVICES Check Date= 12/18/2019						Check Amount=		4,000.00 ***
115147 Released	CENTRAL IL ELECTRICAL SERVICES 181 FY19 INSTL POWER JOHN	11965	12/2019	12/21/2019	11/26/2019 12/18/2019	250.00	201587	1
01	100-181-533-720		BUILDING MAINTENANCE			250.00	Expense	
*** Check-Number= 201587 Vendor Name= CENTRAL IL ELECTRICAL SERVICES Check Date= 12/18/2019						Check Amount=		250.00 ***
115148 Released	BEER JR*RICKY E 125 JUROR FEE/MILEAGE	1-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	22.18	201588	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.18	Expense	
*** Check-Number= 201588 Vendor Name= BEER JR*RICKY E Check Date= 12/18/2019						Check Amount=		22.18 ***

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115149 Released	BLACK*COREY M 125 JUROR FEE/MILEAGE	2-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	23.92	201589	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
***	Check-Number= 201589	Vendor Name= BLACK*COREY M			Check Date= 12/18/2019	Check Amount=		23.92 ***
115150 Released	BOND*JENNIFER L 125 JUROR FEE/MILEAGE	3-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	25.08	201590	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
***	Check-Number= 201590	Vendor Name= BOND*JENNIFER L			Check Date= 12/18/2019	Check Amount=		25.08 ***
115151 Released	BRASFIELD*JEFFERY M 125 JUROR FEE/MILEAGE	4-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	23.92	201591	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
***	Check-Number= 201591	Vendor Name= BRASFIELD*JEFFERY M			Check Date= 12/18/2019	Check Amount=		23.92 ***
115152 Released	BRIENEN*JOSHUA S 125 JUROR FEE/MILEAGE	5-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	11.16	201592	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
***	Check-Number= 201592	Vendor Name= BRIENEN*JOSHUA S			Check Date= 12/18/2019	Check Amount=		11.16 ***
115153 Released	BULLARD*REBECCA R 125 JUROR FEE/MILEAGE	6-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	25.08	201593	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
***	Check-Number= 201593	Vendor Name= BULLARD*REBECCA R			Check Date= 12/18/2019	Check Amount=		25.08 ***
115154 Released	BURNS*BRANDI A 125 JUROR FEE/MILEAGE	7-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	24.50	201594	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			14.50	Expense	
***	Check-Number= 201594	Vendor Name= BURNS*BRANDI A			Check Date= 12/18/2019	Check Amount=		24.50 ***
115155 Released	CAMPBELL*CHRISTINE M 125 JUROR FEE/MILEAGE	8-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	35.52	201595	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	
***	Check-Number= 201595	Vendor Name= CAMPBELL*CHRISTINE M			Check Date= 12/18/2019	Check Amount=		35.52 ***
115156 Released	COX*MARY S 125 JUROR FEE/MILEAGE	9-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	35.52	201596	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	

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***	Check-Number= 201596	Vendor Name= COX*MARY S			Check Date= 12/18/2019	Check Amount=		35.52 ***
115157 Released	CROUCH*COREY W 125 JUROR FEE/MILEAGE	10-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	26.24	201597	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
***	Check-Number= 201597	Vendor Name= CROUCH*COREY W			Check Date= 12/18/2019	Check Amount=		26.24 ***
115158 Released	CURTO*JAMES L 125 JUROR FEE/MILEAGE	11-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	18.12	201598	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			8.12	Expense	
***	Check-Number= 201598	Vendor Name= CURTO*JAMES L			Check Date= 12/18/2019	Check Amount=		18.12 ***
115159 Released	CUSHMAN*SUSANNAH L 125 JUROR FEE/MILEAGE	12-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	25.08	201599	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
***	Check-Number= 201599	Vendor Name= CUSHMAN*SUSANNAH L			Check Date= 12/18/2019	Check Amount=		25.08 ***
115160 Released	DANIELS*ASHLEY M 125 JUROR FEE/MILEAGE	13-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	15.80	201600	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
***	Check-Number= 201600	Vendor Name= DANIELS*ASHLEY M			Check Date= 12/18/2019	Check Amount=		15.80 ***
115161 Released	DAULT*ALISHA K 125 JUROR FEE/MILEAGE	14-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	13.48	201601	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
***	Check-Number= 201601	Vendor Name= DAULT*ALISHA K			Check Date= 12/18/2019	Check Amount=		13.48 ***
115162 Released	DAVIS*JEREMIE M 125 JUROR FEE/MILEAGE	15-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	15.80	201602	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
***	Check-Number= 201602	Vendor Name= DAVIS*JEREMIE M			Check Date= 12/18/2019	Check Amount=		15.80 ***
115163 Released	DEMOTTE*JOHN K 125 JUROR FEE/MILEAGE	16-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	12.32	201603	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
***	Check-Number= 201603	Vendor Name= DEMOTTE*JOHN K			Check Date= 12/18/2019	Check Amount=		12.32 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
115164 Released	DEVERMAN*CHRISTOPHER T 125 JUROR FEE/MILEAGE	17-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	13.48	201604 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 3.48	Expense Expense	
*** Check-Number= 201604 Vendor Name= DEVERMAN*CHRISTOPHER T Check Date= 12/18/2019 Check Amount= 13.48 ***								
115165 Released	DOERING*CHRISTINA M 125 JUROR FEE/MILEAGE	18-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	25.08	201605 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 15.08	Expense Expense	
*** Check-Number= 201605 Vendor Name= DOERING*CHRISTINA M Check Date= 12/18/2019 Check Amount= 25.08 ***								
115166 Released	DROCKELMAN*DAVID L 125 JUROR FEE/MILEAGE	19-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	12.32	201606 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 2.32	Expense Expense	
*** Check-Number= 201606 Vendor Name= DROCKELMAN*DAVID L Check Date= 12/18/2019 Check Amount= 12.32 ***								
115167 Released	DUCKETT*HANNAH R 125 JUROR FEE/MILEAGE	20-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	11.16	201607 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 1.16	Expense Expense	
*** Check-Number= 201607 Vendor Name= DUCKETT*HANNAH R Check Date= 12/18/2019 Check Amount= 11.16 ***								
115168 Released	DURRSTEIN*ALYSSA A 125 JUROR FEE/MILEAGE	21-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	35.52	201608 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 25.52	Expense Expense	
*** Check-Number= 201608 Vendor Name= DURRSTEIN*ALYSSA A Check Date= 12/18/2019 Check Amount= 35.52 ***								
115169 Released	FAKLARIS*CAROL A 125 JUROR FEE/MILEAGE	22-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	32.04	201609 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 22.04	Expense Expense	
*** Check-Number= 201609 Vendor Name= FAKLARIS*CAROL A Check Date= 12/18/2019 Check Amount= 32.04 ***								
115170 Released	FARRAR*ASHLEY D 125 JUROR FEE/MILEAGE	23-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	19.28	201610 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 9.28	Expense Expense	
*** Check-Number= 201610 Vendor Name= FARRAR*ASHLEY D Check Date= 12/18/2019 Check Amount= 19.28 ***								
115171 Released	FRANK*JAMES T 125 JUROR FEE/MILEAGE	24-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	35.52	201611 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 25.52	Expense Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 201611 Vendor Name= FRANK*JAMES T Check Date= 12/18/2019 Check Amount= 35.52 ***								
115172 Released	GILLS*KATELYNN D 125 JUROR FEE/MILEAGE	25-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	32.04	201612	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.04	Expense	
*** Check-Number= 201612 Vendor Name= GILLS*KATELYNN D Check Date= 12/18/2019 Check Amount= 32.04 ***								
115173 Released	GRANT*MICHELE M 125 JUROR FEE/MILEAGE	26-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	26.24	201613	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 201613 Vendor Name= GRANT*MICHELE M Check Date= 12/18/2019 Check Amount= 26.24 ***								
115174 Released	HAMMONDS*RICHARD K 125 JUROR FEE/MILEAGE	27-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	20.44	201614	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			10.44	Expense	
*** Check-Number= 201614 Vendor Name= HAMMONDS*RICHARD K Check Date= 12/18/2019 Check Amount= 20.44 ***								
115175 Released	HARPER*SELENA J 125 JUROR FEE/MILEAGE	28-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	22.76	201615	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 201615 Vendor Name= HARPER*SELENA J Check Date= 12/18/2019 Check Amount= 22.76 ***								
115176 Released	HARRIS*SHARON A 125 JUROR FEE/MILEAGE	29-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	15.80	201616	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.80	Expense	
*** Check-Number= 201616 Vendor Name= HARRIS*SHARON A Check Date= 12/18/2019 Check Amount= 15.80 ***								
115177 Released	HASTY*MELANIE J 125 JUROR FEE/MILEAGE	30-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	16.96	201617	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			6.96	Expense	
*** Check-Number= 201617 Vendor Name= HASTY*MELANIE J Check Date= 12/18/2019 Check Amount= 16.96 ***								
115178 Released	HICKS*ELAINE K 125 JUROR FEE/MILEAGE	31-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	35.52	201618	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			25.52	Expense	
*** Check-Number= 201618 Vendor Name= HICKS*ELAINE K Check Date= 12/18/2019 Check Amount= 35.52 ***								

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
115179 Released	HORSCH*AMBER J 125 JUROR FEE/MILEAGE	32-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	23.92	201619	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 201619 Vendor Name= HORSCH*AMBER J Check Date= 12/18/2019						Check Amount=		23.92 ***
115180 Released	HORTON*ROGER L 125 JUROR FEE/MILEAGE	33-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	36.68	201620	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			26.68	Expense	
*** Check-Number= 201620 Vendor Name= HORTON*ROGER L Check Date= 12/18/2019						Check Amount=		36.68 ***
115181 Released	IRIONS*TODD A 125 JUROR FEE/MILEAGE	34-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	30.88	201621	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 201621 Vendor Name= IRIONS*TODD A Check Date= 12/18/2019						Check Amount=		30.88 ***
115182 Released	JACOBSON*ALEXANDRIA M 125 JUROR FEE/MILEAGE	35-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	23.92	201622	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 201622 Vendor Name= JACOBSON*ALEXANDRIA M Check Date= 12/18/2019						Check Amount=		23.92 ***
115183 Released	JORDAN*BRANDA N 125 JUROR FEE/MILEAGE	36-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	11.16	201623	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.16	Expense	
*** Check-Number= 201623 Vendor Name= JORDAN*BRANDA N Check Date= 12/18/2019						Check Amount=		11.16 ***
115184 Released	KIDD*ROBERT M 125 JUROR FEE/MILEAGE	37-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	33.20	201624	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			23.20	Expense	
*** Check-Number= 201624 Vendor Name= KIDD*ROBERT M Check Date= 12/18/2019						Check Amount=		33.20 ***
115185 Released	KIENTZLE*BRANDON A 125 JUROR FEE/MILEAGE	38-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	25.08	201625	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 201625 Vendor Name= KIENTZLE*BRANDON A Check Date= 12/18/2019						Check Amount=		25.08 ***
115186 Released	KIMBERLIN*DEREK M 125 JUROR FEE/MILEAGE	39-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	12.90	201626	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.90	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 201626 Vendor Name= KIMBERLIN*DEREK M Check Date= 12/18/2019 Check Amount= 12.90 ***								
115187 Released	KING*ELIZABETH A 125 JUROR FEE/MILEAGE	40-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	12.32	201627 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.32	Expense	
*** Check-Number= 201627 Vendor Name= KING*ELIZABETH A Check Date= 12/18/2019 Check Amount= 12.32 ***								
115188 Released	KNUDSON*MARLENE K 125 JUROR FEE/MILEAGE	41-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	29.72	201628 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 201628 Vendor Name= KNUDSON*MARLENE K Check Date= 12/18/2019 Check Amount= 29.72 ***								
115189 Released	KRYSZAK*CANDACE L 125 JUROR FEE/MILEAGE	42-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	23.92	201629 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 201629 Vendor Name= KRYSZAK*CANDACE L Check Date= 12/18/2019 Check Amount= 23.92 ***								
115190 Released	LA DAGE*TODD A 125 JUROR FEE/MILEAGE	43-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	10.58	201630 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			.58	Expense	
*** Check-Number= 201630 Vendor Name= LA DAGE*TODD A Check Date= 12/18/2019 Check Amount= 10.58 ***								
115191 Released	LOVE JR*JOHN K 125 JUROR FEE/MILEAGE	44-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	22.76	201631 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			12.76	Expense	
*** Check-Number= 201631 Vendor Name= LOVE JR*JOHN K Check Date= 12/18/2019 Check Amount= 22.76 ***								
115192 Released	MAC PHEE*TAYLOR A 125 JUROR FEE/MILEAGE	45-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	21.60	201632 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			11.60	Expense	
*** Check-Number= 201632 Vendor Name= MAC PHEE*TAYLOR A Check Date= 12/18/2019 Check Amount= 21.60 ***								
115193 Released	MALIN*CHERYL L 125 JUROR FEE/MILEAGE	46-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	23.92	201633 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.92	Expense	
*** Check-Number= 201633 Vendor Name= MALIN*CHERYL L Check Date= 12/18/2019 Check Amount= 23.92 ***								

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
115194 Released	MANSFIELD*CHERYL L 125 JUROR FEE/MILEAGE	47-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	15.80	201634	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 5.80	Expense Expense	
***	Check-Number= 201634	Vendor Name= MANSFIELD*CHERYL L			Check Date= 12/18/2019	Check Amount=		15.80 ***
115195 Released	MASSEY*NICHOLAS E 125 JUROR FEE/MILEAGE	48-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	12.32	201635	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 2.32	Expense Expense	
***	Check-Number= 201635	Vendor Name= MASSEY*NICHOLAS E			Check Date= 12/18/2019	Check Amount=		12.32 ***
115196 Released	MCCORMICK*MICHAEL L 125 JUROR FEE/MILEAGE	49-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	23.92	201636	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 13.92	Expense Expense	
***	Check-Number= 201636	Vendor Name= MCCORMICK*MICHAEL L			Check Date= 12/18/2019	Check Amount=		23.92 ***
115197 Released	MCCUE NEWPORT*LAURA E 125 JUROR FEE/MILEAGE	50-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	23.92	201637	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 13.92	Expense Expense	
***	Check-Number= 201637	Vendor Name= MCCUE NEWPORT*LAURA E			Check Date= 12/18/2019	Check Amount=		23.92 ***
115198 Released	MCCANN*TERRENCE G 125 JUROR FEE/MILEAGE	51-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	25.08	201638	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 15.08	Expense Expense	
***	Check-Number= 201638	Vendor Name= MCCANN*TERRENCE G			Check Date= 12/18/2019	Check Amount=		25.08 ***
115199 Released	MCCORMICK*CHARLES S 125 JUROR FEE/MILEAGE	52-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	25.08	201639	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 15.08	Expense Expense	
***	Check-Number= 201639	Vendor Name= MCCORMICK*CHARLES S			Check Date= 12/18/2019	Check Amount=		25.08 ***
115200 Released	MELVIN*DOROTHY E 125 JUROR FEE/MILEAGE	53-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	13.48	201640	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 3.48	Expense Expense	
***	Check-Number= 201640	Vendor Name= MELVIN*DOROTHY E			Check Date= 12/18/2019	Check Amount=		13.48 ***
115201 Released	MITCHELL*VICKI L 125 JUROR FEE/MILEAGE	54-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	25.66	201641	1
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 15.66	Expense Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 201641 Vendor Name= MITCHELL*VICKI L Check Date= 12/18/2019 Check Amount= 25.66 ***								
115202 Released	NELSON*FRED L 125 JUROR FEE/MILEAGE	55-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	23.34	201642 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			13.34	Expense	
*** Check-Number= 201642 Vendor Name= NELSON*FRED L Check Date= 12/18/2019 Check Amount= 23.34 ***								
115203 Released	NOLL*SCOTT A 125 JUROR FEE/MILEAGE	56-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	27.40	201643 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
*** Check-Number= 201643 Vendor Name= NOLL*SCOTT A Check Date= 12/18/2019 Check Amount= 27.40 ***								
115204 Released	NORRIS*SHELLEY R 125 JUROR FEE/MILEAGE	57-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	25.08	201644 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 201644 Vendor Name= NORRIS*SHELLEY R Check Date= 12/18/2019 Check Amount= 25.08 ***								
115205 Released	OEDEWALDT*SUSAN F 125 JUROR FEE/MILEAGE	58-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	13.48	201645 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 201645 Vendor Name= OEDEWALDT*SUSAN F Check Date= 12/18/2019 Check Amount= 13.48 ***								
115206 Released	OLIVITO*PAMELA A 125 JUROR FEE/MILEAGE	59-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	25.08	201646 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.08	Expense	
*** Check-Number= 201646 Vendor Name= OLIVITO*PAMELA A Check Date= 12/18/2019 Check Amount= 25.08 ***								
115207 Released	OVERTON GODDARD*JAMIE L 125 JUROR FEE/MILEAGE	60-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	26.24	201647 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
*** Check-Number= 201647 Vendor Name= OVERTON GODDARD*JAMIE L Check Date= 12/18/2019 Check Amount= 26.24 ***								
115208 Released	PALLO*NICHOLAS M 125 JUROR FEE/MILEAGE	61-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	32.04	201648 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.04	Expense	
*** Check-Number= 201648 Vendor Name= PALLO*NICHOLAS M Check Date= 12/18/2019 Check Amount= 32.04 ***								

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
115209 Released	PINTAR*RAYMOND L 125 JUROR FEE/MILEAGE	62-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	26.24	201649 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 16.24	Expense Expense	
*** Check-Number= 201649 Vendor Name= PINTAR*RAYMOND L Check Date= 12/18/2019 Check Amount= 26.24 ***								
115210 Released	REESE*ERIN M 125 JUROR FEE/MILEAGE	63-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	12.32	201650 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 2.32	Expense Expense	
*** Check-Number= 201650 Vendor Name= REESE*ERIN M Check Date= 12/18/2019 Check Amount= 12.32 ***								
115211 Released	REIMAN*GRANT M 125 JUROR FEE/MILEAGE	64-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	25.08	201651 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 15.08	Expense Expense	
*** Check-Number= 201651 Vendor Name= REIMAN*GRANT M Check Date= 12/18/2019 Check Amount= 25.08 ***								
115212 Released	RENCH*JASON A 125 JUROR FEE/MILEAGE	65-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	27.40	201652 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 17.40	Expense Expense	
*** Check-Number= 201652 Vendor Name= RENCH*JASON A Check Date= 12/18/2019 Check Amount= 27.40 ***								
115213 Released	ROTH*BONNIE L 125 JUROR FEE/MILEAGE	66-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	23.92	201653 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 13.92	Expense Expense	
*** Check-Number= 201653 Vendor Name= ROTH*BONNIE L Check Date= 12/18/2019 Check Amount= 23.92 ***								
115214 Released	ROTHERHAM*KEVIN M 125 JUROR FEE/MILEAGE	67-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	15.80	201654 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 5.80	Expense Expense	
*** Check-Number= 201654 Vendor Name= ROTHERHAM*KEVIN M Check Date= 12/18/2019 Check Amount= 15.80 ***								
115215 Released	RUNYON*STEVEN E 125 JUROR FEE/MILEAGE	68-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	19.28	201655 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 9.28	Expense Expense	
*** Check-Number= 201655 Vendor Name= RUNYON*STEVEN E Check Date= 12/18/2019 Check Amount= 19.28 ***								
115216 Released	RUTLEDGE CONTRERAS*MICHELLE M 125 JUROR FEE/MILEAGE	69-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	36.68	201656 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 26.68	Expense Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
***	Check-Number= 201656	Vendor Name= RUTLEDGE CONTRERAS*MICHELLE M			Check Date= 12/18/2019	Check Amount=		36.68 ***
115217 Released	SANDERSEN WERTZ*KRIS G 125 JUROR FEE/MILEAGE	70-1219		12/2019 12/18/2019	12/02/2019 12/18/2019	12.32	201657	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			2.32	Expense	
***	Check-Number= 201657	Vendor Name= SANDERSEN WERTZ*KRIS G			Check Date= 12/18/2019	Check Amount=		12.32 ***
115218 Released	SARVER*SCOT F 125 JUROR FEE/MILEAGE	71-1219		12/2019 12/18/2019	12/02/2019 12/18/2019	20.44	201658	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			10.44	Expense	
***	Check-Number= 201658	Vendor Name= SARVER*SCOT F			Check Date= 12/18/2019	Check Amount=		20.44 ***
115219 Released	SCHMIDGALL*KURT ALAN 125 JUROR FEE/MILEAGE	72-1219		12/2019 12/18/2019	12/02/2019 12/18/2019	27.40	201659	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			17.40	Expense	
***	Check-Number= 201659	Vendor Name= SCHMIDGALL*KURT ALAN			Check Date= 12/18/2019	Check Amount=		27.40 ***
115220 Released	SCHULTZ*HANNAH S 125 JUROR FEE/MILEAGE	73-1219		12/2019 12/18/2019	12/02/2019 12/18/2019	21.60	201660	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			11.60	Expense	
***	Check-Number= 201660	Vendor Name= SCHULTZ*HANNAH S			Check Date= 12/18/2019	Check Amount=		21.60 ***
115221 Released	SCHUSTER*ANDREA LOUISE 125 JUROR FEE/MILEAGE	74-1219		12/2019 12/18/2019	12/02/2019 12/18/2019	20.44	201661	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			10.44	Expense	
***	Check-Number= 201661	Vendor Name= SCHUSTER*ANDREA LOUISE			Check Date= 12/18/2019	Check Amount=		20.44 ***
115222 Released	SHADE*HALEY J 125 JUROR FEE/MILEAGE	75-1219		12/2019 12/18/2019	12/02/2019 12/18/2019	30.88	201662	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			20.88	Expense	
***	Check-Number= 201662	Vendor Name= SHADE*HALEY J			Check Date= 12/18/2019	Check Amount=		30.88 ***
115223 Released	SHEARHOD*MICHELLE D 125 JUROR FEE/MILEAGE	76-1219		12/2019 12/18/2019	12/02/2019 12/18/2019	28.56	201663	1
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			18.56	Expense	
***	Check-Number= 201663	Vendor Name= SHEARHOD*MICHELLE D			Check Date= 12/18/2019	Check Amount=		28.56 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
115224 Released	SIMMONS*ADAM C 125 JUROR FEE/MILEAGE	77-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	28.56	201664	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			18.56	Expense	
***	Check-Number= 201664	Vendor Name= SIMMONS*ADAM C			Check Date= 12/18/2019	Check Amount=		28.56 ***
115225 Released	SOUPOS*TERRY 125 JUROR FEE/MILEAGE	78-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	14.06	201665	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			4.06	Expense	
***	Check-Number= 201665	Vendor Name= SOUPOS*TERRY			Check Date= 12/18/2019	Check Amount=		14.06 ***
115226 Released	SPURLOCK*KAREN E 125 JUROR FEE/MILEAGE	79-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	26.24	201666	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			16.24	Expense	
***	Check-Number= 201666	Vendor Name= SPURLOCK*KAREN E			Check Date= 12/18/2019	Check Amount=		26.24 ***
115227 Released	STEPHENSON*SUSAN J 125 JUROR FEE/MILEAGE	80-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	30.88	201667	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
***	Check-Number= 201667	Vendor Name= STEPHENSON*SUSAN J			Check Date= 12/18/2019	Check Amount=		30.88 ***
115228 Released	STOMBAUGH*RICKY L 125 JUROR FEE/MILEAGE	81-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	27.40	201668	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
***	Check-Number= 201668	Vendor Name= STOMBAUGH*RICKY L			Check Date= 12/18/2019	Check Amount=		27.40 ***
115229 Released	STRAWBRIDGE*JAMES P 125 JUROR FEE/MILEAGE	82-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	27.40	201669	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			17.40	Expense	
***	Check-Number= 201669	Vendor Name= STRAWBRIDGE*JAMES P			Check Date= 12/18/2019	Check Amount=		27.40 ***
115230 Released	STRUM*SCOTT R 125 JUROR FEE/MILEAGE	83-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	34.36	201670	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			24.36	Expense	
***	Check-Number= 201670	Vendor Name= STRUM*SCOTT R			Check Date= 12/18/2019	Check Amount=		34.36 ***
115231 Released	TEUBEL*ANNA L 125 JUROR FEE/MILEAGE	84-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	30.88	201671	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 201671 Vendor Name= TEUBEL*ANNA L Check Date= 12/18/2019 Check Amount= 30.88 ***								
115232 Released	TOPPING*HANNAH M 125 JUROR FEE/MILEAGE	85-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	11.16	201672 1	
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				1.16	Expense	
*** Check-Number= 201672 Vendor Name= TOPPING*HANNAH M Check Date= 12/18/2019 Check Amount= 11.16 ***								
115233 Released	UNES*MICHELLE L 125 JUROR FEE/MILEAGE	86-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	30.88	201673 1	
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				20.88	Expense	
*** Check-Number= 201673 Vendor Name= UNES*MICHELLE L Check Date= 12/18/2019 Check Amount= 30.88 ***								
115234 Released	VOGELSANG*SMITHEA L 125 JUROR FEE/MILEAGE	87-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	19.28	201674 1	
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				9.28	Expense	
*** Check-Number= 201674 Vendor Name= VOGELSANG*SMITHEA L Check Date= 12/18/2019 Check Amount= 19.28 ***								
115235 Released	YOUNG*DAWN R 125 JUROR FEE/MILEAGE	88-1219	12/2019	12/18/2019	12/02/2019 12/18/2019	25.08	201675 1	
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				15.08	Expense	
*** Check-Number= 201675 Vendor Name= YOUNG*DAWN R Check Date= 12/18/2019 Check Amount= 25.08 ***								
115237 Released	GESELL*DEAN A 208 PARTIAL RENT ASSIST	21855	12/2019	12/21/2019	12/02/2019 12/18/2019	330.00	201676 1	
01	208-422-533-970	EMERGENCY ASSISTANCE				330.00	Expense	
*** Check-Number= 201676 Vendor Name= GESELL*DEAN A Check Date= 12/18/2019 Check Amount= 330.00 ***								
115238 Released	WESTERVELT JOHNSON NICOLL & KE 800 FY19 2018 P 351 GAL FEES	115238-1219	12/2019	12/21/2019	11/25/2019 12/18/2019	618.00	201677 1	
01	100-800-533-120	ATTORNEY FEES				618.00	Expense	
*** Check-Number= 201677 Vendor Name= WESTERVELT JOHNSON NICOLL & KE Check Date= 12/18/2019 Check Amount= 618.00 ***								

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

Check-Count	Paid	Pre-Paid	Total
271.00			271.00

Invoice Total	732,197.82		732,197.82
Amount Paid	732,197.82		732,197.82
Amount Liquidated	17,520.47		17,520.47

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

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	308,611.02		308,611.02
COUNTY HIGHWAY FUND	01	202-000-101-000	24,410.93		24,410.93
COUNTY BRIDGE FUND	01	205-000-101-000	16,936.56		16,936.56
MATCHING TAX FUND	01	206-000-101-000	35,542.85		35,542.85
VETERANS ASSISTANCE FUND	01	208-000-101-000	11,207.58		11,207.58
ANIMAL CONTROL FUND	01	211-000-101-000	1,646.59		1,646.59
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	293,435.50		293,435.50
COUNTY HEALTH FUND	01	222-000-101-000	17,648.33		17,648.33
LAW LIBRARY FUND	01	233-000-101-000	1,482.36		1,482.36
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	3,681.58		3,681.58
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	552.88		552.88
HEALTH INSURANCE INTERNAL	01	249-000-101-000	3,702.39		3,702.39
CIRCUIT CLERK DOCUMENT ST	01	256-000-101-000	5,450.52		5,450.52
POLICE VEHICLE & EQUIPMENT FUN	01	257-000-101-000	547.90		547.90
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	2,032.87		2,032.87
CORONER'S FEE FUND	01	263-000-101-000	208.00		208.00
DRUG COURT FUND	01	267-000-101-000	5,099.96		5,099.96
		*** Grand Totals ***	732,197.82		732,197.82