

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLIES	018503	06/2020 20000281	06/24/2020 P 06/04/2020	06/08/2020 06/24/2020	1,604.43	205355	1
01	100-182-522-080		CLEANING SERVICE SUPPLIES			1,604.43	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			1,604.43	Liquidation	
*** Check-Number= 205355 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 06/24/2020						Check Amount=	1,604.43	***
9 Released	MARKLEY'S PEST ELIMINATION SVC 182 JUSTICE CENTER	314922	06/2020	06/24/2020	06/10/2020 06/24/2020	120.00	205356	1
01	100-182-533-640		PEST CONTROL			120.00	Expense	
*** Check-Number= 205356 Vendor Name= MARKLEY'S PEST ELIMINATION SVC Check Date= 06/24/2020						Check Amount=	120.00	***
43 Released	THOMSON REUTERS-WEST* 214 INFO CHARGES MAY	842402853	06/2020	06/24/2020	06/01/2020 06/24/2020	194.63	205357	1
01	100-214-533-000		CONTRACTUAL SERVICE			194.63	Expense	
43 Released	THOMSON REUTERS-WEST* 124 LAW BOOKS	842413746	06/2020	06/24/2020	06/01/2020 06/24/2020	617.60	205357	1
01	100-124-522-030		BOOKS & RECORDS			617.60	Expense	
43 Released	THOMSON REUTERS-WEST* 124 LAW BOOKS	842498690	06/2020	06/24/2020	06/04/2020 06/24/2020	160.42	205357	1
01	100-124-522-030		BOOKS & RECORDS			160.42	Expense	
*** Check-Number= 205357 Vendor Name= THOMSON REUTERS-WEST* Check Date= 06/24/2020						Check Amount=	972.65	***
53 Released	MIKE MURPHY FORD INC* 211 REPLACE WINDSHIELD	FOR133812	06/2020	06/24/2020	11/13/2019 06/24/2020	17.48	205358	1
01	100-211-533-700		VEHICLE MAINTENANCE			17.48	Expense	
*** Check-Number= 205358 Vendor Name= MIKE MURPHY FORD INC* Check Date= 06/24/2020						Check Amount=	17.48	***
67 Released	WASTE MANAGEMENT* 182 JUSTICE CENTER	3065870-2070-3	06/2020	06/24/2020	05/29/2020 06/24/2020	582.75	205359	1
01	100-182-533-660		GARBAGE COLLECTION			582.75	Expense	
*** Check-Number= 205359 Vendor Name= WASTE MANAGEMENT* Check Date= 06/24/2020						Check Amount=	582.75	***
70 Released	TUCKER PLUMBING* 411 ANNUAL BKFLW TEST	20-973	06/2020	06/24/2020	06/01/2020 06/24/2020	95.00	205360	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			95.00	Expense	
*** Check-Number= 205360 Vendor Name= TUCKER PLUMBING* Check Date= 06/24/2020						Check Amount=	95.00	***
71 Released	AUMENTUM TECHNOLOGIES* 913 COMPUTER CONTRACT	MN0000001135	06/2020	06/24/2020	05/29/2020 06/24/2020	30,757.01	205361	1
01	100-913-533-010		COMPUTER CONTRACT			30,757.01	Expense	
*** Check-Number= 205361 Vendor Name= AUMENTUM TECHNOLOGIES* Check Date= 06/24/2020						Check Amount=	30,757.01	***

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
90 Released	DES MOINES STAMP MFG CO* 256 STAMPS	1164116	06/2020 20000237	06/24/2020 E 04/29/2020	05/28/2020 06/24/2020	265.45	205362	1
01	256-121-544-000		EQUIPMENT			265.45	Expense	
01	256-121-544-000		EQUIPMENT			500.00	Liquidation	
*** Check-Number= 205362 Vendor Name= DES MOINES STAMP MFG CO* Check Date= 06/24/2020 Check Amount= 265.45 ***								
146 Released	PEORIA JOURNAL STAR* 157 DUES,SUBSCRIPTION	IN1354564	06/2020	06/24/2020	05/13/2020 06/24/2020	42.00	205363	1
01	100-157-533-400		LEGAL NOTICES			42.00	Expense	
*** Check-Number= 205363 Vendor Name= PEORIA JOURNAL STAR* Check Date= 06/24/2020 Check Amount= 42.00 ***								
150 Released	MIDLAND PAPER* 152 HUSKY COPY PAPER	IN01346634	06/2020 20000286	06/24/2020 E 06/04/2020	06/05/2020 06/24/2020	267.79	205364	1
01	100-152-533-410		PRINTING			267.79	Expense	
01	100-152-533-410		PRINTING			270.50	Liquidation	
*** Check-Number= 205364 Vendor Name= MIDLAND PAPER* Check Date= 06/24/2020 Check Amount= 267.79 ***								
213 Released	PEKIN ANIMAL HOSPITAL LTD* 411 SHLTR EXAM,SGRY,MISC	670133	06/2020	06/24/2020	06/01/2020 06/24/2020	940.00	205365	1
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			940.00	Expense	
*** Check-Number= 205365 Vendor Name= PEKIN ANIMAL HOSPITAL LTD* Check Date= 06/24/2020 Check Amount= 940.00 ***								
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	1173463-0620	06/2020	06/24/2020	06/02/2020 06/24/2020	89.94	205366	1
01	100-181-533-630		WATER			89.94	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 258 WATER BILL	4187348-0620	06/2020	06/24/2020	06/05/2020 06/24/2020	58.27	205366	1
01	258-333-533-620		UTILITIES			58.27	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	821424-0620	06/2020	06/24/2020	06/02/2020 06/24/2020	89.94	205366	1
01	100-182-533-630		WATER			89.94	Expense	
*** Check-Number= 205366 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 06/24/2020 Check Amount= 238.15 ***								
222 Released	FRONTIER* 181 SUBSTATION	7451307-0620	06/2020	06/24/2020	05/20/2020 06/24/2020	52.30	205367	1
01	100-181-533-200		TELEPHONE			52.30	Expense	
222 Released	FRONTIER* 181 GUN RANGE	9254107-0620	06/2020	06/24/2020	05/19/2020 06/24/2020	112.54	205367	1
01	100-181-533-200		TELEPHONE			112.54	Expense	
*** Check-Number= 205367 Vendor Name= FRONTIER* Check Date= 06/24/2020 Check Amount= 164.84 ***								

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
223 Released	KREILING ROOFING CO INC* 182 CLEAN,RECAULK ROOF	4849	06/2020	06/24/2020	04/22/2020 06/24/2020	446.36	205368	1
01	100-182-533-720		BUILDING MAINTENANCE			446.36	Expense	
223 Released	KREILING ROOFING CO INC* 181 REPAIR ROOF ROE	5063	06/2020 20000262	06/24/2020 E 05/19/2020	06/03/2020 06/24/2020	479.26	205368	1
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			479.26	Expense	
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			500.00	Liquidation	
*** Check-Number= 205368 Vendor Name= KREILING ROOFING CO INC* Check Date= 06/24/2020						Check Amount=		925.62 ***
228 Released	RAY DENNISON CHEVROLET INC* 230 FIX FLAT TIRE	CVCS494323	06/2020 20000296	06/17/2020 E 06/10/2020	06/11/2020 06/24/2020	22.50	205369	1
01	100-230-533-700		VEHICLE MAINTENANCE			22.50	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			25.00	Liquidation	
*** Check-Number= 205369 Vendor Name= RAY DENNISON CHEVROLET INC* Check Date= 06/24/2020						Check Amount=		22.50 ***
245 Released	PRAXAIR DISTRIBUTION INC-465* 181 CYLINDER RENTAL	96964636	06/2020	06/24/2020	05/31/2020 06/24/2020	46.05	205370	1
01	100-181-533-720		BUILDING MAINTENANCE			46.05	Expense	
*** Check-Number= 205370 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 06/24/2020						Check Amount=		46.05 ***
259 Released	KONICA MINOLTA PREMIER FINANCE 258 COPIER LEASE	416682102	06/2020	06/24/2020	06/10/2020 06/24/2020	228.34	205371	1
01	258-333-544-000		EQUIPMENT			228.34	Expense	
*** Check-Number= 205371 Vendor Name= KONICA MINOLTA PREMIER FINANCE Check Date= 06/24/2020						Check Amount=		228.34 ***
337 Released	TAZWOOD MENTAL HEALTH CENTER* 800 MAY SVC LOG MENTAL CRT	MAY20	06/2020	06/24/2020	06/03/2020 06/24/2020	304.33	205372	1
01	100-800-533-150		SPECIALTY COURT			304.33	Expense	
337 Released	TAZWOOD MENTAL HEALTH CENTER* 267 MAY SVC LOG ADULT CRT	MAY-20	06/2020	06/24/2020	06/03/2020 06/24/2020	615.60	205372	1
01	267-800-533-210		COUNSELING SERVICES			615.60	Expense	
*** Check-Number= 205372 Vendor Name= TAZWOOD MENTAL HEALTH CENTER* Check Date= 06/24/2020						Check Amount=		919.93 ***
345 Released	ARROWHEAD RANCH* 231 JUV PLACEMNT	0004533-IN	06/2020	06/17/2020	05/31/2020 06/24/2020	4,569.09	205373	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			4,569.09	Expense	
*** Check-Number= 205373 Vendor Name= ARROWHEAD RANCH* Check Date= 06/24/2020						Check Amount=		4,569.09 ***
360 Released	WE CARE, INC* 255 SECTION 5311 REQ JAN-MAR	OP-20-39 FED	06/2020	06/24/2020	06/05/2020 06/24/2020	78,040.33	205374	1
01	255-151-533-000		FEDERAL GRANT			78,040.33	Expense	
*** Check-Number= 205374 Vendor Name= WE CARE, INC* Check Date= 06/24/2020						Check Amount=		78,040.33 ***

Check Register

06/24/2020 07:21:15

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
368 Released	UMHOLTZ*STEWART 181 REIMB CELL PHONE FEB	380463654	06/2020	06/24/2020	03/09/2020 06/24/2020	60.00	205375	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
368 Released	UMHOLTZ*STEWART 181 REIMB PHONE MAR	4026793790	06/2020	06/24/2020	04/09/2020 06/24/2020	60.00	205375	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
368 Released	UMHOLTZ*STEWART 181 REIMB CELL PHONE APR	4039667146	06/2020	06/24/2020	05/09/2020 06/24/2020	60.00	205375	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
368 Released	UMHOLTZ*STEWART 181 REIMB CELL PHONE MAY	4052487129	06/2020	06/24/2020	06/09/2020 06/24/2020	60.00	205375	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
*** Check-Number= 205375 Vendor Name= UMHOLTZ*STEWART Check Date= 06/24/2020 Check Amount= 240.00 ***								
827 Released	SECRETARY OF STATE* 219 NOTARY KAYLA H	B302467	06/2020	06/24/2020	06/02/2020 06/24/2020	10.00	205376	1
01	219-914-533-520	BONDS				10.00	Expense	
*** Check-Number= 205376 Vendor Name= SECRETARY OF STATE* Check Date= 06/24/2020 Check Amount= 10.00 ***								
1223 Released	TRI-COUNTY REGIONAL PLANNING C 161 CONTRACTURAL INSLT	24078	06/2020	06/24/2020	05/31/2020 06/24/2020	753.75	205377	1
01	100-161-533-055	TRI CO REGIONAL PLANNING COM				753.75	Expense	
*** Check-Number= 205377 Vendor Name= TRI-COUNTY REGIONAL PLANNING C Check Date= 06/24/2020 Check Amount= 753.75 ***								
1236 Released	MWI ANIMAL HEALTH* 411 MEDICATION	25136147	06/2020	06/24/2020	05/29/2020 06/24/2020	87.84	205378	1
01	211-411-522-050	MEDICAL SUPPLIES				87.84	Expense	
01	211-411-522-050	MEDICAL SUPPLIES				87.84	Liquidation	
1236 Released	MWI ANIMAL HEALTH* 411 MEDICATION	25138284	06/2020	06/24/2020	05/29/2020 06/24/2020	16.76	205378	1
01	211-411-522-050	MEDICAL SUPPLIES				16.76	Expense	
01	211-411-522-050	MEDICAL SUPPLIES				17.16	Liquidation	
*** Check-Number= 205378 Vendor Name= MWI ANIMAL HEALTH* Check Date= 06/24/2020 Check Amount= 104.60 ***								
1237 Released	CLIFTON LARSON ALLEN LLP* 150 SINGLE AUDIT FY19	2462873	06/2020	06/24/2020	04/28/2020 06/24/2020	3,000.00	205379	1
01	100-150-533-110	SINGLE AUDIT				3,000.00	Expense	
1237 Released	CLIFTON LARSON ALLEN LLP* 121 CIR CLK AUDIT FY19	2495686	06/2020	06/24/2020	05/26/2020 06/24/2020	5,000.00	205379	1
01	100-121-533-910	SPECIAL AUDIT-PA90-350				5,000.00	Expense	
*** Check-Number= 205379 Vendor Name= CLIFTON LARSON ALLEN LLP* Check Date= 06/24/2020 Check Amount= 8,000.00 ***								

Check Register

06/24/2020 07:21:15

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
1265 Released	RAGAN COMMUNICATIONS INC* 244 MO SMR	23982	06/2020	06/24/2020	05/29/2020 06/24/2020	117.52	205380	1
01	244-911-533-710		ETSB MAINTENANCE			117.52	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 214 MO SVC	23983	06/2020	06/24/2020	05/29/2020 06/24/2020	1,483.69	205380	1
01	100-214-533-000		CONTRACTUAL SERVICE			1,483.69	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 211 WHIP ANTENNA	23997	06/2020	06/24/2020	05/29/2020 06/24/2020	30.00	205380	1
01	100-211-533-760		RADIO MAINTENANCE			30.00	Expense	
*** Check-Number= 205380 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 06/24/2020						Check Amount=	1,631.21	***
2052 Released	WHITNEY VETERINARY HOSPITAL P 211 KEES EXAM,VAC,LABS	242396	06/2020	06/24/2020	06/05/2020 06/24/2020	256.15	205381	1
01	100-211-533-020		K-9 EXPENSES			256.15	Expense	
*** Check-Number= 205381 Vendor Name= WHITNEY VETERINARY HOSPITAL P Check Date= 06/24/2020						Check Amount=	256.15	***
2184 Released	RAY O'HERRON CO INC* 230 OFFICER EQUIP	2030475-IN	06/2020	06/08/2020	06/02/2020 06/24/2020	297.70	205382	1
01	100-230-544-002		OFFICER SAFETY EQUIPMENT			297.70	Expense	
*** Check-Number= 205382 Vendor Name= RAY O'HERRON CO INC* Check Date= 06/24/2020						Check Amount=	297.70	***
3409 Released	CARNEY'S INSURANCE STORE* 219 NOTARY KAYLA H	B302467	06/2020	06/24/2020	06/02/2020 06/24/2020	50.00	205383	1
01	219-914-533-520		BONDS			50.00	Expense	
*** Check-Number= 205383 Vendor Name= CARNEY'S INSURANCE STORE* Check Date= 06/24/2020						Check Amount=	50.00	***
3786 Released	CORRECT CARE SOLUTIONS* 211 MO MED SVC JAIL JULY	INV0066365	06/2020	06/24/2020	06/01/2020 06/24/2020	29,203.65	205384	1
01	100-211-533-050		INMATE HEALTH CARE			29,203.65	Expense	
3786 Released	CORRECT CARE SOLUTIONS* 211 MNTL HLTH SVC JAIL JULY	INV0066366	06/2020	06/24/2020	06/01/2020 06/24/2020	3,100.94	205384	1
01	100-211-533-050		INMATE HEALTH CARE			3,100.94	Expense	
*** Check-Number= 205384 Vendor Name= CORRECT CARE SOLUTIONS* Check Date= 06/24/2020						Check Amount=	32,304.59	***
5411 Released	CENTURYLINK* 181 MO SVC	304072806-0620	06/2020	06/24/2020	06/10/2020 06/24/2020	3,740.83	205385	1
01	100-181-533-200		TELEPHONE			3,740.83	Expense	
*** Check-Number= 205385 Vendor Name= CENTURYLINK* Check Date= 06/24/2020						Check Amount=	3,740.83	***
5973 Released	PEKIN TROPHY HOUSE & ENGRAVED 158 NAMEPLATE	144071	06/2020	06/24/2020	05/27/2020 20000271 E 05/28/2020 06/24/2020	12.00	205386	1
01	100-158-522-010		OFFICE SUPPLIES			12.00	Expense	

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
01	100-158-522-010		OFFICE SUPPLIES			12.00	Liquidation	
***	Check-Number= 205386	Vendor Name= PEKIN TROPHY HOUSE & ENGRAVED		Check Date= 06/24/2020		Check Amount=		12.00 ***
5986 Released	CARL*GUS 208 PARTIAL RENT ASSIST	22010	06/2020	06/24/2020	06/02/2020 06/24/2020	330.00	205387	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
***	Check-Number= 205387	Vendor Name= CARL*GUS		Check Date= 06/24/2020		Check Amount=		330.00 ***
6539 Released	STANDARD HEATING & COOLING* 411 KENNEL HVAC	7500	06/2020	06/24/2020	06/03/2020 06/24/2020	12,720.00	205388	1
01	211-411-544-200		BLDG CONSTRUCT & REMODELING			12,720.00	Expense	
***	Check-Number= 205388	Vendor Name= STANDARD HEATING & COOLING*		Check Date= 06/24/2020		Check Amount=		12,720.00 ***
6916 Released	BIOTECH XRAY INC* 211 INMT X RAY	1581053120	06/2020	06/24/2020	05/31/2020 06/24/2020	600.00	205389	1
01	100-211-522-050		MEDICAL SUPPLIES			600.00	Expense	
***	Check-Number= 205389	Vendor Name= BIOTECH XRAY INC*		Check Date= 06/24/2020		Check Amount=		600.00 ***
7311 Released	VERIZON WIRELESS* 181 MO SVC	9855540854	06/2020	06/24/2020	05/28/2020 06/24/2020	6,375.29	205390	1
01	100-181-533-202		CELLULAR SERVICE			6,375.29	Expense	
7311 Released	VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	9855540855	06/2020	06/24/2020	05/28/2020 06/24/2020	1,809.06	205390	1
01	100-214-533-000		CONTRACTUAL SERVICE			1,809.06	Expense	
7311 Released	VERIZON WIRELESS* 411 CELL PHONE 5/2-6/1	9855685566	06/2020	06/24/2020	06/01/2020 06/24/2020	201.36	205390	1
01	211-411-533-202		CELLULAR TELEPHONE			201.36	Expense	
7311 Released	VERIZON WIRELESS* 244 CELL PHONE,MIFI ESTB EMP	9855958978	06/2020	06/24/2020	06/04/2020 06/24/2020	343.17	205390	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			343.17	Expense	
***	Check-Number= 205390	Vendor Name= VERIZON WIRELESS*		Check Date= 06/24/2020		Check Amount=		8,728.88 ***
10103 Released	KONE INC* 182 MO SVC	959577287A	06/2020	06/24/2020	05/31/2020 06/24/2020	273.06	205391	1
01	100-182-533-733		ELEVATOR MAINTENANCE			273.06	Expense	
10103 Released	KONE INC* 181 MO SVC	959577287	06/2020	06/24/2020	05/31/2020 06/24/2020	455.11	205391	1
01	100-181-533-733		ELEVATOR MAINTENANCE			455.11	Expense	
***	Check-Number= 205391	Vendor Name= KONE INC*		Check Date= 06/24/2020		Check Amount=		728.17 ***

Check Register

06/24/2020 07:21:15

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
10574 Released	TREMONT OIL CO* 161 TIRE RPR	198902	06/2020	06/24/2020	05/12/2020 06/24/2020	25.00	205392	1
01	100-161-533-700		VEHICLE MAINTENANCE			25.00	Expense	
*** Check-Number= 205392 Vendor Name= TREMONT OIL CO* Check Date= 06/24/2020						Check Amount=		25.00 ***
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 EMP LIFE INS	10764-0620	06/2020	06/24/2020	06/01/2020 06/24/2020	2,076.16	205393	1
01	249-914-533-533		EMPLOYEE LIFE INSURANCE			2,076.16	Expense	
*** Check-Number= 205393 Vendor Name= SYMETRA LIFE INSURANCE COMPANY Check Date= 06/24/2020						Check Amount=		3,494.19 ***
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 VOL LIFE INS	10764-0620A	06/2020	06/24/2020	06/01/2020 06/24/2020	1,418.03	205393	1
01	249-914-533-534		VOLUNTARY LIFE			1,418.03	Expense	
*** Check-Number= 205394 Vendor Name= PEORIA COUNTY JUVENILE DETENTI Check Date= 06/24/2020						Check Amount=		6,997.76 ***
10816 Released	PEORIA COUNTY JUVENILE DETENTI 231 JV DETENTION	JDC29	06/2020	06/17/2020	06/01/2020 06/24/2020	6,997.76	205394	1
01	100-231-533-070		DETENTION			6,997.76	Expense	
*** Check-Number= 205395 Vendor Name= LINA* Check Date= 06/24/2020						Check Amount=		28.00 ***
10825 Released	LINA* 249 VOL AD & D	10825-0620	06/2020	06/24/2020	06/01/2020 06/24/2020	28.00	205395	1
01	249-914-533-535		VAD&D			28.00	Expense	
*** Check-Number= 205396 Vendor Name= GEBERIN WINDOW CLEANING*STEVE Check Date= 06/24/2020						Check Amount=		225.00 ***
11161 Released	GEBERIN WINDOW CLEANING*STEVE 181 ARCADE BLD	0018-24	06/2020	06/24/2020	05/22/2020 06/24/2020	57.00	205396	1
01	100-181-533-720		BUILDING MAINTENANCE			57.00	Expense	
11161 Released	GEBERIN WINDOW CLEANING*STEVE 182 JUSTICE CENTER	0018-24A	06/2020	06/24/2020	05/22/2020 06/24/2020	123.00	205396	1
01	100-182-533-720		BUILDING MAINTENANCE			123.00	Expense	
11161 Released	GEBERIN WINDOW CLEANING*STEVE 181 MCK BLD	0018-24B	06/2020	06/24/2020	05/22/2020 06/24/2020	45.00	205396	1
01	100-181-533-720		BUILDING MAINTENANCE			45.00	Expense	
*** Check-Number= 205397 Vendor Name= TERRI MAIDS* Check Date= 06/24/2020						Check Amount=		315.00 ***
13951 Released	TERRI MAIDS* 258 JUNE OFFICE CLEANING	35220	06/2020	06/24/2020	06/01/2020 06/24/2020	315.00	205397	1
01	258-333-544-200		OCCUPANCY			315.00	Expense	
*** Check-Number= 205398 Vendor Name= MCLEAN COUNTY JUVENILE DETENTI Check Date= 06/24/2020						Check Amount=		2,593.64 ***
15654 Released	MCLEAN COUNTY JUVENILE DETENTI 231 TRANSPORT (JV)	0608	06/2020	06/08/2020	06/05/2020 06/24/2020	2,593.64	205398	1
01	100-231-533-070		DETENTION			2,593.64	Expense	

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
15654 Released	MCLEAN COUNTY JUVENILE DETENTI 231 JV DETENTION	0620	06/2020	06/17/2020	06/11/2020 06/24/2020	1,697.00	205398	1
01	100-231-533-070		DETENTION			1,697.00	Expense	
*** Check-Number= 205398 Vendor Name= MCLEAN COUNTY JUVENILE DETENTI Check Date= 06/24/2020						Check Amount=	4,290.64	***
18044 Released	JOHN R DAY & ASSOCIATES LTD* 230 EVAL	106565	06/2020	06/17/2020	06/10/2020 06/24/2020	690.00	205399	1
01	100-230-533-180		MEDICAL SERVICES			690.00	Expense	
*** Check-Number= 205399 Vendor Name= JOHN R DAY & ASSOCIATES LTD* Check Date= 06/24/2020						Check Amount=	690.00	***
18209 Released	V & S APARTMENTS* 208 PARTIAL RENT ASSIST	21997	06/2020	06/24/2020	06/01/2020 06/24/2020	210.00	205400	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 205400 Vendor Name= V & S APARTMENTS* Check Date= 06/24/2020						Check Amount=	210.00	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 158 NAME PLATE/STAMP	3447400667	06/2020 20000265	06/24/2020 E 05/21/2020	05/23/2020 06/24/2020	24.99	205401	1
01	100-158-522-010		OFFICE SUPPLIES			24.99	Expense	
01	100-158-522-010		OFFICE SUPPLIES			100.00	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3447562597	06/2020 20000268	06/24/2020 E 05/26/2020	05/27/2020 06/24/2020	55.85	205401	1
01	100-913-522-010		OFFICE SUPPLIES			55.85	Expense	
01	100-913-522-010		OFFICE SUPPLIES			55.85	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3447562598	06/2020 20000268	06/24/2020 P 05/26/2020	05/27/2020 06/24/2020	22.55	205401	1
01	100-913-522-010		OFFICE SUPPLIES			22.55	Expense	
01	100-913-522-010		OFFICE SUPPLIES			22.55	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3447562599	06/2020 20000268	06/24/2020 P 05/26/2020	05/27/2020 06/24/2020	58.62	205401	1
01	100-913-522-010		OFFICE SUPPLIES			58.62	Expense	
01	100-913-522-010		OFFICE SUPPLIES			58.62	Liquidation	
*** Check-Number= 205401 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 06/24/2020						Check Amount=	162.01	***
18504 Released	COOK*DAWN M 213 REIMB EOC OPERATIONS	18504-0620	06/2020	06/24/2020	04/16/2020 06/24/2020	22.90	205402	1
01	100-213-533-360		EMERGENCY CALL			22.90	Expense	
18504 Released	COOK*DAWN M 181 REIMB CELL PHONE JAN	18504-0620A	06/2020	06/24/2020	02/10/2020 06/24/2020	60.00	205402	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	

Check Register

06/24/2020 07:21:15

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
18504 Released	COOK*DAWN M 181 REIMB CELL PHONE MAR	18504-0620B	06/2020	06/24/2020	04/10/2020 06/24/2020	60.00	205402	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
18504 Released	COOK*DAWN M 181 REIMB CELL PHONE APR	18504-0620C	06/2020	06/24/2020	05/11/2020 06/24/2020	60.00	205402	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
18504 Released	COOK*DAWN M 181 REIMB CELL PHONE MAY	18504-0620D	06/2020	06/24/2020	06/10/2020 06/24/2020	60.00	205402	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
18504 Released	COOK*DAWN M 181 REIMB CELL PHONE FEB	18504-0620E	06/2020	06/24/2020	03/12/2020 06/24/2020	60.00	205402	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 205402 Vendor Name= COOK*DAWN M Check Date= 06/24/2020 Check Amount= 322.90 ***								
20003 Released	VERIZON WIRELESS* 202 - MONTHLY SERVICE	9854731533	06/2020	06/18/2020	05/15/2020 06/24/2020	468.38	205403	1
01	202-311-533-740		HIGHWAY MAINTENANCE			468.38	Expense	
*** Check-Number= 205403 Vendor Name= VERIZON WIRELESS* Check Date= 06/24/2020 Check Amount= 468.38 ***								
20010 Released	MUTUAL WHEEL CO* 202 - SEAL, BRAKE CHAMBER	2535474	06/2020	06/18/2020	05/20/2020 06/24/2020	193.48	25180 205404	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			193.48	Expense	
20010 Released	MUTUAL WHEEL CO* 202 - #17 PARTS	2534079	06/2020	06/18/2020	05/13/2020 06/24/2020	653.69	24993 205404	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			653.69	Expense	
*** Check-Number= 205404 Vendor Name= MUTUAL WHEEL CO* Check Date= 06/24/2020 Check Amount= 847.17 ***								
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307608296	06/2020	06/18/2020	05/26/2020 06/24/2020	199.62	25192 205405	1
01	202-311-522-720		MAINTENANCE MATERIALS			199.62	Expense	
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307577483	06/2020	06/18/2020	05/11/2020 06/24/2020	232.40	24987 205405	1
01	202-311-522-720		MAINTENANCE MATERIALS			232.40	Expense	
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307623860	06/2020	06/18/2020	06/02/2020 06/24/2020	154.81	25199 205405	1
01	202-311-522-720		MAINTENANCE MATERIALS			154.81	Expense	
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307563852	06/2020	06/18/2020	05/04/2020 06/24/2020	183.01	24985 205405	1
01	202-311-522-720		MAINTENANCE MATERIALS			183.01	Expense	

Check Register

06/24/2020 07:21:15

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
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307594328	06/2020	06/18/2020	05/18/2020 06/24/2020	135.63	25177 205405	1
01	202-311-522-720		MAINTENANCE MATERIALS			135.63	Expense	
*** Check-Number= 205405 Vendor Name= LAWSON PRODUCTS INC* Check Date= 06/24/2020						Check Amount=		905.47 ***
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	96741531	06/2020	06/18/2020	05/21/2020 06/24/2020	34.05	205406	1
01	202-311-522-720		MAINTENANCE MATERIALS			34.05	Expense	
*** Check-Number= 205406 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 06/24/2020						Check Amount=		34.05 ***
20045 Released	SCHAEFFER MFG CO* 202 - ENGINE OIL	BLS1329-INV1	06/2020	06/18/2020	05/22/2020 06/24/2020	6,322.25	25181 205407	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			6,322.25	Expense	
*** Check-Number= 205407 Vendor Name= SCHAEFFER MFG CO* Check Date= 06/24/2020						Check Amount=		6,322.25 ***
20059 Released	MCMaster-CARR SUPPLY CO* 202 - BALL BEARINGS, HOUSING	40263751	06/2020	06/18/2020	05/29/2020 06/24/2020	130.30	25197 205408	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			130.30	Expense	
*** Check-Number= 205408 Vendor Name= MCMaster-CARR SUPPLY CO* Check Date= 06/24/2020						Check Amount=		130.30 ***
20066 Released	ATLAS SUPPLY COMPANY LLC* 202 - SANITIZING WIPES	17944	06/2020	06/18/2020	05/07/2020 06/24/2020	40.99	25032 205409	1
01	202-311-522-720		MAINTENANCE MATERIALS			40.99	Expense	
*** Check-Number= 205409 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 06/24/2020						Check Amount=		40.99 ***
20076 Released	TREMONT OIL CO* 202 - TRAILER TIRES	207257	06/2020	06/18/2020	05/18/2020 06/24/2020	168.40	25039 205410	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			168.40	Expense	
*** Check-Number= 205410 Vendor Name= TREMONT OIL CO* Check Date= 06/24/2020						Check Amount=		168.40 ***
20088 Released	PEORIA JOURNAL STAR* 202 - MAY LEGAL ADS	4701964	06/2020	06/18/2020	05/05/2020 06/24/2020	255.00	205411	1
01	202-311-533-400		PUBLICATION OF LEGAL NOTICES			255.00	Expense	
20088 Released	PEORIA JOURNAL STAR* 202 - MAY LEGAL ADS	4701963	06/2020	06/18/2020	05/05/2020 06/24/2020	84.00	205411	1
01	202-311-533-400		PUBLICATION OF LEGAL NOTICES			84.00	Expense	
*** Check-Number= 205411 Vendor Name= PEORIA JOURNAL STAR* Check Date= 06/24/2020						Check Amount=		339.00 ***
20093 Released	MATHIS-KELLEY CONST SUPPLY CO 202 - DIGGER HANDLE	29763	06/2020	06/18/2020	06/03/2020 06/24/2020	20.74	25202 205412	1
01	202-311-522-720		MAINTENANCE MATERIALS			20.74	Expense	

Check Register

06/24/2020 07:21:15

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
20093 Released	MATHIS-KELLEY CONST SUPPLY CO 202 - PINK PAINT	26642	06/2020	06/18/2020	05/11/2020 06/24/2020	40.72	25034 205412	1
01	202-311-522-720		MAINTENANCE MATERIALS			40.72	Expense	
20093 Released	MATHIS-KELLEY CONST SUPPLY CO 202 - PAINT	28076	06/2020	06/18/2020	05/21/2020 06/24/2020	81.43	25052 205412	1
01	202-311-522-720		MAINTENANCE MATERIALS			81.43	Expense	
*** Check-Number= 205412 Vendor Name= MATHIS-KELLEY CONST SUPPLY CO Check Date= 06/24/2020 Check Amount= 142.89 ***								
20095 Released	AG-LAND FS INC* 202 - FUEL	88006556	06/2020	06/18/2020	05/28/2020 06/24/2020	3,311.86	205413	1
01	202-311-522-100		FUEL			3,311.86	Expense	
20095 Released	AG-LAND FS INC* 202 - FUEL	88006621	06/2020	06/18/2020	06/11/2020 06/24/2020	13,554.28	25132 205413	1
01	202-311-522-100		FUEL			13,554.28	Expense	
20095 Released	AG-LAND FS INC* 202 - FUEL	88006517	06/2020	06/18/2020	05/19/2020 06/24/2020	6,454.31	24992 205413	1
01	202-311-522-100		FUEL			6,454.31	Expense	
20095 Released	AG-LAND FS INC* 202 - BULLZEYE, CROSSBOW	70015095	06/2020	06/18/2020	06/10/2020 06/24/2020	428.75	25190 205413	1
01	202-311-544-110		ROAD IMPROVEMENT			428.75	Expense	
*** Check-Number= 205413 Vendor Name= AG-LAND FS INC* Check Date= 06/24/2020 Check Amount= 23,749.20 ***								
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81458-0520	06/2020	06/18/2020	05/18/2020 06/24/2020	48.99	205414	1
01	202-311-533-720		BUILDING MAINTENANCE			48.99	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81489-0520	06/2020	06/18/2020	05/18/2020 06/24/2020	45.41	205414	1
01	202-311-533-720		BUILDING MAINTENANCE			45.41	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81427-0520	06/2020	06/18/2020	05/18/2020 06/24/2020	53.79	205414	1
01	202-311-533-720		BUILDING MAINTENANCE			53.79	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	542783-0520	06/2020	06/18/2020	05/18/2020 06/24/2020	33.42	205414	1
01	202-311-533-720		BUILDING MAINTENANCE			33.42	Expense	
*** Check-Number= 205414 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 06/24/2020 Check Amount= 181.61 ***								
20152 Released	POTTERS INDUSTRIES LLC* 203 - BEADS	91279853	06/2020	06/18/2020	05/27/2020 06/24/2020	1,388.00	25131 205415	1
01	203-311-533-740		HIGHWAY MAINTENANCE			1,388.00	Expense	

Check Register

06/24/2020 07:21:15

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
20152 Released	POTTERS INDUSTRIES LLC* 203 - BEADS	91280106	06/2020	06/18/2020	05/27/2020 06/24/2020	15,268.00	25131 205415	1
01	203-311-533-740		HIGHWAY MAINTENANCE			15,268.00	Expense	
*** Check-Number= 205415 Vendor Name= POTTERS INDUSTRIES LLC* Check Date= 06/24/2020						Check Amount=	16,656.00	***
20358 Released	MCLEAN COUNTY ASPHALT CO INC* 202 - COLD PATCH	58483	06/2020	06/18/2020	05/31/2020 06/24/2020	155.68	25196 205416	1
01	202-311-544-110		ROAD IMPROVEMENT			155.68	Expense	
*** Check-Number= 205416 Vendor Name= MCLEAN COUNTY ASPHALT CO INC* Check Date= 06/24/2020						Check Amount=	155.68	***
20364 Released	MENARDS* 202 - #24 COUPLERS, BROOM	79103	06/2020	06/18/2020	05/22/2020 06/24/2020	31.51	25187 205417	1
01	202-311-522-720		MAINTENANCE MATERIALS			31.51	Expense	
*** Check-Number= 205417 Vendor Name= MENARDS* Check Date= 06/24/2020						Check Amount=	31.51	***
20394 Released	MIDWEST 2-WAY COMMUNICATIONS* 202 - #20 ANTENNA	12045	06/2020	06/18/2020	05/21/2020 06/24/2020	175.89	25183 205418	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			175.89	Expense	
*** Check-Number= 205418 Vendor Name= MIDWEST 2-WAY COMMUNICATIONS* Check Date= 06/24/2020						Check Amount=	175.89	***
20489 Released	ENNIS PAINT INC* 203 - PAINT	395548	06/2020	06/18/2020	06/04/2020 06/24/2020	25,800.00	25129 205419	1
01	203-311-533-740		HIGHWAY MAINTENANCE			25,800.00	Expense	
20489 Released	ENNIS PAINT INC* 203 - PAINT	395547	06/2020	06/18/2020	06/17/2020 06/24/2020	25,800.00	25129 205419	1
01	203-311-533-740		HIGHWAY MAINTENANCE			25,800.00	Expense	
20489 Released	ENNIS PAINT INC* 203 - PAINT	395550	06/2020	06/18/2020	06/04/2020 06/24/2020	24,300.00	25129 205419	1
01	203-311-533-740		HIGHWAY MAINTENANCE			24,300.00	Expense	
20489 Released	ENNIS PAINT INC* 203 - PAINT	395549	06/2020	06/18/2020	06/04/2020 06/24/2020	24,300.00	25129 205419	1
01	203-311-533-740		HIGHWAY MAINTENANCE			24,300.00	Expense	
20489 Released	ENNIS PAINT INC* 203 - PAINT	395551	06/2020	06/18/2020	06/04/2020 06/24/2020	13,341.75	25129 205419	1
01	203-311-533-740		HIGHWAY MAINTENANCE			13,341.75	Expense	
*** Check-Number= 205419 Vendor Name= ENNIS PAINT INC* Check Date= 06/24/2020						Check Amount=	113,541.75	***
20531 Released	MAURER-STUTZ INC* 205 - WAGONSELLER RD. ENG.	39897	06/2020	06/18/2020	05/31/2020 06/24/2020	301.25	205420	1
01	205-311-533-150		ENGINEER CONSULTANT			301.25	Expense	

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
20531 Released	MAURER-STUTZ INC* 205 - MORGAN RD. ENG.	39900	06/2020	06/18/2020	05/31/2020 06/24/2020	7,812.00	205420	1
01	205-311-533-150		ENGINEER CONSULTANT			7,812.00	Expense	
*** Check-Number= 205420 Vendor Name= MAURER-STUTZ INC* Check Date= 06/24/2020						Check Amount=	8,113.25	***
20551 Released	NAPA AUTO PARTS* 202 - SCREW	724125	06/2020	06/18/2020	05/22/2020 06/24/2020	1.39	25189 205421	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			1.39	Expense	
20551 Released	NAPA AUTO PARTS* 202 - RELAY	424777	06/2020	06/18/2020	05/18/2020 06/24/2020	39.44	25178 205421	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			39.44	Expense	
20551 Released	NAPA AUTO PARTS* 202 - FUEL FILTER	425147	06/2020	06/18/2020	05/21/2020 06/24/2020	40.61	25185 205421	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			40.61	Expense	
*** Check-Number= 205421 Vendor Name= NAPA AUTO PARTS* Check Date= 06/24/2020						Check Amount=	81.44	***
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - #82 FILTER STOCK	5146014267671	06/2020	06/18/2020	05/21/2020 06/24/2020	148.06	25184 205422	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			148.06	Expense	
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - #79 BATTERY	5146012734575	06/2020	06/18/2020	05/06/2020 06/24/2020	87.09	24986 205422	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			87.09	Expense	
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - WASHER FLUID, FILTER	5146013367522	06/2020	06/18/2020	05/12/2020 06/24/2020	30.68	24988 205422	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			30.68	Expense	
*** Check-Number= 205422 Vendor Name= ADVANCE AUTO PARTS FINANCIAL S Check Date= 06/24/2020						Check Amount=	265.83	***
20651 Released	HERITAGE-CRYSTAL CLEAN LLC* 202 - MACHINE SERVICE	16265247	06/2020	06/18/2020	05/12/2020 06/24/2020	184.96	205423	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			184.96	Expense	
*** Check-Number= 205423 Vendor Name= HERITAGE-CRYSTAL CLEAN LLC* Check Date= 06/24/2020						Check Amount=	184.96	***
20725 Released	CROSS IMPLEMENT INC* 202 - MOWER PARTS	249529	06/2020	06/18/2020	06/04/2020 06/24/2020	125.89	25194 205424	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			125.89	Expense	
20725 Released	CROSS IMPLEMENT INC* 202 - PARTS	249528	06/2020	06/18/2020	06/04/2020 06/24/2020	423.91	25203 205424	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			423.91	Expense	

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
20725 Released	CROSS IMPLEMENT INC* 202 - PARTS	249297	06/2020	06/18/2020	06/01/2020 06/24/2020	918.40	25198 205424	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			918.40	Expense	
*** Check-Number= 205424 Vendor Name= CROSS IMPLEMENT INC* Check Date= 06/24/2020						Check Amount=	1,468.20	***
20726 Released	CIT TRUCKS LLC* 202 - #82 SCREW, WASHER	104P37769	06/2020	06/18/2020	05/26/2020 06/24/2020	17.78	25188 205425	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			17.78	Expense	
20726 Released	CIT TRUCKS LLC* 202 - GASKET	104P37916	06/2020	06/18/2020	05/28/2020 06/24/2020	1.81	25188 205425	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			1.81	Expense	
20726 Released	CIT TRUCKS LLC* 202 - #16 DIP STICK TUBE	104P37129	06/2020	06/18/2020	05/18/2020 06/24/2020	183.69	25176 205425	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			183.69	Expense	
20726 Released	CIT TRUCKS LLC* 202 - GASKETS	104P37396	06/2020	06/18/2020	05/19/2020 06/24/2020	14.82	25179 205425	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			14.82	Expense	
*** Check-Number= 205425 Vendor Name= CIT TRUCKS LLC* Check Date= 06/24/2020						Check Amount=	218.10	***
20735 Released	TAZEWELL COUNTY ASPHALT CO INC 206 - CULVERTS - BITUMINOUS	20110009658	06/2020	06/18/2020	05/15/2020 06/24/2020	1,581.00	24982 205426	1
01	206-311-544-110		ROAD IMPROVEMENT			1,581.00	Expense	
*** Check-Number= 205426 Vendor Name= TAZEWELL COUNTY ASPHALT CO INC Check Date= 06/24/2020						Check Amount=	1,581.00	***
20822 Released	HOMETOWN TITLE INC* 205 - WAGONSELLER - ROW	2020040819	06/2020	06/18/2020	05/27/2020 06/24/2020	125.00	205427	1
01	205-311-533-150		ENGINEER CONSULTANT			125.00	Expense	
*** Check-Number= 205427 Vendor Name= HOMETOWN TITLE INC* Check Date= 06/24/2020						Check Amount=	125.00	***
20835 Released	ROANOKE CONCRETE PRODUCTS CO* 206 - CULVERTS - FLOWABLE	181157	06/2020	06/18/2020	05/12/2020 06/24/2020	675.63	25025 205428	1
01	206-311-544-110		ROAD IMPROVEMENT			675.63	Expense	
20835 Released	ROANOKE CONCRETE PRODUCTS CO* 206 - CULVERTS - FLOWABLE	181386	06/2020	06/18/2020	05/19/2020 06/24/2020	528.75	24886 205428	1
01	206-311-544-110		ROAD IMPROVEMENT			528.75	Expense	
20835 Released	ROANOKE CONCRETE PRODUCTS CO* 206 - CULVERTS - FLOWABLE	180512	06/2020	06/18/2020	04/30/2020 06/24/2020	822.50	25022 205428	1
01	206-311-544-110		ROAD IMPROVEMENT			822.50	Expense	

Check Register

06/24/2020 07:21:15

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
20835 Released	ROANOKE CONCRETE PRODUCTS CO* 206 - CULVERTS - FLOWABLE	180903	06/2020	06/18/2020	05/07/2020 06/24/2020	1,038.75	25024 205428	1
01	206-311-544-110		ROAD IMPROVEMENT			1,038.75	Expense	
*** Check-Number= 205428 Vendor Name= ROANOKE CONCRETE PRODUCTS CO* Check Date= 06/24/2020						Check Amount=	3,065.63	***
20836 Released	J & L DOCK FACILITIES INC* 206 - CULVERTS - RR4	30877	06/2020	06/18/2020	05/14/2020 06/24/2020	4,866.05	25040 205429	1
01	206-311-544-110		ROAD IMPROVEMENT			4,866.05	Expense	
20836 Released	J & L DOCK FACILITIES INC* 206 - CULVERTS - RR4	30764	06/2020	06/18/2020	05/08/2020 06/24/2020	1,580.40	24983 205429	1
01	206-311-544-110		ROAD IMPROVEMENT			1,580.40	Expense	
20836 Released	J & L DOCK FACILITIES INC* 206 - CULVERTS - CM7	30727	06/2020	06/18/2020	04/30/2020 06/24/2020	817.26	24980 205429	1
01	206-311-544-110		ROAD IMPROVEMENT			817.26	Expense	
*** Check-Number= 205429 Vendor Name= J & L DOCK FACILITIES INC* Check Date= 06/24/2020						Check Amount=	7,263.71	***
20917 Released	X WASTE INC* 202 - MONTHLY SERVICE	455353	06/2020	06/18/2020	06/01/2020 06/24/2020	65.00	205430	1
01	202-311-533-720		BUILDING MAINTENANCE			65.00	Expense	
*** Check-Number= 205430 Vendor Name= X WASTE INC* Check Date= 06/24/2020						Check Amount=	65.00	***
20985 Released	OFFICE DEPOT* 202 - TRASH BAGS, TAPE, COFFEE	500197136001	06/2020	06/18/2020	05/28/2020 06/24/2020	108.58	25053 205431	1
01	202-311-522-010		OFFICE SUPPLIES			108.58	Expense	
20985 Released	OFFICE DEPOT* 202 - INK CARTRIDGES, POST ITS	491434752001	06/2020	06/18/2020	05/13/2020 06/24/2020	156.76	25036 205431	1
01	202-311-522-010		OFFICE SUPPLIES			156.76	Expense	
*** Check-Number= 205431 Vendor Name= OFFICE DEPOT* Check Date= 06/24/2020						Check Amount=	265.34	***
21039 Released	WHKS* 205 - TOBOGGAN RD. ENG.	41234	06/2020	06/18/2020	05/27/2020 06/24/2020	1,389.58	205432	1
01	205-311-533-150		ENGINEER CONSULTANT			1,389.58	Expense	
*** Check-Number= 205432 Vendor Name= WHKS* Check Date= 06/24/2020						Check Amount=	1,389.58	***
21048 Released	ZIMMERMAN*DIRK 202 - CLD RENEWAL	0620	06/2020	06/18/2020	06/02/2020 06/24/2020	66.46	205433	1
01	202-311-544-110		ROAD IMPROVEMENT			66.46	Expense	
*** Check-Number= 205433 Vendor Name= ZIMMERMAN*DIRK Check Date= 06/24/2020						Check Amount=	66.46	***
21627 Released	TRAFIC SERVICES INC* 202 - SIGN CHANNELING	87204	06/2020	06/18/2020	05/06/2020 06/24/2020	236.00	24498 205434	1
01	202-311-544-110		ROAD IMPROVEMENT			236.00	Expense	

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
*** Check-Number=		205434	Vendor Name= TRAFIC SERVICES INC*		Check Date= 06/24/2020	Check Amount=		236.00 ***
21628 Released	ILLINOIS CIVIL CONTRACTORS INC 205 - MARKET RD. - BOYNTON	2-01124-0620		06/2020	06/18/2020 06/15/2020 06/24/2020	117,368.00	205435	1
01	205-311-544-100		BRIDGE CONSTRUCTION			117,368.00	Expense	
*** Check-Number=		205435	Vendor Name= ILLINOIS CIVIL CONTRACTORS INC		Check Date= 06/24/2020	Check Amount=		117,368.00 ***
30046 Released	WALMART* SUPPLIES	30046#-PO448-20		06/2020	06/24/2020 06/09/2020 06/24/2020	77.16	205436	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			77.16	Expense	
30046 Released	WALMART* SUPPLIES	30046#-PO412-20		06/2020	06/24/2020 05/27/2020 06/24/2020	63.93	205436	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			63.93	Expense	
*** Check-Number=		205436	Vendor Name= WALMART*		Check Date= 06/24/2020	Check Amount=		141.09 ***
30063 Released	MENARDS* SUPPLIES	79982		06/2020	06/24/2020 06/03/2020 06/24/2020	37.98	205437	1
01	222-412-533-720		BUILDING MAINTENANCE			37.98	Expense	
30063 Released	MENARDS* SUPPLIES	80161		06/2020	06/24/2020 06/05/2020 06/24/2020	38.97	205437	1
01	222-412-533-720		BUILDING MAINTENANCE			38.97	Expense	
*** Check-Number=		205437	Vendor Name= MENARDS*		Check Date= 06/24/2020	Check Amount=		76.95 ***
30072 Released	AMEREN ILLINOIS* ELECTRIC SERVICE MAY 2020	0825206032020		06/2020	06/24/2020 06/03/2020 06/24/2020	111.71	205438	1
01	222-412-533-600		UTILITIES			111.71	Expense	
30072 Released	AMEREN ILLINOIS* ELECTRIC SERVICE MAY 2020	32652060120		06/2020	06/24/2020 06/01/2020 06/24/2020	244.64	205438	1
01	222-412-533-600		UTILITIES			244.64	Expense	
30072 Released	AMEREN ILLINOIS* GAS SERVICE MAY 2020	8145206032020		06/2020	06/24/2020 06/03/2020 06/24/2020	74.12	205438	1
01	222-412-533-600		UTILITIES			74.12	Expense	
30072 Released	AMEREN ILLINOIS* ELECTRIC & GAS SERVICE MAY 2020	9601906032020		06/2020	06/24/2020 06/03/2020 06/24/2020	178.80	205438	1
01	222-417-533-850		DHC RENT & UTILITIES			178.80	Expense	
*** Check-Number=		205438	Vendor Name= AMEREN ILLINOIS*		Check Date= 06/24/2020	Check Amount=		609.27 ***
30074 Released	CLIFTON LARSON ALLEN LLP* 412 SINGLE AUDIT FY19	2462873		06/2020	06/24/2020 04/28/2020 06/24/2020	7,000.00	205439	1
01	222-412-533-000		CONTRACTUAL SERVICE			7,000.00	Expense	

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
*** Check-Number= 205439 Vendor Name= CLIFTON LARSON ALLEN LLP*					Check Date= 06/24/2020	Check Amount=	7,000.00	***
30084 Released	ATLAS SUPPLY COMPANY LLC* TOILET TISSUE	016886-01	06/2020	06/24/2020	03/26/2020 06/24/2020	83.90	205440 1	
01	222-412-533-720		BUILDING MAINTENANCE			83.90	Expense	
30084 Released	ATLAS SUPPLY COMPANY LLC* MONK DISINFECTANT WIPES	016886-02	06/2020	06/24/2020	04/08/2020 06/24/2020	81.50	205440 1	
01	222-412-533-720		BUILDING MAINTENANCE			81.50	Expense	
30084 Released	ATLAS SUPPLY COMPANY LLC* TOILET TISSUE	017097	06/2020	06/24/2020	03/26/2020 06/24/2020	41.95	205440 1	
01	222-412-533-720		BUILDING MAINTENANCE			41.95	Expense	
30084 Released	ATLAS SUPPLY COMPANY LLC* WYPALL	017625-02	06/2020	06/24/2020	06/09/2020 06/24/2020	96.71	205440 1	
01	222-412-533-720		BUILDING MAINTENANCE			96.71	Expense	
30084 Released	ATLAS SUPPLY COMPANY LLC* HAND SOAP	017625-01	06/2020	06/24/2020	05/07/2020 06/24/2020	59.95	205440 1	
01	222-412-533-720		BUILDING MAINTENANCE			59.95	Expense	
30084 Released	ATLAS SUPPLY COMPANY LLC* HAND SOAP & ROLL TOWELS	017625	06/2020	06/24/2020	04/24/2020 06/24/2020	212.80	205440 1	
01	222-412-533-720		BUILDING MAINTENANCE			212.80	Expense	
*** Check-Number= 205440 Vendor Name= ATLAS SUPPLY COMPANY LLC*					Check Date= 06/24/2020	Check Amount=	576.81	***
30609 Released	SAINT FRANCIS MEDICAL CENTER* MAMMO/CLINICAL SVCS	30609-06242020	06/2020	06/24/2020	04/16/2020 06/24/2020	4,014.87	205441 1	
01	222-412-533-130		PATIENT CARE			167.60	Expense	
01	222-419-533-130		PATIENT CARE			3,847.27	Expense	
*** Check-Number= 205441 Vendor Name= SAINT FRANCIS MEDICAL CENTER*					Check Date= 06/24/2020	Check Amount=	4,014.87	***
30821 Released	SCHEIN INC*HENRY SUPPLIES	77822901	06/2020	06/24/2020	06/10/2020 06/24/2020	61.91	205442 1	
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			61.91	Expense	
*** Check-Number= 205442 Vendor Name= SCHEIN INC*HENRY					Check Date= 06/24/2020	Check Amount=	61.91	***
30856 Released	PDC LABORATORIES INC* WATER LAGOON TESTING	I9417936	06/2020	06/24/2020	04/28/2020 06/24/2020	124.80	205443 1	
01	222-412-522-190		MEDICAL & TECH. SUPPLIES			124.80	Expense	
*** Check-Number= 205443 Vendor Name= PDC LABORATORIES INC*					Check Date= 06/24/2020	Check Amount=	124.80	***
30968 Released	LABORATORY CORP OF AMERICA* MAMMO/CLINICAL SVCS	30968-06242020	06/2020	06/24/2020	04/01/2020 06/24/2020	55.35	205444 1	
01	222-419-533-130		PATIENT CARE			55.35	Expense	

Check Register

06/24/2020 07:21:15

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= 205444	Vendor Name= LABORATORY CORP OF AMERICA*			Check Date= 06/24/2020	Check Amount=		55.35 ***
31096 Released	MERCK SHARP & DOHME CORP* VACCINES	7014431342	06/2020	06/24/2020	05/26/2020 06/24/2020	2,144.82	205445	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				2,144.82	Expense	
***	Check-Number= 205445	Vendor Name= MERCK SHARP & DOHME CORP*			Check Date= 06/24/2020	Check Amount=		2,144.82 ***
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMO/CLINICAL SVCS	31148-06242020	06/2020	06/24/2020	04/09/2020 06/24/2020	1,426.71	205446	1
01	222-419-533-130	PATIENT CARE				1,426.71	Expense	
***	Check-Number= 205446	Vendor Name= CENTRAL IL RADIOLOGICAL ASSOC*			Check Date= 06/24/2020	Check Amount=		1,426.71 ***
31246 Released	UNITYPOINT HEALTH-CBO* MAMMO/CLINICAL SVCS	31246-06242020	06/2020	06/24/2020	04/06/2020 06/24/2020	2,219.45	205447	1
01	222-419-533-130	PATIENT CARE				2,219.45	Expense	
***	Check-Number= 205447	Vendor Name= UNITYPOINT HEALTH-CBO*			Check Date= 06/24/2020	Check Amount=		2,219.45 ***
31250 Released	CIVICPLUS* ANNUAL FEE 4/27/20-4/26/21	197342	06/2020	06/24/2020	04/27/2020 06/24/2020	9,631.00	205448	1
01	222-412-533-000	CONTRACTUAL SERVICE				9,631.00	Expense	
***	Check-Number= 205448	Vendor Name= CIVICPLUS*			Check Date= 06/24/2020	Check Amount=		9,631.00 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847230	06/2020	06/24/2020	06/06/2020 06/24/2020	3.95	205449	1
01	222-412-533-210	POSTAGE				3.95	Expense	
***	Check-Number= 205449	Vendor Name= UNITED PARCEL SERVICE*			Check Date= 06/24/2020	Check Amount=		3.95 ***
32176 Released	TREMONT OIL CO* LAWN TIRE	206801	06/2020	06/24/2020	06/05/2020 06/24/2020	158.94	205450	1
01	222-412-533-720	BUILDING MAINTENANCE				158.94	Expense	
***	Check-Number= 205450	Vendor Name= TREMONT OIL CO*			Check Date= 06/24/2020	Check Amount=		158.94 ***
32241 Released	HEARTLAND COMM HEALTH CENTER* MAMMO/CLINICAL SVCS	32241-06242020	06/2020	06/24/2020	04/16/2020 06/24/2020	931.09	205451	1
01	222-412-533-130	PATIENT CARE				161.46	Expense	
01	222-419-533-130	PATIENT CARE				769.63	Expense	
***	Check-Number= 205451	Vendor Name= HEARTLAND COMM HEALTH CENTER*			Check Date= 06/24/2020	Check Amount=		931.09 ***
32256 Released	WASTE MANAGEMENT* CONTAINER SERVICE PLAN	3065813-2070-3	06/2020	06/24/2020	05/29/2020 06/24/2020	253.30	205452	1
01	222-412-533-720	BUILDING MAINTENANCE				253.30	Expense	
***	Check-Number= 205452	Vendor Name= WASTE MANAGEMENT*			Check Date= 06/24/2020	Check Amount=		253.30 ***

Check Register

06/24/2020 07:21:15

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
32266 Released	JALOVEC MD SC*LYNNE MAMMO/CLINICAL SVCS	32266-06242020	06/2020	06/24/2020	04/29/2020 06/24/2020	471.71	205453	1
01	222-419-533-130		PATIENT CARE			471.71	Expense	
*** Check-Number= 205453 Vendor Name= JALOVEC MD SC*LYNNE Check Date= 06/24/2020						Check Amount=	471.71	***
32280 Released	CENTRAL ILLINOIS PATHOLOGY SC* MAMMO/CLINICAL SVCS	32280-06242020	06/2020	06/24/2020	04/16/2020 06/24/2020	258.10	205454	1
01	222-412-533-130		PATIENT CARE			79.30	Expense	
01	222-419-533-130		PATIENT CARE			178.80	Expense	
*** Check-Number= 205454 Vendor Name= CENTRAL ILLINOIS PATHOLOGY SC* Check Date= 06/24/2020						Check Amount=	258.10	***
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL VACCINES	8253173167	06/2020	06/24/2020	05/21/2020 06/24/2020	3,415.48	205455	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			3,415.48	Expense	
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL VACCINES	8253173834	06/2020	06/24/2020	05/26/2020 06/24/2020	1,454.22	205455	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			1,454.22	Expense	
*** Check-Number= 205455 Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL Check Date= 06/24/2020						Check Amount=	4,869.70	***
32390 Released	METHODIST REFERENCE LAB* MAMMO/CLINICAL SVCS	32390-06242020	06/2020	06/24/2020	06/03/2020 06/24/2020	122.71	205456	1
01	222-419-533-130		PATIENT CARE			122.71	Expense	
*** Check-Number= 205456 Vendor Name= METHODIST REFERENCE LAB* Check Date= 06/24/2020						Check Amount=	122.71	***
35388 Released	AMAZON CAPITAL SERVICES* BUMPS TO BABIES SUPPLIES	17WF-WKCL-4LD4	06/2020	06/24/2020	05/17/2020 06/24/2020	78.81	205457	1
01	222-418-522-020		EDUCATIONAL SUPPLIES			78.81	Expense	
35388 Released	AMAZON CAPITAL SERVICES* TV	1HX7-YTG7-7W3M	06/2020	06/24/2020	05/11/2020 06/24/2020	259.99	205457	1
01	222-414-544-000		EQUIPMENT			259.99	Expense	
35388 Released	AMAZON CAPITAL SERVICES* BARCODE SCANNERS	1QXL-3VFW-KMPH	06/2020	06/24/2020	05/27/2020 06/24/2020	1,127.92	205457	1
01	222-419-544-000		NEW EQUIPMENT			1,127.92	Expense	
35388 Released	AMAZON CAPITAL SERVICES* BUMPS TO BABIES SUPPLIES	1XJL-FMJR-MDHG	06/2020	06/24/2020	05/21/2020 06/24/2020	321.79	205457	1
01	222-418-522-020		EDUCATIONAL SUPPLIES			321.79	Expense	
35388 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1YJ9-W4Y7-9WJQ	06/2020	06/24/2020	06/07/2020 06/24/2020	238.36	205457	1
01	222-418-522-020		EDUCATIONAL SUPPLIES			238.36	Expense	

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
35388 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1XGH-TDLN-LPGQ	06/2020	06/24/2020	06/08/2020 06/24/2020	23.98	205457	1
01	222-418-522-020	EDUCATIONAL SUPPLIES				23.98	Expense	
*** Check-Number= 205457 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 06/24/2020						Check Amount=	2,050.85	***
35456 Released	BOCHANTIN OBSTETRICS & GYNECOL MAMMO/CLINICAL SVCS	C0400001	06/2020	06/24/2020	04/06/2020 06/24/2020	80.55	205458	1
01	222-419-533-130	PATIENT CARE				80.55	Expense	
*** Check-Number= 205458 Vendor Name= BOCHANTIN OBSTETRICS & GYNECOL Check Date= 06/24/2020						Check Amount=	80.55	***
35457 Released	GERMAN- BLISS EQUIPMENT INC* PARTS FOR KABOTA MOWER	EAS-2004868	06/2020	06/24/2020	06/09/2020 06/24/2020	269.02	205459	1
01	222-412-533-720	BUILDING MAINTENANCE				269.02	Expense	
*** Check-Number= 205459 Vendor Name= GERMAN- BLISS EQUIPMENT INC* Check Date= 06/24/2020						Check Amount=	269.02	***
35779 Released	DIGITAL COPY SYSTEMS LLC* COPIER CONTRACT PYMT 7/5-8/4/20	AR118819	06/2020	06/24/2020	06/05/2020 06/24/2020	491.79	205460	1
01	222-412-533-000	CONTRACTUAL SERVICE				410.99	Expense	
01	222-419-533-000	CONTRACTUAL				80.80	Expense	
*** Check-Number= 205460 Vendor Name= DIGITAL COPY SYSTEMS LLC* Check Date= 06/24/2020						Check Amount=	491.79	***
35797 Released	GOLF GREEN LAWN CARE* MONTHLY ROUND-UP 6/1/20	853401	06/2020	06/24/2020	06/01/2020 06/24/2020	50.00	205461	1
01	222-412-533-720	BUILDING MAINTENANCE				50.00	Expense	
*** Check-Number= 205461 Vendor Name= GOLF GREEN LAWN CARE* Check Date= 06/24/2020						Check Amount=	50.00	***
35887 Released	SANOFI PASTEUR INC* TUBERSOL 1 PCK	914463325	06/2020	06/24/2020	05/26/2020 06/24/2020	299.12	205462	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				299.12	Expense	
*** Check-Number= 205462 Vendor Name= SANOFI PASTEUR INC* Check Date= 06/24/2020						Check Amount=	299.12	***
37465 Released	PEKIN TROPHY HOUSE & ENGRAVED 3 - PLAQUES	144079	06/2020	06/24/2020	06/09/2020 06/24/2020	98.85	205463	1
01	254-112-533-130	SOLID WASTE PLAN				98.85	Expense	
*** Check-Number= 205463 Vendor Name= PEKIN TROPHY HOUSE & ENGRAVED Check Date= 06/24/2020						Check Amount=	98.85	***
37643 Released	THORNTON'S* FUEL CARDS - 80 - \$25/each	37643#-PO457-20	06/2020	06/24/2020	06/10/2020 06/24/2020	2,000.00	205464	1
01	222-418-533-000	CONTRACTUAL SERVICE				2,000.00	Expense	
*** Check-Number= 205464 Vendor Name= THORNTON'S* Check Date= 06/24/2020						Check Amount=	2,000.00	***
37697 Released	TAZEWELL COUNTY HEALTH DEPT.* MAMMO/CLINICAL SVCS	37697-06242020	06/2020	06/24/2020	05/27/2020 06/24/2020	80.00	205465	1
01	222-419-533-130	PATIENT CARE				80.00	Expense	

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
***	Check-Number= 205465	Vendor Name= TAZEWELL COUNTY HEALTH DEPT.*			Check Date= 06/24/2020	Check Amount=		80.00 ***
37720 Released	CENTER FOR HEALTH AMBULATORY* MAMMO/CLINICAL SVCS	37720-06242020	06/2020	06/24/2020	04/29/2020 06/24/2020	1,797.29	205466	1
01	222-419-533-130	PATIENT CARE				1,797.29	Expense	
***	Check-Number= 205466	Vendor Name= CENTER FOR HEALTH AMBULATORY*			Check Date= 06/24/2020	Check Amount=		1,797.29 ***
37828 Released	WOMEN'S HEALTH INSTITUTE LTD* MAMMO/CLINICAL SVCS	37828-06242020	06/2020	06/24/2020	04/16/2020 06/24/2020	228.01	205467	1
01	222-419-533-130	PATIENT CARE				228.01	Expense	
***	Check-Number= 205467	Vendor Name= WOMEN'S HEALTH INSTITUTE LTD*			Check Date= 06/24/2020	Check Amount=		228.01 ***
37957 Released	NATIONAL WIC ASSOCIATION* 2020 VIRTUAL TRAINING	JRY74F8T35	06/2020	06/24/2020	05/13/2020 06/24/2020	185.00	205468	1
01	222-414-533-000	CONTRACTUAL SERVICE				185.00	Expense	
37957 Released	NATIONAL WIC ASSOCIATION* 2020 VIRTUAL TRAINING	JSTS17ETYL	06/2020	06/24/2020	05/18/2020 06/24/2020	1,110.00	205468	1
01	222-414-533-000	CONTRACTUAL SERVICE				1,110.00	Expense	
37957 Released	NATIONAL WIC ASSOCIATION* 2020 VIRTUAL TRAINING	RLETLCOCEV	06/2020	06/24/2020	05/08/2020 06/24/2020	185.00	205468	1
01	222-414-533-000	CONTRACTUAL SERVICE				185.00	Expense	
***	Check-Number= 205468	Vendor Name= NATIONAL WIC ASSOCIATION*			Check Date= 06/24/2020	Check Amount=		1,480.00 ***
37997 Released	PEORIA SURGICAL GROUP LTD* MAMMO/CLINICAL SVCS	37997-06242020	06/2020	06/24/2020	04/27/2020 06/24/2020	653.68	205469	1
01	222-419-533-130	PATIENT CARE				653.68	Expense	
***	Check-Number= 205469	Vendor Name= PEORIA SURGICAL GROUP LTD*			Check Date= 06/24/2020	Check Amount=		653.68 ***
38109 Released	AAA CERTIFIED CONFIDENTIAL SEC 5/27/20 DESTROY CONFIDENTIAL MATERIAL	83871	06/2020	06/24/2020	05/31/2020 06/24/2020	38.00	205470	1
01	222-417-533-000	CONTRACTUAL				38.00	Expense	
***	Check-Number= 205470	Vendor Name= AAA CERTIFIED CONFIDENTIAL SEC			Check Date= 06/24/2020	Check Amount=		38.00 ***
38256 Released	STAPLES BUSINESS ADVANTAGE* 6X9 CLASP ENVELOPES	3447562600	06/2020	06/24/2020	05/27/2020 06/24/2020	116.45	205471	1
01	222-412-522-010	OFFICE SUPPLIES				116.45	Expense	
***	Check-Number= 205471	Vendor Name= STAPLES BUSINESS ADVANTAGE*			Check Date= 06/24/2020	Check Amount=		116.45 ***
38304 Released	VEHICLE MAINTENANCE PROGRAM IN 33 COSTCO SEATS	INV-370384	06/2020	06/24/2020	05/29/2020 06/24/2020	1,979.67	205472	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				1,979.67	Expense	
***	Check-Number= 205472	Vendor Name= VEHICLE MAINTENANCE PROGRAM IN			Check Date= 06/24/2020	Check Amount=		1,979.67 ***

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
38442 Released	ONCOLOGY HEMATOLOGY ASSOCIATES MAMMO/CLINICAL SVCS	38442-06242020	06/2020	06/24/2020	04/27/2020 06/24/2020	177.00	205473	1
01	222-419-533-130		PATIENT CARE			177.00	Expense	
*** Check-Number= 205473 Vendor Name= ONCOLOGY HEMATOLOGY ASSOCIATES Check Date= 06/24/2020						Check Amount=	177.00	***
38590 Released	CHAD PROFESSIONAL TRAINING LLC DRUG & ALCOHOL PREVENTION POWERPOINT	38590#-06242020	06/2020	06/24/2020	06/17/2020 06/24/2020	1,800.00	205474	1
01	222-419-533-000		CONTRACTUAL			1,800.00	Expense	
*** Check-Number= 205474 Vendor Name= CHAD PROFESSIONAL TRAINING LLC Check Date= 06/24/2020						Check Amount=	1,800.00	***
39155 Released	CUMULUS PEORIA* BUMPS2BABIES RADIO/DIGITAL ADS	M060420	06/2020	06/24/2020	06/04/2020 06/24/2020	2,700.00	205475	1
01	222-418-533-000		CONTRACTUAL SERVICE			2,700.00	Expense	
*** Check-Number= 205475 Vendor Name= CUMULUS PEORIA* Check Date= 06/24/2020						Check Amount=	2,700.00	***
39205 Released	TYLER TECHNOLOGIES INC* EH DATA MGMNT SYST	025-296208	06/2020	06/24/2020	06/01/2020 06/24/2020	12,733.88	205476	1
01	222-412-533-000		CONTRACTUAL SERVICE			5,093.55	Expense	
01	254-112-533-000		CONTRACTUAL SERVICE			7,640.33	Expense	
*** Check-Number= 205476 Vendor Name= TYLER TECHNOLOGIES INC* Check Date= 06/24/2020						Check Amount=	12,733.88	***
39326 Released	STL BUSINESS & TECH SOLUTIONS JULY 2020 MANAGED CLOUD SERVICE	26221	06/2020	06/24/2020	07/01/2020 06/24/2020	264.00	205477	1
01	222-412-533-000		CONTRACTUAL SERVICE			237.60	Expense	
01	222-419-533-000		CONTRACTUAL			26.40	Expense	
*** Check-Number= 205477 Vendor Name= STL BUSINESS & TECH SOLUTIONS Check Date= 06/24/2020						Check Amount=	264.00	***
39411 Released	BUSEY BANK* DHC LOAN PAYMENT	39411053120	06/2020	06/24/2020	05/31/2020 06/24/2020	2,500.00	205478	1
01	222-417-555-100		LOAN PAYMENT			2,500.00	Expense	
*** Check-Number= 205478 Vendor Name= BUSEY BANK* Check Date= 06/24/2020						Check Amount=	2,500.00	***
39485 Released	SPECIALISTS IN MEDICAL IMAGING MAMMO/CLINICAL SVCS	39485-06242020	06/2020	06/24/2020	04/06/2020 06/24/2020	86.36	205479	1
01	222-419-533-130		PATIENT CARE			86.36	Expense	
*** Check-Number= 205479 Vendor Name= SPECIALISTS IN MEDICAL IMAGING Check Date= 06/24/2020						Check Amount=	86.36	***
39754 Released	HEALTHLINK INC* BILLING SERVICES - 01/31/2020	PAF0004647156	06/2020	06/24/2020	05/15/2020 06/24/2020	3.96	205480	1
01	222-412-533-000		CONTRACTUAL SERVICE			3.96	Expense	
*** Check-Number= 205480 Vendor Name= HEALTHLINK INC* Check Date= 06/24/2020						Check Amount=	3.96	***

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
39849 Released	ADVANCEDMD* MONTHLY SUBSCRIPTION	539343	06/2020	06/24/2020	06/10/2020 06/24/2020	2,767.85	205481 1	
01	222-412-533-000		CONTRACTUAL SERVICE			2,767.85	Expense	
*** Check-Number= 205481 Vendor Name= ADVANCEDMD* Check Date= 06/24/2020						Check Amount=	2,767.85	***
39926 Released	UNITY POINT HEALTH* MAMMO/CLINICAL SVCS	39926-06242020	06/2020	06/24/2020	04/27/2020 06/24/2020	177.80	205482 1	
01	222-419-533-130		PATIENT CARE			177.80	Expense	
*** Check-Number= 205482 Vendor Name= UNITY POINT HEALTH* Check Date= 06/24/2020						Check Amount=	177.80	***
39958 Released	OSF MEDICAL GROUP* MAMMO/CLINICAL SVCS	39958-06242020	06/2020	06/24/2020	04/13/2020 06/24/2020	98.06	205483 1	
01	222-419-533-130		PATIENT CARE			98.06	Expense	
*** Check-Number= 205483 Vendor Name= OSF MEDICAL GROUP* Check Date= 06/24/2020						Check Amount=	98.06	***
50002 Released	VILLAGE OF ARMINGTON* RURAL RECYCLING GRANT	50002#-05202020	06/2020	06/24/2020	05/20/2020 06/24/2020	1,870.57	205484 1	
01	254-112-533-000		CONTRACTUAL SERVICE			1,870.57	Expense	
*** Check-Number= 205484 Vendor Name= VILLAGE OF ARMINGTON* Check Date= 06/24/2020						Check Amount=	1,870.57	***
50003 Released	HITTLE TOWNSHIP* RURAL RECYCLING GRANT	50003#-05202020	06/2020	06/24/2020	05/20/2020 06/24/2020	2,026.45	205485 1	
01	254-112-533-000		CONTRACTUAL SERVICE			2,026.45	Expense	
*** Check-Number= 205485 Vendor Name= HITTLE TOWNSHIP* Check Date= 06/24/2020						Check Amount=	2,026.45	***
50004 Released	VILLAGE OF DEER CREEK* RURAL RECYCLING GRANT	50004#-05202020	06/2020	06/24/2020	05/20/2020 06/24/2020	2,602.31	205486 1	
01	254-112-533-000		CONTRACTUAL SERVICE			2,602.31	Expense	
*** Check-Number= 205486 Vendor Name= VILLAGE OF DEER CREEK* Check Date= 06/24/2020						Check Amount=	2,602.31	***
50005 Released	CITY OF DELAVAN* RURAL RECYCLING GRANT	50005#-05202020	06/2020	06/24/2020	05/20/2020 06/24/2020	8,360.71	205487 1	
01	254-112-533-000		CONTRACTUAL SERVICE			8,360.71	Expense	
*** Check-Number= 205487 Vendor Name= CITY OF DELAVAN* Check Date= 06/24/2020						Check Amount=	8,360.71	***
50006 Released	DELAVAN TOWNSHIP* RURAL RECYCLING GRANT	50006#-05202020	06/2020	06/24/2020	05/20/2020 06/24/2020	499.44	205488 1	
01	254-112-533-000		CONTRACTUAL SERVICE			499.44	Expense	
*** Check-Number= 205488 Vendor Name= DELAVAN TOWNSHIP* Check Date= 06/24/2020						Check Amount=	499.44	***
50010 Released	SAND PRAIRIE TOWNSHIP * RURAL RECYCLING GRANT	50010#-05202020	06/2020	06/24/2020	05/20/2020 06/24/2020	451.80	205489 1	
01	254-112-533-000		CONTRACTUAL SERVICE			451.80	Expense	

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
***	Check-Number= 205489	Vendor Name= SAND PRAIRIE TOWNSHIP *			Check Date= 06/24/2020	Check Amount=	451.80	***
50011 Released	VILLAGE OF HOPEDALE* RURAL RECYCLING GRANT	50011#-05202020	06/2020	06/24/2020	05/20/2020 06/24/2020	8,705.47	205490 1	
	01	254-112-533-000	CONTRACTUAL SERVICE			8,705.47	Expense	
***	Check-Number= 205490	Vendor Name= VILLAGE OF HOPEDALE*			Check Date= 06/24/2020	Check Amount=	8,705.47	***
50012 Released	VILLAGE OF MACKINAW* RURAL RECYCLING GRANT	50012#-05202020	06/2020	06/24/2020	05/20/2020 06/24/2020	19,529.13	205491 1	
	01	254-112-533-000	CONTRACTUAL SERVICE			19,529.13	Expense	
***	Check-Number= 205491	Vendor Name= VILLAGE OF MACKINAW*			Check Date= 06/24/2020	Check Amount=	19,529.13	***
50013 Released	VILLAGE OF MINIER* RURAL RECYCLING GRANT	50013#-05202020	06/2020	06/24/2020	05/20/2020 06/24/2020	4,399.87	205492 1	
	01	254-112-533-000	CONTRACTUAL SERVICE			4,399.87	Expense	
***	Check-Number= 205492	Vendor Name= VILLAGE OF MINIER*			Check Date= 06/24/2020	Check Amount=	4,399.87	***
50014 Released	VILLAGE OF SOUTH PEKIN* RURAL RECYCLING GRANT	50014#-05202020	06/2020	06/24/2020	05/20/2020 06/24/2020	2,902.41	205493 1	
	01	254-112-533-000	CONTRACTUAL SERVICE			2,902.41	Expense	
***	Check-Number= 205493	Vendor Name= VILLAGE OF SOUTH PEKIN*			Check Date= 06/24/2020	Check Amount=	2,902.41	***
50015 Released	CINCINNATI TOWNSHIP* RURAL RECYCLING GRANT	50015#05202020	06/2020	06/24/2020	05/20/2020 06/24/2020	2,902.41	205494 1	
	01	254-112-533-000	CONTRACTUAL SERVICE			2,902.41	Expense	
***	Check-Number= 205494	Vendor Name= CINCINNATI TOWNSHIP*			Check Date= 06/24/2020	Check Amount=	2,902.41	***
50017 Released	DEER CREEK TOWNSHIP* RURAL RECYCLING GRANT	50017#-05202020	06/2020	06/24/2020	05/20/2020 06/24/2020	2,602.31	205495 1	
	01	254-112-533-000	CONTRACTUAL SERVICE			2,602.31	Expense	
***	Check-Number= 205495	Vendor Name= DEER CREEK TOWNSHIP*			Check Date= 06/24/2020	Check Amount=	2,602.31	***
50429 Released	BIOREFERENCE LABORATORIES PATI MAMMO/CLINICAL SVCS	205576129-2002	06/2020	06/24/2020	04/16/2020 06/24/2020	20.26	205496 1	
	01	222-412-533-130	PATIENT CARE			20.26	Expense	
***	Check-Number= 205496	Vendor Name= BIOREFERENCE LABORATORIES PATI			Check Date= 06/24/2020	Check Amount=	20.26	***
61660 Released	DRISKELL*WILLARD P 208 PARTIAL RENT ASSIST	22004	06/2020	06/24/2020	06/01/2020 06/24/2020	210.00	205497 1	
	01	208-422-533-970	EMERGENCY ASSISTANCE			210.00	Expense	
***	Check-Number= 205497	Vendor Name= DRISKELL*WILLARD P			Check Date= 06/24/2020	Check Amount=	210.00	***

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
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 MISC NTRK,SVC WRK	9889	06/2020	06/24/2020	06/01/2020 06/24/2020	300.00	205498	1
01	100-913-533-012		SYSTEMS CONSULTANT			300.00	Expense	
*** Check-Number= 205498 Vendor Name= PROACTIVE TECHNOLOGY GROUP,LTD Check Date= 06/24/2020						Check Amount=		300.00 ***
62557 Released	CDW GOVERNMENT INC* 913 HARWARD SUPPT MCKZ	ZBH5640	06/2020 20000287	06/24/2020 E 06/04/2020	06/06/2020 06/24/2020	1,865.30	205499	1
01	100-913-544-000		TECHNOLOGY UPGRADES			1,865.30	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			1,900.00	Liquidation	
62557 Released	CDW GOVERNMENT INC* 913 SUPPORT-(2) MCKZ-EMA	ZBH5648	06/2020 20000272	06/24/2020 E 05/28/2020	06/06/2020 06/24/2020	3,317.97	205499	1
01	100-913-544-000		TECHNOLOGY UPGRADES			3,317.97	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			3,320.00	Liquidation	
*** Check-Number= 205499 Vendor Name= CDW GOVERNMENT INC* Check Date= 06/24/2020						Check Amount=		5,183.27 ***
64641 Released	CHRONICLE MEDIA LLC* 124 17 JA 103	20614	06/2020	06/24/2020	05/27/2020 06/24/2020	75.00	205500	1
01	100-124-533-400		LEGAL NOTICES			75.00	Expense	
64641 Released	CHRONICLE MEDIA LLC* 124 18 JA 211	20647	06/2020	06/24/2020	06/03/2020 06/24/2020	75.00	205500	1
01	100-124-533-400		LEGAL NOTICES			75.00	Expense	
64641 Released	CHRONICLE MEDIA LLC* 124 20 JA 115/ 20 JA 121	20684	06/2020	06/24/2020	06/10/2020 06/24/2020	25.00	205500	1
01	100-124-533-400		LEGAL NOTICES			25.00	Expense	
*** Check-Number= 205500 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 06/24/2020						Check Amount=		175.00 ***
66418 Released	X WASTE INC* 411 GARBAGE OCT	430777A	06/2020	06/24/2020	10/01/2019 06/24/2020	118.00	205501	1
01	211-411-533-660		GARBAGE COLLECTION			118.00	Expense	
66418 Released	X WASTE INC* 411 GARBAGE MAR	446151A	06/2020	06/24/2020	03/01/2020 06/24/2020	118.00	205501	1
01	211-411-533-660		GARBAGE COLLECTION			118.00	Expense	
66418 Released	X WASTE INC* 181 ARCADE BLD JAN/MAR	446183A	06/2020	06/24/2020	03/01/2020 06/24/2020	90.00	205501	1
01	100-181-533-660		GARBAGE COLLECTION			90.00	Expense	
66418 Released	X WASTE INC* 181 GUN RANGE MAR/JUNE	455345	06/2020	06/24/2020	06/01/2020 06/24/2020	39.14	205501	1
01	100-181-533-660		GARBAGE COLLECTION			39.14	Expense	

Check Register

06/24/2020 07:21:15

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
66418 Released	X WASTE INC* 181 MCK BLD MAR/JUNE	455346	06/2020	06/24/2020	06/01/2020 06/24/2020	366.68	205501	1
01	100-181-533-660		GARBAGE COLLECTION			366.68	Expense	
66418 Released	X WASTE INC* 181 OPO BLDG- MAR/JUN	455347	06/2020	06/24/2020	06/01/2020 06/24/2020	89.40	205501	1
01	100-181-533-660		GARBAGE COLLECTION			89.40	Expense	
66418 Released	X WASTE INC* 181 TAZ BLD MAR/JUNE	455348	06/2020	06/24/2020	06/01/2020 06/24/2020	82.40	205501	1
01	100-181-533-660		GARBAGE COLLECTION			82.40	Expense	
66418 Released	X WASTE INC* 181 EMA BLD MAR/JUNE	455349	06/2020	06/24/2020	06/01/2020 06/24/2020	82.40	205501	1
01	100-181-533-660		GARBAGE COLLECTION			82.40	Expense	
66418 Released	X WASTE INC* 258 GARBAGE BILL	455351	06/2020	06/24/2020	06/01/2020 06/24/2020	35.00	205501	1
01	258-333-533-620		UTILITIES			35.00	Expense	
*** Check-Number= 205501 Vendor Name= X WASTE INC* Check Date= 06/24/2020						Check Amount=	1,021.02	***
69407 Released	DUBOIS*TROY A 208 PARTIAL RENT ASSIST	22005	06/2020	06/24/2020	06/01/2020 06/24/2020	330.00	205502	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 205502 Vendor Name= DUBOIS*TROY A Check Date= 06/24/2020						Check Amount=	330.00	***
69474 Released	NCI BUSINESS SYSTEMS* 913 JUNE MAINT	181984	06/2020	06/24/2020	06/01/2020 06/24/2020	1,667.00	205503	1
01	100-913-533-320		COPY MACHINE MAINTENANCE/USAGE			1,667.00	Expense	
*** Check-Number= 205503 Vendor Name= NCI BUSINESS SYSTEMS* Check Date= 06/24/2020						Check Amount=	1,667.00	***
69493 Released	DIAMOND DRUGS INC* 211 INMATE PRESCRIPTION	IN001037809	06/2020	06/24/2020	05/31/2020 06/24/2020	2,080.23	205504	1
01	100-211-522-050		MEDICAL SUPPLIES			2,080.23	Expense	
*** Check-Number= 205504 Vendor Name= DIAMOND DRUGS INC* Check Date= 06/24/2020						Check Amount=	2,080.23	***
70658 Released	DAVID*JILL L 124 GRAND JURY 5/28/20	052820	06/2020	06/24/2020	06/03/2020 06/24/2020	352.50	205505	1
01	100-124-533-140		COURT REPORTING FEES			352.50	Expense	
70658 Released	DAVID*JILL L 124 GRAND JURY	061120	06/2020	06/24/2020	06/15/2020 06/24/2020	621.00	205505	1
01	100-124-533-140		COURT REPORTING FEES			621.00	Expense	
*** Check-Number= 205505 Vendor Name= DAVID*JILL L Check Date= 06/24/2020						Check Amount=	973.50	***

Check Register

06/24/2020 07:21:15

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
70675 Released	UNITED STATES POSTAL SERVICE* 913 MAY POSTAGE	70675-0620	06/2020	06/24/2020	05/31/2020 06/24/2020	4,082.00	205506	1
01	100-913-533-210		POSTAGE			4,082.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 913 ELECT POSTAGE MAY	70675-0620A	06/2020	06/24/2020	05/31/2020 06/24/2020	250.00	205506	1
01	100-913-533-210		POSTAGE			250.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 411 POSTAGE MAY	70675-0620B	06/2020	06/24/2020	05/31/2020 06/24/2020	1,240.00	205506	1
01	211-411-533-210		POSTAGE			1,240.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 208 POSTAGE MAY	70675-0620C	06/2020	06/24/2020	05/31/2020 06/24/2020	29.00	205506	1
01	208-422-533-210		POSTAGE			29.00	Expense	
*** Check-Number= 205506 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 06/24/2020						Check Amount=	5,601.00	***
70738 Released	VISA* 124 ISBA ANNUAL DUES	9907-0620	06/2020	06/24/2020	05/26/2020 06/24/2020	470.00	205507	1
01	100-124-522-140		PROF. DUES AND INSURANCE			470.00	Expense	
*** Check-Number= 205507 Vendor Name= VISA* Check Date= 06/24/2020						Check Amount=	470.00	***
70750 Released	WINN CRS*LORI 124 GRAND JURY 5/14/20	051420	06/2020	06/24/2020	05/26/2020 06/24/2020	508.50	205508	1
01	100-124-533-140		COURT REPORTING FEES			508.50	Expense	
*** Check-Number= 205508 Vendor Name= WINN CRS*LORI Check Date= 06/24/2020						Check Amount=	508.50	***
71392 Released	SCHROER*DIANA 258 APRIL CRISIS COUNSELING	71392-0520	06/2020	06/24/2020	04/30/2020 06/24/2020	1,050.00	205509	1
01	258-333-533-000		CONTRACTUAL SERVICE			1,050.00	Expense	
71392 Released	SCHROER*DIANA 258 MAY CRISIS COUNSELING	71392-0620	06/2020	06/24/2020	05/31/2020 06/24/2020	960.00	205509	1
01	258-333-533-000		CONTRACTUAL SERVICE			960.00	Expense	
*** Check-Number= 205509 Vendor Name= SCHROER*DIANA Check Date= 06/24/2020						Check Amount=	2,010.00	***
72477 Released	CURTO*CHARLES S 208 PARTIAL RENT ASSIST	22019	06/2020	06/24/2020	06/05/2020 06/24/2020	210.00	205510	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 205510 Vendor Name= CURTO*CHARLES S Check Date= 06/24/2020						Check Amount=	210.00	***
75298 Released	HOBSON*LINCOLN C 181 MAY CELL PHONE	9855008761	06/2020	06/24/2020	05/21/2020 06/24/2020	60.00	205511	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 205511 Vendor Name= HOBSON*LINCOLN C Check Date= 06/24/2020						Check Amount=	60.00	***

Check Register

06/24/2020 07:21:15

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
75820 Released	FIVE STAR WATER* 411 DRINKING WATER	107490-0620	06/2020	06/24/2020	05/28/2020 06/24/2020	10.25	205512	1
01	211-411-533-600		GAS, ELECTRIC & WATER			10.25	Expense	
75820 Released	FIVE STAR WATER* 181 GROUP WATER BILL	92429-0620	06/2020	06/24/2020	06/04/2020 06/24/2020	318.00	205512	1
01	100-181-533-630		WATER			318.00	Expense	
75820 Released	FIVE STAR WATER* 258 WATER SVC	106856-0620	06/2020	06/24/2020	06/11/2020 06/24/2020	3.00	205512	1
01	258-333-544-200		OCCUPANCY			3.00	Expense	
*** Check-Number= 205512 Vendor Name= FIVE STAR WATER* Check Date= 06/24/2020						Check Amount=	331.25 ***	
76920 Released	YOUNG*RICHARD R 161 APRIL ELECT INSPT	71	06/2020	06/24/2020	05/31/2020 06/24/2020	75.00	205513	1
01	100-161-533-980		BUILDING CODE INSPECTIONS			75.00	Expense	
*** Check-Number= 205513 Vendor Name= YOUNG*RICHARD R Check Date= 06/24/2020						Check Amount=	75.00 ***	
76991 Released	RAISOR MOTOR CO* 211 UNIT 184	54363	06/2020	06/24/2020	05/11/2020 06/24/2020	58.82	205514	1
01	100-211-533-700		VEHICLE MAINTENANCE			58.82	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1511	54370	06/2020	06/24/2020	05/11/2020 06/24/2020	65.30	205514	1
01	100-211-533-700		VEHICLE MAINTENANCE			65.30	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 113	54379	06/2020	06/24/2020	05/11/2020 06/24/2020	152.00	205514	1
01	100-211-533-700		VEHICLE MAINTENANCE			152.00	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 197	54404	06/2020	06/24/2020	05/11/2020 06/24/2020	237.83	205514	1
01	100-211-533-700		VEHICLE MAINTENANCE			237.83	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 204	54425	06/2020	06/24/2020	05/11/2020 06/24/2020	57.37	205514	1
01	100-211-533-700		VEHICLE MAINTENANCE			57.37	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 154	54442	06/2020	06/24/2020	05/13/2020 06/24/2020	51.68	205514	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.68	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1511	54465	06/2020	06/24/2020	05/15/2020 06/24/2020	84.12	205514	1
01	100-211-533-700		VEHICLE MAINTENANCE			84.12	Expense	

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
76991 Released	RAISOR MOTOR CO* 211 UNIT 1313	54472	06/2020	06/24/2020	05/21/2020 06/24/2020	687.78	205514	1
01	100-211-533-700		VEHICLE MAINTENANCE			687.78	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 203	54478	06/2020	06/24/2020	05/18/2020 06/24/2020	52.16	205514	1
01	100-211-533-700		VEHICLE MAINTENANCE			52.16	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 154	54486	06/2020	06/24/2020	05/19/2020 06/24/2020	25.23	205514	1
01	100-211-533-700		VEHICLE MAINTENANCE			25.23	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 172	54495	06/2020	06/24/2020	05/19/2020 06/24/2020	25.18	205514	1
01	100-211-533-700		VEHICLE MAINTENANCE			25.18	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 186	54522	06/2020	06/24/2020	05/21/2020 06/24/2020	76.42	205514	1
01	100-211-533-700		VEHICLE MAINTENANCE			76.42	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1410	54562	06/2020	06/24/2020	05/27/2020 06/24/2020	266.20	205514	1
01	100-211-533-700		VEHICLE MAINTENANCE			266.20	Expense	
76991 Released	RAISOR MOTOR CO* 244 DURANGO OIL CHANGE	54628	06/2020	06/24/2020	06/01/2020 06/24/2020	51.20	205514	1
01	244-911-533-710		ETSB MAINTENANCE			51.20	Expense	
*** Check-Number= 205514 Vendor Name= RAISOR MOTOR CO* Check Date= 06/24/2020 Check Amount= 1,891.29 ***								
77007 Released	AT&T (911)* 244 T-1 FOR MCT	7272382182	06/2020	06/24/2020	06/01/2020 06/24/2020	1,838.58	205515	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			1,838.58	Expense	
*** Check-Number= 205515 Vendor Name= AT&T (911)* Check Date= 06/24/2020 Check Amount= 1,838.58 ***								
77142 Released	METHODIST REFERENCE LAB* 211 LAB FEES MAY	95001	06/2020	06/24/2020	05/31/2020 06/24/2020	1,179.50	205516	1
01	100-211-522-050		MEDICAL SUPPLIES			1,179.50	Expense	
*** Check-Number= 205516 Vendor Name= METHODIST REFERENCE LAB* Check Date= 06/24/2020 Check Amount= 1,179.50 ***								
77739 Released	CITY OF PEKIN* 231 APRIL FUEL	9916940	06/2020	06/17/2020	06/09/2020 06/24/2020	88.00	205517	1
01	100-231-522-100		GASOLINE/OIL			88.00	Expense	
*** Check-Number= 205517 Vendor Name= CITY OF PEKIN* Check Date= 06/24/2020 Check Amount= 88.00 ***								

Check Register

06/24/2020 07:21:15

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
77755 Released	AAA CERTIFIED CONFIDENT SECURI 152 MATERIAL DESTROYED	83740		06/2020 06/24/2020	05/28/2020 06/24/2020	674.70	205518 1	
01	100-152-522-010		OFFICE SUPPLIES			674.70	Expense	
*** Check-Number= 205518 Vendor Name= AAA CERTIFIED CONFIDENT SECURI Check Date= 06/24/2020						Check Amount=	674.70	***
80071 Released	SPARKMAN*GREGORY D 208 PARTIAL RENT ASSIST	22009		06/2020 06/24/2020	06/01/2020 06/24/2020	210.00	205519 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 205519 Vendor Name= SPARKMAN*GREGORY D Check Date= 06/24/2020						Check Amount=	210.00	***
82215 Released	LIBERTY SYSTEMS LLC* 152 FINAL PYMT ELECT SVC AGMT	4491		05/2020 06/27/2020	06/01/2020 06/24/2020	61,835.00	205520 1	
01	100-152-522-080		ELECTION SUPPLIES			61,835.00	Expense	
*** Check-Number= 205520 Vendor Name= LIBERTY SYSTEMS LLC* Check Date= 06/24/2020						Check Amount=	61,835.00	***
82320 Released	WALTERS BROS HARLEY DAVIDSON* 211 REPLACE TIRE	0		06/2020 06/24/2020	06/09/2020 06/24/2020	487.33	205521 1	
01	100-211-533-700		VEHICLE MAINTENANCE			487.33	Expense	
*** Check-Number= 205521 Vendor Name= WALTERS BROS HARLEY DAVIDSON* Check Date= 06/24/2020						Check Amount=	487.33	***
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	22018		06/2020 06/24/2020	06/04/2020 06/24/2020	250.00	205522 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	22020		06/2020 06/24/2020	06/05/2020 06/24/2020	210.00	205522 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 205522 Vendor Name= KRUMHOLZ*JOAN & BILL Check Date= 06/24/2020						Check Amount=	460.00	***
83751 Released	STANLEY CONVERGENT SCRITY SOLUT 214 RANGE SECURITY	17502449		06/2020 06/24/2020	06/01/2020 06/24/2020	181.26	205523 1	
01	100-214-533-000		CONTRACTUAL SERVICE			181.26	Expense	
*** Check-Number= 205523 Vendor Name= STANLEY CONVERGENT SCRITY SOLUT Check Date= 06/24/2020						Check Amount=	181.26	***
84567 Released	CALPINE ENERGY SOLUTIONS* 181 ACCT#192203	201410012620318		06/2020 06/24/2020	05/20/2020 06/24/2020	3,228.41	205524 1	
01	100-181-533-620		ELECTRIC & GAS			3,228.41	Expense	
84567 Released	CALPINE ENERGY SOLUTIONS* 182 ACCT# 192203	192203-0520		06/2020 06/24/2020	05/20/2020 06/24/2020	5,294.26	205524 1	
01	100-182-533-620		ELECTRIC/GAS			5,294.26	Expense	
*** Check-Number= 205524 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 06/24/2020						Check Amount=	8,522.67	***

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
87627 Released	UPPOLE*GARY L 208 PARTIAL RENT ASSIST	22002	06/2020	06/24/2020	06/01/2020 06/24/2020	330.00	205525	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 205525 Vendor Name= UPPOLE*GARY L Check Date= 06/24/2020						Check Amount=		330.00 ***
88508 Released	INTERNATIONAL SECURITY PRODUCT 261 MARRIAGE PAPER	412656	06/2020	06/24/2020	05/28/2020 06/24/2020	354.22	205526	1
01	261-152-522-010		OFFICE SUPPLIES			354.22	Expense	
*** Check-Number= 205526 Vendor Name= INTERNATIONAL SECURITY PRODUCT Check Date= 06/24/2020						Check Amount=		931.42 ***
88508 Released	INTERNATIONAL SECURITY PRODUCT 261 DEATH PAPER	412657	06/2020	06/24/2020	05/28/2020 06/24/2020	577.20	205526	1
01	261-152-522-010		OFFICE SUPPLIES			577.20	Expense	
*** Check-Number= 205527 Vendor Name= PIPCO COMPANIES LTD* Check Date= 06/24/2020						Check Amount=		175.00 ***
90240 Released	PIPICO COMPANIES LTD* 181 ANNUAL BCKFLW INSPT	47153	06/2020	06/24/2020	05/13/2020 06/24/2020	175.00	205527	1
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			175.00	Expense	
*** Check-Number= 205528 Vendor Name= VISA* Check Date= 06/24/2020						Check Amount=		4,463.08 ***
90609 Released	VISA* 257 CYCLE LIGHTS UNIT 201	1011-0620	06/2020	06/24/2020	05/05/2020 06/24/2020	199.95	205528	1
01	257-211-544-000		VEHICLE EQUIPMENT			199.95	Expense	
90609 Released	VISA* 257 PART UNIT 201	1011-0620A	06/2020	06/24/2020	05/07/2020 06/24/2020	38.00	205528	1
01	257-211-544-000		VEHICLE EQUIPMENT			38.00	Expense	
90609 Released	VISA* 257 DJI-OSMO MOBLIE DEVICE	1011-0620B	06/2020	06/24/2020	05/12/2020 06/24/2020	85.37	205528	1
01	257-211-533-700		FAILURE TO APPEAR WARRANT FEE			85.37	Expense	
90609 Released	VISA* 257 DISINFECTANT CLEANER	1011-0620C	06/2020	06/24/2020	05/21/2020 06/24/2020	4,139.76	205528	1
01	257-211-533-700		FAILURE TO APPEAR WARRANT FEE			4,139.76	Expense	
*** Check-Number= 205529 Vendor Name= I3 BROADBAND* Check Date= 06/24/2020						Check Amount=		1,266.21 ***
91099 Released	I3 BROADBAND* 244 INRNT SVC,FIB LNK,FAX	1863695-1	06/2020	06/24/2020	06/09/2020 06/24/2020	1,266.21	205529	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			1,266.21	Expense	
*** Check-Number= 205530 Vendor Name= LET IT SHINE LLC* Check Date= 06/24/2020						Check Amount=		63.00 ***
91311 Released	LET IT SHINE LLC* 211 SQUAD WASHES MAY	20062046	06/2020	06/24/2020	06/01/2020 06/24/2020	63.00	205530	1
01	100-211-533-700		VEHICLE MAINTENANCE			63.00	Expense	
*** Check-Number= 205530 Vendor Name= LET IT SHINE LLC* Check Date= 06/24/2020						Check Amount=		63.00 ***

Check Register

06/24/2020 07:21:15

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
92210 Released	HEART TECHNOLOGIES INC* 181 MO SVC	27169690	06/2020	06/24/2020	06/03/2020 06/24/2020	7,383.16	205531	1
01	100-181-533-200		TELEPHONE			7,383.16	Expense	
*** Check-Number= 205531 Vendor Name= HEART TECHNOLOGIES INC* Check Date= 06/24/2020						Check Amount=	7,383.16	***
92391 Released	TEMPLE*VICTOR & LORI 208 PARTIAL RENT ASSIST	22006	06/2020	06/24/2020	06/01/2020 06/24/2020	210.00	205532	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 205532 Vendor Name= TEMPLE*VICTOR & LORI Check Date= 06/24/2020						Check Amount=	210.00	***
93140 Released	COMCAST CABLE* 244 PEKIN PSAP INTRNT,SIP BKUP	0748643-0620	06/2020	06/24/2020	06/08/2020 06/24/2020	293.35	205533	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			293.35	Expense	
93140 Released	COMCAST CABLE* 244 MORTAN INTRNT,SIP BKUP	0417994-0620	06/2020	06/24/2020	06/09/2020 06/24/2020	293.35	205533	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			293.35	Expense	
*** Check-Number= 205533 Vendor Name= COMCAST CABLE* Check Date= 06/24/2020						Check Amount=	586.70	***
93950 Released	ABC COUNSELING & FAMILY SVCS* 231 JUV PLACEMENT	20200609-3888	06/2020	06/17/2020	06/09/2020 06/24/2020	1,137.50	205534	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			1,137.50	Expense	
*** Check-Number= 205534 Vendor Name= ABC COUNSELING & FAMILY SVCS* Check Date= 06/24/2020						Check Amount=	1,137.50	***
95331 Released	RESCUED HEART ANIMAL HOSPITAL* 411 SHELTER EXAM,SRGY,MISC	198281	06/2020	06/24/2020	06/01/2020 06/24/2020	200.00	205535	1
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			200.00	Expense	
*** Check-Number= 205535 Vendor Name= RESCUED HEART ANIMAL HOSPITAL* Check Date= 06/24/2020						Check Amount=	200.00	***
96262 Released	FERRILL*WENDY K 111 TOLL FREE,FLATE RATE CALL	4202-0620	06/2020	06/24/2020	05/22/2020 06/24/2020	5.00	205536	1
01	100-111-522-140		DUES & SUBSCRIPTIONS			5.00	Expense	
*** Check-Number= 205536 Vendor Name= FERRILL*WENDY K Check Date= 06/24/2020						Check Amount=	5.00	***
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY FEE	20-05-21	06/2020	06/24/2020	06/07/2020 06/24/2020	925.00	205537	1
01	100-252-533-020		PATHOLOGY EXPENSE			925.00	Expense	
*** Check-Number= 205537 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 06/24/2020						Check Amount=	925.00	***
97326 Released	ILLINOIS JUVENILE OFFICER'S AS 913 IJOA CONF SHERIFF	97326-0620	06/2020	06/24/2020	05/27/2020 06/24/2020	325.00	205538	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			325.00	Expense	
*** Check-Number= 205538 Vendor Name= ILLINOIS JUVENILE OFFICER'S AS Check Date= 06/24/2020						Check Amount=	325.00	***

Check Register

A20260
06/24/2020 07:21:15
JEM

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
99416 Released	MORGAN-JONES MORTUARY SVCS* 252 REMOVAL MAY	3540	06/2020	06/24/2020	06/01/2020 06/24/2020	1,745.00	205539	1
01	100-252-533-370		BODY REMOVAL			1,745.00	Expense	
*** Check-Number= 205539 Vendor Name= MORGAN-JONES MORTUARY SVCS* Check Date= 06/24/2020						Check Amount=	1,745.00	***
99601 Released	GREAT LAKES LABS* 230 UA CONFIRMATION	100294	06/2020	06/17/2020	05/31/2020 06/24/2020	43.00	205540	1
01	100-230-533-180		MEDICAL SERVICES			43.00	Expense	
*** Check-Number= 205540 Vendor Name= GREAT LAKES LABS* Check Date= 06/24/2020						Check Amount=	43.00	***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2115	06/2020	06/24/2020	05/25/2020 06/24/2020	160.00	205541	1
01	100-252-533-020		PATHOLOGY EXPENSE			160.00	Expense	
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2119	06/2020	06/24/2020	06/01/2020 06/24/2020	160.00	205541	1
01	100-252-533-020		PATHOLOGY EXPENSE			160.00	Expense	
*** Check-Number= 205541 Vendor Name= FOX*PATRICK W Check Date= 06/24/2020						Check Amount=	320.00	***
99616 Released	VISA* 257 C/O PLAQUE	3948-0620	06/2020	06/24/2020	05/12/2020 06/24/2020	73.95	205542	1
01	257-211-533-700		FAILURE TO APPEAR WARRANT FEE			73.95	Expense	
99616 Released	VISA* 257 PLAQUE	3948-0620A	06/2020	06/24/2020	05/12/2020 06/24/2020	73.95	205542	1
01	257-211-533-700		FAILURE TO APPEAR WARRANT FEE			73.95	Expense	
99616 Released	VISA* 181 IPAD KEYBOARD	3948-0620B	06/2020	06/24/2020	05/15/2020 06/24/2020	299.00	205542	1
01	100-181-533-202		CELLULAR SERVICE			299.00	Expense	
*** Check-Number= 205542 Vendor Name= VISA* Check Date= 06/24/2020						Check Amount=	446.90	***
99655 Released	CLOUDPOINT GEOGRAPHICS INC* 244 GIS-NG9-1-1 PROJECT	2622	06/2020	06/24/2020	05/31/2020 06/24/2020	750.00	205543	1
01	244-911-533-150		CONSULTING SERVICES			750.00	Expense	
*** Check-Number= 205543 Vendor Name= CLOUDPOINT GEOGRAPHICS INC* Check Date= 06/24/2020						Check Amount=	750.00	***
100424 Released	NMS LABS* 252 TOX MAY	1114020	06/2020	06/24/2020	05/31/2020 06/24/2020	1,107.00	205544	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			1,107.00	Expense	
*** Check-Number= 205544 Vendor Name= NMS LABS* Check Date= 06/24/2020						Check Amount=	1,107.00	***
101145 Released	REYNOLDS*VANESSA L 181 REIMB CELL PHONE	4054164307	06/2020	06/24/2020	06/17/2020 06/24/2020	60.00	205545	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	

Check Register

A20260
JEM
06/24/2020 07:21:15

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= 205545 Vendor Name= REYNOLDS*VANESSA L					Check Date= 06/24/2020	Check Amount=		60.00 ***
101422 Released	VONACHEN SERVICES INC* 181 COURTHOUSE	87405	06/2020	06/24/2020	05/31/2020 06/24/2020	3,915.00	205546	1
01	100-181-533-030		JANITORIAL SERVICE			3,915.00	Expense	
101422 Released	VONACHEN SERVICES INC* 182 JUSTICE CENTER	87406	06/2020	06/24/2020	05/31/2020 06/24/2020	5,617.00	205546	1
01	100-182-533-030		JANITORIAL SERVICE			5,617.00	Expense	
101422 Released	VONACHEN SERVICES INC* 181 OPO	87407	06/2020	06/24/2020	05/31/2020 06/24/2020	1,240.00	205546	1
01	100-181-533-030		JANITORIAL SERVICE			1,240.00	Expense	
101422 Released	VONACHEN SERVICES INC* 181 MCK BLD	87408	06/2020	06/24/2020	05/31/2020 06/24/2020	1,625.00	205546	1
01	100-181-533-030		JANITORIAL SERVICE			1,625.00	Expense	
*** Check-Number= 205546 Vendor Name= VONACHEN SERVICES INC*					Check Date= 06/24/2020	Check Amount=		12,397.00 ***
102349 Released	OGLE COUNTY TREASURER* 231 JUV PLACMNT	0620	06/2020	06/17/2020	06/01/2020 06/24/2020	5,487.00	205547	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			5,487.00	Expense	
*** Check-Number= 205547 Vendor Name= OGLE COUNTY TREASURER*					Check Date= 06/24/2020	Check Amount=		5,487.00 ***
102775 Released	SHI INTERNATIONAL CORP* 244 FLASH DRIVE DISPATCH	B11761945	06/2020	06/24/2020	05/18/2020 06/24/2020	427.20	205548	1
01	244-911-544-000		ETSB EQUIPMENT			427.20	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 WALL DISPLAY DISPATCH	B11770608	06/2020	06/24/2020	05/20/2020 06/24/2020	1,639.96	205548	1
01	244-911-544-000		ETSB EQUIPMENT			1,639.96	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 VIDEO CARD	B11784589	06/2020	06/24/2020	05/26/2020 06/24/2020	419.99	205548	1
01	244-911-544-000		ETSB EQUIPMENT			419.99	Expense	
102775 Released	SHI INTERNATIONAL CORP* 913 SUPPORT RENEWAL	B11829190	06/2020	06/24/2020	06/04/2020 20000273 E 05/28/2020 06/24/2020	1,912.00	205548	1
01	100-913-533-010		COMPUTER CONTRACT			1,912.00	Expense	
01	100-913-533-010		COMPUTER CONTRACT			1,920.00	Liquidation	
*** Check-Number= 205548 Vendor Name= SHI INTERNATIONAL CORP*					Check Date= 06/24/2020	Check Amount=		4,399.15 ***
102870 Released	SMITH*JAMES C 208 PARTIAL RENT ASSIST	22012	06/2020	06/24/2020	06/02/2020 06/24/2020	250.00	205549	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 205549 Vendor Name= SMITH*JAMES C					Check Date= 06/24/2020	Check Amount=		250.00 ***

Check Register

06/24/2020 07:21:15

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
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	22003	06/2020	06/24/2020	06/01/2020 06/24/2020	330.00	205550	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	22011	06/2020	06/24/2020	06/02/2020 06/24/2020	210.00	205550	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	22017	06/2020	06/24/2020	06/01/2020 06/24/2020	210.00	205550	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number=		205550	Vendor Name= BECKHAM*BRIAN		Check Date= 06/24/2020	Check Amount=		750.00 ***
103844 Released	BEACH*LILLIAN D 208 PARTIAL RENT ASSIST	22014	06/2020	06/24/2020	06/02/2020 06/24/2020	210.00	205551	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number=		205551	Vendor Name= BEACH*LILLIAN D		Check Date= 06/24/2020	Check Amount=		210.00 ***
104016 Released	WOODFORD COUNTY FARM BUREAU* 258 JULY RENT	JUL 20	06/2020	06/24/2020	06/10/2020 06/24/2020	600.00	205552	1
01	258-333-533-960		RENT			600.00	Expense	
*** Check-Number=		205552	Vendor Name= WOODFORD COUNTY FARM BUREAU*		Check Date= 06/24/2020	Check Amount=		600.00 ***
104361 Released	IPMG EBS* 249 JUN MED,VSN,DNTL,COBRA	104361-0620	06/2020	06/24/2020	06/01/2020 06/24/2020	6,010.75	205553	1
01	249-914-533-101		ADMINISTRATION			6,010.75	Expense	
104361 Released	IPMG EBS* 249 JUN UTILIZATION REVIEW	104361-0620A	06/2020	06/24/2020	06/01/2020 06/24/2020	464.64	205553	1
01	249-914-533-101		ADMINISTRATION			464.64	Expense	
104361 Released	IPMG EBS* 249 JUN MED REIMB PLAN	104361-0620B	06/2020	06/24/2020	06/01/2020 06/24/2020	315.00	205553	1
01	249-914-533-101		ADMINISTRATION			315.00	Expense	
104361 Released	IPMG EBS* 249 JUN AGG STOP LOSS	104361-0620C	06/2020	06/24/2020	06/01/2020 06/24/2020	1,950.96	205553	1
01	249-914-533-613		AGGREGATE STOP LOSS			1,950.96	Expense	
104361 Released	IPMG EBS* 249 JUN HRA	104361-0620D	06/2020	06/24/2020	06/01/2020 06/24/2020	82.50	205553	1
01	249-914-533-101		ADMINISTRATION			82.50	Expense	
104361 Released	IPMG EBS* 249 JUN DEP STOP LOSS	104361-0620E	06/2020	06/24/2020	06/01/2020 06/24/2020	19,797.61	205553	1
01	249-914-533-612		DEPENDENT STOP LOSS			19,797.61	Expense	

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
104361 Released	IPMG EBS* 249 JUN EMP STOP LOSS	104361-0620F	06/2020	06/24/2020	06/01/2020 06/24/2020	16,156.00	205553	1
01	249-914-533-611		EMPLOYEE STOP LOSS			16,156.00	Expense	
104361 Released	IPMG EBS* 249 JUN BEHAVIORAL HEALTH	104361-0620G	06/2020	06/24/2020	06/01/2020 06/24/2020	600.00	205553	1
01	249-914-533-104		EAP PROGRAM			600.00	Expense	
104361 Released	IPMG EBS* 249 JUN FELX SPEND,DEP CARE	104361-0620H	06/2020	06/24/2020	06/01/2020 06/24/2020	452.75	205553	1
01	249-914-533-101		ADMINISTRATION			452.75	Expense	
104361 Released	IPMG EBS* 249 JUN POSTAGE FEE	104361-0620I	06/2020	06/24/2020	06/01/2020 06/24/2020	1,077.56	205553	1
01	249-914-533-101		ADMINISTRATION			1,077.56	Expense	
104361 Released	IPMG EBS* 249 ID CARD FEE JUN	104361-0620J	06/2020	06/24/2020	06/01/2020 06/24/2020	9.88	205553	1
01	249-914-533-101		ADMINISTRATION			9.88	Expense	
*** Check-Number= 205553 Vendor Name= IPMG EBS* Check Date= 06/24/2020						Check Amount=	46,917.65	***
104365 Released	ECOLAB* 182 LAUNDRI DESTAINER	6255591906	06/2020	06/24/2020	05/18/2020 06/24/2020	144.66	205554	1
01	100-182-522-080		CLEANING SERVICE SUPPLIES			144.66	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			224.72	Liquidation	
*** Check-Number= 205554 Vendor Name= ECOLAB* Check Date= 06/24/2020						Check Amount=	144.66	***
104473 Released	CONNOR CO* 182 PLUMBING SUPPLIES	S9104235.001	06/2020	06/24/2020	06/09/2020 06/24/2020	134.76	205555	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			134.76	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			134.76	Liquidation	
104473 Released	CONNOR CO* 182 PLUMBING SUPPLIES	S9086258.001	06/2020	06/24/2020	06/02/2020 06/24/2020	32.08	205555	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			32.08	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			32.08	Liquidation	
104473 Released	CONNOR CO* 182 PLUMBING SUPPLIES	S9086297.001	06/2020	06/24/2020	05/27/2020 06/24/2020	39.11	205555	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			39.11	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			39.11	Liquidation	
104473 Released	CONNOR CO* 182 PLUMBING SUPPLIES	S9051258.001	06/2020	06/24/2020	05/27/2020 06/24/2020	105.12	205555	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			105.12	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			294.05	Liquidation	
*** Check-Number= 205555 Vendor Name= CONNOR CO* Check Date= 06/24/2020						Check Amount=	311.07	***

Check Register

06/24/2020 07:21:15

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
104645 Released	COMPUTER INFORMATION CONCEPTS* 248 YEARLY RECORDER SFTWR	PSI30913	06/2020	06/24/2020	05/11/2020 06/24/2020	21,460.00	205556 1	
01	248-153-533-000		CONTRACTUAL SERVICE			21,460.00	Expense	
*** Check-Number= 205556 Vendor Name= COMPUTER INFORMATION CONCEPTS* Check Date= 06/24/2020						Check Amount=	21,460.00	***
105391 Released	KELLY GLASS INC* 181 REPAIR GLASS/DOOR	173736	06/2020 20000303	06/24/2020 E 06/10/2020	06/04/2020 06/24/2020	540.00	205557 1	
01	100-181-533-720		BUILDING MAINTENANCE			540.00	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			540.00	Liquidation	
*** Check-Number= 205557 Vendor Name= KELLY GLASS INC* Check Date= 06/24/2020						Check Amount=	540.00	***
105518 Released	ZOETIS US LLC* 411 VACCINES	9010533560	06/2020	06/24/2020	05/26/2020 06/24/2020	182.00	205558 1	
01	211-411-522-050		MEDICAL SUPPLIES			182.00	Expense	
*** Check-Number= 205558 Vendor Name= ZOETIS US LLC* Check Date= 06/24/2020						Check Amount=	182.00	***
105519 Released	SMITH CO*S J 181 INDUSTRIAL GAS	550854	06/2020	06/24/2020	05/31/2020 06/24/2020	9.30	205559 1	
01	100-181-533-720		BUILDING MAINTENANCE			9.30	Expense	
*** Check-Number= 205559 Vendor Name= SMITH CO*S J Check Date= 06/24/2020						Check Amount=	9.30	***
106284 Released	VENDOR SERVICES GROUP-LB* 230 GPS RENTAL	792845	06/2020	06/17/2020	06/01/2020 06/24/2020	139.93	205560 1	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			139.93	Expense	
*** Check-Number= 205560 Vendor Name= VENDOR SERVICES GROUP-LB* Check Date= 06/24/2020						Check Amount=	139.93	***
106591 Released	LAUTERBACH & AMEN LLP* 150 ACTUARIAL FY 19	45966	06/2020	06/24/2020	06/02/2020 06/24/2020	4,150.00	205561 1	
01	100-150-533-140		GASB CONSULTING			4,150.00	Expense	
*** Check-Number= 205561 Vendor Name= LAUTERBACH & AMEN LLP* Check Date= 06/24/2020						Check Amount=	4,150.00	***
106743 Released	CAZENOVIA SALT INC* 182 SOFTNER SALT	25754	06/2020	06/24/2020	05/27/2020 06/24/2020	364.07	205562 1	
01	100-182-522-710		SALT			364.07	Expense	
*** Check-Number= 205562 Vendor Name= CAZENOVIA SALT INC* Check Date= 06/24/2020						Check Amount=	364.07	***
106902 Released	MIDWEST VETERINARY SUPPLY INC* 411 EAR MED	12417687-000	06/2020 20000270	06/24/2020 E 05/28/2020	05/28/2020 06/24/2020	171.33	205563 1	
01	211-411-522-050		MEDICAL SUPPLIES			171.33	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			175.00	Liquidation	
*** Check-Number= 205563 Vendor Name= MIDWEST VETERINARY SUPPLY INC* Check Date= 06/24/2020						Check Amount=	171.33	***

Check Register

06/24/2020 07:21:15

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
107317 Released	TYLER TECHNOLOGIES INC* 265 ANNUAL OSSI MAINT	130-12838	06/2020	06/24/2020	04/01/2020 06/24/2020	239.00	205564	1
01	265-121-533-000		CONTRACTUAL SERVICE			239.00	Expense	
*** Check-Number= 205564 Vendor Name= TYLER TECHNOLOGIES INC* Check Date= 06/24/2020						Check Amount=		239.00 ***
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 WOMENS SKILL 1	190247	06/2020	06/17/2020	05/31/2020 06/24/2020	275.00	205565	1
01	100-230-533-000		CONTRACTUAL SERVICE			275.00	Expense	
*** Check-Number= 205564 Vendor Name= TYLER TECHNOLOGIES INC* Check Date= 06/24/2020						Check Amount=		239.00 ***
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 FEMALE GROUP	190248	06/2020	06/17/2020	05/31/2020 06/24/2020	275.00	205565	1
01	100-230-533-000		CONTRACTUAL SERVICE			275.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 DV EVAL/INTAKES	29965	06/2020	06/17/2020	05/31/2020 06/24/2020	300.00	205565	1
01	100-230-533-000		CONTRACTUAL SERVICE			300.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 WOMENS SKILL GROUPS	190249	06/2020	06/24/2020	05/31/2020 06/24/2020	185.00	205565	1
01	267-800-533-210		COUNSELING SERVICES			185.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 WOMENS SKILL II GROUP	190250	06/2020	06/24/2020	05/31/2020 06/24/2020	125.00	205565	1
01	267-800-533-210		COUNSELING SERVICES			125.00	Expense	
*** Check-Number= 205565 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 06/24/2020						Check Amount=		1,160.00 ***
107348 Released	LOPEZ*JIMENA 800 INTERPRETER	20CF289	06/2020	06/24/2020	06/02/2020 06/24/2020	65.00	205566	1
01	100-800-533-170		WITNESS FEES			65.00	Expense	
*** Check-Number= 205566 Vendor Name= LOPEZ*JIMENA Check Date= 06/24/2020						Check Amount=		65.00 ***
107349 Released	VISA* 913 SHERRI,TERRY TRAIN FNC	3286-0620	06/2020	06/24/2020	05/19/2020 06/24/2020	149.00	205567	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			149.00	Expense	
*** Check-Number= 205567 Vendor Name= VISA* Check Date= 06/24/2020						Check Amount=		149.00 ***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 5/16-5/22	INV2-79952	06/2020	06/24/2020	05/26/2020 06/24/2020	3,041.51	205568	1
01	100-211-533-060		PRISONERS FOOD			3,041.51	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 5/23-5/29	INV2-80530	06/2020	06/24/2020	06/01/2020 06/24/2020	3,331.84	205568	1
01	100-211-533-060		PRISONERS FOOD			3,331.84	Expense	

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
108916 Released	SUMMIT FOOD SERVICE LLC* 211 MEALS 5/30-6/5	INV2-81109	06/2020	06/24/2020	06/08/2020 06/24/2020	3,637.40	205568	1
01	100-211-533-060		PRISONERS FOOD			3,637.40	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 2/29-3/6	INV2-72974	06/2020	06/24/2020	03/09/2020 06/24/2020	4,277.21	205568	1
01	100-211-533-060		PRISONERS FOOD			4,277.21	Expense	
*** Check-Number= 205568 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 06/24/2020						Check Amount=	14,287.96	***
108946 Released	MORTON COMMUNITY BANK* 211 GAS CARDS	7154-0620	06/2020	06/24/2020	06/02/2020 06/24/2020	44.46	205569	1
01	100-211-522-100		GASOLINE & OIL			44.46	Expense	
*** Check-Number= 205569 Vendor Name= MORTON COMMUNITY BANK* Check Date= 06/24/2020						Check Amount=	44.46	***
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 BISCHOF GPS	184	06/2020	06/17/2020	05/31/2020 06/24/2020	1,714.75	205570	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			1,714.75	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 JVGPS	185	06/2020	06/17/2020	05/31/2020 06/24/2020	283.50	205570	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			283.50	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 PRETRIAL GPS	186	06/2020	06/17/2020	05/31/2020 06/24/2020	595.00	205570	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			595.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 AD GPS	187	06/2020	06/17/2020	05/31/2020 06/24/2020	577.50	205570	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			577.50	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 CAM-RB	188	06/2020	06/17/2020	05/31/2020 06/24/2020	849.00	205570	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			849.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 267 DAILY MONITORING FEE	183	06/2020	06/24/2020	05/31/2020 06/24/2020	119.00	205570	1
01	267-800-533-230		ELECTRONIC MONITORING			119.00	Expense	
*** Check-Number= 205570 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 06/24/2020						Check Amount=	4,138.75	***
110372 Released	CITIZENS REAL ESTATE & PROPERT 208 PARTIAL RENT ASSIST	22008	06/2020	06/24/2020	06/01/2020 06/24/2020	330.00	205571	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 205571 Vendor Name= CITIZENS REAL ESTATE & PROPERT Check Date= 06/24/2020						Check Amount=	330.00	***

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
110376 Released	AMAZON CAPITAL SERVICES* 913 SUPPLIES	1177-CDGP-LCW6	06/2020 20000267 E	06/24/2020 05/26/2020	05/30/2020 06/24/2020	94.08	205572 1	
01	100-913-522-010		OFFICE SUPPLIES			94.08	Expense	
01	100-913-522-010		OFFICE SUPPLIES			94.08	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 248 INK/THERMAL PAPER	191D-63KM-KQNL	06/2020 20000266 E	06/24/2020 05/21/2020	05/24/2020 06/24/2020	65.20	205572 1	
01	248-153-522-010		OFFICE SUPPLIES			65.20	Expense	
01	248-153-522-010		OFFICE SUPPLIES			65.20	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 244 MOUNTS/FLASH DRIVES	1CH1-CT31-14TV	06/2020	06/24/2020	05/18/2020 06/24/2020	366.60	205572 1	
01	244-911-544-000		ETSB EQUIPMENT			366.60	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 256 MISC SUPPLIES	1DGP-YHKR-1TJH	06/2020 20000236 P	06/24/2020 04/29/2020	05/06/2020 06/24/2020	91.93	205572 1	
01	256-121-522-010		OFFICE SUPPLIES			91.93	Expense	
01	256-121-522-010		OFFICE SUPPLIES			91.93	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 243 MISC SUPPLIES	1DGP-YHKR-F7WK	06/2020 20000236 E	06/24/2020 04/29/2020	05/06/2020 06/24/2020	166.01	205572 1	
01	243-121-544-000		EQUIPMENT			166.01	Expense	
01	243-121-544-000		EQUIPMENT			100.00	Liquidation	
01	256-121-522-010		OFFICE SUPPLIES			158.07	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 244 WORKBENCH SWITCH	1FHKCFP4KJ79	06/2020	06/24/2020	05/26/2020 06/24/2020	280.90	205572 1	
01	244-911-544-000		ETSB EQUIPMENT			280.90	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 913 SUPPLIES	1MV6-674R-6L6W	05/2020 20000252 E	06/27/2020 05/13/2020	05/25/2020 06/24/2020	101.34	205572 1	
01	100-913-522-010		OFFICE SUPPLIES			101.34	Expense	
01	100-913-522-010		OFFICE SUPPLIES			101.34	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 230 LAPTOP CASE	1QFL-H34G-ML4R	06/2020 20000277 E	06/08/2020 06/02/2020	06/03/2020 06/24/2020	19.99	205572 1	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			19.99	Expense	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			20.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 182 JC BALLASTS	17FY-FRWR-LQXL	06/2020 20000249 E	06/24/2020 05/11/2020	05/12/2020 06/24/2020	457.60	205572 1	
01	100-182-533-720		BUILDING MAINTENANCE			457.60	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			500.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 STAPLE CARTRIDGE	1JQG-3WNP-DT74	06/2020	06/24/2020	05/20/2020 06/24/2020	36.76	205572 1	
01	100-211-522-010		OFFICE SUPPLIES			36.76	Expense	

*** Check-Number= 205572 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 06/24/2020 Check Amount= 1,680.41 ***

Check Register

06/24/2020 07:21:15

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
110504 Released	THOMAS DODGE-CHRYSLER-JEEP OF 211 UNIT 205	4596	06/2020	06/24/2020	06/16/2020 06/24/2020	25,623.00	205573	1
01	100-211-544-300		SQUAD CARS			25,623.00	Expense	
110504 Released	THOMAS DODGE-CHRYSLER-JEEP OF 211 UNIT 206	4597	06/2020	06/24/2020	06/16/2020 06/24/2020	25,623.00	205573	1
01	100-211-544-300		SQUAD CARS			25,623.00	Expense	
*** Check-Number= 205573 Vendor Name= THOMAS DODGE-CHRYSLER-JEEP OF Check Date= 06/24/2020						Check Amount=	51,246.00	***
110505 Released	MCPAHAN*DAN 211 PAPER SVC 5/31-6/6	110505-0620B	06/2020	06/24/2020	06/06/2020 06/24/2020	500.00	205574	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
110505 Released	MCPAHAN*DAN 211 PAPER SVC 6/7-6/13	110505-0620C	06/2020	06/24/2020	06/13/2020 06/24/2020	500.00	205574	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 205574 Vendor Name= MCPAHAN*DAN Check Date= 06/24/2020						Check Amount=	1,000.00	***
110703 Released	WARNING SYSTEMS SPEC* 211 EXTRACT EQUP #150	9216	06/2020	06/24/2020	06/11/2020 06/24/2020	478.00	205575	1
01	100-211-533-760		RADIO MAINTENANCE			478.00	Expense	
*** Check-Number= 205575 Vendor Name= WARNING SYSTEMS SPEC* Check Date= 06/24/2020						Check Amount=	478.00	***
110878 Released	BURDETTE*DAVID 208 PARTIAL RENT ASSIST	22013	06/2020	06/24/2020	06/02/2020 06/24/2020	250.00	205576	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 205576 Vendor Name= BURDETTE*DAVID Check Date= 06/24/2020						Check Amount=	250.00	***
110909 Released	CORONER ME.COM* 252 ANNUAL MAINT	2020-0070	06/2020	06/24/2020	06/07/2020 06/24/2020	450.00	205577	1
01	100-252-533-730		CORONER COMPUTER PROG SUPPORT			450.00	Expense	
*** Check-Number= 205577 Vendor Name= CORONER ME.COM* Check Date= 06/24/2020						Check Amount=	450.00	***
111131 Released	CINTAS CORP* 411 FLOOR MATS	4051799000	06/2020	06/24/2020	05/29/2020 06/24/2020	25.00	205578	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			25.00	Expense	
*** Check-Number= 205578 Vendor Name= CINTAS CORP* Check Date= 06/24/2020						Check Amount=	25.00	***
111286 Released	BLUE360 MEDIA LLC* 124 CRIMINAL/TRAFFICE MANUAL	INV200414148250	06/2020	06/24/2020	05/14/2020 06/24/2020	291.72	205579	1
01	100-124-533-330		EXTRADITION			291.72	Expense	
*** Check-Number= 205579 Vendor Name= BLUE360 MEDIA LLC* Check Date= 06/24/2020						Check Amount=	291.72	***

Check Register

06/24/2020 07:21:15

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
111423 Released	VISA* 258 POSTAGE	3012-0620	06/2020	06/24/2020	05/12/2020 06/24/2020	1.40	205580	1
01	258-333-533-300		POSTAGE/SHIPPING			1.40	Expense	
111423 Released	VISA* 258 PHONE, INTERNET	3012-0620A	06/2020	06/24/2020	05/13/2020 06/24/2020	218.34	205580	1
01	258-333-533-620		UTILITIES			218.34	Expense	
111423 Released	VISA* 258 OFFICE SUPPLIES	3012-0620B	06/2020	06/24/2020	05/19/2020 06/24/2020	41.46	205580	1
01	258-333-522-010		OFFICE SUPPLIES			41.46	Expense	
111423 Released	VISA* 258 WEBSITE	3012-0620C	06/2020	06/24/2020	05/08/2020 06/24/2020	101.94	205580	1
01	258-333-533-620		UTILITIES			101.94	Expense	
111423 Released	VISA* 258 EMAIL	3012-0620D	06/2020	06/24/2020	05/19/2020 06/24/2020	32.40	205580	1
01	258-333-533-620		UTILITIES			32.40	Expense	
111423 Released	VISA* 258 MEETING FOOD	3012-0620E	06/2020	06/24/2020	05/20/2020 06/24/2020	25.90	205580	1
01	258-333-522-011		FOOD			25.90	Expense	
111423 Released	VISA* 258 GOTO MEETINGS	3012-0620F	06/2020	06/24/2020	05/21/2020 06/24/2020	25.17	205580	1
01	258-333-533-620		UTILITIES			25.17	Expense	
*** Check-Number= 205580 Vendor Name= VISA* Check Date= 06/24/2020						Check Amount=	446.61	***
112098 Released	M4 PROPERTIES LLC* 208 PARTIAL RENT ASSIST	22015	06/2020	06/24/2020	06/02/2020 06/24/2020	210.00	205581	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 205581 Vendor Name= M4 PROPERTIES LLC* Check Date= 06/24/2020						Check Amount=	210.00	***
112700 Released	SULLIVAN*DAN 181 REIMB PHONE	112700-0620	06/2020	06/24/2020	06/15/2020 06/24/2020	60.00	205582	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 205582 Vendor Name= SULLIVAN*DAN Check Date= 06/24/2020						Check Amount=	60.00	***
113049 Released	VISA* 411 FURNACE FILTERS	5959-0620	06/2020	06/24/2020	05/06/2020 06/24/2020	37.98	205583	1
01	211-411-522-090		MAINTENANCE SUPPLIES			37.98	Expense	
113049 Released	VISA* 411 MULCH	5959-0620A	06/2020	06/24/2020	05/21/2020 06/24/2020	21.90	205583	1
01	211-411-522-090		MAINTENANCE SUPPLIES			21.90	Expense	

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
113049 Released	VISA* 411 BLEACH	5959-0620B	06/2020	06/24/2020	05/27/2020 06/24/2020	17.85	205583	1
01	211-411-522-090		MAINTENANCE SUPPLIES			17.85	Expense	
*** Check-Number=		205583	Vendor Name= VISA*		Check Date= 06/24/2020	Check Amount=		77.73 ***
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 OFFICE SUPPLIES	06242466	06/2020	06/24/2020	06/03/2020 06/24/2020	49.06	205584	1
01	100-211-522-010		OFFICE SUPPLIES			49.06	Expense	
*** Check-Number=		205584	Vendor Name= MCKESSON MEDICAL-SURGICAL*		Check Date= 06/24/2020	Check Amount=		49.06 ***
113461 Released	RECONNECT INC* 230 CALL2TEST	6506	06/2020	06/08/2020	06/07/2020 06/24/2020	441.60	205585	1
01	100-230-533-000		CONTRACTUAL SERVICE			441.60	Expense	
*** Check-Number=		205585	Vendor Name= RECONNECT INC*		Check Date= 06/24/2020	Check Amount=		441.60 ***
113585 Released	ISBELL*JONATHAN 208 PARTIAL RENT ASSIST	22000	06/2020	06/24/2020	06/01/2020 06/24/2020	210.00	205586	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number=		205586	Vendor Name= ISBELL*JONATHAN		Check Date= 06/24/2020	Check Amount=		210.00 ***
114311 Released	PRESTIGIOUS WORLDWIDE INC* 208 PARTIAL RENT ASSIST	22016	06/2020	06/24/2020	06/02/2020 06/24/2020	210.00	205587	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number=		205587	Vendor Name= PRESTIGIOUS WORLDWIDE INC*		Check Date= 06/24/2020	Check Amount=		210.00 ***
114312 Released	DRAFFEN*CHRISTINA L 208 PARTIAL RENT ASSIST	21998	06/2020	06/24/2020	06/01/2020 06/24/2020	330.00	205588	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number=		205588	Vendor Name= DRAFFEN*CHRISTINA L		Check Date= 06/24/2020	Check Amount=		330.00 ***
114483 Released	BRISBIN*RICK 208 PARTIAL RENT ASSIST	22007	06/2020	06/24/2020	06/01/2020 06/24/2020	330.00	205589	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number=		205589	Vendor Name= BRISBIN*RICK		Check Date= 06/24/2020	Check Amount=		330.00 ***
114484 Released	GLEASON*PATRICK 208 PARTIAL RENT ASSIST	21999	06/2020	06/24/2020	06/01/2020 06/24/2020	330.00	205590	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number=		205590	Vendor Name= GLEASON*PATRICK		Check Date= 06/24/2020	Check Amount=		330.00 ***
114681 Released	WEDGEWOOD VILLAGE PHARMACY INC 411 ANTIBIOTICS	8113114	06/2020	06/24/2020	06/08/2020 06/24/2020	98.50	205591	1
01	211-411-522-050		MEDICAL SUPPLIES			98.50	Expense	

Check Register

06/24/2020 07:21:15

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
***	Check-Number= 205591 Vendor Name= WEDGEWOOD VILLAGE PHARMACY INC				Check Date= 06/24/2020	Check Amount=		98.50 ***
115036 Released	WELLS FARGO FINANCIAL LEASING* 913 JUNE LEASE	5010634247	06/2020	06/24/2020	06/03/2020 06/24/2020	3,416.74	205592	1
01	100-913-533-320				COPY MACHINE MAINTENANCE/USAGE	3,416.74	Expense	
***	Check-Number= 205592 Vendor Name= WELLS FARGO FINANCIAL LEASING*				Check Date= 06/24/2020	Check Amount=		3,416.74 ***
115237 Released	GESELL*DEAN A 208 PARTIAL RENT ASSIST	22001	06/2020	06/24/2020	06/01/2020 06/24/2020	330.00	205593	1
01	208-422-533-970				EMERGENCY ASSISTANCE	330.00	Expense	
***	Check-Number= 205593 Vendor Name= GESELL*DEAN A				Check Date= 06/24/2020	Check Amount=		330.00 ***
115870 Released	MCCLURE*KIMBERLEY A 800 2019 CF 560 EYEWITNESS	3	06/2020	06/24/2020	06/02/2020 06/24/2020	1,950.00	205594	1
01	100-800-533-120				ATTORNEY FEES	1,950.00	Expense	
***	Check-Number= 205594 Vendor Name= MCCLURE*KIMBERLEY A				Check Date= 06/24/2020	Check Amount=		1,950.00 ***
116228 Released	QUADIANT LEASING USA INC* 155 METER RENTAL JUL-OCT	57647677	06/2020	06/24/2020	06/06/2020 06/24/2020	258.75	205595	1
01	100-155-533-710				OFFICE EQUIPMENT MAINTENANCE	258.75	Expense	
***	Check-Number= 205595 Vendor Name= QUADIANT LEASING USA INC*				Check Date= 06/24/2020	Check Amount=		258.75 ***
116233 Released	PINNACLE SECURITY SERVICES LLC 257 MK9 PEPPER SPRAY CANS	4032	06/2020	06/24/2020	06/04/2020 06/24/2020	294.00	205596	1
01	257-211-533-700				FAILURE TO APPEAR WARRANT FEE	294.00	Expense	
***	Check-Number= 205596 Vendor Name= PINNACLE SECURITY SERVICES LLC				Check Date= 06/24/2020	Check Amount=		294.00 ***
116235 Released	NOTEPAGE INC* 244 SOFTWARE SUBSCRIPTION	I12456	06/2020	06/24/2020	06/01/2020 06/24/2020	395.00	205597	1
01	244-911-522-140				DUES & SUBSCRIPTIONS	395.00	Expense	
***	Check-Number= 205597 Vendor Name= NOTEPAGE INC*				Check Date= 06/24/2020	Check Amount=		395.00 ***

Check Register

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

*** Run Totals ***

	Paid	Pre-Paid	Total
Check-Count	243.00		243.00
Invoice Total	945,587.21		945,587.21
Amount Paid	945,587.21		945,587.21
Amount Liquidated	12,964.29		12,964.29

Check Register

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

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	320,432.53		320,432.53
COUNTY HIGHWAY FUND	01	202-000-101-000	36,544.12		36,544.12
COUNTY MOTOR FUEL TAX FUND	01	203-000-101-000	130,197.75		130,197.75
COUNTY BRIDGE FUND	01	205-000-101-000	126,995.83		126,995.83
MATCHING TAX FUND	01	206-000-101-000	11,910.34		11,910.34
VETERANS ASSISTANCE FUND	01	208-000-101-000	6,269.00		6,269.00
ANIMAL CONTROL FUND	01	211-000-101-000	16,301.77		16,301.77
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	60.00		60.00
COUNTY HEALTH FUND	01	222-000-101-000	62,455.80		62,455.80
CIRCUIT CLERK OPERATIONS	01	243-000-101-000	166.01		166.01
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	8,483.03		8,483.03
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	21,525.20		21,525.20
HEALTH INSURANCE INTERNAL	01	249-000-101-000	50,439.84		50,439.84
SOLID WASTE PLANNING FUND	01	254-000-101-000	64,592.06		64,592.06
RURAL WE-CARE, INC. FUND	01	255-000-101-000	78,040.33		78,040.33
CIRCUIT CLERK DOCUMENT ST	01	256-000-101-000	357.38		357.38
POLICE VEHICLE & EQUIPMENT FUN	01	257-000-101-000	4,904.98		4,904.98
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	3,696.22		3,696.22
COUNTY CLERK AUTOMATION	01	261-000-101-000	931.42		931.42
CIRC CLERK ELECTRONIC CITATION	01	265-000-101-000	239.00		239.00
DRUG COURT FUND	01	267-000-101-000	1,044.60		1,044.60
		*** Grand Totals ***	945,587.21		945,587.21