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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
70 Released	TUCKER PLUMBING* 411 RPLC VALVE KENNEL	20-076	02/2020	02/12/2020	10/29/2019 02/12/2020	160.00	202898	1
01	211-411-544-200		BLDG CONSTRUCT & REMODELING			160.00	Expense	
70 Released	TUCKER PLUMBING* 411 RPR LEAK	20-523	02/2020	02/12/2020	01/30/2019 02/12/2020	353.00	202898	1
01	211-411-544-200		BLDG CONSTRUCT & REMODELING			353.00	Expense	
*** Check-Number= 202898 Vendor Name= TUCKER PLUMBING* Check Date= 02/12/2020						Check Amount=		513.00 ***
74 Released	TCRC INC* 181 CLEAN BLD	093223	01/2020	02/12/2020	01/15/2020 02/12/2020	4,491.50	202899	1
01	100-181-533-030		JANITORIAL SERVICE			4,491.50	Expense	
*** Check-Number= 202899 Vendor Name= TCRC INC* Check Date= 02/12/2020						Check Amount=		4,491.50 ***
87 Released	SEICO INC* 411 ANNUAL ALARM SVC FEE	31357	01/2020	02/12/2020	01/14/2020 02/12/2020	588.00	202900	1
01	211-411-533-230		ALARM SYSTEM			588.00	Expense	
*** Check-Number= 202900 Vendor Name= SEICO INC* Check Date= 02/12/2020						Check Amount=		588.00 ***
100 Released	BYERS PRINTING CO* 256 FOLDERS/LABELS	2747	02/2020 20000081	02/12/2020 P 01/10/2020	01/13/2020 02/12/2020	21.83	202901	1
01	256-121-522-010		OFFICE SUPPLIES			21.83	Expense	
01	256-121-522-010		OFFICE SUPPLIES			21.83	Liquidation	
*** Check-Number= 202901 Vendor Name= BYERS PRINTING CO* Check Date= 02/12/2020						Check Amount=		21.83 ***
146 Released	PEORIA JOURNAL STAR* 152 PUBLICATION MARCH ELECT	IN1345351	01/2020	02/12/2020	01/17/2020 02/12/2020	73.50	202902	1
01	100-152-522-080		ELECTION SUPPLIES			73.50	Expense	
146 Released	PEORIA JOURNAL STAR* 161 FEB LEGAL NOTICE	IN1345960	01/2020	02/12/2020	01/15/2020 02/12/2020	49.83	202902	1
01	100-161-533-400		LEGAL NOTICES			49.83	Expense	
146 Released	PEORIA JOURNAL STAR* 161 FEB LEGAL NOTICE	IN1346150	01/2020	02/12/2020	01/17/2020 02/12/2020	60.00	202902	1
01	100-161-533-400		LEGAL NOTICES			60.00	Expense	
146 Released	PEORIA JOURNAL STAR* 161 JOB POSTING	IN1345959	01/2020	02/12/2020	01/15/2020 02/12/2020	309.92	202902	1
01	100-161-533-400		LEGAL NOTICES			309.92	Expense	
146 Released	PEORIA JOURNAL STAR* 800 INDIGENT PUBL	IN1346656	02/2020	02/12/2020	01/23/2020 02/12/2020	70.00	202902	1
01	100-800-533-450		INDIGENT PUBLICATION			70.00	Expense	

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146 Released	PEORIA JOURNAL STAR* 261 NEWSPAPER RENEWAL	6709707-0220	02/2020	02/12/2020	01/27/2020 02/12/2020	353.15	202902	1
01	261-152-522-010		OFFICE SUPPLIES			353.15	Expense	
146 Released	PEORIA JOURNAL STAR* 152 LEGAL NOTICE	IN1346436	02/2020	02/12/2020	01/22/2020 02/12/2020	78.00	202902	1
01	100-152-522-080		ELECTION SUPPLIES			78.00	Expense	
*** Check-Number= 202902 Vendor Name= PEORIA JOURNAL STAR* Check Date= 02/12/2020 Check Amount= 994.40 ***								
228 Released	RAY DENNISON CHEVROLET INC* 230 OIL/BRAKES/TIRES	CTCS490050	02/2020	02/13/2020	01/31/2020 02/12/2020	738.60	202903	1
01	100-230-533-700		VEHICLE MAINTENANCE			738.60	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			450.00	Liquidation	
*** Check-Number= 202903 Vendor Name= RAY DENNISON CHEVROLET INC* Check Date= 02/12/2020 Check Amount= 738.60 ***								
265 Released	FRONTIER COMMUNICATIONS CORP* 244 LINE CHARGES	6103Z0163S20020	01/2020	02/12/2020	01/20/2020 02/12/2020	175.88	202904	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			175.88	Expense	
*** Check-Number= 202904 Vendor Name= FRONTIER COMMUNICATIONS CORP* Check Date= 02/12/2020 Check Amount= 175.88 ***								
654 Released	NATIONAL BAND & TAG CO* 411 2020 RABIES TAGS	40395	01/2020	02/12/2020	12/19/2019 02/12/2020	1,612.00	202905	1
01	211-411-544-000		NEW EQUIPMENT			1,612.00	Expense	
*** Check-Number= 202905 Vendor Name= NATIONAL BAND & TAG CO* Check Date= 02/12/2020 Check Amount= 1,612.00 ***								
662 Released	TAZEWELL COUNTY SOIL & WATER C 913 QRTL PYMT	662-0220	02/2020	02/12/2020	01/31/2020 02/12/2020	1,875.00	202906	1
01	100-913-533-972		TAZ CO SOIL & WATER CONSER.			1,875.00	Expense	
*** Check-Number= 202906 Vendor Name= TAZEWELL COUNTY SOIL & WATER C Check Date= 02/12/2020 Check Amount= 1,875.00 ***								
664 Released	DAVID BURLING & SON EXCAVATION 181 SNOW REMOVAL 1/12/20	39872	02/2020	02/12/2020	01/14/2020 02/12/2020	800.00	202907	1
01	100-181-533-351		PARKING LOT EXPENSES			800.00	Expense	
664 Released	DAVID BURLING & SON EXCAVATION 182 SNOW REMOVAL 1/12/20	39872A	02/2020	02/12/2020	01/14/2020 02/12/2020	450.00	202907	1
01	100-182-533-351		PARKING LOT EXPENSE			450.00	Expense	
*** Check-Number= 202907 Vendor Name= DAVID BURLING & SON EXCAVATION Check Date= 02/12/2020 Check Amount= 1,250.00 ***								
720 Released	PEKIN DOWNTOWN CAR WASH* 230 CLEAN CAR INT	400616	02/2020	02/13/2020	02/04/2020 02/12/2020	75.00	202908	1
01	100-230-533-700		VEHICLE MAINTENANCE			75.00	Expense	
*** Check-Number= 202908 Vendor Name= PEKIN DOWNTOWN CAR WASH* Check Date= 02/12/2020 Check Amount= 75.00 ***								

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734 Released	QUILL CORPORATION* 913 LASERJET	4083953	01/2020 20000091	02/12/2020 E 01/16/2020	01/16/2020 02/12/2020	206.99	202909 1	
01 01	100-913-522-300 100-913-522-300		COMPUTER SUPPLIES COMPUTER SUPPLIES			206.99 206.99	Expense Liquidation	
734 Released	QUILL CORPORATION* 161 DATE STAMP	4097871	01/2020 20000078	02/12/2020 E 01/09/2020	01/17/2020 02/12/2020	54.89	202909 1	
01 01	100-161-522-010 100-161-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			54.89 55.00	Expense Liquidation	
734 Released	QUILL CORPORATION* 152 1096 FORMS,MOUSE	4097628	01/2020	02/12/2020	01/17/2020 02/12/2020	32.19	202909 1	
01	100-152-522-010		OFFICE SUPPLIES			32.19	Expense	
*** Check-Number= 202909 Vendor Name= QUILL CORPORATION* Check Date= 02/12/2020 Check Amount= 294.07 ***								
736 Released	PTC SELECT* 248 INK CARTRIDGE,SET UP	244330/244292	01/2020	02/12/2020	01/17/2020 02/12/2020	282.51	202910 1	
01	248-153-522-010		OFFICE SUPPLIES			282.51	Expense	
*** Check-Number= 202910 Vendor Name= PTC SELECT* Check Date= 02/12/2020 Check Amount= 282.51 ***								
827 Released	SECRETARY OF STATE* 219 NOTARY HANNAH C	B301932	02/2020	02/12/2020	01/28/2020 02/12/2020	10.00	202911 1	
01	219-914-533-520		BONDS			10.00	Expense	
*** Check-Number= 202911 Vendor Name= SECRETARY OF STATE* Check Date= 02/12/2020 Check Amount= 10.00 ***								
1218 Released	CENTER FOR PREVENTION OF ABUSE 913 QRTL PYMT	1218-0220	02/2020	02/12/2020	01/31/2020 02/12/2020	7,750.00	202912 1	
01	100-913-533-979		CTR FOR PREVENTION OF ABUSE			7,750.00	Expense	
*** Check-Number= 202912 Vendor Name= CENTER FOR PREVENTION OF ABUSE Check Date= 02/12/2020 Check Amount= 7,750.00 ***								
1220 Released	HEARTLAND COMM HEALTH CENTER* 913 QRTL PYMT	1220-0220	02/2020	02/12/2020	01/31/2020 02/12/2020	1,250.00	202913 1	
01	100-913-533-981		HEARTLAND COMM. HEALTH CLINIC			1,250.00	Expense	
*** Check-Number= 202913 Vendor Name= HEARTLAND COMM HEALTH CENTER* Check Date= 02/12/2020 Check Amount= 1,250.00 ***								
1223 Released	TRI-COUNTY REGIONAL PLANNING C 913 QRTL PYMT	1223-0220	02/2020	02/12/2020	01/31/2020 02/12/2020	3,512.50	202914 1	
01	100-913-533-971		TRI-CO. REG. PLANNING COMMISS.			3,512.50	Expense	
*** Check-Number= 202914 Vendor Name= TRI-COUNTY REGIONAL PLANNING C Check Date= 02/12/2020 Check Amount= 3,512.50 ***								
1224 Released	YOUTH SERVICE BOARD* 913 QRTL PYMT	1224-0220	02/2020	02/12/2020	01/31/2020 02/12/2020	3,375.00	202915 1	
01	100-913-533-970		YOUTH SERVICES BOARD			3,375.00	Expense	
*** Check-Number= 202915 Vendor Name= YOUTH SERVICE BOARD* Check Date= 02/12/2020 Check Amount= 3,375.00 ***								

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1251 Released	COURIER NEWSPAPERS* 161 FEB LEGAL NOTICE	3715	01/2020	02/12/2020	01/15/2020 02/12/2020	135.88	202916	1
01	100-161-533-400		LEGAL NOTICES			135.88	Expense	
*** Check-Number= 202916 Vendor Name= COURIER NEWSPAPERS* Check Date= 02/12/2020						Check Amount=		135.88 ***
1265 Released	RAGAN COMMUNICATIONS INC* 230 PORTABLES/MOBILES	23431	02/2020	02/13/2020	01/31/2020 02/12/2020	352.56	202917	1
01	100-230-533-220		T/PCCC			352.56	Expense	
*** Check-Number= 202917 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 02/12/2020						Check Amount=		352.56 ***
1277 Released	SIRCHIE* 211 INVESTIGATION SUPPLIES	0430617-IN	01/2020 20000076	02/12/2020 E 01/09/2020	01/15/2020 02/12/2020	542.89	202918	1
01	100-211-522-011		FIELD SUPPLIES			542.89	Expense	
01	100-211-522-011		FIELD SUPPLIES			507.40	Liquidation	
*** Check-Number= 202918 Vendor Name= SIRCHIE* Check Date= 02/12/2020						Check Amount=		542.89 ***
2184 Released	RAY O'HERRON CO INC* 211 NEW SQUAD LIGHTS	2002719-IN	01/2020	02/12/2020	01/14/2020 02/12/2020	295.42	202919	1
01	100-211-544-002		MISC. EQUIPMENT-SQUAD CARS			295.42	Expense	
2184 Released	RAY O'HERRON CO INC* 211 CHARGER EQUIP	2003066-IN	01/2020	02/12/2020	01/15/2020 02/12/2020	1,698.06	202919	1
01	100-211-544-002		MISC. EQUIPMENT-SQUAD CARS			1,698.06	Expense	
2184 Released	RAY O'HERRON CO INC* 211 SQUAD EQUIP	2003063-IN	01/2020	02/12/2020	01/15/2020 02/12/2020	1,116.31	202919	1
01	100-211-544-002		MISC. EQUIPMENT-SQUAD CARS			1,116.31	Expense	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM FELT HATS	2003112-IN	01/2020	02/12/2020	01/16/2020 02/12/2020	119.29	202919	1
01	100-211-522-110		UNIFORMS & CLOTHING			119.29	Expense	
2184 Released	RAY O'HERRON CO INC* 211 NEW SQUAD LIGHTS	2003366-IN	01/2020	02/12/2020	01/16/2020 02/12/2020	297.94	202919	1
01	100-211-533-760		RADIO MAINTENANCE			297.94	Expense	
2184 Released	RAY O'HERRON CO INC* 211 NEW SQUAD EQUIP	2003524-IN	01/2020	02/12/2020	01/17/2020 02/12/2020	1,412.54	202919	1
01	100-211-533-760		RADIO MAINTENANCE			1,412.54	Expense	
*** Check-Number= 202919 Vendor Name= RAY O'HERRON CO INC* Check Date= 02/12/2020						Check Amount=		4,939.56 ***
3409 Released	CARNEY'S INSURANCE STORE* 219 NOTARY HANNAH C	B301932	02/2020	02/12/2020	01/28/2020 02/12/2020	50.00	202920	1
01	219-914-533-520		BONDS			50.00	Expense	
*** Check-Number= 202920 Vendor Name= CARNEY'S INSURANCE STORE* Check Date= 02/12/2020						Check Amount=		50.00 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
7311 Released	VERIZON WIRELESS* 181 MO SVC	9847253015	02/2020	02/12/2020	01/28/2020 02/12/2020	4,506.87	202921	1
01	100-181-533-202		CELLULAR SERVICE			4,506.87	Expense	
7311 Released	VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	9847253016	02/2020	02/12/2020	01/28/2020 02/12/2020	1,481.65	202921	1
01	100-214-533-000		CONTRACTUAL SERVICE			1,481.65	Expense	
*** Check-Number= 202921 Vendor Name= VERIZON WIRELESS* Check Date= 02/12/2020						Check Amount=	5,988.52	***
9275 Released	THOMPSON ELECTRONICS CO* 182 PORT INTACTV DISP CART	91866	01/2020	02/12/2020	01/14/2020 02/12/2020	7,053.45	202922	1
01	100-182-544-002		SECURITY/TECHNOLOGY			7,053.45	Expense	
*** Check-Number= 202922 Vendor Name= THOMPSON ELECTRONICS CO* Check Date= 02/12/2020						Check Amount=	7,053.45	***
9705 Released	PEORIA COUNTY COURT ADMINISTRA 800 WESTLAW BOOKS	LL00000013	02/2020	02/12/2020	01/09/2020 02/12/2020	1,423.61	202923	1
01	233-126-522-030		BOOKS & RECORDS			1,423.61	Expense	
*** Check-Number= 202923 Vendor Name= PEORIA COUNTY COURT ADMINISTRA Check Date= 02/12/2020						Check Amount=	1,423.61	***
10564 Released	SUPREME RADIO COMMUNICATIONS I 244 TOWER RENT	9166	01/2020	02/12/2020	01/16/2020 02/12/2020	486.90	202924	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			486.90	Expense	
*** Check-Number= 202924 Vendor Name= SUPREME RADIO COMMUNICATIONS I Check Date= 02/12/2020						Check Amount=	486.90	***
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 SHERIFF LOWER	174279	01/2020	02/12/2020	01/14/2020 02/12/2020	5,789.99	202925	1
01	100-124-533-050		LEGAL SERVICES			5,789.99	Expense	
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 WENDY FERRILL	174285	02/2020	02/12/2020	01/14/2020 02/12/2020	2,940.00	202925	1
01	100-124-533-050		LEGAL SERVICES			2,940.00	Expense	
*** Check-Number= 202925 Vendor Name= QUINN JOHNSTON HENDERSON PRETO Check Date= 02/12/2020						Check Amount=	8,729.99	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 TECH SUPPLIES	3436196717	01/2020 20000086	02/12/2020 E 01/13/2020	01/14/2020 02/12/2020	201.78	202926	1
01	100-913-522-300		COMPUTER SUPPLIES			201.78	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			201.78	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3436712634	01/2020 20000093	02/12/2020 P 01/17/2020	01/18/2020 02/12/2020	160.80	202926	1
01	100-913-522-010		OFFICE SUPPLIES			160.80	Expense	
01	100-913-522-010		OFFICE SUPPLIES			160.80	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3436712636	01/2020 20000093	02/12/2020 E 01/17/2020	01/18/2020 02/12/2020	29.10	202926	1
01	100-913-522-010		OFFICE SUPPLIES			29.10	Expense	

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01	100-913-522-010		OFFICE SUPPLIES			29.10	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 244 OFFICE CHAIR,MAT	3436306459		01/2020 02/12/2020	01/15/2020 02/12/2020	401.03	202926 1	
01	244-911-522-010		SUPPLIES			401.03	Expense	
18465 Released	STAPLES BUSINESS ADVANTAGE* 230 GLOVES/WIPES	3436805324		01/2020 02/06/2020 20000096 P 01/20/2020	01/21/2020 02/12/2020	170.14	202926 1	
01	100-230-533-180		MEDICAL SERVICES			170.14	Expense	
01	100-230-533-180		MEDICAL SERVICES			170.14	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 230 MISC SUPPLIES	3436805324-1		01/2020 02/06/2020 20000097 E 01/20/2020	01/21/2020 02/12/2020	93.78	202926 1	
01	100-230-522-010		OFFICE SUPPLIES			93.78	Expense	
01	100-230-522-010		OFFICE SUPPLIES			95.00	Liquidation	
*** Check-Number= 202926 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 02/12/2020 Check Amount= 1,056.63 ***								
20072 Released	TCRC INC* 202 - MONTHLY SERVICE	93222		02/2020 02/12/2020	01/15/2020 02/12/2020	360.00	202927 1	
01	202-311-533-720		BUILDING MAINTENANCE			360.00	Expense	
*** Check-Number= 202927 Vendor Name= TCRC INC* Check Date= 02/12/2020 Check Amount= 360.00 ***								
20093 Released	MATHIS-KELLEY CONST SUPPLY CO 202 - SPADES	18414		02/2020 02/12/2020	01/09/2020 02/12/2020	165.37	24870 202928 1	
01	202-311-522-720		MAINTENANCE MATERIALS			165.37	Expense	
20093 Released	MATHIS-KELLEY CONST SUPPLY CO 202 - #11 TOOLS	18495		02/2020 02/12/2020	01/10/2020 02/12/2020	133.22	24873 202928 1	
01	202-311-522-720		MAINTENANCE MATERIALS			133.22	Expense	
*** Check-Number= 202928 Vendor Name= MATHIS-KELLEY CONST SUPPLY CO Check Date= 02/12/2020 Check Amount= 298.59 ***								
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81458-0120		02/2020 02/12/2020	01/17/2020 02/12/2020	56.58	202929 1	
01	202-311-533-720		BUILDING MAINTENANCE			56.58	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81427-0120		02/2020 02/12/2020	01/17/2020 02/12/2020	52.59	202929 1	
01	202-311-533-720		BUILDING MAINTENANCE			52.59	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	542783-0120		02/2020 02/12/2020	01/07/2020 02/12/2020	38.46	202929 1	
01	202-311-533-720		BUILDING MAINTENANCE			38.46	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81489-0120		02/2020 02/12/2020	01/17/2020 02/12/2020	51.29	202929 1	
01	202-311-533-720		BUILDING MAINTENANCE			51.29	Expense	
*** Check-Number= 202929 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 02/12/2020 Check Amount= 198.92 ***								

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20358 Released	MCLEAN COUNTY ASPHALT CO INC* 202 - COLD MIX	57181		02/2020	02/12/2020	161.48	24861	
					01/10/2020 02/12/2020		202930	1
01	202-311-544-110		ROAD IMPROVEMENT			161.48	Expense	
*** Check-Number= 202930 Vendor Name= MCLEAN COUNTY ASPHALT CO INC* Check Date= 02/12/2020						Check Amount=		161.48 ***
20547 Released	STAPLES CREDIT PLAN* 202 - AVERY LABELS	2409029251		02/2020	02/12/2020	26.99		
					12/17/2019 02/12/2020		202931	1
01	202-311-522-010		OFFICE SUPPLIES			26.99	Expense	
*** Check-Number= 202931 Vendor Name= STAPLES CREDIT PLAN* Check Date= 02/12/2020						Check Amount=		26.99 ***
20710 Released	RIVER CITY SUPPLY INC* 202 - COLD MIX	26017		02/2020	02/12/2020	158.05	24852	
					01/03/2020 02/12/2020		202932	1
01	202-311-544-110		ROAD IMPROVEMENT			158.05	Expense	
*** Check-Number= 202932 Vendor Name= RIVER CITY SUPPLY INC* Check Date= 02/12/2020						Check Amount=		158.05 ***
20852 Released	CHEMCO INDUSTRIES INC* 202 - CHEMICAL SUPPLIES	96730		02/2020	02/12/2020	364.16	24872	
					01/10/2020 02/12/2020		202933	1
01	202-311-522-720		MAINTENANCE MATERIALS			364.16	Expense	
*** Check-Number= 202933 Vendor Name= CHEMCO INDUSTRIES INC* Check Date= 02/12/2020						Check Amount=		364.16 ***
21005 Released	INTERSTATE HYDRAULICS INC* 202 - #22 MOTOR REBUILD	35225A		02/2020	02/12/2020	350.00	24854	
					01/08/2020 02/12/2020		202934	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			350.00	Expense	
*** Check-Number= 202934 Vendor Name= INTERSTATE HYDRAULICS INC* Check Date= 02/12/2020						Check Amount=		350.00 ***
21036 Released	FAO USAED ROCK ISLAND B5* 205 - PE / CONSTR SHARE	2020-1		02/2020	02/12/2020	385,000.00		
					02/03/2020 02/12/2020		202935	1
01	205-311-533-150		ENGINEER CONSULTANT			82,739.00	Expense	
01	205-311-544-100		BRIDGE CONSTRUCTION			302,261.00	Expense	
*** Check-Number= 202935 Vendor Name= FAO USAED ROCK ISLAND B5* Check Date= 02/12/2020						Check Amount=		385,000.00 ***
30020 Released	SPARKMAN*SARA REIMBURSE FOR NPHIC MEMBER DUES	30020#-021220		02/2020	02/12/2020	75.00		
					01/24/2020 02/12/2020		202936	1
01	222-419-533-000		CONTRACTUAL			75.00	Expense	
*** Check-Number= 202936 Vendor Name= SPARKMAN*SARA Check Date= 02/12/2020						Check Amount=		75.00 ***
30046 Released	WALMART* SUPPLIES	30046#-PO114-20		02/2020	02/12/2020	73.43		
					01/27/2020 02/12/2020		202937	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			73.43	Expense	
30046 Released	WALMART* SUPPLIES	30046#-PO123-20		02/2020	02/12/2020	36.10		
					01/20/2020 02/12/2020		202937	1
01	222-417-522-020		EDUCATIONAL SUPPLIES			4.94	Expense	
01	222-417-522-052		DHC PROGRAM SUPPLIES			16.40	Expense	
01	222-417-522-010		OFFICE SUPPLIES			14.76	Expense	

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30046 Released	WALMART* SUPPLIES	30046#-PO127-20	02/2020	02/12/2020	01/29/2020 02/12/2020	90.99	202937	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				90.99	Expense	
*** Check-Number= 202937 Vendor Name= WALMART* Check Date= 02/12/2020						Check Amount=	200.52	***
30110 Released	IMPREST CASH* MISC. EXPENSES	30110-02122020	02/2020	02/12/2020	02/05/2020 02/12/2020	2,508.92	202938	1
01	222-412-533-000	CONTRACTUAL SERVICE				897.11	Expense	
01	222-416-533-000	CONTRACTUAL SERVICE				444.00	Expense	
01	222-416-533-210	POSTAGE				124.94	Expense	
01	222-417-533-000	CONTRACTUAL				356.50	Expense	
01	222-412-544-100	CAPITAL PROJECTS				24.99	Expense	
01	222-412-522-020	EDUCATIONAL SUPPLIES				273.50	Expense	
01	222-412-533-720	BUILDING MAINTENANCE				165.40	Expense	
01	222-419-533-000	CONTRACTUAL				215.00	Expense	
01	222-412-522-010	OFFICE SUPPLIES				7.48	Expense	
*** Check-Number= 202938 Vendor Name= IMPREST CASH* Check Date= 02/12/2020						Check Amount=	2,508.92	***
30233 Released	T-SHIRT HOUSE* HEART HEALTH T-SHIRTS	88982	02/2020	02/12/2020	01/29/2020 02/12/2020	92.00	202939	1
01	222-419-533-000	CONTRACTUAL				92.00	Expense	
*** Check-Number= 202939 Vendor Name= T-SHIRT HOUSE* Check Date= 02/12/2020						Check Amount=	92.00	***
30274 Released	ILLINOIS CENTRAL COLLEGE* USE OF CLASSROOM FOR TEEN CONFERENCE	2019ABBLXP	02/2020	02/12/2020	01/28/2020 02/12/2020	250.00	202940	1
01	222-412-533-000	CONTRACTUAL SERVICE				250.00	Expense	
*** Check-Number= 202940 Vendor Name= ILLINOIS CENTRAL COLLEGE* Check Date= 02/12/2020						Check Amount=	250.00	***
30301 Released	DELAVAN COMMUNITY UNIT SCHOOL DEC. & JAN. SNACKS	400221700000119	02/2020	02/12/2020	01/24/2020 02/12/2020	32.10	202941	1
01	222-416-533-000	CONTRACTUAL SERVICE				32.10	Expense	
*** Check-Number= 202941 Vendor Name= DELAVAN COMMUNITY UNIT SCHOOL Check Date= 02/12/2020						Check Amount=	32.10	***
30647 Released	VERIZON WIRELESS* PHONE SERVICES 12/20/19-1/19/20	9846626188	02/2020	02/12/2020	01/19/2020 02/12/2020	114.25	202942	1
01	222-416-533-000	CONTRACTUAL SERVICE				74.67	Expense	
01	222-418-533-000	CONTRACTUAL SERVICE				1.69	Expense	
01	222-419-533-000	CONTRACTUAL				6.82	Expense	
01	222-412-533-000	CONTRACTUAL SERVICE				31.07	Expense	
30647 Released	VERIZON WIRELESS* PHONE SERVICES 12/20/19-1/19/20	9846626189	02/2020	02/12/2020	01/19/2020 02/12/2020	783.83	202942	1
01	222-418-533-000	CONTRACTUAL SERVICE				379.62	Expense	
01	222-414-533-000	CONTRACTUAL SERVICE				48.66	Expense	
01	222-419-533-000	CONTRACTUAL				68.89	Expense	
01	222-412-533-000	CONTRACTUAL SERVICE				286.66	Expense	
*** Check-Number= 202942 Vendor Name= VERIZON WIRELESS* Check Date= 02/12/2020						Check Amount=	898.08	***

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30675 Released	PRAXAIR DISTRIBUTION INC OXYGEN	465* 94483318	02/2020	02/12/2020	01/24/2020 02/12/2020	140.37	202943	1
01	222-417-533-000		CONTRACTUAL			140.37	Expense	
*** Check-Number= 202943 Vendor Name= PRAXAIR DISTRIBUTION INC 465* Check Date= 02/12/2020						Check Amount=		140.37 ***
30821 Released	SCHEIN INC*HENRY NEEDLES	73001898	02/2020	02/12/2020	01/17/2020 02/12/2020	329.32	202944	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			329.32	Expense	
*** Check-Number= 202944 Vendor Name= SCHEIN INC*HENRY Check Date= 02/12/2020						Check Amount=		329.32 ***
31004 Released	SHERWIN-WILLIAMS* PAINT	31004#-PO150-20	02/2020	02/12/2020	01/29/2020 02/12/2020	210.95	202945	1
01	222-412-533-720		BUILDING MAINTENANCE			210.95	Expense	
*** Check-Number= 202945 Vendor Name= SHERWIN-WILLIAMS* Check Date= 02/12/2020						Check Amount=		210.95 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847040	02/2020	02/12/2020	01/25/2020 02/12/2020	12.02	202946	1
01	222-412-533-210		POSTAGE			12.02	Expense	
*** Check-Number= 202946 Vendor Name= UNITED PARCEL SERVICE* Check Date= 02/12/2020						Check Amount=		12.02 ***
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL SHINGRIX VACCINE	8253093142	02/2020	02/12/2020	01/22/2020 02/12/2020	1,384.94	202947	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			1,384.94	Expense	
*** Check-Number= 202947 Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL Check Date= 02/12/2020						Check Amount=		1,384.94 ***
35388 Released	AMAZON CAPITAL SERVICES* SCHOOL SUPPLIES	1XKL-LP7C-VQF3	02/2020	02/12/2020	01/26/2020 02/12/2020	133.12	202948	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			133.12	Expense	
35388 Released	AMAZON CAPITAL SERVICES* KID K-NEX & PLAYMAGS	1XKL-LP7C-WXJK	02/2020	02/12/2020	01/26/2020 02/12/2020	66.98	202948	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			66.98	Expense	
35388 Released	AMAZON CAPITAL SERVICES* OFFICE DESK CHAIR	1XMP-PJQ4-9YXM	02/2020	02/12/2020	01/24/2020 02/12/2020	53.16	202948	1
01	222-416-522-010		OFFICE SUPPLIES			53.16	Expense	
*** Check-Number= 202948 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 02/12/2020						Check Amount=		253.26 ***
35756 Released	ARAMARK* DEC. & JAN. SNACKS	400223900000612	02/2020	02/12/2020	01/24/2020 02/12/2020	411.09	202949	1
01	222-416-533-000		CONTRACTUAL SERVICE			411.09	Expense	
*** Check-Number= 202949 Vendor Name= ARAMARK* Check Date= 02/12/2020						Check Amount=		411.09 ***

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37697 Released	TAZEWELL COUNTY HEALTH DEPT.* MAMMOS CLINICAL SERVICES	37697#-02122020	02/2020	02/12/2020	02/05/2020 02/12/2020	120.00	202950	1
01	222-419-533-130	PATIENT CARE				120.00	Expense	
37697 Released	TAZEWELL COUNTY HEALTH DEPT.* MAMMOS CLINICAL SERVICES	37697#-17905-2	02/2020	02/12/2020	02/05/2020 02/12/2020	421.38	202950	1
01	222-419-533-130	PATIENT CARE				421.38	Expense	
37697 Released	TAZEWELL COUNTY HEALTH DEPT.* UNREIMBURSED SWE EXPENSES 4/1-9/30/19	37697#-021220	02/2020	02/12/2020	01/20/2020 02/12/2020	8,383.93	202950	1
01	254-112-511-000	SALARIES				8,383.93	Expense	
*** Check-Number= 202950 Vendor Name= TAZEWELL COUNTY HEALTH DEPT.* Check Date= 02/12/2020						Check Amount=	8,925.31	***
37923 Released	LITTLE CAESARS PIZZA/TJM FOODS PIZZAS	37923#-P0864-19	02/2020	02/12/2020	02/05/2020 02/12/2020	30.00	202951	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				30.00	Expense	
*** Check-Number= 202951 Vendor Name= LITTLE CAESARS PIZZA/TJM FOODS Check Date= 02/12/2020						Check Amount=	30.00	***
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES DEC. 2019	200210011948386	02/2020	02/12/2020	01/21/2020 02/12/2020	4.86	202952	1
01	222-417-533-850	DHC RENT & UTILITIES				4.86	Expense	
*** Check-Number= 202952 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 02/12/2020						Check Amount=	4.86	***
38256 Released	STAPLES BUSINESS ADVANTAGE* OFFICE SUPPLIES	3436306461	02/2020	02/12/2020	01/15/2020 02/12/2020	65.70	202953	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				65.70	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* OFFICE SUPPLIES	3436306464	02/2020	02/12/2020	01/15/2020 02/12/2020	14.92	202953	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				14.92	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* OFFICE SUPPLIES	3436196718	02/2020	02/12/2020	01/14/2020 02/12/2020	7.14	202953	1
01	222-419-522-010	OFFICE SUPPLIES				7.14	Expense	
*** Check-Number= 202953 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 02/12/2020						Check Amount=	87.76	***
38779 Released	MACKINAW PHARMACY* RX 1/2/20 & 1/21/20	38779#-02122020	02/2020	02/12/2020	01/24/2020 02/12/2020	105.94	202954	1
01	222-417-522-052	DHC PROGRAM SUPPLIES				105.94	Expense	
*** Check-Number= 202954 Vendor Name= MACKINAW PHARMACY* Check Date= 02/12/2020						Check Amount=	105.94	***
39156 Released	I3 BROADBAND* PHONE SERVICES 1/27-2/26/2020	1782554-1	02/2020	02/12/2020	01/27/2020 02/12/2020	379.02	202955	1
01	222-417-533-000	CONTRACTUAL				379.02	Expense	
*** Check-Number= 202955 Vendor Name= I3 BROADBAND* Check Date= 02/12/2020						Check Amount=	379.02	***

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39411 Released	BUSEY BANK* DHC LOAN PAYMENT	59990025	02/2020	02/12/2020	01/29/2020 02/12/2020	2,500.00	202956	1
01	222-417-555-100		LOAN PAYMENT			2,500.00	Expense	
*** Check-Number= 202956 Vendor Name= BUSEY BANK* Check Date= 02/12/2020						Check Amount=	2,500.00	***
39802 Released	LENOVO FINANCIAL SERVICES* MS SOFTWARE	34834246	02/2020	02/12/2020	02/01/2020 02/12/2020	2,113.62	202957	1
01	222-412-533-000		CONTRACTUAL SERVICE			2,113.62	Expense	
*** Check-Number= 202957 Vendor Name= LENOVO FINANCIAL SERVICES* Check Date= 02/12/2020						Check Amount=	2,113.62	***
39947 Released	ELEVATE ORAL CARE* ADVANTAGE ARREST SILVER DIAMINE FLUORIDE	IN26276	02/2020	02/12/2020	12/18/2019 02/12/2020	141.50	202958	1
01	222-417-522-052		DHC PROGRAM SUPPLIES			141.50	Expense	
*** Check-Number= 202958 Vendor Name= ELEVATE ORAL CARE* Check Date= 02/12/2020						Check Amount=	141.50	***
61440 Released	FARNSWORTH GROUP INC* 182 CONTROL ROOM REDESIGN	213210	01/2020	02/12/2020	01/17/2020 02/12/2020	168.00	202959	1
01	100-182-544-002		SECURITY/TECHNOLOGY			168.00	Expense	
*** Check-Number= 202959 Vendor Name= FARNSWORTH GROUP INC* Check Date= 02/12/2020						Check Amount=	168.00	***
62083 Released	T-SHIRT HOUSE* 213 TEAM SHIRTS/HATS	88918	01/2020 20000070	02/12/2020 P 01/07/2020	01/16/2020 02/12/2020	34.00	202960	1
01	100-213-522-110		UNIFORMS			34.00	Expense	
01	100-213-522-110		UNIFORMS			34.00	Liquidation	
62083 Released	T-SHIRT HOUSE* 213 TEAM SHIRTS/HATS	88862	01/2020 20000070	02/12/2020 P 01/07/2020	01/07/2020 02/12/2020	20.00	202960	1
01	100-213-522-110		UNIFORMS			20.00	Expense	
01	100-213-522-110		UNIFORMS			20.00	Liquidation	
62083 Released	T-SHIRT HOUSE* 213 TEAM SHIRTS/HATS	88863	01/2020 20000070	02/12/2020 P 01/07/2020	01/08/2020 02/12/2020	60.00	202960	1
01	100-213-522-110		UNIFORMS			60.00	Expense	
01	100-213-522-110		UNIFORMS			60.00	Liquidation	
62083 Released	T-SHIRT HOUSE* 213 TEAM SHIRTS/HATS	88861	01/2020 20000070	02/12/2020 P 01/07/2020	01/07/2020 02/12/2020	30.00	202960	1
01	100-213-522-110		UNIFORMS			30.00	Expense	
01	100-213-522-110		UNIFORMS			30.00	Liquidation	
62083 Released	T-SHIRT HOUSE* 213 TEAM SHIRTS/HATS	88860	01/2020 20000070	02/12/2020 P 01/07/2020	01/08/2020 02/12/2020	130.00	202960	1
01	100-213-522-110		UNIFORMS			130.00	Expense	
01	100-213-522-110		UNIFORMS			81.00	Liquidation	

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62083 Released	T-SHIRT HOUSE* 213 TEAM SHIRTS/HATS	88864	01/2020	02/12/2020	01/07/2020 01/07/2020	40.00	202960	1
01	100-213-522-110		UNIFORMS			40.00	Expense	
*** Check-Number= 202960 Vendor Name= T-SHIRT HOUSE* Check Date= 02/12/2020						Check Amount=		314.00 ***
62438 Released	ROE #53* 913 QRTLY PYMT	62438-0220	02/2020	02/12/2020	01/31/2020 02/12/2020	33,016.00	202961	1
01	100-913-533-967		MULTI COUNTY R.O.E.			33,016.00	Expense	
*** Check-Number= 202961 Vendor Name= ROE #53* Check Date= 02/12/2020						Check Amount=		33,016.00 ***
64641 Released	CHRONICLE MEDIA LLC* 124 19 JA 309	19682	01/2020	02/12/2020	01/15/2020 02/12/2020	25.00	202962	1
01	100-124-533-400		LEGAL NOTICES			25.00	Expense	
*** Check-Number= 202962 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 02/12/2020						Check Amount=		25.00 ***
66418 Released	X WASTE INC* 181 EMA BLD	442960	02/2020	02/12/2020	02/01/2020 02/12/2020	41.20	202963	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
66418 Released	X WASTE INC* 181 TAZ BLD	442959	02/2020	02/12/2020	02/01/2020 02/12/2020	41.20	202963	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
66418 Released	X WASTE INC* 181 MCK BLD	442957	02/2020	02/12/2020	02/01/2020 02/12/2020	183.34	202963	1
01	100-181-533-660		GARBAGE COLLECTION			183.34	Expense	
66418 Released	X WASTE INC* 181 GUN RANGE	442956	02/2020	02/12/2020	02/01/2020 02/12/2020	19.57	202963	1
01	100-181-533-660		GARBAGE COLLECTION			19.57	Expense	
66418 Released	X WASTE INC* 411 GARBAGE COLLECTION	442961	02/2020	02/12/2020	02/01/2020 02/12/2020	118.00	202963	1
01	211-411-533-660		GARBAGE COLLECTION			118.00	Expense	
*** Check-Number= 202963 Vendor Name= X WASTE INC* Check Date= 02/12/2020						Check Amount=		403.31 ***
70675 Released	UNITED STATES POSTAL SERVICE* 913 POSTAGE JAN CO GEN	70675-0220	02/2020	02/12/2020	01/30/2020 02/12/2020	8,065.00	202964	1
01	100-913-533-210		POSTAGE			8,065.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 913 POSTAGE JAN ELECTIONS	70675-0220A	02/2020	02/12/2020	01/30/2020 02/12/2020	21.00	202964	1
01	100-913-533-210		POSTAGE			21.00	Expense	

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70675 Released	UNITED STATES POSTAL SERVICE* 411 POSTAGE JAN A/C	70675-0220B	02/2020	02/12/2020	01/30/2020 02/12/2020	1,382.00	202964	1
01	211-411-533-210		POSTAGE			1,382.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 208 POSTAGE JAN VA	70675-0220C	02/2020	02/12/2020	01/30/2020 02/12/2020	279.00	202964	1
01	208-422-533-210		POSTAGE			279.00	Expense	
*** Check-Number= 202964 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 02/12/2020						Check Amount=	9,747.00	***
70730 Released	ROD'S AUTOBODY INC* 211 PAINT RMVL UNIT 194	4891	01/2020	02/12/2020	01/17/2020 02/12/2020	132.00	202965	1
01	100-211-533-700		VEHICLE MAINTENANCE			132.00	Expense	
70730 Released	ROD'S AUTOBODY INC* 219 UNIT 182 RPR	4998	02/2020	02/12/2020	01/17/2020 02/12/2020	216.52	202965	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			216.52	Expense	
*** Check-Number= 202965 Vendor Name= ROD'S AUTOBODY INC* Check Date= 02/12/2020						Check Amount=	348.52	***
71382 Released	ENTEC SERVICES INC* 182 QRTLY BILLING	SIN032926	02/2020	02/12/2020	11/01/2019 02/12/2020	3,009.00	202966	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			3,009.00	Expense	
*** Check-Number= 202966 Vendor Name= ENTEC SERVICES INC* Check Date= 02/12/2020						Check Amount=	3,009.00	***
71392 Released	SCHROER*DIANA 258 CRISIS COUNSELING	71392-0220	02/2020	02/12/2020	02/05/2020 02/12/2020	1,680.00	202967	1
01	258-333-533-000		CONTRACTUAL SERVICE			1,680.00	Expense	
*** Check-Number= 202967 Vendor Name= SCHROER*DIANA Check Date= 02/12/2020						Check Amount=	1,680.00	***
75298 Released	HOBSON*LINCOLN C 181 REIMB DEC CELL PHONE	9844636294	02/2020	02/12/2020	12/21/2019 02/12/2020	60.00	202968	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 202968 Vendor Name= HOBSON*LINCOLN C Check Date= 02/12/2020						Check Amount=	60.00	***
75734 Released	WRHEL*LEE ANN 258 JAN TRANSCRIPTS	75734-0220	02/2020	02/12/2020	01/31/2020 02/12/2020	45.00	202969	1
01	258-333-533-410		PRINTING/ARTWORK			45.00	Expense	
*** Check-Number= 202969 Vendor Name= WRHEL*LEE ANN Check Date= 02/12/2020						Check Amount=	45.00	***
75820 Released	FIVE STAR WATER* 181 GROUP WATER BILL	92429-0220	01/2020	02/12/2020	01/16/2020 02/12/2020	277.00	202970	1
01	100-181-533-630		WATER			277.00	Expense	
*** Check-Number= 202970 Vendor Name= FIVE STAR WATER* Check Date= 02/12/2020						Check Amount=	277.00	***

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77755 Released	AAA CERTIFIED CONFIDENT SECURI 157 OFFICE SUPPLIES	81499	02/2020	02/12/2020	12/31/2019 02/12/2020	35.00	202971	1
01	100-157-522-010		OFFICE SUPPLIES			35.00	Expense	
77755 Released	AAA CERTIFIED CONFIDENT SECURI 230 FILE DESTRUCTION	82012	02/2020	02/13/2020	01/31/2020 02/12/2020	457.50	202971	1
01	100-230-533-000		CONTRACTUAL SERVICE			457.50	Expense	
*** Check-Number= 202971 Vendor Name= AAA CERTIFIED CONFIDENT SECURI Check Date= 02/12/2020 Check Amount= 492.50 ***								
78273 Released	TAYLOR ATTY*LUKE P 123 ARDC DUES 2020	1870786	02/2020	02/12/2020	01/22/2020 02/12/2020	385.00	202972	1
01	100-123-522-140		DUES & SUBSCRIPTION			385.00	Expense	
78273 Released	TAYLOR ATTY*LUKE P 123 IL RULES OF EVIDENCE	305813	02/2020	02/12/2020	01/24/2020 02/12/2020	69.17	202972	1
01	100-123-522-030		BOOKS & RECORDS GRANT			69.17	Expense	
78273 Released	TAYLOR ATTY*LUKE P 123 BOOKS	522790	02/2020	02/12/2020	02/02/2020 02/12/2020	200.00	202972	1
01	100-123-522-030		BOOKS & RECORDS GRANT			200.00	Expense	
*** Check-Number= 202972 Vendor Name= TAYLOR ATTY*LUKE P Check Date= 02/12/2020 Check Amount= 654.17 ***								
78691 Released	CITYLINK* 230 BUS PASSES	16931	02/2020 20000101	02/06/2020 E 01/21/2020	01/23/2020 02/12/2020	500.00	202973	1
01	100-230-533-000		CONTRACTUAL SERVICE			500.00	Expense	
01	100-230-533-000		CONTRACTUAL SERVICE			500.00	Liquidation	
*** Check-Number= 202973 Vendor Name= CITYLINK* Check Date= 02/12/2020 Check Amount= 500.00 ***								
79265 Released	O'REILLY AUTO ENTERPRISES LLC* 211 WIPER BLADES FOR SQUADS	1262-371617	01/2020	02/12/2020	01/17/2020 02/12/2020	344.23	202974	1
01	100-211-533-700		VEHICLE MAINTENANCE			344.23	Expense	
*** Check-Number= 202974 Vendor Name= O'REILLY AUTO ENTERPRISES LLC* Check Date= 02/12/2020 Check Amount= 344.23 ***								
80442 Released	CUSTOMCARE EQUIPMENT SALES* 182 REPAIR DRIER	28219	02/2020 20000109	02/12/2020 E 01/22/2020	01/09/2020 02/12/2020	181.26	202975	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			181.26	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			181.00	Liquidation	
*** Check-Number= 202975 Vendor Name= CUSTOMCARE EQUIPMENT SALES* Check Date= 02/12/2020 Check Amount= 181.26 ***								
81739 Released	MORTON COMMUNITY BANK* 244 WEDSITE,EVRNT,REDDOT	9284-0220	02/2020	02/12/2020	01/26/2020 02/12/2020	248.98	202976	1
01	244-911-522-140		DUES & SUBSCRIPTIONS			248.98	Expense	
*** Check-Number= 202976 Vendor Name= MORTON COMMUNITY BANK* Check Date= 02/12/2020 Check Amount= 248.98 ***								

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
82673 Released	MAHONEY ENVIRONMENTAL* 182 OUTSIDE TRAP SVC JC	0014058626	02/2020	02/12/2020	01/10/2020 02/12/2020	175.00	202977	1
01	100-182-533-720		BUILDING MAINTENANCE			175.00	Expense	
*** Check-Number= 202977 Vendor Name= MAHONEY ENVIRONMENTAL* Check Date= 02/12/2020						Check Amount=	175.00	***
84567 Released	CALPINE ENERGY SOLUTIONS* 182 ACCT#192203	192203-0120	01/2020	02/12/2020	01/21/2020 02/12/2020	5,055.76	202978	1
01	100-182-533-620		ELECTRIC/GAS			5,055.76	Expense	
84567 Released	CALPINE ENERGY SOLUTIONS* 181 ACCT# 192203	200210011948396	01/2020	02/12/2020	01/21/2020 02/12/2020	3,878.73	202978	1
01	100-181-533-620		ELECTRIC & GAS			3,878.73	Expense	
*** Check-Number= 202978 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 02/12/2020						Check Amount=	8,934.49	***
88508 Released	INTERNATIONAL SECURITY PRODUCT 26 1MARRIAGE PAPER	226005	01/2020	02/12/2020	01/17/2020 02/12/2020	308.89	202979	1
01	261-152-522-010		OFFICE SUPPLIES			308.89	Expense	
*** Check-Number= 202979 Vendor Name= INTERNATIONAL SECURITY PRODUCT Check Date= 02/12/2020						Check Amount=	308.89	***
88949 Released	CALPINE ENERGY SOLUTIONS* 411 ELECT SVC 12/1-1/1	202210011948388	01/2020	02/12/2020	01/21/2020 02/12/2020	220.16	202980	1
01	211-411-533-600		GAS, ELECTRIC & WATER			220.16	Expense	
*** Check-Number= 202980 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 02/12/2020						Check Amount=	220.16	***
92210 Released	HEART TECHNOLOGIES INC* 181 MO SVC	26222974A	02/2020	02/12/2020	01/03/2020 02/12/2020	7,383.16	202981	1
01	100-181-533-200		TELEPHONE			7,383.16	Expense	
*** Check-Number= 202981 Vendor Name= HEART TECHNOLOGIES INC* Check Date= 02/12/2020						Check Amount=	7,383.16	***
94948 Released	BATTERIES PLUS BULBS* 252 BATTERY	P23197836	01/2020	02/12/2020	01/14/2020 02/12/2020	46.95	202982	1
01	100-252-522-012		INVESTIGATION SUPPLIES			46.95	Expense	
*** Check-Number= 202982 Vendor Name= BATTERIES PLUS BULBS* Check Date= 02/12/2020						Check Amount=	46.95	***
97149 Released	CARTRIDGE CENTER INC* 913 LASERJETS	28995	01/2020 20000090	02/12/2020 E 01/16/2020	01/17/2020 02/12/2020	309.98	202983	1
01	100-913-522-300		COMPUTER SUPPLIES			309.98	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			381.98	Liquidation	
*** Check-Number= 202983 Vendor Name= CARTRIDGE CENTER INC* Check Date= 02/12/2020						Check Amount=	309.98	***
97354 Released	DRAKE*MATTHEW 124 ARDC DUES	97354-0220	02/2020	02/12/2020	12/12/2019 02/12/2020	385.00	202984	1
01	100-124-522-140		PROF. DUES AND INSURANCE			385.00	Expense	
*** Check-Number= 202984 Vendor Name= DRAKE*MATTHEW Check Date= 02/12/2020						Check Amount=	385.00	***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2754	02/2020	02/12/2020	11/16/2019 02/12/2020	267.00	202985	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2975	02/2020	02/12/2020	01/28/2020 02/12/2020	267.00	202985	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 202985 Vendor Name= PEORIA COUNTY CORONER* Check Date= 02/12/2020						Check Amount=		534.00 ***
99416 Released	MORGAN-JONES MORTUARY SVCS* 252 BODY REMOVAL	3428	02/2020	02/12/2020	01/01/2020 02/12/2020	2,180.00	202986	1
01	100-252-533-370		BODY REMOVAL			2,180.00	Expense	
*** Check-Number= 202986 Vendor Name= MORGAN-JONES MORTUARY SVCS* Check Date= 02/12/2020						Check Amount=		2,180.00 ***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2047	01/2020	02/12/2020	01/19/2019 02/12/2020	160.00	202987	1
01	100-252-533-020		PATHOLOGY EXPENSE			160.00	Expense	
*** Check-Number= 202987 Vendor Name= FOX*PATRICK W Check Date= 02/12/2020						Check Amount=		160.00 ***
101588 Released	I3 BROADBAND* 913 12/26/19-1/25/20	1764278-1	01/2020	02/12/2020	12/26/2019 02/12/2020	4,711.32	202988	1
01	100-913-533-010		COMPUTER CONTRACT			4,711.32	Expense	
*** Check-Number= 202988 Vendor Name= I3 BROADBAND* Check Date= 02/12/2020						Check Amount=		4,711.32 ***
102775 Released	SHI INTERNATIONAL CORP* 211 6 GETAC LAPTOPS	B11181179	01/2020	02/12/2020	01/17/2020 02/12/2020	12,666.00	202989	1
01	100-211-544-003		LAW ENFORCEMENT TECHNOLOGY			12,666.00	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 1 YR SFTWR MAINT SECURE	B11176321	01/2020	02/12/2020	01/17/2020 02/12/2020	159.98	202989	1
01	244-911-533-710		ETSB MAINTENANCE			159.98	Expense	
*** Check-Number= 202989 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 02/12/2020						Check Amount=		12,825.98 ***
105660 Released	SECURITY AUTOMATION SYSTEMS IN 182 RELOCATE CONTROL ROOM	3568	01/2020	02/12/2020	01/16/2020 02/12/2020	1,125.20	202990	1
01	100-182-544-002		SECURITY/TECHNOLOGY			1,125.20	Expense	
*** Check-Number= 202990 Vendor Name= SECURITY AUTOMATION SYSTEMS IN Check Date= 02/12/2020						Check Amount=		1,125.20 ***
106057 Released	CARTER*DAVID M 913 CPR TRAINING EMA	INV-1134	02/2020	02/12/2020	01/14/2020 02/12/2020	40.00	202991	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			40.00	Expense	
*** Check-Number= 202991 Vendor Name= CARTER*DAVID M Check Date= 02/12/2020						Check Amount=		40.00 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
106284 Released	VENDOR SERVICES GROUP-LB* 230 GPS RENT	759340	02/2020	02/13/2020	01/31/2020 02/12/2020	164.93	202992	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			164.93	Expense	
*** Check-Number= 202992 Vendor Name= VENDOR SERVICES GROUP-LB* Check Date= 02/12/2020						Check Amount=		164.93 ***
107348 Released	LOPEZ*JIMENA 230 INTERPRETER	107348-1	02/2020	02/06/2020	02/02/2020 02/12/2020	65.00	202993	1
01	100-230-533-000		CONTRACTUAL SERVICE			65.00	Expense	
*** Check-Number= 202993 Vendor Name= LOPEZ*JIMENA Check Date= 02/12/2020						Check Amount=		65.00 ***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS	INV2-67976	01/2020	02/12/2020	01/13/2020 02/12/2020	4,189.19	202994	1
01	100-211-533-060		PRISONERS FOOD			4,189.19	Expense	
*** Check-Number= 202994 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 02/12/2020						Check Amount=		4,189.19 ***
110376 Released	AMAZON CAPITAL SERVICES* 211 INMT MED SUPPLIES	1PXD-JFTH-YPM3	01/2020	02/12/2020	01/05/2020 02/12/2020	87.29	202995	1
01	100-211-522-050		MEDICAL SUPPLIES			87.29	Expense	
*** Check-Number= 202995 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 02/12/2020						Check Amount=		87.29 ***
110505 Released	MCPAHAN*DAN 211 PAPER SVC 1/26-2/1	110505-0220A	02/2020	02/12/2020	02/01/2020 02/12/2020	500.00	202996	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 202996 Vendor Name= MCPAHAN*DAN Check Date= 02/12/2020						Check Amount=		500.00 ***
110703 Released	WARNING SYSTEMS SPEC* 211 BUILD UNIT 204	9151	02/2020	02/12/2020	01/29/2020 02/12/2020	1,677.00	202997	1
01	100-211-533-760		RADIO MAINTENANCE			1,677.00	Expense	
110703 Released	WARNING SYSTEMS SPEC* 211 RPR REAR WINDOW	9154	02/2020	02/12/2020	02/03/2020 02/12/2020	68.00	202997	1
01	100-211-533-760		RADIO MAINTENANCE			68.00	Expense	
*** Check-Number= 202997 Vendor Name= WARNING SYSTEMS SPEC* Check Date= 02/12/2020						Check Amount=		1,745.00 ***
112905 Released	WEX BANK* 230 FUEL	63642663	02/2020	02/06/2020	01/31/2020 02/12/2020	38.60	202998	1
01	100-230-522-100		GASOLINE/OIL			38.60	Expense	
*** Check-Number= 202998 Vendor Name= WEX BANK* Check Date= 02/12/2020						Check Amount=		38.60 ***
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 JAIL MED SUPPLIES	74179645	01/2020	02/12/2020	01/15/2020 02/12/2020	147.75	202999	1
01	100-211-522-050		MEDICAL SUPPLIES			147.75	Expense	
*** Check-Number= 202999 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 02/12/2020						Check Amount=		147.75 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
114417 Released	HANLEY*CHARLES 252 WEATHERTECH CORONER	1901420915		02/2020 02/12/2020	01/23/2020 02/12/2020	207.90	203000	1
01	100-252-533-700		VEHICLE MAINTENANCE			207.90	Expense	
*** Check-Number= 203000 Vendor Name= HANLEY*CHARLES Check Date= 02/12/2020 Check Amount= 207.90 ***								
114860 Released	SPENCE*JASON D 123 ARDC DUES 2020	1875493		02/2020 02/12/2020	01/31/2020 02/12/2020	385.00	203001	1
01	100-123-522-140		DUES & SUBSCRIPTION			385.00	Expense	
*** Check-Number= 203001 Vendor Name= SPENCE*JASON D Check Date= 02/12/2020 Check Amount= 385.00 ***								
115448 Released	DILE*DEBRA K 125 JUROR FEE/MILEAGE	117-120A		01/2020 02/06/2020	12/16/2019 02/12/2020	13.48	203002	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.48	Expense	
*** Check-Number= 203002 Vendor Name= DILE*DEBRA K Check Date= 02/12/2020 Check Amount= 13.48 ***								
115784 Released	EWING*HANNAH 800 REIM SUPPLIES	115784-0220		02/2020 02/12/2020	01/20/2020 02/12/2020	62.11	203003	1
01	100-800-533-150		SPECIALTY COURT			62.11	Expense	
*** Check-Number= 203003 Vendor Name= EWING*HANNAH Check Date= 02/12/2020 Check Amount= 62.11 ***								

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

	Paid	Pre-Paid	Total
Check-Count	106.00		106.00
Invoice Total	566,034.40		566,034.40
Amount Paid	566,034.40		566,034.40
Amount Liquidated	3,186.02		3,186.02

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

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	147,453.19		147,453.19
COUNTY HIGHWAY FUND	01	202-000-101-000	1,918.19		1,918.19
COUNTY BRIDGE FUND	01	205-000-101-000	385,000.00		385,000.00
VETERANS ASSISTANCE FUND	01	208-000-101-000	279.00		279.00
ANIMAL CONTROL FUND	01	211-000-101-000	4,433.16		4,433.16
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	276.52		276.52
COUNTY HEALTH FUND	01	222-000-101-000	12,702.65		12,702.65
LAW LIBRARY FUND	01	233-000-101-000	1,423.61		1,423.61
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	1,472.77		1,472.77
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	282.51		282.51
SOLID WASTE PLANNING FUND	01	254-000-101-000	8,383.93		8,383.93
CIRCUIT CLERK DOCUMENT ST	01	256-000-101-000	21.83		21.83
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	1,725.00		1,725.00
COUNTY CLERK AUTOMATION	01	261-000-101-000	662.04		662.04
		*** Grand Totals ***	566,034.40		566,034.40