

## Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
7 Released	AMEREN ILLINOIS* 411 GAS/ELECT 1/1-2/1	52013699320220A	02/2020	03/04/2020	02/04/2020 03/04/2020	355.84	203391	1
01	211-411-533-600		GAS, ELECTRIC & WATER			355.84	Expense	
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	6123448013-0320	02/2020	03/04/2020	02/04/2020 03/04/2020	108.87	203391	1
01	100-181-533-620		ELECTRIC & GAS			108.87	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	8352035006-0320	02/2020	03/04/2020	02/04/2020 03/04/2020	416.21	203391	1
01	100-181-533-620		ELECTRIC & GAS			416.21	Expense	
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	0432120171-0320	02/2020	03/04/2020	02/04/2020 03/04/2020	572.97	203391	1
01	100-181-533-620		ELECTRIC & GAS			572.97	Expense	
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	7027064571-0320	02/2020	03/04/2020	02/04/2020 03/04/2020	186.81	203391	1
01	100-181-533-620		ELECTRIC & GAS			186.81	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	5918993212-0320	02/2020	03/04/2020	01/30/2020 03/04/2020	140.39	203391	1
01	100-213-533-620		GAS & ELECTRIC			140.39	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	8964336175-0320	02/2020	03/04/2020	01/30/2020 03/04/2020	73.15	203391	1
01	100-213-533-620		GAS & ELECTRIC			73.15	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1030794006-0320	02/2020	03/04/2020	02/07/2020 03/04/2020	69.12	203391	1
01	100-181-533-620		ELECTRIC & GAS			69.12	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1329512003-0320	02/2020	03/04/2020	02/07/2020 03/04/2020	58.95	203391	1
01	100-181-533-620		ELECTRIC & GAS			58.95	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1606759006-0320	02/2020	03/04/2020	02/07/2020 03/04/2020	62.58	203391	1
01	100-181-533-620		ELECTRIC & GAS			62.58	Expense	
7 Released	AMEREN ILLINOIS* 181 19 S CAPITOL ST	2598576014-0320	02/2020	03/04/2020	02/07/2020 03/04/2020	101.01	203391	1
01	100-181-533-620		ELECTRIC & GAS			101.01	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3488850005-0320	02/2020	03/04/2020	02/07/2020 03/04/2020	65.74	203391	1
01	100-181-533-620		ELECTRIC & GAS			65.74	Expense	

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7 Released	AMEREN ILLINOIS* 181 9 S CAPITOL ST	3518116027-0320	02/2020	03/04/2020	02/07/2020 03/04/2020	166.11	203391	1
01	100-181-533-620		ELECTRIC & GAS			166.11	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3735086014-0320	02/2020	03/04/2020	02/07/2020 03/04/2020	112.12	203391	1
01	100-181-533-620		ELECTRIC & GAS			112.12	Expense	
*** Check-Number= 203391 Vendor Name= AMEREN ILLINOIS* Check Date= 03/04/2020						Check Amount=	2,489.87	***
7 Released	AMEREN ILLINOIS* 181 11 S CAPITOL ST	6246615000-0320	02/2020	03/04/2020	02/07/2020 03/04/2020	65.28	203392	1
01	100-181-533-620		ELECTRIC & GAS			65.28	Expense	
7 Released	AMEREN ILLINOIS* 181 17 S CAPITOL ST	7634524015-0320	02/2020	03/04/2020	02/07/2020 03/04/2020	60.09	203392	1
01	100-181-533-620		ELECTRIC & GAS			60.09	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST UNIT B	8984208007-0320	02/2020	03/04/2020	02/07/2020 03/04/2020	82.17	203392	1
01	100-181-533-620		ELECTRIC & GAS			82.17	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	9551284000-0320	02/2020	03/04/2020	02/07/2020 03/04/2020	57.08	203392	1
01	100-181-533-620		ELECTRIC & GAS			57.08	Expense	
7 Released	AMEREN ILLINOIS* 182 101 S CAPITOL ST	6141434333-0320	02/2020	03/04/2020	02/10/2020 03/04/2020	4,680.74	203392	1
01	100-182-533-620		ELECTRIC/GAS			4,680.74	Expense	
7 Released	AMEREN ILLINOIS* 213 21304 IL RT 9 REAR UNIT	5064963774-0320	02/2020	03/04/2020	02/04/2020 03/04/2020	173.25	203392	1
01	100-213-533-620		GAS & ELECTRIC			173.25	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	3468814495-0320	02/2020	03/04/2020	02/04/2020 03/04/2020	93.43	203392	1
01	100-213-533-620		GAS & ELECTRIC			93.43	Expense	
*** Check-Number= 203392 Vendor Name= AMEREN ILLINOIS* Check Date= 03/04/2020						Check Amount=	5,212.04	***
42 Released	ZIMMERMAN*J DAVID 181 REIMB CELL PHONE FEB	42-0320	02/2020	03/04/2020	02/18/2020 03/04/2020	60.00	203393	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 203393 Vendor Name= ZIMMERMAN*J DAVID Check Date= 03/04/2020						Check Amount=	60.00	***
43 Released	THOMSON REUTERS-WEST* 124 LAW BOOKS	841840867	02/2020	03/04/2020	02/04/2020 03/04/2020	160.42	203394	1
01	100-124-522-030		BOOKS & RECORDS			160.42	Expense	

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*** Check-Number= 203394 Vendor Name= THOMSON REUTERS-WEST*					Check Date= 03/04/2020	Check Amount=		160.42 ***
146 Released	PEORIA JOURNAL STAR* 161 MAR LEGAL NOTICE	IN1348288	02/2020	03/04/2020	02/13/2020 03/04/2020	235.50	203395	1
01	100-161-533-400		LEGAL NOTICES			235.50	Expense	
*** Check-Number= 203395 Vendor Name= PEORIA JOURNAL STAR*					Check Date= 03/04/2020	Check Amount=		235.50 ***
150 Released	MIDLAND PAPER* 152 PAPER SUPPLIES	IN01277262	02/2020 20000138	03/04/2020 E 02/06/2020	02/11/2020 03/04/2020	75.88	203396	1
01	100-152-533-410		PRINTING			75.88	Expense	
01	100-152-533-410		PRINTING			50.16	Liquidation	
*** Check-Number= 203396 Vendor Name= MIDLAND PAPER*					Check Date= 03/04/2020	Check Amount=		75.88 ***
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	392933-0320	02/2020	03/04/2020	02/18/2020 03/04/2020	813.02	203397	1
01	100-182-533-630		WATER			813.02	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	2281091-0320	02/2020	03/04/2020	02/18/2020 03/04/2020	148.43	203397	1
01	100-181-533-630		WATER			148.43	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21302 IL RT 9	1081601-0320	02/2020	03/04/2020	02/18/2020 03/04/2020	25.34	203397	1
01	100-181-533-630		WATER			25.34	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 414-418 COURT ST	2282148-0320	02/2020	03/04/2020	02/18/2020 03/04/2020	52.36	203397	1
01	100-181-533-630		WATER			52.36	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 11 S 4TH ST	2281787-0320	02/2020	03/04/2020	02/18/2020 03/04/2020	201.92	203397	1
01	100-181-533-630		WATER			201.92	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 360 COURT ST	2281718-0320	02/2020	03/04/2020	02/18/2020 03/04/2020	171.05	203397	1
01	100-181-533-630		WATER			171.05	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21304 IL RT 9 RANGE	1081632-0320	02/2020	03/04/2020	02/18/2020 03/04/2020	20.55	203397	1
01	100-181-533-630		WATER			20.55	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 9 S CAPITOL ST	3844600-0320	02/2020	03/04/2020	02/18/2020 03/04/2020	70.58	203397	1
01	100-181-533-630		WATER			70.58	Expense	
*** Check-Number= 203397 Vendor Name= ILLINOIS AMERICAN WATER COMPAN					Check Date= 03/04/2020	Check Amount=		1,503.25 ***

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222 Released	FRONTIER* 181 GUN RANGE	9254107-0320	02/2020	03/04/2020	02/19/2020 03/04/2020	113.25	203398	1
01	100-181-533-200	TELEPHONE				113.25	Expense	
222 Released	FRONTIER* 181 SUBSTATION	7451307-0320	02/2020	03/04/2020	02/20/2020 03/04/2020	52.53	203398	1
01	100-181-533-200	TELEPHONE				52.53	Expense	
*** Check-Number= 203398 Vendor Name= FRONTIER* Check Date= 03/04/2020						Check Amount=	165.78	***
240 Released	SHERIFF'S PETTY CASH* 211 FUEL	240-0320	02/2020	03/04/2020	02/21/2020 03/04/2020	20.00	203399	1
01	100-211-522-100	GASOLINE & OIL				20.00	Expense	
*** Check-Number= 203399 Vendor Name= SHERIFF'S PETTY CASH* Check Date= 03/04/2020						Check Amount=	20.00	***
259 Released	KONICA MINOLTA PREMIER FINANCE 258 COPIER LEASE	406960385	02/2020	03/04/2020	02/07/2020 03/04/2020	228.34	203400	1
01	258-333-544-000	EQUIPMENT				228.34	Expense	
*** Check-Number= 203400 Vendor Name= KONICA MINOLTA PREMIER FINANCE Check Date= 03/04/2020						Check Amount=	228.34	***
337 Released	TAZWOOD MENTAL HEALTH CENTER* 800 SVC LOGS	JAN-20	02/2020	03/04/2020	02/05/2020 03/04/2020	724.80	203401	1
01	100-800-533-150	SPECIALTY COURT				724.80	Expense	
337 Released	TAZWOOD MENTAL HEALTH CENTER* 800 SVC LOGS MENTAL	JAN20	02/2020	03/04/2020	02/03/2020 03/04/2020	347.58	203401	1
01	100-800-533-150	SPECIALTY COURT				347.58	Expense	
*** Check-Number= 203401 Vendor Name= TAZWOOD MENTAL HEALTH CENTER* Check Date= 03/04/2020						Check Amount=	1,072.38	***
360 Released	WE CARE, INC* 255 2ND QRTR	OP-20-39-ILA	02/2020	03/04/2020	02/25/2020 03/04/2020	82,127.95	203402	1
01	255-151-533-000	FEDERAL GRANT				82,127.95	Expense	
*** Check-Number= 203402 Vendor Name= WE CARE, INC* Check Date= 03/04/2020						Check Amount=	82,127.95	***
668 Released	VONDERHEIDE FLOOR COVERINGS CO 182 CNTRL ROM FLOORING ISNT	VM025556	02/2020	03/04/2020	02/03/2020 03/04/2020	643.52	203403	1
01	100-182-544-002	SECURITY/TECHNOLOGY				643.52	Expense	
668 Released	VONDERHEIDE FLOOR COVERINGS CO 182 CNTRL ROM FLOORING	VM026103	02/2020	03/04/2020	12/18/2019 03/04/2020	835.92	203403	1
01	100-182-544-002	SECURITY/TECHNOLOGY				835.92	Expense	
*** Check-Number= 203403 Vendor Name= VONDERHEIDE FLOOR COVERINGS CO Check Date= 03/04/2020						Check Amount=	1,479.44	***
736 Released	PTC SELECT* 913 RPLC FUSER PRINTER	244397	02/2020	03/04/2020	01/21/2020 03/04/2020	396.50	203404	1
01	100-913-533-011	COMPUTER MAINTENANCE				396.50	Expense	

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736 Released	PTC SELECT* 913 INSTL MAINT KIT PROB	244740		02/2020 03/04/2020	02/05/2020 03/04/2020	453.50		
	01 100-913-533-011		COMPUTER MAINTENANCE			453.50	Expense	
*** Check-Number= 203404 Vendor Name= PTC SELECT* Check Date= 03/04/2020						Check Amount=	850.00	***
1203 Released	STAMP MAN SPECIALTIES* 211 NAME PLATE	25888		02/2020 03/04/2020	02/11/2020 03/04/2020	30.85		
	01 100-211-522-010		OFFICE SUPPLIES			30.85	Expense	
*** Check-Number= 203405 Vendor Name= STAMP MAN SPECIALTIES* Check Date= 03/04/2020						Check Amount=	30.85	***
1236 Released	MWI ANIMAL HEALTH* 411 MEDS/SYRINGES	22616008		02/2020 20000135 P 02/05/2020	03/04/2020 03/04/2020	96.06		
	01 211-411-522-050		MEDICAL SUPPLIES			96.06	Expense	
	01 211-411-522-050		MEDICAL SUPPLIES			96.06	Liquidation	
1236 Released	MWI ANIMAL HEALTH* 411 SYRINGES	22568966		02/2020 03/04/2020	02/04/2020 03/04/2020	50.68		
	01 211-411-522-050		MEDICAL SUPPLIES			50.68	Expense	
1236 Released	MWI ANIMAL HEALTH* 411 MEDS/SYRINGES	22627453		02/2020 20000135 P 02/05/2020	03/04/2020 03/04/2020	11.50		
	01 211-411-522-050		MEDICAL SUPPLIES			11.50	Expense	
	01 211-411-522-050		MEDICAL SUPPLIES			3.94	Liquidation	
*** Check-Number= 203406 Vendor Name= MWI ANIMAL HEALTH* Check Date= 03/04/2020						Check Amount=	158.24	***
2044 Released	STATE TREASURER* 800 APPORTIONMENT YEAR 2019	2044-0320		02/2020 03/04/2020	01/22/2020 03/04/2020	4,019.94		
	01 100-800-533-110		JUDGES SALARY			4,019.94	Expense	
*** Check-Number= 203407 Vendor Name= STATE TREASURER* Check Date= 03/04/2020						Check Amount=	4,019.94	***
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM VEECH	2007455-IN		02/2020 03/04/2020	02/05/2020 03/04/2020	142.64		
	01 100-211-522-110		UNIFORMS & CLOTHING			142.64	Expense	
*** Check-Number= 203408 Vendor Name= RAY O'HERRON CO INC* Check Date= 03/04/2020						Check Amount=	142.64	***
2482 Released	ZAVALA*CATALINA 800 19 JA 294-295-296	101		02/2020 03/04/2020	02/11/2020 03/04/2020	65.00		
	01 100-800-533-170		WITNESS FEES			65.00	Expense	
*** Check-Number= 203409 Vendor Name= ZAVALA*CATALINA Check Date= 03/04/2020						Check Amount=	65.00	***
12836 Released	BEST ONE* 124 OIL CHANGE	743277		02/2020 03/04/2020	02/11/2020 03/04/2020	28.50		
	01 100-124-533-700		VEHICLE MAINTENANCE			28.50	Expense	
*** Check-Number= 203410 Vendor Name= BEST ONE* Check Date= 03/04/2020						Check Amount=	28.50	***

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16681 Released	IPCSA* 230 REGISTRATION	A	02/2020	02/20/2020	02/19/2020 03/04/2020	160.00	203411	1
01	100-230-533-910		TRAINING			160.00	Expense	
16681 Released	IPCSA* 230 REGISTRATION	B	02/2020	02/20/2020	02/19/2020 03/04/2020	185.00	203411	1
01	100-230-533-910		TRAINING			185.00	Expense	
*** Check-Number= 203411 Vendor Name= IPCSA* Check Date= 03/04/2020 Check Amount= 345.00 ***								
17631 Released	TAZEWELL COUNTY HIGHWAY* 252 JAN FUEL	375	02/2020	03/04/2020	01/01/2020 03/04/2020	113.52	203412	1
01	100-252-522-100		GASOLINE			113.52	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 JAN FUEL SHERIFF	373	02/2020	03/04/2020	01/31/2020 03/04/2020	10,556.29	203412	1
01	100-211-522-100		GASOLINE & OIL			10,556.29	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 JAN FUEL ERS	378	02/2020	03/04/2020	01/31/2020 03/04/2020	178.02	203412	1
01	100-211-522-100		GASOLINE & OIL			178.02	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 JAN FUEL ST ATTNY	379	02/2020	03/04/2020	01/31/2020 03/04/2020	86.43	203412	1
01	100-211-522-100		GASOLINE & OIL			86.43	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 230 JAN FUEL	376	02/2020	02/27/2020	02/03/2020 03/04/2020	579.00	203412	1
01	100-230-522-100		GASOLINE/OIL			579.00	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 181 FUEL	381	02/2020	03/04/2020	02/03/2020 03/04/2020	32.90	203412	1
01	100-181-533-600		FUEL			32.90	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 161 JAN FUEL	380	02/2020	03/04/2020	02/03/2020 03/04/2020	142.12	203412	1
01	100-161-522-100		GASOLINE			142.12	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 213 FUEL	377	02/2020	03/04/2020	02/03/2020 03/04/2020	37.84	203412	1
01	100-213-522-100		GASOLINE			37.84	Expense	
*** Check-Number= 203412 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 03/04/2020 Check Amount= 11,726.12 ***								
18465 Released	STAPLES BUSINESS ADVANTAGE* 267 PLANNERS	343910747	02/2020 20000143	03/04/2020 E 02/11/2020	02/12/2020 03/04/2020	287.70	203413	1
01	267-800-533-160		DRUG COURT			287.70	Expense	
01	267-800-533-160		DRUG COURT			300.00	Liquidation	
*** Check-Number= 203413 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 03/04/2020 Check Amount= 287.70 ***								

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20003 Released	VERIZON WIRELESS* 202 - MONTHLY SERVICE	9848500605		02/2020 03/04/2020	02/15/2020 03/04/2020	469.64	203414 1	
01	202-311-533-740		HIGHWAY MAINTENANCE			469.64	Expense	
*** Check-Number= 203414 Vendor Name= VERIZON WIRELESS* Check Date= 03/04/2020						Check Amount=	469.64	***
20095 Released	AG-LAND FS INC* 202 - FUEL	88006020		02/2020 03/04/2020	02/10/2020 03/04/2020	16,091.47	25175 203415 1	
01	202-311-522-100		FUEL			16,091.47	Expense	
20095 Released	AG-LAND FS INC* 202 - DEF	41010708		02/2020 03/04/2020	02/12/2020 03/04/2020	358.00	24925 203415 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			358.00	Expense	
20095 Released	AG-LAND FS INC* 202 - FUEL	88006050		02/2020 03/04/2020	02/12/2020 03/04/2020	16,046.78	24924 203415 1	
01	202-311-522-100		FUEL			16,046.78	Expense	
*** Check-Number= 203415 Vendor Name= AG-LAND FS INC* Check Date= 03/04/2020						Check Amount=	32,496.25	***
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81458-0220		02/2020 03/04/2020	02/18/2020 03/04/2020	54.72	203416 1	
01	202-311-533-720		BUILDING MAINTENANCE			54.72	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	542783-0220		02/2020 03/04/2020	02/18/2020 03/04/2020	33.84	203416 1	
01	202-311-533-720		BUILDING MAINTENANCE			33.84	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81489-0220		02/2020 03/04/2020	02/18/2020 03/04/2020	61.63	203416 1	
01	202-311-533-720		BUILDING MAINTENANCE			61.63	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81427-0220		02/2020 03/04/2020	02/18/2020 03/04/2020	60.34	203416 1	
01	202-311-533-720		BUILDING MAINTENANCE			60.34	Expense	
*** Check-Number= 203416 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 03/04/2020						Check Amount=	210.53	***
20364 Released	MENARDS* 202 - GALV PIPE, CAP	69789		02/2020 03/04/2020	01/16/2020 03/04/2020	16.19	24903 203417 1	
01	202-311-522-720		MAINTENANCE MATERIALS			16.19	Expense	
*** Check-Number= 203417 Vendor Name= MENARDS* Check Date= 03/04/2020						Check Amount=	16.19	***
20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - MAR 430 LEASE	32CAT430		02/2020 03/04/2020	03/01/2020 03/04/2020	930.34	203418 1	
01	202-311-544-000		NEW EQUIPMENT			930.34	Expense	

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20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - MAR 950 LEASE	32CAT950		02/2020	03/04/2020	1,500.00		
					03/01/2020 03/04/2020		203418	1
01	202-311-544-000		NEW EQUIPMENT			1,500.00	Expense	
*** Check-Number= 203418 Vendor Name= CATERPILLAR FINANCIAL SERV COR Check Date= 03/04/2020						Check Amount=		2,430.34 ***
20531 Released	MAURER-STUTZ INC* 205 - WEISHAUPT RD. ENG.	39507		02/2020	03/04/2020	5,542.75		
					01/31/2020 03/04/2020		203419	1
01	205-311-533-150		ENGINEER CONSULTANT			5,542.75	Expense	
*** Check-Number= 203419 Vendor Name= MAURER-STUTZ INC* Check Date= 03/04/2020						Check Amount=		14,692.25 ***
20531 Released	MAURER-STUTZ INC* 205 - MARKET RD. ENG.	39449		02/2020	03/04/2020	5,562.00		
					01/31/2020 03/04/2020		203419	1
01	205-311-533-150		ENGINEER CONSULTANT			5,562.00	Expense	
20531 Released	MAURER-STUTZ INC* 205 - WAGONSELLER RD. ENG.	39447		02/2020	03/04/2020	3,587.50		
					01/31/2020 03/04/2020		203419	1
01	205-311-533-150		ENGINEER CONSULTANT			3,587.50	Expense	
*** Check-Number= 203419 Vendor Name= MAURER-STUTZ INC* Check Date= 03/04/2020						Check Amount=		14,692.25 ***
20674 Released	ECIHCA* 202 - ANNUAL CONFERENCE	2020		02/2020	03/04/2020	100.00		
					02/27/2020 03/04/2020		203420	1
01	202-311-533-900		CONFERENCE & SEMINARS			100.00	Expense	
*** Check-Number= 203420 Vendor Name= ECIHCA* Check Date= 03/04/2020						Check Amount=		100.00 ***
20765 Released	APWA* 202 - APWA CONFERENCE	2020-841		02/2020	03/04/2020	50.00		
					02/19/2020 03/04/2020		203421	1
01	202-311-533-900		CONFERENCE & SEMINARS			50.00	Expense	
*** Check-Number= 203421 Vendor Name= APWA* Check Date= 03/04/2020						Check Amount=		50.00 ***
20855 Released	SCIORTINO*JESI 202 - POSTAGE REIMB	0220		02/2020	03/04/2020	135.44		
					01/16/2020 03/04/2020		203422	1
01	202-311-522-010		OFFICE SUPPLIES			135.44	Expense	
*** Check-Number= 203422 Vendor Name= SCIORTINO*JESI Check Date= 03/04/2020						Check Amount=		135.44 ***
30046 Released	WALMART* BOWLSET MEAS SPOON GRATER	PO1992020		02/2020	03/04/2020	190.16		
					02/18/2020 03/04/2020		203423	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			190.16	Expense	
30046 Released	WALMART* PLASTIC CUPS RED ONION,AVOCADO	PO2062020		02/2020	03/04/2020	30.13		
					02/18/2020 03/04/2020		203423	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			30.13	Expense	
30046 Released	WALMART* WAXPAPER,PLAY DOH,ROCK ART	PO1652020		02/2020	03/04/2020	110.87		
					02/12/2020 03/04/2020		203423	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			110.87	Expense	



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30046 Released	WALMART* CROCKPOT,BOWLS,TRMTR,SKLLTS	PO872020	02/2020	03/04/2020	01/07/2020 03/04/2020	805.40	203423	1
01	222-412-544-100	CAPITAL PROJECTS				805.40	Expense	
30046 Released	WALMART* CUPS,VINEGAR,SILLY PUTTY	PO2092020	02/2020	03/04/2020	02/19/2020 03/04/2020	96.29	203423	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				96.29	Expense	
*** Check-Number= 203423 Vendor Name= WALMART* Check Date= 03/04/2020						Check Amount=	1,232.85	***
30063 Released	MENARDS* SUPPLIES	69114	02/2020	03/04/2020	01/08/2020 03/04/2020	37.43	203424	1
01	222-412-533-720	BUILDING MAINTENANCE				37.43	Expense	
*** Check-Number= 203424 Vendor Name= MENARDS* Check Date= 03/04/2020						Check Amount=	37.43	***
30107 Released	UNITED STATES POSTAL SERVICE* JANUARY POSTAGE	3010720200304	02/2020	03/04/2020	01/31/2020 03/04/2020	1,092.20	203425	1
01	222-412-533-210	POSTAGE				389.90	Expense	
01	222-414-533-210	POSTAGE				4.00	Expense	
01	222-416-533-210	POSTAGE				20.00	Expense	
01	222-418-533-210	POSTAGE				67.95	Expense	
01	222-419-533-210	POSTAGE				607.85	Expense	
01	254-112-533-210	POSTAGE				2.50	Expense	
*** Check-Number= 203425 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 03/04/2020						Check Amount=	1,092.20	***
30302 Released	WASHINGTON INTERMEDIATE SCHOOL JANUARY2020 PAYOUT	3030220200304	02/2020	03/04/2020	02/11/2020 03/04/2020	499.00	203426	1
01	222-416-533-000	CONTRACTUAL SERVICE				499.00	Expense	
*** Check-Number= 203426 Vendor Name= WASHINGTON INTERMEDIATE SCHOOL Check Date= 03/04/2020						Check Amount=	499.00	***
30320 Released	ROBEIN GRADE SCHOOL DIST #85* EXTENDED DAY SNACK BILL JAN 2020	3032020200304	02/2020	03/04/2020	01/31/2020 03/04/2020	206.40	203427	1
01	222-416-533-000	CONTRACTUAL SERVICE				206.40	Expense	
*** Check-Number= 203427 Vendor Name= ROBEIN GRADE SCHOOL DIST #85* Check Date= 03/04/2020						Check Amount=	206.40	***
30696 Released	WILSON INTERMEDIATE SCHOOL* JANUARY 2020 PAYOUT	3069620200304	02/2020	03/04/2020	02/11/2020 03/04/2020	614.00	203428	1
01	222-416-533-000	CONTRACTUAL SERVICE				614.00	Expense	
*** Check-Number= 203428 Vendor Name= WILSON INTERMEDIATE SCHOOL* Check Date= 03/04/2020						Check Amount=	614.00	***
31010 Released	NORTH PEKIN MARQUETTE HTS DIST 552 LATACHKEY BREAKFAST		02/2020	03/04/2020	02/24/2020 03/04/2020	108.00	203429	1
01	222-416-533-000	CONTRACTUAL SERVICE				108.00	Expense	
*** Check-Number= 203429 Vendor Name= NORTH PEKIN MARQUETTE HTS DIST Check Date= 03/04/2020						Check Amount=	108.00	***

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31124 Released	DIRKSEN SCHOOL* JANUARY 2020 PAYOUT	3112420200304	02/2020	03/04/2020	02/11/2020 03/04/2020	322.00	203430	1
01	222-416-533-000		CONTRACTUAL SERVICE			322.00	Expense	
*** Check-Number= 203430 Vendor Name= DIRKSEN SCHOOL* Check Date= 03/04/2020						Check Amount=		322.00 ***
31157 Released	C B SMITH ELEMENTARY SCHOOL* JANUARY 2020 PAYOUT	3115702200304	02/2020	03/04/2020	02/11/2020 03/04/2020	356.00	203431	1
01	222-416-533-000		CONTRACTUAL SERVICE			356.00	Expense	
*** Check-Number= 203431 Vendor Name= C B SMITH ELEMENTARY SCHOOL* Check Date= 03/04/2020						Check Amount=		356.00 ***
31162 Released	ALTMAN SCHOOL* JANUARY 2020 PAYOUT	3116220200304	02/2020	03/04/2020	02/11/2020 03/04/2020	546.00	203432	1
01	222-416-533-000		CONTRACTUAL SERVICE			546.00	Expense	
*** Check-Number= 203432 Vendor Name= ALTMAN SCHOOL* Check Date= 03/04/2020						Check Amount=		546.00 ***
32055 Released	CAREER TRACK* CITY EVENT # 234142 CONF	PO2042020	02/2020	03/04/2020	02/13/2020 03/04/2020	149.00	203433	1
01	222-412-533-000		CONTRACTUAL SERVICE			149.00	Expense	
*** Check-Number= 203433 Vendor Name= CAREER TRACK* Check Date= 03/04/2020						Check Amount=		149.00 ***
35388 Released	AMAZON CAPITAL SERVICES* 2 BOXES OF FOLDERS	1DLQ-9HTY-KYKH	02/2020	03/04/2020	02/14/2020 03/04/2020	35.50	203434	1
01	222-412-522-010		OFFICE SUPPLIES			35.50	Expense	
*** Check-Number= 203434 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 03/04/2020						Check Amount=		35.50 ***
35593 Released	NEW VISION THEATRES* 2 FOOD MANAGER REFUNDS	PO2122020	02/2020	03/04/2020	02/19/2020 03/04/2020	248.00	203435	1
01	222-412-533-000		CONTRACTUAL SERVICE			248.00	Expense	
*** Check-Number= 203435 Vendor Name= NEW VISION THEATRES* Check Date= 03/04/2020						Check Amount=		248.00 ***
35675 Released	JEFFERSON SCHOOL* JANUARY 2020 PAYOUT	3567520200304	02/2020	03/04/2020	02/11/2020 03/04/2020	545.00	203436	1
01	222-416-533-000		CONTRACTUAL SERVICE			545.00	Expense	
*** Check-Number= 203436 Vendor Name= JEFFERSON SCHOOL* Check Date= 03/04/2020						Check Amount=		545.00 ***
35680 Released	STARKE SCHOOL* JANUARY 2020 PAYOUT	3568020200304	02/2020	03/04/2020	02/11/2020 03/04/2020	461.00	203437	1
01	222-416-533-000		CONTRACTUAL SERVICE			461.00	Expense	
*** Check-Number= 203437 Vendor Name= STARKE SCHOOL* Check Date= 03/04/2020						Check Amount=		461.00 ***
35681 Released	WILLOW SCHOOL* JANUARY 2020 PAYOUT	3568120200304	02/2020	03/04/2020	02/11/2020 03/04/2020	651.00	203438	1
01	222-416-533-000		CONTRACTUAL SERVICE			651.00	Expense	

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35681 Released	WILLOW SCHOOL* PETTY CASH LOG	3568120200304-1	02/2020	03/04/2020	02/11/2020 03/04/2020	82.20	203438	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				82.20	Expense	
*** Check-Number= 203438 Vendor Name= WILLOW SCHOOL* Check Date= 03/04/2020						Check Amount=	733.20	***
36079 Released	RICE*SHOSHANA APRIL 20 DHC RENT	3607920200304	02/2020	03/04/2020	02/25/2020 03/04/2020	4,304.44	203439	1
01	222-417-533-850	DHC RENT & UTILITIES				4,304.44	Expense	
*** Check-Number= 203439 Vendor Name= RICE*SHOSHANA Check Date= 03/04/2020						Check Amount=	4,304.44	***
37465 Released	PEKIN TROPHY HOUSE & ENGRAVED TRI CO GREEN PLAQUE	944064	02/2020	03/04/2020	02/14/2020 03/04/2020	32.95	203440	1
01	254-112-533-130	SOLID WASTE PLAN				32.95	Expense	
*** Check-Number= 203440 Vendor Name= PEKIN TROPHY HOUSE & ENGRAVED Check Date= 03/04/2020						Check Amount=	32.95	***
37923 Released	LITTLE CAESARS PIZZA/TJM FOODS 5 PIZZAS	PO1812020	02/2020	03/04/2020	02/14/2020 03/04/2020	27.75	203441	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				27.75	Expense	
*** Check-Number= 203441 Vendor Name= LITTLE CAESARS PIZZA/TJM FOODS Check Date= 03/04/2020						Check Amount=	27.75	***
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES 1/1/20-2/1/20	200410012057518	02/2020	03/04/2020	02/10/2020 03/04/2020	137.92	203442	1
01	222-417-533-850	DHC RENT & UTILITIES				137.92	Expense	
*** Check-Number= 203442 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 03/04/2020						Check Amount=	137.92	***
38256 Released	STAPLES BUSINESS ADVANTAGE* OFFICE SUPPLIES	3438477777	02/2020	03/04/2020	02/02/2020 03/04/2020	130.21	203443	1
01	222-419-522-010	OFFICE SUPPLIES				130.21	Expense	
*** Check-Number= 203443 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 03/04/2020						Check Amount=	130.21	***
38430 Released	PCMG INC* 2 SURFACE PRO X TABLET	901129553	02/2020	03/04/2020	02/18/2020 03/04/2020	2,150.64	203444	1
01	222-412-533-000	CONTRACTUAL SERVICE				2,150.64	Expense	
*** Check-Number= 203444 Vendor Name= PCMG INC* Check Date= 03/04/2020						Check Amount=	2,150.64	***
38996 Released	BEACHY*BETH RIEMB WINTER CONF.	3899620200304	02/2020	03/04/2020	01/11/2020 03/04/2020	1,179.07	203445	1
01	222-414-533-910	EDUCATION & TRAINING				1,179.07	Expense	
*** Check-Number= 203445 Vendor Name= BEACHY*BETH Check Date= 03/04/2020						Check Amount=	1,179.07	***
39163 Released	DENTAL SEALANTS & MORE* OCTOBER 2019	PO2082020	02/2020	03/04/2020	02/05/2020 03/04/2020	730.00	203446	1
01	222-417-533-000	CONTRACTUAL				730.00	Expense	

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***	Check-Number= 203446	Vendor Name= DENTAL SEALANTS & MORE*			Check Date= 03/04/2020	Check Amount=		730.00 ***
39281 Released	TCRC* 6 BOXED LUNCHES	093258		02/2020	03/04/2020 01/31/2020 03/04/2020	48.00	203447	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			48.00	Expense	
***	Check-Number= 203447	Vendor Name= TCRC*			Check Date= 03/04/2020	Check Amount=		48.00 ***
39326 Released	STL BUSINESS & TECH SOLUTIONS MONTHLY BILLING MARCH	25633		02/2020	03/04/2020 03/01/2020 03/04/2020	264.00	203448	1
01	222-412-533-000		CONTRACTUAL SERVICE			264.00	Expense	
***	Check-Number= 203448	Vendor Name= STL BUSINESS & TECH SOLUTIONS			Check Date= 03/04/2020	Check Amount=		264.00 ***
39607 Released	FFF ENTERPRISES INC* FLUZONE QUADRIVALENT	90742486		02/2020	03/04/2020 02/10/2020 03/04/2020	339.16	203449	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			339.16	Expense	
***	Check-Number= 203449	Vendor Name= FFF ENTERPRISES INC*			Check Date= 03/04/2020	Check Amount=		339.16 ***
39973 Released	BELNICK INC* 100 CHAIRS 2 CHAIR HOLDERS	INV-8507606		02/2020	03/04/2020 02/10/2020 03/04/2020	2,823.57	203450	1
01	222-412-544-100		CAPITAL PROJECTS			2,823.57	Expense	
***	Check-Number= 203450	Vendor Name= BELNICK INC*			Check Date= 03/04/2020	Check Amount=		2,823.57 ***
39974 Released	WW NORTH AMERICA HOLDINGS LLC* 5 13 WK PLAN	6323036		02/2020	03/04/2020 02/01/2020 03/04/2020	780.00	203451	1
01	222-419-533-000		CONTRACTUAL			780.00	Expense	
***	Check-Number= 203451	Vendor Name= WW NORTH AMERICA HOLDINGS LLC*			Check Date= 03/04/2020	Check Amount=		780.00 ***
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 INSTL ELECT SVR,SHERIF CAM	9812		02/2020	03/04/2020 01/15/2020 03/04/2020	1,612.50	203452	1
01	100-913-533-012		SYSTEMS CONSULTANT			1,612.50	Expense	
***	Check-Number= 203452	Vendor Name= PROACTIVE TECHNOLOGY GROUP,LTD			Check Date= 03/04/2020	Check Amount=		1,612.50 ***
62557 Released	CDW GOVERNMENT INC* 913 SEP SESAM RENEWAL	WNC5844		02/2020	03/04/2020 01/22/2020 20000075 E 01/09/2020 03/04/2020	3,306.30	203453	1
01	100-913-533-010		COMPUTER CONTRACT			3,306.30	Expense	
01	100-913-533-010		COMPUTER CONTRACT			3,400.00	Liquidation	
62557 Released	CDW GOVERNMENT INC* 913 CISCO ANNUAL MAINT	WPV4868		02/2020	03/04/2020 01/28/2020 20000112 E 01/23/2020 03/04/2020	3,349.00	203453	1
01	100-913-533-010		COMPUTER CONTRACT			3,349.00	Expense	
01	100-913-533-010		COMPUTER CONTRACT			3,349.00	Liquidation	
***	Check-Number= 203453	Vendor Name= CDW GOVERNMENT INC*			Check Date= 03/04/2020	Check Amount=		6,655.30 ***

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70730 Released	ROD'S AUTOBODY INC* 219 RPR UNIT 197	5018		02/2020 03/04/2020	02/19/2020 03/04/2020	4,145.05	203454 1	
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			4,145.05	Expense	
*** Check-Number= 203454 Vendor Name= ROD'S AUTOBODY INC* Check Date= 03/04/2020						Check Amount=	4,145.05	***
71382 Released	ENTEC SERVICES INC* 182 QRTLY BILLING 2/1	SIN034112		02/2020 03/04/2020	02/01/2020 03/04/2020	3,009.00	203455 1	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			3,009.00	Expense	
*** Check-Number= 203455 Vendor Name= ENTEC SERVICES INC* Check Date= 03/04/2020						Check Amount=	3,009.00	***
75820 Released	FIVE STAR WATER* 411 DRINKING WATER	107490-0320		02/2020 03/04/2020	02/06/2020 03/04/2020	17.75	203456 1	
01	211-411-533-600		GAS, ELECTRIC & WATER			17.75	Expense	
*** Check-Number= 203456 Vendor Name= FIVE STAR WATER* Check Date= 03/04/2020						Check Amount=	17.75	***
88949 Released	CALPINE ENERGY SOLUTIONS* 411 ELECT SVC 1/1-1/31	200410012057520		02/2020 03/04/2020	02/10/2020 03/04/2020	210.56	203457 1	
01	211-411-533-600		GAS, ELECTRIC & WATER			210.56	Expense	
*** Check-Number= 203457 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 03/04/2020						Check Amount=	210.56	***
93140 Released	COMCAST CABLE* 913 CABLE COURTHOUSE	0047517-0320		02/2020 03/04/2020	02/12/2020 03/04/2020	7.75	203458 1	
01	100-913-533-010		COMPUTER CONTRACT			7.75	Expense	
*** Check-Number= 203458 Vendor Name= COMCAST CABLE* Check Date= 03/04/2020						Check Amount=	7.75	***
94936 Released	COAST TO COAST COMPUTER PRODUC 913 TONERS	A2095255		02/2020 20000140 E 02/07/2020	03/04/2020 02/07/2020 03/04/2020	109.98	203459 1	
01	100-913-522-300		COMPUTER SUPPLIES			109.98	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			109.98	Liquidation	
*** Check-Number= 203459 Vendor Name= COAST TO COAST COMPUTER PRODUC Check Date= 03/04/2020						Check Amount=	109.98	***
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	20-01-16		02/2020 03/04/2020	02/06/2020 03/04/2020	925.00	203460 1	
01	100-252-533-020		PATHOLOGY EXPENSE			925.00	Expense	
*** Check-Number= 203460 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 03/04/2020						Check Amount=	925.00	***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	3016		02/2020 03/04/2020	02/10/2020 03/04/2020	267.00	203461 1	
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	3017		02/2020 03/04/2020	02/10/2020 03/04/2020	267.00	203461 1	
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	

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99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	3018	02/2020	03/04/2020	02/10/2020 03/04/2020	267.00	203461	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 203461 Vendor Name= PEORIA COUNTY CORONER* Check Date= 03/04/2020						Check Amount=		801.00 ***
99415 Released	UICOMP DEPARTMENT OF PSYCHIATR 800 18 CF 156,665	RF1586	02/2020	03/04/2020	02/10/2020 03/04/2020	1,650.00	203462	1
01	100-800-533-180		TESTING FEES			1,650.00	Expense	
*** Check-Number= 203462 Vendor Name= UICOMP DEPARTMENT OF PSYCHIATR Check Date= 03/04/2020						Check Amount=		1,650.00 ***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2056	02/2020	03/04/2020	02/08/2020 03/04/2020	480.00	203463	1
01	100-252-533-020		PATHOLOGY EXPENSE			480.00	Expense	
*** Check-Number= 203463 Vendor Name= FOX*PATRICK W Check Date= 03/04/2020						Check Amount=		480.00 ***
99809 Released	CITY OF PEKIN* 181 9 S CAPITOL ST	021994000-0320	02/2020	03/04/2020	02/14/2020 03/04/2020	44.97	203464	1
01	100-181-533-630		WATER			44.97	Expense	
99809 Released	CITY OF PEKIN* 181 360 COURT ST	010030000-0320	02/2020	03/04/2020	02/14/2020 03/04/2020	112.01	203464	1
01	100-181-533-630		WATER			112.01	Expense	
99809 Released	CITY OF PEKIN* 181 11 S 4TH ST	010031000-0320	02/2020	03/04/2020	02/14/2020 03/04/2020	71.33	203464	1
01	100-181-533-630		WATER			71.33	Expense	
99809 Released	CITY OF PEKIN* 181 414-418 COURT ST	010036000-0320	02/2020	03/04/2020	02/14/2020 03/04/2020	50.70	203464	1
01	100-181-533-630		WATER			50.70	Expense	
99809 Released	CITY OF PEKIN* 181 334 ELIZABETH ST	010021000-0320	02/2020	03/04/2020	02/14/2020 03/04/2020	71.71	203464	1
01	100-181-533-630		WATER			71.71	Expense	
99809 Released	CITY OF PEKIN* 258 WASTEWATER BILL	014298000-0320	02/2020	03/04/2020	02/14/2020 03/04/2020	8.31	203464	1
01	258-333-533-620		UTILITIES			8.31	Expense	
*** Check-Number= 203464 Vendor Name= CITY OF PEKIN* Check Date= 03/04/2020						Check Amount=		359.03 ***
101145 Released	REYNOLDS*VANESSA L 181 REIM CELL PHONE JAN	4002585642	02/2020	03/04/2020	02/20/2020 03/04/2020	60.00	203465	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 203465 Vendor Name= REYNOLDS*VANESSA L Check Date= 03/04/2020						Check Amount=		60.00 ***

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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
101608 Released	CUMMINS CROSSPOINT LLC* 155 RNWL MAINT CNRCT	1361150	02/2020	03/04/2020	02/10/2020 03/04/2020	405.00	203466	1
01	100-155-533-710		OFFICE EQUIPMENT MAINTENANCE			405.00	Expense	
*** Check-Number= 203466 Vendor Name= CUMMINS CROSSPOINT LLC* Check Date= 03/04/2020						Check Amount=		405.00 ***
102775 Released	SHI INTERNATIONAL CORP* 211 4 DOCKING STATIONS	B11316702	02/2020	03/04/2020	02/12/2020 03/04/2020	2,799.96	203467	1
01	100-211-533-760		RADIO MAINTENANCE			2,799.96	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 MAINT	B11291436	02/2020	03/04/2020	02/06/2020 03/04/2020	1,030.00	203467	1
01	244-911-544-000		ETSB EQUIPMENT			1,030.00	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 EQUIP HARDWARE CAMERA	B11302279	02/2020	03/04/2020	02/07/2020 03/04/2020	449.98	203467	1
01	244-911-544-000		ETSB EQUIPMENT			449.98	Expense	
102775 Released	SHI INTERNATIONAL CORP* 913 TECH EQUIP	B11289845	02/2020 20000130	03/04/2020 P 02/03/2020	02/05/2020 03/04/2020	2,358.98	203467	1
01	100-913-544-000		TECHNOLOGY UPGRADES			2,358.98	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			2,358.98	Liquidation	
*** Check-Number= 203467 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 03/04/2020						Check Amount=		6,638.92 ***
104361 Released	IPMG EBS* 249 MAR ID CARD FEE	104361-0320J	02/2020	03/04/2020	03/01/2020 03/04/2020	9.33	203468	1
01	249-914-533-101		ADMINISTRATION			9.33	Expense	
104361 Released	IPMG EBS* 249 MAR POSTAGE FEE	104361-0320I	02/2020	03/04/2020	03/01/2020 03/04/2020	586.04	203468	1
01	249-914-533-101		ADMINISTRATION			586.04	Expense	
104361 Released	IPMG EBS* 249 MAR FLEX SPEND CRD,DEP	104361-0320H	02/2020	03/04/2020	03/01/2020 03/04/2020	472.75	203468	1
01	249-914-533-101		ADMINISTRATION			472.75	Expense	
104361 Released	IPMG EBS* 249 MAR BEHAVIORAL HEALTH	104361-0320G	02/2020	03/04/2020	03/01/2020 03/04/2020	600.00	203468	1
01	249-914-533-104		EAP PROGRAM			600.00	Expense	
104361 Released	IPMG EBS* 249 MAR EMP STOP LOSS	104361-0320F	02/2020	03/04/2020	03/01/2020 03/04/2020	17,171.52	203468	1
01	249-914-533-611		EMPLOYEE STOP LOSS			17,171.52	Expense	
104361 Released	IPMG EBS* 249 MAR DEP STOP LOSS	104361-0320E	02/2020	03/04/2020	03/01/2020 03/04/2020	18,762.85	203468	1
01	249-914-533-612		DEPENDENT STOP LOSS			18,762.85	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
104361 Released	IPMG EBS* 249 MAR HRA	104361-0320D	02/2020	03/04/2020	03/01/2020 03/04/2020	97.50	203468	1
01	249-914-533-101	ADMINISTRATION				97.50	Expense	
104361 Released	IPMG EBS* 249 MAR AGG STOP LOSS	104361-0320C	02/2020	03/04/2020	03/01/2020 03/04/2020	2,002.69	203468	1
01	249-914-533-613	AGGREGATE STOP LOSS				2,002.69	Expense	
104361 Released	IPMG EBS* 249 MAR MED REIMB PLAN	104361-0320B	02/2020	03/04/2020	03/01/2020 03/04/2020	310.00	203468	1
01	249-914-533-101	ADMINISTRATION				310.00	Expense	
104361 Released	IPMG EBS* 249 MAR UTILIZATION REVIEW	104361-0320A	02/2020	03/04/2020	03/01/2020 03/04/2020	476.96	203468	1
01	249-914-533-101	ADMINISTRATION				476.96	Expense	
104361 Released	IPMG EBS* 249 MAR MED,VSN,DNTL,COBRA	104361-0320	02/2020	03/04/2020	03/01/2020 03/04/2020	6,120.25	203468	1
01	249-914-533-101	ADMINISTRATION				6,120.25	Expense	
*** Check-Number= 203468 Vendor Name= IPMG EBS* Check Date= 03/04/2020						Check Amount=	46,609.89	***
106743 Released	CAZENOVIA SALT INC* 182 SOFTNER SALT	25286	02/2020	03/04/2020	02/12/2020 03/04/2020	364.07	203469	1
01	100-182-522-710	SALT				364.07	Expense	
*** Check-Number= 203469 Vendor Name= CAZENOVIA SALT INC* Check Date= 03/04/2020						Check Amount=	364.07	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 2/1-2/7	INV2-70548	02/2020	03/04/2020	02/10/2020 03/04/2020	4,122.30	203470	1
01	100-211-533-060	PRISONERS FOOD				4,122.30	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 KITCHEN UTENSILS	INV2-70547	02/2020	03/04/2020	02/10/2020 03/04/2020	30.25	203470	1
01	100-211-533-060	PRISONERS FOOD				30.25	Expense	
*** Check-Number= 203470 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 03/04/2020						Check Amount=	4,152.55	***
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 163 800 ANKLE MONITORING		02/2020	03/04/2020	01/31/2020 03/04/2020	147.00	203471	1
01	100-800-533-150	SPECIALTY COURT				147.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 164 800 ANKLE MONITORING		02/2020	03/04/2020	01/31/2020 03/04/2020	155.00	203471	1
01	100-800-533-150	SPECIALTY COURT				155.00	Expense	
*** Check-Number= 203471 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 03/04/2020						Check Amount=	302.00	***



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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
Released	AMAZON CAPITAL SERVICES* 211 OFFICE SUPPLIES LABELS	111R-TNQH-3N3F	02/2020	03/04/2020	02/05/2020 03/04/2020	29.35	203472	1
01	100-211-522-010	OFFICE SUPPLIES				29.35	Expense	
Released	AMAZON CAPITAL SERVICES* 211 OFFICE SUPPLIES MONITOR	111R-TNQH-4L67	02/2020	03/04/2020	02/05/2020 03/04/2020	43.07	203472	1
01	100-211-522-010	OFFICE SUPPLIES				43.07	Expense	
Released	AMAZON CAPITAL SERVICES* 211 DRUG TESTING EQUIP	113T-W9FK-39YQ	02/2020	03/04/2020	02/01/2020 03/04/2020	9.99	203472	1
01	100-211-522-011	FIELD SUPPLIES				9.99	Expense	
Released	AMAZON CAPITAL SERVICES* 211 OFFICE SUPPLIES JAIL	14GN-4VYP-6NTH	02/2020	03/04/2020	01/29/2020 03/04/2020	17.69	203472	1
01	100-211-522-010	OFFICE SUPPLIES				17.69	Expense	
Released	AMAZON CAPITAL SERVICES* 152 TAPE/PKG ENVELOPES	17KX-RLXM-6RRT	02/2020	03/04/2020	02/05/2020 03/04/2020	66.48	203472	1
01	100-152-522-010	OFFICE SUPPLIES				66.48	Expense	
01	100-152-522-010	OFFICE SUPPLIES				70.00	Liquidation	
Released	AMAZON CAPITAL SERVICES* 211 DRUG TESTING EQUIP	1QNF-KXXQ-VVC4	02/2020	03/04/2020	01/29/2020 03/04/2020	43.36	203472	1
01	100-211-522-011	FIELD SUPPLIES				43.36	Expense	
Released	AMAZON CAPITAL SERVICES* 211 MED SUPPLIES JAIL	1QH6-MC7Q-YM46	02/2020	03/04/2020	02/07/2020 03/04/2020	109.99	203472	1
01	100-211-522-050	MEDICAL SUPPLIES				109.99	Expense	
Released	AMAZON CAPITAL SERVICES* 211 DVD,CD,DYMO LABELS	1JP1-T9DV-XPFQ	02/2020	03/04/2020	02/09/2020 03/04/2020	177.01	203472	1
01	100-211-522-010	OFFICE SUPPLIES				177.01	Expense	
Released	AMAZON CAPITAL SERVICES* 161 TABLE/CABLE	1LM3-WVDQ-DWNL	02/2020	03/04/2020	02/11/2020 03/04/2020	51.98	203472	1
01	100-161-522-010	OFFICE SUPPLIES				51.98	Expense	
01	100-161-522-010	OFFICE SUPPLIES				55.00	Liquidation	
Released	AMAZON CAPITAL SERVICES* 244 RPLC BATTERIES HEADSET	1XTH99ML7KMN	02/2020	03/04/2020	01/28/2020 03/04/2020	473.99	203472	1
01	244-911-544-000	ETSB EQUIPMENT				473.99	Expense	
Released	AMAZON CAPITAL SERVICES* 244 SVR HARDDRIVE	1V9Y-W7RL-77DP	02/2020	03/04/2020	01/28/2020 03/04/2020	834.55	203472	1
01	244-911-544-000	ETSB EQUIPMENT				834.55	Expense	
Released	AMAZON CAPITAL SERVICES* 411 OFFICE SUPPLIES	1QH6-MC7Q-QK3T	02/2020	03/04/2020	02/07/2020 03/04/2020	34.77	203472	1
01	211-411-522-010	OFFICE SUPPLIES				34.77	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
01	211-411-522-010		OFFICE SUPPLIES			35.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 152 ELECTION PENS	1WTH-3Q66-L66H	02/2020 20000133	03/04/2020 E 02/05/2020	02/08/2020 03/04/2020	101.97	203472	1
01 01	100-152-522-080 100-152-522-080		ELECTION SUPPLIES ELECTION SUPPLIES			101.97 102.00	Expense Liquidation	
*** Check-Number= 203472 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 03/04/2020						Check Amount=	1,994.20	***
110505 Released	MCAHAN*DAN 211 PAPER SVC 2/16-2/22	110505-0320	02/2020	03/04/2020	02/22/2020 03/04/2020	500.00	203473	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 203473 Vendor Name= MCAHAN*DAN Check Date= 03/04/2020						Check Amount=	500.00	***
111131 Released	CINTAS CORP* 411 FLOOR MATS	4042135458	02/2020	03/04/2020	02/07/2020 03/04/2020	35.44	203474	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			35.44	Expense	
*** Check-Number= 203474 Vendor Name= CINTAS CORP* Check Date= 03/04/2020						Check Amount=	35.44	***
112700 Released	SULLIVAN*DAN 181 REIMB CELL PHONE FEB	112700-0320	02/2020	03/04/2020	02/22/2020 03/04/2020	60.00	203475	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 203475 Vendor Name= SULLIVAN*DAN Check Date= 03/04/2020						Check Amount=	60.00	***
113666 Released	CC EXPRESS CAR WASH LLC* 211 SQUYAD WASH JAN	30	02/2020	03/04/2020	02/06/2020 03/04/2020	192.00	203476	1
01	100-211-533-700		VEHICLE MAINTENANCE			192.00	Expense	
*** Check-Number= 203476 Vendor Name= CC EXPRESS CAR WASH LLC* Check Date= 03/04/2020						Check Amount=	192.00	***
114053 Released	WOODY*STEPHEN 211 POLYGRAPH	1120	02/2020	03/04/2020	02/23/2020 03/04/2020	450.00	203477	1
01	100-211-533-960		MERIT COMMISSION			450.00	Expense	
*** Check-Number= 203477 Vendor Name= WOODY*STEPHEN Check Date= 03/04/2020						Check Amount=	450.00	***
115035 Released	VITAL RECORDS CONTROL* 248 STORAGE	1470144	02/2020	03/04/2020	01/31/2020 03/04/2020	45.00	203478	1
01	248-153-522-010		OFFICE SUPPLIES			45.00	Expense	
*** Check-Number= 203478 Vendor Name= VITAL RECORDS CONTROL* Check Date= 03/04/2020						Check Amount=	45.00	***

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

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

	Paid	Pre-Paid	Total
Check-Count	88.00		88.00

Invoice Total	265,010.76		265,010.76
Amount Paid	265,010.76		265,010.76
Amount Liquidated	9,930.12		9,930.12

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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	Amount	Check-Number
	Account-Number	Account-Description					Remit-Addr
							Action

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

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	57,223.47		57,223.47
COUNTY HIGHWAY FUND	01	202-000-101-000	35,908.39		35,908.39
COUNTY BRIDGE FUND	01	205-000-101-000	14,692.25		14,692.25
ANIMAL CONTROL FUND	01	211-000-101-000	812.60		812.60
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	4,145.05		4,145.05
COUNTY HEALTH FUND	01	222-000-101-000	20,097.84		20,097.84
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	2,788.52		2,788.52
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	45.00		45.00
HEALTH INSURANCE INTERNAL	01	249-000-101-000	46,609.89		46,609.89
SOLID WASTE PLANNING FUND	01	254-000-101-000	35.45		35.45
RURAL WE-CARE, INC. FUND	01	255-000-101-000	82,127.95		82,127.95
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	236.65		236.65
DRUG COURT FUND	01	267-000-101-000	287.70		287.70
		*** Grand Totals ***	265,010.76		265,010.76