

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
5 Released	ATLAS SUPPLY COMPANY LLC* 181 CLEANING SUPPLIES	015882-01	03/2020 20000123	03/11/2020 E 01/31/2020	02/13/2020 03/11/2020	188.88	203505	1
01 01	100-181-522-080 100-181-522-080		CLEANING SERVICE SUPPLIES CLEANING SERVICE SUPPLIES			188.88 1,200.00	Expense Liquidation	
*** Check-Number= 203505 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 03/11/2020						Check Amount=	188.88	***
7 Released	AMEREN ILLINOIS* 244 ELECT,GAS SVC LILAC TWR	0981006005-0220	02/2020	03/11/2020	02/05/2020 03/11/2020	209.95	203506	1
01	244-911-533-101		ADMINISTRATION-OTHER			209.95	Expense	
7 Released	AMEREN ILLINOIS* 258 GAS/ELECT	9318906654-0320	02/2020	03/11/2020	02/11/2020 03/11/2020	299.63	203506	1
01	258-333-533-620		UTILITIES			299.63	Expense	
*** Check-Number= 203506 Vendor Name= AMEREN ILLINOIS* Check Date= 03/11/2020						Check Amount=	509.58	***
9 Released	MARKLEY'S PEST ELIMINATION SVC 182 JC	310614	03/2020	03/11/2020	02/12/2020 03/11/2020	120.00	203507	1
01	100-182-533-640		PEST CONTROL			120.00	Expense	
*** Check-Number= 203507 Vendor Name= MARKLEY'S PEST ELIMINATION SVC Check Date= 03/11/2020						Check Amount=	120.00	***
18 Released	RUYLE MECHANICAL SERVICES INC* 181 BOILER REPAIR	12405	03/2020 20000170	03/11/2020 E 02/27/2020	01/15/2020 03/11/2020	1,375.00	203508	1
01 01	100-181-533-731 100-181-533-731		MECHANICAL EQUIP. MAINTENANCE MECHANICAL EQUIP. MAINTENANCE			1,375.00 1,375.00	Expense Liquidation	
*** Check-Number= 203508 Vendor Name= RUYLE MECHANICAL SERVICES INC* Check Date= 03/11/2020						Check Amount=	1,375.00	***
43 Released	THOMSON REUTERS-WEST* 211 IL CRIMINAL LAW BOOKS	6126399687	03/2020	03/11/2020	02/01/2019 03/11/2020	1,071.00	203509	1
01	100-211-522-030		BOOKS & RECORDS			1,071.00	Expense	
43 Released	THOMSON REUTERS-WEST* 124 LAW BOOKS	841136477-A	03/2020	03/11/2020	10/04/2019 03/11/2020	155.75	203509	1
01	100-124-522-030		BOOKS & RECORDS			155.75	Expense	
*** Check-Number= 203509 Vendor Name= THOMSON REUTERS-WEST* Check Date= 03/11/2020						Check Amount=	1,226.75	***
83 Released	SIGN SHOP*THE 219 STRIPING,DECALS	22520	03/2020	03/11/2020	02/25/2020 03/11/2020	60.00	203510	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			60.00	Expense	
*** Check-Number= 203510 Vendor Name= SIGN SHOP*THE Check Date= 03/11/2020						Check Amount=	60.00	***
100 Released	BYERS PRINTING CO* 256 TRAFFIC WALLETS	2839	03/2020	03/11/2020	02/12/2020 03/11/2020	1,908.80	19000708 203511	1
01	256-121-522-010		OFFICE SUPPLIES			1,908.80	Expense	
*** Check-Number= 203511 Vendor Name= BYERS PRINTING CO* Check Date= 03/11/2020						Check Amount=	1,908.80	***

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150 Released	MIDLAND PAPER* 152 ENVELOPES/NCR	IN01283233	02/2020 20000149	03/11/2020 E 02/18/2020	02/19/2020 03/11/2020	683.69	203512	1
01 01	100-152-533-410 100-152-533-410		PRINTING PRINTING			683.69 133.13	Expense Liquidation	
*** Check-Number=		203512	Vendor Name= MIDLAND PAPER*		Check Date= 03/11/2020	Check Amount=		683.69 ***
219 Released	ILLINOIS AMERICAN WATER COMPAN 411 WATER BILL 1/16-2/14	1081540-0320	03/2020	03/11/2020	02/18/2020 03/11/2020	116.74	203513	1
01	211-411-533-600		GAS, ELECTRIC & WATER			116.74	Expense	
*** Check-Number=		203513	Vendor Name= ILLINOIS AMERICAN WATER COMPAN		Check Date= 03/11/2020	Check Amount=		116.74 ***
228 Released	RAY DENNISON CHEVROLET INC* 230 FIX FLAT/TOW	CVCS491197	03/2020 20000164	02/27/2020 E 02/27/2020	02/26/2020 03/11/2020	22.50	203514	1
01 01	100-230-533-700 100-230-533-700		VEHICLE MAINTENANCE VEHICLE MAINTENANCE			22.50 125.00	Expense Liquidation	
*** Check-Number=		203514	Vendor Name= RAY DENNISON CHEVROLET INC*		Check Date= 03/11/2020	Check Amount=		22.50 ***
240 Released	SHERIFF'S PETTY CASH* 211 SQUAD HEADLIGHT	240-0320A	03/2020	03/11/2020	02/23/2020 03/11/2020	10.97	203515	1
01	100-211-522-100		GASOLINE & OIL			10.97	Expense	
*** Check-Number=		203515	Vendor Name= SHERIFF'S PETTY CASH*		Check Date= 03/11/2020	Check Amount=		10.97 ***
245 Released	PRAXAIR DISTRIBUTION INC-465* 181 CYLINDER RENTAL	94694957	03/2020	03/11/2020	01/31/2020 03/11/2020	47.17	203516	1
01	100-181-533-720		BUILDING MAINTENANCE			47.17	Expense	
*** Check-Number=		203516	Vendor Name= PRAXAIR DISTRIBUTION INC-465*		Check Date= 03/11/2020	Check Amount=		47.17 ***
265 Released	FRONTIER OF THE NORTH (IL)* 244 LINE CHARGES	6103Z0163S20051	03/2020	03/11/2020	02/20/2020 03/11/2020	175.88	203517	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			175.88	Expense	
*** Check-Number=		203517	Vendor Name= FRONTIER OF THE NORTH (IL)*		Check Date= 03/11/2020	Check Amount=		175.88 ***
350 Released	SOLUTION SPECIALTIES INC* 230 NTKW MAINT	190503372710496	03/2020	03/05/2020	02/26/2020 03/11/2020	1,342.60	203518	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			1,342.60	Expense	
*** Check-Number=		203518	Vendor Name= SOLUTION SPECIALTIES INC*		Check Date= 03/11/2020	Check Amount=		1,342.60 ***
664 Released	BURLING & SON EXCAVATION*DAVID 181 SNOW REMOVAL 2/6/20	40222	03/2020	03/11/2020	02/06/2020 03/11/2020	800.00	203519	1
01	100-181-533-351		PARKING LOT EXPENSES			800.00	Expense	
664 Released	BURLING & SON EXCAVATION*DAVID 182 SNOW REMOVAL 2/6/20	40222A	03/2020	03/11/2020	02/06/2020 03/11/2020	450.00	203519	1
01	100-182-533-351		PARKING LOT EXPENSE			450.00	Expense	

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664 Released	BURLING & SON EXCAVATION*DAVID 181 SNOW REMOVAL 2/13/20	40327	03/2020	03/11/2020	02/13/2020 03/11/2020	800.00	203519	1
01	100-181-533-351		PARKING LOT EXPENSES			800.00	Expense	
664 Released	BURLING & SON EXCAVATION*DAVID 182 SNOW REMOVAL 2/13/20	40327A	03/2020	03/11/2020	02/13/2020 03/11/2020	450.00	203519	1
01	100-182-533-351		PARKING LOT EXPENSE			450.00	Expense	
*** Check-Number= 203519 Vendor Name= BURLING & SON EXCAVATION*DAVID Check Date= 03/11/2020						Check Amount=	2,500.00	***
711 Released	HULLCRANZ*STEVE 161 1 ST QRTR PYMT	711-0320	03/2020	03/11/2020	03/03/2020 03/11/2020	700.00	203520	1
01	100-161-533-981		ADDRESSING SERVICES			700.00	Expense	
*** Check-Number= 203520 Vendor Name= HULLCRANZ*STEVE Check Date= 03/11/2020						Check Amount=	700.00	***
828 Released	GREATER PEORIA EDC* 913 1ST QRTR 2020 IVSTMNT	GPEDC 20-01	03/2020	03/11/2020	02/05/2020 03/11/2020	18,750.00	203521	1
01	100-913-533-978		ECONOMIC DEVELOPMENT (EDC)			18,750.00	Expense	
*** Check-Number= 203521 Vendor Name= GREATER PEORIA EDC* Check Date= 03/11/2020						Check Amount=	18,750.00	***
1236 Released	MWI ANIMAL HEALTH* 411 VACCINES	22981104	03/2020	03/11/2020	02/23/2020 03/11/2020	172.00	203522	1
01	211-411-522-050		MEDICAL SUPPLIES			172.00	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			172.00	Liquidation	
1236 Released	MWI ANIMAL HEALTH* 411 MEDICATION	22891272	03/2020	03/11/2020	02/18/2020 03/11/2020	107.28	203522	1
01	211-411-522-050		MEDICAL SUPPLIES			107.28	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			107.00	Liquidation	
1236 Released	MWI ANIMAL HEALTH* 411 EYE OINTMENT	20092062	03/2020	03/11/2020	09/30/2019 03/11/2020	22.75	203522	1
01	211-411-522-050		MEDICAL SUPPLIES			22.75	Expense	
*** Check-Number= 203522 Vendor Name= MWI ANIMAL HEALTH* Check Date= 03/11/2020						Check Amount=	302.03	***
1237 Released	CLIFTON LARSON ALLEN LLP* 150 F/S AUDIT FY19	2338105	03/2020	03/11/2020	12/29/2019 03/11/2020	2,000.00	203523	1
01	100-150-533-110		SINGLE AUDIT			2,000.00	Expense	
1237 Released	CLIFTON LARSON ALLEN LLP* 150 F/S AUDIT FY 2019	2359184	03/2020	03/11/2020	01/30/2020 03/11/2020	25,000.00	203523	1
01	100-150-533-110		SINGLE AUDIT			25,000.00	Expense	
*** Check-Number= 203523 Vendor Name= CLIFTON LARSON ALLEN LLP* Check Date= 03/11/2020						Check Amount=	27,000.00	***
1251 Released	COURIER NEWSPAPERS* 161 MARCH LEGAL NOTICE	3753	03/2020	03/11/2020	02/12/2020 03/11/2020	85.32	203524	1
01	100-161-533-400		LEGAL NOTICES			85.32	Expense	

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*** Check-Number= 203524 Vendor Name= COURIER NEWSPAPERS*					Check Date= 03/11/2020	Check Amount=		85.32 ***
1265 Released	RAGAN COMMUNICATIONS INC* 230 MONTHLY SER CHARGE	23543	03/2020	03/05/2020	02/27/2020 03/11/2020	352.56	203525	1
01	100-230-533-220		T/PCCC			352.56	Expense	
*** Check-Number= 203525 Vendor Name= RAGAN COMMUNICATIONS INC*					Check Date= 03/11/2020	Check Amount=		352.56 ***
2050 Released	TREMONT POSTMASTER* 411 PO BOX FEE	158-0320	03/2020	03/11/2020	03/01/2020 03/11/2020	76.00	203526	1
01	211-411-533-210		POSTAGE			76.00	Expense	
*** Check-Number= 203526 Vendor Name= TREMONT POSTMASTER*					Check Date= 03/11/2020	Check Amount=		76.00 ***
2183 Released	UNIVERSITY OF ILLINOIS* 230 TRAINING	UPIN9927	03/2020	03/05/2020	02/25/2020 03/11/2020	414.00	203527	1
01	100-230-533-910		TRAINING			414.00	Expense	
*** Check-Number= 203527 Vendor Name= UNIVERSITY OF ILLINOIS*					Check Date= 03/11/2020	Check Amount=		414.00 ***
2184 Released	RAY O'HERRON CO INC* 211 VEST	2010006-IN	02/2020	03/11/2020	02/18/2020 03/11/2020	584.76	203528	1
01	100-211-544-001		MISC EQUIPMENT			584.76	Expense	
2184 Released	RAY O'HERRON CO INC* 211 VEST	2009610-IN	02/2020	03/11/2020	02/17/2020 03/11/2020	584.78	203528	1
01	100-211-544-001		MISC EQUIPMENT			584.78	Expense	
*** Check-Number= 203528 Vendor Name= RAY O'HERRON CO INC*					Check Date= 03/11/2020	Check Amount=		1,169.54 ***
2594 Released	TAZEWELL TOWING INC* 230 TOW CAR	199231	03/2020	03/05/2020	02/25/2020 03/11/2020	45.00	20000164 203529	1
01	100-230-533-700		VEHICLE MAINTENANCE			45.00	Expense	
*** Check-Number= 203529 Vendor Name= TAZEWELL TOWING INC*					Check Date= 03/11/2020	Check Amount=		45.00 ***
6609 Released	STEPHENS AUTO GLASS* 219 RPLC WINDSHIELD	323647850	03/2020	03/11/2020	02/18/2020 03/11/2020	475.21	203530	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			475.21	Expense	
*** Check-Number= 203530 Vendor Name= STEPHENS AUTO GLASS*					Check Date= 03/11/2020	Check Amount=		475.21 ***
7311 Released	VERIZON WIRELESS* 230 INT FOR LAPTOP	9848743085	03/2020	03/05/2020	02/19/2020 03/11/2020	237.47	203531	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			237.47	Expense	
*** Check-Number= 203531 Vendor Name= VERIZON WIRELESS*					Check Date= 03/11/2020	Check Amount=		237.47 ***
9705 Released	PEORIA COUNTY COURT ADMINISTRA 233 WESTLAW TAZ ADDITION	LL00000019	02/2020	03/11/2020	02/11/2020 03/11/2020	1,429.61	203532	1
01	233-126-522-030		BOOKS & RECORDS			1,429.61	Expense	

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*** Check-Number= 203532 Vendor Name= PEORIA COUNTY COURT ADMINISTRA						Check Amount=	1,429.61	***
10564 Released	SUPREME RADIO COMMUNICATIONS I 244 TOWER RENT	9208	03/2020	03/11/2020	02/13/2020 03/11/2020	486.90	203533	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			486.90	Expense	
*** Check-Number= 203533 Vendor Name= SUPREME RADIO COMMUNICATIONS I						Check Amount=	486.90	***
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 SHERIFF LOWER	175028	03/2020	03/11/2020	02/13/2020 03/11/2020	4,900.00	203534	1
01	100-124-533-050		LEGAL SERVICES			4,900.00	Expense	
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 WENDY FERRILL	175031	03/2020	03/11/2020	02/13/2020 03/11/2020	3,332.00	203534	1
01	100-124-533-050		LEGAL SERVICES			3,332.00	Expense	
*** Check-Number= 203534 Vendor Name= QUINN JOHNSTON HENDERSON PRETO						Check Amount=	8,232.00	***
17631 Released	TAZEWELL COUNTY HIGHWAY* 411 JAN FUEL	374	03/2020	03/11/2020	02/20/2020 03/11/2020	876.14	203535	1
01	211-411-522-100		GASOLINE			876.14	Expense	
*** Check-Number= 203535 Vendor Name= TAZEWELL COUNTY HIGHWAY*						Check Amount=	876.14	***
20072 Released	TCRC INC* 202 - MONTHLY SERVICE	93309	03/2020	03/11/2020	02/19/2020 03/11/2020	360.00	203536	1
01	202-311-533-720		BUILDING MAINTENANCE			360.00	Expense	
*** Check-Number= 203536 Vendor Name= TCRC INC*						Check Amount=	360.00	***
20076 Released	TREMONT OIL CO* 202 - #18 TIRE	211160	03/2020	03/11/2020	02/17/2020 03/11/2020	700.30	24929 203537	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			700.30	Expense	
*** Check-Number= 203537 Vendor Name= TREMONT OIL CO*						Check Amount=	700.30	***
20172 Released	TROXLER ELECTRONIC LABORATORIE 202 - CALIBRATION	16677	03/2020	03/11/2020	02/17/2020 03/11/2020	459.00	25005 203538	1
01	202-311-522-121		FIELD ENGINEER EXPENSE			459.00	Expense	
*** Check-Number= 203538 Vendor Name= TROXLER ELECTRONIC LABORATORIE						Check Amount=	459.00	***
20173 Released	CITYBLUE TECHNOLOGIES LLC* 202 - PLOTTER PAPER	I239109	03/2020	03/11/2020	02/18/2020 03/11/2020	62.83	25012 203539	1
01	202-311-522-120		ENGINEERING SUPPLIES			62.83	Expense	
*** Check-Number= 203539 Vendor Name= CITYBLUE TECHNOLOGIES LLC*						Check Amount=	62.83	***
20267 Released	ALTORFER INC* 202 - #33 BUCKET / PARTS	PC020599899	03/2020	03/11/2020	02/15/2020 03/11/2020	268.33	24930 203540	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			268.33	Expense	

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*** Check-Number= 203540 Vendor Name= ALTORFER INC*					Check Date= 03/11/2020	Check Amount=		268.33 ***
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - WNDSHLD WASHER FLUID	5146004325468		03/2020 03/11/2020	02/12/2020 03/11/2020	27.54	24928 203541	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			27.54	Expense	
*** Check-Number= 203541 Vendor Name= ADVANCE AUTO PARTS FINANCIAL S					Check Date= 03/11/2020	Check Amount=		27.54 ***
21021 Released	COMPASS MINERALS AMERICA* 204 - SALT / CINCINNATI	591879		03/2020 03/11/2020	02/07/2020 03/11/2020	5,983.64	203542	1
01	204-311-544-110		ROAD IMPROVEMENT			5,983.64	Expense	
*** Check-Number= 203542 Vendor Name= COMPASS MINERALS AMERICA*					Check Date= 03/11/2020	Check Amount=		5,983.64 ***
21620 Released	BIRKEY*SAM E 206 - ROW - BIRKEY	04-100-001-A		03/2020 03/11/2020	02/27/2020 03/11/2020	2,700.00	203543	1
01	206-311-544-110		ROAD IMPROVEMENT			2,700.00	Expense	
21620 Released	BIRKEY*SAM E 206 - ROW - BIRKEY	05-200-008		03/2020 03/11/2020	02/27/2020 03/11/2020	3,950.00	203543	1
01	206-311-544-110		ROAD IMPROVEMENT			3,950.00	Expense	
*** Check-Number= 203543 Vendor Name= BIRKEY*SAM E					Check Date= 03/11/2020	Check Amount=		6,650.00 ***
21621 Released	BIRKEY*KATHRYN F 206 - ROW - BIRKEY	04-100-001-B		03/2020 03/11/2020	02/27/2020 03/11/2020	2,700.00	203544	1
01	206-311-544-110		ROAD IMPROVEMENT			2,700.00	Expense	
*** Check-Number= 203544 Vendor Name= BIRKEY*KATHRYN F					Check Date= 03/11/2020	Check Amount=		2,700.00 ***
30046 Released	WALMART* SCOTCHGUARD	30046-20200311		03/2020 03/11/2020	02/21/2020 03/11/2020	31.98	203545	1
01	222-412-533-720		BUILDING MAINTENANCE			31.98	Expense	
30046 Released	WALMART* SHAVE GEL, PLATES, ENVELOPES	30046-20200311A		03/2020 03/11/2020	02/19/2020 03/11/2020	98.49	203545	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			98.49	Expense	
30046 Released	WALMART* STICKERS, UNO FLIP P TOWEL	30046-20200311B		03/2020 03/11/2020	02/21/2020 03/11/2020	96.19	203545	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			96.19	Expense	
*** Check-Number= 203545 Vendor Name= WALMART*					Check Date= 03/11/2020	Check Amount=		226.66 ***
30063 Released	MENARDS* SHOVEL, TOOL SET RAKE	72547		03/2020 03/11/2020	02/21/2020 03/11/2020	981.73	203546	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			981.73	Expense	

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30063 Released	MENARDS* FABRIC PROTECTION	72825	03/2020	03/11/2020	02/25/2020 03/11/2020	29.31	203546	1
01	222-412-533-720		BUILDING MAINTENANCE			29.31	Expense	
*** Check-Number= 203546 Vendor Name= MENARDS* Check Date= 03/11/2020						Check Amount=	1,011.04	***
30142 Released	TAZEWELL COUNTY HIGHWAY DEPT* JANUARY 2020 FUEL	371	03/2020	03/11/2020	01/31/2020 03/11/2020	176.95	203547	1
01	222-412-533-300		MILEAGE			176.95	Expense	
*** Check-Number= 203547 Vendor Name= TAZEWELL COUNTY HIGHWAY DEPT* Check Date= 03/11/2020						Check Amount=	176.95	***
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SVC	102521000-0320	03/2020	03/11/2020	02/18/2020 03/11/2020	65.74	203548	1
01	222-412-533-600		UTILITIES			65.74	Expense	
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICE 1/16-2/14/20	30153#-031120	03/2020	03/11/2020	02/18/2020 03/11/2020	82.44	203548	1
01	222-412-533-600		UTILITIES			82.44	Expense	
*** Check-Number= 203548 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 03/11/2020						Check Amount=	148.18	***
30289 Released	PFIZER INC* PREVNAR 13	9330481711	03/2020	03/11/2020	02/18/2020 03/11/2020	1,852.48	203549	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			1,852.48	Expense	
*** Check-Number= 203549 Vendor Name= PFIZER INC* Check Date= 03/11/2020						Check Amount=	1,852.48	***
30301 Released	DELANAN COMMUNITY UNIT SCHOOL SNACKS	400221700-00012	03/2020	03/11/2020	02/21/2020 03/11/2020	67.20	203550	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			67.20	Expense	
*** Check-Number= 203550 Vendor Name= DELAVAN COMMUNITY UNIT SCHOOL Check Date= 03/11/2020						Check Amount=	67.20	***
30580 Released	OTC BRANDS INC* BINGO,BASKETS,KEYCHAINS	701538621-01	03/2020	03/11/2020	02/19/2020 03/11/2020	58.82	203551	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			58.82	Expense	
30580 Released	OTC BRANDS INC* ORNAMENTS,KICKBALLS,BRACELETS	700945799-01	03/2020	03/11/2020	01/21/2020 03/11/2020	91.54	203551	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			91.54	Expense	
30580 Released	OTC BRANDS INC* INSTA SNOW LARGE	700945799-02	03/2020	03/11/2020	01/21/2020 03/11/2020	19.89	203551	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			19.89	Expense	
*** Check-Number= 203551 Vendor Name= OTC BRANDS INC* Check Date= 03/11/2020						Check Amount=	170.25	***
30609 Released	SAINT FRANCIS MEDICAL CENTER* MAMMOS	30609/20200311	03/2020	03/11/2020	01/31/2020 03/11/2020	4,239.88	203552	1
01	222-419-533-130		PATIENT CARE			4,239.88	Expense	

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*** Check-Number= 203552 Vendor Name= SAINT FRANCIS MEDICAL CENTER* Check Date= 03/11/2020 Check Amount= 4,239.88 ***								
30647 Released	VERIZON WIRELESS* PHONE CHARGES	9848698350	03/2020	03/11/2020	02/19/2020 03/11/2020	157.26	203553 1	
01	222-416-533-000		CONTRACTUAL SERVICE			116.94	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			1.69	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			31.01	Expense	
01	222-419-533-000		CONTRACTUAL			7.62	Expense	
30647 Released	VERIZON WIRELESS* PHONE CHARGES	9848698351	03/2020	03/11/2020	02/19/2020 03/11/2020	783.83	203553 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= 203553 Vendor Name= VERIZON WIRELESS* Check Date= 03/11/2020 Check Amount= 941.09 ***								
30675 Released	PRAXAIR DISTRIBUTION INC 465* CYLINDER RENT	95060548	03/2020	03/11/2020	02/22/2020 03/11/2020	137.33	203554 1	
01	222-417-533-000		CONTRACTUAL			137.33	Expense	
*** Check-Number= 203554 Vendor Name= PRAXAIR DISTRIBUTION INC 465* Check Date= 03/11/2020 Check Amount= 137.33 ***								
30968 Released	LABORATORY CORP OF AMERICA* MAMMOS	30968/20200311	03/2020	03/11/2020	01/20/2020 03/11/2020	633.02	203555 1	
01	222-419-533-130		PATIENT CARE			594.03	Expense	
01	222-412-533-130		PATIENT CARE			38.99	Expense	
*** Check-Number= 203555 Vendor Name= LABORATORY CORP OF AMERICA* Check Date= 03/11/2020 Check Amount= 633.02 ***								
31096 Released	MERCK SHARP & DOHME CORP* TUBE, SYRINGE	7014219948	03/2020	03/11/2020	02/13/2020 03/11/2020	2,972.56	203556 1	
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			2,972.56	Expense	
*** Check-Number= 203556 Vendor Name= MERCK SHARP & DOHME CORP* Check Date= 03/11/2020 Check Amount= 2,972.56 ***								
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMOS	252002803107	03/2020	03/11/2020	01/31/2020 03/11/2020	51.54	203557 1	
01	222-419-533-130		PATIENT CARE			51.54	Expense	
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMOS	31148/20200311	03/2020	03/11/2020	01/31/2020 03/11/2020	1,864.30	203557 1	
01	222-419-533-130		PATIENT CARE			1,864.30	Expense	
*** Check-Number= 203557 Vendor Name= CENTRAL IL RADIOLOGICAL ASSOC* Check Date= 03/11/2020 Check Amount= 1,915.84 ***								
31240 Released	METHODIST MEDICAL CENTER OF IL MAMMOS	31240/20200311	03/2020	03/11/2020	01/16/2020 03/11/2020	393.30	203558 1	
01	222-419-533-130		PATIENT CARE			393.30	Expense	
*** Check-Number= 203558 Vendor Name= METHODIST MEDICAL CENTER OF IL Check Date= 03/11/2020 Check Amount= 393.30 ***								

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31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS	31246/20200311	03/2020	03/11/2020	01/16/2020 03/11/2020	917.92	203559	1
01	222-419-533-130		PATIENT CARE			917.92	Expense	
*** Check-Number= 203559 Vendor Name= UNITYPOINT HEALTH-CBO* Check Date= 03/11/2020						Check Amount=		917.92 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847070	03/2020	03/11/2020	02/15/2020 03/11/2020	8.00	203560	1
01	222-412-533-210		POSTAGE			8.00	Expense	
*** Check-Number= 203560 Vendor Name= UNITED PARCEL SERVICE* Check Date= 03/11/2020						Check Amount=		12.00 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847080	03/2020	03/11/2020	02/22/2020 03/11/2020	4.00	203560	1
01	222-412-533-210		POSTAGE			4.00	Expense	
*** Check-Number= 203560 Vendor Name= UNITED PARCEL SERVICE* Check Date= 03/11/2020						Check Amount=		12.00 ***
32101 Released	PEORIA TAZEWELL PATHOLOGY GROU MAMMOS	32101/20200311	03/2020	03/11/2020	01/23/2020 03/11/2020	171.46	203561	1
01	222-419-533-130		PATIENT CARE			171.46	Expense	
*** Check-Number= 203561 Vendor Name= PEORIA TAZEWELL PATHOLOGY GROU Check Date= 03/11/2020						Check Amount=		171.46 ***
32241 Released	HEARTLAND COMM HEALTH CENTER* MAMMOS	32241/20200311	03/2020	03/11/2020	01/22/2020 03/11/2020	583.72	203562	1
01	222-419-533-130		PATIENT CARE			583.72	Expense	
*** Check-Number= 203562 Vendor Name= HEARTLAND COMM HEALTH CENTER* Check Date= 03/11/2020						Check Amount=		583.72 ***
32266 Released	JALOVEC MD SC*LYNNE MAMMOS	32266/20200311	03/2020	03/11/2020	01/22/2020 03/11/2020	116.82	203563	1
01	222-419-533-130		PATIENT CARE			116.82	Expense	
*** Check-Number= 203563 Vendor Name= JALOVEC MD SC*LYNNE Check Date= 03/11/2020						Check Amount=		116.82 ***
32334 Released	WOMEN'S CENTER FOR HEALTH* MAMMOS	32334/20200311	03/2020	03/11/2020	01/02/2020 03/11/2020	515.44	203564	1
01	222-419-533-130		PATIENT CARE			515.44	Expense	
*** Check-Number= 203564 Vendor Name= WOMEN'S CENTER FOR HEALTH* Check Date= 03/11/2020						Check Amount=		515.44 ***
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL ENGERIX, TWINRIX, HAVRIX	8253115246	03/2020	03/11/2020	02/13/2020 03/11/2020	4,263.01	203565	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			4,263.01	Expense	
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL SHINGRIX	8253105706	03/2020	03/11/2020	02/04/2020 03/11/2020	1,384.94	203565	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			1,384.94	Expense	
*** Check-Number= 203565 Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL Check Date= 03/11/2020						Check Amount=		5,647.95 ***

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35369 Released	MA MD*LINDSEY MAMMOS	35369/20200311	03/2020	03/11/2020	01/22/2020 03/11/2020	79.22	203566	1
01	222-419-533-130	PATIENT CARE				79.22	Expense	
*** Check-Number= 203566 Vendor Name= MA MD*LINDSEY Check Date= 03/11/2020						Check Amount=		79.22 ***
35756 Released	ARAMARK* SNACKS,MILK,	400223900-00062	03/2020	03/11/2020	02/24/2020 03/11/2020	599.85	203567	1
01	222-416-533-000	CONTRACTUAL SERVICE				599.85	Expense	
*** Check-Number= 203567 Vendor Name= ARAMARK* Check Date= 03/11/2020						Check Amount=		599.85 ***
36111 Released	ILLINOIS AFTERSCHOOL NETWORK* 8 MEMBERSHIPS	PO2282200311	03/2020	03/11/2020	02/14/2020 03/11/2020	480.00	203568	1
01	222-416-533-000	CONTRACTUAL SERVICE				480.00	Expense	
*** Check-Number= 203568 Vendor Name= ILLINOIS AFTERSCHOOL NETWORK* Check Date= 03/11/2020						Check Amount=		480.00 ***
37690 Released	PARKSIDE ATHLETICS* 6 MO MEMBERSHIP IWP	37690-20200311	03/2020	03/11/2020	02/20/2020 03/11/2020	303.00	203569	1
01	222-419-533-000	CONTRACTUAL				303.00	Expense	
*** Check-Number= 203569 Vendor Name= PARKSIDE ATHLETICS* Check Date= 03/11/2020						Check Amount=		303.00 ***
37697 Released	TAZEWELL COUNTY HEALTH DEPT.* MAMMOS	37697/20200311	03/2020	03/11/2020	12/30/2019 03/11/2020	160.00	203570	1
01	222-419-533-130	PATIENT CARE				160.00	Expense	
*** Check-Number= 203570 Vendor Name= TAZEWELL COUNTY HEALTH DEPT.* Check Date= 03/11/2020						Check Amount=		160.00 ***
37820 Released	AMY FOX OR JANET JOHNSON* REIMBURSE PETTY CASH- ROBEIN SCHOOL	37820#03112020	03/2020	03/11/2020	02/19/2020 03/11/2020	35.77	203571	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				35.77	Expense	
37820 Released	AMY FOX OR JANET JOHNSON* PETTY CASH FEB. 2020 - TCHD	37820#-031120	03/2020	03/11/2020	02/28/2020 03/11/2020	58.45	203571	1
01	222-412-533-210	POSTAGE				9.73	Expense	
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				12.76	Expense	
01	222-416-533-210	POSTAGE				31.68	Expense	
01	222-419-522-020	EDUCATIONAL SUPPLIES				3.98	Expense	
01	222-419-533-210	POSTAGE				.30	Expense	
*** Check-Number= 203571 Vendor Name= AMY FOX OR JANET JOHNSON* Check Date= 03/11/2020						Check Amount=		94.22 ***
37828 Released	WOMEN'S HEALTH INSTITUTE LTD* MAMMOS	37828/20200311	03/2020	03/11/2020	01/20/2020 03/11/2020	1,343.43	203572	1
01	222-419-533-130	PATIENT CARE				1,343.43	Expense	
*** Check-Number= 203572 Vendor Name= WOMEN'S HEALTH INSTITUTE LTD* Check Date= 03/11/2020						Check Amount=		1,343.43 ***

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38182 Released	CITY OF PEKIN SCHOOL BUS DEPT* JANYARY CHARTERS	9916624	03/2020	03/11/2020	02/10/2020 03/11/2020	548.25	203573	1
01	222-416-533-000		CONTRACTUAL SERVICE			548.25	Expense	
*** Check-Number= 203573 Vendor Name= CITY OF PEKIN SCHOOL BUS DEPT* Check Date= 03/11/2020						Check Amount=		548.25 ***
38256 Released	STAPLES BUSINESS ADVANTAGE* CLIP PANEL WALL WITE OUT CLEAR HOOKS	3439041677	03/2020	03/11/2020	02/11/2020 03/11/2020	59.34	203574	1
01	222-412-522-010		OFFICE SUPPLIES			12.99	Expense	
01	222-418-522-010		OFFICE SUPPLIES			46.35	Expense	
*** Check-Number= 203574 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 03/11/2020						Check Amount=		59.34 ***
38442 Released	ONCOLOGY HEMATOLOGY ASSOCIATES MAMMOS	38442/20200311	03/2020	03/11/2020	01/22/2020 03/11/2020	177.00	203575	1
01	222-419-533-130		PATIENT CARE			177.00	Expense	
*** Check-Number= 203575 Vendor Name= ONCOLOGY HEMATOLOGY ASSOCIATES Check Date= 03/11/2020						Check Amount=		177.00 ***
39156 Released	I3 BROADBAND* DHC FIBER INTERNET	2020-02-27	03/2020	03/11/2020	02/27/2020 03/11/2020	379.84	203576	1
01	222-417-533-000		CONTRACTUAL			379.84	Expense	
*** Check-Number= 203576 Vendor Name= I3 BROADBAND* Check Date= 03/11/2020						Check Amount=		379.84 ***
39485 Released	SPECIALISTS IN MEDICAL IMAGING MAMMOS	39485/20200311	03/2020	03/11/2020	01/22/2020 03/11/2020	159.94	203577	1
01	222-419-533-130		PATIENT CARE			159.94	Expense	
*** Check-Number= 203577 Vendor Name= SPECIALISTS IN MEDICAL IMAGING Check Date= 03/11/2020						Check Amount=		159.94 ***
39493 Released	OSF HEALTHCARE SYSTEM* LAB CHARGES JANUARY 20	700000958-0320	03/2020	03/11/2020	02/05/2020 03/11/2020	409.28	203578	1
01	222-412-533-000		CONTRACTUAL SERVICE			409.28	Expense	
*** Check-Number= 203578 Vendor Name= OSF HEALTHCARE SYSTEM* Check Date= 03/11/2020						Check Amount=		409.28 ***
39625 Released	PHILLIPS*ANGIE REGISTRATION REIMB	39625-20200311	03/2020	03/11/2020	02/21/2020 03/11/2020	200.00	203579	1
01	222-412-533-910		EDUCATION & TRAINING			200.00	Expense	
*** Check-Number= 203579 Vendor Name= PHILLIPS*ANGIE Check Date= 03/11/2020						Check Amount=		200.00 ***
39700 Released	KOHL WHOLESALE* JUICE,CERERAL BAGELS	592717	03/2020	03/11/2020	02/20/2020 03/11/2020	622.79	203580	1
01	222-416-533-000		CONTRACTUAL SERVICE			622.79	Expense	
39700 Released	KOHL WHOLESALE* CRACKERS,COOKIES,JUICE	595000	03/2020	03/11/2020	02/24/2020 03/11/2020	1,370.48	203580	1
01	222-416-533-000		CONTRACTUAL SERVICE			1,370.48	Expense	
*** Check-Number= 203580 Vendor Name= KOHL WHOLESALE* Check Date= 03/11/2020						Check Amount=		1,993.27 ***

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39852 Released	IOWA PHYSICIANS CLINIC MEDICA* MAMMOS	39852/20200311	03/2020	03/11/2020	01/29/2020 03/11/2020	233.64	203581	1
01	222-419-533-130		PATIENT CARE			233.64	Expense	
*** Check-Number= 203581 Vendor Name= IOWA PHYSICIANS CLINIC MEDICA* Check Date= 03/11/2020						Check Amount=		233.64 ***
39905 Released	CONSTELLATION NEWENERGY-GAS DI GAS CHARGES	2821669	03/2020	03/11/2020	02/14/2020 03/11/2020	278.38	203582	1
01	222-412-533-600		UTILITIES			190.94	Expense	
01	222-417-533-850		DHC RENT & UTILITIES			87.44	Expense	
*** Check-Number= 203582 Vendor Name= CONSTELLATION NEWENERGY-GAS DI Check Date= 03/11/2020						Check Amount=		278.38 ***
39975 Released	IWIRC* DRUG SCREEN/BREATH TEST	304893	03/2020	03/11/2020	01/25/2019 03/11/2020	74.00	203583	1
01	222-412-533-000		CONTRACTUAL SERVICE			74.00	Expense	
*** Check-Number= 203583 Vendor Name= IWIRC* Check Date= 03/11/2020						Check Amount=		74.00 ***
39976 Released	A TO Z RENTAL INC* FLOOR POLISHER RENTAL & PADS 2/14/20	80412	03/2020	03/11/2020	02/20/2020 03/11/2020	42.86	203584	1
01	222-412-533-720		BUILDING MAINTENANCE			42.86	Expense	
*** Check-Number= 203584 Vendor Name= A TO Z RENTAL INC* Check Date= 03/11/2020						Check Amount=		42.86 ***
39977 Released	MARDELL MANOR LTD* REFUND FOOD MGR	3997720200311	03/2020	03/11/2020	02/24/2020 03/11/2020	124.00	203585	1
01	222-412-533-000		CONTRACTUAL SERVICE			124.00	Expense	
*** Check-Number= 203585 Vendor Name= MARDELL MANOR LTD* Check Date= 03/11/2020						Check Amount=		124.00 ***
61440 Released	FARNSWORTH GROUP INC* 181 PROF SVC OPO ASMNT	213937	03/2020	03/11/2020	02/21/2020 03/11/2020	1,423.09	203586	1
01	100-181-533-151		ARCHITECTURAL CONSULTANT			1,423.09	Expense	
61440 Released	FARNSWORTH GROUP INC* 181 PROF SVC OPO ASMNT	213216	03/2020	03/11/2020	01/10/2020 03/11/2020	5,013.64	203586	1
01	100-181-533-151		ARCHITECTURAL CONSULTANT			5,013.64	Expense	
*** Check-Number= 203586 Vendor Name= FARNSWORTH GROUP INC* Check Date= 03/11/2020						Check Amount=		6,436.73 ***
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 SETUP SHERIFF FIREWALL	9843	03/2020	03/11/2020	02/25/2020 03/11/2020	2,325.00	203587	1
01	100-913-533-012		SYSTEMS CONSULTANT			2,325.00	Expense	
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 UPDATE ZEN IMAGING	9834	03/2020	03/11/2020	02/20/2020 03/11/2020	525.00	203587	1
01	100-913-533-012		SYSTEMS CONSULTANT			525.00	Expense	

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61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 INSTL ZENWORKS SCRITY LIC	9823		03/2020	03/11/2020	37.50		
					02/10/2020 03/11/2020		203587	1
01	100-913-533-012		SYSTEMS CONSULTANT			37.50	Expense	
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 TRBSHT SVR ARCADE	9821		03/2020	03/11/2020	300.00		
					02/10/2020 03/11/2020		203587	1
01	100-913-533-012		SYSTEMS CONSULTANT			300.00	Expense	
*** Check-Number= 203587 Vendor Name= PROACTIVE TECHNOLOGY GROUP,LTD Check Date= 03/11/2020 Check Amount= 3,187.50 ***								
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 CO CLK START SETUP IVRS	9813		03/2020	03/11/2020	862.50		
					01/15/2020 03/11/2020		203588	1
01	100-913-533-012		SYSTEMS CONSULTANT			862.50	Expense	
*** Check-Number= 203588 Vendor Name= PROACTIVE TECHNOLOGY GROUP,LTD Check Date= 03/11/2020 Check Amount= 862.50 ***								
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 CO CLK IVRS CONFG	9822		03/2020	03/11/2020	1,387.50		
					02/10/2020 03/11/2020		203589	1
01	100-913-533-012		SYSTEMS CONSULTANT			1,387.50	Expense	
*** Check-Number= 203589 Vendor Name= PROACTIVE TECHNOLOGY GROUP,LTD Check Date= 03/11/2020 Check Amount= 1,387.50 ***								
62799 Released	US BANK VOYAGER FLEET SYSTEMS* 244 VEHICLE FUEL	869139329006A		03/2020	03/11/2020	290.24		
					02/08/2020 03/11/2020		203590	1
01	244-911-522-100		GAS/OIL			290.24	Expense	
*** Check-Number= 203590 Vendor Name= US BANK VOYAGER FLEET SYSTEMS* Check Date= 03/11/2020 Check Amount= 290.24 ***								
64636 Released	ACKERMAN*JOHN C 181 REIMB CELL PHONE	0357322350		03/2020	03/11/2020	60.00		
					02/28/2020 03/11/2020		203591	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 203591 Vendor Name= ACKERMAN*JOHN C Check Date= 03/11/2020 Check Amount= 60.00 ***								
64641 Released	CHRONICLE MEDIA LLC* 152 LEGAL NOTICE POLLING,SCH	19971		02/2020	03/11/2020	595.00		
					02/19/2020 03/11/2020		203592	1
01	100-152-522-080		ELECTION SUPPLIES			595.00	Expense	
*** Check-Number= 203592 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 03/11/2020 Check Amount= 595.00 ***								
66418 Released	X WASTE INC* 411 GARBAGE COLLECTION	446151		03/2020	03/11/2020	118.00		
					03/01/2020 03/11/2020		203593	1
01	211-411-533-660		GARBAGE COLLECTION			118.00	Expense	
66418 Released	X WASTE INC* 181 OPO	446148		03/2020	03/11/2020	44.70		
					03/01/2020 03/11/2020		203593	1
01	100-181-533-660		GARBAGE COLLECTION			44.70	Expense	
66418 Released	X WASTE INC* 181 ARCADE BLG	446183		03/2020	03/11/2020	90.00		
					03/01/2020 03/11/2020		203593	1
01	100-181-533-660		GARBAGE COLLECTION			90.00	Expense	

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66418 Released	X WASTE INC* 181 GUN RANGE	446146	03/2020	03/11/2020	03/01/2020 03/11/2020	19.57	203593	1
01	100-181-533-660		GARBAGE COLLECTION			19.57	Expense	
66418 Released	X WASTE INC* 181 MCK BLD	446147	03/2020	03/11/2020	03/01/2020 03/11/2020	183.34	203593	1
01	100-181-533-660		GARBAGE COLLECTION			183.34	Expense	
66418 Released	X WASTE INC* 181 TAZ BLD	446149	03/2020	03/11/2020	03/01/2020 03/11/2020	41.20	203593	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
66418 Released	X WASTE INC* 181 EMA BLD	446150	03/2020	03/11/2020	03/01/2020 03/11/2020	41.20	203593	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
*** Check-Number= 203593 Vendor Name= X WASTE INC* Check Date= 03/11/2020						Check Amount=		538.01 ***
69474 Released	NCI BUSINESS SYSTEMS* 152 RICOH MAINT	181146	02/2020	03/11/2020	02/17/2020 03/11/2020	248.58	203594	1
01	100-152-533-410		PRINTING			248.58	Expense	
*** Check-Number= 203594 Vendor Name= NCI BUSINESS SYSTEMS* Check Date= 03/11/2020						Check Amount=		248.58 ***
70675 Released	UNITED STATES POSTAL SERVICE* 913 FEB CON GEN POSTAGE	70675-0320	03/2020	03/11/2020	02/28/2020 03/11/2020	4,253.00	203595	1
01	100-913-533-210		POSTAGE			4,253.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 913 FEB ELECT POSTAGE	70675-0320A	03/2020	03/11/2020	02/28/2020 03/11/2020	1,891.00	203595	1
01	100-913-533-210		POSTAGE			1,891.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 411 FEB POSTAGE	70675-0320B	03/2020	03/11/2020	02/28/2020 03/11/2020	1,291.00	203595	1
01	211-411-533-210		POSTAGE			1,291.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 208 FEB POSTAGE	70675-0320C	03/2020	03/11/2020	02/28/2020 03/11/2020	23.00	203595	1
01	208-422-533-210		POSTAGE			23.00	Expense	
*** Check-Number= 203595 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 03/11/2020						Check Amount=		7,458.00 ***
70750 Released	WINN CRS*LORI 800 19 CF 232 TRANSCRIPT	19-CF-232	02/2020	03/11/2020	02/14/2020 03/11/2020	40.00	203596	1
01	100-800-533-140		COURT REPORTING FEES			40.00	Expense	
70750 Released	WINN CRS*LORI 124 GRAND JURY 2/13/20	021320	03/2020	03/11/2020	02/21/2020 03/11/2020	851.50	203596	1
01	100-124-533-140		COURT REPORTING FEES			851.50	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 203596 Vendor Name= WINN CRS*LORI					Check Date= 03/11/2020	Check Amount=		891.50 ***
71392 Released	SCHROER*DIANA 258 CRISIS COUNSELING	71392-0320	03/2020	03/11/2020	03/02/2020 03/11/2020	2,610.00	203597	1
01	258-333-533-000		CONTRACTUAL SERVICE			2,610.00	Expense	
*** Check-Number= 203597 Vendor Name= SCHROER*DIANA					Check Date= 03/11/2020	Check Amount=		2,610.00 ***
72784 Released	IL WORKERS' COMPENSATION COMMI 219 RAF,2ND INJURY FUND	JUL-DEC/19	03/2020	03/11/2020	02/14/2020 03/11/2020	1,800.39	203598	1
01	219-914-511-230		WORKMANS COMPENSATION			1,800.39	Expense	
*** Check-Number= 203598 Vendor Name= IL WORKERS' COMPENSATION COMMI					Check Date= 03/11/2020	Check Amount=		1,800.39 ***
75734 Released	WRHEL*LEE ANN 258 FEB TRANSCRIPTS	FEB/20	03/2020	03/11/2020	03/01/2020 03/11/2020	25.00	203599	1
01	258-333-533-410		PRINTING/ARTWORK			25.00	Expense	
*** Check-Number= 203599 Vendor Name= WRHEL*LEE ANN					Check Date= 03/11/2020	Check Amount=		25.00 ***
75820 Released	FIVE STAR WATER* 181 GROUP WATER	92429-0320	02/2020	03/11/2020	02/13/2020 03/11/2020	295.75	203600	1
01	100-181-533-630		WATER			295.75	Expense	
75820 Released	FIVE STAR WATER* 125 CUPS	9221-0320	03/2020	03/11/2020	02/13/2020 03/11/2020	26.67	203600	1
01	100-125-522-010		OFFICE SUPPLIES			26.67	Expense	
75820 Released	FIVE STAR WATER* 258 WATER SVC	106856-0320	03/2020	03/11/2020	02/20/2020 03/11/2020	3.00	203600	1
01	258-333-544-200		OCCUPANCY			3.00	Expense	
*** Check-Number= 203600 Vendor Name= FIVE STAR WATER*					Check Date= 03/11/2020	Check Amount=		325.42 ***
77739 Released	CITY OF PEKIN* 231 JAN FUEL	9916643	03/2020	03/05/2020	02/28/2020 03/11/2020	32.00	203601	1
01	100-231-522-100		GASOLINE/OIL			32.00	Expense	
*** Check-Number= 203601 Vendor Name= CITY OF PEKIN*					Check Date= 03/11/2020	Check Amount=		32.00 ***
79265 Released	O'REILLY AUTO ENTERPRISES LLC* 211 WINDSHIELD WIPER BLADES	1262-376017	02/2020	03/11/2020	02/17/2020 03/11/2020	11.06	203602	1
01	100-211-533-700		VEHICLE MAINTENANCE			11.06	Expense	
*** Check-Number= 203602 Vendor Name= O'REILLY AUTO ENTERPRISES LLC*					Check Date= 03/11/2020	Check Amount=		11.06 ***
81739 Released	MORTON COMMUNITY BANK* 244 VARIOUS	9284-0320	03/2020	03/11/2020	02/23/2020 03/11/2020	1,576.29	203603	1
01	244-911-522-140		DUES & SUBSCRIPTIONS			1,576.29	Expense	
*** Check-Number= 203603 Vendor Name= MORTON COMMUNITY BANK*					Check Date= 03/11/2020	Check Amount=		1,576.29 ***

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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
96262 Released	FERRILL*WENDY K 181 REIMB CELL PHONE JAN	96262-0220	03/2020	03/11/2020	01/28/2020 03/11/2020	60.00	203604	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
96262 Released	FERRILL*WENDY K 181 REIMB CELL PHONE FEB	96262-0220A	03/2020	03/11/2020	02/28/2020 03/11/2020	60.00	203604	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
*** Check-Number= 203604 Vendor Name= FERRILL*WENDY K Check Date= 03/11/2020 Check Amount= 120.00 ***								
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	20-01-28	02/2020	03/11/2020	02/16/2020 03/11/2020	925.00	203605	1
01	100-252-533-020	PATHOLOGY EXPENSE				925.00	Expense	
*** Check-Number= 203605 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 03/11/2020 Check Amount= 925.00 ***								
99416 Released	MORGAN-JONES MORTUARY SVCS* 252 FEB/20 BODY REMOVAL	3456	03/2020	03/11/2020	02/01/2020 03/11/2020	3,975.00	203606	1
01	100-252-533-370	BODY REMOVAL				3,975.00	Expense	
*** Check-Number= 203606 Vendor Name= MORGAN-JONES MORTUARY SVCS* Check Date= 03/11/2020 Check Amount= 3,975.00 ***								
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2059	02/2020	03/11/2020	02/16/2020 03/11/2020	320.00	203607	1
01	100-252-533-020	PATHOLOGY EXPENSE				320.00	Expense	
*** Check-Number= 203607 Vendor Name= FOX*PATRICK W Check Date= 03/11/2020 Check Amount= 320.00 ***								
99809 Released	CITY OF PEKIN* 182 101 S CAPITOL ST	022261000-0320	03/2020	03/11/2020	02/14/2020 03/11/2020	1,385.15	203608	1
01	100-182-533-630	WATER				1,385.15	Expense	
*** Check-Number= 203608 Vendor Name= CITY OF PEKIN* Check Date= 03/11/2020 Check Amount= 1,385.15 ***								
101588 Released	I3 BROADBAND* 913 SVC 1/26-2/25	1782004-1	02/2020	03/11/2020	02/26/2020 03/11/2020	4,681.62	203609	1
01	100-913-533-010	COMPUTER CONTRACT				4,681.62	Expense	
*** Check-Number= 203609 Vendor Name= I3 BROADBAND* Check Date= 03/11/2020 Check Amount= 4,681.62 ***								
104303 Released	ZAAYENGA DDS*MARK D 211 INMT DENTAL	8570	02/2020	03/11/2020	02/13/2020 03/11/2020	485.00	203610	1
01	100-211-522-050	MEDICAL SUPPLIES				485.00	Expense	
*** Check-Number= 203610 Vendor Name= ZAAYENGA DDS*MARK D Check Date= 03/11/2020 Check Amount= 485.00 ***								
107317 Released	TYLER TECHNOLOGIES INC* 125 ODYSSEY HOSTING FEE	020-23483	03/2020	03/11/2020	02/05/2020 03/11/2020	6,662.50	203611	1
01	100-125-533-010	COMPUTER CONTRACT				6,662.50	Expense	
*** Check-Number= 203611 Vendor Name= TYLER TECHNOLOGIES INC* Check Date= 03/11/2020 Check Amount= 6,662.50 ***								

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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
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 GROUP	186846	03/2020	03/05/2020	02/29/2020 03/11/2020	725.00	203612	1
01	100-230-533-000		CONTRACTUAL SERVICE			725.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 GROUP	186848	03/2020	03/05/2020	02/29/2020 03/11/2020	575.00	203612	1
01	100-230-533-000		CONTRACTUAL SERVICE			575.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 DV EVAL	29108	03/2020	03/05/2020	02/29/2020 03/11/2020	600.00	203612	1
01	100-230-533-000		CONTRACTUAL SERVICE			600.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 PROF DEV	29106	03/2020	03/05/2020	02/29/2020 03/11/2020	180.00	203612	1
01	100-230-533-000		CONTRACTUAL SERVICE			180.00	Expense	
*** Check-Number= 203612 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 03/11/2020						Check Amount=	2,080.00	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 PAPER PLATES INMT MEALS	INV2-71159	02/2020	03/11/2020	02/17/2020 03/11/2020	31.88	203613	1
01	100-211-533-060		PRISONERS FOOD			31.88	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 2/8-2/14	INV2-71160	02/2020	03/11/2020	02/17/2020 03/11/2020	4,281.05	203613	1
01	100-211-533-060		PRISONERS FOOD			4,281.05	Expense	
*** Check-Number= 203613 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 03/11/2020						Check Amount=	4,312.93	***
109182 Released	SUPERION LLC* 244 2020 MAINT FEE/NO RMS	259940	03/2020	03/11/2020	12/01/2019 03/11/2020	171,328.18	203614	1
01	244-911-533-710		ETSB MAINTENANCE			171,328.18	Expense	
*** Check-Number= 203614 Vendor Name= SUPERION LLC* Check Date= 03/11/2020						Check Amount=	171,328.18	***
110376 Released	AMAZON CAPITAL SERVICES* 244 USB CABLE EQUIP	1P7D-RR9Q-6HXR	02/2020	03/11/2020	02/04/2020 03/11/2020	185.76	203615	1
01	244-911-544-000		ETSB EQUIPMENT			185.76	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 244 USB PC HARDWARE	1NXH-3RCK-NCKP	02/2020	03/11/2020	02/08/2020 03/11/2020	297.06	203615	1
01	244-911-544-000		ETSB EQUIPMENT			297.06	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 211 EXTERNAL HARD DRIVE	1PFQ-GGP4-3RMF	02/2020	03/11/2020	02/10/2020 03/11/2020	89.99	203615	1
01	100-211-522-010		OFFICE SUPPLIES			89.99	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 230 OFFICE SUPPLIES	1JDW-VX1D166	03/2020	03/12/2020	02/27/2020 03/11/2020	31.27	203615	1
01	100-230-522-010		OFFICE SUPPLIES			31.27	Expense	
01	100-230-522-010		OFFICE SUPPLIES			35.00	Liquidation	

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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
110376 Released	AMAZON CAPITAL SERVICES* 261 1099 TAX FORMS	1N3J-D6JC-7NLW	03/2020	03/11/2020	01/23/2020 03/11/2020	43.53	203615	1
01	261-152-522-010	OFFICE SUPPLIES				43.53	Expense	
***	Check-Number= 203615	Vendor Name= AMAZON CAPITAL SERVICES*			Check Date= 03/11/2020	Check Amount=		647.61 ***
110505 Released	MCAHAN*DAN 211 PAPER SVC 2/23-2/29	110505-0320A	03/2020	03/11/2020	02/29/2020 03/11/2020	625.00	203616	1
01	100-211-533-040	PROCESS SERVERS				625.00	Expense	
***	Check-Number= 203616	Vendor Name= MCAHAN*DAN			Check Date= 03/11/2020	Check Amount=		625.00 ***
112702 Released	FICK*GINA 161 FEB TRANSCRIPTS ZBA	1931	03/2020	03/11/2020	02/17/2020 03/11/2020	270.00	203617	1
01	100-161-533-060	APPEAL BOARD				270.00	Expense	
***	Check-Number= 203617	Vendor Name= FICK*GINA			Check Date= 03/11/2020	Check Amount=		270.00 ***
114249 Released	KIESLER POLICE SUPPLY INC* 211 RIFLES	IN127146	02/2020	03/11/2020	02/11/2020 01/29/2020 03/11/2020	1,798.00	203618	1
01	100-211-522-120	RANGE OPERATIONS				1,798.00	Expense	
01	100-211-522-120	RANGE OPERATIONS				1,850.00	Liquidation	
***	Check-Number= 203618	Vendor Name= KIESLER POLICE SUPPLY INC*			Check Date= 03/11/2020	Check Amount=		1,798.00 ***
114960 Released	GLOBAL WATER TECHNOLOGY INC* 181 TREATMENTS	41911	03/2020	03/11/2020	12/19/2019 20000013 E 12/04/2019 03/11/2020	800.00	203619	1
01	100-181-533-731	MECHANICAL EQUIP. MAINTENANCE				800.00	Expense	
01	100-181-533-731	MECHANICAL EQUIP. MAINTENANCE				850.00	Liquidation	
***	Check-Number= 203619	Vendor Name= GLOBAL WATER TECHNOLOGY INC*			Check Date= 03/11/2020	Check Amount=		800.00 ***
115579 Released	HUNT*DEBRA L 125 JUROR FEE/MILEAGE	246-120A	03/2020	03/11/2020	01/06/2020 03/11/2020	11.16	203620	1
01	100-125-511-130	JURORS FEES				10.00	Expense	
01	100-125-533-300	MILEAGE				1.16	Expense	
***	Check-Number= 203620	Vendor Name= HUNT*DEBRA L			Check Date= 03/11/2020	Check Amount=		11.16 ***
115871 Released	SHEUMAKER*JEAN ELLEN 800 2017 CF 1829 TRANSCRIPTS	115871-0320	03/2020	03/11/2020	02/14/2020 03/11/2020	64.00	203621	1
01	100-800-533-140	COURT REPORTING FEES				64.00	Expense	
***	Check-Number= 203621	Vendor Name= SHEUMAKER*JEAN ELLEN			Check Date= 03/11/2020	Check Amount=		64.00 ***
115931 Released	AMERICAN ENVIRONMENTAL CORP* 213 PROF FEES	387048-0001	03/2020	03/11/2020	01/31/2020 03/11/2020	434.75	203622	1
01	100-213-533-750	HMEP LEPC GRANT				434.75	Expense	
***	Check-Number= 203622	Vendor Name= AMERICAN ENVIRONMENTAL CORP*			Check Date= 03/11/2020	Check Amount=		434.75 ***

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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 Remit-Addr
116004 Released	MORTON COMMUNITY BANK* 244 NENA MEMBERSHIP	0785-0220	03/2020	03/11/2020	02/23/2020 03/11/2020	142.00	203623	1
01	244-911-522-140		DUES & SUBSCRIPTIONS			142.00	Expense	

*** Check-Number= 203623 Vendor Name= MORTON COMMUNITY BANK* Check Date= 03/11/2020 Check Amount= 142.00 ***

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

	Paid	Pre-Paid	Total
Check-Count	119.00		119.00
Invoice Total	348,126.21		348,126.21
Amount Paid	348,126.21		348,126.21
Amount Liquidated	5,847.13		5,847.13

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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	114,173.62		114,173.62
COUNTY HIGHWAY FUND	01	202-000-101-000	1,878.00		1,878.00
TOWNSHIP ROAD FUEL TAX FUND	01	204-000-101-000	5,983.64		5,983.64
MATCHING TAX FUND	01	206-000-101-000	9,350.00		9,350.00
VETERANS ASSISTANCE FUND	01	208-000-101-000	23.00		23.00
ANIMAL CONTROL FUND	01	211-000-101-000	2,779.91		2,779.91
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	2,335.60		2,335.60
COUNTY HEALTH FUND	01	222-000-101-000	30,590.61		30,590.61
LAW LIBRARY FUND	01	233-000-101-000	1,429.61		1,429.61
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	174,692.26		174,692.26
CIRCUIT CLERK DOCUMENT ST	01	256-000-101-000	1,908.80		1,908.80
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	2,937.63		2,937.63
COUNTY CLERK AUTOMATION	01	261-000-101-000	43.53		43.53
		*** Grand Totals ***	348,126.21		348,126.21