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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
5 Released	ATLAS SUPPLY COMPANY LLC* 181 CLEANING SUPPLIES COVID	016751	04/2020 20000197	04/15/2020 E 03/13/2020	03/16/2020 04/13/2020	324.95	204253	1
01	100-181-522-080		CLEANING SERVICE SUPPLIES			324.95	Expense	
01	100-181-522-080		CLEANING SERVICE SUPPLIES			2,000.00	Liquidation	
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLIES COVID	016748	04/2020 20000198	04/15/2020 E 03/13/2020	03/16/2020 04/13/2020	913.95	204253	1
01	100-182-522-080		CLEANING SERVICE SUPPLIES			913.95	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			1,500.00	Liquidation	
5 Released	ATLAS SUPPLY COMPANY LLC* 411 PAPER TOWELS/TRASH BAGS	16925	04/2020 20000206	04/15/2020 P 03/18/2020	03/19/2020 04/13/2020	317.70	204253	1
01	211-411-522-090		MAINTENANCE SUPPLIES			317.70	Expense	
01	211-411-522-090		MAINTENANCE SUPPLIES			317.70	Liquidation	
5 Released	ATLAS SUPPLY COMPANY LLC* 411 PAPER TOWELS/TRASH BAGS	16925/17121	04/2020 20000206	04/13/2020 P 03/18/2020	03/26/2020 04/13/2020	87.90	204253	1
01	211-411-522-090		MAINTENANCE SUPPLIES			87.90	Expense	
01	211-411-522-090		MAINTENANCE SUPPLIES			87.90	Liquidation	
5 Released	ATLAS SUPPLY COMPANY LLC* 181 CLEANING SUPPLIES COVID	016751-01	04/2020	04/15/2020 03/13/2020	03/23/2020 04/13/2020	570.00	20000197 204253	1
01	100-181-522-080		CLEANING SERVICE SUPPLIES			570.00	Expense	
5 Released	ATLAS SUPPLY COMPANY LLC* 181 CLEANING SUPPLIES COVID	016751-02	04/2020	04/15/2020	03/23/2020 04/13/2020	125.92	20000197 204253	1
01	100-181-522-080		CLEANING SERVICE SUPPLIES			125.92	Expense	
5 Released	ATLAS SUPPLY COMPANY LLC* 181 CLEANING SUPPLIES COVID	016751-03	04/2020	04/15/2020	03/26/2020 04/13/2020	138.00	20000197 204253	1
01	100-181-522-080		CLEANING SERVICE SUPPLIES			138.00	Expense	
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLIES COVID	016748-01	04/2020	04/15/2020 03/13/2020	03/23/2020 04/13/2020	399.95	20000198 204253	1
01	100-182-522-080		CLEANING SERVICE SUPPLIES			399.95	Expense	
*** Check-Number= 204253 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 04/13/2020 Check Amount=							2,878.37	***
7 Released	AMEREN ILLINOIS* 181 319 ELIZABETH ST	1113057020-0420	04/2020	04/15/2020	03/12/2020 04/13/2020	277.25	204254	1
01	100-181-533-620		ELECTRIC & GAS			277.25	Expense	
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	9337035532-0420	04/2020	04/15/2020	03/20/2020 04/13/2020	197.04	204254	1
01	100-181-533-620		ELECTRIC & GAS			197.04	Expense	
7 Released	AMEREN ILLINOIS* 181 360 COURT ST	9569812254-0420	04/2020	04/15/2020	03/20/2020 04/13/2020	469.14	204254	1
01	100-181-533-620		ELECTRIC & GAS			469.14	Expense	

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7 Released	AMEREN ILLINOIS* 411 3/1/-4/1 GAS/ELEC	5201369932-0420	04/2020	04/13/2020	04/03/2020 04/13/2020	275.06	204254	1
01	211-411-533-600		GAS, ELECTRIC & WATER			275.06	Expense	
*** Check-Number= 204254 Vendor Name= AMEREN ILLINOIS* Check Date= 04/13/2020						Check Amount=	1,218.49	***
9 Released	MARKLEY'S PEST ELIMINATION SVC 182 JUSTICE CENTER	311530	04/2020	04/15/2020	03/11/2020 04/13/2020	120.00	204255	1
01	100-182-533-640		PEST CONTROL			120.00	Expense	
*** Check-Number= 204255 Vendor Name= MARKLEY'S PEST ELIMINATION SVC Check Date= 04/13/2020						Check Amount=	120.00	***
42 Released	ZIMMERMAN*J DAVID 181 REIMB CELL PHONE MAR	42-0420	04/2020	04/15/2020	03/18/2020 04/13/2020	60.00	204256	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 204256 Vendor Name= ZIMMERMAN*J DAVID Check Date= 04/13/2020						Check Amount=	60.00	***
70 Released	TUCKER PLUMBING* 411 REPLACE VALVES	20-708	04/2020	04/13/2020	03/24/2020 04/13/2020	220.00	204257	1
01	211-411-544-200		BLDG CONSTRUCT & REMODELING			220.00	Expense	
*** Check-Number= 204257 Vendor Name= TUCKER PLUMBING* Check Date= 04/13/2020						Check Amount=	220.00	***
87 Released	SEICO INC* 181 RPLC SAFETY DEVICES	32366	04/2020	04/15/2020	03/05/2020 04/13/2020	440.10	20000177 204258	1
01	100-181-533-720		BUILDING MAINTENANCE			440.10	Expense	
87 Released	SEICO INC* 181 RPLC SAFETY DEVICES	32479	04/2020	04/15/2020	03/11/2020 04/13/2020	782.00	20000177 204258	1
01	100-181-533-720		BUILDING MAINTENANCE			782.00	Expense	
*** Check-Number= 204258 Vendor Name= SEICO INC* Check Date= 04/13/2020						Check Amount=	1,222.10	***
100 Released	BYERS PRINTING CO* 256 CUSTOM TRAFFIC WALLETS	2871	04/2020	04/15/2020	03/03/2020 04/13/2020	2,010.48	204259	1
01	256-121-522-010		OFFICE SUPPLIES			2,010.48	Expense	
100 Released	BYERS PRINTING CO* 256 FOLDERS/LABELS	2872	04/2020	04/15/2020	03/03/2020 04/13/2020	1,558.22	204259	1
01	256-121-522-010		OFFICE SUPPLIES			1,558.22	Expense	
01	256-121-522-010		OFFICE SUPPLIES			478.17	Liquidation	
*** Check-Number= 204259 Vendor Name= BYERS PRINTING CO* Check Date= 04/13/2020						Check Amount=	3,568.70	***
146 Released	PEORIA JOURNAL STAR* 181 BID P-02 CLEANING	IN1349338	04/2020	04/13/2020	02/27/2020 04/13/2020	285.48	204260	1
01	100-181-533-400		LEGAL NOTICES			285.48	Expense	

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146 Released	PEORIA JOURNAL STAR* 181 BID P-01 MCKZ COILS	IN1346389	04/2020	04/13/2020	01/21/2020 04/13/2020	243.36	204260	1
01	100-181-533-400		LEGAL NOTICES			243.36	Expense	
146 Released	PEORIA JOURNAL STAR* 152 ELECT NOTICE PUBLIC	IN1350036	04/2020	04/15/2020	03/04/2020 04/13/2020	465.00	204260	1
01	100-152-522-080		ELECTION SUPPLIES			465.00	Expense	
146 Released	PEORIA JOURNAL STAR* 152 PUBLIC TEST NOTICE	IN1350038	04/2020	04/15/2020	03/04/2020 04/13/2020	93.00	204260	1
01	100-152-522-080		ELECTION SUPPLIES			93.00	Expense	
146 Released	PEORIA JOURNAL STAR* 152 PRIMARY COLOR NOTICE	IN1350027	04/2020	04/15/2020	03/04/2020 04/13/2020	62.00	204260	1
01	100-152-522-080		ELECTION SUPPLIES			62.00	Expense	
*** Check-Number= 204260 Vendor Name= PEORIA JOURNAL STAR* Check Date= 04/13/2020						Check Amount=	1,148.84	***
150 Released	MIDLAND PAPER* 152 ENVELOPES,PAPER	IN01308003	04/2020	04/15/2020	03/25/2020 20000213 E 03/24/2020 04/13/2020	1,425.18	204261	1
01	100-152-533-410		PRINTING			1,425.18	Expense	
01	100-152-533-410		PRINTING			1,439.58	Liquidation	
150 Released	MIDLAND PAPER* 913 COPY PAPER	IN01307997	04/2020	04/13/2020	03/25/2020 20000214 E 03/24/2020 04/13/2020	2,316.60	204261	1
01	100-913-522-320		COPY MACHINE SUPPLIES			2,316.60	Expense	
01	100-913-522-320		COPY MACHINE SUPPLIES			2,340.00	Liquidation	
150 Released	MIDLAND PAPER* 913 PERF BOTTOM PAPER	IN01312362	04/2020	04/15/2020	04/02/2020 04/13/2020	2,404.80	20000172 204261	1
01	100-913-533-014		TAX NOTICE HANDLING			2,404.80	Expense	
*** Check-Number= 204261 Vendor Name= MIDLAND PAPER* Check Date= 04/13/2020						Check Amount=	6,146.58	***
156 Released	GROVELAND TOWNSHIP* 152 TWNSHIP STMNT MAR	156-0420	04/2020	04/15/2020	04/06/2020 04/13/2020	1,350.00	204262	1
01	100-152-522-080		ELECTION SUPPLIES			1,350.00	Expense	
*** Check-Number= 204262 Vendor Name= GROVELAND TOWNSHIP* Check Date= 04/13/2020						Check Amount=	1,350.00	***
158 Released	DEER CREEK TOWNSHIP* 152 TWNSHIP STMNT MAR	158-0420	04/2020	04/15/2020	04/06/2020 04/13/2020	50.00	204263	1
01	100-152-522-080		ELECTION SUPPLIES			50.00	Expense	
*** Check-Number= 204263 Vendor Name= DEER CREEK TOWNSHIP* Check Date= 04/13/2020						Check Amount=	50.00	***
159 Released	FONDULAC TOWNSHIP* 152 TWNSHIP STMNT MAR	159-0420	04/2020	04/15/2020	04/06/2020 04/13/2020	175.13	204264	1
01	100-152-522-080		ELECTION SUPPLIES			175.13	Expense	
*** Check-Number= 204264 Vendor Name= FONDULAC TOWNSHIP* Check Date= 04/13/2020						Check Amount=	175.13	***

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162 Released	DILLON TOWNSHIP* 152 TWNSHIP STMNT MAR	162-0420	04/2020	04/15/2020	04/06/2020 04/13/2020	137.37	204265	1
01	100-152-522-080		ELECTION SUPPLIES			137.37	Expense	
*** Check-Number= 204265 Vendor Name= DILLON TOWNSHIP* Check Date= 04/13/2020						Check Amount=	137.37	***
219 Released	ILLINOIS AMERICAN WATER COMPAN 411 WATER BILL 2/15-3/13	1081540-0420	04/2020	04/15/2020	03/16/2020 04/13/2020	101.88	204266	1
01	211-411-533-600		GAS, ELECTRIC & WATER			101.88	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	392933-0420	04/2020	04/15/2020	03/17/2020 04/13/2020	791.69	204266	1
01	100-182-533-630		WATER			791.69	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 9 S CAPITOL ST	3844600-0420	04/2020	04/15/2020	03/16/2020 04/13/2020	69.96	204266	1
01	100-181-533-630		WATER			69.96	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 414-418 COURT ST	2282148-0420	04/2020	04/15/2020	03/16/2020 04/13/2020	52.98	204266	1
01	100-181-533-630		WATER			52.98	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	2281091-0420	04/2020	04/15/2020	03/16/2020 04/13/2020	144.53	204266	1
01	100-181-533-630		WATER			144.53	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 11 S 4TH ST	2281787-0420	04/2020	04/15/2020	03/16/2020 04/13/2020	198.60	204266	1
01	100-181-533-630		WATER			198.60	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21304 IL RT 9 RANGE	1081632-0420	04/2020	04/15/2020	03/16/2020 04/13/2020	20.55	204266	1
01	100-181-533-630		WATER			20.55	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21302 IL RT 9	1081601-0420	04/2020	04/15/2020	03/16/2020 04/13/2020	21.59	204266	1
01	100-181-533-630		WATER			21.59	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 360 COURT ST	2281718-0420	04/2020	04/15/2020	03/16/2020 04/13/2020	191.45	204266	1
01	100-181-533-630		WATER			191.45	Expense	
*** Check-Number= 204266 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 04/13/2020						Check Amount=	1,593.23	***
222 Released	FRONTIER* 181 SUBSTATION	7451307-0420	04/2020	04/15/2020	03/20/2020 04/13/2020	52.53	204267	1
01	100-181-533-200		TELEPHONE			52.53	Expense	

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222 Released	FRONTIER* 181 GUN RANGE	9254107-0420	04/2020	04/15/2020	03/19/2020 04/13/2020	113.25	204267	1
01	100-181-533-200		TELEPHONE			113.25	Expense	
*** Check-Number= 204267 Vendor Name= FRONTIER* Check Date= 04/13/2020						Check Amount=		165.78 ***
228 Released	RAY DENNISON CHEVROLET INC* 230 NEW BATTERY	CVCS492399	04/2020 20000219	04/13/2020 E 03/31/2020	03/31/2020 04/13/2020	35.00	204268	1
01	100-230-533-700		VEHICLE MAINTENANCE			35.00	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			35.00	Liquidation	
*** Check-Number= 204268 Vendor Name= RAY DENNISON CHEVROLET INC* Check Date= 04/13/2020						Check Amount=		119.80 ***
228 Released	RAY DENNISON CHEVROLET INC* 230 OIL CHG/TIRE ROTATE	CVCS492454	04/2020 20000221	04/13/2020 E 04/02/2020	04/02/2020 04/13/2020	84.80	204268	1
01	100-230-533-700		VEHICLE MAINTENANCE			84.80	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			50.00	Liquidation	
*** Check-Number= 204268 Vendor Name= RAY DENNISON CHEVROLET INC* Check Date= 04/13/2020						Check Amount=		119.80 ***
240 Released	SHERIFF'S PETTY CASH* 211 KEY MADE	240-0420	04/2020	04/13/2020	03/25/2020 04/13/2020	1.99	204269	1
01	100-211-522-010		OFFICE SUPPLIES			1.99	Expense	
*** Check-Number= 204269 Vendor Name= SHERIFF'S PETTY CASH* Check Date= 04/13/2020						Check Amount=		1.99 ***
245 Released	PRAXAIR DISTRIBUTION INC-465* 181 CYLINDER RENTAL	92583934	04/2020	04/15/2020	02/28/2020 04/13/2020	47.17	204270	1
01	100-181-533-720		BUILDING MAINTENANCE			47.17	Expense	
*** Check-Number= 204270 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 04/13/2020						Check Amount=		47.17 ***
265 Released	FRONTIER OF THE NORTH (IL)* 244 LINE CHARGES	6103Z016S20080	04/2020	04/15/2020	03/20/2020 04/13/2020	175.88	204271	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			175.88	Expense	
*** Check-Number= 204271 Vendor Name= FRONTIER OF THE NORTH (IL)* Check Date= 04/13/2020						Check Amount=		175.88 ***
337 Released	TAZWOOD MENTAL HEALTH CENTER* 800 MENTAL HEALTH	MAR-20	04/2020	04/13/2020	04/03/2020 04/13/2020	639.58	204272	1
01	100-800-533-150		SPECIALTY COURT			639.58	Expense	
337 Released	TAZWOOD MENTAL HEALTH CENTER* 267 MARCH DRUG COURT	MAR20	04/2020	04/13/2020	04/03/2020 04/13/2020	585.18	204272	1
01	267-800-533-160		DRUG COURT			585.18	Expense	
*** Check-Number= 204272 Vendor Name= TAZWOOD MENTAL HEALTH CENTER* Check Date= 04/13/2020						Check Amount=		1,224.76 ***
345 Released	ARROWHEAD RANCH* 231 JUV PLACMNT	0004493-IN	04/2020	04/13/2020	02/29/2020 04/13/2020	12,822.93	204273	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			12,822.93	Expense	
*** Check-Number= 204273 Vendor Name= ARROWHEAD RANCH* Check Date= 04/13/2020						Check Amount=		12,822.93 ***

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350 Released	SOLUTION SPECIALTIES INC* 230 NEW CONTRACT	19080-52267-104	04/2020	04/13/2020	03/27/2020 04/13/2020	5,869.92	204274	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			5,869.92	Expense	
*** Check-Number= 204274 Vendor Name= SOLUTION SPECIALTIES INC* Check Date= 04/13/2020						Check Amount=	5,869.92	***
734 Released	QUILL CORPORATION* 211 TONER	5883610	04/2020	04/13/2020	03/30/2020 04/13/2020	82.59	204275	1
01	100-211-522-010		OFFICE SUPPLIES			82.59	Expense	
*** Check-Number= 204275 Vendor Name= QUILL CORPORATION* Check Date= 04/13/2020						Check Amount=	82.59	***
753 Released	PRESTON-HANLEY FUNERAL HOME LL 20115 208 VET INDGIDENT BURIAL		04/2020	04/15/2020	04/08/2020 04/13/2020	750.00	204276	1
01	208-422-533-450		INDIGENT BURIAL			750.00	Expense	
753 Released	PRESTON-HANLEY FUNERAL HOME LL 20106 208 VET INDGIDENT BURIAL		04/2020	04/15/2020	04/08/2020 04/13/2020	750.00	204276	1
01	208-422-533-450		INDIGENT BURIAL			750.00	Expense	
*** Check-Number= 204276 Vendor Name= PRESTON-HANLEY FUNERAL HOME LL Check Date= 04/13/2020						Check Amount=	1,500.00	***
827 Released	SECRETARY OF STATE* 219 NOTARY JULIE B	B302122	04/2020	04/15/2020	03/13/2020 04/13/2020	10.00	204277	1
01	219-914-533-520		BONDS			10.00	Expense	
*** Check-Number= 204277 Vendor Name= SECRETARY OF STATE* Check Date= 04/13/2020						Check Amount=	10.00	***
1203 Released	STAMP MAN SPECIALTIES* 155 STAMPERS/PADS	25951	04/2020	04/13/2020	03/25/2020 04/13/2020	14.84	204278	1
01	100-155-522-010		OFFICE SUPPLIES			14.84	Expense	
*** Check-Number= 204278 Vendor Name= STAMP MAN SPECIALTIES* Check Date= 04/13/2020						Check Amount=	14.84	***
1236 Released	MWI ANIMAL HEALTH* 411 HYDRO FOAMER HOSE	23830548	04/2020	04/15/2020	03/30/2020 04/13/2020	79.95	204279	1
01	211-411-544-000		NEW EQUIPMENT			79.95	Expense	
*** Check-Number= 204279 Vendor Name= MWI ANIMAL HEALTH* Check Date= 04/13/2020						Check Amount=	79.95	***
1237 Released	CLIFTON LARSON ALLEN LLP* 150 F/S AUDIT FY19	2379182	04/2020	04/13/2020	02/26/2020 04/13/2020	30,000.00	204280	1
01	100-150-533-100		EXTERNAL AUDIT FEE			30,000.00	Expense	
*** Check-Number= 204280 Vendor Name= CLIFTON LARSON ALLEN LLP* Check Date= 04/13/2020						Check Amount=	30,000.00	***
1251 Released	COURIER NEWSPAPERS* 152 PUBLIC TEST PUBLICATION	3802	04/2020	04/15/2020	03/04/2020 04/13/2020	56.88	204281	1
01	100-152-522-080		ELECTION SUPPLIES			56.88	Expense	

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1251 Released	COURIER NEWSPAPERS* 152 NOTICE ELECT PUBLIC	3804	04/2020	04/15/2020	03/04/2020 04/13/2020	391.84	204281	1
01	100-152-522-080		ELECTION SUPPLIES			391.84	Expense	
1251 Released	COURIER NEWSPAPERS* 152 COLOR BALLOT PUBLIC	3803	04/2020	04/15/2020	03/04/2020 04/13/2020	82.16	204281	1
01	100-152-522-080		ELECTION SUPPLIES			82.16	Expense	
*** Check-Number= 204281 Vendor Name= COURIER NEWSPAPERS* Check Date= 04/13/2020						Check Amount=		530.88 ***
1265 Released	RAGAN COMMUNICATIONS INC* 244 MO SMR	23708	04/2020	04/15/2020	03/27/2020 04/13/2020	117.52	204282	1
01	244-911-533-710		ETSB MAINTENANCE			117.52	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 231 MSC PORTABLES/MOBILES	23705	04/2020	04/13/2020	03/27/2020 04/13/2020	352.56	204282	1
01	100-231-533-220		T/PCCC			352.56	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 214 BAL DUE MO SVC	23709	04/2020	04/13/2020	03/27/2020 04/13/2020	58.76	204282	1
01	100-214-533-000		CONTRACTUAL SERVICE			58.76	Expense	
*** Check-Number= 204282 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 04/13/2020						Check Amount=		528.84 ***
2149 Released	SHANE*JULIA 124 19 JA 228,229,230	2149-0420A	04/2020	04/15/2020	03/20/2020 04/13/2020	344.00	204283	1
01	100-124-533-140		COURT REPORTING FEES			344.00	Expense	
*** Check-Number= 204283 Vendor Name= SHANE*JULIA Check Date= 04/13/2020						Check Amount=		344.00 ***
2153 Released	BOYNTON TOWNSHIP* 152 TWNSHIP STMNT MAR	2153-0420	04/2020	04/15/2020	04/06/2020 04/13/2020	50.00	204284	1
01	100-152-522-080		ELECTION SUPPLIES			50.00	Expense	
*** Check-Number= 204284 Vendor Name= BOYNTON TOWNSHIP* Check Date= 04/13/2020						Check Amount=		50.00 ***
2155 Released	DELAVAN TOWNSHIP* 152 TWNSHIP STMNT MAR	2155-0420	04/2020	04/15/2020	04/06/2020 04/13/2020	100.00	204285	1
01	100-152-522-080		ELECTION SUPPLIES			100.00	Expense	
*** Check-Number= 204285 Vendor Name= DELAVAN TOWNSHIP* Check Date= 04/13/2020						Check Amount=		100.00 ***
2156 Released	ELM GROVE TOWNSHIP* 152 TWNSHIP STMNT MAR	2156-0420	04/2020	04/15/2020	04/06/2020 04/13/2020	125.00	204286	1
01	100-152-522-080		ELECTION SUPPLIES			125.00	Expense	
*** Check-Number= 204286 Vendor Name= ELM GROVE TOWNSHIP* Check Date= 04/13/2020						Check Amount=		125.00 ***
2157 Released	HITTLE TOWNSHIP* 152 TWNSHIP STMNT MAR	2157-0420	04/2020	04/15/2020	04/06/2020 04/13/2020	76.73	204287	1
01	100-152-522-080		ELECTION SUPPLIES			76.73	Expense	

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*** Check-Number= 204287 Vendor Name= HITTLE TOWNSHIP*					Check Date= 04/13/2020	Check Amount=		76.73 ***
2159 Released	MACKINAW TOWNSHIP* 152 TWNSHIP STMNT MAR	2159-0420	04/2020	04/15/2020	04/06/2020 04/13/2020	242.25	204288	1
01	100-152-522-080		ELECTION SUPPLIES			242.25	Expense	
*** Check-Number= 204288 Vendor Name= MACKINAW TOWNSHIP*					Check Date= 04/13/2020	Check Amount=		242.25 ***
2160 Released	MORTON TOWNSHIP* 152 TWNSHIP STMNT MAR	2160-0420	04/2020	04/15/2020	04/06/2020 04/13/2020	1,412.18	204289	1
01	100-152-522-080		ELECTION SUPPLIES			1,412.18	Expense	
*** Check-Number= 204289 Vendor Name= MORTON TOWNSHIP*					Check Date= 04/13/2020	Check Amount=		1,412.18 ***
2161 Released	PEKIN TOWNSHIP* 152 TWNSHIP STMNT MAR	2161-0420	04/2020	04/15/2020	04/06/2020 04/13/2020	1,885.94	204290	1
01	100-152-522-080		ELECTION SUPPLIES			1,885.94	Expense	
*** Check-Number= 204290 Vendor Name= PEKIN TOWNSHIP*					Check Date= 04/13/2020	Check Amount=		1,885.94 ***
2162 Released	SAND PRAIRIE TOWNSHIP* 152 TWNSHIP STMNT MAR	2162-0420	04/2020	04/15/2020	04/06/2020 04/13/2020	50.00	204291	1
01	100-152-522-080		ELECTION SUPPLIES			50.00	Expense	
*** Check-Number= 204291 Vendor Name= SAND PRAIRIE TOWNSHIP*					Check Date= 04/13/2020	Check Amount=		50.00 ***
2163 Released	TREMONT TOWNSHIP* 152 TWNSHIP STMNT MAR	2163-0420	04/2020	04/15/2020	04/06/2020 04/13/2020	148.00	204292	1
01	100-152-522-080		ELECTION SUPPLIES			148.00	Expense	
*** Check-Number= 204292 Vendor Name= TREMONT TOWNSHIP*					Check Date= 04/13/2020	Check Amount=		148.00 ***
2164 Released	WASHINGTON TOWNSHIP* 152 TWNSHIP STMNT MAR	2164-0420	04/2020	04/15/2020	04/06/2020 04/13/2020	1,687.28	204293	1
01	100-152-522-080		ELECTION SUPPLIES			1,687.28	Expense	
*** Check-Number= 204293 Vendor Name= WASHINGTON TOWNSHIP*					Check Date= 04/13/2020	Check Amount=		1,687.28 ***
2184 Released	RAY O'HERRON CO INC* 211 LED LIGHTS	2020335-IN	04/2020	04/13/2020	04/02/2020 04/13/2020	449.00	204294	1
01	100-211-544-300		SQUAD CARS			449.00	Expense	
*** Check-Number= 204294 Vendor Name= RAY O'HERRON CO INC*					Check Date= 04/13/2020	Check Amount=		449.00 ***
3409 Released	CARNEY'S INSURANCE STORE* 219 NOTARY JULIE B	B302122	04/2020	04/15/2020	03/13/2020 04/13/2020	50.00	204295	1
01	219-914-533-520		BONDS			50.00	Expense	
*** Check-Number= 204295 Vendor Name= CARNEY'S INSURANCE STORE*					Check Date= 04/13/2020	Check Amount=		50.00 ***

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3786 Released	CORRECT CARE SOLUTIONS* 211 MO MED SVC 5/1-5/31	INV63774	04/2020	04/15/2020	04/01/2020 04/13/2020	29,203.65	204296	1
01	100-211-533-050		INMATE HEALTH CARE			29,203.65	Expense	
3786 Released	CORRECT CARE SOLUTIONS* 211 MNTL HLTH SVC 5/1-5/31	INV63775	04/2020	04/15/2020	04/01/2020 04/13/2020	3,100.94	204296	1
01	100-211-533-050		INMATE HEALTH CARE			3,100.94	Expense	
*** Check-Number= 204296 Vendor Name= CORRECT CARE SOLUTIONS* Check Date= 04/13/2020						Check Amount=	32,304.59	***
4127 Released	COBB INDUSTRIAL GRINDING* 152 SHARPEN CUTTER BLADES	12434	04/2020 20000136	04/15/2020 E 02/05/2020	04/02/2020 04/13/2020	50.00	204297	1
01	100-152-533-410		PRINTING			50.00	Expense	
01	100-152-533-410		PRINTING			100.00	Liquidation	
*** Check-Number= 204297 Vendor Name= COBB INDUSTRIAL GRINDING* Check Date= 04/13/2020						Check Amount=	50.00	***
6609 Released	STEPHENS AUTO GLASS* 219 CHIP WINDSHIELD	323648035	04/2020	04/13/2020	03/12/2020 04/13/2020	75.00	204298	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			75.00	Expense	
*** Check-Number= 204298 Vendor Name= STEPHENS AUTO GLASS* Check Date= 04/13/2020						Check Amount=	75.00	***
7311 Released	VERIZON WIRELESS* 230 INT FOR IPADS	9850839637	04/2020	04/13/2020	03/19/2020 04/13/2020	283.43	204299	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			283.43	Expense	
7311 Released	VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	9851428066	04/2020	04/15/2020	03/28/2020 04/13/2020	1,695.60	204299	1
01	100-214-533-000		CONTRACTUAL SERVICE			1,695.60	Expense	
7311 Released	VERIZON WIRELESS* 181 MO SVC	9851428065	04/2020	04/15/2020	03/28/2020 04/13/2020	4,608.22	204299	1
01	100-181-533-202		CELLULAR SERVICE			4,608.22	Expense	
*** Check-Number= 204299 Vendor Name= VERIZON WIRELESS* Check Date= 04/13/2020						Check Amount=	6,587.25	***
8927 Released	LOWER*JEFF 181 REIMB CELL PHONE DEC	3983180729	04/2020	04/15/2020	12/28/2019 04/13/2020	60.00	204300	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
8927 Released	LOWER*JEFF 181 REIMB CELL PHONE JAN	3996173441	04/2020	04/15/2020	02/20/2020 04/13/2020	60.00	204300	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
8927 Released	LOWER*JEFF 181 REIMB CELL PHONE FEB	4009130720	04/2020	04/15/2020	03/20/2020 04/13/2020	60.00	204300	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	

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8927 Released	LOWER*JEFF 181 REIMB CELL PHONE MAR	4022102425	04/2020	04/15/2020	04/20/2020 04/13/2020	60.00	204300	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 204300 Vendor Name= LOWER*JEFF Check Date= 04/13/2020						Check Amount=		240.00 ***
9705 Released	PEORIA COUNTY COURT ADMINISTRA 233 TAZ WESTLAW	LL00000021	04/2020	04/13/2020	03/12/2020 04/13/2020	1,446.13	204301	1
01	233-126-522-030		BOOKS & RECORDS			1,446.13	Expense	
*** Check-Number= 204301 Vendor Name= PEORIA COUNTY COURT ADMINISTRA Check Date= 04/13/2020						Check Amount=		1,446.13 ***
10564 Released	SUPREME RADIO COMMUNICATIONS I 244 TOWER RENT	9257	04/2020	04/15/2020	03/18/2020 04/13/2020	486.90	204302	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			486.90	Expense	
*** Check-Number= 204302 Vendor Name= SUPREME RADIO COMMUNICATIONS I Check Date= 04/13/2020						Check Amount=		486.90 ***
10816 Released	PEORIA COUNTY JUVENILE DETENTI 231 JV DETENTION	0420	04/2020	04/13/2020	04/01/2020 04/13/2020	8,647.60	204303	1
01	100-231-533-070		DETENTION			8,647.60	Expense	
*** Check-Number= 204303 Vendor Name= PEORIA COUNTY JUVENILE DETENTI Check Date= 04/13/2020						Check Amount=		8,647.60 ***
11161 Released	GEBERIN WINDOW CLEANING*STEVE 181 MCK BLD	0018-50	04/2020	04/15/2020	03/17/2020 04/13/2020	45.00	204304	1
01	100-181-533-720		BUILDING MAINTENANCE			45.00	Expense	
11161 Released	GEBERIN WINDOW CLEANING*STEVE 181 ACRAD BLD	0018-50A	04/2020	04/15/2020	03/17/2020 04/13/2020	57.00	204304	1
01	100-181-533-720		BUILDING MAINTENANCE			57.00	Expense	
11161 Released	GEBERIN WINDOW CLEANING*STEVE 182 JC BLD	0018-50B	04/2020	04/15/2020	03/17/2020 04/13/2020	123.00	204304	1
01	100-182-533-720		BUILDING MAINTENANCE			123.00	Expense	
*** Check-Number= 204304 Vendor Name= GEBERIN WINDOW CLEANING*STEVE Check Date= 04/13/2020						Check Amount=		225.00 ***
11452 Released	APPLIED CONCEPTS INC* 257 HANDHELD STALKER RLR	364573	04/2020	04/15/2020	03/26/2020 04/13/2020	2,491.00	204305	1
01	257-211-544-000		VEHICLE EQUIPMENT			2,491.00	Expense	
11452 Released	APPLIED CONCEPTS INC* 257 CYCLE STALKER RADAR	364574	04/2020	04/15/2020	03/26/2020 04/13/2020	3,019.00	204305	1
01	257-211-544-000		VEHICLE EQUIPMENT			3,019.00	Expense	
*** Check-Number= 204305 Vendor Name= APPLIED CONCEPTS INC* Check Date= 04/13/2020						Check Amount=		5,510.00 ***
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 SHERIFF LOWER	175742	04/2020	04/15/2020	03/10/2020 04/13/2020	784.00	204306	1
01	100-124-533-050		LEGAL SERVICES			784.00	Expense	

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*** Check-Number= 204306 Vendor Name= QUINN JOHNSTON HENDERSON PRETO					Check Date= 04/13/2020	Check Amount=		784.00 ***
14742 Released	TEE JAY CENTRAL INC* 181 REPAIR UNES DOOR	70799	04/2020 20000181	04/15/2020 E 03/03/2020	03/09/2020 04/13/2020	533.15	204307	1
01	100-181-533-720		BUILDING MAINTENANCE			533.15	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			500.00	Liquidation	
*** Check-Number= 204307 Vendor Name= TEE JAY CENTRAL INC*					Check Date= 04/13/2020	Check Amount=		533.15 ***
15654 Released	MCLEAN COUNTY JUVENILE DETENTI 231 JUV DETENTION	0420	04/2020	04/13/2020	03/03/2020 04/13/2020	13,774.00	204308	1
01	100-231-533-070		DETENTION			13,774.00	Expense	
*** Check-Number= 204308 Vendor Name= MCLEAN COUNTY JUVENILE DETENTI					Check Date= 04/13/2020	Check Amount=		13,774.00 ***
16386 Released	CANNON*TINA 800 SIGN INTERPRETER	031620-1	04/2020	04/13/2020	03/20/2020 04/13/2020	150.00	204309	1
01	100-800-533-170		WITNESS FEES			150.00	Expense	
*** Check-Number= 204309 Vendor Name= CANNON*TINA					Check Date= 04/13/2020	Check Amount=		150.00 ***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3442681916	04/2020 20000201	04/13/2020 E 03/17/2020	03/18/2020 04/13/2020	492.53	204310	1
01	100-913-522-010		OFFICE SUPPLIES			492.53	Expense	
01	100-913-522-010		OFFICE SUPPLIES			492.53	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 230 LATEX GLOVES	3442173647	04/2020 20000196	04/13/2020 E 03/12/2020	03/13/2020 04/13/2020	150.90	204310	1
01	100-230-533-180		MEDICAL SERVICES			150.90	Expense	
01	100-230-533-180		MEDICAL SERVICES			155.00	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 230 OFFICE SUPPLIES	3442269821	04/2020 20000192	04/13/2020 P 03/09/2020	03/14/2020 04/13/2020	53.40	204310	1
01	100-230-522-010		OFFICE SUPPLIES			53.40	Expense	
01	100-230-522-010		OFFICE SUPPLIES			53.40	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 230 OFFICE SUPPLIES	3441951011	04/2020 20000192	04/13/2020 E 03/09/2020	03/11/2020 04/13/2020	2.51	204310	1
01	100-230-522-010		OFFICE SUPPLIES			2.51	Expense	
01	100-230-522-010		OFFICE SUPPLIES			26.60	Liquidation	
*** Check-Number= 204310 Vendor Name= STAPLES BUSINESS ADVANTAGE*					Check Date= 04/13/2020	Check Amount=		699.34 ***
19271 Released	911 DATAMASTER INC* 244 12 MNT MAINT & SUPRT RNWL	14694	04/2020	04/15/2020	03/31/2020 04/13/2020	13,753.00	204311	1
01	244-911-533-710		ETSB MAINTENANCE			13,753.00	Expense	
*** Check-Number= 204311 Vendor Name= 911 DATAMASTER INC*					Check Date= 04/13/2020	Check Amount=		13,753.00 ***

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20003 Released	VERIZON WIRELESS* 202 - MONTHLY SERVICE	9850594225	03/2020	04/09/2020	03/15/2020 04/13/2020	469.64	204312	1
01	202-311-533-740		HIGHWAY MAINTENANCE			469.64	Expense	
*** Check-Number= 204312 Vendor Name= VERIZON WIRELESS* Check Date= 04/13/2020						Check Amount=	469.64	***
20013 Released	AMEREN ILLINOIS* 202 - MONTHLY SERVICE	58007-0220	03/2020	04/09/2020	03/11/2020 04/13/2020	3,642.96	204313	1
01	202-311-533-720		BUILDING MAINTENANCE			3,642.96	Expense	
*** Check-Number= 204313 Vendor Name= AMEREN ILLINOIS* Check Date= 04/13/2020						Check Amount=	3,642.96	***
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307466131	03/2020	04/09/2020	03/16/2020 04/13/2020	115.49	24961 204314	1
01	202-311-522-720		MAINTENANCE MATERIALS			115.49	Expense	
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307447928	03/2020	04/09/2020	03/09/2020 04/13/2020	9.09	24952 204314	1
01	202-311-522-720		MAINTENANCE MATERIALS			9.09	Expense	
*** Check-Number= 204314 Vendor Name= LAWSON PRODUCTS INC* Check Date= 04/13/2020						Check Amount=	124.58	***
20032 Released	MARTIN EQUIPMENT OF ILLINOIS I 202 - 24 INCH BUCKET RENTAL	471603	03/2020	04/09/2020	03/20/2020 04/13/2020	375.00	24963 204315	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			375.00	Expense	
20032 Released	MARTIN EQUIPMENT OF ILLINOIS I 202 - KEYS	471369	03/2020	04/09/2020	03/19/2020 04/13/2020	33.96	24970 204315	1
01	202-311-522-720		MAINTENANCE MATERIALS			33.96	Expense	
*** Check-Number= 204315 Vendor Name= MARTIN EQUIPMENT OF ILLINOIS I Check Date= 04/13/2020						Check Amount=	408.96	***
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	95639675	04/2020	04/09/2020	03/22/2020 04/13/2020	33.33	204316	1
01	202-311-522-720		MAINTENANCE MATERIALS			33.33	Expense	
*** Check-Number= 204316 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 04/13/2020						Check Amount=	33.33	***
20059 Released	MCMaster-CARR SUPPLY CO* 202 - #24 HOOD VISOR	37213967	04/2020	04/09/2020	03/24/2020 04/13/2020	52.39	24960 204317	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			52.39	Expense	
*** Check-Number= 204317 Vendor Name= MCMaster-CARR SUPPLY CO* Check Date= 04/13/2020						Check Amount=	52.39	***
20072 Released	TCRC INC* 202 - MONTHLY SERVICE	93385	04/2020	04/09/2020	03/31/2020 04/13/2020	360.00	204318	1
01	202-311-533-720		BUILDING MAINTENANCE			360.00	Expense	
*** Check-Number= 204318 Vendor Name= TCRC INC* Check Date= 04/13/2020						Check Amount=	360.00	***

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20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	542783-0320	03/2020	04/09/2020	03/16/2020 04/13/2020	33.43	204319	1
01	202-311-533-720		BUILDING MAINTENANCE			33.43	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81427-0320	03/2020	04/09/2020	03/16/2020 04/13/2020	52.45	204319	1
01	202-311-533-720		BUILDING MAINTENANCE			52.45	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81489-0320	03/2020	04/09/2020	03/16/2020 04/13/2020	56.36	204319	1
01	202-311-533-720		BUILDING MAINTENANCE			56.36	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81458-0320	03/2020	04/09/2020	03/16/2020 04/13/2020	55.36	204319	1
01	202-311-533-720		BUILDING MAINTENANCE			55.36	Expense	
*** Check-Number= 204319 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 04/13/2020 Check Amount= 197.60 ***								
20224 Released	DULTMEIER SALES LLC* 202 - #21 STRAINER	3669672	03/2020	04/09/2020	03/17/2020 04/13/2020	32.90	24966 204320	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			32.90	Expense	
*** Check-Number= 204320 Vendor Name= DULTMEIER SALES LLC* Check Date= 04/13/2020 Check Amount= 32.90 ***								
20358 Released	MCLEAN COUNTY ASPHALT CO INC* 202 - COLD MIX	57630	03/2020	04/09/2020	03/06/2020 04/13/2020	132.87	24947 204321	1
01	202-311-544-110		ROAD IMPROVEMENT			132.87	Expense	
20358 Released	MCLEAN COUNTY ASPHALT CO INC* 202 - COLD MIX	57740	03/2020	04/09/2020	03/24/2020 04/13/2020	50.31	24968 204321	1
01	202-311-544-110		ROAD IMPROVEMENT			50.31	Expense	
20358 Released	MCLEAN COUNTY ASPHALT CO INC* 202 - COLD MIX	57813	04/2020	04/09/2020	03/31/2020 04/13/2020	74.82	24948 204321	1
01	202-311-544-110		ROAD IMPROVEMENT			74.82	Expense	
*** Check-Number= 204321 Vendor Name= MCLEAN COUNTY ASPHALT CO INC* Check Date= 04/13/2020 Check Amount= 258.00 ***								
20364 Released	MENARDS* 202 - PADDED TDOWN	74151	03/2020	04/09/2020	03/13/2020 04/13/2020	63.92	24957 204322	1
01	202-311-522-720		MAINTENANCE MATERIALS			63.92	Expense	
20364 Released	MENARDS* 202 - CLEANING PRODUCTS	74763	04/2020	04/09/2020	03/20/2020 04/13/2020	32.52	25020A 204322	1
01	202-311-522-010		OFFICE SUPPLIES			32.52	Expense	
*** Check-Number= 204322 Vendor Name= MENARDS* Check Date= 04/13/2020 Check Amount= 96.44 ***								

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20372 Released	HLR* 205 - FURROW RD. ENG.	20200458	04/2020	04/09/2020	03/20/2020 04/13/2020	6,357.13	204323	1
01	205-311-533-150		ENGINEER CONSULTANT			6,357.13	Expense	
*** Check-Number= 204323 Vendor Name= HLR* Check Date= 04/13/2020						Check Amount=	6,357.13	***
20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - APR 430 LEASE	33CAT430	04/2020	04/09/2020	04/01/2020 04/13/2020	930.34	204324	1
01	202-311-544-000		NEW EQUIPMENT			930.34	Expense	
20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - APR 950 LEASE	33CAT950	04/2020	04/09/2020	04/01/2020 04/13/2020	1,500.00	204324	1
01	202-311-544-000		NEW EQUIPMENT			1,500.00	Expense	
*** Check-Number= 204324 Vendor Name= CATERPILLAR FINANCIAL SERV COR Check Date= 04/13/2020						Check Amount=	2,430.34	***
20531 Released	MAURER-STUTZ INC* 205 - MARKET RD. ENG.	39561	03/2020	04/09/2020	02/29/2020 04/13/2020	977.50	204325	1
01	205-311-533-150		ENGINEER CONSULTANT			977.50	Expense	
20531 Released	MAURER-STUTZ INC* 205 - WAGONSELLER RD. ENG.	39562	03/2020	04/09/2020	02/29/2020 04/13/2020	5,957.50	204325	1
01	205-311-533-150		ENGINEER CONSULTANT			5,957.50	Expense	
*** Check-Number= 204325 Vendor Name= MAURER-STUTZ INC* Check Date= 04/13/2020						Check Amount=	6,935.00	***
20708 Released	CORE & MAIN LP* 202 - PIPE	M072376	03/2020	04/09/2020	03/17/2020 04/13/2020	117.46	24964 204326	1
01	202-311-544-110		ROAD IMPROVEMENT			117.46	Expense	
*** Check-Number= 204326 Vendor Name= CORE & MAIN LP* Check Date= 04/13/2020						Check Amount=	117.46	***
20727 Released	SPRINGFIELD PLASTICS INC* 202 - BACK LOT PIPE	I0134845	04/2020	04/09/2020	03/13/2020 04/13/2020	841.82	25021 204327	1
01	202-311-544-110		ROAD IMPROVEMENT			841.82	Expense	
*** Check-Number= 204327 Vendor Name= SPRINGFIELD PLASTICS INC* Check Date= 04/13/2020						Check Amount=	841.82	***
20746 Released	DECA PROPERTIES* 205 - LAYLAND, HOFFMAN ROW	2020-003	04/2020	04/09/2020	04/03/2020 04/13/2020	3,000.00	204328	1
01	205-311-533-150		ENGINEER CONSULTANT			3,000.00	Expense	
*** Check-Number= 204328 Vendor Name= DECA PROPERTIES* Check Date= 04/13/2020						Check Amount=	3,000.00	***
20822 Released	HOMETOWN TITLE INC* 205 - LAYLAND - ROW	2020030550	04/2020	04/09/2020	03/23/2020 04/13/2020	125.00	204329	1
01	205-311-533-150		ENGINEER CONSULTANT			125.00	Expense	
20822 Released	HOMETOWN TITLE INC* 205 - HOFFMAN ROW	2020030436	04/2020	04/09/2020	03/23/2020 04/13/2020	125.00	204329	1
01	205-311-533-150		ENGINEER CONSULTANT			125.00	Expense	

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*** Check-Number= 204329 Vendor Name= HOMETOWN TITLE INC* Check Date= 04/13/2020 Check Amount= 250.00 ***								
20869 Released	NORTHERN CONTRACTING, INC.* 202 - GUARDRAIL - MANITO/SAPP	8271		03/2020 04/09/2020	03/25/2020 04/13/2020	3,622.00	204330 1	
01	202-311-544-110		ROAD IMPROVEMENT			3,622.00	Expense	
20869 Released	NORTHERN CONTRACTING, INC.* 202 - GUARDRAIL - MANITO/SAPP	8269		03/2020 04/09/2020	03/25/2020 04/13/2020	385.00	204330 1	
01	202-311-544-110		ROAD IMPROVEMENT			385.00	Expense	
20869 Released	NORTHERN CONTRACTING, INC.* 202 - GUARDRAIL - MANITO/SAPP	8270		03/2020 04/09/2020	03/25/2020 04/13/2020	2,320.00	204330 1	
01	202-311-544-110		ROAD IMPROVEMENT			2,320.00	Expense	
*** Check-Number= 204330 Vendor Name= NORTHERN CONTRACTING, INC.* Check Date= 04/13/2020 Check Amount= 6,327.00 ***								
20917 Released	X WASTE INC* 202 - MONTHLY SERVICE	448997		04/2020 04/09/2020	04/01/2020 04/13/2020	65.00	204331 1	
01	202-311-533-720		BUILDING MAINTENANCE			65.00	Expense	
*** Check-Number= 204331 Vendor Name= X WASTE INC* Check Date= 04/13/2020 Check Amount= 65.00 ***								
20961 Released	GT SERVICES* 202 - BUSINESS CARDS	25720		03/2020 04/09/2020	03/23/2020 04/13/2020	106.00	25019 204332 1	
01	202-311-522-010		OFFICE SUPPLIES			106.00	Expense	
*** Check-Number= 204332 Vendor Name= GT SERVICES* Check Date= 04/13/2020 Check Amount= 106.00 ***								
20985 Released	OFFICE DEPOT* 202 - FOLDERS, FILTERS	454159236001		03/2020 04/09/2020	03/10/2020 04/13/2020	48.36	25020 204333 1	
01	202-311-522-010		OFFICE SUPPLIES			48.36	Expense	
20985 Released	OFFICE DEPOT* 202 - ENVELOPES, STAPLES	451490367001		04/2020 04/09/2020	03/04/2020 04/13/2020	26.46	25018 204333 1	
01	202-311-522-010		OFFICE SUPPLIES			26.46	Expense	
*** Check-Number= 204333 Vendor Name= OFFICE DEPOT* Check Date= 04/13/2020 Check Amount= 74.82 ***								
21005 Released	INTERSTATE HYDRAULICS INC* 202 - #22 SPREADER MOTOR	35432A		03/2020 04/09/2020	03/03/2020 04/13/2020	960.00	24950 204334 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			960.00	Expense	
*** Check-Number= 204334 Vendor Name= INTERSTATE HYDRAULICS INC* Check Date= 04/13/2020 Check Amount= 960.00 ***								
21020 Released	WILSON DISTRIBUTOR SERVICE* 202 - UNDERCOATING	20909		03/2020 04/09/2020	01/28/2020 04/13/2020	172.55	25011 204335 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			172.55	Expense	
*** Check-Number= 204335 Vendor Name= WILSON DISTRIBUTOR SERVICE* Check Date= 04/13/2020 Check Amount= 172.55 ***								

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21622 Released	STOCK & FIELD* 202 - NOZZEL, COUPLER, BARB	9063-13	03/2020	04/09/2020	03/17/2020 04/13/2020	13.27	24965 204336	1
01	202-311-522-720		MAINTENANCE MATERIALS			13.27	Expense	
*** Check-Number= 204336 Vendor Name= STOCK & FIELD* Check Date= 04/13/2020						Check Amount=	13.27	***
30028 Released	FOX*AMY REIMBURSE - MEALS FOR EOC	30028#-PO29820	03/2020	04/15/2020	03/25/2020 04/13/2020	484.72	204337	1
01	222-412-522-010		OFFICE SUPPLIES			484.72	Expense	
*** Check-Number= 204337 Vendor Name= FOX*AMY Check Date= 04/13/2020						Check Amount=	641.97	***
30028 Released	FOX*AMY REIMBURSE FOR COVID 19 LUNCHES	3002804152020	04/2020	04/15/2020	04/01/2020 04/13/2020	157.25	204337	1
01	222-412-522-010		OFFICE SUPPLIES			157.25	Expense	
30033 Released	JOHNSON*JANET REIMBURSE - MEAL FOR EOC	30033#-04152020	03/2020	04/15/2020	03/24/2020 04/13/2020	149.75	204338	1
01	222-412-533-000		CONTRACTUAL SERVICE			149.75	Expense	
30033 Released	JOHNSON*JANET REIMBURSE FOR EOC COVID19 FOOD	3003304152020-2	04/2020	04/15/2020	03/27/2020 04/13/2020	53.25	204338	1
01	222-412-522-010		OFFICE SUPPLIES			53.25	Expense	
*** Check-Number= 204338 Vendor Name= JOHNSON*JANET Check Date= 04/13/2020						Check Amount=	203.00	***
30046 Released	WALMART* SUPPLIES	30046#-PO25520	03/2020	04/15/2020	03/09/2020 04/13/2020	73.98	204339	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			73.98	Expense	
*** Check-Number= 204339 Vendor Name= WALMART* Check Date= 04/13/2020						Check Amount=	73.98	***
30063 Released	MENARDS* SUPPLIES FOR HEAL/EHT PROJECT	75091	03/2020	04/15/2020	03/25/2020 04/13/2020	731.45	204340	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			731.45	Expense	
*** Check-Number= 204340 Vendor Name= MENARDS* Check Date= 04/13/2020						Check Amount=	731.45	***
30084 Released	ATLAS SUPPLY COMPANY LLC* SUPPLIES	016886	03/2020	04/15/2020	03/18/2020 04/13/2020	445.45	204341	1
01	222-412-533-720		BUILDING MAINTENANCE			445.45	Expense	
30084 Released	ATLAS SUPPLY COMPANY LLC* SUPPLIES	016887	03/2020	04/15/2020	03/18/2020 04/13/2020	89.95	204341	1
01	222-412-533-720		BUILDING MAINTENANCE			89.95	Expense	
30084 Released	ATLAS SUPPLY COMPANY LLC* HAND SOAP	017169	04/2020	04/15/2020	03/30/2020 04/13/2020	119.90	204341	1
01	222-412-533-720		BUILDING MAINTENANCE			119.90	Expense	
*** Check-Number= 204341 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 04/13/2020						Check Amount=	655.30	***

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30107 Released	UNITED STATES POSTAL SERVICE* POSTAGE FOR MARCH 2020	3010704152020	04/2020	04/15/2020	03/31/2020 04/13/2020	810.10	204342	1
01	222-412-533-210		POSTAGE			414.20	Expense	
01	222-414-533-210		POSTAGE			29.75	Expense	
01	222-416-533-210		POSTAGE			9.10	Expense	
01	222-418-533-210		POSTAGE			141.90	Expense	
01	222-419-533-210		POSTAGE			215.15	Expense	
*** Check-Number= 204342 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 04/13/2020 Check Amount= 810.10 ***								
30110 Released	IMPREST CASH* MISC. EXPENSES	3011004152020	04/2020	04/15/2020	04/02/2020 04/13/2020	1,343.59	204343	1
01	222-418-533-000		CONTRACTUAL SERVICE			500.00	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			253.95	Expense	
01	222-412-533-720		BUILDING MAINTENANCE			250.00	Expense	
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			339.64	Expense	
*** Check-Number= 204343 Vendor Name= IMPREST CASH* Check Date= 04/13/2020 Check Amount= 1,343.59 ***								
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICES 2/15-3/13/20	30153#-04152020	03/2020	04/15/2020	03/16/2020 04/13/2020	67.18	204344	1
01	222-412-533-600		UTILITIES			67.18	Expense	
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICES 2/15-3/13/20	30153#-3162020	03/2020	04/15/2020	03/16/2020 04/13/2020	68.16	204344	1
01	222-412-533-600		UTILITIES			68.16	Expense	
*** Check-Number= 204344 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 04/13/2020 Check Amount= 135.34 ***								
30159 Released	CARTER PAPER & PACKAGING INC* SUPPLIES	473851	04/2020	04/15/2020	03/31/2020 04/13/2020	374.96	204345	1
01	222-412-533-720		BUILDING MAINTENANCE			374.96	Expense	
*** Check-Number= 204345 Vendor Name= CARTER PAPER & PACKAGING INC* Check Date= 04/13/2020 Check Amount= 374.96 ***								
30301 Released	DELAVAN COMMUNITY UNIT SCHOOL SNACKS JAN./FEB./MARCH 2020	400221700000124	04/2020	04/15/2020	03/26/2020 04/13/2020	90.99	204346	1
01	222-416-533-000		CONTRACTUAL SERVICE			90.99	Expense	
*** Check-Number= 204346 Vendor Name= DELAVAN COMMUNITY UNIT SCHOOL Check Date= 04/13/2020 Check Amount= 90.99 ***								
30439 Released	PATTERSON DENTAL SUPPLY INC* DHC SUPPLIES, MO. SUPPORT & REPAIRS	3043904152020	04/2020	04/15/2020	03/21/2020 04/13/2020	1,132.99	204347	1
01	222-417-522-052		DHC PROGRAM SUPPLIES			22.39	Expense	
01	222-417-533-000		CONTRACTUAL			1,110.60	Expense	
*** Check-Number= 204347 Vendor Name= PATTERSON DENTAL SUPPLY INC* Check Date= 04/13/2020 Check Amount= 1,132.99 ***								
30609 Released	SAINT FRANCIS MEDICAL CENTER* MAMMOS CLINICAL SERVICES	05646428-2	04/2020	04/15/2020	03/31/2020 04/13/2020	312.21	204348	1
01	222-419-533-130		PATIENT CARE			312.21	Expense	

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30609 Released	SAINT FRANCIS MEDICAL CENTER* MAMMOS CLINICAL SERVICES	00624401	04/2020	04/15/2020	02/28/2020 04/13/2020	123.67	204348	1
01	222-419-533-130		PATIENT CARE			123.67	Expense	
*** Check-Number= 204348 Vendor Name= SAINT FRANCIS MEDICAL CENTER* Check Date= 04/13/2020						Check Amount=		435.88 ***
30647 Released	VERIZON WIRELESS* PHONE SERVICES 2/20-3/19/20	9850794387	03/2020	04/15/2020	03/19/2020 04/13/2020	165.41	204349	1
01	222-416-533-000		CONTRACTUAL SERVICE			110.00	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			1.69	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			31.89	Expense	
01	222-419-533-000		CONTRACTUAL			21.83	Expense	
30647 Released	VERIZON WIRELESS* PHONE SERVICES 2/20-3/19/20	9850794388	03/2020	04/15/2020	03/19/2020 04/13/2020	783.83	204349	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= 204349 Vendor Name= VERIZON WIRELESS* Check Date= 04/13/2020						Check Amount=		949.24 ***
30675 Released	PRAXAIR DISTRIBUTION INC 465* OXYGEN & NITROUS OXIDE	95663682	04/2020	04/15/2020	03/22/2020 04/13/2020	128.33	204350	1
01	222-417-533-000		CONTRACTUAL			128.33	Expense	
*** Check-Number= 204350 Vendor Name= PRAXAIR DISTRIBUTION INC 465* Check Date= 04/13/2020						Check Amount=		128.33 ***
30821 Released	SCHEIN INC*HENRY CAVICIDE	75526962	04/2020	04/15/2020	03/20/2020 04/13/2020	147.64	204351	1
01	222-412-533-720		BUILDING MAINTENANCE			147.64	Expense	
30821 Released	SCHEIN INC*HENRY CAVICIDE	75526975	04/2020	04/15/2020	03/20/2020 04/13/2020	147.64	204351	1
01	222-412-533-720		BUILDING MAINTENANCE			147.64	Expense	
*** Check-Number= 204351 Vendor Name= SCHEIN INC*HENRY Check Date= 04/13/2020						Check Amount=		295.28 ***
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMOS CLINICAL SERVICES	252002566527	04/2020	04/15/2020	02/20/2020 04/13/2020	76.15	204352	1
01	222-419-533-130		PATIENT CARE			76.15	Expense	
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMOS CLINICAL SERVICES	252002772207	04/2020	04/15/2020	03/31/2020 04/13/2020	123.50	204352	1
01	222-419-533-130		PATIENT CARE			123.50	Expense	
*** Check-Number= 204352 Vendor Name= CENTRAL IL RADIOLOGICAL ASSOC* Check Date= 04/13/2020						Check Amount=		199.65 ***
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS CLINICAL SERVICES	354935175	04/2020	04/15/2020	03/31/2020 04/13/2020	265.66	204353	1
01	222-419-533-130		PATIENT CARE			265.66	Expense	

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***	Check-Number= 204353	Vendor Name= UNITYPOINT HEALTH-CBO*			Check Date= 04/13/2020	Check Amount=		265.66 ***
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS CLINICAL SERVICES	347197287	04/2020	04/15/2020	03/31/2020 04/13/2020	89.78	204354	1
01	222-419-533-130	PATIENT CARE				89.78	Expense	
***	Check-Number= 204354	Vendor Name= UNITYPOINT HEALTH-CBO*			Check Date= 04/13/2020	Check Amount=		89.78 ***
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS CLINICAL SERVICES	31246#-04152020	04/2020	04/15/2020	04/06/2020 04/13/2020	9,715.12	204355	1
01	222-419-533-130	PATIENT CARE				9,715.12	Expense	
***	Check-Number= 204355	Vendor Name= UNITYPOINT HEALTH-CBO*			Check Date= 04/13/2020	Check Amount=		9,715.12 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	000646847110	03/2020	04/15/2020	03/14/2020 04/13/2020	4.00	204356	1
01	222-412-533-210	POSTAGE				4.00	Expense	
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847120	03/2020	04/15/2020	03/21/2020 04/13/2020	3.99	204356	1
01	222-412-533-210	POSTAGE				3.99	Expense	
***	Check-Number= 204356	Vendor Name= UNITED PARCEL SERVICE*			Check Date= 04/13/2020	Check Amount=		7.99 ***
32184 Released	PROGRESSIVE BUSINESS PUBLICATI SUBSCRIPTION RENEWAL A370921101	32184#-04152020	03/2020	04/15/2020	03/20/2020 04/13/2020	100.52	204357	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				100.52	Expense	
32184 Released	PROGRESSIVE BUSINESS PUBLICATI SUBSCRIPTION RENEWAL A499903701	32184#-041520-2	03/2020	04/15/2020	03/20/2020 04/13/2020	118.56	204357	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				118.56	Expense	
***	Check-Number= 204357	Vendor Name= PROGRESSIVE BUSINESS PUBLICATI			Check Date= 04/13/2020	Check Amount=		219.08 ***
32280 Released	CENTRAL ILLINOIS PATHOLOGY SC* MAMMOS CLINICAL SERVICES	390000111900	03/2020	04/15/2020	03/21/2020 04/13/2020	122.79	204358	1
01	222-412-533-130	PATIENT CARE				122.79	Expense	
***	Check-Number= 204358	Vendor Name= CENTRAL ILLINOIS PATHOLOGY SC*			Check Date= 04/13/2020	Check Amount=		122.79 ***
35388 Released	AMAZON CAPITAL SERVICES* BANKERS BOX ORGANIZER	1WTH-3Q66-NNMT	03/2020	04/15/2020	02/09/2020 04/13/2020	85.95	204359	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				85.95	Expense	
35388 Released	AMAZON CAPITAL SERVICES* SHARP CALCULATOR	1QVH-L3KD-LQ4P	03/2020	04/15/2020	03/13/2020 04/13/2020	47.94	204359	1
01	222-416-522-010	OFFICE SUPPLIES				47.94	Expense	
35388 Released	AMAZON CAPITAL SERVICES* TERRACOTTA CLAY POTS	1H91-WHG9-3X9M	03/2020	04/15/2020	03/19/2020 04/13/2020	26.98	204359	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				26.98	Expense	

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35388 Released	AMAZON CAPITAL SERVICES* LAPTOP TOTE BAG	1TL4-VR7C-DKCG	03/2020	04/15/2020	03/14/2020 04/13/2020	26.98	204359	1
01	222-419-522-010	OFFICE SUPPLIES				26.98	Expense	
35388 Released	AMAZON CAPITAL SERVICES* LAPTOP TOTE CASE	1G6W-NJ3V-7HY6	03/2020	04/15/2020	03/19/2020 04/13/2020	27.89	204359	1
01	222-412-522-010	OFFICE SUPPLIES				27.89	Expense	
*** Check-Number= 204359 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 04/13/2020						Check Amount=		215.74 ***
35449 Released	INTERSTATE ALL BATTERY CENTER* ASSTD. BATTERIES	1903002036955	03/2020	04/15/2020	03/19/2020 04/13/2020	142.35	204360	1
01	222-412-533-720	BUILDING MAINTENANCE				142.35	Expense	
*** Check-Number= 204360 Vendor Name= INTERSTATE ALL BATTERY CENTER* Check Date= 04/13/2020						Check Amount=		142.35 ***
35756 Released	ARAMARK* SNACKS FEB./MARCH 2020	400223900000630	03/2020	04/15/2020	03/25/2020 04/13/2020	556.34	204361	1
01	222-416-533-000	CONTRACTUAL SERVICE				556.34	Expense	
*** Check-Number= 204361 Vendor Name= ARAMARK* Check Date= 04/13/2020						Check Amount=		556.34 ***
36118 Released	EALEY*STACIE REIMBURSE-FREEZER BAGS - DOLLAR GENERAL	36118#-04152020	03/2020	04/15/2020	03/25/2020 04/13/2020	4.50	204362	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				4.50	Expense	
*** Check-Number= 204362 Vendor Name= EALEY*STACIE Check Date= 04/13/2020						Check Amount=		4.50 ***
37466 Released	PIP PRINTING & MARKETING SVCS* EH SPECIALISTS WITH LAMINATION	326681	04/2020	04/15/2020	03/18/2020 04/13/2020	398.82	204363	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				398.82	Expense	
*** Check-Number= 204363 Vendor Name= PIP PRINTING & MARKETING SVCS* Check Date= 04/13/2020						Check Amount=		398.82 ***
37574 Released	TOP QUALITY MFG* GLOVES	1968644	03/2020	04/15/2020	02/06/2020 04/13/2020	115.00	204364	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				115.00	Expense	
*** Check-Number= 204364 Vendor Name= TOP QUALITY MFG* Check Date= 04/13/2020						Check Amount=		115.00 ***
37689 Released	KAESER & BLAIR INC.* POWER CLIPS	00309302	04/2020	04/15/2020	03/23/2020 04/13/2020	268.80	204365	1
01	222-412-533-000	CONTRACTUAL SERVICE				268.80	Expense	
37689 Released	KAESER & BLAIR INC.* TOTE BAGS	00309300	04/2020	04/15/2020	03/24/2020 04/13/2020	252.46	204365	1
01	222-412-533-000	CONTRACTUAL SERVICE				252.46	Expense	

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37689 Released	KAESER & BLAIR INC.* SURF STAND	00309303	04/2020	04/15/2020	03/19/2020 04/13/2020	163.14	204365	1
01	222-412-533-000		CONTRACTUAL SERVICE			163.14	Expense	
*** Check-Number= 204365 Vendor Name= KAESER & BLAIR INC.* Check Date= 04/13/2020						Check Amount=		684.40 ***
37697 Released	TAZEWELL COUNTY HEALTH DEPT.* UNREIMBURSED SWE EXPENSES 10/1-12/31/19	37697#-04152020	03/2020	04/15/2020	03/25/2020 04/13/2020	2,190.67	204366	1
01	254-112-511-000		SALARIES			2,190.67	Expense	
*** Check-Number= 204366 Vendor Name= TAZEWELL COUNTY HEALTH DEPT.* Check Date= 04/13/2020						Check Amount=		2,190.67 ***
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES 2/1-3/1/20	200700012231395	03/2020	04/15/2020	03/10/2020 04/13/2020	112.84	204367	1
01	222-417-533-850		DHC RENT & UTILITIES			112.84	Expense	
*** Check-Number= 204367 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 04/13/2020						Check Amount=		112.84 ***
37957 Released	NATIONAL WIC ASSOCIATION* LICENSE FEE	3795704152020	04/2020	04/15/2020	03/31/2020 04/13/2020	500.00	204368	1
01	222-414-533-000		CONTRACTUAL SERVICE			500.00	Expense	
*** Check-Number= 204368 Vendor Name= NATIONAL WIC ASSOCIATION* Check Date= 04/13/2020						Check Amount=		500.00 ***
37997 Released	PEORIA SURGICAL GROUP LTD* MAMMOS CLINICAL SERVICES	C0100280	04/2020	04/15/2020	03/30/2020 04/13/2020	571.65	204369	1
01	222-419-533-130		PATIENT CARE			571.65	Expense	
*** Check-Number= 204369 Vendor Name= PEORIA SURGICAL GROUP LTD* Check Date= 04/13/2020						Check Amount=		571.65 ***
38250 Released	VILLAGE OF MORTON* COMMUNITY RECYCLING GRANT	38250#-PO28020	03/2020	04/15/2020	03/17/2020 04/13/2020	23,175.00	204370	1
01	254-112-533-000		CONTRACTUAL SERVICE			23,175.00	Expense	
*** Check-Number= 204370 Vendor Name= VILLAGE OF MORTON* Check Date= 04/13/2020						Check Amount=		23,175.00 ***
38256 Released	STAPLES BUSINESS ADVANTAGE* SUPPLIES	3442870287	03/2020	04/15/2020	03/20/2020 04/13/2020	139.61	204371	1
01	222-412-522-010		OFFICE SUPPLIES			89.33	Expense	
01	222-416-522-010		OFFICE SUPPLIES			50.28	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* SUPPLIES	3442681917	03/2020	04/15/2020	03/18/2020 04/13/2020	51.86	204371	1
01	222-414-522-010		OFFICE SUPPLIES			51.86	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* SUPPLIES	3442619692	03/2020	04/15/2020	03/17/2020 04/13/2020	131.89	204371	1
01	222-419-522-010		OFFICE SUPPLIES			131.89	Expense	
*** Check-Number= 204371 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 04/13/2020						Check Amount=		323.36 ***

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38850 Released	CHRISTISON*AMY REIMBURSE FOR STICKERS-PROJECT 2	47745-47749	03/2020	04/15/2020	03/20/2020 04/13/2020	1,832.00	204372	1
01	222-419-533-000		CONTRACTUAL			1,832.00	Expense	
*** Check-Number= 204372 Vendor Name= CHRISTISON*AMY Check Date= 04/13/2020						Check Amount=	1,832.00	***
38985 Released	PURITAN SPRINGS* SOFTENER SERVICE 2/21-3/19/20	38985#-04152020	03/2020	04/15/2020	03/19/2020 04/13/2020	56.50	204373	1
01	222-417-533-000		CONTRACTUAL			56.50	Expense	
*** Check-Number= 204373 Vendor Name= PURITAN SPRINGS* Check Date= 04/13/2020						Check Amount=	56.50	***
39142 Released	HEMOCUE AMERICA* QUARTERLY R & D CONTROLS	3191912	03/2020	04/15/2020	03/17/2020 04/13/2020	92.00	204374	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			46.00	Expense	
01	222-414-522-020		EDUCATION SUPPLIES			46.00	Expense	
*** Check-Number= 204374 Vendor Name= HEMOCUE AMERICA* Check Date= 04/13/2020						Check Amount=	92.00	***
39156 Released	I3 BROADBAND* PHONE SERVICES 3/27/20-4/26/20	1818454-1	04/2020	04/15/2020	03/27/2020 04/13/2020	378.31	204375	1
01	222-417-533-000		CONTRACTUAL			378.31	Expense	
*** Check-Number= 204375 Vendor Name= I3 BROADBAND* Check Date= 04/13/2020						Check Amount=	378.31	***
39411 Released	BUSEY BANK* DHC LOAN PAYMENT	3941104152020	04/2020	04/15/2020	03/29/2020 04/13/2020	2,500.00	204376	1
01	222-417-555-100		LOAN PAYMENT			2,500.00	Expense	
*** Check-Number= 204376 Vendor Name= BUSEY BANK* Check Date= 04/13/2020						Check Amount=	2,500.00	***
39802 Released	LENOVO FINANCIAL SERVICES* MICROSOFT SOFTWARE MO. CONTRACT PYMT.	35217968	04/2020	04/15/2020	04/01/2020 04/13/2020	4,227.24	204377	1
01	222-412-533-000		CONTRACTUAL SERVICE			4,227.24	Expense	
*** Check-Number= 204377 Vendor Name= LENOVO FINANCIAL SERVICES* Check Date= 04/13/2020						Check Amount=	4,227.24	***
39826 Released	TRILOGY INTEGRATED RESOURCES L ANNUAL MAINT. FEE 4/29/20-4/28/21	110694	03/2020	04/15/2020	03/18/2020 04/13/2020	6,000.00	204378	1
01	222-412-533-000		CONTRACTUAL SERVICE			6,000.00	Expense	
*** Check-Number= 204378 Vendor Name= TRILOGY INTEGRATED RESOURCES L Check Date= 04/13/2020						Check Amount=	6,000.00	***
39899 Released	LHF COMPOST INC* GARDEN SOIL & DELIVERY	17-8092	04/2020	04/15/2020	04/03/2020 04/13/2020	349.00	204379	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			349.00	Expense	
*** Check-Number= 204379 Vendor Name= LHF COMPOST INC* Check Date= 04/13/2020						Check Amount=	349.00	***
39905 Released	CONSTELLATION NEWENERGY-GAS DI GAS CHARGES 2/2020	2847511	03/2020	04/15/2020	03/17/2020 04/13/2020	333.67	204380	1
01	222-412-533-600		UTILITIES			254.27	Expense	

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01	222-417-533-850		DHC RENT & UTILITIES			79.40	Expense	
***	Check-Number= 204380	Vendor Name= CONSTELLATION NEWENERGY-GAS DI		Check Date= 04/13/2020		Check Amount=		333.67 ***
39927 Released	BROOKS AUTOMOTIVE* REPAIRS ON TCHD VAN	J0044995	04/2020	04/15/2020	04/01/2020 04/13/2020	662.48	204381	1
01	222-412-533-700		VEHICLE MAINTENANCE			662.48	Expense	
***	Check-Number= 204381	Vendor Name= BROOKS AUTOMOTIVE*		Check Date= 04/13/2020		Check Amount=		662.48 ***
39927 Released	BROOKS AUTOMOTIVE* REPAIR FOR TCHD TRUCK	J004840	04/2020	04/15/2020	02/10/2020 04/13/2020	254.05	204382	1
01	222-412-533-700		VEHICLE MAINTENANCE			254.05	Expense	
***	Check-Number= 204382	Vendor Name= BROOKS AUTOMOTIVE*		Check Date= 04/13/2020		Check Amount=		254.05 ***
39949 Released	HYVEE INC* PRODUCE FOR PEORIA GROWN	3994904152020-1	04/2020	04/15/2020	04/06/2020 04/13/2020	907.60	204383	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			907.60	Expense	
***	Check-Number= 204383	Vendor Name= HYVEE INC*		Check Date= 04/13/2020		Check Amount=		907.60 ***
39949 Released	HYVEE INC* PRODUCE FOR PEORIA GROWN	3994904152020-2	04/2020	04/15/2020	03/12/2020 04/13/2020	592.65	204384	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			592.65	Expense	
***	Check-Number= 204384	Vendor Name= HYVEE INC*		Check Date= 04/13/2020		Check Amount=		592.65 ***
39949 Released	HYVEE INC* PRODUCE FOR PEORIA GROWN	838332	04/2020	04/15/2020	03/25/2020 04/13/2020	868.40	204385	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			868.40	Expense	
***	Check-Number= 204385	Vendor Name= HYVEE INC*		Check Date= 04/13/2020		Check Amount=		868.40 ***
39969 Released	KELLY*KATHLEEN REIMBURSE FOR HOURS ON PROJECT 1	39969#-04152020	03/2020	04/15/2020	03/15/2020 04/13/2020	300.00	204386	1
01	222-419-533-000		CONTRACTUAL			300.00	Expense	
***	Check-Number= 204386	Vendor Name= KELLY*KATHLEEN		Check Date= 04/13/2020		Check Amount=		300.00 ***
39979 Released	INSIGHT PUBLIC SECTOR* TONER & INK	1100718329	03/2020	04/15/2020	03/11/2020 04/13/2020	353.82	204387	1
01	222-412-522-010		OFFICE SUPPLIES			21.00	Expense	
01	222-414-522-010		OFFICE SUPPLIES			39.17	Expense	
01	222-416-522-010		OFFICE SUPPLIES			233.48	Expense	
01	222-418-522-010		OFFICE SUPPLIES			39.17	Expense	
01	222-419-522-010		OFFICE SUPPLIES			21.00	Expense	
***	Check-Number= 204387	Vendor Name= INSIGHT PUBLIC SECTOR*		Check Date= 04/13/2020		Check Amount=		353.82 ***
39981 Released	BARRACK'S HOSPITALITY GROUP* REFUND FOR FOOD PERMIT	39981#-PO28420	03/2020	04/15/2020	03/17/2020 04/13/2020	20.00	204388	1
01	222-412-533-000		CONTRACTUAL SERVICE			20.00	Expense	

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***	Check-Number= 204388	Vendor Name= BARRACK'S HOSPITALITY GROUP*			Check Date= 04/13/2020	Check Amount=		20.00 ***
39982 Released	MELCHER*JUDY REFUND FOR FOOD MANAGER CLASS	39982#-PO28520	03/2020	04/15/2020	03/17/2020 04/13/2020	248.00	204389	1
	01	222-412-533-000		CONTRACTUAL SERVICE		248.00	Expense	
***	Check-Number= 204389	Vendor Name= MELCHER*JUDY			Check Date= 04/13/2020	Check Amount=		248.00 ***
39984 Released	QUADIENT LEASING USA INC* LEASE OF POSTAGE MACHINE 4/19/20-7/18/20	N8219324	03/2020	04/15/2020	03/19/2020 04/13/2020	259.23	204390	1
	01	222-412-533-000		CONTRACTUAL SERVICE		259.23	Expense	
***	Check-Number= 204390	Vendor Name= QUADIENT LEASING USA INC*			Check Date= 04/13/2020	Check Amount=		259.23 ***
39985 Released	MIDWEST FOOD BANK NFP-PEORIA D FOOD FOR FAMILY BOXES	3998504152020	04/2020	04/15/2020	03/31/2020 04/13/2020	7,500.00	204391	1
	01	222-419-533-000		CONTRACTUAL		7,500.00	Expense	
***	Check-Number= 204391	Vendor Name= MIDWEST FOOD BANK NFP-PEORIA D			Check Date= 04/13/2020	Check Amount=		7,500.00 ***
39986 Released	TAYLOR LODGE #98* REFUND FOR TEMP FOOD PERMIT	3998604152020	04/2020	04/15/2020	03/30/2020 04/13/2020	20.00	204392	1
	01	222-412-533-000		CONTRACTUAL SERVICE		20.00	Expense	
***	Check-Number= 204392	Vendor Name= TAYLOR LODGE #98*			Check Date= 04/13/2020	Check Amount=		20.00 ***
39987 Released	GWEN LEUTHOLD:APOSTOLIC CHRIST REFUND FOR TEMP FOOD PERMIT	3998704152020	04/2020	04/15/2020	03/30/2020 04/13/2020	106.00	204393	1
	01	222-412-533-000		CONTRACTUAL SERVICE		106.00	Expense	
***	Check-Number= 204393	Vendor Name= GWEN LEUTHOLD:APOSTOLIC CHRIST			Check Date= 04/13/2020	Check Amount=		106.00 ***
39988 Released	KNIGHTS OF COLUMBUS COUNCIL #7 REFUND FOR TEMP FOOD PERMIT	3998804152020	04/2020	04/15/2020	03/30/2020 04/13/2020	36.00	204394	1
	01	222-412-533-000		CONTRACTUAL SERVICE		36.00	Expense	
***	Check-Number= 204394	Vendor Name= KNIGHTS OF COLUMBUS COUNCIL #7			Check Date= 04/13/2020	Check Amount=		36.00 ***
39989 Released	KICKAPOO CREEK WINERY INC* REFUND FOR TEMP FOOD PERMITS	3998904152020	04/2020	04/15/2020	03/30/2020 04/13/2020	20.00	204395	1
	01	222-412-533-000		CONTRACTUAL SERVICE		20.00	Expense	
***	Check-Number= 204395	Vendor Name= KICKAPOO CREEK WINERY INC*			Check Date= 04/13/2020	Check Amount=		20.00 ***
39990 Released	DIXON FISHERIES INC* REFUND FOR TEMP FOOD PERMIT	3999004152020	04/2020	04/15/2020	03/30/2020 04/13/2020	20.00	204396	1
	01	222-412-533-000		CONTRACTUAL SERVICE		20.00	Expense	
***	Check-Number= 204396	Vendor Name= DIXON FISHERIES INC*			Check Date= 04/13/2020	Check Amount=		20.00 ***

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39991 Released	CENTRAL IL DOUGHBOYS LLC* REFUND FOR TEMP FOOD PERMIT	3999104152020	04/2020	04/15/2020	03/30/2020 04/13/2020	20.00	204397	1
01	222-412-533-000		CONTRACTUAL SERVICE			20.00	Expense	
*** Check-Number= 204397 Vendor Name= CENTRAL IL DOUGHBOYS LLC* Check Date= 04/13/2020						Check Amount=	20.00	***
39992 Released	HELMER INC* LABRATORY FREEZER	0000340825	04/2020	04/15/2020	03/26/2020 04/13/2020	10,905.01	204398	1
01	222-412-544-000		NEW EQUIPMENT			10,905.01	Expense	
*** Check-Number= 204398 Vendor Name= HELMER INC* Check Date= 04/13/2020						Check Amount=	10,905.01	***
39993 Released	BURNS*MARSHA REFUND FOR TEMP FOOD PERMIT	3999304152020	04/2020	04/15/2020	04/03/2020 04/13/2020	20.00	204399	1
01	222-412-533-000		CONTRACTUAL SERVICE			20.00	Expense	
*** Check-Number= 204399 Vendor Name= BURNS*MARSHA Check Date= 04/13/2020						Check Amount=	20.00	***
61660 Released	DRISKELL*WILLARD P 208 PARTIAL RENT ASSIST	21951	04/2020	04/15/2020	04/01/2020 04/13/2020	210.00	204400	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 204400 Vendor Name= DRISKELL*WILLARD P Check Date= 04/13/2020						Check Amount=	210.00	***
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 EMIAL SVR TRBLSHOOT	9851	04/2020	04/15/2020	03/01/2020 04/13/2020	112.50	204401	1
01	100-913-533-012		SYSTEMS CONSULTANT			112.50	Expense	
*** Check-Number= 204401 Vendor Name= PROACTIVE TECHNOLOGY GROUP,LTD Check Date= 04/13/2020						Check Amount=	112.50	***
63602 Released	CAMPION BARROW & ASSOCIATES* 211 CORRECTIONS TESTING	025681	04/2020	04/13/2020	03/31/2020 04/13/2020	880.00	204402	1
01	100-211-533-960		MERIT COMMISSION			880.00	Expense	
*** Check-Number= 204402 Vendor Name= CAMPION BARROW & ASSOCIATES* Check Date= 04/13/2020						Check Amount=	880.00	***
64281 Released	MCARTHUR*LUCINDA 258 MAR COUNSELING	MAR20	04/2020	04/15/2020	03/30/2020 04/13/2020	810.00	204403	1
01	258-333-533-000		CONTRACTUAL SERVICE			810.00	Expense	
*** Check-Number= 204403 Vendor Name= MCARTHUR*LUCINDA Check Date= 04/13/2020						Check Amount=	810.00	***
64636 Released	ACKERMAN*JOHN C 181 REIMB CELL PHONE	64636-0420	04/2020	04/15/2020	03/12/2020 04/13/2020	60.00	204404	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 204404 Vendor Name= ACKERMAN*JOHN C Check Date= 04/13/2020						Check Amount=	60.00	***
64641 Released	CHRONICLE MEDIA LLC* 124 18JA77/17,103/20JA41,77	20310	04/2020	04/15/2020	04/01/2020 04/13/2020	75.00	204405	1
01	100-124-533-400		LEGAL NOTICES			75.00	Expense	

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64641 Released	CHRONICLE MEDIA LLC* 124 LEGAL NOTICE	20269	04/2020	04/15/2020	03/25/2020 04/13/2020	200.00	204405	1
01	100-124-533-400		LEGAL NOTICES			200.00	Expense	
*** Check-Number= 204405 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 04/13/2020						Check Amount=		275.00 ***
65743 Released	PHAN*AN V 800 TRANSLATOR	20-TR-77	04/2020	04/13/2020	03/16/2020 04/13/2020	130.00	204406	1
01	100-800-533-170		WITNESS FEES			130.00	Expense	
*** Check-Number= 204406 Vendor Name= PHAN*AN V Check Date= 04/13/2020						Check Amount=		130.00 ***
65747 Released	HOPEDALE TOWNSHIP* 152 TWNSHIP STMNT MAR	65747-0420	04/2020	04/15/2020	04/06/2020 04/13/2020	80.75	204407	1
01	100-152-522-080		ELECTION SUPPLIES			80.75	Expense	
*** Check-Number= 204407 Vendor Name= HOPEDALE TOWNSHIP* Check Date= 04/13/2020						Check Amount=		80.75 ***
66418 Released	X WASTE INC* 181 MCK BLD	448990	04/2020	04/15/2020	04/01/2020 04/13/2020	183.34	204408	1
01	100-181-533-660		GARBAGE COLLECTION			183.34	Expense	
66418 Released	X WASTE INC* 181 OPO	448991	04/2020	04/15/2020	04/01/2020 04/13/2020	44.70	204408	1
01	100-181-533-660		GARBAGE COLLECTION			44.70	Expense	
66418 Released	X WASTE INC* 181 GUN RANGE	448989	04/2020	04/15/2020	04/01/2020 04/13/2020	19.57	204408	1
01	100-181-533-660		GARBAGE COLLECTION			19.57	Expense	
66418 Released	X WASTE INC* 181 TAZ BLD	448992	04/2020	04/15/2020	04/01/2020 04/13/2020	41.20	204408	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
66418 Released	X WASTE INC* 181 EMA BLD	448993	04/2020	04/15/2020	04/01/2020 04/13/2020	41.20	204408	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
66418 Released	X WASTE INC* 411 GARBAGE SVC	448994	04/2020	04/13/2020	04/01/2020 04/13/2020	118.00	204408	1
01	211-411-533-660		GARBAGE COLLECTION			118.00	Expense	
*** Check-Number= 204408 Vendor Name= X WASTE INC* Check Date= 04/13/2020						Check Amount=		448.01 ***
69378 Released	WOLTER*JOHN R 208 PARTIAL RENT ASSIST	21950	04/2020	04/15/2020	04/01/2020 04/13/2020	210.00	204409	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 204409 Vendor Name= WOLTER*JOHN R Check Date= 04/13/2020						Check Amount=		210.00 ***

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69407 Released	DUBOIS*TROY A 208 PARTIAL RENT ASSIST	21960	04/2020	04/15/2020	04/02/2020 04/13/2020	330.00	204410	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 204410 Vendor Name= DUBOIS*TROY A Check Date= 04/13/2020						Check Amount=		330.00 ***
69474 Released	NCI BUSINESS SYSTEMS* 913 APR/20 MAINT	181510	04/2020	04/13/2020	04/01/2020 04/13/2020	1,667.00	204411	1
01	100-913-533-320		COPY MACHINE MAINTENANCE/USAGE			1,667.00	Expense	
69474 Released	NCI BUSINESS SYSTEMS* 152 RICOH PRINTER MAINT	181398	04/2020	04/15/2020	03/17/2020 04/13/2020	691.32	204411	1
01	100-152-533-410		PRINTING			691.32	Expense	
*** Check-Number= 204411 Vendor Name= NCI BUSINESS SYSTEMS* Check Date= 04/13/2020						Check Amount=		2,358.32 ***
70658 Released	DAVID*JILL L 124 GRAND JURY 3/26/20	70658-0420	04/2020	04/15/2020	03/31/2020 04/13/2020	1,149.00	204412	1
01	100-124-533-140		COURT REPORTING FEES			1,149.00	Expense	
*** Check-Number= 204412 Vendor Name= DAVID*JILL L Check Date= 04/13/2020						Check Amount=		1,149.00 ***
70675 Released	UNITED STATES POSTAL SERVICE* 913 MAR POSTAGE	70675-0420A	04/2020	04/15/2020	03/31/2020 04/13/2020	5,052.00	204413	1
01	100-913-533-210		POSTAGE			5,052.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 913 MAR ELECT POSTAGE	70675-0420D	04/2020	04/15/2020	03/31/2020 04/13/2020	992.00	204413	1
01	100-913-533-210		POSTAGE			992.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 411 MAR POSTAGE	70675-0420B	04/2020	04/15/2020	03/31/2020 04/13/2020	1,228.00	204413	1
01	211-411-533-210		POSTAGE			1,228.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 208 MAR POSTAGE	70675-0420C	04/2020	04/15/2020	03/31/2020 04/13/2020	38.00	204413	1
01	208-422-533-210		POSTAGE			38.00	Expense	
*** Check-Number= 204413 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 04/13/2020						Check Amount=		7,310.00 ***
70750 Released	WINN CRS*LORI 124 GRAND JURY 3/12/20	031220	04/2020	04/15/2020	03/25/2020 04/13/2020	885.00	204414	1
01	100-124-533-140		COURT REPORTING FEES			885.00	Expense	
*** Check-Number= 204414 Vendor Name= WINN CRS*LORI Check Date= 04/13/2020						Check Amount=		885.00 ***
71392 Released	SCHROER*DIANA 258 MAR CRISIS COUNSELING	71392-0420	04/2020	04/13/2020	03/31/2020 04/13/2020	2,280.00	204415	1
01	258-333-533-000		CONTRACTUAL SERVICE			2,280.00	Expense	
*** Check-Number= 204415 Vendor Name= SCHROER*DIANA Check Date= 04/13/2020						Check Amount=		2,280.00 ***

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72477 Released	CURTO*CHARLES S 208 PARTIAL RENT ASSIST	21956	04/2020	04/15/2020	04/02/2020 04/13/2020	210.00	204416	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 204416 Vendor Name= CURTO*CHARLES S Check Date= 04/13/2020						Check Amount=		210.00 ***
74196 Released	MILLER HALL & TRIGGS LLC* 244 ZETRON RECORDING ISSUE	108410001M0420A	04/2020	04/15/2020	04/03/2020 04/13/2020	18.10	204417	1
01	244-911-533-150		CONSULTING SERVICES			18.10	Expense	
*** Check-Number= 204417 Vendor Name= MILLER HALL & TRIGGS LLC* Check Date= 04/13/2020						Check Amount=		18.10 ***
75298 Released	HOBSON*LINCOLN C 181 REIMB CELL PHONE MAR	9850879425	04/2020	04/15/2020	03/21/2020 04/13/2020	60.00	204418	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 204418 Vendor Name= HOBSON*LINCOLN C Check Date= 04/13/2020						Check Amount=		60.00 ***
75308 Released	ECKERT PSY D*DR JOEL O 800 FITNES EVALUATION	031820	04/2020	04/13/2020	03/18/2020 04/13/2020	1,518.75	204419	1
01	100-800-533-180		TESTING FEES			1,518.75	Expense	
*** Check-Number= 204419 Vendor Name= ECKERT PSY D*DR JOEL O Check Date= 04/13/2020						Check Amount=		1,518.75 ***
75734 Released	WRHEL*LEE ANN 258 MAR TRANSCRIPTS	MAR20	04/2020	04/15/2020	03/30/2020 04/13/2020	65.00	204420	1
01	258-333-533-410		PRINTING/ARTWORK			65.00	Expense	
*** Check-Number= 204420 Vendor Name= WRHEL*LEE ANN Check Date= 04/13/2020						Check Amount=		65.00 ***
75820 Released	FIVE STAR WATER* 258 WATER SVC	106856-0420	04/2020	04/15/2020	03/19/2020 04/13/2020	7.75	204421	1
01	258-333-544-200		OCCUPANCY			7.75	Expense	
*** Check-Number= 204421 Vendor Name= FIVE STAR WATER* Check Date= 04/13/2020						Check Amount=		7.75 ***
76991 Released	RAISOR MOTOR CO* 211 UNIT 148	53213	04/2020	04/15/2020	03/30/2020 04/13/2020	1,492.91	204422	1
01	100-211-533-700		VEHICLE MAINTENANCE			1,492.91	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1416	53845	04/2020	04/15/2020	03/11/2020 04/13/2020	1,518.97	204422	1
01	100-211-533-700		VEHICLE MAINTENANCE			1,518.97	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 195	53860	04/2020	04/15/2020	03/04/2020 04/13/2020	57.37	204422	1
01	100-211-533-700		VEHICLE MAINTENANCE			57.37	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 164	53882	04/2020	04/15/2020	03/06/2020 04/13/2020	51.76	204422	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.76	Expense	

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76991 Released	RAISOR MOTOR CO* 211 UNIT 167	53841	04/2020	04/15/2020	03/03/2020 04/13/2020	75.72	204422	1
01	100-211-533-700		VEHICLE MAINTENANCE			75.72	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 186	53940	04/2020	04/15/2020	03/16/2020 04/13/2020	86.20	204422	1
01	100-211-533-700		VEHICLE MAINTENANCE			86.20	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 196	53958	04/2020	04/15/2020	03/16/2020 04/13/2020	58.21	204422	1
01	100-211-533-700		VEHICLE MAINTENANCE			58.21	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 153	53971	04/2020	04/15/2020	03/18/2020 04/13/2020	51.48	204422	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.48	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 164	53990	04/2020	04/15/2020	03/19/2020 04/13/2020	27.44	204422	1
01	100-211-533-700		VEHICLE MAINTENANCE			27.44	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 182	54013	04/2020	04/15/2020	03/20/2020 04/13/2020	57.65	204422	1
01	100-211-533-700		VEHICLE MAINTENANCE			57.65	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 113	54024	04/2020	04/15/2020	03/23/2020 04/13/2020	17.80	204422	1
01	100-211-533-700		VEHICLE MAINTENANCE			17.80	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 192	54032	04/2020	04/15/2020	03/23/2020 04/13/2020	51.20	204422	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.20	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 172	54036	04/2020	04/15/2020	03/23/2020 04/13/2020	51.77	204422	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.77	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 203	54038	04/2020	04/15/2020	03/23/2020 04/13/2020	52.04	204422	1
01	100-211-533-700		VEHICLE MAINTENANCE			52.04	Expense	
*** Check-Number= 204422 Vendor Name= RAISOR MOTOR CO* Check Date= 04/13/2020						Check Amount=	3,650.52	***
76991 Released	RAISOR MOTOR CO* 211 UNIT 165	54039	04/2020	04/15/2020	03/23/2020 04/13/2020	103.22	204423	1
01	100-211-533-700		VEHICLE MAINTENANCE			103.22	Expense	

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76991 Released	RAISOR MOTOR CO* 211 UNIT 1410	54044	04/2020	04/15/2020	03/24/2020 04/13/2020	51.20	204423	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.20	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 176	54050	04/2020	04/15/2020	03/24/2020 04/13/2020	316.84	204423	1
01	100-211-533-700		VEHICLE MAINTENANCE			316.84	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1412	54051	04/2020	04/15/2020	03/25/2020 04/13/2020	41.27	204423	1
01	100-211-533-700		VEHICLE MAINTENANCE			41.27	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 158	54058	04/2020	04/15/2020	03/31/2020 04/13/2020	418.25	204423	1
01	100-211-533-700		VEHICLE MAINTENANCE			418.25	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT SC1	54059	04/2020	04/15/2020	03/25/2020 04/13/2020	64.39	204423	1
01	100-211-533-700		VEHICLE MAINTENANCE			64.39	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 173	54062	04/2020	04/15/2020	03/31/2020 04/13/2020	51.76	204423	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.76	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 194	54077	04/2020	04/15/2020	03/30/2020 04/13/2020	245.32	204423	1
01	100-211-533-700		VEHICLE MAINTENANCE			245.32	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 185	54087	04/2020	04/15/2020	03/30/2020 04/13/2020	51.80	204423	1
01	100-211-533-700		VEHICLE MAINTENANCE			51.80	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 1314	54090	04/2020	04/15/2020	03/30/2020 04/13/2020	54.83	204423	1
01	100-211-533-700		VEHICLE MAINTENANCE			54.83	Expense	
*** Check-Number= 204423 Vendor Name= RAISOR MOTOR CO* Check Date= 04/13/2020						Check Amount=	1,398.88	***
80071 Released	SPARKMAN*GREGORY D 208 PARTIAL RENT ASSIST	21962	04/2020	04/15/2020	04/02/2020 04/13/2020	210.00	204424	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 204424 Vendor Name= SPARKMAN*GREGORY D Check Date= 04/13/2020						Check Amount=	210.00	***
81739 Released	MORTON COMMUNITY BANK* 244 OFFICE 365,WEBSITE,REDDOT	9284-0420	04/2020	04/15/2020	03/25/2020 04/13/2020	476.00	204425	1
01	244-911-522-140		DUES & SUBSCRIPTIONS			476.00	Expense	

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81739 Released	MORTON COMMUNITY BANK* 244 CAGE NUTS,BOLTS	9284-0420A	04/2020	04/15/2020	03/25/2020 04/13/2020	23.29	204425	1
01	244-911-544-000		ETSB EQUIPMENT			23.29	Expense	
*** Check-Number= 204425 Vendor Name= MORTON COMMUNITY BANK* Check Date= 04/13/2020						Check Amount=	499.29	***
82215 Released	LIBERTY SYSTEMS LLC* 152 MAR PRIMARY	4480	04/2020	04/15/2020	03/17/2020 04/13/2020	17,610.00	204426	1
01	100-152-522-080		ELECTION SUPPLIES			17,610.00	Expense	
*** Check-Number= 204426 Vendor Name= LIBERTY SYSTEMS LLC* Check Date= 04/13/2020						Check Amount=	17,610.00	***
82320 Released	WALTERS BROS HARLEY DAVIDSON* 257 3RD INSTALL LEASE	943892	04/2020	04/13/2020	03/27/2020 04/13/2020	3,500.00	204427	1
01	257-211-544-300		SQUAD CARS			3,500.00	Expense	
*** Check-Number= 204427 Vendor Name= WALTERS BROS HARLEY DAVIDSON* Check Date= 04/13/2020						Check Amount=	3,500.00	***
82673 Released	MAHONEY ENVIRONMENTAL* 182 OUTSIDE TRAP SCV JC	0014092064	04/2020	04/15/2020	03/06/2020 04/13/2020	175.00	204428	1
01	100-182-533-720		BUILDING MAINTENANCE			175.00	Expense	
*** Check-Number= 204428 Vendor Name= MAHONEY ENVIRONMENTAL* Check Date= 04/13/2020						Check Amount=	175.00	***
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	21967	04/2020	04/15/2020	04/06/2020 04/13/2020	250.00	204429	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	21966	04/2020	04/15/2020	04/02/2020 04/13/2020	210.00	204429	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 204429 Vendor Name= KRUMHOLZ*JOAN & BILL Check Date= 04/13/2020						Check Amount=	460.00	***
84567 Released	CALPINE ENERGY SOLUTIONS* 181 ACCT#192203	200700012231399	04/2020	04/15/2020	03/10/2020 04/13/2020	3,612.22	204430	1
01	100-181-533-620		ELECTRIC & GAS			3,612.22	Expense	
84567 Released	CALPINE ENERGY SOLUTIONS* 182 ACCT#192203	192203-0320	04/2020	04/15/2020	03/10/2020 04/13/2020	4,295.54	204430	1
01	100-182-533-620		ELECTRIC/GAS			4,295.54	Expense	
*** Check-Number= 204430 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 04/13/2020						Check Amount=	7,907.76	***
87627 Released	UPPOLE*GARY L 208 PARTIAL RENT ASSIST	21953	04/2020	04/15/2020	04/02/2020 04/13/2020	330.00	204431	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 204431 Vendor Name= UPPOLE*GARY L Check Date= 04/13/2020						Check Amount=	330.00	***

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90239 Released	FIRESTONE* 211 TIRES	215712	04/2020 20000211	04/15/2020 E 03/24/2020	03/24/2020 04/13/2020	3,200.16	204432	1
01 01	100-211-533-700 100-211-533-700		VEHICLE MAINTENANCE VEHICLE MAINTENANCE			3,200.16 3,200.16	Expense Liquidation	
90239 Released	FIRESTONE* 211 TIRES-DURANGO'S	215770	04/2020 20000218	04/15/2020 E 03/27/2020	03/31/2020 04/13/2020	1,834.90	204432	1
01 01	100-211-533-700 100-211-533-700		VEHICLE MAINTENANCE VEHICLE MAINTENANCE			1,834.90 2,199.70	Expense Liquidation	
*** Check-Number= 204432 Vendor Name= FIRESTONE* Check Date= 04/13/2020						Check Amount=	5,035.06	***
91311 Released	LET IT SHINE LLC* 211 MAR SQUAD WASHES	2004-2046	04/2020	04/13/2020	04/01/2020 04/13/2020	56.00	204433	1
01	100-211-533-700		VEHICLE MAINTENANCE			56.00	Expense	
*** Check-Number= 204433 Vendor Name= LET IT SHINE LLC* Check Date= 04/13/2020						Check Amount=	56.00	***
92391 Released	TEMPLE*VICTOR & LORI 208 PARTIAL RENT ASSIST	21970	04/2020	04/15/2020	04/07/2020 04/13/2020	210.00	204434	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 204434 Vendor Name= TEMPLE*VICTOR & LORI Check Date= 04/13/2020						Check Amount=	210.00	***
93140 Released	COMCAST CABLE* 261 ACCT#8771203130760937	0760937-0420	04/2020	04/15/2020	03/23/2020 04/13/2020	332.57	204435	1
01	261-152-533-000		CONTRACTUAL SERVICES			332.57	Expense	
93140 Released	COMCAST CABLE* 261 ACCT#8771203130760978	0760978-0420	04/2020	04/15/2020	03/23/2020 04/13/2020	554.05	204435	1
01	261-152-533-000		CONTRACTUAL SERVICES			554.05	Expense	
93140 Released	COMCAST CABLE* 913 COURTHOUSE	0047517-0420	04/2020	04/15/2020	03/12/2020 04/13/2020	7.75	204435	1
01	100-913-533-010		COMPUTER CONTRACT			7.75	Expense	
93140 Released	COMCAST CABLE* 261 ACCT# 8771203130760945	0760945-0420	04/2020	04/15/2020	03/23/2020 04/13/2020	332.57	204435	1
01	261-152-533-000		CONTRACTUAL SERVICES			332.57	Expense	
*** Check-Number= 204435 Vendor Name= COMCAST CABLE* Check Date= 04/13/2020						Check Amount=	1,226.94	***
93950 Released	ABC COUNSELING & FAMILY SVCS* 231 GROUP	20200306-3658	04/2020	04/13/2020	03/06/2020 04/13/2020	1,750.00	204436	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			1,750.00	Expense	
*** Check-Number= 204436 Vendor Name= ABC COUNSELING & FAMILY SVCS* Check Date= 04/13/2020						Check Amount=	1,750.00	***
95331 Released	RESCUED HEART ANIMAL HOSPITAL* 411 SHELTER EXAM/SRGY/MISC	192619	04/2020	04/15/2020	03/30/2020 04/13/2020	400.00	204437	1
01	211-411-533-160		VETERINARIAN OFFICE SERVICE			400.00	Expense	

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*** Check-Number= 204437 Vendor Name= RESCUED HEART ANIMAL HOSPITAL* Check Date= 04/13/2020 Check Amount= 400.00 ***								
96262 Released	FERRILL*WENDY K 181 CELL PHONE REIMB	96262-0420	04/2020	04/13/2020	03/28/2020 04/13/2020	60.00	204438	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
*** Check-Number= 204438 Vendor Name= FERRILL*WENDY K Check Date= 04/13/2020 Check Amount= 60.00 ***								
96715 Released	MCLEAN COUNTY CORONER'S OFFICE 252 STOCK JAR DISPOSAL	03120	04/2020	04/15/2020	03/31/2020 04/13/2020	18.81	204439	1
01	100-252-533-020	PATHOLOGY EXPENSE				18.81	Expense	
*** Check-Number= 204439 Vendor Name= MCLEAN COUNTY CORONER'S OFFICE Check Date= 04/13/2020 Check Amount= 18.81 ***								
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY FEE	20-02-3/9/22/24	04/2020	04/15/2020	02/29/2020 04/13/2020	3,700.00	204440	1
01	100-252-533-020	PATHOLOGY EXPENSE				3,700.00	Expense	
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY FEE	20-03-14,17	04/2020	04/15/2020	04/05/2020 04/13/2020	1,850.00	204440	1
01	100-252-533-020	PATHOLOGY EXPENSE				1,850.00	Expense	
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY FEE	20-02-26-A	04/2020	04/15/2020	03/20/2020 04/13/2020	925.00	204440	1
01	100-252-533-020	PATHOLOGY EXPENSE				925.00	Expense	
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY FEE	27A-27B-0310	04/2020	04/15/2020	03/25/2020 04/13/2020	2,775.00	204440	1
01	100-252-533-020	PATHOLOGY EXPENSE				2,775.00	Expense	
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY FEE	20-02-26B27C,29	04/2020	04/15/2020	03/22/2020 04/13/2020	2,775.00	204440	1
01	100-252-533-020	PATHOLOGY EXPENSE				2,775.00	Expense	
*** Check-Number= 204440 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 04/13/2020 Check Amount= 12,025.00 ***								
96967 Released	F L SONS FIRE EQUIPMENT INC* 258 ANNUAL FIRE EXT MAINT	9915	04/2020	04/15/2020	03/19/2020 04/13/2020	55.00	204441	1
01	258-333-544-200	OCCUPANCY				55.00	Expense	
*** Check-Number= 204441 Vendor Name= F L SONS FIRE EQUIPMENT INC* Check Date= 04/13/2020 Check Amount= 55.00 ***								
97149 Released	CARTRIDGE CENTER INC* 913 LASERJETS TONER	29119	04/2020	04/15/2020	03/02/2020 20000173 E 02/28/2020 04/13/2020	300.00	204442	1
01	100-913-522-300	COMPUTER SUPPLIES				300.00	Expense	
01	100-913-522-300	COMPUTER SUPPLIES				300.00	Liquidation	
97149 Released	CARTRIDGE CENTER INC* 913 LASERJETS	29181	04/2020	04/13/2020	03/24/2020 20000210 E 03/20/2020 04/13/2020	259.98	204442	1
01	100-913-522-300	COMPUTER SUPPLIES				259.98	Expense	

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01	100-913-522-300		COMPUTER SUPPLIES			259.98	Liquidation	
***	Check-Number= 204442	Vendor Name= CARTRIDGE CENTER INC*			Check Date= 04/13/2020	Check Amount=		559.98 ***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	3146		04/2020 04/15/2020	03/17/2020 04/13/2020	267.00	204443	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
***	Check-Number= 204443	Vendor Name= PEORIA COUNTY CORONER*			Check Date= 04/13/2020	Check Amount=		267.00 ***
99416 Released	MORGAN-JONES MORTUARY SVCS* 252 BODY REMOVAL MAR	3501		04/2020 04/15/2020	03/31/2020 04/13/2020	1,400.00	204444	1
01	100-252-533-370		BODY REMOVAL			1,400.00	Expense	
***	Check-Number= 204444	Vendor Name= MORGAN-JONES MORTUARY SVCS*			Check Date= 04/13/2020	Check Amount=		1,400.00 ***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2077		04/2020 04/15/2020	03/11/2020 04/13/2020	160.00	204445	1
01	100-252-533-020		PATHOLOGY EXPENSE			160.00	Expense	
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2081		04/2020 04/15/2020	03/18/2020 04/13/2020	320.00	204445	1
01	100-252-533-020		PATHOLOGY EXPENSE			320.00	Expense	
***	Check-Number= 204445	Vendor Name= FOX*PATRICK W			Check Date= 04/13/2020	Check Amount=		480.00 ***
99654 Released	MORTON COMMUNITY BANK* 244 DUES	0785-0320B		04/2020 04/15/2020	03/25/2020 04/13/2020	94.00	204446	1
01	244-911-522-140		DUES & SUBSCRIPTIONS			94.00	Expense	
99654 Released	MORTON COMMUNITY BANK* 244 DISINFECTING WIPES	0785-0320		04/2020 04/15/2020	03/25/2020 04/13/2020	34.68	204446	1
01	244-911-522-010		SUPPLIES			34.68	Expense	
99654 Released	MORTON COMMUNITY BANK* 244 PARKING	0785-0320A		04/2020 04/15/2020	03/25/2020 04/13/2020	13.70	204446	1
01	244-911-533-101		ADMINISTRATION-OTHER			13.70	Expense	
***	Check-Number= 204446	Vendor Name= MORTON COMMUNITY BANK*			Check Date= 04/13/2020	Check Amount=		142.38 ***
99655 Released	CLOUDPOINT GEOGRAPHICS INC* 244 GIS NG911 PROJECT	2513		04/2020 04/15/2020	11/30/2019 04/13/2020	750.00	204447	1
01	244-911-533-150		CONSULTING SERVICES			750.00	Expense	
99655 Released	CLOUDPOINT GEOGRAPHICS INC* 244 GIS NG9-1-1 PROJECT	2544		04/2020 04/15/2020	01/31/2020 04/13/2020	750.00	204447	1
01	244-911-533-150		CONSULTING SERVICES			750.00	Expense	
99655 Released	CLOUDPOINT GEOGRAPHICS INC* 244 GIS NG9-1-1 PROJECT	2557		04/2020 04/15/2020	02/29/2020 04/13/2020	750.00	204447	1
01	244-911-533-150		CONSULTING SERVICES			750.00	Expense	

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99655 Released	CLOUDPOINT GEOGRAPHICS INC* 244 GIS NG911 PROJECT	2580	04/2020	04/15/2020	03/31/2020 04/13/2020	750.00	204447	1
01	244-911-533-150		CONSULTING SERVICES			750.00	Expense	
*** Check-Number= 204447 Vendor Name= CLOUDPOINT GEOGRAPHICS INC* Check Date= 04/13/2020						Check Amount=	3,000.00	***
99809 Released	CITY OF PEKIN* 181 334 ELIZABETH ST	010021000-0420	04/2020	04/15/2020	03/13/2020 04/13/2020	79.37	204448	1
01	100-181-533-630		WATER			79.37	Expense	
99809 Released	CITY OF PEKIN* 181 414-418 COURT ST	010036000-0420	04/2020	04/15/2020	03/13/2020 04/13/2020	46.12	204448	1
01	100-181-533-630		WATER			46.12	Expense	
99809 Released	CITY OF PEKIN* 181 360 COURT ST	010030000-0420	04/2020	04/15/2020	03/13/2020 04/13/2020	141.81	204448	1
01	100-181-533-630		WATER			141.81	Expense	
99809 Released	CITY OF PEKIN* 181 11 S 4TH ST	010031000-0420	04/2020	04/15/2020	03/13/2020 04/13/2020	79.93	204448	1
01	100-181-533-630		WATER			79.93	Expense	
99809 Released	CITY OF PEKIN* 181 9 S CAPITOL ST	021994000-0420	04/2020	04/15/2020	03/13/2020 04/13/2020	45.55	204448	1
01	100-181-533-630		WATER			45.55	Expense	
99809 Released	CITY OF PEKIN* 182 101 S CAPITOL ST	022261000-0420	04/2020	04/15/2020	03/13/2020 04/13/2020	1,471.10	204448	1
01	100-182-533-630		WATER			1,471.10	Expense	
*** Check-Number= 204448 Vendor Name= CITY OF PEKIN* Check Date= 04/13/2020						Check Amount=	1,863.88	***
100424 Released	NMS LABS* 252 TOX LAB	1106741	04/2020	04/15/2020	02/29/2020 04/13/2020	1,709.00	204449	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			1,709.00	Expense	
*** Check-Number= 204449 Vendor Name= NMS LABS* Check Date= 04/13/2020						Check Amount=	1,709.00	***
101145 Released	REYNOLDS*VANESSA L 181 REIMB CELL PHONE	101145-0420	04/2020	04/15/2020	03/23/2020 04/13/2020	60.00	204450	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 204450 Vendor Name= REYNOLDS*VANESSA L Check Date= 04/13/2020						Check Amount=	60.00	***
101588 Released	I3 BROADBAND* 913 3/26-4/25/20 SVC	1817878-1	04/2020	04/13/2020	03/26/2020 04/13/2020	4,790.28	204451	1
01	100-913-533-010		COMPUTER CONTRACT			4,790.28	Expense	
*** Check-Number= 204451 Vendor Name= I3 BROADBAND* Check Date= 04/13/2020						Check Amount=	4,790.28	***

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102349 Released	OGLE COUNTY TREASURER* 231 JUV PLACEMNT	0420	04/2020	04/13/2020	03/02/2020 04/13/2020	4,350.00	204452	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			4,350.00	Expense	
*** Check-Number= 204452 Vendor Name= OGLE COUNTY TREASURER* Check Date= 04/13/2020						Check Amount=	4,350.00	***
102775 Released	SHI INTERNATIONAL CORP* 244 UPS MORTON PSAP	B11499525	04/2020	04/15/2020	03/19/2020 04/13/2020	3,511.99	204453	1
01	244-911-544-000		ETSB EQUIPMENT			3,511.99	Expense	
102775 Released	SHI INTERNATIONAL CORP* 913 TECH EQUIP	B11508921	04/2020 20000130	04/15/2020 E 02/03/2020	03/20/2020 04/13/2020	852.55	204453	1
01	100-913-544-000		TECHNOLOGY UPGRADES			852.55	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			941.02	Liquidation	
*** Check-Number= 204453 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 04/13/2020						Check Amount=	4,364.54	***
102870 Released	SMITH*JAMES C 208 PARTIAL RENT ASSIST	21961	04/2020	04/15/2020	04/02/2020 04/13/2020	250.00	204454	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 204454 Vendor Name= SMITH*JAMES C Check Date= 04/13/2020						Check Amount=	250.00	***
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21968	04/2020	04/15/2020	04/07/2020 04/13/2020	210.00	204455	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21958	04/2020	04/15/2020	04/02/2020 04/13/2020	330.00	204455	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21955	04/2020	04/15/2020	04/02/2020 04/13/2020	210.00	204455	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 204455 Vendor Name= BECKHAM*BRIAN Check Date= 04/13/2020						Check Amount=	750.00	***
103844 Released	BEACH*LILLIAN D 208 PARTIAL RENT ASSIST	21948	04/2020	04/15/2020	04/01/2020 04/13/2020	210.00	204456	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 204456 Vendor Name= BEACH*LILLIAN D Check Date= 04/13/2020						Check Amount=	210.00	***
104361 Released	IPMG EBS* 249 MED/VIS/DENT/COBRA 4/20	104361-0420	04/2020	04/13/2020	04/01/2020 04/13/2020	5,936.50	204457	1
01	249-914-533-101		ADMINISTRATION			5,936.50	Expense	
104361 Released	IPMG EBS* 249 UTILIZATION REV 4/20	104361-0420A	04/2020	04/13/2020	04/01/2020 04/13/2020	459.36	204457	1
01	249-914-533-101		ADMINISTRATION			459.36	Expense	

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104361 Released	IPMG EBS* 249 MED REIMB PLAN 4/20	104361-0420B	04/2020	04/13/2020	04/01/2020 04/13/2020	310.00	204457	1
01	249-914-533-101	ADMINISTRATION				310.00	Expense	
104361 Released	IPMG EBS* 249 HRA 4/20	104361-0420C	04/2020	04/13/2020	04/01/2020 04/13/2020	82.50	204457	1
01	249-914-533-101	ADMINISTRATION				82.50	Expense	
104361 Released	IPMG EBS* 249 ID CARD FEE 4/20	104361-0420D	04/2020	04/13/2020	04/01/2020 04/13/2020	5.93	204457	1
01	249-914-533-101	ADMINISTRATION				5.93	Expense	
104361 Released	IPMG EBS* 249 POSTAGE FEE 4/20	104361-0420E	04/2020	04/13/2020	04/01/2020 04/13/2020	549.61	204457	1
01	249-914-533-101	ADMINISTRATION				549.61	Expense	
104361 Released	IPMG EBS* 249 FLEX CARD/DEP CARE 4/20	104361-0420F	04/2020	04/13/2020	04/01/2020 04/13/2020	452.75	204457	1
01	249-914-533-101	ADMINISTRATION				452.75	Expense	
104361 Released	IPMG EBS* 249 BEHAVIORAL HLTH 4/20	104361-0420G	04/2020	04/13/2020	04/01/2020 04/13/2020	600.00	204457	1
01	249-914-533-104	EAP PROGRAM				600.00	Expense	
104361 Released	IPMG EBS* 249 EMPLOYEE STOP LOSS 4/20	104361-0420H	04/2020	04/13/2020	04/01/2020 04/13/2020	15,879.04	204457	1
01	249-914-533-611	EMPLOYEE STOP LOSS				15,879.04	Expense	
104361 Released	IPMG EBS* 249 DEP STOP LOSS 4/20	104361-0420I	04/2020	04/13/2020	04/01/2020 04/13/2020	19,797.61	204457	1
01	249-914-533-612	DEPENDENT STOP LOSS				19,797.61	Expense	
104361 Released	IPMG EBS* 249 AGGR STOP LOSS 4/20	104361-0420J	04/2020	04/13/2020	04/01/2020 04/13/2020	1,928.79	204457	1
01	249-914-533-613	AGGREGATE STOP LOSS				1,928.79	Expense	
*** Check-Number= 204457 Vendor Name= IPMG EBS* Check Date= 04/13/2020						Check Amount=	46,002.09	***
104365 Released	ECOLAB* 182 LAUNDRY/KITCHEN PROD	6254374682	04/2020	04/15/2020	02/28/2020 04/13/2020	467.54	204458	1
01	100-182-522-080	CLEANING SERVICE SUPPLIES				467.54	Expense	
01	100-182-522-080	CLEANING SERVICE SUPPLIES				468.00	Liquidation	
*** Check-Number= 204458 Vendor Name= ECOLAB* Check Date= 04/13/2020						Check Amount=	467.54	***
104481 Released	GENERAL PUMP & MACHINERY INC* 181 REBUILD BOILER PUMP	P-192230715	04/2020	04/15/2020	03/10/2020 04/13/2020	1,165.29	204459	1
01	100-181-533-731	MECHANICAL EQUIP. MAINTENANCE				1,165.29	Expense	
01	100-181-533-731	MECHANICAL EQUIP. MAINTENANCE				1,140.00	Liquidation	

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*** Check-Number= 204459 Vendor Name= GENERAL PUMP & MACHINERY INC* Check Date= 04/13/2020 Check Amount= 1,165.29 ***								
105181 Released	SIEMENS HEALTHCARE DIAGNOSTICS 230 DRUG TESTING SUPPLIES	976539611	04/2020 20000162	04/13/2020 P 02/26/2020	03/17/2020 04/13/2020	8,174.25	204460	1
01	100-230-533-180		MEDICAL SERVICES			8,174.25	Expense	
01	100-230-533-180		MEDICAL SERVICES			8,174.25	Liquidation	
105181 Released	SIEMENS HEALTHCARE DIAGNOSTICS 230 DRUG TESTING SUPPLIES	976533129	04/2020 20000162	04/13/2020 E 02/26/2020	03/14/2020 04/13/2020	10.51	204460	1
01	100-230-533-180		MEDICAL SERVICES			10.51	Expense	
01	100-230-533-180		MEDICAL SERVICES			1,794.22	Liquidation	
*** Check-Number= 204460 Vendor Name= SIEMENS HEALTHCARE DIAGNOSTICS Check Date= 04/13/2020 Check Amount= 8,184.76 ***								
105393 Released	ALL WEB PROMOTION* 242 COVID NOTIFICATION	INV 63247	04/2020	04/15/2020	04/02/2020 04/13/2020	170.00	204461	1
01	242-121-533-000		CONTRACTUAL SERVICE			170.00	Expense	
*** Check-Number= 204461 Vendor Name= ALL WEB PROMOTION* Check Date= 04/13/2020 Check Amount= 170.00 ***								
105931 Released	BYERS AUTOMOTIVE INC* 211 WINCH	017113	04/2020	04/13/2020	03/17/2020 04/13/2020	235.00	204462	1
01	100-211-533-700		VEHICLE MAINTENANCE			235.00	Expense	
*** Check-Number= 204462 Vendor Name= BYERS AUTOMOTIVE INC* Check Date= 04/13/2020 Check Amount= 235.00 ***								
106743 Released	CAZENOVIA SALT INC* 182 SOFTNER SALT	25405	04/2020	04/15/2020	03/18/2020 04/13/2020	364.07	204463	1
01	100-182-522-710		SALT			364.07	Expense	
*** Check-Number= 204463 Vendor Name= CAZENOVIA SALT INC* Check Date= 04/13/2020 Check Amount= 364.07 ***								
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 GROUP	188915	04/2020	04/13/2020	03/31/2020 04/13/2020	350.00	204464	1
01	100-230-533-000		CONTRACTUAL SERVICE			350.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 GROUP	188917	04/2020	04/13/2020	03/31/2020 04/13/2020	350.00	204464	1
01	100-230-533-000		CONTRACTUAL SERVICE			350.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 WOMENS SKILLS II	188918	04/2020	04/13/2020	03/31/2020 04/13/2020	150.00	204464	1
01	267-800-533-210		COUNSELING SERVICES			150.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 WOMENS SKILLS I	188916	04/2020	04/13/2020	03/31/2020 04/13/2020	150.00	204464	1
01	267-800-533-210		COUNSELING SERVICES			150.00	Expense	
*** Check-Number= 204464 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 04/13/2020 Check Amount= 1,000.00 ***								

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107348 Released	LOPEZ*JIMENA 230 INTERPRETER	02-2020	03/2020	04/09/2020	03/02/2020 04/13/2020	130.00	204465	1
01	100-230-533-000		CONTRACTUAL SERVICE			130.00	Expense	
*** Check-Number= 204465 Vendor Name= LOPEZ*JIMENA Check Date= 04/13/2020						Check Amount=		130.00 ***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 3/7-3/13	INV2-73692	04/2020	04/15/2020	03/16/2020 04/13/2020	4,090.17	204466	1
01	100-211-533-060		PRISONERS FOOD			4,090.17	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 3/14-3/20	INV2-74274	04/2020	04/15/2020	03/23/2020 04/13/2020	4,055.93	204466	1
01	100-211-533-060		PRISONERS FOOD			4,055.93	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 UTENSILS INMT MEALS	INV2-74871	04/2020	04/15/2020	03/30/2020 04/13/2020	30.25	204466	1
01	100-211-533-060		PRISONERS FOOD			30.25	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 3/21-3/27	INV2-74872	04/2020	04/15/2020	03/30/2020 04/13/2020	3,710.90	204466	1
01	100-211-533-060		PRISONERS FOOD			3,710.90	Expense	
*** Check-Number= 204466 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 04/13/2020						Check Amount=		11,887.25 ***
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 AD CAM-RB	165	03/2020	04/09/2020	02/29/2020 04/13/2020	1,627.00	204467	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			1,627.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 AD GPS	166	03/2020	04/09/2020	02/29/2020 04/13/2020	826.00	204467	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			826.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 PT-GPS	167	03/2020	04/09/2020	02/29/2020 04/13/2020	647.50	204467	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			647.50	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 JV-GPS	168	03/2020	04/09/2020	02/29/2020 04/13/2020	388.50	204467	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			388.50	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 GPS-BISCHOF	169	03/2020	04/09/2020	02/29/2020 04/13/2020	1,258.75	204467	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			1,258.75	Expense	
*** Check-Number= 204467 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 04/13/2020						Check Amount=		4,747.75 ***
110059 Released	US IMAGING INC* 248 STAGE 3 RECORDER IMAGES	14577	04/2020	04/15/2020	02/12/2020 04/13/2020	18,929.80	204468	1
01	248-153-533-440		PHOTOGRAPHY & MICROFILM			18,929.80	Expense	

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*** Check-Number= 204468		Vendor Name= US IMAGING INC*		Check Date= 04/13/2020		Check Amount=	18,929.80	***
110372 Released	CITIZENS REAL ESTATE & PROPERT 208 PARTIAL RENT ASSIST	21969	04/2020	04/15/2020	04/07/2020 04/13/2020	330.00	204469	1
01	208-422-533-970	EMERGENCY ASSISTANCE				330.00	Expense	
*** Check-Number= 204469		Vendor Name= CITIZENS REAL ESTATE & PROPERT		Check Date= 04/13/2020		Check Amount=	330.00	***
110376 Released	AMAZON CAPITAL SERVICES* 182 PLUMBING SUPPLIES	1XTR-DC4W-3TNP 20000126	04/2020 E	04/15/2020 01/31/2020	02/11/2020 04/13/2020	195.01	204470	1
01	100-182-533-731	MECHANICAL EQUIP. MAINT				195.01	Expense	
01	100-182-533-731	MECHANICAL EQUIP. MAINT				200.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 411 MAINT SUPPLIES	1FNQ-DKCK-TFMH 20000209	04/2020 E	04/13/2020 03/20/2020	03/25/2020 04/13/2020	159.99	204470	1
01	211-411-522-090	MAINTENANCE SUPPLIES				159.99	Expense	
01	211-411-522-090	MAINTENANCE SUPPLIES				160.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 244 POWER CORDS 20	11DMVQ9FPTN9	04/2020	04/15/2020	04/04/2020 04/13/2020	322.80	204470	1
01	244-911-544-000	ETSB EQUIPMENT				322.80	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 244 IT EQUIP KLEIN TOOL	1FNQ-DKCK-QGCC	04/2020	04/15/2020	03/25/2020 04/13/2020	87.20	204470	1
01	244-911-544-000	ETSB EQUIPMENT				87.20	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 244 IT EQUIP MORTON FIRE	1QVN-9TYX-9YYL	04/2020	04/15/2020	03/16/2020 04/13/2020	3,036.00	204470	1
01	244-911-544-000	ETSB EQUIPMENT				3,036.00	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 152 PENS,BULLETIN BOARD	1WC1-4P7W-4VYN 20000212	04/2020 E	04/15/2020 03/24/2020	04/02/2020 04/13/2020	53.93	204470	1
01	100-152-522-010	OFFICE SUPPLIES				53.93	Expense	
01	100-152-522-010	OFFICE SUPPLIES				53.93	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 211 SHARP CONTAINERS	1CHR-LX7T-6GWM	04/2020	04/13/2020	04/02/2020 04/13/2020	151.20	204470	1
01	100-211-522-050	MEDICAL SUPPLIES				151.20	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 211 SAFETY GLOVES	1NGW-XLWG-1XTN	04/2020	04/13/2020	03/19/2020 04/13/2020	562.96	204470	1
01	100-211-522-011	FIELD SUPPLIES				562.96	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 913 ELECTION COMPUTERS	1QVN-9TYX-MT7L 20000191	04/2020 E	04/15/2020 03/06/2020	03/17/2020 04/13/2020	709.00	204470	1
01	100-913-544-000	TECHNOLOGY UPGRADES				709.00	Expense	
01	100-913-544-000	TECHNOLOGY UPGRADES				664.00	Liquidation	
*** Check-Number= 204470		Vendor Name= AMAZON CAPITAL SERVICES*		Check Date= 04/13/2020		Check Amount=	5,278.09	***

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110505 Released	MCAHAN*DAN 211 PAPER SVC 3/15-3/21	110505-0420	04/2020	04/13/2020	03/21/2020 04/13/2020	500.00	204471	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 204471 Vendor Name= MCAHAN*DAN Check Date= 04/13/2020						Check Amount=		500.00 ***
110528 Released	HARPER LAW OFFICE* 800 GAL FOR 2019P250	19-P-250	04/2020	04/13/2020	03/20/2020 04/13/2020	690.00	204472	1
01	100-800-533-120		ATTORNEY FEES			690.00	Expense	
*** Check-Number= 204472 Vendor Name= HARPER LAW OFFICE* Check Date= 04/13/2020						Check Amount=		690.00 ***
110874 Released	TAZEWELL COUNTY CONSOLIDATED C 244 DISPATCHER FEES	40620	04/2020	04/15/2020	04/06/2020 04/13/2020	250,000.00	204473	1
01	244-911-533-101		ADMINISTRATION-OTHER			250,000.00	Expense	
*** Check-Number= 204473 Vendor Name= TAZEWELL COUNTY CONSOLIDATED C Check Date= 04/13/2020						Check Amount=		250,000.00 ***
110878 Released	BURDETTE*DAVID 208 PARTIAL RENT ASSIST	21963	04/2020	04/15/2020	04/02/2020 04/13/2020	250.00	204474	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	
*** Check-Number= 204474 Vendor Name= BURDETTE*DAVID Check Date= 04/13/2020						Check Amount=		250.00 ***
111131 Released	CINTAS CORP* 411 GARBAGE BAGS	4045963302	04/2020	04/13/2020	03/20/2020 04/13/2020	100.00	204475	1
01	211-411-522-090		MAINTENANCE SUPPLIES			100.00	Expense	
111131 Released	CINTAS CORP* 411 FLOOR MATS	4045963302A	04/2020	04/13/2020	03/20/2020 04/13/2020	22.28	204475	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			22.28	Expense	
111131 Released	CINTAS CORP* 411 FLOOR MATS	4047149554	04/2020	04/13/2020	04/03/2020 04/13/2020	25.00	204475	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			25.00	Expense	
*** Check-Number= 204475 Vendor Name= CINTAS CORP* Check Date= 04/13/2020						Check Amount=		147.28 ***
111346 Released	IL STATE ASSOCIATION OF COUNTI 111 ISACO ANNUAL DUES	107	04/2020	04/15/2020	01/02/2020 04/13/2020	5,850.00	204476	1
01	100-111-522-140		DUES & SUBSCRIPTIONS			5,850.00	Expense	
*** Check-Number= 204476 Vendor Name= IL STATE ASSOCIATION OF COUNTI Check Date= 04/13/2020						Check Amount=		5,850.00 ***
112098 Released	M4 PROPERTIES LLC* 208 PARTIAL RENT ASSIST	21964	04/2020	04/15/2020	04/02/2020 04/13/2020	210.00	204477	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 204477 Vendor Name= M4 PROPERTIES LLC* Check Date= 04/13/2020						Check Amount=		210.00 ***

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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	113395 MCKESSON MEDICAL-SURGICAL* 211 MED SUPPLIES	00578516	04/2020	04/13/2020	03/30/2020 04/13/2020	262.59	204478	1
01	100-211-522-050		MEDICAL SUPPLIES			262.59	Expense	
Released	113395 MCKESSON MEDICAL-SURGICAL* 211 MED SUPPLIES	86527067	04/2020	04/13/2020	03/13/2020 04/13/2020	8.49	204478	1
01	100-211-522-050		MEDICAL SUPPLIES			8.49	Expense	
Released	113395 MCKESSON MEDICAL-SURGICAL* 211 MED SUPPLIES JAIL	88342486	04/2020	04/15/2020	03/16/2020 04/13/2020	72.75	204478	1
01	100-211-522-050		MEDICAL SUPPLIES			72.75	Expense	
*** Check-Number= 204478 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 04/13/2020 Check Amount= 343.83 ***								
Released	113585 ISBELL*JONATHAN 208 PARTIAL RENT ASSIST	21965	04/2020	04/15/2020	04/02/2020 04/13/2020	210.00	204479	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 204479 Vendor Name= ISBELL*JONATHAN Check Date= 04/13/2020 Check Amount= 210.00 ***								
Released	114192 ZOBRIO INC* 913 MIP ADVANCE SUB	INV19311	04/2020	04/13/2020	03/02/2020 04/13/2020	3,332.00	204480	1
01	100-913-544-002		SOFTWARE/LICENSES			3,332.00	Expense	
Released	114192 ZOBRIO INC* 913 PROGRESS BILL MIP	INV19203	04/2020	04/13/2020	02/08/2020 04/13/2020	555.00	204480	1
01	100-913-544-002		SOFTWARE/LICENSES			555.00	Expense	
Released	114192 ZOBRIO INC* 913 PROGRESS BILL MIP	INV19121	04/2020	04/13/2020	01/24/2020 04/13/2020	693.75	204480	1
01	100-913-544-002		SOFTWARE/LICENSES			693.75	Expense	
Released	114192 ZOBRIO INC* 913 MIP ADVANCE SUBS 2/20	INV19177	04/2020	04/13/2020	02/02/2020 04/13/2020	3,332.00	204480	1
01	100-913-544-002		SOFTWARE/LICENSES			3,332.00	Expense	
*** Check-Number= 204480 Vendor Name= ZOBRIO INC* Check Date= 04/13/2020 Check Amount= 7,912.75 ***								
Released	114248 CONSTELLATION NEWENERGY GAS DI 181 ACCT# BG-306443	2847513	04/2020	04/15/2020	03/17/2020 04/13/2020	602.00	204481	1
01	100-181-533-620		ELECTRIC & GAS			602.00	Expense	
Released	114248 CONSTELLATION NEWENERGY GAS DI 411 FEB/20 GAS	2847512	04/2020	04/13/2020	03/17/2020 04/13/2020	241.87	204481	1
01	211-411-533-600		GAS, ELECTRIC & WATER			241.87	Expense	
Released	114248 CONSTELLATION NEWENERGY GAS DI 182 ACCT# BG-305317	2848288	04/2020	04/15/2020	03/17/2020 04/13/2020	2,981.84	204481	1
01	100-182-533-620		ELECTRIC/GAS			2,981.84	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
114248 Released	CONSTELLATION NEWENERGY GAS DI 181 ACCT# BG-305317	2848288A		04/2020 04/15/2020	03/17/2020 04/13/2020	1,635.14	204481 1	
01	100-181-533-620		ELECTRIC & GAS			1,635.14	Expense	
*** Check-Number= 204481 Vendor Name= CONSTELLATION NEWENERGY GAS DI Check Date= 04/13/2020						Check Amount=	5,460.85	***
114311 Released	PRESTIGIOUS WORLDWIDE INC* 208 PARTIAL RENT ASSIST	21954		04/2020 04/15/2020	04/02/2020 04/13/2020	210.00	204482 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 204482 Vendor Name= PRESTIGIOUS WORLDWIDE INC* Check Date= 04/13/2020						Check Amount=	210.00	***
114312 Released	DRAFFEN*CHRISTINA L 208 PARTIAL RENT ASSIST	21949		04/2020 04/15/2020	04/01/2020 04/13/2020	330.00	204483 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 204483 Vendor Name= DRAFFEN*CHRISTINA L Check Date= 04/13/2020						Check Amount=	330.00	***
114483 Released	BRISBIN*RICK 208 PARTIAL RENT ASSIST	21959		04/2020 04/15/2020	04/02/2020 04/13/2020	330.00	204484 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 204484 Vendor Name= BRISBIN*RICK Check Date= 04/13/2020						Check Amount=	330.00	***
114484 Released	GLEASON*PATRICK 208 PARTIAL RENT ASSIST	21957		04/2020 04/15/2020	04/02/2020 04/13/2020	330.00	204485 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 204485 Vendor Name= GLEASON*PATRICK Check Date= 04/13/2020						Check Amount=	330.00	***
115036 Released	WELLS FARGO FINANCIAL LEASING* 913 APRIL LEASE	5009875327		04/2020 04/15/2020	04/03/2020 04/13/2020	3,416.74	204486 1	
01	100-913-522-320		COPY MACHINE SUPPLIES			3,416.74	Expense	
115036 Released	WELLS FARGO FINANCIAL LEASING* 913 MAR LEASE	5009484276		04/2020 04/15/2020	03/03/2020 04/13/2020	3,416.74	204486 1	
01	100-913-533-320		COPY MACHINE MAINTENANCE/USAGE			3,416.74	Expense	
*** Check-Number= 204486 Vendor Name= WELLS FARGO FINANCIAL LEASING* Check Date= 04/13/2020						Check Amount=	6,833.48	***
115237 Released	GESELL*DEAN A 208 PARTIAL RENT ASSIST	21952		04/2020 04/15/2020	04/01/2020 04/13/2020	330.00	204487 1	
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 204487 Vendor Name= GESELL*DEAN A Check Date= 04/13/2020						Check Amount=	330.00	***
115638 Released	SCHWAB MFG & ENVIRONMENTAL SUP 252 BODY BAFS	LA8720476		04/2020 04/15/2020	03/16/2020 04/13/2020	2,344.90	204488 1	
01	100-252-522-012		INVESTIGATION SUPPLIES			2,344.90	Expense	
*** Check-Number= 204488 Vendor Name= SCHWAB MFG & ENVIRONMENTAL SUP Check Date= 04/13/2020						Check Amount=	2,344.90	***

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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
116195 Released	CLEAVER*GARY R 125 JUROR FEE/MILEAGE	1-0420	03/2020	04/15/2020	03/30/2020 04/13/2020	93.94	204489 1	
01	100-125-511-130		JURORS FEES			70.00	Expense	
01	100-125-533-300		MILEAGE			23.94	Expense	
*** Check-Number= 204489 Vendor Name= CLEAVER*GARY R Check Date= 04/13/2020						Check Amount=	93.94	***
116196 Released	DANIELS*CAMERON B 125 JUROR FEE/MILEAGE	2-0420	03/2020	04/15/2020	03/30/2020 04/13/2020	101.92	204490 1	
01	100-125-511-130		JURORS FEES			70.00	Expense	
01	100-125-533-300		MILEAGE			31.92	Expense	
*** Check-Number= 204490 Vendor Name= DANIELS*CAMERON B Check Date= 04/13/2020						Check Amount=	101.92	***
116197 Released	GOODIN*ANTONY W 125 JUROR FEE/MILEAGE	3-0420	03/2020	04/15/2020	03/30/2020 04/13/2020	77.98	204491 1	
01	100-125-511-130		JURORS FEES			70.00	Expense	
01	100-125-533-300		MILEAGE			7.98	Expense	
*** Check-Number= 204491 Vendor Name= GOODIN*ANTONY W Check Date= 04/13/2020						Check Amount=	77.98	***
116198 Released	GRAVES*KATHERINE E 125 JUROR FEE/MILEAGE	4-0420	03/2020	04/15/2020	03/30/2020 04/13/2020	135.50	204492 1	
01	100-125-511-130		JURORS FEES			50.00	Expense	
01	100-125-533-300		MILEAGE			85.50	Expense	
*** Check-Number= 204492 Vendor Name= GRAVES*KATHERINE E Check Date= 04/13/2020						Check Amount=	135.50	***
116199 Released	JANSEN*RONALD W 125 JUROR FEE/MILEAGE	5-0420	03/2020	04/15/2020	03/30/2020 04/13/2020	85.96	204493 1	
01	100-125-511-130		JURORS FEES			70.00	Expense	
01	100-125-533-300		MILEAGE			15.96	Expense	
*** Check-Number= 204493 Vendor Name= JANSEN*RONALD W Check Date= 04/13/2020						Check Amount=	85.96	***
116200 Released	KASTNER*KENNETH S 125 JUROR FEE/MILEAGE	6-0420	03/2020	04/15/2020	03/30/2020 04/13/2020	149.80	204494 1	
01	100-125-511-130		JURORS FEES			70.00	Expense	
01	100-125-533-300		MILEAGE			79.80	Expense	
*** Check-Number= 204494 Vendor Name= KASTNER*KENNETH S Check Date= 04/13/2020						Check Amount=	149.80	***
116201 Released	KATZ*SUSAN A 125 JUROR FEE/MILEAGE	7-0420	03/2020	04/15/2020	03/30/2020 04/13/2020	183.12	204495 1	
01	100-125-511-130		JURORS FEES			60.00	Expense	
01	100-125-533-300		MILEAGE			123.12	Expense	
*** Check-Number= 204495 Vendor Name= KATZ*SUSAN A Check Date= 04/13/2020						Check Amount=	183.12	***
116202 Released	MUTH-PULLIUM*KIMBERLY J 125 JUROR FEE/MILEAGE	8-0420	03/2020	04/15/2020	03/30/2020 04/13/2020	66.84	204496 1	
01	100-125-511-130		JURORS FEES			60.00	Expense	
01	100-125-533-300		MILEAGE			6.84	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= 204496 Vendor Name= MUTH-PULLIUM*KIMBERLY J Check Date= 04/13/2020 Check Amount= 66.84 ***								
116203 Released	PAMSON*PHILLIP N 125 JUROR FEE/MILEAGE	9-0420	03/2020	04/15/2020	03/30/2020 04/13/2020	95.60	204497 1	
01	100-125-511-130		JURORS FEES			50.00	Expense	
01	100-125-533-300		MILEAGE			45.60	Expense	
*** Check-Number= 204497 Vendor Name= PAMSON*PHILLIP N Check Date= 04/13/2020 Check Amount= 95.60 ***								
116204 Released	PAYNE*KIRSTEN LYNN 125 JUROR FEE/MILEAGE	10-0420	03/2020	04/15/2020	03/30/2020 04/13/2020	84.20	204498 1	
01	100-125-511-130		JURORS FEES			50.00	Expense	
01	100-125-533-300		MILEAGE			34.20	Expense	
*** Check-Number= 204498 Vendor Name= PAYNE*KIRSTEN LYNN Check Date= 04/13/2020 Check Amount= 84.20 ***								
116205 Released	ROSECRANS*MARY G 125 JUROR FEE/MILEAGE	11-0420	03/2020	04/15/2020	03/30/2020 04/13/2020	165.76	204499 1	
01	100-125-511-130		JURORS FEES			70.00	Expense	
01	100-125-533-300		MILEAGE			95.76	Expense	
*** Check-Number= 204499 Vendor Name= ROSECRANS*MARY G Check Date= 04/13/2020 Check Amount= 165.76 ***								
116206 Released	SHREFFLER*JERI J 125 JUROR FEE/MILEAGE	12-0420	03/2020	04/15/2020	03/30/2020 04/13/2020	97.62	204500 1	
01	100-125-511-130		JURORS FEES			60.00	Expense	
01	100-125-533-300		MILEAGE			37.62	Expense	
*** Check-Number= 204500 Vendor Name= SHREFFLER*JERI J Check Date= 04/13/2020 Check Amount= 97.62 ***								
116207 Released	SMITH*WALTER W 125 JUROR FEE/MILEAGE	13-0420	03/2020	04/15/2020	03/30/2020 04/13/2020	146.58	204501 1	
01	100-125-511-130		JURORS FEES			60.00	Expense	
01	100-125-533-300		MILEAGE			86.58	Expense	
*** Check-Number= 204501 Vendor Name= SMITH*WALTER W Check Date= 04/13/2020 Check Amount= 146.58 ***								
116208 Released	TAYLOR*SUZAN M 125 JUROR FEE/MILEAGE	14-0420	03/2020	04/15/2020	03/30/2020 04/13/2020	173.74	204502 1	
01	100-125-511-130		JURORS FEES			70.00	Expense	
01	100-125-533-300		MILEAGE			103.74	Expense	
*** Check-Number= 204502 Vendor Name= TAYLOR*SUZAN M Check Date= 04/13/2020 Check Amount= 173.74 ***								
116209 Released	VAN ORDER*AARON S 125 JUROR FEE/MILEAGE	15-0420	03/2020	04/15/2020	03/30/2020 04/13/2020	181.72	204503 1	
01	100-125-511-130		JURORS FEES			70.00	Expense	
01	100-125-533-300		MILEAGE			111.72	Expense	
*** Check-Number= 204503 Vendor Name= VAN ORDER*AARON S Check Date= 04/13/2020 Check Amount= 181.72 ***								

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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
116210 Released	YOCHEs*VETO M 125 JUROR FEE/MILEAGE	16-0420		03/2020 04/15/2020	03/30/2020 04/13/2020	128.40	204504 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			60.00 68.40	Expense Expense	
*** Check-Number= 204504 Vendor Name= YOCHEs*VETO M Check Date= 04/13/2020						Check Amount=	128.40	***
116211 Released	BAKER*JUDITH K 125 JUROR FEE/MILEAGE	17-0420		04/2020 04/15/2020	03/27/2020 04/13/2020	33.20	204505 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 23.20	Expense Expense	
*** Check-Number= 204505 Vendor Name= BAKER*JUDITH K Check Date= 04/13/2020						Check Amount=	33.20	***
116212 Released	COOK*GRACE N 125 JUROR FEE/MILEAGE	18-0420		04/2020 04/15/2020	03/27/2020 04/13/2020	35.52	204506 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 25.52	Expense Expense	
*** Check-Number= 204506 Vendor Name= COOK*GRACE N Check Date= 04/13/2020						Check Amount=	35.52	***
116213 Released	KLINGER*JESSICA L 125 JUROR FEE/MILEAGE	19-0420		04/2020 04/15/2020	03/27/2020 04/13/2020	32.04	204507 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 22.04	Expense Expense	
*** Check-Number= 204507 Vendor Name= KLINGER*JESSICA L Check Date= 04/13/2020						Check Amount=	32.04	***
116214 Released	KURIMA*COLLAY M 125 JUROR FEE/MILEAGE	20-0420		04/2020 04/15/2020	03/27/2020 04/13/2020	26.24	204508 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 16.24	Expense Expense	
*** Check-Number= 204508 Vendor Name= KURIMA*COLLAY M Check Date= 04/13/2020						Check Amount=	26.24	***
116215 Released	SACKETT*DANNY E 125 JUROR FEE/MILEAGE	21-0420		04/2020 04/15/2020	03/27/2020 04/13/2020	10.58	204509 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 .58	Expense Expense	
*** Check-Number= 204509 Vendor Name= SACKETT*DANNY E Check Date= 04/13/2020						Check Amount=	10.58	***
116216 Released	SIZEMORE*JESSICA M 125 JUROR FEE/MILEAGE	22-0420		04/2020 04/15/2020	03/27/2020 04/13/2020	11.74	204510 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 1.74	Expense Expense	
*** Check-Number= 204510 Vendor Name= SIZEMORE*JESSICA M Check Date= 04/13/2020						Check Amount=	11.74	***
116217 Released	SMITH*PAMELA J 125 JUROR FEE/MILEAGE	23-0420		04/2020 04/15/2020	03/27/2020 04/13/2020	33.20	204511 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 23.20	Expense Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 204511 Vendor Name= SMITH*PAMELA J Check Date= 04/13/2020 Check Amount= 33.20 ***								
116218 Released	TRINE*DAWN L 125 JUROR FEE/MILEAGE	24-0420	04/2020	04/15/2020	03/27/2020 04/13/2020	29.72	204512	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.72	Expense	
*** Check-Number= 204512 Vendor Name= TRINE*DAWN L Check Date= 04/13/2020 Check Amount= 29.72 ***								
116219 Released	WILLIAMS*ANTHONY T 125 JUROR FEE/MILEAGE	25-0420	04/2020	04/15/2020	03/27/2020 04/13/2020	32.62	204513	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			22.62	Expense	
*** Check-Number= 204513 Vendor Name= WILLIAMS*ANTHONY T Check Date= 04/13/2020 Check Amount= 32.62 ***								
116220 Released	WRIGHT*CONSTANCE J 125 JUROR FEE/MILEAGE	26-0420	04/2020	04/15/2020	03/27/2020 04/13/2020	30.88	204514	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			20.88	Expense	
*** Check-Number= 204514 Vendor Name= WRIGHT*CONSTANCE J Check Date= 04/13/2020 Check Amount= 30.88 ***								
116221 Released	ELLIOTT*BRADD C 252 REIMB OFFICE SUPPLIES	116221-0420	04/2020	04/15/2020	03/18/2020 04/13/2020	26.98	204515	1
01	100-252-522-010		OFFICE SUPPLIES			26.98	Expense	
*** Check-Number= 204515 Vendor Name= ELLIOTT*BRADD C Check Date= 04/13/2020 Check Amount= 26.98 ***								
116222 Released	SUPPLY ROOM INC*THE 211 RIFLE SLINGS	31620192	04/2020	04/13/2020	03/16/2020 04/13/2020	59.90	204516	1
01	100-211-522-120		RANGE OPERATIONS			59.90	Expense	
*** Check-Number= 204516 Vendor Name= SUPPLY ROOM INC*THE Check Date= 04/13/2020 Check Amount= 59.90 ***								

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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	264.00		264.00

Invoice Total	768,462.30		768,462.30
Amount Paid	768,462.30		768,462.30
Amount Liquidated	29,131.14		29,131.14

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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	278,079.48		278,079.48
COUNTY HIGHWAY FUND	01	202-000-101-000	16,785.06		16,785.06
COUNTY BRIDGE FUND	01	205-000-101-000	16,542.13		16,542.13
VETERANS ASSISTANCE FUND	01	208-000-101-000	7,448.00		7,448.00
ANIMAL CONTROL FUND	01	211-000-101-000	3,377.63		3,377.63
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	135.00		135.00
COUNTY HEALTH FUND	01	222-000-101-000	61,129.43		61,129.43
LAW LIBRARY FUND	01	233-000-101-000	1,446.13		1,446.13
CIRCUIT CLERK'S AUTOMATION	01	242-000-101-000	170.00		170.00
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	275,151.06		275,151.06
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	18,929.80		18,929.80
HEALTH INSURANCE INTERNAL	01	249-000-101-000	46,002.09		46,002.09
SOLID WASTE PLANNING FUND	01	254-000-101-000	25,365.67		25,365.67
CIRCUIT CLERK DOCUMENT ST	01	256-000-101-000	3,568.70		3,568.70
POLICE VEHICLE & EQUIPMENT FUN	01	257-000-101-000	9,010.00		9,010.00
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	3,217.75		3,217.75
COUNTY CLERK AUTOMATION	01	261-000-101-000	1,219.19		1,219.19
DRUG COURT FUND	01	267-000-101-000	885.18		885.18
*** Grand Totals ***			768,462.30		768,462.30