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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	017094	04/2020	04/22/2020 03/25/2020	03/26/2020 04/24/2020	1,635.30	2000215 204541	1
01	100-181-522-080		CLEANING SERVICE SUPPLIES			1,635.30	Expense	
5 Released	ATLAS SUPPLY COMPANY LLC* 181 CLEANING SUPPLIES	017094-01	04/2020	04/22/2020	04/06/2020 04/24/2020	99.90	20000215 204541	1
01	100-181-522-080		CLEANING SERVICE SUPPLIES			99.90	Expense	
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLIES	016748-02	04/2020	04/22/2020	03/23/2020 04/24/2020	314.80	2000198 204541	1
01	100-182-522-080		CLEANING SERVICE SUPPLIES			314.80	Expense	
5 Released	ATLAS SUPPLY COMPANY LLC* 181 CLEANING SUPPLIES	016751-04	04/2020	04/22/2020	04/09/2020 04/24/2020	584.91	20000197 204541	1
01	100-181-522-080		CLEANING SERVICE SUPPLIES			584.91	Expense	
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLIES	016748-05	04/2020	04/22/2020	04/09/2020 04/24/2020	649.90	20000198 204541	1
01	100-182-522-080		CLEANING SERVICE SUPPLIES			649.90	Expense	
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLIES	016748-04	04/2020	04/22/2020	04/08/2020 04/24/2020	79.90	20000198 204541	1
01	100-182-522-080		CLEANING SERVICE SUPPLIES			79.90	Expense	
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLIES	016748-03	04/2020	04/22/2020	04/07/2020 04/24/2020	279.65	20000198 204541	1
01	100-182-522-080		CLEANING SERVICE SUPPLIES			279.65	Expense	
*** Check-Number= 204541 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 04/24/2020 Check Amount=							3,644.36	***
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	0432120171-0520	04/2020	04/22/2020	04/03/2020 04/24/2020	456.54	204542	1
01	100-181-533-620		ELECTRIC & GAS			456.54	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	8352035006-0520	04/2020	04/22/2020	04/03/2020 04/24/2020	233.91	204542	1
01	100-181-533-620		ELECTRIC & GAS			233.91	Expense	
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	7027064571-0520	04/2020	04/22/2020	04/03/2020 04/24/2020	127.30	204542	1
01	100-181-533-620		ELECTRIC & GAS			127.30	Expense	
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	6123448013-0520	04/2020	04/22/2020	04/03/2020 04/24/2020	86.16	204542	1
01	100-181-533-620		ELECTRIC & GAS			86.16	Expense	
7 Released	AMEREN ILLINOIS* 213 21304 IL RT 9 REAR UNIT	5064963774-0520	04/2020	04/22/2020	04/03/2020 04/24/2020	156.66	204542	1
01	100-213-533-620		GAS & ELECTRIC			156.66	Expense	

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7 Released	AMEREN ILLINOIS* 181 9 S CAPITOL ST	3518116027-0520	04/2020	04/22/2020	04/08/2020 04/24/2020	148.54	204542	1
01	100-181-533-620		ELECTRIC & GAS			148.54	Expense	
7 Released	AMEREN ILLINOIS* 181 17 S CAPITOL ST	7634524015-0520	04/2020	04/22/2020	04/08/2020 04/24/2020	53.46	204542	1
01	100-181-533-620		ELECTRIC & GAS			53.46	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1030794006-0520	04/2020	04/22/2020	04/08/2020 04/24/2020	54.15	204542	1
01	100-181-533-620		ELECTRIC & GAS			54.15	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST UNIT B	8984208007-0520	04/2020	04/22/2020	04/08/2020 04/24/2020	85.25	204542	1
01	100-181-533-620		ELECTRIC & GAS			85.25	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	9551284000-0520	04/2020	04/22/2020	04/08/2020 04/24/2020	56.64	204542	1
01	100-181-533-620		ELECTRIC & GAS			56.64	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1329512003-0520	04/2020	04/22/2020	04/08/2020 04/24/2020	52.39	204542	1
01	100-181-533-620		ELECTRIC & GAS			52.39	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1606759006-0520	04/2020	04/22/2020	04/08/2020 04/24/2020	55.56	204542	1
01	100-181-533-620		ELECTRIC & GAS			55.56	Expense	
7 Released	AMEREN ILLINOIS* 181 11 S CAPITOL ST	6246615000-0520	04/2020	04/22/2020	04/08/2020 04/24/2020	61.93	204542	1
01	100-181-533-620		ELECTRIC & GAS			61.93	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3488850005-0520	04/2020	04/22/2020	04/08/2020 04/24/2020	63.51	204542	1
01	100-181-533-620		ELECTRIC & GAS			63.51	Expense	
*** Check-Number= 204542 Vendor Name= AMEREN ILLINOIS* Check Date= 04/24/2020						Check Amount=	1,692.00	***
7 Released	AMEREN ILLINOIS* 181 319 ELIZABETH ST	1113057020-0520	04/2020	04/22/2020	04/13/2020 04/24/2020	153.57	204543	1
01	100-181-533-620		ELECTRIC & GAS			153.57	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3735086014-0520	04/2020	04/22/2020	04/08/2020 04/24/2020	111.72	204543	1
01	100-181-533-620		ELECTRIC & GAS			111.72	Expense	

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7 Released	AMEREN ILLINOIS* 181 19 S CAPITOL ST	2598576014-0520	04/2020	04/22/2020	04/08/2020 04/24/2020	98.49	204543	1
01	100-181-533-620		ELECTRIC & GAS			98.49	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	3468814495-0520	04/2020	04/22/2020	04/03/2020 04/24/2020	74.84	204543	1
01	100-213-533-620		GAS & ELECTRIC			74.84	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	8964336175-0520	04/2020	04/22/2020	03/31/2020 04/24/2020	62.22	204543	1
01	100-213-533-620		GAS & ELECTRIC			62.22	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	5918993212-0520	04/2020	04/22/2020	03/31/2020 04/24/2020	145.27	204543	1
01	100-213-533-620		GAS & ELECTRIC			145.27	Expense	
7 Released	AMEREN ILLINOIS* 181 11 S 4TH ST	41092890520420A	04/2020	04/22/2020	04/13/2020 04/24/2020	1,447.27	204543	1
01	100-181-533-620		ELECTRIC & GAS			1,447.27	Expense	
7 Released	AMEREN ILLINOIS* 182 101 S CAPITOL ST	61414343330420A	04/2020	04/22/2020	04/13/2020 04/24/2020	4,339.56	204543	1
01	100-182-533-620		ELECTRIC/GAS			4,339.56	Expense	
7 Released	AMEREN ILLINOIS* 244 ELEC/GAS LILAC TOWER	0981006005-0420	04/2020	04/24/2020	04/06/2020 04/24/2020	179.78	204543	1
01	244-911-533-101		ADMINISTRATION-OTHER			179.78	Expense	
7 Released	AMEREN ILLINOIS* 258 GAS/ELECT	93189066540420A	04/2020	04/22/2020	04/13/2020 04/24/2020	221.28	204543	1
01	258-333-533-620		UTILITIES			221.28	Expense	
*** Check-Number= 204543 Vendor Name= AMEREN ILLINOIS* Check Date= 04/24/2020						Check Amount=	6,834.00	***
18 Released	RUYLE MECHANICAL SERVICES INC* 182 RPR DAMPER	13560	04/2020	04/22/2020	03/29/2020 20000199 E 03/13/2020 04/24/2020	264.60	204544	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			264.60	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			300.00	Liquidation	
*** Check-Number= 204544 Vendor Name= RUYLE MECHANICAL SERVICES INC* Check Date= 04/24/2020						Check Amount=	264.60	***
43 Released	THOMSON REUTERS-WEST* 214 INFO CHRG 3/1-3/31	842067139	04/2020	04/22/2020	04/01/2020 04/24/2020	188.96	204545	1
01	100-214-533-000		CONTRACTUAL SERVICE			188.96	Expense	
*** Check-Number= 204545 Vendor Name= THOMSON REUTERS-WEST* Check Date= 04/24/2020						Check Amount=	188.96	***
67 Released	WASTE MANAGEMENT* 182 JUSTICE CENTER	3058622-2070-7	04/2020	04/22/2020	03/31/2020 04/24/2020	582.75	204546	1
01	100-182-533-660		GARBAGE COLLECTION			582.75	Expense	

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*** Check-Number= 204546 Vendor Name= WASTE MANAGEMENT* Check Date= 04/24/2020 Check Amount= 582.75 ***								
74 Released	TCRC INC* 181 CLEANING BLDS	093386	04/2020	04/22/2020	03/31/2020 04/24/2020	4,491.50	204547 1	
01	100-181-533-030		JANITORIAL SERVICE			4,491.50	Expense	
*** Check-Number= 204547 Vendor Name= TCRC INC* Check Date= 04/24/2020 Check Amount= 4,491.50 ***								
150 Released	MIDLAND PAPER* 152 PRINT SUPPLIES	IN01315221	04/2020 20000222	04/22/2020 E 04/02/2020	04/08/2020 04/24/2020	550.15	204548 1	
01	100-152-533-410		PRINTING			550.15	Expense	
01	100-152-533-410		PRINTING			555.71	Liquidation	
150 Released	MIDLAND PAPER* 152 COPY PAPER	IN01318751	04/2020 20000224	04/22/2020 E 04/08/2020	04/15/2020 04/24/2020	1,128.60	204548 1	
01	100-152-533-410		PRINTING			1,128.60	Expense	
01	100-913-522-320		COPY MACHINE SUPPLIES			1,140.00	Liquidation	
*** Check-Number= 204548 Vendor Name= MIDLAND PAPER* Check Date= 04/24/2020 Check Amount= 1,678.75 ***								
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	1173463-0420	04/2020	04/22/2020	04/07/2020 04/24/2020	89.94	204549 1	
01	100-181-533-630		WATER			89.94	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	821424-0420	04/2020	04/22/2020	04/07/2020 04/24/2020	89.94	204549 1	
01	100-182-533-630		WATER			89.94	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 258 WATER BILL	4187348-0420	04/2020	04/22/2020	04/07/2020 04/24/2020	57.04	204549 1	
01	258-333-533-620		UTILITIES			57.04	Expense	
*** Check-Number= 204549 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 04/24/2020 Check Amount= 236.92 ***								
228 Released	RAY DENNISON CHEVROLET INC* 230 OI CHG/ROTATE TIRES	CVCS492504	04/2020 20000223	04/24/2020 E 04/07/2020	04/08/2020 04/24/2020	54.95	204550 1	
01	100-230-533-700		VEHICLE MAINTENANCE			54.95	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			50.00	Liquidation	
*** Check-Number= 204550 Vendor Name= RAY DENNISON CHEVROLET INC* Check Date= 04/24/2020 Check Amount= 54.95 ***								
259 Released	KONICA MINOLTA PREMIER FINANCE 258 COPIER LEASE	411910680	04/2020	04/22/2020	04/10/2020 04/24/2020	228.34	204551 1	
01	258-333-544-000		EQUIPMENT			228.34	Expense	
*** Check-Number= 204551 Vendor Name= KONICA MINOLTA PREMIER FINANCE Check Date= 04/24/2020 Check Amount= 228.34 ***								
337 Released	TAZWOOD MENTAL HEALTH CENTER* 267 DRUG COURT SVC LOG	FEB20A	04/2020	04/22/2020	03/04/2020 04/24/2020	730.43	204552 1	
01	267-800-533-210		COUNSELING SERVICES			730.43	Expense	

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***	Check-Number= 204552	Vendor Name= TAZWOOD MENTAL HEALTH CENTER*			Check Date= 04/24/2020	Check Amount=		730.43 ***
1237 Released	CLIFTON LARSON ALLEN LLP* 150 F/S AUDIT FY19	2425741		04/2020 04/22/2020	03/30/2020 04/24/2020	20,000.00	204553	1
	01	100-150-533-100	EXTERNAL AUDIT FEE			20,000.00	Expense	
***	Check-Number= 204553	Vendor Name= CLIFTON LARSON ALLEN LLP*			Check Date= 04/24/2020	Check Amount=		20,000.00 ***
1265 Released	RAGAN COMMUNICATIONS INC* 213 MO SMR SVC	23707		04/2020 04/22/2020	03/27/2020 04/24/2020	44.07	204554	1
	01	100-213-533-201	COMMUNICATIONS/DIRECT TV			44.07	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 214 MO SVC 3/31-4/29	23709A		04/2020 04/22/2020	03/27/2020 04/24/2020	1,424.93	204554	1
	01	100-214-533-000	CONTRACTUAL SERVICE			1,424.93	Expense	
***	Check-Number= 204554	Vendor Name= RAGAN COMMUNICATIONS INC*			Check Date= 04/24/2020	Check Amount=		1,469.00 ***
1394 Released	ADVANCED MEDICAL TRANSPORT* 211 TRANSPORT INMT HOSP	2013714		04/2020 04/22/2020	03/18/2020 04/24/2020	336.44	204555	1
	01	100-211-522-050	MEDICAL SUPPLIES			336.44	Expense	
***	Check-Number= 204555	Vendor Name= ADVANCED MEDICAL TRANSPORT*			Check Date= 04/24/2020	Check Amount=		336.44 ***
2056 Released	GETZ FIRE EQUIPMENT* 211 SQUAD EXTG SVC	I1-777327		04/2020 04/22/2020	04/06/2020 04/24/2020	35.00	204556	1
	01	100-211-533-700	VEHICLE MAINTENANCE			35.00	Expense	
***	Check-Number= 204556	Vendor Name= GETZ FIRE EQUIPMENT*			Check Date= 04/24/2020	Check Amount=		35.00 ***
2184 Released	RAY O'HERRON CO INC* 211 GUN LOCK	2019332-IN		04/2020 04/22/2020	03/30/2020 04/24/2020	181.65	204557	1
	01	100-211-544-300	SQUAD CARS			181.65	Expense	
2184 Released	RAY O'HERRON CO INC* 211 UNIT 160 RPR	2014702-IN		04/2020 04/22/2020	03/11/2020 04/24/2020	289.47	204557	1
	01	100-211-533-760	RADIO MAINTENANCE			289.47	Expense	
***	Check-Number= 204557	Vendor Name= RAY O'HERRON CO INC*			Check Date= 04/24/2020	Check Amount=		471.12 ***
5411 Released	CENTURYLINK* 181 MO SVC	304072806-0420		04/2020 04/22/2020	04/10/2020 04/24/2020	3,693.71	204558	1
	01	100-181-533-200	TELEPHONE			3,693.71	Expense	
***	Check-Number= 204558	Vendor Name= CENTURYLINK*			Check Date= 04/24/2020	Check Amount=		3,693.71 ***
5986 Released	CARL*GUS 208 PARTIAL RENT ASSIST	21972		04/2020 04/15/2020	04/13/2020 04/24/2020	330.00	204559	1
	01	208-422-533-970	EMERGENCY ASSISTANCE			330.00	Expense	
***	Check-Number= 204559	Vendor Name= CARL*GUS			Check Date= 04/24/2020	Check Amount=		330.00 ***

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6835 Released	MORROW BROTHERS FORD INC* 213 NEW TRUCK	10371	04/2020 20000152	04/22/2020 E 02/20/2020	04/13/2020 04/24/2020	28,480.00	204560	1
01 01	100-213-544-000 100-213-544-000		NEW EQUIPMENT NEW EQUIPMENT			28,480.00 28,500.00	Expense Liquidation	
*** Check-Number= 204560 Vendor Name= MORROW BROTHERS FORD INC* Check Date= 04/24/2020						Check Amount=	28,480.00	***
6916 Released	BIOTECH XRAY INC* 211 INMT XRAY	1581033120	04/2020	04/22/2020	03/31/2020 04/24/2020	750.00	204561	1
01	100-211-522-050		MEDICAL SUPPLIES			750.00	Expense	
*** Check-Number= 204561 Vendor Name= BIOTECH XRAY INC* Check Date= 04/24/2020						Check Amount=	750.00	***
7311 Released	VERIZON WIRELESS* 411 CELL PHONE 3/2-4/1	9851577127	04/2020	04/22/2020	04/01/2020 04/24/2020	201.36	204562	1
01	211-411-533-202		CELLULAR TELEPHONE			201.36	Expense	
7311 Released	VERIZON WIRELESS* 244 CELL/MIFI EMPLOYEES	9851853295	04/2020	04/24/2020	04/04/2020 04/24/2020	298.42	204562	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			298.42	Expense	
*** Check-Number= 204562 Vendor Name= VERIZON WIRELESS* Check Date= 04/24/2020						Check Amount=	499.78	***
9453 Released	LANGUAGE LINE SERVICES* 244 TRANSLATION SVC	4783672	04/2020	04/24/2020	03/31/2020 04/24/2020	18.77	204563	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			18.77	Expense	
9453 Released	LANGUAGE LINE SERVICES* 800 INTERPRETERS	4788739	04/2020	04/22/2020	03/31/2020 04/24/2020	33.50	204563	1
01	100-800-533-170		WITNESS FEES			33.50	Expense	
*** Check-Number= 204563 Vendor Name= LANGUAGE LINE SERVICES* Check Date= 04/24/2020						Check Amount=	52.27	***
10103 Released	KONE INC* 181 MO SVC	959527734	04/2020	04/22/2020	03/31/2020 04/24/2020	455.11	204564	1
01	100-181-533-733		ELEVATOR MAINTENANCE			455.11	Expense	
10103 Released	KONE INC* 182 MO SVC	959527734A	04/2020	04/22/2020	03/31/2020 04/24/2020	273.06	204564	1
01	100-182-533-733		ELEVATOR MAINTENANCE			273.06	Expense	
*** Check-Number= 204564 Vendor Name= KONE INC* Check Date= 04/24/2020						Check Amount=	728.17	***
10564 Released	SUPREME RADIO COMMUNICATIONS I 244 APR TOWER RENT	9320	04/2020	04/24/2020	04/06/2020 04/24/2020	486.90	204565	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			486.90	Expense	
*** Check-Number= 204565 Vendor Name= SUPREME RADIO COMMUNICATIONS I Check Date= 04/24/2020						Check Amount=	486.90	***

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10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 EMP LIFE INS	10764-0420	04/2020	04/22/2020	04/01/2020 04/24/2020	2,136.16	204566	1
01	249-914-533-533		EMPLOYEE LIFE INSURANCE			2,136.16	Expense	
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 VOL LIFE INS	10764-0420A	04/2020	04/22/2020	04/01/2020 04/24/2020	1,086.03	204566	1
01	249-914-533-534		VOLUNTARY LIFE			1,086.03	Expense	
*** Check-Number= 204566 Vendor Name= SYMETRA LIFE INSURANCE COMPANY Check Date= 04/24/2020						Check Amount=	3,222.19	***
10825 Released	LINA* 249 VOL AD & D	10825-0420	04/2020	04/22/2020	04/01/2020 04/24/2020	28.00	204567	1
01	249-914-533-535		VAD&D			28.00	Expense	
*** Check-Number= 204567 Vendor Name= LINA* Check Date= 04/24/2020						Check Amount=	28.00	***
11157 Released	RODS AUTOBODY* 219 RPR UNIT 1416	6204	04/2020	04/22/2020	03/27/2020 04/24/2020	1,075.70	204568	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			1,075.70	Expense	
*** Check-Number= 204568 Vendor Name= RODS AUTOBODY* Check Date= 04/24/2020						Check Amount=	1,075.70	***
15868 Released	INTOXIMETERS INC* 211 DRY GAS TANK PBT	654853	04/2020	04/22/2020	04/14/2020 04/24/2020	205.25	204569	1
01	100-211-522-011		FIELD SUPPLIES			205.25	Expense	
*** Check-Number= 204569 Vendor Name= INTOXIMETERS INC* Check Date= 04/24/2020						Check Amount=	205.25	***
18209 Released	V & S APARTMENTS* 208 PARTIAL RENT ASSIST	21971	04/2020	04/22/2020	04/09/2020 04/24/2020	210.00	204570	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 204570 Vendor Name= V & S APARTMENTS* Check Date= 04/24/2020						Check Amount=	210.00	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 800 APPT BOOKS	3444213265	04/2020	04/22/2020	04/02/2020 04/24/2020	35.48	204571	1
01	100-800-522-010		OFFICE SUPPLIES			35.48	Expense	
18465 Released	STAPLES BUSINESS ADVANTAGE* 800 COFFEE SUPPLIES	3444812359	04/2020	04/22/2020	04/08/2020 04/24/2020	12.29	204571	1
01	100-800-522-010		OFFICE SUPPLIES			12.29	Expense	
*** Check-Number= 204571 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 04/24/2020						Check Amount=	47.77	***
18504 Released	COOK*DAWN M 213 REIMB SODA	18504-0420	04/2020	04/22/2020	03/17/2020 04/24/2020	30.16	204572	1
01	100-213-533-360		EMERGENCY CALL			30.16	Expense	
18504 Released	COOK*DAWN M 213 REIMB MEAL	18504-0420A	04/2020	04/22/2020	03/18/2020 04/24/2020	75.45	204572	1
01	100-213-533-360		EMERGENCY CALL			75.45	Expense	

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18504 Released	COOK*DAWN M 213 REIMB MEAL	18504-0420B	04/2020	04/22/2020	03/22/2020 04/24/2020	50.00	204572	1
01	100-213-533-360	EMERGENCY CALL				50.00	Expense	
*** Check-Number=		204572	Vendor Name= COOK*DAWN M		Check Date= 04/24/2020	Check Amount=		155.61 ***
20013 Released	AMEREN ILLINOIS* 202 - MONTHLY SERVICE	58007-0320	04/2020	04/23/2020	04/09/2020 04/24/2020	2,771.84	204573	1
01	202-311-533-720	BUILDING MAINTENANCE				2,771.84	Expense	
*** Check-Number=		204573	Vendor Name= AMEREN ILLINOIS*		Check Date= 04/24/2020	Check Amount=		2,771.84 ***
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	95898471	04/2020	04/23/2020	03/31/2020 04/24/2020	30.72	204574	1
01	202-311-522-720	MAINTENANCE MATERIALS				30.72	Expense	
*** Check-Number=		204574	Vendor Name= PRAXAIR DISTRIBUTION INC-465*		Check Date= 04/24/2020	Check Amount=		30.72 ***
20372 Released	HLR* 205 - TOWNLINE RD. ENG.	20200630	04/2020	04/23/2020	04/15/2020 04/24/2020	2,140.00	204575	1
01	205-311-533-150	ENGINEER CONSULTANT				2,140.00	Expense	
*** Check-Number=		204575	Vendor Name= HLR*		Check Date= 04/24/2020	Check Amount=		2,140.00 ***
20718 Released	PURITAN SPRINGS* 202- MONTHLY SERVICE	1241231-0520	04/2020	04/23/2020	03/26/2020 04/24/2020	102.00	204576	1
01	202-311-522-720	MAINTENANCE MATERIALS				102.00	Expense	
*** Check-Number=		204576	Vendor Name= PURITAN SPRINGS*		Check Date= 04/24/2020	Check Amount=		102.00 ***
20725 Released	CROSS IMPLEMENT INC* 202 - ANNUAL MOWER LEASE	6651209	04/2020	04/23/2020	04/15/2020 04/24/2020	48,200.00	204577	1
01	202-311-544-000	NEW EQUIPMENT				48,200.00	Expense	
*** Check-Number=		204577	Vendor Name= CROSS IMPLEMENT INC*		Check Date= 04/24/2020	Check Amount=		48,200.00 ***
21021 Released	COMPASS MINERALS AMERICA* 204 - SALT - CINCINNATI	610688	04/2020	04/23/2020	03/13/2020 04/24/2020	4,148.63	204578	1
01	204-311-544-110	ROAD IMPROVEMENT				4,148.63	Expense	
*** Check-Number=		204578	Vendor Name= COMPASS MINERALS AMERICA*		Check Date= 04/24/2020	Check Amount=		4,148.63 ***
21039 Released	WHKS* 205 - TOBOGGAN RD. ENG.	40877	04/2020	04/23/2020	03/24/2020 04/24/2020	2,815.57	204579	1
01	205-311-533-150	ENGINEER CONSULTANT				2,815.57	Expense	
*** Check-Number=		204579	Vendor Name= WHKS*		Check Date= 04/24/2020	Check Amount=		2,815.57 ***
21604 Released	RAY O'HERRON CO INC* 230 FLASHLIGHT	2022151-IN	04/2020	04/24/2020	04/14/2020 04/24/2020	187.62	204580	1
01	100-230-544-002	OFFICER SAFETY EQUIPMENT				187.62	Expense	

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*** Check-Number= 204580 Vendor Name= RAY O'HERRON CO INC*					Check Date= 04/24/2020	Check Amount=		187.62 ***
30046 Released	WALMART* SUPPLIES	PO2952020	04/2020	04/24/2020	03/26/2020 04/24/2020	393.49	204581	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			393.49	Expense	
30046 Released	WALMART* HYGIENE SUPPLIES	PO248-20	04/2020	04/24/2020	04/15/2020 04/24/2020	70.96	204581	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			70.96	Expense	
30046 Released	WALMART* SUPPLIES EP3	PO323-20	04/2020	04/24/2020	04/15/2020 04/24/2020	148.61	204581	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			148.61	Expense	
*** Check-Number= 204581 Vendor Name= WALMART*					Check Date= 04/24/2020	Check Amount=		613.06 ***
30063 Released	MENARDS* LUMBER, OUTDOOR TABLE	75666	04/2020	04/24/2020	04/02/2020 04/24/2020	533.78	204582	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			533.78	Expense	
30063 Released	MENARDS* 4 BXS GLOVES, SPRAY BOTTLES	76089	04/2020	04/24/2020	04/08/2020 04/24/2020	61.91	204582	1
01	222-412-533-720		BUILDING MAINTENANCE			61.91	Expense	
30063 Released	MENARDS* 8 SPRAY BOTTLES	76426	04/2020	04/24/2020	04/13/2020 04/24/2020	15.11	204582	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			15.11	Expense	
*** Check-Number= 204582 Vendor Name= MENARDS*					Check Date= 04/24/2020	Check Amount=		610.80 ***
30072 Released	AMEREN ILLINOIS* ELECTRIC SVC	30072-96019	04/2020	04/24/2020	04/01/2020 04/24/2020	199.42	204583	1
01	222-417-533-850		DHC RENT & UTILITIES			199.42	Expense	
30072 Released	AMEREN ILLINOIS* ELECTRIC SVC	30072-32652	04/2020	04/24/2020	03/29/2020 04/24/2020	268.72	204583	1
01	222-412-533-600		UTILITIES			268.72	Expense	
30072 Released	AMEREN ILLINOIS* ELECTRIC SVC	30072-08252	04/2020	04/24/2020	04/01/2020 04/24/2020	132.59	204583	1
01	222-412-533-600		UTILITIES			132.59	Expense	
30072 Released	AMEREN ILLINOIS* ELECTRIC SVC	30072-81452	04/2020	04/24/2020	04/01/2020 04/24/2020	106.91	204583	1
01	222-412-533-600		UTILITIES			106.91	Expense	
*** Check-Number= 204583 Vendor Name= AMEREN ILLINOIS*					Check Date= 04/24/2020	Check Amount=		707.64 ***

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30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICE 3/14-4/15/20	3015304242020-1	04/2020	04/24/2020	04/16/2020 04/24/2020	69.98	204584	1
01	222-412-533-600		UTILITIES			69.98	Expense	
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICE 3/14-4/15/20	3015304242020-2	04/2020	04/24/2020	04/16/2020 04/24/2020	65.11	204584	1
01	222-412-533-600		UTILITIES			65.11	Expense	
*** Check-Number= 204584 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 04/24/2020 Check Amount= 135.09 ***								
30355 Released	SEICO INC* PROGRAM SYSTEM MAGNETIC LOCK	32985	04/2020	04/24/2020	04/03/2020 04/24/2020	5,196.30	204585	1
01	222-412-533-000		CONTRACTUAL SERVICE			5,196.30	Expense	
*** Check-Number= 204585 Vendor Name= SEICO INC* Check Date= 04/24/2020 Check Amount= 5,196.30 ***								
30580 Released	OTC BRANDS INC* CRAFT KITS	702539320-01	04/2020	04/24/2020	04/08/2020 04/24/2020	84.30	204586	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			84.30	Expense	
*** Check-Number= 204586 Vendor Name= OTC BRANDS INC* Check Date= 04/24/2020 Check Amount= 84.30 ***								
30821 Released	SCHEIN INC*HENRY BLOOD PRESSURE MONITOR	75344034	04/2020	04/24/2020	03/24/2020 04/24/2020	1,228.23	204587	1
01	222-419-544-000		NEW EQUIPMENT			1,228.23	Expense	
*** Check-Number= 204587 Vendor Name= SCHEIN INC*HENRY Check Date= 04/24/2020 Check Amount= 1,228.23 ***								
30856 Released	PDC LABORATORIES INC* WATER/LAGOON TESTING	I9410746	04/2020	04/24/2020	03/31/2020 04/24/2020	107.80	204588	1
01	222-412-522-190		MEDICAL & TECH. SUPPLIES			107.80	Expense	
*** Check-Number= 204588 Vendor Name= PDC LABORATORIES INC* Check Date= 04/24/2020 Check Amount= 107.80 ***								
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS/CLINICAL SVCS	31246204242020	04/2020	04/24/2020	04/06/2020 04/24/2020	202.15	204589	1
01	222-419-533-130		PATIENT CARE			202.15	Expense	
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS/CLINICAL SVCS	3124604242020-1	04/2020	04/24/2020	04/06/2020 04/24/2020	202.15	204589	1
01	222-419-533-130		PATIENT CARE			202.15	Expense	
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS/CLINICAL SVCS	3124604242020-2	04/2020	04/24/2020	04/06/2020 04/24/2020	202.15	204589	1
01	222-419-533-130		PATIENT CARE			202.15	Expense	
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS/CLINICAL SVCS	324604242020-3	04/2020	04/24/2020	04/06/2020 04/24/2020	202.15	204589	1
01	222-419-533-130		PATIENT CARE			202.15	Expense	

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31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS/CLINICAL SVCS	3124604242020-4	04/2020	04/24/2020	04/06/2020 04/24/2020	7,331.88	204589	1
01	222-419-533-130		PATIENT CARE			7,331.88	Expense	
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS/CLINICAL SVCS	3124604242020	04/2020	04/24/2020	04/06/2020 04/24/2020	3,011.44	204589	1
01	222-419-533-130		PATIENT CARE			3,011.44	Expense	
*** Check-Number= 204589 Vendor Name= UNITYPOINT HEALTH-CBO* Check Date= 04/24/2020						Check Amount=	11,151.92	***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847140	04/2020	04/24/2020	04/04/2020 04/24/2020	4.00	204590	1
01	222-412-533-210		POSTAGE			4.00	Expense	
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847150	04/2020	04/24/2020	04/11/2020 04/24/2020	3.99	204590	1
01	222-412-533-210		POSTAGE			3.99	Expense	
*** Check-Number= 204590 Vendor Name= UNITED PARCEL SERVICE* Check Date= 04/24/2020						Check Amount=	7.99	***
32083 Released	PEKIN GLASS & MIRROR CO* LABOR CHARGE SALES	97535	04/2020	04/24/2020	04/03/2020 04/24/2020	192.00	204591	1
01	222-412-533-720		BUILDING MAINTENANCE			192.00	Expense	
32083 Released	PEKIN GLASS & MIRROR CO* SERVICE CALL TO ADJUST LOCK	97540	04/2020	04/24/2020	04/18/2020 04/24/2020	147.00	204591	1
01	222-412-533-720		BUILDING MAINTENANCE			147.00	Expense	
*** Check-Number= 204591 Vendor Name= PEKIN GLASS & MIRROR CO* Check Date= 04/24/2020						Check Amount=	339.00	***
32176 Released	TREMONT OIL CO* TIRE FIX TRUCK	210097	04/2020	04/24/2020	04/08/2020 04/24/2020	428.00	204592	1
01	222-412-533-700		VEHICLE MAINTENANCE			428.00	Expense	
*** Check-Number= 204592 Vendor Name= TREMONT OIL CO* Check Date= 04/24/2020						Check Amount=	428.00	***
32256 Released	WASTE MANAGEMENT* CONTAINER SERVICE	3058565-2070-8	04/2020	04/24/2020	04/01/2020 04/24/2020	193.30	204593	1
01	222-412-533-720		BUILDING MAINTENANCE			193.30	Expense	
*** Check-Number= 204593 Vendor Name= WASTE MANAGEMENT* Check Date= 04/24/2020						Check Amount=	193.30	***
32280 Released	CENTRAL ILLINOIS PATHOLOGY SC* MAMMOS/CLINICAL SVCS	390000082755042	04/2020	04/24/2020	04/03/2020 04/24/2020	33.79	204594	1
01	222-412-533-130		PATIENT CARE			33.79	Expense	
*** Check-Number= 204594 Vendor Name= CENTRAL ILLINOIS PATHOLOGY SC* Check Date= 04/24/2020						Check Amount=	33.79	***
32303 Released	A5.COM/PEARL TECHNOLOGY* HOSTING APRIL 2020	5011913	04/2020	04/24/2020	04/02/2020 04/24/2020	9.95	204595	1
01	222-412-533-000		CONTRACTUAL SERVICE			9.95	Expense	

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*** Check-Number= 204595 Vendor Name= A5.COM/PEARL TECHNOLOGY*					Check Date= 04/24/2020	Check Amount=		9.95 ***
32397 Released	VILLAGE OF NORTH PEKIN* WATER SERVICE	0030073100-0420	04/2020	04/24/2020	04/01/2020 04/24/2020	38.54	204596	1
01	222-417-533-850		DHC RENT & UTILITIES			38.54	Expense	
*** Check-Number= 204596 Vendor Name= VILLAGE OF NORTH PEKIN*					Check Date= 04/24/2020	Check Amount=		38.54 ***
35388 Released	AMAZON CAPITAL SERVICES* SHIPPING LABELS/PEN REFILLS	11DM-VQ9F-L7HL	04/2020	04/24/2020	04/03/2020 04/24/2020	26.16	204597	1
01	222-412-522-010		OFFICE SUPPLIES			26.16	Expense	
35388 Released	AMAZON CAPITAL SERVICES* 1 4PACK INFRARED THEROMETER	1HT7-NTHK-CPCQ	04/2020	04/24/2020	03/17/2020 04/24/2020	389.99	204597	1
01	222-412-522-190		MEDICAL & TECH. SUPPLIES			389.99	Expense	
35388 Released	AMAZON CAPITAL SERVICES* CHROMECAST, PRINTER,	19FP-FCPP-QQXJ	04/2020	04/24/2020	04/04/2020 04/24/2020	1,774.07	204597	1
01	222-412-544-100		CAPITAL PROJECTS			1,695.00	Expense	
01	222-412-544-000		NEW EQUIPMENT			79.07	Expense	
35388 Released	AMAZON CAPITAL SERVICES* 11 BARCODE SCANNERS	1CGV-LK1F-1J1R	04/2020	04/24/2020	04/07/2020 04/24/2020	1,298.00	204597	1
01	222-419-544-000		NEW EQUIPMENT			1,298.00	Expense	
*** Check-Number= 204597 Vendor Name= AMAZON CAPITAL SERVICES*					Check Date= 04/24/2020	Check Amount=		3,488.22 ***
35457 Released	GERMAN- BLISS EQUIPMENT INC* BATTERY	EAS-2003967	04/2020	04/24/2020	04/06/2020 04/24/2020	114.95	204598	1
01	222-412-533-720		BUILDING MAINTENANCE			114.95	Expense	
*** Check-Number= 204598 Vendor Name= GERMAN- BLISS EQUIPMENT INC*					Check Date= 04/24/2020	Check Amount=		114.95 ***
35646 Released	MOAZZAM MD*NANNI FARNAZ MAMMOS/CLINICAL SVCS	P1284071030	04/2020	04/24/2020	01/31/2020 04/24/2020	177.00	204599	1
01	222-412-533-130		PATIENT CARE			177.00	Expense	
35646 Released	MOAZZAM MD*NANNI FARNAZ MAMMOS/CLINICAL SVCS	P1288527510	04/2020	04/24/2020	01/31/2020 04/24/2020	177.00	204599	1
01	222-412-533-130		PATIENT CARE			177.00	Expense	
*** Check-Number= 204599 Vendor Name= MOAZZAM MD*NANNI FARNAZ					Check Date= 04/24/2020	Check Amount=		354.00 ***
35779 Released	DIGITAL COPY SYSTEMS LLC* COPY CONTRACT	AR114043	04/2020	04/24/2020	04/03/2020 04/24/2020	549.50	204600	1
01	222-412-533-000		CONTRACTUAL SERVICE			468.70	Expense	
01	222-417-533-000		CONTRACTUAL			80.80	Expense	
*** Check-Number= 204600 Vendor Name= DIGITAL COPY SYSTEMS LLC*					Check Date= 04/24/2020	Check Amount=		549.50 ***

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36040 Released	WENDELIN CONSULTING GROUP INC* CONSULTING MO CHARGES	2003-3010	04/2020	04/24/2020	04/04/2020 04/24/2020	2,142.00	204601	1
01	222-412-533-000		CONTRACTUAL SERVICE			2,142.00	Expense	
*** Check-Number= 204601 Vendor Name= WENDELIN CONSULTING GROUP INC* Check Date= 04/24/2020						Check Amount=	2,142.00	***
36213 Released	JOHNSON CONTROLS SECURITY SOLU SVC DATES 5/1/20-7-31-20	34157581	04/2020	04/24/2020	04/11/2020 04/24/2020	1,077.16	204602	1
01	222-417-533-000		CONTRACTUAL			1,077.16	Expense	
*** Check-Number= 204602 Vendor Name= JOHNSON CONTROLS SECURITY SOLU Check Date= 04/24/2020						Check Amount=	1,077.16	***
37392 Released	UNIVERSITY OF ILLINOIS-PSEP* 2 WORKBKS MALIK.HARRIS	99202	04/2020	04/24/2020	04/08/2020 04/24/2020	14.00	204603	1
01	222-419-533-000		CONTRACTUAL			14.00	Expense	
*** Check-Number= 204603 Vendor Name= UNIVERSITY OF ILLINOIS-PSEP* Check Date= 04/24/2020						Check Amount=	14.00	***
37689 Released	KAESER & BLAIR INC.* OLIVER PEN	00309305	04/2020	04/24/2020	03/30/2020 04/24/2020	297.66	204604	1
01	222-412-533-000		CONTRACTUAL SERVICE			297.66	Expense	
*** Check-Number= 204604 Vendor Name= KAESER & BLAIR INC.* Check Date= 04/24/2020						Check Amount=	297.66	***
37953 Released	CALPINE ENERGY SOLUTIONS* ELEC SVC	201050012399625	04/2020	04/24/2020	04/14/2020 04/24/2020	235.90	204605	1
01	222-417-533-850		DHC RENT & UTILITIES			235.90	Expense	
37953 Released	CALPINE ENERGY SOLUTIONS* ELEC SVC	201050012399623	04/2020	04/24/2020	04/14/2020 04/24/2020	419.30	204605	1
01	222-412-533-600		UTILITIES			419.30	Expense	
37953 Released	CALPINE ENERGY SOLUTIONS* ELEC SVC	201050012399620	04/2020	04/24/2020	04/14/2020 04/24/2020	283.16	204605	1
01	222-412-533-600		UTILITIES			283.16	Expense	
*** Check-Number= 204605 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 04/24/2020						Check Amount=	938.36	***
37980 Released	ACADEMY OF LACTATION* 1 CLC REGIST FEE I FLINN	PO326-2020	04/2020	04/24/2020	04/16/2020 04/24/2020	126.00	204606	1
01	222-418-533-000		CONTRACTUAL SERVICE			126.00	Expense	
*** Check-Number= 204606 Vendor Name= ACADEMY OF LACTATION* Check Date= 04/24/2020						Check Amount=	126.00	***
37997 Released	PEORIA SURGICAL GROUP LTD* MAMMOS/CLINICAL SVCS	CPC001G4	04/2020	04/24/2020	03/31/2020 04/24/2020	177.00	204607	1
01	222-419-533-130		PATIENT CARE			177.00	Expense	
*** Check-Number= 204607 Vendor Name= PEORIA SURGICAL GROUP LTD* Check Date= 04/24/2020						Check Amount=	177.00	***

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38109 Released	AAA CERTIFIED CONFIDENTIAL SEC EH CONFIDENTIAL SHRED	83082	04/2020	04/24/2020	03/31/2020 04/24/2020	50.35	204608	1
01	222-412-533-000		CONTRACTUAL SERVICE			50.35	Expense	
*** Check-Number= 204608 Vendor Name= AAA CERTIFIED CONFIDENTIAL SEC Check Date= 04/24/2020						Check Amount=		50.35 ***
38256 Released	STAPLES BUSINESS ADVANTAGE* 5 10 PK OF BANKERS BOXES	3444093987	04/2020	04/24/2020	04/01/2020 04/24/2020	109.10	204609	1
01	222-412-522-010		OFFICE SUPPLIES			109.10	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* CALCULATOR/PEN REFILLS	3443760295	04/2020	04/24/2020	03/31/2020 04/24/2020	45.68	204609	1
01	222-412-522-010		OFFICE SUPPLIES			45.68	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* VARIOUS OFFICE SUPPLIES	3444420893	04/2020	04/24/2020	04/04/2020 04/24/2020	139.93	204609	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			139.93	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* DESK, IBCCP	3444420871	04/2020	04/24/2020	04/04/2020 04/24/2020	656.69	204609	1
01	222-419-544-000		NEW EQUIPMENT			656.69	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* POSTITS, FLASHDRV, CHR MAT	P03292020	04/2020	04/24/2020	04/20/2020 04/24/2020	81.36	204609	1
01	222-419-522-010		OFFICE SUPPLIES			81.36	Expense	
*** Check-Number= 204609 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 04/24/2020						Check Amount=		1,032.76 ***
38442 Released	ONCOLOGY HEMATOLOGY ASSOCIATES MAMMOS/CLINICAL SVCS	PIA1302169	04/2020	04/24/2020	03/31/2020 04/24/2020	48.16	204610	1
01	222-412-533-130		PATIENT CARE			48.16	Expense	
*** Check-Number= 204610 Vendor Name= ONCOLOGY HEMATOLOGY ASSOCIATES Check Date= 04/24/2020						Check Amount=		48.16 ***
39254 Released	HANSEN*KATELYNNE REIMBURSEMENT	3925404242020-1	04/2020	04/24/2020	04/08/2020 04/24/2020	182.61	204611	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			182.61	Expense	
*** Check-Number= 204611 Vendor Name= HANSEN*KATELYNNE Check Date= 04/24/2020						Check Amount=		182.61 ***
39281 Released	TCRC* 25 BOX LUNCHES	093397	04/2020	04/24/2020	03/31/2020 04/24/2020	250.00	204612	1
01	222-412-533-000		CONTRACTUAL SERVICE			250.00	Expense	
*** Check-Number= 204612 Vendor Name= TCRC* Check Date= 04/24/2020						Check Amount=		250.00 ***
39326 Released	STL BUSINESS & TECH SOLUTIONS MONTHLY MAY BILLING	25944	04/2020	04/24/2020	04/16/2020 04/24/2020	264.00	204613	1
01	222-412-533-000		CONTRACTUAL SERVICE			264.00	Expense	
*** Check-Number= 204613 Vendor Name= STL BUSINESS & TECH SOLUTIONS Check Date= 04/24/2020						Check Amount=		264.00 ***

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39493 Released	OSF HEALTHCARE SYSTEM* TESTING AND TITERS	3949304242020	04/2020	04/24/2020	03/18/2020 04/24/2020	257.78	204614	1
01	222-412-533-000	CONTRACTUAL SERVICE				257.78	Expense	
*** Check-Number= 204614 Vendor Name= OSF HEALTHCARE SYSTEM* Check Date= 04/24/2020						Check Amount=		257.78 ***
39625 Released	PHILLIPS*ANGIE REIMBURSEMENT	3962504242020	04/2020	04/24/2020	04/03/2020 04/24/2020	95.98	204615	1
01	222-412-522-010	OFFICE SUPPLIES				95.98	Expense	
*** Check-Number= 204615 Vendor Name= PHILLIPS*ANGIE Check Date= 04/24/2020						Check Amount=		95.98 ***
39684 Released	BURRESS*KARLA REIMBURSEMENT	3968404242020	04/2020	04/24/2020	04/11/2020 04/24/2020	88.40	204616	1
01	222-412-533-000	CONTRACTUAL SERVICE				88.40	Expense	
39684 Released	BURRESS*KARLA REIMBURSEMENT COVID 19	39978-04242020	04/2020	04/24/2020	04/07/2020 04/24/2020	59.55	204616	1
01	222-412-533-720	BUILDING MAINTENANCE				59.55	Expense	
*** Check-Number= 204616 Vendor Name= BURRESS*KARLA Check Date= 04/24/2020						Check Amount=		147.95 ***
39754 Released	HEALTHLINK INC* PROVIDER ADM FEE	CON-0000966305	04/2020	04/24/2020	03/31/2020 04/24/2020	8.23	204617	1
01	222-412-533-000	CONTRACTUAL SERVICE				8.23	Expense	
*** Check-Number= 204617 Vendor Name= HEALTHLINK INC* Check Date= 04/24/2020						Check Amount=		8.23 ***
39850 Released	ENVISION INSURANCE GROUP* RENEWAL LIABILITY /FEES/TAXES	3556	04/2020	04/24/2020	04/09/2020 04/24/2020	2,795.00	204618	1
01	222-412-533-130	PATIENT CARE				2,795.00	Expense	
*** Check-Number= 204618 Vendor Name= ENVISION INSURANCE GROUP* Check Date= 04/24/2020						Check Amount=		2,795.00 ***
39951 Released	PEORIA GROWN* PRODUCE - PROJECT 5	3995104242020	04/2020	04/24/2020	04/06/2020 04/24/2020	907.60	204619	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				907.60	Expense	
*** Check-Number= 204619 Vendor Name= PEORIA GROWN* Check Date= 04/24/2020						Check Amount=		907.60 ***
39951 Released	PEORIA GROWN* PRODUCE - PROJECT 5	3995104242020-2	04/2020	04/24/2020	03/12/2020 04/24/2020	592.65	204620	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				592.65	Expense	
*** Check-Number= 204620 Vendor Name= PEORIA GROWN* Check Date= 04/24/2020						Check Amount=		592.65 ***
39951 Released	PEORIA GROWN* PRODUCE - PROJECT 5	838332	04/2020	04/24/2020	03/25/2020 04/24/2020	868.40	204621	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				868.40	Expense	
*** Check-Number= 204621 Vendor Name= PEORIA GROWN* Check Date= 04/24/2020						Check Amount=		868.40 ***

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39979 Released	INSIGHT PUBLIC SECTOR* UNIFI SWITCH,TRIPP LITE	1100723147	04/2020	04/24/2020	04/02/2020 04/24/2020	2,675.15	204622	1
01	222-412-544-100		CAPITAL PROJECTS			2,675.15	Expense	
39979 Released	INSIGHT PUBLIC SECTOR* INK/TONERS	09-APR-2020	04/2020	04/24/2020	04/09/2020 04/24/2020	317.12	204622	1
01	222-412-522-010		OFFICE SUPPLIES			237.82	Expense	
01	222-412-522-010		OFFICE SUPPLIES			28.31	Expense	
01	222-419-522-010		OFFICE SUPPLIES			50.99	Expense	
*** Check-Number= 204622 Vendor Name= INSIGHT PUBLIC SECTOR* Check Date= 04/24/2020						Check Amount=	2,992.27	***
39994 Released	MILES*LISA REFUND CCC	399404242020	04/2020	04/24/2020	04/02/2020 04/24/2020	140.00	204623	1
01	222-416-533-000		CONTRACTUAL SERVICE			140.00	Expense	
*** Check-Number= 204623 Vendor Name= MILES*LISA Check Date= 04/24/2020						Check Amount=	140.00	***
50021 Released	BETTER EARTH LOGISTICS LLC* SET UP AND REMOVAL	1449	04/2020	04/24/2020	03/18/2020 04/24/2020	220.00	204624	1
01	254-112-533-130		SOLID WASTE PLAN			220.00	Expense	
*** Check-Number= 204624 Vendor Name= BETTER EARTH LOGISTICS LLC* Check Date= 04/24/2020						Check Amount=	220.00	***
61813 Released	PROACTIVE TECHNOLOGY GROUP,LTD 913 MISC TROUBLESHOOTING	9859	04/2020	04/24/2020	03/31/2020 04/24/2020	375.00	204625	1
01	100-913-533-012		SYSTEMS CONSULTANT			375.00	Expense	
*** Check-Number= 204625 Vendor Name= PROACTIVE TECHNOLOGY GROUP,LTD Check Date= 04/24/2020						Check Amount=	375.00	***
62799 Released	US BANK VOYAGER FLEET SYSTEMS* 244 VEHICLE FUEL	86913929015	04/2020	04/24/2020	04/08/2020 04/24/2020	273.61	204626	1
01	244-911-522-100		GAS/OIL			273.61	Expense	
*** Check-Number= 204626 Vendor Name= US BANK VOYAGER FLEET SYSTEMS* Check Date= 04/24/2020						Check Amount=	273.61	***
63602 Released	CAMPION BARROW & ASSOCIATES* 230 PO TESTING	025680	04/2020	04/24/2020	03/31/2020 04/24/2020	440.00	204627	1
01	100-230-533-000		CONTRACTUAL SERVICE			440.00	Expense	
*** Check-Number= 204627 Vendor Name= CAMPION BARROW & ASSOCIATES* Check Date= 04/24/2020						Check Amount=	440.00	***
69493 Released	DIAMOND DRUGS INC* 211 INMT DRUGS MARCH	IN001019679	04/2020	04/22/2020	03/31/2020 04/24/2020	3,566.67	204628	1
01	100-211-522-050		MEDICAL SUPPLIES			3,566.67	Expense	
*** Check-Number= 204628 Vendor Name= DIAMOND DRUGS INC* Check Date= 04/24/2020						Check Amount=	3,566.67	***
70738 Released	VISA* 913 CONF PARKING ST ATTY	9907-0420	04/2020	04/22/2020	03/08/2020 04/24/2020	80.00	204629	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			80.00	Expense	

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70738 Released	VISA* 913 CONF LODGING ST ATTN	9907-0420A	04/2020	04/22/2020	03/08/2020 04/24/2020	705.72	204629	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			705.72	Expense	
*** Check-Number= 204629 Vendor Name= VISA* Check Date= 04/24/2020						Check Amount=		785.72 ***
70750 Released	WINN CRS*LORI 800 2019-CF-582	19-CF-582	04/2020	04/22/2020	04/13/2020 04/24/2020	592.00	204630	1
01	100-800-533-140		COURT REPORTING FEES			592.00	Expense	
*** Check-Number= 204630 Vendor Name= WINN CRS*LORI Check Date= 04/24/2020						Check Amount=		592.00 ***
71382 Released	ENTEC SERVICES INC* 182 RPR CONTROLS	SIN034542	04/2020	04/22/2020	03/19/2020 04/24/2020	247.50	204631	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			247.50	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			1,000.00	Liquidation	
*** Check-Number= 204631 Vendor Name= ENTEC SERVICES INC* Check Date= 04/24/2020						Check Amount=		247.50 ***
75298 Released	HOBSON*LINCOLN C 181 REIMB JAN CELL PHONE	9846710061	04/2020	04/22/2020	01/21/2020 04/24/2020	60.00	204632	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 204632 Vendor Name= HOBSON*LINCOLN C Check Date= 04/24/2020						Check Amount=		60.00 ***
75820 Released	FIVE STAR WATER* 181 GROUP WATER BILL	92429-0420A	04/2020	04/22/2020	04/09/2020 04/24/2020	318.25	204633	1
01	100-181-533-630		WATER			318.25	Expense	
75820 Released	FIVE STAR WATER* 411 DRINKING WATER	107490-0420	04/2020	04/22/2020	04/02/2020 04/24/2020	5.00	204633	1
01	211-411-533-600		GAS, ELECTRIC & WATER			5.00	Expense	
75820 Released	FIVE STAR WATER* 258 WATER SVC	106856-0420A	04/2020	04/22/2020	04/16/2020 04/24/2020	3.00	204633	1
01	258-333-544-200		OCCUPANCY			3.00	Expense	
*** Check-Number= 204633 Vendor Name= FIVE STAR WATER* Check Date= 04/24/2020						Check Amount=		326.25 ***
77007 Released	AT&T (911)* 244 T-1 FOR MCT	7271998849	04/2020	04/24/2020	04/01/2020 04/24/2020	1,838.58	204634	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			1,838.58	Expense	
*** Check-Number= 204634 Vendor Name= AT&T (911)* Check Date= 04/24/2020						Check Amount=		1,838.58 ***
77739 Released	CITY OF PEKIN* 231 FEB, MARCH FUEL	9916761	04/2020	04/24/2020	04/15/2020 04/24/2020	145.25	204635	1
01	100-231-522-100		GASOLINE/OIL			145.25	Expense	
*** Check-Number= 204635 Vendor Name= CITY OF PEKIN* Check Date= 04/24/2020						Check Amount=		145.25 ***

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77755 Released	AAA CERTIFIED CONFIDENT SECURI 230 FILE DESTRUCT	82984	04/2020	04/24/2020	03/31/2020 04/24/2020	168.90	204636	1
01	100-230-533-000		CONTRACTUAL SERVICE			168.90	Expense	
*** Check-Number= 204636 Vendor Name= AAA CERTIFIED CONFIDENT SECURI Check Date= 04/24/2020						Check Amount=		168.90 ***
79265 Released	O'REILLY AUTO ENTERPRISES LLC* 211 HEADLIGHT BULB	1262-376240	04/2020	04/22/2020	02/19/2020 04/24/2020	6.96	204637	1
01	100-211-533-700		VEHICLE MAINTENANCE			6.96	Expense	
*** Check-Number= 204637 Vendor Name= O'REILLY AUTO ENTERPRISES LLC* Check Date= 04/24/2020						Check Amount=		6.96 ***
80330 Released	WALZ LABEL AND MAILING SYSTEMS 155 SUPPLIES	6717A	04/2020	04/22/2020	04/17/2020 04/24/2020	453.80	204638	1
01	100-155-533-710		OFFICE EQUIPMENT MAINTENANCE			453.80	Expense	
*** Check-Number= 204638 Vendor Name= WALZ LABEL AND MAILING SYSTEMS Check Date= 04/24/2020						Check Amount=		453.80 ***
81962 Released	KEMPF*CHRIS 181 REIMB CELL PHONE	81962-0420	04/2020	04/22/2020	04/13/2020 04/24/2020	60.00	204639	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 204639 Vendor Name= KEMPF*CHRIS Check Date= 04/24/2020						Check Amount=		60.00 ***
82215 Released	LIBERTY SYSTEMS LLC* 152 BALLOTS MARCH PRIMARY	4483	04/2020	04/22/2020	04/13/2020 04/24/2020	220.00	204640	1
01	100-152-522-080		ELECTION SUPPLIES			220.00	Expense	
*** Check-Number= 204640 Vendor Name= LIBERTY SYSTEMS LLC* Check Date= 04/24/2020						Check Amount=		220.00 ***
82943 Released	INTERSTATE ALL BATTERY CTR* 182 BATTERIES	1903002036218	04/2020	04/22/2020	12/17/2019 20000033 E 12/12/2019 04/24/2020	277.05	204641	1
01	100-182-533-720		BUILDING MAINTENANCE			277.05	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			280.00	Liquidation	
*** Check-Number= 204641 Vendor Name= INTERSTATE ALL BATTERY CTR* Check Date= 04/24/2020						Check Amount=		277.05 ***
90609 Released	VISA* 211 IHIRE-JOB POSTING	1011-0420	04/2020	04/22/2020	03/04/2020 04/24/2020	265.00	204642	1
01	100-211-533-960		MERIT COMMISSION			265.00	Expense	
90609 Released	VISA* 257 CONTROL ROOM FRIG	1011-0420A	04/2020	04/22/2020	03/04/2020 04/24/2020	219.99	204642	1
01	257-211-533-700		FAILURE TO APPEAR WARRANT FEE			219.99	Expense	
90609 Released	VISA* 211 SAFETY GLASSES	1011-0420B	04/2020	04/22/2020	03/19/2020 04/24/2020	106.00	204642	1
01	100-211-522-011		FIELD SUPPLIES			106.00	Expense	

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90609 Released	VISA* 211 THERMOMETERS	1011-0420C	04/2020	04/22/2020	03/21/2020 04/24/2020	399.96	204642	1
01	100-211-522-011		FIELD SUPPLIES			399.96	Expense	
*** Check-Number= 204642 Vendor Name= VISA* Check Date= 04/24/2020						Check Amount=		990.95 ***
91099 Released	I3 BROADBAND* 244 INTERNET/FIBER/FAX	1826450-1	04/2020	04/24/2020	04/09/2020 04/24/2020	1,266.21	204643	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			1,266.21	Expense	
*** Check-Number= 204643 Vendor Name= I3 BROADBAND* Check Date= 04/24/2020						Check Amount=		1,266.21 ***
92210 Released	HEART TECHNOLOGIES INC* 181 MO SVC	26792915	04/2020	04/22/2020	04/03/2020 04/24/2020	7,383.16	204644	1
01	100-181-533-200		TELEPHONE			7,383.16	Expense	
*** Check-Number= 204644 Vendor Name= HEART TECHNOLOGIES INC* Check Date= 04/24/2020						Check Amount=		7,383.16 ***
93140 Released	COMCAST CABLE* 244 MORTON PSAP/SIP	0417994-0420	04/2020	04/24/2020	04/09/2020 04/24/2020	446.32	204645	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			446.32	Expense	
93140 Released	COMCAST CABLE* 244 PEKIN PSAP/SIP	0748643-0420	04/2020	04/24/2020	04/08/2020 04/24/2020	438.50	204645	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			438.50	Expense	
*** Check-Number= 204645 Vendor Name= COMCAST CABLE* Check Date= 04/24/2020						Check Amount=		884.82 ***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	3191	04/2020	04/22/2020	04/09/2020 04/24/2020	267.00	204646	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 204646 Vendor Name= PEORIA COUNTY CORONER* Check Date= 04/24/2020						Check Amount=		267.00 ***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2094	04/2020	04/22/2020	04/12/2020 04/24/2020	160.00	204647	1
01	100-252-533-020		PATHOLOGY EXPENSE			160.00	Expense	
*** Check-Number= 204647 Vendor Name= FOX*PATRICK W Check Date= 04/24/2020						Check Amount=		160.00 ***
99616 Released	VISA* 211 FUEL	3948-0420	04/2020	04/22/2020	03/16/2020 04/24/2020	14.62	204648	1
01	100-211-522-100		GASOLINE & OIL			14.62	Expense	
99616 Released	VISA* 257 RENTAL CAR FEES	3948-0420A	04/2020	04/22/2020	03/15/2020 04/24/2020	20.00	204648	1
01	257-211-533-700		FAILURE TO APPEAR WARRANT FEE			20.00	Expense	
*** Check-Number= 204648 Vendor Name= VISA* Check Date= 04/24/2020						Check Amount=		34.62 ***

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99809 Released	CITY OF PEKIN* 258 WASTEWATER	014298000-0420A	04/2020	04/22/2020	04/15/2020 04/24/2020	8.31	204649	1
01	258-333-533-620		UTILITIES			8.31	Expense	
*** Check-Number=		204649	Vendor Name= CITY OF PEKIN*		Check Date= 04/24/2020	Check Amount=		8.31 ***
100424 Released	NMS LABS* 252 TOX	1109483	04/2020	04/22/2020	03/31/2020 04/24/2020	3,029.00	204650	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			3,029.00	Expense	
*** Check-Number=		204650	Vendor Name= NMS LABS*		Check Date= 04/24/2020	Check Amount=		3,029.00 ***
101145 Released	REYNOLDS*VANESSA L 181 REIMB CELL PHONE	4028489575	04/2020	04/22/2020	04/20/2020 04/24/2020	60.00	204651	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number=		204651	Vendor Name= REYNOLDS*VANESSA L		Check Date= 04/24/2020	Check Amount=		60.00 ***
101422 Released	VONACHEN SERVICES INC* 182 JUSTICE CENTER	84800	04/2020	04/22/2020	03/31/2020 04/24/2020	4,900.00	204652	1
01	100-182-533-030		JANITORIAL SERVICE			4,900.00	Expense	
101422 Released	VONACHEN SERVICES INC* 181 COURTHOUSE	84799	04/2020	04/22/2020	03/31/2020 04/24/2020	3,750.00	204652	1
01	100-181-533-030		JANITORIAL SERVICE			3,750.00	Expense	
*** Check-Number=		204652	Vendor Name= VONACHEN SERVICES INC*		Check Date= 04/24/2020	Check Amount=		8,650.00 ***
102775 Released	SHI INTERNATIONAL CORP* 211 2 LAP TOPS	B11590988	04/2020	04/22/2020	04/08/2020 04/24/2020	4,516.00	204653	1
01	100-211-544-003		LAW ENFORCEMENT TECHNOLOGY			4,516.00	Expense	
*** Check-Number=		204653	Vendor Name= SHI INTERNATIONAL CORP*		Check Date= 04/24/2020	Check Amount=		4,516.00 ***
104016 Released	WOODFORD COUNTY FARM BUREAU* 258 MAY RENT	MAY20	04/2020	04/22/2020	04/23/2020 04/24/2020	600.00	204654	1
01	258-333-533-960		RENT			600.00	Expense	
*** Check-Number=		204654	Vendor Name= WOODFORD COUNTY FARM BUREAU*		Check Date= 04/24/2020	Check Amount=		600.00 ***
104471 Released	VISA* 111 GOTOMEETING 3/20-3/20-21	4202-0420	04/2020	04/22/2020	03/20/2020 04/24/2020	197.00	204655	1
01	100-111-522-140		DUES & SUBSCRIPTIONS			197.00	Expense	
104471 Released	VISA* 913 REMOTE LICENSES	4202-0420A	04/2020	04/24/2020	03/24/2020 04/24/2020	954.99	204655	1
01	100-913-544-000		TECHNOLOGY UPGRADES			954.99	Expense	
*** Check-Number=		204655	Vendor Name= VISA*		Check Date= 04/24/2020	Check Amount=		1,151.99 ***

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104473 Released	CONNOR CO* 181 PLUMBING PARTS	S9019892.001	04/2020 20000203	04/22/2020 P 03/18/2020	03/23/2020 04/24/2020	349.17	204656 1	
01 01	100-181-533-720 100-181-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			349.17 349.17	Expense Liquidation	
104473 Released	CONNOR CO* 181 PLUMBING PARTS	S9019894.001	04/2020 20000203	04/22/2020 E 03/18/2020	03/23/2020 04/24/2020	349.40	204656 1	
01 01	100-181-533-720 100-181-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			349.40 250.83	Expense Liquidation	
*** Check-Number= 204656 Vendor Name= CONNOR CO* Check Date= 04/24/2020						Check Amount=	698.57	***
104967 Released	IV NET LLP* 243 DOMAIN FEES	5628	04/2020	04/22/2020	04/06/2020 04/24/2020	69.95	204657 1	
01	243-121-533-000		CONTRACTUAL			69.95	Expense	
104967 Released	IV NET LLP* 243 YRLY WEBSITE MAINT FEEE	5604	04/2020	04/22/2020	04/06/2020 04/24/2020	220.95	204657 1	
01	243-121-533-000		CONTRACTUAL			220.95	Expense	
*** Check-Number= 204657 Vendor Name= IV NET LLP* Check Date= 04/24/2020						Check Amount=	290.90	***
105174 Released	MIDCO INC* 181 QRTLY INVOICE	343664	04/2020	04/22/2020	04/01/2020 04/24/2020	14,625.00	204658 1	
01	100-181-533-735		SECURITY/TECHNOLOGY			14,625.00	Expense	
*** Check-Number= 204658 Vendor Name= MIDCO INC* Check Date= 04/24/2020						Check Amount=	14,625.00	***
105519 Released	SMITH CO*S J 181 INDUSTRIAL GAS	542961	04/2020	04/22/2020	03/31/2020 04/24/2020	9.30	204659 1	
01	100-181-533-720		BUILDING MAINTENANCE			9.30	Expense	
*** Check-Number= 204659 Vendor Name= SMITH CO*S J Check Date= 04/24/2020						Check Amount=	9.30	***
106284 Released	VENDOR SERVICES GROUP-LB* 230 RENT PAYMT	776607	04/2020	04/24/2020	04/01/2020 04/24/2020	139.93	204660 1	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			139.93	Expense	
*** Check-Number= 204660 Vendor Name= VENDOR SERVICES GROUP-LB* Check Date= 04/24/2020						Check Amount=	139.93	***
106743 Released	CAZENOVIA SALT INC* 182 SOFTNER SALT	25418	04/2020	04/22/2020	04/06/2020 04/24/2020	364.07	204661 1	
01	100-182-522-710		SALT			364.07	Expense	
106743 Released	CAZENOVIA SALT INC* 182 SOFTNER SALT	25501	04/2020	04/22/2020	04/17/2020 04/24/2020	364.07	204661 1	
01	100-182-522-710		SALT			364.07	Expense	
*** Check-Number= 204661 Vendor Name= CAZENOVIA SALT INC* Check Date= 04/24/2020						Check Amount=	728.14	***

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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
106902 Released	MIDWEST VETERINARY SUPPLY INC* 411 ANTIBIOTICS/SYRINGES	12147998-000	04/2020 20000225	04/22/2020 E 04/09/2020	04/08/2020 04/24/2020	68.00	204662	1
01 01	211-411-522-050 211-411-522-050		MEDICAL SUPPLIES MEDICAL SUPPLIES			68.00 100.00	Expense Liquidation	
*** Check-Number= 204662 Vendor Name= MIDWEST VETERINARY SUPPLY INC* Check Date= 04/24/2020						Check Amount=		68.00 ***
108914 Released	VISA* 913 TRAINING DRONE SHERIFF	7063-0420	04/2020	04/22/2020	04/01/2020 04/24/2020	149.00	204663	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			149.00	Expense	
*** Check-Number= 204663 Vendor Name= VISA* Check Date= 04/24/2020						Check Amount=		149.00 ***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 3/28-4/3	INV2-75450	04/2020	04/22/2020	04/06/2020 04/24/2020	3,552.78	204664	1
01	100-211-533-060		PRISONERS FOOD			3,552.78	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 4/4-4/10	INV2-76085	04/2020	04/22/2020	04/13/2020 04/24/2020	3,564.94	204664	1
01	100-211-533-060		PRISONERS FOOD			3,564.94	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEAL SUPPLIES	INV2-76084	04/2020	04/22/2020	04/13/2020 04/24/2020	31.88	204664	1
01	100-211-533-060		PRISONERS FOOD			31.88	Expense	
*** Check-Number= 204664 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 04/24/2020						Check Amount=		7,149.60 ***
109182 Released	SUPERION LLC* 244 CAD 2020	276467	04/2020	04/24/2020	04/10/2020 04/24/2020	20,333.58	204665	1
01	244-911-533-710		ETSB MAINTENANCE			20,333.58	Expense	
*** Check-Number= 204665 Vendor Name= SUPERION LLC* Check Date= 04/24/2020						Check Amount=		20,333.58 ***
110376 Released	AMAZON CAPITAL SERVICES* 182 VACUUM/PUMBING PARTS	1FNQ-DKCK-1H6X	04/2020 20000204	04/22/2020 P 03/18/2020	03/24/2020 04/24/2020	383.92	204666	1
01 01	100-182-533-720 100-182-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			383.92 383.92	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 182 VACUUM/PUMBING PARTS	1DYL-GKJ3-J6Y1	04/2020	04/22/2020	03/25/2020 03/18/2020 04/24/2020	269.98	20000204 204666	1
01	100-182-533-720		BUILDING MAINTENANCE			269.98	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 211 MED SUPPLIES JAIL	1C3V-GPHG-DP3W	04/2020	04/22/2020	04/08/2020 04/24/2020	139.19	204666	1
01	100-211-522-050		MEDICAL SUPPLIES			139.19	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 211 MED SUPPLIES JAIL	146Q-GG9K-NMVF	04/2020	04/22/2020	04/08/2020 04/24/2020	78.62	204666	1
01	100-211-522-050		MEDICAL SUPPLIES			78.62	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
110376 Released	AMAZON CAPITAL SERVICES* 913 DRONE TRAIN BOOKS SHERIFF	1436-VWPN-YV9X	04/2020	04/22/2020	04/05/2020 04/24/2020	58.28	204666	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				58.28	Expense	
*** Check-Number= 204666 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 04/24/2020						Check Amount=	929.99	***
110874 Released	TAZEWELL COUNTY CONSOLIDATED C 1168 211 SHERIFF QRTLY DISPTH		04/2020	04/22/2020	04/15/2020 04/24/2020	72,799.00	204667	1
01	100-211-533-220	TPCCC				72,799.00	Expense	
*** Check-Number= 204667 Vendor Name= TAZEWELL COUNTY CONSOLIDATED C Check Date= 04/24/2020						Check Amount=	96,482.00	***
110874 Released	TAZEWELL COUNTY CONSOLIDATED C 1170 211 QRTLY DISPTH CORONER		04/2020	04/22/2020	04/15/2020 04/24/2020	6,389.00	204667	1
01	100-211-533-220	TPCCC				6,389.00	Expense	
110874 Released	TAZEWELL COUNTY CONSOLIDATED C 1167 211 QRTLY DISPTH COURT SVC		04/2020	04/22/2020	04/15/2020 04/24/2020	12,500.00	204667	1
01	100-211-533-220	TPCCC				12,500.00	Expense	
110874 Released	TAZEWELL COUNTY CONSOLIDATED C 1169 411 DIPATCH SVC MAY-JULY		04/2020	04/22/2020	04/15/2020 04/24/2020	4,794.00	204667	1
01	211-411-533-220	T/PCCC				4,794.00	Expense	
110909 Released	CORONER ME.COM* 252 CORONERME	MAY-19	04/2020	04/22/2020	05/18/2019 04/24/2020	1,950.00	204668	1
01	100-252-533-710	OFFICE EQUIPMENT MAINTENANCE				1,950.00	Expense	
*** Check-Number= 204668 Vendor Name= CORONER ME.COM* Check Date= 04/24/2020						Check Amount=	1,950.00	***
111423 Released	VISA* 258 MEETING FOOD	3012-0420	04/2020	04/22/2020	03/10/2020 04/24/2020	38.97	204669	1
01	258-333-522-011	FOOD				38.97	Expense	
111423 Released	VISA* 258 PHONE/INTERNET	3012-0420A	04/2020	04/22/2020	03/14/2020 04/24/2020	214.28	204669	1
01	258-333-533-620	UTILITIES				214.28	Expense	
111423 Released	VISA* 258 POSTAGE	3012-0420B	04/2020	04/22/2020	03/16/2020 04/24/2020	4.80	204669	1
01	258-333-533-300	POSTAGE/SHIPPING				4.80	Expense	
111423 Released	VISA* 258 EMAIL	3012-0420C	04/2020	04/22/2020	03/19/2020 04/24/2020	32.40	204669	1
01	258-333-533-620	UTILITIES				32.40	Expense	
*** Check-Number= 204669 Vendor Name= VISA* Check Date= 04/24/2020						Check Amount=	290.45	***

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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
112629 Released	VISA* 252 MASKS	5298-0420A	04/2020	04/22/2020	03/18/2020 04/24/2020	117.97	204670	1
01	100-252-522-012		INVESTIGATION SUPPLIES			117.97	Expense	
112629 Released	VISA* 252 MAILING FEE	5298-0420	04/2020	04/22/2020	03/24/2020 04/24/2020	56.50	204670	1
01	100-252-533-450		INDIGENT BURIAL			56.50	Expense	
*** Check-Number= 204670 Vendor Name= VISA* Check Date= 04/24/2020						Check Amount=		174.47 ***
112630 Released	VISA* 152 DISINFECTON SUPPLIES POLLS	5280-0420	04/2020	04/22/2020	03/11/2020 04/24/2020	303.40	204671	1
01	100-152-522-080		ELECTION SUPPLIES			303.40	Expense	
112630 Released	VISA* 152 ELECT NIGHT FOOD	5280-0420A	04/2020	04/22/2020	03/17/2020 04/24/2020	97.81	204671	1
01	100-152-522-080		ELECTION SUPPLIES			97.81	Expense	
112630 Released	VISA* 152 TRANSPORT EQUIP ELECT	5280-0420B	04/2020	04/22/2020	03/17/2020 04/24/2020	71.86	204671	1
01	100-152-522-080		ELECTION SUPPLIES			71.86	Expense	
*** Check-Number= 204671 Vendor Name= VISA* Check Date= 04/24/2020						Check Amount=		473.07 ***
112700 Released	SULLIVAN*DAN 181 REIMB CELL PHONE	112700-0420A	04/2020	04/22/2020	04/16/2020 04/24/2020	60.00	204672	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 204672 Vendor Name= SULLIVAN*DAN Check Date= 04/24/2020						Check Amount=		60.00 ***
113047 Released	VISA* 213 EOC LUNCH	6049-0420	04/2020	04/22/2020	03/17/2020 04/24/2020	116.25	204673	1
01	100-213-533-360		EMERGENCY CALL			116.25	Expense	
113047 Released	VISA* 213 EOC OPERATIONS	6049-0420A	04/2020	04/22/2020	03/31/2020 04/24/2020	97.40	204673	1
01	100-213-533-360		EMERGENCY CALL			97.40	Expense	
*** Check-Number= 204673 Vendor Name= VISA* Check Date= 04/24/2020						Check Amount=		213.65 ***
113049 Released	VISA* 411 COVID19 PROTECTION	5959-0420D	04/2020	04/22/2020	03/23/2020 04/24/2020	68.39	204674	1
01	211-411-522-010		OFFICE SUPPLIES			68.39	Expense	
113049 Released	VISA* 411 EUTHANASIA TEC LIC RYAN	5959-0420C	04/2020	04/22/2020	03/19/2020 04/24/2020	102.25	204674	1
01	211-411-522-020		DUES/CERTIFICATIONS			102.25	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
113049 Released	VISA* 411 TCAC EUTHANASIA LIC	5959-0420B	04/2020	04/22/2020	03/19/2020 04/24/2020	11.00	204674	1
01	211-411-522-020		DUES/CERTIFICATIONS			11.00	Expense	
113049 Released	VISA* 411 CHAD EUTHANASIA LIC	5959-0420A	04/2020	04/22/2020	03/23/2020 04/24/2020	102.25	204674	1
01	211-411-522-020		DUES/CERTIFICATIONS			102.25	Expense	
113049 Released	VISA* 411 CHAR EUTHANASIA LIC	5959-0420	04/2020	04/22/2020	03/19/2020 04/24/2020	102.25	204674	1
01	211-411-522-020		DUES/CERTIFICATIONS			102.25	Expense	
*** Check-Number=		204674	Vendor Name= VISA*		Check Date= 04/24/2020	Check Amount=		386.14 ***
113461 Released	RECONNECT INC* 230 CALL2TEST	6299	04/2020	04/24/2020	04/07/2020 04/24/2020	394.80	204675	1
01	100-230-533-000		CONTRACTUAL SERVICE			394.80	Expense	
*** Check-Number=		204675	Vendor Name= RECONNECT INC*		Check Date= 04/24/2020	Check Amount=		394.80 ***
113580 Released	VISA* 211 1 PARKA	7203-0420J	04/2020	04/22/2020	04/01/2020 04/24/2020	12.49	204676	1
01	100-211-522-110		UNIFORMS & CLOTHING			12.49	Expense	
113580 Released	VISA* 211 COVID MASKS	7203-0420H	04/2020	04/22/2020	04/01/2020 04/24/2020	241.72	204676	1
01	100-211-522-011		FIELD SUPPLIES			241.72	Expense	
113580 Released	VISA* 211 COVID MASKS	7203-0420G	04/2020	04/22/2020	03/23/2020 04/24/2020	82.90	204676	1
01	100-211-522-011		FIELD SUPPLIES			82.90	Expense	
113580 Released	VISA* 211 BATTERIES	7203-0420F	04/2020	04/22/2020	03/20/2020 04/24/2020	187.80	204676	1
01	100-211-533-760		RADIO MAINTENANCE			187.80	Expense	
113580 Released	VISA* 211 COVID SUPPLIES	7203-0420E	04/2020	04/22/2020	03/18/2020 04/24/2020	57.44	204676	1
01	100-211-522-011		FIELD SUPPLIES			57.44	Expense	
113580 Released	VISA* 211 CLEANING SUPPLIES	7203-0420D	04/2020	04/22/2020	03/17/2020 04/24/2020	224.42	204676	1
01	100-211-522-011		FIELD SUPPLIES			224.42	Expense	
113580 Released	VISA* 913 STAFF,COMMAND REG SHRF	7203-0420C	04/2020	04/22/2020	03/06/2020 04/24/2020	4,100.00	204676	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			4,100.00	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
113580 Released	VISA* 913 PROFILING SHERIFF	7203-0420B	04/2020	04/22/2020	03/03/2020 04/24/2020	149.00	204676	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			149.00	Expense	
113580 Released	VISA* 913 AIRLINE SHERIFF	7203-0420A	04/2020	04/22/2020	03/02/2020 04/24/2020	574.60	204676	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			574.60	Expense	
113580 Released	VISA* 913 FRONTIER AIRLINE SHERIFF	7203-0420	04/2020	04/22/2020	03/02/2020 04/24/2020	287.30	204676	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			287.30	Expense	
*** Check-Number= 204676 Vendor Name= VISA* Check Date= 04/24/2020						Check Amount=	5,917.67	***
113670 Released	VISA* 211 ALCO SENSOR RPR	7195-0420	04/2020	04/22/2020	03/02/2020 04/24/2020	179.75	204677	1
01	100-211-544-003		LAW ENFORCEMENT TECHNOLOGY			179.75	Expense	
*** Check-Number= 204677 Vendor Name= VISA* Check Date= 04/24/2020						Check Amount=	179.75	***
114248 Released	CONSTELLATION NEWENERGY GAS DI 213 BG-305317	2848288B	04/2020	04/22/2020	03/17/2020 04/24/2020	78.39	204678	1
01	100-213-533-620		GAS & ELECTRIC			78.39	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 213 BG-306443	2847513A	04/2020	04/22/2020	03/17/2020 04/24/2020	64.66	204678	1
01	100-213-533-620		GAS & ELECTRIC			64.66	Expense	
*** Check-Number= 204678 Vendor Name= CONSTELLATION NEWENERGY GAS DI Check Date= 04/24/2020						Check Amount=	143.05	***
114599 Released	OSF HEALTHCARE* 252 CULTURES, TESTING MARCH	700001627-0420	04/2020	04/22/2020	04/05/2020 04/24/2020	425.00	204679	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			425.00	Expense	
*** Check-Number= 204679 Vendor Name= OSF HEALTHCARE* Check Date= 04/24/2020						Check Amount=	425.00	***
116223 Released	STARR LAWN CARE & SNOW PLOWING 411 MOWING	1001	04/2020	04/22/2020	04/13/2020 04/24/2020	45.00	204680	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			45.00	Expense	
*** Check-Number= 204680 Vendor Name= STARR LAWN CARE & SNOW PLOWING Check Date= 04/24/2020						Check Amount=	45.00	***
116224 Released	MUTCHLER*ERICA 213 EOC OPERATIONS	116224-0420	04/2020	04/22/2020	03/18/2020 04/24/2020	29.50	204681	1
01	100-213-533-360		EMERGENCY CALL			29.50	Expense	
*** Check-Number= 204681 Vendor Name= MUTCHLER*ERICA Check Date= 04/24/2020						Check Amount=	29.50	***
116226 Released	FOSTER INVESTIGATIONS LTD* 800 PRIVATE INVESTIGATOR	INV-1127	04/2020	04/22/2020	04/15/2020 04/24/2020	2,233.10	204682	1
01	100-800-533-180		TESTING FEES			2,233.10	Expense	

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

*** Check-Number= 204682 Vendor Name= FOSTER INVESTIGATIONS LTD* Check Date= 04/24/2020 Check Amount= 2,233.10 ***

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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 ***

Check-Count	Paid	Pre-Paid	Total
142.00			142.00

Invoice Total	377,678.16		377,678.16
Amount Paid	377,678.16		377,678.16
Amount Liquidated	32,909.63		32,909.63

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

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	237,835.30		237,835.30
COUNTY HIGHWAY FUND	01	202-000-101-000	51,104.56		51,104.56
TOWNSHIP ROAD FUEL TAX FUND	01	204-000-101-000	4,148.63		4,148.63
COUNTY BRIDGE FUND	01	205-000-101-000	4,955.57		4,955.57
VETERANS ASSISTANCE FUND	01	208-000-101-000	540.00		540.00
ANIMAL CONTROL FUND	01	211-000-101-000	5,499.50		5,499.50
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	1,075.70		1,075.70
COUNTY HEALTH FUND	01	222-000-101-000	40,798.30		40,798.30
CIRCUIT CLERK OPERATIONS	01	243-000-101-000	290.90		290.90
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	25,580.67		25,580.67
HEALTH INSURANCE INTERNAL	01	249-000-101-000	3,250.19		3,250.19
SOLID WASTE PLANNING FUND	01	254-000-101-000	220.00		220.00
POLICE VEHICLE & EQUIPMENT FUN	01	257-000-101-000	239.99		239.99
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	1,408.42		1,408.42
DRUG COURT FUND	01	267-000-101-000	730.43		730.43
		*** Grand Totals ***	377,678.16		377,678.16