

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLES	017644-01	05/2020 20000231	05/07/2020 P 04/20/2020	04/24/2020 05/08/2020	17.06	204707 1	
01 01	100-182-522-080 100-182-522-080		CLEANING SERVICE SUPPLIES CLEANING SERVICE SUPPLIES			17.06 17.06	Expense Liquidation	
5 Released	ATLAS SUPPLY COMPANY LLC* 181 CLEANING SUPPLIES	017094-02	05/2020 20000215	05/07/2020 E 03/25/2020	04/29/2020 05/08/2020	125.92	204707 1	
01 01	100-181-522-080 100-181-522-080		CLEANING SERVICE SUPPLIES CLEANING SERVICE SUPPLIES			125.92 60.00	Expense Liquidation	
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLIES	016751-05	05/2020	05/07/2020	04/29/2020 05/08/2020	62.96	204707 1	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			62.96	Expense	
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLES	017644	05/2020 20000231	05/07/2020 E 04/20/2020	04/23/2020 05/08/2020	3,781.14	204707 1	
01 01	100-182-522-080 100-182-522-080		CLEANING SERVICE SUPPLIES CLEANING SERVICE SUPPLIES			3,781.14 3,682.94	Expense Liquidation	
*** Check-Number= 204707 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 05/08/2020						Check Amount=	3,987.08	***
7 Released	AMEREN ILLINOIS* 181 360 COURT ST	9569812254-0520	05/2020	05/07/2020	04/21/2020 05/08/2020	451.53	204708 1	
01	100-181-533-620		ELECTRIC & GAS			451.53	Expense	
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	9337035532-0520	05/2020	05/07/2020	04/21/2020 05/08/2020	184.15	204708 1	
01	100-181-533-620		ELECTRIC & GAS			184.15	Expense	
*** Check-Number= 204708 Vendor Name= AMEREN ILLINOIS* Check Date= 05/08/2020						Check Amount=	635.68	***
9 Released	MARKLEY'S PEST ELIMINATION SVC 182 JUSTICE CENTER	312451	05/2020	05/07/2020	04/08/2020 05/08/2020	120.00	204709 1	
01	100-182-533-640		PEST CONTROL			120.00	Expense	
*** Check-Number= 204709 Vendor Name= MARKLEY'S PEST ELIMINATION SVC Check Date= 05/08/2020						Check Amount=	120.00	***
42 Released	ZIMMERMAN*J DAVID 181 REIMB APR CELL PHONE	42-0520	05/2020	05/07/2020	04/18/2020 05/08/2020	60.00	204710 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 204710 Vendor Name= ZIMMERMAN*J DAVID Check Date= 05/08/2020						Check Amount=	60.00	***
43 Released	THOMSON REUTERS-WEST* 124 LAW BOOKS	842170750	05/2020	05/07/2020	04/04/2020 05/08/2020	160.42	204711 1	
01	100-124-522-030		BOOKS & RECORDS			160.42	Expense	
43 Released	THOMSON REUTERS-WEST* 124 LAW BOOKS	842079419	05/2020	05/07/2020	04/01/2020 05/08/2020	617.60	204711 1	
01	100-124-522-030		BOOKS & RECORDS			617.60	Expense	

Check Register

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*** Check-Number= 204711 Vendor Name= THOMSON REUTERS-WEST*					Check Date= 05/08/2020	Check Amount=		778.02 ***
146 Released	PEORIA JOURNAL STAR* 161 APRIL LEGAL NOTICE	IN1351308	05/2020	05/07/2020	03/19/2020 05/08/2020	172.50	204712	1
01	100-161-533-400		LEGAL NOTICES			172.50	Expense	
146 Released	PEORIA JOURNAL STAR* 181 2020-F-01 LEGAL NOTICE	IN1353598	05/2020	05/07/2020	04/26/2020 05/08/2020	201.24	204712	1
01	100-181-533-400		LEGAL NOTICES			201.24	Expense	
*** Check-Number= 204712 Vendor Name= PEORIA JOURNAL STAR*					Check Date= 05/08/2020	Check Amount=		373.74 ***
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	392933-0520	05/2020	05/07/2020	04/16/2020 05/08/2020	838.62	204713	1
01	100-182-533-630		WATER			838.62	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 11 S 4TH ST	2281787-0520	05/2020	05/07/2020	04/16/2020 05/08/2020	193.89	204713	1
01	100-181-533-630		WATER			193.89	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	2281091-0520	05/2020	05/07/2020	04/16/2020 05/08/2020	130.05	204713	1
01	100-181-533-630		WATER			130.05	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 414-418 COURT ST	2282148-0520	05/2020	05/07/2020	04/16/2020 05/08/2020	55.87	204713	1
01	100-181-533-630		WATER			55.87	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 9 S CAPITOL ST	3844600-0520	05/2020	05/07/2020	04/16/2020 05/08/2020	71.81	204713	1
01	100-181-533-630		WATER			71.81	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21302 IL RT 9	1081601-0520	05/2020	05/07/2020	04/16/2020 05/08/2020	21.43	204713	1
01	100-181-533-630		WATER			21.43	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 360 COURT ST	2281718-0520	05/2020	05/07/2020	04/16/2020 05/08/2020	181.49	204713	1
01	100-181-533-630		WATER			181.49	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21304 IL RT 9 RANGE	1081632-0520	05/2020	05/07/2020	04/17/2020 05/08/2020	20.61	204713	1
01	100-181-533-630		WATER			20.61	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 411 WATER BILL 3/14-4/15	1081540-0520	05/2020	05/07/2020	04/16/2020 05/08/2020	71.52	204713	1
01	211-411-533-600		GAS, ELECTRIC & WATER			71.52	Expense	
*** Check-Number= 204713 Vendor Name= ILLINOIS AMERICAN WATER COMPAN					Check Date= 05/08/2020	Check Amount=		1,585.29 ***

Check Register

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222 Released	FRONTIER* 181 GUN RANGE	9254107-0520	05/2020	05/07/2020	04/19/2020 05/08/2020	112.54	204714	1
01	100-181-533-200	TELEPHONE				112.54	Expense	
222 Released	FRONTIER* 181 SUBSTATION	7451307-0520	05/2020	05/07/2020	04/20/2020 05/08/2020	52.53	204714	1
01	100-181-533-200	TELEPHONE				52.53	Expense	
*** Check-Number= 204714 Vendor Name= FRONTIER* Check Date= 05/08/2020 Check Amount= 165.07 ***								
245 Released	PRAXAIR DISTRIBUTION INC-465* 181 CYLINDER RENTAL	95905216	05/2020	05/07/2020	03/31/2020 05/08/2020	44.93	204715	1
01	100-181-533-720	BUILDING MAINTENANCE				44.93	Expense	
*** Check-Number= 204715 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 05/08/2020 Check Amount= 44.93 ***								
265 Released	FRONTIER OF THE NORTH (IL)* 244 LINE CHARGES	6103Z0163S20111	05/2020	05/07/2020	04/20/2020 05/08/2020	175.88	204716	1
01	244-911-533-210	ETSB TELEPHONE LINE CHARGES				175.88	Expense	
*** Check-Number= 204716 Vendor Name= FRONTIER OF THE NORTH (IL)* Check Date= 05/08/2020 Check Amount= 175.88 ***								
337 Released	TAZWOOD MENTAL HEALTH CENTER* 267 DRUG COURT SVC LOG	APR-20	05/2020	05/08/2020	05/06/2020 05/08/2020	1,308.08	204717	1
01	267-800-533-210	COUNSELING SERVICES				1,308.08	Expense	
337 Released	TAZWOOD MENTAL HEALTH CENTER* 800 MENTAL HLTH SVC LOG	APR20	05/2020	05/08/2020	05/01/2020 05/08/2020	177.30	204717	1
01	100-800-533-150	SPECIALTY COURT				177.30	Expense	
*** Check-Number= 204717 Vendor Name= TAZWOOD MENTAL HEALTH CENTER* Check Date= 05/08/2020 Check Amount= 1,485.38 ***								
662 Released	TAZEWELL COUNTY SOIL & WATER C 913 FY20 QRTL PYMT	662-0520	04/2020	05/07/2020	04/29/2020 05/08/2020	1,875.00	204718	1
01	100-913-533-972	TAZ CO SOIL & WATER CONSER.				1,875.00	Expense	
*** Check-Number= 204718 Vendor Name= TAZEWELL COUNTY SOIL & WATER C Check Date= 05/08/2020 Check Amount= 1,875.00 ***								
711 Released	HULLCRANZ*STEVE 161 2ND QRTR PYMNT	711-0520	05/2020	05/07/2020	05/04/2020 05/08/2020	700.00	204719	1
01	100-161-533-981	ADDRESSING SERVICES				700.00	Expense	
*** Check-Number= 204719 Vendor Name= HULLCRANZ*STEVE Check Date= 05/08/2020 Check Amount= 700.00 ***								
734 Released	QUILL CORPORATION* 913 SUPPLIES	6637003	05/2020	05/07/2020	05/01/2020 05/08/2020	238.71	204720	1
01	100-913-522-010	OFFICE SUPPLIES				238.71	Expense	
01	100-913-522-010	OFFICE SUPPLIES				238.71	Liquidation	
*** Check-Number= 204720 Vendor Name= QUILL CORPORATION* Check Date= 05/08/2020 Check Amount= 238.71 ***								

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
828 Released	GREATER PEORIA EDC* 913 2ND QRTR INVESTMENT	GPEDC 20-2	05/2020	05/07/2020	04/06/2020 05/08/2020	18,750.00	204721	1
01	100-913-533-978	ECONOMIC DEVELOPMENT (EDC)				18,750.00	Expense	
828 Released	GREATER PEORIA EDC* 111 SIDEWALK GRANT	CDBG-1	05/2020	05/07/2020	03/02/2020 05/08/2020	6,000.00	204721	1
01	100-111-533-150	CONSULTING FEES				6,000.00	Expense	
828 Released	GREATER PEORIA EDC* 111 BUILDINGS GRANT	CDBG#1	05/2020	05/07/2020	03/02/2020 05/08/2020	6,000.00	204721	1
01	100-111-533-150	CONSULTING FEES				6,000.00	Expense	
*** Check-Number= 204721 Vendor Name= GREATER PEORIA EDC* Check Date= 05/08/2020						Check Amount=	30,750.00	***
1218 Released	CENTER FOR PREVENTION OF ABUSE 913 FY20 QRTL PYMT	1218-0520	04/2020	05/07/2020	04/29/2020 05/08/2020	7,750.00	204722	1
01	100-913-533-979	CTR FOR PREVENTION OF ABUSE				7,750.00	Expense	
*** Check-Number= 204722 Vendor Name= CENTER FOR PREVENTION OF ABUSE Check Date= 05/08/2020						Check Amount=	7,750.00	***
1220 Released	HEARTLAND COMM HEALTH CENTER* 913 FY20 QRTL PYMT	1220-0520	04/2020	05/07/2020	04/29/2020 05/08/2020	1,250.00	204723	1
01	100-913-533-981	HEARTLAND COMM. HEALTH CLINIC				1,250.00	Expense	
*** Check-Number= 204723 Vendor Name= HEARTLAND COMM HEALTH CENTER* Check Date= 05/08/2020						Check Amount=	1,250.00	***
1223 Released	TRI-COUNTY REGIONAL PLANNING C 913 FY20 QRTL PYMT	1223-0520	04/2020	05/07/2020	04/29/2020 05/08/2020	3,512.50	204724	1
01	100-913-533-971	TRI-CO. REG. PLANNING COMMISS.				3,512.50	Expense	
1223 Released	TRI-COUNTY REGIONAL PLANNING C 161 CONTRACTURAL INSLMT	24054	05/2020	05/07/2020	03/31/2020 05/08/2020	753.75	204724	1
01	100-161-533-055	TRI CO REGIONAL PLANNING COM				753.75	Expense	
1223 Released	TRI-COUNTY REGIONAL PLANNING C 260 MATCH TO AERIAL GRANT	024041	05/2020	05/07/2020	03/31/2020 05/08/2020	748.89	204724	1
01	260-913-533-200	GIS FLYOVER/DATA				748.89	Expense	
*** Check-Number= 204724 Vendor Name= TRI-COUNTY REGIONAL PLANNING C Check Date= 05/08/2020						Check Amount=	5,015.14	***
1224 Released	YOUTH SERVICE BOARD* 913 FY20 QRTL PYMT	1224-0520	04/2020	05/07/2020	04/29/2020 05/08/2020	3,375.00	204725	1
01	100-913-533-970	YOUTH SERVICES BOARD				3,375.00	Expense	
*** Check-Number= 204725 Vendor Name= YOUTH SERVICE BOARD* Check Date= 05/08/2020						Check Amount=	3,375.00	***
1235 Released	WERTZ*MARK 123 OFFICE EXPENSE REIMB	1235-0520	05/2020	05/07/2020	05/01/2020 05/08/2020	632.50	204726	1
01	100-123-533-971	ASST. PUBLIC DEFENDER OFFICE				632.50	Expense	
*** Check-Number= 204726 Vendor Name= WERTZ*MARK Check Date= 05/08/2020						Check Amount=	632.50	***

Check Register

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1251 Released	COURIER NEWSPAPERS* 161 APRIL LEGAL NOTICE	3830	05/2020	05/07/2020	03/18/2020 05/08/2020	75.84	204727	1
01	100-161-533-400		LEGAL NOTICES			75.84	Expense	
1251 Released	COURIER NEWSPAPERS* 161 APRIL LEGAL NOTICE	3827	05/2020	05/07/2020	03/18/2020 05/08/2020	75.84	204727	1
01	100-161-533-400		LEGAL NOTICES			75.84	Expense	
*** Check-Number= 204727 Vendor Name= COURIER NEWSPAPERS* Check Date= 05/08/2020						Check Amount=	151.68	***
1265 Released	RAGAN COMMUNICATIONS INC* 244 MONITOR MOUNTING ARMS	23809	05/2020	05/07/2020	04/23/2020 05/08/2020	11,372.19	204728	1
01	244-911-544-000		ETSB EQUIPMENT			11,372.19	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 MO SMR	23856	05/2020	05/07/2020	04/30/2020 05/08/2020	117.52	204728	1
01	244-911-533-710		ETSB MAINTENANCE			117.52	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 214 MO SVC 4/30-5/30	23857	05/2020	05/07/2020	04/30/2020 05/08/2020	1,483.69	204728	1
01	100-214-533-000		CONTRACTUAL SERVICE			1,483.69	Expense	
*** Check-Number= 204728 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 05/08/2020						Check Amount=	12,973.40	***
1394 Released	ADVANCED MEDICAL TRANSPORT* 211 INMT TANSPORT HOSP	204801	05/2020	05/07/2020	03/09/2020 05/08/2020	453.42	204729	1
01	100-211-522-050		MEDICAL SUPPLIES			453.42	Expense	
*** Check-Number= 204729 Vendor Name= ADVANCED MEDICAL TRANSPORT* Check Date= 05/08/2020						Check Amount=	453.42	***
2149 Released	SHANE*JULIA 124 19 CF 560	19-CF-560	05/2020	05/07/2020	04/24/2020 05/08/2020	144.00	204730	1
01	100-124-533-140		COURT REPORTING FEES			144.00	Expense	
2149 Released	SHANE*JULIA 800 TRANSCRIPTS	19CF582	05/2020	05/08/2020	04/30/2020 05/08/2020	532.00	204730	1
01	100-800-533-140		COURT REPORTING FEES			532.00	Expense	
*** Check-Number= 204730 Vendor Name= SHANE*JULIA Check Date= 05/08/2020						Check Amount=	676.00	***
3786 Released	CORRECT CARE SOLUTIONS* 211 MO MED SVC MARCH	INV0061401A	05/2020	05/07/2020	02/03/2020 05/08/2020	24,722.18	204731	1
01	100-211-533-050		INMATE HEALTH CARE			24,722.18	Expense	
3786 Released	CORRECT CARE SOLUTIONS* 211 MNTL HLTH SVC MARCH	INV0061402A	05/2020	05/07/2020	02/03/2020 05/08/2020	3,100.94	204731	1
01	100-211-533-050		INMATE HEALTH CARE			3,100.94	Expense	

Check Register

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3786 Released	CORRECT CARE SOLUTIONS* 211 MNTL HLTH SVC JUNE	INV0065211	05/2020	05/07/2020	05/01/2020 05/08/2020	2,208.30	204731	1
01	100-211-533-050		INMATE HEALTH CARE			2,208.30	Expense	
3786 Released	CORRECT CARE SOLUTIONS* 211 MO MED SVC JUNE	INV0065210	05/2020	05/07/2020	05/01/2020 05/08/2020	29,203.65	204731	1
01	100-211-533-050		INMATE HEALTH CARE			29,203.65	Expense	
*** Check-Number= 204731 Vendor Name= CORRECT CARE SOLUTIONS* Check Date= 05/08/2020						Check Amount=	59,235.07	***
4119 Released	NELSON SYSTEMS INC* 244 LOGGING RECORDER RENT	101438	05/2020	05/07/2020	04/27/2020 05/08/2020	8,051.74	204732	1
01	244-911-533-710		ETSB MAINTENANCE			8,051.74	Expense	
*** Check-Number= 204732 Vendor Name= NELSON SYSTEMS INC* Check Date= 05/08/2020						Check Amount=	8,051.74	***
4273 Released	OSF SYSTEMS LABORATORY* 252 AUTOPSY MAR	24142020	05/2020	05/07/2020	04/14/2020 05/08/2020	60.00	204733	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			60.00	Expense	
*** Check-Number= 204733 Vendor Name= OSF SYSTEMS LABORATORY* Check Date= 05/08/2020						Check Amount=	60.00	***
8211 Released	TAZEWELL COUNTY COLLECTOR* 181 15 S CAPITOL TAXES	040434-438020A	05/2020	05/07/2020	05/06/2020 05/08/2020	12,658.18	204734	1
01	100-181-533-010		PROPERTY TAXES			12,658.18	Expense	
*** Check-Number= 204734 Vendor Name= TAZEWELL COUNTY COLLECTOR* Check Date= 05/08/2020						Check Amount=	12,658.18	***
12457 Released	SAFETY FIRST* 161 APRIL BLD INSPT/PLAN RVW	TC202004	05/2020	05/07/2020	04/25/2020 05/08/2020	50.00	204735	1
01	100-161-533-980		BUILDING CODE INSPECTIONS			50.00	Expense	
12457 Released	SAFETY FIRST* 161 FEB/MAR BLD INSPT	TC202003	05/2020	05/07/2020	03/25/2020 05/08/2020	650.00	204735	1
01	100-161-533-980		BUILDING CODE INSPECTIONS			650.00	Expense	
*** Check-Number= 204735 Vendor Name= SAFETY FIRST* Check Date= 05/08/2020						Check Amount=	700.00	***
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 WENDY FERRILL	176429	05/2020	05/07/2020	04/08/2020 05/08/2020	1,652.00	204736	1
01	100-124-533-050		LEGAL SERVICES			1,652.00	Expense	
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 SHERIFF LOWER	176425	05/2020	05/08/2020	04/08/2020 05/08/2020	2,156.00	204736	1
01	100-124-533-050		LEGAL SERVICES			2,156.00	Expense	
*** Check-Number= 204736 Vendor Name= QUINN JOHNSTON HENDERSON PRETO Check Date= 05/08/2020						Check Amount=	3,808.00	***
16264 Released	THOMAS*DALE 123 OFFICE EXPENSE REIMB	16264-0520	05/2020	05/07/2020	05/01/2020 05/08/2020	632.50	204737	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			632.50	Expense	

Check Register

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*** Check-Number= 204737 Vendor Name= THOMAS*DALE					Check Date= 05/08/2020	Check Amount=		632.50 ***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3445589752	05/2020 20000233	05/07/2020 P 04/23/2020	04/24/2020 05/08/2020	147.46	204738	1
01	100-913-522-010		OFFICE SUPPLIES			147.46	Expense	
01	100-913-522-010		OFFICE SUPPLIES			147.46	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3445589754	05/2020 20000233	05/07/2020 E 04/23/2020	04/24/2020 05/08/2020	22.74	204738	1
01	100-913-522-010		OFFICE SUPPLIES			22.74	Expense	
01	100-913-522-010		OFFICE SUPPLIES			22.74	Liquidation	
*** Check-Number= 204738 Vendor Name= STAPLES BUSINESS ADVANTAGE*					Check Date= 05/08/2020	Check Amount=		170.20 ***
20003 Released	VERIZON WIRELESS* 202 - MONTHLY SERVICE	9852675752	05/2020	05/07/2020	04/15/2020 05/08/2020	468.38	204739	1
01	202-311-533-740		HIGHWAY MAINTENANCE			468.38	Expense	
*** Check-Number= 204739 Vendor Name= VERIZON WIRELESS*					Check Date= 05/08/2020	Check Amount=		468.38 ***
20010 Released	MUTUAL WHEEL CO* 202 - BRAKE PART	2531795	05/2020	05/07/2020	05/01/2020 05/08/2020	25.52	24984 204740	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			25.52	Expense	
*** Check-Number= 204740 Vendor Name= MUTUAL WHEEL CO*					Check Date= 05/08/2020	Check Amount=		25.52 ***
20032 Released	MARTIN EQUIPMENT OF ILLINOIS I 202 - 2018 JOHN DEERE REPAIR	475669	05/2020	05/07/2020	04/09/2020 05/08/2020	201.50	204741	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			201.50	Expense	
*** Check-Number= 204741 Vendor Name= MARTIN EQUIPMENT OF ILLINOIS I					Check Date= 05/08/2020	Check Amount=		201.50 ***
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	96193544	05/2020	05/07/2020	04/22/2020 05/08/2020	34.77	204742	1
01	202-311-522-720		MAINTENANCE MATERIALS			34.77	Expense	
*** Check-Number= 204742 Vendor Name= PRAXAIR DISTRIBUTION INC-465*					Check Date= 05/08/2020	Check Amount=		34.77 ***
20043 Released	ROLAND RICH FORD-MERCURY INC* 202 - #8 HOSE	272232	05/2020	05/07/2020	04/06/2020 05/08/2020	102.29	24972 204743	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			102.29	Expense	
*** Check-Number= 204743 Vendor Name= ROLAND RICH FORD-MERCURY INC*					Check Date= 05/08/2020	Check Amount=		102.29 ***
20088 Released	PEORIA JOURNAL STAR* 202 - APRIL LEGAL ADS	4700714	05/2020	05/07/2020	04/07/2020 05/08/2020	84.00	204744	1
01	202-311-533-400		PUBLICATION OF LEGAL NOTICES			84.00	Expense	
20088 Released	PEORIA JOURNAL STAR* 202 - APRIL LEGAL ADS	4700719	05/2020	05/07/2020	04/07/2020 05/08/2020	102.00	204744	1
01	202-311-533-400		PUBLICATION OF LEGAL NOTICES			102.00	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number=		204744	Vendor Name= PEORIA JOURNAL STAR*		Check Date= 05/08/2020	Check Amount=		186.00 ***
20095 Released	AG-LAND FS INC* 202 - GRASS SEED	70014400		05/2020 05/07/2020	04/30/2020 05/08/2020	432.00	24693 204745	1
01	202-311-544-110		ROAD IMPROVEMENT			432.00	Expense	
20095 Released	AG-LAND FS INC* 202 - FUEL	88006422		05/2020 05/07/2020	04/30/2020 05/08/2020	9,784.65	24978 204745	1
01	202-311-522-100		FUEL			9,784.65	Expense	
*** Check-Number=		204745	Vendor Name= AG-LAND FS INC*		Check Date= 05/08/2020	Check Amount=		10,216.65 ***
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	542783-0420		05/2020 05/07/2020	04/16/2020 05/08/2020	33.55	204746	1
01	202-311-533-720		BUILDING MAINTENANCE			33.55	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81458-0420		05/2020 05/07/2020	04/16/2020 05/08/2020	53.08	204746	1
01	202-311-533-720		BUILDING MAINTENANCE			53.08	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81427-0420		05/2020 05/07/2020	04/16/2020 05/08/2020	53.08	204746	1
01	202-311-533-720		BUILDING MAINTENANCE			53.08	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81489-0420		05/2020 05/07/2020	04/16/2020 05/08/2020	48.34	204746	1
01	202-311-533-720		BUILDING MAINTENANCE			48.34	Expense	
*** Check-Number=		204746	Vendor Name= ILLINOIS AMERICAN WATER COMPAN		Check Date= 05/08/2020	Check Amount=		188.05 ***
20138 Released	INTERSTATE BATTERY SYST OF CEN 202 - BATTERY PAVEMENT SAW	50033924		05/2020 05/07/2020	04/13/2020 05/08/2020	76.95	24813 204747	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			76.95	Expense	
*** Check-Number=		204747	Vendor Name= INTERSTATE BATTERY SYST OF CEN		Check Date= 05/08/2020	Check Amount=		76.95 ***
20364 Released	MENARDS* 202 - #20 SIDE BOARDS	77118		05/2020 05/06/2020	04/24/2020 05/08/2020	50.58	24977 204748	1
01	202-311-522-720		MAINTENANCE MATERIALS			50.58	Expense	
*** Check-Number=		204748	Vendor Name= MENARDS*		Check Date= 05/08/2020	Check Amount=		50.58 ***
20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - MAY 950 LEASE	34CAT950		05/2020 05/07/2020	05/01/2020 05/08/2020	1,500.00	204749	1
01	202-311-544-000		NEW EQUIPMENT			1,500.00	Expense	
20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - MAY 430 LEASE	34CAT430		05/2020 05/07/2020	05/01/2020 05/08/2020	930.34	204749	1
01	202-311-544-000		NEW EQUIPMENT			930.34	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
***	Check-Number= 204749	Vendor Name= CATERPILLAR FINANCIAL SERV COR			Check Date= 05/08/2020	Check Amount=	2,430.34	***
20518 Released	LOWERY EXCAVATING* 202 - TILE WORK ON GROUNDS	11673		05/2020 05/07/2020	03/31/2020 05/08/2020	532.98	204750 1	
01	202-311-533-720		BUILDING MAINTENANCE			532.98	Expense	
***	Check-Number= 204750	Vendor Name= LOWERY EXCAVATING*			Check Date= 05/08/2020	Check Amount=	532.98	***
20531 Released	MAURER-STUTZ INC* 205 - WEISHAUPT RD. ENG.	39740		05/2020 05/06/2020	03/31/2020 05/08/2020	613.75	204751 1	
01	205-311-533-150		ENGINEER CONSULTANT			613.75	Expense	
***	Check-Number= 204751	Vendor Name= MAURER-STUTZ INC*			Check Date= 05/08/2020	Check Amount=	613.75	***
20549 Released	TUCKER PLUMBING* 202 - URINAL DRAIN REPAIR	20-837		05/2020 05/07/2020	04/22/2020 05/08/2020	223.00	204752 1	
01	202-311-533-720		BUILDING MAINTENANCE			223.00	Expense	
***	Check-Number= 204752	Vendor Name= TUCKER PLUMBING*			Check Date= 05/08/2020	Check Amount=	223.00	***
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - OIL FILTERS	5146009027730		05/2020 05/07/2020	03/30/2020 05/08/2020	63.79	24971 204753 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			63.79	Expense	
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - BREAK PAD	5146009027732		05/2020 05/07/2020	03/30/2020 05/08/2020	2.83	24971 204753 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			2.83	Expense	
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - BATTERIES	5146011167227		05/2020 05/07/2020	04/20/2020 05/08/2020	126.98	24973 204753 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			126.98	Expense	
***	Check-Number= 204753	Vendor Name= ADVANCE AUTO PARTS FINANCIAL S			Check Date= 05/08/2020	Check Amount=	193.60	***
20725 Released	CROSS IMPLEMENT INC* 202 - VOLTAGE PART	247112		05/2020 05/06/2020	04/28/2020 05/08/2020	81.37	24974 204754 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			81.37	Expense	
***	Check-Number= 204754	Vendor Name= CROSS IMPLEMENT INC*			Check Date= 05/08/2020	Check Amount=	81.37	***
20726 Released	CIT TRUCKS LLC* 202 - #20 NEW TANDEM	104S1266		05/2020 05/06/2020	04/22/2020 05/08/2020	140,352.00	204755 1	
01	202-311-544-000		NEW EQUIPMENT			140,352.00	Expense	
***	Check-Number= 204755	Vendor Name= CIT TRUCKS LLC*			Check Date= 05/08/2020	Check Amount=	140,352.00	***
20746 Released	DECA PROPERTIES* 206 - YOUNG ROW	2020-004		05/2020 05/06/2020	05/01/2020 05/08/2020	1,300.00	204756 1	
01	206-311-544-110		ROAD IMPROVEMENT			1,300.00	Expense	

Check Register

05/08/2020 07:22:17

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
20746 Released	DECA PROPERTIES* 205 - LITWILLER ROW	2020-002	05/2020	05/06/2020	02/19/2020 05/08/2020	3,000.00	204756 1	
01	205-311-533-150		ENGINEER CONSULTANT			3,000.00	Expense	
*** Check-Number= 204756 Vendor Name= DECA PROPERTIES* Check Date= 05/08/2020						Check Amount=	4,300.00	***
20798 Released	CALPINE ENERGY SOLUTIONS* 202 - MONTHLY SERVICE	201050012399619	05/2020	05/07/2020	04/14/2020 05/08/2020	153.46	204757 1	
01	202-311-533-720		BUILDING MAINTENANCE			153.46	Expense	
*** Check-Number= 204757 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 05/08/2020						Check Amount=	153.46	***
20985 Released	OFFICE DEPOT* 202 - TOWELS	477291242001	05/2020	05/07/2020	04/16/2020 05/08/2020	30.38	25033 204758 1	
01	202-311-522-010		OFFICE SUPPLIES			30.38	Expense	
20985 Released	OFFICE DEPOT* 202 - TEA	477291113001	05/2020	05/07/2020	04/16/2020 05/08/2020	16.79	16.79 204758 1	
01	202-311-522-010		OFFICE SUPPLIES			16.79	Expense	
*** Check-Number= 204758 Vendor Name= OFFICE DEPOT* Check Date= 05/08/2020						Check Amount=	47.17	***
21618 Released	ALL SMALL ENGINE REPAIRS LLC* 202 - #22, 19, 25 INSPECTIONS	11024	05/2020	05/06/2020	04/23/2020 05/08/2020	126.00	24976 204759 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			126.00	Expense	
*** Check-Number= 204759 Vendor Name= ALL SMALL ENGINE REPAIRS LLC* Check Date= 05/08/2020						Check Amount=	126.00	***
21626 Released	WAGLER*ESTHER E 206 - WAGLER ROW	04-200-001	05/2020	05/06/2020	04/10/2020 05/08/2020	14,400.00	204760 1	
01	206-311-544-110		ROAD IMPROVEMENT			14,400.00	Expense	
21626 Released	WAGLER*ESTHER E 206 - WAGLER ROW	33-400-002	05/2020	05/06/2020	04/10/2020 05/08/2020	24,050.00	204760 1	
01	206-311-544-110		ROAD IMPROVEMENT			24,050.00	Expense	
21626 Released	WAGLER*ESTHER E 206 - WAGLER ROW	04-100-005	05/2020	05/06/2020	04/10/2020 05/08/2020	11,487.50	204760 1	
01	206-311-544-110		ROAD IMPROVEMENT			11,487.50	Expense	
*** Check-Number= 204760 Vendor Name= WAGLER*ESTHER E Check Date= 05/08/2020						Check Amount=	49,937.50	***
21627 Released	TRAFIC SERVICES INC* 202 - BARRICADES/SIGNS - MANITO	87160	05/2020	05/07/2020	04/10/2020 05/08/2020	7,150.00	24498 204761 1	
01	202-311-544-110		ROAD IMPROVEMENT			7,150.00	Expense	
*** Check-Number= 204761 Vendor Name= TRAFIC SERVICES INC* Check Date= 05/08/2020						Check Amount=	7,150.00	***
30580 Released	OTC BRANDS INC* CRAFT KITS,GAMES,	702808594-01	05/2020	05/08/2020	04/27/2020 05/08/2020	89.01	204762 1	
01	222-416-522-020		EDUCATIONAL SUPPLIES			89.01	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number=		204762	Vendor Name= OTC BRANDS INC*		Check Date= 05/08/2020	Check Amount=		89.01 ***
30609 Released	SAINT FRANCIS MEDICAL CENTER* MAMMO/CLINICAL SVC	3090605082020	04/2020	05/08/2020	04/23/2020 05/08/2020	56.93	204763	1
01	222-419-533-130		PATIENT CARE			56.93	Expense	
30609 Released	SAINT FRANCIS MEDICAL CENTER* MAMMOS CLINICAL SERVICES	05251900-2	04/2020	05/08/2020	04/27/2020 05/08/2020	129.26	204763	1
01	222-419-533-130		PATIENT CARE			129.26	Expense	
*** Check-Number=		204763	Vendor Name= SAINT FRANCIS MEDICAL CENTER*		Check Date= 05/08/2020	Check Amount=		186.19 ***
30647 Released	VERIZON WIRELESS* PHONE SERVICES 3/20-4/19/2020	9852871302	05/2020	05/08/2020	04/19/2020 05/08/2020	118.65	204764	1
01	222-416-533-000		CONTRACTUAL SERVICE			64.07	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			1.69	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			28.77	Expense	
01	222-419-533-000		CONTRACTUAL			18.87	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			3.11	Expense	
01	222-419-533-000		CONTRACTUAL			2.14	Expense	
*** Check-Number=		204764	Vendor Name= VERIZON WIRELESS*		Check Date= 05/08/2020	Check Amount=		118.65 ***
30647 Released	VERIZON WIRELESS* PHONE SERVICES 3/20-4/19/2020	9852871303	05/2020	05/08/2020	04/19/2020 05/08/2020	783.27	204765	1
01	222-418-533-000		CONTRACTUAL SERVICE			379.13	Expense	
01	222-414-533-000		CONTRACTUAL SERVICE			48.59	Expense	
01	222-419-533-000		CONTRACTUAL			68.89	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			286.66	Expense	
*** Check-Number=		204765	Vendor Name= VERIZON WIRELESS*		Check Date= 05/08/2020	Check Amount=		783.27 ***
30675 Released	PRAXAIR DISTRIBUTION INC 465* CYLINDER RENTAL OXYGEN	96218633	04/2020	05/08/2020	04/22/2020 05/08/2020	136.19	204766	1
01	222-417-533-000		CONTRACTUAL			136.19	Expense	
*** Check-Number=		204766	Vendor Name= PRAXAIR DISTRIBUTION INC 465*		Check Date= 05/08/2020	Check Amount=		136.19 ***
30821 Released	SCHEIN INC*HENRY CAVIWIPES - 3	76351270	05/2020	05/08/2020	04/20/2020 05/08/2020	45.45	204767	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			45.45	Expense	
*** Check-Number=		204767	Vendor Name= SCHEIN INC*HENRY		Check Date= 05/08/2020	Check Amount=		45.45 ***
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMO/CLINICAL SVCS	252002734370	04/2020	05/08/2020	04/16/2020 05/08/2020	86.36	204768	1
01	222-419-533-130		PATIENT CARE			86.36	Expense	
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMO/CLINICAL SVC	252002936134	04/2020	05/08/2020	04/23/2020 05/08/2020	36.19	204768	1
01	222-419-533-130		PATIENT CARE			36.19	Expense	

Check Register

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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
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMOS CLINICAL SERVICES	252002827736	04/2020	05/08/2020	04/27/2020 05/08/2020	72.90	204768	1
01	222-419-533-130		PATIENT CARE			72.90	Expense	
*** Check-Number= 204768 Vendor Name= CENTRAL IL RADIOLOGICAL ASSOC* Check Date= 05/08/2020						Check Amount=		195.45 ***
31243 Released	ZELLER ELECTRIC INC* REPAIR LIGHT SWITCH	20-0518	04/2020	05/08/2020	04/22/2020 05/08/2020	163.40	204769	1
01	222-412-533-720		BUILDING MAINTENANCE			163.40	Expense	
*** Check-Number= 204769 Vendor Name= ZELLER ELECTRIC INC* Check Date= 05/08/2020						Check Amount=		163.40 ***
31246 Released	UNITYPOINT HEALTH-CBO* MAMMO/CLINICAL SVCS	3124605082020	04/2020	05/08/2020	04/23/2020 05/08/2020	3,203.70	204770	1
01	222-419-533-130		PATIENT CARE			3,203.70	Expense	
31246 Released	UNITYPOINT HEALTH-CBO* MAMMO/CLINICAL SVCS	31246050820201	04/2020	05/08/2020	04/17/2020 05/08/2020	9,373.25	204770	1
01	222-419-533-130		PATIENT CARE			9,373.25	Expense	
31246 Released	UNITYPOINT HEALTH-CBO* MAMMO/CLINICAL SVCS	31246050820202	04/2020	05/08/2020	04/15/2020 05/08/2020	24.38	204770	1
01	222-419-533-130		PATIENT CARE			24.38	Expense	
31246 Released	UNITYPOINT HEALTH-CBO* MAMMO/CLINICAL SVCS	31246050820203	04/2020	05/08/2020	04/29/2020 05/08/2020	24.38	204770	1
01	222-419-533-130		PATIENT CARE			24.38	Expense	
31246 Released	UNITYPOINT HEALTH-CBO* MAMMO/CLINICAL SVCS	31246050820204	04/2020	05/08/2020	04/29/2020 05/08/2020	2,155.49	204770	1
01	222-419-533-130		PATIENT CARE			2,155.49	Expense	
31246 Released	UNITYPOINT HEALTH-CBO* MAMMO/CLINICAL SVCS	31246050820205	04/2020	05/08/2020	04/29/2020 05/08/2020	294.24	204770	1
01	222-419-533-130		PATIENT CARE			294.24	Expense	
31246 Released	UNITYPOINT HEALTH-CBO* MAMMO/CLINICAL SVCS	31246050820206	04/2020	05/08/2020	04/29/2020 05/08/2020	5,317.98	204770	1
01	222-419-533-130		PATIENT CARE			5,317.98	Expense	
31246 Released	UNITYPOINT HEALTH-CBO* MAMMO/CLINICAL SVCS	31246050820207	04/2020	05/08/2020	04/29/2020 05/08/2020	423.24	204770	1
01	222-419-533-130		PATIENT CARE			423.24	Expense	
31246 Released	UNITYPOINT HEALTH-CBO* MAMMO/CLINICAL SVCS	31246050820208	04/2020	05/08/2020	04/29/2020 05/08/2020	1,413.04	204770	1
01	222-419-533-130		PATIENT CARE			1,413.04	Expense	

Check Register

05/08/2020 07:22:17

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
31246 Released	UNITYPOINT HEALTH-CBO* MAMMO/CLINICAL SVCS	312460508202082	04/2020	05/08/2020	04/29/2020 05/08/2020	3,443.43	204770	1
01	222-419-533-130		PATIENT CARE			3,443.43	Expense	
31246 Released	UNITYPOINT HEALTH-CBO* MAMMO/CLINICAL SVC	31246050820209	04/2020	05/08/2020	04/24/2020 05/08/2020	1,827.00	204770	1
01	222-419-533-130		PATIENT CARE			1,827.00	Expense	
31246 Released	UNITYPOINT HEALTH-CBO* MAMMO/CLINICAL SVC	312460508202010	04/2020	05/08/2020	04/24/2020 05/08/2020	2,273.56	204770	1
01	222-419-533-130		PATIENT CARE			2,273.56	Expense	
31246 Released	UNITYPOINT HEALTH-CBO* MAMMO/CLINICAL SVC	312460508202011	04/2020	05/08/2020	04/24/2020 05/08/2020	705.66	204770	1
01	222-419-533-130		PATIENT CARE			705.66	Expense	
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS CLINICAL SERVICES	312460508202012	05/2020	05/08/2020	04/23/2020 05/08/2020	97.58	204770	1
01	222-419-533-130		PATIENT CARE			97.58	Expense	
*** Check-Number= 204770 Vendor Name= UNITYPOINT HEALTH-CBO* Check Date= 05/08/2020						Check Amount=	30,576.93	***
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS CLINICAL SERVICES	312460508202013	05/2020	05/08/2020	04/24/2020 05/08/2020	116.82	204771	1
01	222-419-533-130		PATIENT CARE			116.82	Expense	
*** Check-Number= 204771 Vendor Name= UNITYPOINT HEALTH-CBO* Check Date= 05/08/2020						Check Amount=	116.82	***
31281 Released	WADE*ANGELA REFUND FOR CHILDCARE	3128105082020	04/2020	05/08/2020	04/29/2020 05/08/2020	61.00	204772	1
01	222-416-533-000		CONTRACTUAL SERVICE			61.00	Expense	
*** Check-Number= 204772 Vendor Name= WADE*ANGELA Check Date= 05/08/2020						Check Amount=	61.00	***
31285 Released	MARTIN*ANGEL REFUND FOR CHILD CARE	31285#-05082020	04/2020	05/08/2020	04/30/2020 05/08/2020	18.00	204773	1
01	222-416-533-000		CONTRACTUAL SERVICE			18.00	Expense	
*** Check-Number= 204773 Vendor Name= MARTIN*ANGEL Check Date= 05/08/2020						Check Amount=	18.00	***
32033 Released	UNITED PARCEL SERVICE* SHIPPING FEES	0000646847160	04/2020	05/08/2020	04/18/2020 05/08/2020	7.97	204774	1
01	222-412-533-210		POSTAGE			7.97	Expense	
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847170	04/2020	05/08/2020	04/25/2020 05/08/2020	3.98	204774	1
01	222-412-533-210		POSTAGE			3.98	Expense	
*** Check-Number= 204774 Vendor Name= UNITED PARCEL SERVICE* Check Date= 05/08/2020						Check Amount=	11.95	***

Check Register

05/08/2020 07:22:17

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
32101 Released	PEORIA TAZEWELL PATHOLOGY GROU MAMMO/CLINICAL SVCS	70801003371.1	04/2020	05/08/2020	04/29/2020 05/08/2020	40.93	204775	1
01	222-419-533-130		PATIENT CARE			40.93	Expense	
*** Check-Number= 204775 Vendor Name= PEORIA TAZEWELL PATHOLOGY GROU Check Date= 05/08/2020 Check Amount= 40.93 ***								
32104 Released	CITY OF EAST PEORIA* RECYCLING GRANT FOR FY2020	32104#-05082020	04/2020	05/08/2020	04/30/2020 05/08/2020	50,852.00	204776	1
01	254-112-533-000		CONTRACTUAL SERVICE			50,852.00	Expense	
*** Check-Number= 204776 Vendor Name= CITY OF EAST PEORIA* Check Date= 05/08/2020 Check Amount= 50,852.00 ***								
32266 Released	JALOVEC MD SC*LYNNE MAMMO/CLINICAL SVC	C040002Q	04/2020	05/08/2020	04/23/2020 05/08/2020	138.00	204777	1
01	222-419-533-130		PATIENT CARE			138.00	Expense	
*** Check-Number= 204777 Vendor Name= JALOVEC MD SC*LYNNE Check Date= 05/08/2020 Check Amount= 138.00 ***								
32303 Released	A5.COM/PEARL TECHNOLOGY* ANNUAL DOMAIN REGIST	5012011	05/2020	05/08/2020	05/01/2020 05/08/2020	30.00	204778	1
01	222-412-533-000		CONTRACTUAL SERVICE			30.00	Expense	
32303 Released	A5.COM/PEARL TECHNOLOGY* HOSTING STARTER MAY 2020	5012182	05/2020	05/08/2020	05/01/2020 05/08/2020	9.95	204778	1
01	222-412-533-000		CONTRACTUAL SERVICE			9.95	Expense	
*** Check-Number= 204778 Vendor Name= A5.COM/PEARL TECHNOLOGY* Check Date= 05/08/2020 Check Amount= 39.95 ***								
32390 Released	METHODIST REFERENCE LAB* MAMMOS CLINICAL SERVICES	86336	04/2020	05/08/2020	04/27/2020 05/08/2020	67.14	204779	1
01	222-419-533-130		PATIENT CARE			67.14	Expense	
32390 Released	METHODIST REFERENCE LAB* MAMMOS CLINICAL SERVICES	83767	04/2020	05/08/2020	04/24/2020 05/08/2020	144.38	204779	1
01	222-419-533-130		PATIENT CARE			144.38	Expense	
32390 Released	METHODIST REFERENCE LAB* MAMMOS CLINICAL SERVICES	84976	04/2020	05/08/2020	04/27/2020 05/08/2020	105.39	204779	1
01	222-419-533-130		PATIENT CARE			105.39	Expense	
32390 Released	METHODIST REFERENCE LAB* MAMMOS CLINICAL SERVICES	88865	04/2020	05/08/2020	04/27/2020 05/08/2020	174.05	204779	1
01	222-419-533-130		PATIENT CARE			174.05	Expense	
32390 Released	METHODIST REFERENCE LAB* MAMMOS CLINICAL SERVICES	90158	04/2020	05/08/2020	04/27/2020 05/08/2020	218.65	204779	1
01	222-419-533-130		PATIENT CARE			218.65	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
32390 Released	METHODIST REFERENCE LAB* MAMMOS CLINICAL SERVICES	91403	04/2020	05/08/2020	04/27/2020 05/08/2020	266.99	204779	1
01	222-419-533-130		PATIENT CARE			266.99	Expense	
*** Check-Number= 204779 Vendor Name= METHODIST REFERENCE LAB* Check Date= 05/08/2020						Check Amount=		976.60 ***
32397 Released	VILLAGE OF NORTH PEKIN* WATER SERVICE 3/15-4/15/2020	32397#-05082020	05/2020	05/08/2020	05/01/2020 05/08/2020	29.38	204780	1
01	222-417-533-850		DHC RENT & UTILITIES			29.38	Expense	
*** Check-Number= 204780 Vendor Name= VILLAGE OF NORTH PEKIN* Check Date= 05/08/2020						Check Amount=		29.38 ***
35388 Released	AMAZON CAPITAL SERVICES* PLANNER,HOOK,FOLDER	13TK-6LF4-4HHW	05/2020	05/08/2020	04/29/2020 05/08/2020	156.63	204781	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			156.63	Expense	
35388 Released	AMAZON CAPITAL SERVICES* STIRRUP COVERS	1QN3-LGMV-1167	05/2020	05/08/2020	04/22/2020 05/08/2020	47.90	204781	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			47.90	Expense	
35388 Released	AMAZON CAPITAL SERVICES* 2 BACKPACKS FOR LAPTOPS	1QTK-9VDJ-4PDJ	05/2020	05/08/2020	04/28/2020 05/08/2020	62.97	204781	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			62.97	Expense	
*** Check-Number= 204781 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 05/08/2020						Check Amount=		267.50 ***
35797 Released	GOLF GREEN LAWN CARE* LAWN SVC	842632	05/2020	05/08/2020	04/26/2020 05/08/2020	50.00	204782	1
01	222-412-533-000		CONTRACTUAL SERVICE			50.00	Expense	
*** Check-Number= 204782 Vendor Name= GOLF GREEN LAWN CARE* Check Date= 05/08/2020						Check Amount=		50.00 ***
36079 Released	RICE*SHOSHANA DHC RENT - JUNE 2020	36079#-05082020	04/2020	05/08/2020	04/30/2020 05/08/2020	4,304.44	204783	1
01	222-417-533-850		DHC RENT & UTILITIES			4,304.44	Expense	
*** Check-Number= 204783 Vendor Name= RICE*SHOSHANA Check Date= 05/08/2020						Check Amount=		4,304.44 ***
36185 Released	KRALL*DR DIANE C 2020 COMPENSATION - STD CONTROL PROGRAM	36185#-PO351-20	04/2020	05/08/2020	04/28/2020 05/08/2020	100.00	204784	1
01	222-412-533-000		CONTRACTUAL SERVICE			100.00	Expense	
*** Check-Number= 204784 Vendor Name= KRALL*DR DIANE C Check Date= 05/08/2020						Check Amount=		100.00 ***
37618 Released	TAZEWELL COUNTY SHERIFF'S OFFI REIMB FOR SMOKE FREE ACT	37618-05082020	05/2020	05/08/2020	05/05/2020 05/08/2020	3,500.00	204785	1
01	222-419-533-000		CONTRACTUAL			3,500.00	Expense	
*** Check-Number= 204785 Vendor Name= TAZEWELL COUNTY SHERIFF'S OFFI Check Date= 05/08/2020						Check Amount=		3,500.00 ***

Check Register

05/08/2020 07:22:17

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No PO-Number Account-Description	Trans-mmyy Liq PO-Date	Due Date PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
38850 Released	CHRISTISON*AMY REIMBURSE FOR EXPENSES FOR EHT PROJECT	38850#-05082020	05/2020	05/08/2020	05/05/2020 05/08/2020	768.94	204786 1	
01	222-419-522-020	EDUCATIONAL SUPPLIES				768.94	Expense	
*** Check-Number= 204786 Vendor Name= CHRISTISON*AMY Check Date= 05/08/2020						Check Amount=	768.94	***
38985 Released	PURITAN SPRINGS* DHC SOFTENER	171246205082020	04/2020	05/08/2020	04/16/2020 05/08/2020	58.00	204787 1	
01	222-417-533-000	CONTRACTUAL				58.00	Expense	
*** Check-Number= 204787 Vendor Name= PURITAN SPRINGS* Check Date= 05/08/2020						Check Amount=	673.00	***
38985 Released	PURITAN SPRINGS* HND SNTZR AND TOILET PAPER	1195619-031920	04/2020	05/08/2020	03/19/2020 05/08/2020	615.00	204787 1	
01	222-412-522-020	EDUCATIONAL SUPPLIES				615.00	Expense	
*** Check-Number= 204787 Vendor Name= PURITAN SPRINGS* Check Date= 05/08/2020						Check Amount=	673.00	***
39156 Released	I3 BROADBAND* PHONE SERVICE 4/27-5/26/20	1836681-1	04/2020	05/08/2020	04/27/2020 05/08/2020	377.44	204788 1	
01	222-417-533-000	CONTRACTUAL				377.44	Expense	
*** Check-Number= 204788 Vendor Name= I3 BROADBAND* Check Date= 05/08/2020						Check Amount=	377.44	***
39254 Released	HANSEN*KATELYNNE REIMBURSEMENT	39254-05082020	04/2020	05/08/2020	04/22/2020 05/08/2020	150.15	204789 1	
01	222-416-522-020	EDUCATIONAL SUPPLIES				150.15	Expense	
*** Check-Number= 204789 Vendor Name= HANSEN*KATELYNNE Check Date= 05/08/2020						Check Amount=	150.15	***
39411 Released	BUSEY BANK* DHC LOAN PAYMENT - MAY 2020	39411#-05082020	05/2020	05/08/2020	04/28/2020 05/08/2020	2,500.00	204790 1	
01	222-417-555-100	LOAN PAYMENT				2,500.00	Expense	
*** Check-Number= 204790 Vendor Name= BUSEY BANK* Check Date= 05/08/2020						Check Amount=	2,500.00	***
39485 Released	SPECIALISTS IN MEDICAL IMAGING Z6KW89J MAMMOS CLINICAL SERVICES		04/2020	05/08/2020	04/24/2020 05/08/2020	158.24	204791 1	
01	222-419-533-130	PATIENT CARE				158.24	Expense	
*** Check-Number= 204791 Vendor Name= SPECIALISTS IN MEDICAL IMAGING Check Date= 05/08/2020						Check Amount=	158.24	***
39658 Released	FARNAM*AMANDA REFUND FOR CHILDCARE	39658-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	20.00	204792 1	
01	222-416-533-000	CONTRACTUAL SERVICE				20.00	Expense	
*** Check-Number= 204792 Vendor Name= FARNAM*AMANDA Check Date= 05/08/2020						Check Amount=	20.00	***
39687 Released	GOFF*JENNIFER REFUND FOR CHILD CARE	39687#-05082020	04/2020	05/08/2020	04/30/2020 05/08/2020	198.00	204793 1	
01	222-416-533-000	CONTRACTUAL SERVICE				198.00	Expense	
*** Check-Number= 204793 Vendor Name= GOFF*JENNIFER Check Date= 05/08/2020						Check Amount=	198.00	***

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
39737 Released	AGEE*CRYSTAL REFUND FOR CHILD CARE	39737#-05082020	04/2020	05/08/2020	04/30/2020 05/08/2020	96.00	204794	1
01	222-416-533-000		CONTRACTUAL SERVICE			96.00	Expense	
*** Check-Number= 204794 Vendor Name= AGEE*CRYSTAL Check Date= 05/08/2020						Check Amount=		96.00 ***
39802 Released	LENOVO FINANCIAL SERVICES* MS SOFTWARE MAY SVC	35417738	05/2020	05/08/2020	05/01/2020 05/08/2020	2,113.62	204795	1
01	222-412-533-000		CONTRACTUAL SERVICE			2,113.62	Expense	
*** Check-Number= 204795 Vendor Name= LENOVO FINANCIAL SERVICES* Check Date= 05/08/2020						Check Amount=		2,113.62 ***
39878 Released	RASSI*BRANDY REFUND FOR CHILD CARE	39878#-05082020	04/2020	05/08/2020	04/30/2020 05/08/2020	56.00	204796	1
01	222-416-533-000		CONTRACTUAL SERVICE			56.00	Expense	
*** Check-Number= 204796 Vendor Name= RASSI*BRANDY Check Date= 05/08/2020						Check Amount=		56.00 ***
39899 Released	LHF COMPOST INC* GARDEN MIX SOIL	17-8100	05/2020	05/08/2020	04/09/2020 05/08/2020	442.00	204797	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			442.00	Expense	
*** Check-Number= 204797 Vendor Name= LHF COMPOST INC* Check Date= 05/08/2020						Check Amount=		442.00 ***
39905 Released	CONSTELLATION NEWENERGY-GAS DI GAS SUPPLY CHARGES MARCH 2020	2878618	04/2020	05/08/2020	04/20/2020 05/08/2020	176.21	204798	1
01	222-412-533-600		UTILITIES			136.01	Expense	
01	222-417-533-850		DHC RENT & UTILITIES			40.20	Expense	
*** Check-Number= 204798 Vendor Name= CONSTELLATION NEWENERGY-GAS DI Check Date= 05/08/2020						Check Amount=		176.21 ***
39970 Released	EVERYTHING2GO.COM LLC* 16-FLIP TOP NESTING TABLES	ET055A57-INV	04/2020	05/08/2020	03/12/2020 05/08/2020	5,264.00	204799	1
01	222-412-544-100		CAPITAL PROJECTS			5,264.00	Expense	
*** Check-Number= 204799 Vendor Name= EVERYTHING2GO.COM LLC* Check Date= 05/08/2020						Check Amount=		5,264.00 ***
39996 Released	CURRIER*ANDREW REFUND FOR CHILDCARE	39996-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	77.00	204800	1
01	222-416-533-000		CONTRACTUAL SERVICE			77.00	Expense	
*** Check-Number= 204800 Vendor Name= CURRIER*ANDREW Check Date= 05/08/2020						Check Amount=		77.00 ***
39997 Released	CUSAC*JENNIFER REFUND FOR CHILDCARE	39997-0508220	04/2020	05/08/2020	04/29/2020 05/08/2020	26.00	204801	1
01	222-416-533-000		CONTRACTUAL SERVICE			26.00	Expense	
*** Check-Number= 204801 Vendor Name= CUSAC*JENNIFER Check Date= 05/08/2020						Check Amount=		26.00 ***
39998 Released	DALTON*JOSHUA REFUND FOR CHILDCARE	39998-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	29.00	204802	1
01	222-416-533-000		CONTRACTUAL SERVICE			29.00	Expense	

Check Register

05/08/2020 07:22:17

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= 204802	Vendor Name= DALTON*JOSHUA			Check Date= 05/08/2020	Check Amount=		29.00 ***
39999 Released	DUPAGE*SARAH REFUND FOR CHILDCARE	39999-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	19.00	204803	1
01	222-416-533-000	CONTRACTUAL SERVICE				19.00	Expense	
***	Check-Number= 204803	Vendor Name= DUPAGE*SARAH			Check Date= 05/08/2020	Check Amount=		19.00 ***
50105 Released	EVERETT*BRANDEN REFUND FOR CHILDCARE	50105-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	104.00	204804	1
01	222-416-533-000	CONTRACTUAL SERVICE				104.00	Expense	
***	Check-Number= 204804	Vendor Name= EVERETT*BRANDEN			Check Date= 05/08/2020	Check Amount=		104.00 ***
50106 Released	GOODMAN*RYAN REFUND FOR CHILDCARE	50106-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	41.00	204805	1
01	222-416-533-000	CONTRACTUAL SERVICE				41.00	Expense	
***	Check-Number= 204805	Vendor Name= GOODMAN*RYAN			Check Date= 05/08/2020	Check Amount=		41.00 ***
50107 Released	LYNNS*JOHN ERIC REFUND FOR CHILDCARE	50107-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	27.00	204806	1
01	222-416-533-000	CONTRACTUAL SERVICE				27.00	Expense	
***	Check-Number= 204806	Vendor Name= LYNNS*JOHN ERIC			Check Date= 05/08/2020	Check Amount=		27.00 ***
50108 Released	MCCUNE*JENNIFER REFUND FOR CHILDCARE	50108-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	39.00	204807	1
01	222-416-533-000	CONTRACTUAL SERVICE				39.00	Expense	
***	Check-Number= 204807	Vendor Name= MCCUNE*JENNIFER			Check Date= 05/08/2020	Check Amount=		39.00 ***
50109 Released	MACDONALD*ADAM REFUND FOR CHILDCARE	50109-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	143.00	204808	1
01	222-416-533-000	CONTRACTUAL SERVICE				143.00	Expense	
***	Check-Number= 204808	Vendor Name= MACDONALD*ADAM			Check Date= 05/08/2020	Check Amount=		143.00 ***
50110 Released	MCLAUHLAN*CRAIG REFUND FOR CHILDCARE	50110-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	19.00	204809	1
01	222-416-533-000	CONTRACTUAL SERVICE				19.00	Expense	
***	Check-Number= 204809	Vendor Name= MCLAUHLAN*CRAIG			Check Date= 05/08/2020	Check Amount=		19.00 ***
50111 Released	PENNEL*ANNIE REFUND FOR CHILDCARE	50111-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	58.00	204810	1
01	222-416-533-000	CONTRACTUAL SERVICE				58.00	Expense	
***	Check-Number= 204810	Vendor Name= PENNEL*ANNIE			Check Date= 05/08/2020	Check Amount=		58.00 ***

Check Register

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05/08/2020 07:22:17

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
50112 Released	RADOVICH*ANDREW REFUND FOR CHILDCARE	50112-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	86.00	204811	1
01	222-416-533-000	CONTRACTUAL SERVICE				86.00	Expense	
*** Check-Number= 204811 Vendor Name= RADOVICH*ANDREW Check Date= 05/08/2020						Check Amount=		86.00 ***
50113 Released	SHEETS*LAUREN REFUND FOR CHILDCARE	50113-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	80.00	204812	1
01	222-416-533-000	CONTRACTUAL SERVICE				80.00	Expense	
*** Check-Number= 204812 Vendor Name= SHEETS*LAUREN Check Date= 05/08/2020						Check Amount=		80.00 ***
50114 Released	ROBINSON*JUSTIN REFUND FOR CHILDCARE	50114-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	28.00	204813	1
01	222-416-533-000	CONTRACTUAL SERVICE				28.00	Expense	
*** Check-Number= 204813 Vendor Name= ROBINSON*JUSTIN Check Date= 05/08/2020						Check Amount=		28.00 ***
50115 Released	PAYTON*JACOB REFUND FOR CHILDCARE	50115-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	85.00	204814	1
01	222-416-533-000	CONTRACTUAL SERVICE				85.00	Expense	
*** Check-Number= 204814 Vendor Name= PAYTON*JACOB Check Date= 05/08/2020						Check Amount=		85.00 ***
50116 Released	HALEY*MEGAN REFUND FOR CHILDCARE	50116-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	14.00	204815	1
01	222-416-533-000	CONTRACTUAL SERVICE				14.00	Expense	
*** Check-Number= 204815 Vendor Name= HALEY*MEGAN Check Date= 05/08/2020						Check Amount=		14.00 ***
50117 Released	BRUNS*NICK REFUND FOR CHILDCARE	50117-0508220	04/2020	05/08/2020	04/29/2020 05/08/2020	58.00	204816	1
01	222-416-533-000	CONTRACTUAL SERVICE				58.00	Expense	
*** Check-Number= 204816 Vendor Name= BRUNS*NICK Check Date= 05/08/2020						Check Amount=		58.00 ***
50118 Released	ALTHESEER*JENNY REFUND FOR CHILDCARE	50118-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	36.00	204817	1
01	222-416-533-000	CONTRACTUAL SERVICE				36.00	Expense	
*** Check-Number= 204817 Vendor Name= ALTHESEER*JENNY Check Date= 05/08/2020						Check Amount=		36.00 ***
50119 Released	HIATT*ALECIA REFUND FOR CHILDCARE	50119-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	28.00	204818	1
01	222-416-533-000	CONTRACTUAL SERVICE				28.00	Expense	
*** Check-Number= 204818 Vendor Name= HIATT*ALECIA Check Date= 05/08/2020						Check Amount=		28.00 ***
50220 Released	HALBERG*MOLLY REFUND FOR CHILDCARE	50220-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	22.00	204819	1
01	222-416-533-000	CONTRACTUAL SERVICE				22.00	Expense	

Check Register

05/08/2020 07:22:17

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= 204819	Vendor Name= HALBERG*MOLLY			Check Date= 05/08/2020	Check Amount=		22.00 ***
50221 Released	SCHWERMIN*ALISSA REFUND FOR CHILDCARE	50221-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	48.00	204820	1
01	222-416-533-000	CONTRACTUAL SERVICE				48.00	Expense	
***	Check-Number= 204820	Vendor Name= SCHWERMIN*ALISSA			Check Date= 05/08/2020	Check Amount=		48.00 ***
50222 Released	STEWART*WESLEY REFUND FOR CHILDCARE	50222-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	24.00	204821	1
01	222-416-533-000	CONTRACTUAL SERVICE				24.00	Expense	
***	Check-Number= 204821	Vendor Name= STEWART*WESLEY			Check Date= 05/08/2020	Check Amount=		24.00 ***
50223 Released	SCHMIDGALL*EBONY REFUND FOR CHILDCARE	50223-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	60.00	204822	1
01	222-416-533-000	CONTRACTUAL SERVICE				60.00	Expense	
***	Check-Number= 204822	Vendor Name= SCHMIDGALL*EBONY			Check Date= 05/08/2020	Check Amount=		60.00 ***
50224 Released	OSBORN*ERIN REFUND FOR CHILDCARE	50224-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	90.00	204823	1
01	222-416-533-000	CONTRACTUAL SERVICE				90.00	Expense	
***	Check-Number= 204823	Vendor Name= OSBORN*ERIN			Check Date= 05/08/2020	Check Amount=		90.00 ***
50225 Released	RICHMAN*GREG CHILD CARE REFUND	50225-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	172.00	204824	1
01	222-416-533-000	CONTRACTUAL SERVICE				172.00	Expense	
***	Check-Number= 204824	Vendor Name= RICHMAN*GREG			Check Date= 05/08/2020	Check Amount=		172.00 ***
50226 Released	JOOS*BRIDGET MAMMO/CLINICAL SVCS	50226-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	127.00	204825	1
01	222-416-533-000	CONTRACTUAL SERVICE				127.00	Expense	
***	Check-Number= 204825	Vendor Name= JOOS*BRIDGET			Check Date= 05/08/2020	Check Amount=		127.00 ***
50227 Released	JANSSEN*MEGAN MAMMO/CLINICAL SVCS	50227-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	63.00	204826	1
01	222-416-533-000	CONTRACTUAL SERVICE				63.00	Expense	
***	Check-Number= 204826	Vendor Name= JANSSEN*MEGAN			Check Date= 05/08/2020	Check Amount=		63.00 ***
50228 Released	HOECKER*MARK MAMMO/CLINICAL SVCS	50228-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	69.00	204827	1
01	222-416-533-000	CONTRACTUAL SERVICE				69.00	Expense	
***	Check-Number= 204827	Vendor Name= HOECKER*MARK			Check Date= 05/08/2020	Check Amount=		69.00 ***

Check Register

05/08/2020 07:22:17

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
50229 Released	DOWLING*CRYSTAL MAMMO/CLINICAL SVCS	50229-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	27.00	204828	1
01	222-416-533-000	CONTRACTUAL SERVICE				27.00	Expense	
*** Check-Number= 204828 Vendor Name= DOWLING*CRYSTAL Check Date= 05/08/2020						Check Amount=		27.00 ***
50330 Released	DOBYNS*JOSH MAMMO/CLINICAL SVCS	50330-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	18.00	204829	1
01	222-416-533-000	CONTRACTUAL SERVICE				18.00	Expense	
*** Check-Number= 204829 Vendor Name= DOBYNS*JOSH Check Date= 05/08/2020						Check Amount=		18.00 ***
50331 Released	DESMARAIS*KELLY MAMMO/CLINICAL SVCS	50331-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	36.00	204830	1
01	222-416-533-000	CONTRACTUAL SERVICE				36.00	Expense	
*** Check-Number= 204830 Vendor Name= DESMARAIS*KELLY Check Date= 05/08/2020						Check Amount=		36.00 ***
50332 Released	DEBORD*CHAD MAMMO/CLINICAL SVCS	50332-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	38.00	204831	1
01	222-416-533-000	CONTRACTUAL SERVICE				38.00	Expense	
*** Check-Number= 204831 Vendor Name= DEBORD*CHAD Check Date= 05/08/2020						Check Amount=		38.00 ***
50333 Released	COPPLE*MATT MAMMO/CLINICAL SVCS	50333-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	10.00	204832	1
01	222-416-533-000	CONTRACTUAL SERVICE				10.00	Expense	
*** Check-Number= 204832 Vendor Name= COPPLE*MATT Check Date= 05/08/2020						Check Amount=		10.00 ***
50334 Released	COLE*JAMES MAMMO/CLINICAL SVCS	50334-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	28.00	204833	1
01	222-416-533-000	CONTRACTUAL SERVICE				28.00	Expense	
*** Check-Number= 204833 Vendor Name= COLE*JAMES Check Date= 05/08/2020						Check Amount=		28.00 ***
50335 Released	ZIMMERMAN*JENNIFER REFUND FOR CHILDCARE	50335-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	180.00	204834	1
01	222-416-533-000	CONTRACTUAL SERVICE				180.00	Expense	
*** Check-Number= 204834 Vendor Name= ZIMMERMAN*JENNIFER Check Date= 05/08/2020						Check Amount=		180.00 ***
50336 Released	TARRANT*KEITH REFUND FOR CHILDCARE	50336-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	11.00	204835	1
01	222-416-533-000	CONTRACTUAL SERVICE				11.00	Expense	
*** Check-Number= 204835 Vendor Name= TARRANT*KEITH Check Date= 05/08/2020						Check Amount=		11.00 ***
50337 Released	SHANE*ANDY REFUND FOR CHILDCARE	50337-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	37.00	204836	1
01	222-416-533-000	CONTRACTUAL SERVICE				37.00	Expense	

Check Register

05/08/2020 07:22:17

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= 204836	Vendor Name= SHANE*ANDY			Check Date= 05/08/2020	Check Amount=		37.00 ***
50338 Released	MCLEMORE*RYAN REFUND FOR CHILDCARE	50338-050802020	04/2020	05/08/2020	04/29/2020 05/08/2020	28.00	204837	1
01	222-416-533-000	CONTRACTUAL SERVICE				28.00	Expense	
***	Check-Number= 204837	Vendor Name= MCLEMORE*RYAN			Check Date= 05/08/2020	Check Amount=		28.00 ***
50339 Released	KOEPEL*RYNE REFUND FOR CHILDCARE	50339-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	85.00	204838	1
01	222-416-533-000	CONTRACTUAL SERVICE				85.00	Expense	
***	Check-Number= 204838	Vendor Name= KOEPEL*RYNE			Check Date= 05/08/2020	Check Amount=		85.00 ***
50340 Released	HARP*JODY REFUND FOR CHILDCARE	50340-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	16.00	204839	1
01	222-416-533-000	CONTRACTUAL SERVICE				16.00	Expense	
***	Check-Number= 204839	Vendor Name= HARP*JODY			Check Date= 05/08/2020	Check Amount=		16.00 ***
50341 Released	BOSTON*BRIANNA REFUND FOR CHILDCARE	50341-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	32.00	204840	1
01	222-416-533-000	CONTRACTUAL SERVICE				32.00	Expense	
***	Check-Number= 204840	Vendor Name= BOSTON*BRIANNA			Check Date= 05/08/2020	Check Amount=		32.00 ***
50342 Released	JOAS*CHAD REFUND FOR CHILDCARE	50342-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	18.00	204841	1
01	222-416-533-000	CONTRACTUAL SERVICE				18.00	Expense	
***	Check-Number= 204841	Vendor Name= JOAS*CHAD			Check Date= 05/08/2020	Check Amount=		18.00 ***
50343 Released	HEARN*DANIELLE REFUND FOR CHILDCARE	50343-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	90.00	204842	1
01	222-416-533-000	CONTRACTUAL SERVICE				90.00	Expense	
***	Check-Number= 204842	Vendor Name= HEARN*DANIELLE			Check Date= 05/08/2020	Check Amount=		90.00 ***
50344 Released	WILDA*JOSEPH REFUND FOR CHILDCARE	50344-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	51.00	204843	1
01	222-416-533-000	CONTRACTUAL SERVICE				51.00	Expense	
***	Check-Number= 204843	Vendor Name= WILDA*JOSEPH			Check Date= 05/08/2020	Check Amount=		51.00 ***
50346 Released	ERICKSON*ANGIE REFUND FOR CHILDCARE	50346-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	40.00	204844	1
01	222-416-533-000	CONTRACTUAL SERVICE				40.00	Expense	
***	Check-Number= 204844	Vendor Name= ERICKSON*ANGIE			Check Date= 05/08/2020	Check Amount=		40.00 ***

Check Register

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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
50347 Released	DUTTON*DENNIS REFUND FOR CHILDCARE	50347-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	41.00	204845	1
01	222-416-533-000	CONTRACTUAL SERVICE				41.00	Expense	
*** Check-Number= 204845 Vendor Name= DUTTON*DENNIS Check Date= 05/08/2020						Check Amount=		41.00 ***
50348 Released	BRUNS*NICK REFUND FOR CHILDCARE	50348-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	33.00	204846	1
01	222-416-533-000	CONTRACTUAL SERVICE				33.00	Expense	
*** Check-Number= 204846 Vendor Name= BRUNS*NICK Check Date= 05/08/2020						Check Amount=		33.00 ***
50349 Released	SHIPMAN*DAWN REFUND FOR CHILDCARE	50349-050832020	04/2020	05/08/2020	04/29/2020 05/08/2020	19.00	204847	1
01	222-416-533-000	CONTRACTUAL SERVICE				19.00	Expense	
*** Check-Number= 204847 Vendor Name= SHIPMAN*DAWN Check Date= 05/08/2020						Check Amount=		19.00 ***
50350 Released	WOTTON*MEGAN REFUND FOR CHILDCARE	50350-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	12.00	204848	1
01	222-416-533-000	CONTRACTUAL SERVICE				12.00	Expense	
*** Check-Number= 204848 Vendor Name= WOTTON*MEGAN Check Date= 05/08/2020						Check Amount=		12.00 ***
50351 Released	HAYNES*AMIE REFUND FOR CHILDCARE	50351-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	54.50	204849	1
01	222-416-533-000	CONTRACTUAL SERVICE				54.50	Expense	
*** Check-Number= 204849 Vendor Name= HAYNES*AMIE Check Date= 05/08/2020						Check Amount=		54.50 ***
50352 Released	THOMPSON*DEANNA REFUND FOR CHILDCARE	50352-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	24.00	204850	1
01	222-416-533-000	CONTRACTUAL SERVICE				24.00	Expense	
*** Check-Number= 204850 Vendor Name= THOMPSON*DEANNA Check Date= 05/08/2020						Check Amount=		24.00 ***
50353 Released	HIGHAM*HOLLY REFUND FOR CHILDCARE	50353-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	25.00	204851	1
01	222-416-533-000	CONTRACTUAL SERVICE				25.00	Expense	
*** Check-Number= 204851 Vendor Name= HIGHAM*HOLLY Check Date= 05/08/2020						Check Amount=		25.00 ***
50354 Released	KELIINOI*ANDREW REFUND FOR CHILDCARE	50354-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	180.00	204852	1
01	222-416-533-000	CONTRACTUAL SERVICE				180.00	Expense	
*** Check-Number= 204852 Vendor Name= KELIINOI*ANDREW Check Date= 05/08/2020						Check Amount=		180.00 ***
50355 Released	FREEDOM OIL COMPANY* REFUND FOR EXAM	50355-05082020	04/2020	05/08/2020	04/29/2020 05/08/2020	61.50	204853	1
01	222-412-533-000	CONTRACTUAL SERVICE				61.50	Expense	

Check Register

05/08/2020 07:22:17

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= 204853	Vendor Name= FREEDOM OIL COMPANY*			Check Date= 05/08/2020	Check Amount=		61.50 ***
50421 Released	RHOADES*STEPHANIE CHILDCARE REFUND	5042105082020	05/2020	05/08/2020	05/06/2020 05/08/2020	67.00	204854	1
01	222-416-533-000	CONTRACTUAL SERVICE				67.00	Expense	
***	Check-Number= 204854	Vendor Name= RHOADES*STEPHANIE			Check Date= 05/08/2020	Check Amount=		67.00 ***
50422 Released	RAMOS*CLAUDIA CHILDCARE REFUND	5042205082020	05/2020	05/08/2020	05/06/2020 05/08/2020	96.00	204855	1
01	222-416-533-000	CONTRACTUAL SERVICE				96.00	Expense	
***	Check-Number= 204855	Vendor Name= RAMOS*CLAUDIA			Check Date= 05/08/2020	Check Amount=		96.00 ***
50423 Released	MUNKHONDYA*JOSEPH CHILDCARE REFUND	5042305082020	05/2020	05/08/2020	05/06/2020 05/08/2020	45.00	204856	1
01	222-416-533-000	CONTRACTUAL SERVICE				45.00	Expense	
***	Check-Number= 204856	Vendor Name= MUNKHONDYA*JOSEPH			Check Date= 05/08/2020	Check Amount=		45.00 ***
50424 Released	KOEPPLE*AARON CHILDCARE REFUND	5042405082020	05/2020	05/08/2020	05/06/2020 05/08/2020	17.00	204857	1
01	222-416-533-000	CONTRACTUAL SERVICE				17.00	Expense	
***	Check-Number= 204857	Vendor Name= KOEPPLE*AARON			Check Date= 05/08/2020	Check Amount=		17.00 ***
50425 Released	CARTER*CASANDRA CHILDCARE REFUND	5042505082020	05/2020	05/08/2020	05/06/2020 05/08/2020	26.00	204858	1
01	222-416-533-000	CONTRACTUAL SERVICE				26.00	Expense	
***	Check-Number= 204858	Vendor Name= CARTER*CASANDRA			Check Date= 05/08/2020	Check Amount=		26.00 ***
62438 Released	ROE #53* 913 FY20 QRTL PYMT	62438-0520	04/2020	05/07/2020	04/29/2020 05/08/2020	33,016.00	204859	1
01	100-913-533-967	MULTI COUNTY R.O.E.				33,016.00	Expense	
***	Check-Number= 204859	Vendor Name= ROE #53*			Check Date= 05/08/2020	Check Amount=		33,016.00 ***
64636 Released	ACKERMAN*JOHN C 181 REIMB CELL PHONE	0368086707	05/2020	05/07/2020	04/28/2020 05/08/2020	60.00	204860	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
***	Check-Number= 204860	Vendor Name= ACKERMAN*JOHN C			Check Date= 05/08/2020	Check Amount=		60.00 ***
64641 Released	CHRONICLE MEDIA LLC* 124 20 JA 77	20385	05/2020	05/07/2020	04/15/2020 05/08/2020	25.00	204861	1
01	100-124-533-400	LEGAL NOTICES				25.00	Expense	
64641 Released	CHRONICLE MEDIA LLC* 124 19 JA 294-296	20418	05/2020	05/07/2020	04/22/2020 05/08/2020	25.00	204861	1
01	100-124-533-400	LEGAL NOTICES				25.00	Expense	

Check Register

05/08/2020 07:22:17

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= 204861	Vendor Name= CHRONICLE MEDIA LLC*			Check Date= 05/08/2020	Check Amount=		50.00 ***
66418 Released	X WASTE INC* 411 GARBAGE COLLECTION	452113		05/2020 05/07/2020	05/01/2020 05/08/2020	118.00	204862	1
	01	211-411-533-660	GARBAGE COLLECTION			118.00	Expense	
***	Check-Number= 204862	Vendor Name= X WASTE INC*			Check Date= 05/08/2020	Check Amount=		118.00 ***
69474 Released	NCI BUSINESS SYSTEMS* 913 SUPPLIES	181756		05/2020 05/07/2020	05/01/2020 05/08/2020	1,667.00	204863	1
	01	100-913-533-320	COPY MACHINE MAINTENANCE/USAGE			1,667.00	Expense	
69474 Released	NCI BUSINESS SYSTEMS* 152 PRINTER MAINT	181635		05/2020 05/07/2020	04/17/2020 05/08/2020	50.00	204863	1
	01	100-152-533-410	PRINTING			50.00	Expense	
***	Check-Number= 204863	Vendor Name= NCI BUSINESS SYSTEMS*			Check Date= 05/08/2020	Check Amount=		1,717.00 ***
69692 Released	DLUSKI*AIMEE 123 OFFICE EXPENSE REIMB	69692-0520		05/2020 05/07/2020	05/01/2020 05/08/2020	550.00	204864	1
	01	100-123-533-971	ASST. PUBLIC DEFENDER OFFICE			550.00	Expense	
***	Check-Number= 204864	Vendor Name= DLUSKI*AIMEE			Check Date= 05/08/2020	Check Amount=		550.00 ***
70658 Released	DAVID*JILL L 124 TRANSCRIPTS	20-JA-76		05/2020 05/07/2020	04/16/2020 05/08/2020	88.00	204865	1
	01	100-124-533-140	COURT REPORTING FEES			88.00	Expense	
70658 Released	DAVID*JILL L 124 GRAND JURY	041620		05/2020 05/07/2020	04/21/2020 05/08/2020	310.50	204865	1
	01	100-124-533-140	COURT REPORTING FEES			310.50	Expense	
***	Check-Number= 204865	Vendor Name= DAVID*JILL L			Check Date= 05/08/2020	Check Amount=		398.50 ***
70750 Released	WINN CRS*LORI 800 TRANSCRIPTS	19-JA-6		05/2020 05/08/2020	04/29/2020 05/08/2020	84.00	204866	1
	01	100-800-533-140	COURT REPORTING FEES			84.00	Expense	
***	Check-Number= 204866	Vendor Name= WINN CRS*LORI			Check Date= 05/08/2020	Check Amount=		84.00 ***
73185 Released	BRADSHAW*JAMES D 123 OFFICE EXPENSE REIMB	73185-0520		05/2020 05/07/2020	05/01/2020 05/08/2020	550.00	204867	1
	01	100-123-533-971	ASST. PUBLIC DEFENDER OFFICE			550.00	Expense	
***	Check-Number= 204867	Vendor Name= BRADSHAW*JAMES D			Check Date= 05/08/2020	Check Amount=		550.00 ***
75298 Released	HOBSON*LINCOLN C 181 REIMB APRIL CELL PHONE	9852954348		05/2020 05/07/2020	04/21/2020 05/08/2020	60.00	204868	1
	01	100-181-533-202	CELLULAR SERVICE			60.00	Expense	
***	Check-Number= 204868	Vendor Name= HOBSON*LINCOLN C			Check Date= 05/08/2020	Check Amount=		60.00 ***

Check Register

05/08/2020 07:22:17

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
76170 Released	SNYDER*SAMUEL L 123 OFFICE EXPENSE REIMB	76170-0520	05/2020	05/07/2020	05/01/2020 05/08/2020	400.00	204869 1	
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			400.00	Expense	
76170 Released	SNYDER*SAMUEL L 800 INTERIM FEE	18AD36-19AD12	05/2020	05/08/2020	04/23/2020 05/08/2020	7,851.35	204869 1	
01	100-800-533-120		ATTORNEY FEES			7,851.35	Expense	
76170 Released	SNYDER*SAMUEL L 800 FEE	2017-JA-23	05/2020	05/08/2020	04/23/2020 05/08/2020	2,526.95	204869 1	
01	100-800-533-120		ATTORNEY FEES			2,526.95	Expense	
76170 Released	SNYDER*SAMUEL L 800 FEE	2017-JA-46	05/2020	05/08/2020	04/23/2020 05/08/2020	2,500.00	204869 1	
01	100-800-533-120		ATTORNEY FEES			2,500.00	Expense	
*** Check-Number= 204869 Vendor Name= SNYDER*SAMUEL L Check Date= 05/08/2020						Check Amount=	13,278.30	***
76920 Released	YOUNG*RICHARD R 161 APRIL ELECTRICAL INSPT	70	05/2020	05/07/2020	04/30/2020 05/08/2020	75.00	204870 1	
01	100-161-533-980		BUILDING CODE INSPECTIONS			75.00	Expense	
76920 Released	YOUNG*RICHARD R 161 MAR ELECT INSPT	69	05/2020	05/07/2020	04/23/2020 05/08/2020	275.00	204870 1	
01	100-161-533-980		BUILDING CODE INSPECTIONS			275.00	Expense	
*** Check-Number= 204870 Vendor Name= YOUNG*RICHARD R Check Date= 05/08/2020						Check Amount=	350.00	***
78273 Released	TAYLOR ATTY*LUKE P 123 CRIMINAL DEFENSE LAW DUES	568880	05/2020	05/07/2020	05/05/2020 05/08/2020	124.00	204871 1	
01	100-123-522-140		DUES & SUBSCRIPTION			124.00	Expense	
*** Check-Number= 204871 Vendor Name= TAYLOR ATTY*LUKE P Check Date= 05/08/2020						Check Amount=	124.00	***
80330 Released	WALZ LABEL AND MAILING SYSTEMS 155 SUPPLIES	6882A	05/2020	05/07/2020	04/30/2020 05/08/2020	29.90	204872 1	
01	100-155-533-710		OFFICE EQUIPMENT MAINTENANCE			29.90	Expense	
*** Check-Number= 204872 Vendor Name= WALZ LABEL AND MAILING SYSTEMS Check Date= 05/08/2020						Check Amount=	29.90	***
80441 Released	ID NETWORKS* 913 FINGER PRINT SYSTEM MAINT	276092	05/2020	05/07/2020	05/01/2020 05/08/2020	1,995.00	204873 1	
01	100-913-533-010		COMPUTER CONTRACT			1,995.00	Expense	
*** Check-Number= 204873 Vendor Name= ID NETWORKS* Check Date= 05/08/2020						Check Amount=	1,995.00	***
81739 Released	MORTON COMMUNITY BANK* 244 WEBSITE,REDDOT	9284-0520	05/2020	05/07/2020	04/24/2020 05/08/2020	149.13	204874 1	
01	244-911-522-140		DUES & SUBSCRIPTIONS			149.13	Expense	
*** Check-Number= 204874 Vendor Name= MORTON COMMUNITY BANK* Check Date= 05/08/2020						Check Amount=	149.13	***

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
81962 Released	KEMPF*CHRIS 181 REIMB CELL PHONE	81962-0520	05/2020	05/07/2020	05/13/2020 05/08/2020	60.00	204875	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
*** Check-Number= 204875 Vendor Name= KEMPF*CHRIS Check Date= 05/08/2020						Check Amount=		60.00 ***
81983 Released	KAESER & BLAIR INC* 257 CORRECTIONAL OFFICER HATS	00108294	05/2020	05/07/2020	04/20/2020 05/08/2020	1,491.02	204876	1
01	257-211-533-700	FAILURE TO APPEAR WARRANT FEE				1,491.02	Expense	
*** Check-Number= 204876 Vendor Name= KAESER & BLAIR INC* Check Date= 05/08/2020						Check Amount=		1,491.02 ***
84567 Released	CALPINE ENERGY SOLUTIONS* 181 ACCT#192203	201050012399624	05/2020	05/07/2020	04/14/2020 05/08/2020	3,326.31	204877	1
01	100-181-533-620	ELECTRIC & GAS				3,326.31	Expense	
84567 Released	CALPINE ENERGY SOLUTIONS* 182 ACCT#192203	192203-0420	05/2020	05/07/2020	04/14/2020 05/08/2020	4,527.11	204877	1
01	100-182-533-620	ELECTRIC/GAS				4,527.11	Expense	
*** Check-Number= 204877 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 05/08/2020						Check Amount=		7,853.42 ***
88721 Released	HOPPOCK*MATTHEW 123 OFFICE EXPENSE REIMB	88721-0520	05/2020	05/07/2020	05/01/2020 05/08/2020	825.00	204878	1
01	100-123-533-971	ASST. PUBLIC DEFENDER OFFICE				825.00	Expense	
*** Check-Number= 204878 Vendor Name= HOPPOCK*MATTHEW Check Date= 05/08/2020						Check Amount=		825.00 ***
88949 Released	CALPINE ENERGY SOLUTIONS* 411 ELECT SVC 3/1-3/31	201050012399622	05/2020	05/07/2020	04/14/2020 05/08/2020	168.18	204879	1
01	211-411-533-600	GAS, ELECTRIC & WATER				168.18	Expense	
*** Check-Number= 204879 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 05/08/2020						Check Amount=		168.18 ***
89014 Released	SF MOBILE VISION INC* 211 L3 CABLE RPR UNIT 167	26706	04/2020	05/07/2020	12/05/2019 05/08/2020	61.95	204880	1
01	100-211-533-760	RADIO MAINTENANCE				61.95	Expense	
*** Check-Number= 204880 Vendor Name= SF MOBILE VISION INC* Check Date= 05/08/2020						Check Amount=		61.95 ***
93140 Released	COMCAST CABLE* 913 COURTHOUSE	0047517-0520	05/2020	05/07/2020	04/12/2020 05/08/2020	7.75	204881	1
01	100-913-533-010	COMPUTER CONTRACT				7.75	Expense	
*** Check-Number= 204881 Vendor Name= COMCAST CABLE* Check Date= 05/08/2020						Check Amount=		7.75 ***
95331 Released	RESCUED HEART ANIMAL HOSPITAL* 411 SHELTER EXAM,SRGY,MISC	195078	05/2020	05/07/2020	05/01/2020 05/08/2020	425.46	204882	1
01	211-411-533-160	VETERINARIAN OFFICE SERVICE				425.46	Expense	
*** Check-Number= 204882 Vendor Name= RESCUED HEART ANIMAL HOSPITAL* Check Date= 05/08/2020						Check Amount=		425.46 ***

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	20-4-08	05/2020	05/08/2020	04/29/2020 05/08/2020	925.00	204883 1	
01	100-252-533-020		PATHOLOGY EXPENSE			925.00	Expense	
*** Check-Number= 204883 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 05/08/2020						Check Amount=	925.00	***
97379 Released	DEVNET INC* 913 COMPUTER CONTRACT	0711-7065	05/2020	05/07/2020	05/01/2020 05/08/2020	12,776.30	204884 1	
01	100-913-533-010		COMPUTER CONTRACT			12,776.30	Expense	
*** Check-Number= 204884 Vendor Name= DEVNET INC* Check Date= 05/08/2020						Check Amount=	12,776.30	***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	3258	05/2020	05/07/2020	05/06/2020 05/08/2020	267.00	204885 1	
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	3252	05/2020	05/07/2020	05/01/2020 05/08/2020	267.00	204885 1	
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	3254	05/2020	05/07/2020	05/01/2020 05/08/2020	267.00	204885 1	
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	3259	05/2020	05/07/2020	05/06/2020 05/08/2020	267.00	204885 1	
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	3260	05/2020	05/07/2020	05/06/2020 05/08/2020	267.00	204885 1	
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 204885 Vendor Name= PEORIA COUNTY CORONER* Check Date= 05/08/2020						Check Amount=	1,335.00	***
99416 Released	MORGAN-JONES MORTUARY SVCS* 252 CREMATIONS	3528A	05/2020	05/07/2020	04/30/2020 05/08/2020	300.00	204886 1	
01	100-252-533-450		INDIGENT BURIAL			300.00	Expense	
99416 Released	MORGAN-JONES MORTUARY SVCS* 252 BODY REMOVAL APRIL	3528	05/2020	05/07/2020	04/30/2020 05/08/2020	1,140.00	204886 1	
01	100-252-533-370		BODY REMOVAL			1,140.00	Expense	
*** Check-Number= 204886 Vendor Name= MORGAN-JONES MORTUARY SVCS* Check Date= 05/08/2020						Check Amount=	1,440.00	***
99638 Released	LYNCH ESQ*PETER J 123 OFFICE EXPENSE REIMB	99638-0520	05/2020	05/07/2020	05/01/2020 05/08/2020	550.00	204887 1	
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			550.00	Expense	
*** Check-Number= 204887 Vendor Name= LYNCH ESQ*PETER J Check Date= 05/08/2020						Check Amount=	550.00	***

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
99639 Released	BEMBENEK*JOSEPH J 123 OFFICE EXPENSE REIMB	99639-0520	05/2020	05/07/2020	05/01/2020 05/08/2020	825.00	204888	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			825.00	Expense	
*** Check-Number= 204888 Vendor Name= BEMBENEK*JOSEPH J Check Date= 05/08/2020						Check Amount=		825.00 ***
99655 Released	CLOUDPOINT GEOGRAPHICS INC* 244 GIS-NG9-1-1 PROJECT	2601	05/2020	05/07/2020	04/30/2020 05/08/2020	750.00	204889	1
01	244-911-533-150		CONSULTING SERVICES			750.00	Expense	
*** Check-Number= 204889 Vendor Name= CLOUDPOINT GEOGRAPHICS INC* Check Date= 05/08/2020						Check Amount=		750.00 ***
99809 Released	CITY OF PEKIN* 181 334 ELIZABETH ST	010021000-0520	05/2020	05/07/2020	04/15/2020 05/08/2020	68.64	204890	1
01	100-181-533-630		WATER			68.64	Expense	
99809 Released	CITY OF PEKIN* 181 360 COURT ST	010030000-0520	05/2020	05/07/2020	04/15/2020 05/08/2020	219.16	204890	1
01	100-181-533-630		WATER			219.16	Expense	
99809 Released	CITY OF PEKIN* 181 11 S 4TH ST	010031000-0520	05/2020	05/07/2020	04/15/2020 05/08/2020	70.76	204890	1
01	100-181-533-630		WATER			70.76	Expense	
99809 Released	CITY OF PEKIN* 181 414-418 COURT ST	010036000-0520	05/2020	05/07/2020	04/15/2020 05/08/2020	47.84	204890	1
01	100-181-533-630		WATER			47.84	Expense	
99809 Released	CITY OF PEKIN* 181 9 S CAPITOL ST	021994000-0520	05/2020	05/07/2020	04/15/2020 05/08/2020	43.83	204890	1
01	100-181-533-630		WATER			43.83	Expense	
99809 Released	CITY OF PEKIN* 182 101 S CAPITOL ST	022261000-0520	05/2020	05/07/2020	04/15/2020 05/08/2020	1,356.50	204890	1
01	100-182-533-630		WATER			1,356.50	Expense	
*** Check-Number= 204890 Vendor Name= CITY OF PEKIN* Check Date= 05/08/2020						Check Amount=		1,806.73 ***
101264 Released	KELLER*JULIE 123 OFFICE EXPENSE REIMB	101264-0520	05/2020	05/07/2020	05/01/2020 05/08/2020	632.50	204891	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			632.50	Expense	
*** Check-Number= 204891 Vendor Name= KELLER*JULIE Check Date= 05/08/2020						Check Amount=		632.50 ***
101588 Released	I3 BROADBAND* 913 4/26-5/25	1836129-1	05/2020	05/07/2020	04/26/2020 05/08/2020	4,899.79	204892	1
01	100-913-533-010		COMPUTER CONTRACT			4,899.79	Expense	
*** Check-Number= 204892 Vendor Name= I3 BROADBAND* Check Date= 05/08/2020						Check Amount=		4,899.79 ***

Check Register

05/08/2020 07:22:17

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
102775 Released	SHI INTERNATIONAL CORP* 244 CISCO FIREWALLS	B11453185	05/2020	05/07/2020	03/09/2020 05/08/2020	6,453.00	204893	1
01	244-911-544-000		ETSB EQUIPMENT			6,453.00	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 PC,CABINET,UPS	B11703042	05/2020	05/07/2020	05/04/2020 05/08/2020	2,829.97	204893	1
01	244-911-544-000		ETSB EQUIPMENT			2,829.97	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 CISCO SMARTNET	B11476871	05/2020	05/07/2020	03/13/2020 05/08/2020	1,274.00	204893	1
01	244-911-533-710		ETSB MAINTENANCE			1,274.00	Expense	
*** Check-Number= 204893 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 05/08/2020						Check Amount=	10,556.97	***
102776 Released	SANDERS*RYAN 411 POST OFFICE BOX KEY	102776-0520	05/2020	05/07/2020	05/05/2020 05/08/2020	12.00	204894	1
01	211-411-544-000		NEW EQUIPMENT			12.00	Expense	
*** Check-Number= 204894 Vendor Name= SANDERS*RYAN Check Date= 05/08/2020						Check Amount=	12.00	***
103305 Released	CARE TRAK INTERNATIONAL INC* 211 BATTERIES	8412	05/2020	05/07/2020	04/29/2020 05/08/2020	165.62	204895	1
01	100-211-522-080		CRIME PREVENTION			165.62	Expense	
*** Check-Number= 204895 Vendor Name= CARE TRAK INTERNATIONAL INC* Check Date= 05/08/2020						Check Amount=	165.62	***
104124 Released	CAMFIL USA INC* 181 MCK FILTERS	30154291	05/2020 20000217	05/07/2020 E 03/25/2020	04/07/2020 05/08/2020	2,798.04	204896	1
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			2,798.04	Expense	
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			2,000.00	Liquidation	
104124 Released	CAMFIL USA INC* 182 JC FILTERS	30154294	05/2020 20000216	05/07/2020 E 03/25/2020	04/07/2020 05/08/2020	1,236.74	204896	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			1,236.74	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			1,200.00	Liquidation	
*** Check-Number= 204896 Vendor Name= CAMFIL USA INC* Check Date= 05/08/2020						Check Amount=	4,034.78	***
104361 Released	IPMG EBS* 249 MAY MED,VSN,DNTL,COBRA	104361-0520	04/2020	05/07/2020	05/01/2020 05/08/2020	6,118.25	204897	1
01	249-914-533-101		ADMINISTRATION			6,118.25	Expense	
104361 Released	IPMG EBS* 249 MAY UTILIZATION REVIEW	104361-0520A	04/2020	05/07/2020	05/01/2020 05/08/2020	473.44	204897	1
01	249-914-533-101		ADMINISTRATION			473.44	Expense	
104361 Released	IPMG EBS* 249 MAY MED REIMB PLAN	104361-0520B	04/2020	05/07/2020	05/01/2020 05/08/2020	310.00	204897	1
01	249-914-533-101		ADMINISTRATION			310.00	Expense	

Check Register

05/08/2020 07:22:17

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
104361 Released	IPMG EBS* 249 MAY FLEX SPEND,DEP CARE	104361-0520C	04/2020	05/07/2020	05/01/2020 05/08/2020	452.75	204897 1	
01	249-914-533-101	ADMINISTRATION				452.75	Expense	
104361 Released	IPMG EBS* 249 MAY HRA	104361-0520D	04/2020	05/07/2020	05/01/2020 05/08/2020	82.50	204897 1	
01	249-914-533-101	ADMINISTRATION				82.50	Expense	
104361 Released	IPMG EBS* 249 MAY BEHAVIORAL HEALTH	104361-0520E	04/2020	05/07/2020	05/01/2020 05/08/2020	600.00	204897 1	
01	249-914-533-104	EAP PROGRAM				600.00	Expense	
104361 Released	IPMG EBS* 249 MAY DEP STOP LOSS	104361-0520F	04/2020	05/07/2020	05/01/2020 05/08/2020	20,514.04	204897 1	
01	249-914-533-612	DEPENDENT STOP LOSS				20,514.04	Expense	
104361 Released	IPMG EBS* 249 MAY EMP STOP LOSS	104361-0520G	04/2020	05/07/2020	05/01/2020 05/08/2020	16,340.64	204897 1	
01	249-914-533-611	EMPLOYEE STOP LOSS				16,340.64	Expense	
104361 Released	IPMG EBS* 249 MAY AGG STOP LOSS	104361-0520H	04/2020	05/07/2020	05/01/2020 05/08/2020	1,987.91	204897 1	
01	249-914-533-613	AGGREGATE STOP LOSS				1,987.91	Expense	
*** Check-Number= 204897 Vendor Name= IPMG EBS* Check Date= 05/08/2020						Check Amount=	46,879.53	***
106902 Released	MIDWEST VETERINARY SUPPLY INC* 411 THERMOMETERS	12275969-000	05/2020	05/07/2020	05/01/2020 05/08/2020	29.35	204898 1	
01	211-411-544-000	NEW EQUIPMENT				29.35	Expense	
106902 Released	MIDWEST VETERINARY SUPPLY INC* 411 SYRINGES	12147998-050	05/2020	05/07/2020	04/08/2020 05/08/2020	12.36	20000225 204898 1	
01	211-411-522-050	MEDICAL SUPPLIES				12.36	Expense	
*** Check-Number= 204898 Vendor Name= MIDWEST VETERINARY SUPPLY INC* Check Date= 05/08/2020						Check Amount=	41.71	***
107317 Released	TYLER TECHNOLOGIES INC* 266 PAPER FOR E-CITATIONS	130-13649	05/2020	05/07/2020	04/30/2020 05/08/2020	214.00	204899 1	
01	266-211-544-001	MISC EQUIPMENT				214.00	Expense	
*** Check-Number= 204899 Vendor Name= TYLER TECHNOLOGIES INC* Check Date= 05/08/2020						Check Amount=	214.00	***
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 WOMEN SKILLS GRP	189752	05/2020	05/08/2020	04/30/2020 05/08/2020	100.00	204900 1	
01	267-800-533-210	COUNSELING SERVICES				100.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 WOMEN SKILLS GRP	189753	05/2020	05/08/2020	04/30/2020 05/08/2020	100.00	204900 1	
01	267-800-533-210	COUNSELING SERVICES				100.00	Expense	

Check Register

05/08/2020 07:22:17

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= 204900	Vendor Name= RICHARDSON COUNSELING/WELLNESS			Check Date= 05/08/2020	Check Amount=		200.00 ***
107991 Released	SECRETARY OF STATE* 211 TITLE FEE UNIT 201	UNIT 201		05/2020 05/07/2020	04/30/2020 05/08/2020	150.00	204901	1
	01	100-211-522-011	FIELD SUPPLIES			150.00	Expense	
***	Check-Number= 204901	Vendor Name= SECRETARY OF STATE*			Check Date= 05/08/2020	Check Amount=		150.00 ***
108096 Released	PALUSKA LAWRENCE*CAITLIN 123 OFFICE EXPENSE REIMB	108096-0520		05/2020 05/07/2020	05/01/2020 05/08/2020	400.00	204902	1
	01	100-123-533-971	ASST. PUBLIC DEFENDER OFFICE			400.00	Expense	
***	Check-Number= 204902	Vendor Name= PALUSKA LAWRENCE*CAITLIN			Check Date= 05/08/2020	Check Amount=		400.00 ***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 4/11-4/17	INV2-76772		04/2020 05/07/2020	04/20/2020 05/08/2020	3,527.73	204903	1
	01	100-211-533-060	PRISONERS FOOD			3,527.73	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 4/18-4/24	INV2-77432		05/2020 05/07/2020	04/27/2020 05/08/2020	3,352.86	204903	1
	01	100-211-533-060	PRISONERS FOOD			3,352.86	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 4/25-5/1	INV2-77915		05/2020 05/07/2020	05/04/2020 05/08/2020	3,191.94	204903	1
	01	100-211-533-060	PRISONERS FOOD			3,191.94	Expense	
***	Check-Number= 204903	Vendor Name= SUMMIT FOOD SERVICE LLC*			Check Date= 05/08/2020	Check Amount=		10,072.53 ***
108946 Released	MORTON COMMUNITY BANK* 211 GAS CARDS MARCH	7154-0520		05/2020 05/07/2020	04/02/2020 05/08/2020	70.45	204904	1
	01	100-211-522-100	GASOLINE & OIL			70.45	Expense	
***	Check-Number= 204904	Vendor Name= MORTON COMMUNITY BANK*			Check Date= 05/08/2020	Check Amount=		70.45 ***
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 ADULT CAM-RB	171A		04/2020 05/07/2020	03/31/2020 05/08/2020	1,505.00	204905	1
	01	100-230-533-080	WORK RELEASE/ELECTRONIC MON			1,505.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 ADULT GPS	172		04/2020 05/07/2020	03/31/2020 05/08/2020	814.50	204905	1
	01	100-230-533-080	WORK RELEASE/ELECTRONIC MON			814.50	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 PRETRIAL GPS	173		04/2020 05/07/2020	03/31/2020 05/08/2020	539.00	204905	1
	01	100-230-533-080	WORK RELEASE/ELECTRONIC MON			539.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 GPS	174		04/2020 05/07/2020	03/31/2020 05/08/2020	325.50	204905	1
	01	100-230-533-080	WORK RELEASE/ELECTRONIC MON			325.50	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 GPS-BISCHOF	175	04/2020	05/07/2020	03/31/2020 05/08/2020	1,396.50	204905	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			1,396.50	Expense	
*** Check-Number= 204905 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 05/08/2020						Check Amount=	4,580.50	***
110376 Released	AMAZON CAPITAL SERVICES* 211 STEP LADDER	13VN-PGJR-DLDK	04/2020	05/07/2020	04/19/2020 05/08/2020	49.99	204906	1
01	100-211-522-010		OFFICE SUPPLIES			49.99	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 211 BATTERIES	1K64-K1F9-Y47W	04/2020	05/07/2020	04/18/2020 05/08/2020	43.46	204906	1
01	100-211-522-010		OFFICE SUPPLIES			43.46	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 244 CABLE,SPLITERS	16JG4JGC9LW9	05/2020	05/07/2020	04/20/2020 05/08/2020	651.99	204906	1
01	244-911-544-000		ETSB EQUIPMENT			651.99	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 244 CABLES,PDU,RJ45	1V4KCDNR4FHF	05/2020	05/07/2020	03/18/2020 05/08/2020	448.56	204906	1
01	244-911-522-010		SUPPLIES			448.56	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 211 EVIDENCE BAGS	1HJJ-DWQV-HLJ7	05/2020	05/07/2020	05/03/2020 05/08/2020	21.95	204906	1
01	100-211-522-011		FIELD SUPPLIES			21.95	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 211 CORK BOARD	1PV9-DHHT-4RV7	05/2020	05/07/2020	03/06/2020 05/08/2020	86.24	204906	1
01	100-211-522-010		OFFICE SUPPLIES			86.24	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 211 MED SUPPLIES	1Y7T-L3N7-FR7L	05/2020	05/07/2020	01/22/2020 05/08/2020	24.26	204906	1
01	100-211-522-050		MEDICAL SUPPLIES			24.26	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 211 WASH BASINS JAIL	1JTY-6VJX-HTP3	05/2020	05/07/2020	05/03/2020 05/08/2020	41.61	204906	1
01	100-211-522-050		MEDICAL SUPPLIES			41.61	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 252 OFFICE SUPPLIES	1Q9F-QKHJ-1D6R	05/2020	05/07/2020	03/24/2020 05/08/2020	26.15	204906	1
01	100-252-522-010		OFFICE SUPPLIES			26.15	Expense	
*** Check-Number= 204906 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 05/08/2020						Check Amount=	1,394.21	***
110528 Released	HARPER LAW OFFICE* 123 OFFICE EXPENSE REIMB	110528-0520	05/2020	05/07/2020	05/01/2020 05/08/2020	400.00	204907	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			400.00	Expense	
*** Check-Number= 204907 Vendor Name= HARPER LAW OFFICE* Check Date= 05/08/2020						Check Amount=	400.00	***

Check Register

05/08/2020 07:22:17

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
111131 Released	CINTAS CORP* 411 FLOOR MATS	4048269084	05/2020	05/07/2020	04/17/2020 05/08/2020	25.00	204908	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			25.00	Expense	
111131 Released	CINTAS CORP* 411 FLOOR MATS	4049411636	05/2020	05/07/2020	05/01/2020 05/08/2020	25.00	204908	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			25.00	Expense	
*** Check-Number= 204908 Vendor Name= CINTAS CORP* Check Date= 05/08/2020 Check Amount= 50.00 ***								
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 JAIL MED SUPPLIES	01702303	04/2020	05/07/2020	04/10/2020 05/08/2020	6.03	204909	1
01	100-211-522-050		MEDICAL SUPPLIES			6.03	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 PAPER CUPS FOR INMTS	02558160	05/2020	05/07/2020	04/21/2020 05/08/2020	163.66	204909	1
01	100-211-522-050		MEDICAL SUPPLIES			163.66	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MEDS	02545578	05/2020	05/07/2020	04/21/2020 05/08/2020	2.56	204909	1
01	100-211-522-050		MEDICAL SUPPLIES			2.56	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT VITAMINS	02541822	05/2020	05/07/2020	04/21/2020 05/08/2020	5.12	204909	1
01	100-211-522-050		MEDICAL SUPPLIES			5.12	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 MED SUPPLIES JAIL	03177372	05/2020	05/07/2020	04/28/2020 05/08/2020	15.87	204909	1
01	100-211-533-060		PRISONERS FOOD			15.87	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 MED SUPPLIES JAIL	03240650	05/2020	05/07/2020	04/29/2020 05/08/2020	231.90	204909	1
01	100-211-533-060		PRISONERS FOOD			231.90	Expense	
*** Check-Number= 204909 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 05/08/2020 Check Amount= 425.14 ***								
113460 Released	TMA LASER GROUP INC* 211 TONER	15048	05/2020	05/07/2020	05/04/2020 05/08/2020	228.00	204910	1
01	100-211-522-010		OFFICE SUPPLIES			228.00	Expense	
*** Check-Number= 204910 Vendor Name= TMA LASER GROUP INC* Check Date= 05/08/2020 Check Amount= 228.00 ***								
113666 Released	CC EXPRESS CAR WASH LLC* 211 MAR SQUAD WASHES	39	04/2020	05/07/2020	04/20/2020 05/08/2020	96.00	204911	1
01	100-211-533-700		VEHICLE MAINTENANCE			96.00	Expense	
*** Check-Number= 204911 Vendor Name= CC EXPRESS CAR WASH LLC* Check Date= 05/08/2020 Check Amount= 96.00 ***								

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
114192 Released	ZOBRIO INC* 913 MIP IMPLEMENTATION	INV19348	05/2020	05/07/2020	03/08/2020 05/08/2020	555.00	204912	1
01	100-913-533-010	COMPUTER CONTRACT				555.00	Expense	
114192 Released	ZOBRIO INC* 913 ZCM INSTL	INV19395	05/2020	05/07/2020	03/24/2020 05/08/2020	416.25	204912	1
01	100-913-533-010	COMPUTER CONTRACT				416.25	Expense	
114192 Released	ZOBRIO INC* 913 MIP IMPLEMENTATION	INV19394	05/2020	05/07/2020	03/24/2020 05/08/2020	185.00	204912	1
01	100-913-533-010	COMPUTER CONTRACT				185.00	Expense	
*** Check-Number= 204912 Vendor Name= ZOBRIO INC* Check Date= 05/08/2020						Check Amount=	1,156.25	***
114248 Released	CONSTELLATION NEWENERGY GAS DI 411 ACCT#BG-306439 MARCH	2878622	05/2020	05/07/2020	04/20/2020 05/08/2020	149.08	204913	1
01	211-411-533-600	GAS, ELECTRIC & WATER				149.08	Expense	
*** Check-Number= 204913 Vendor Name= CONSTELLATION NEWENERGY GAS DI Check Date= 05/08/2020						Check Amount=	149.08	***
115549 Released	EMAINT ENTERPRISES LLC* 182 MAINT PROGRAM	INV27878A	04/2020 20000068	05/07/2020 P 01/06/2020	02/04/2020 05/08/2020	4,531.50	204914	1
01	100-182-533-720	BUILDING MAINTENANCE				4,531.50	Expense	
01	100-182-533-720	BUILDING MAINTENANCE				4,531.50	Liquidation	
115549 Released	EMAINT ENTERPRISES LLC* 181 MAINT PROGRAM	INV27878	04/2020 20000068	05/07/2020 E 01/06/2020	02/04/2020 05/08/2020	4,531.50	204914	1
01	100-182-533-720	BUILDING MAINTENANCE					Expense	
01	100-181-533-720	BUILDING MAINTENANCE				4,531.50	Expense	
01	100-182-533-720	BUILDING MAINTENANCE					Liquidation	
01	100-181-533-720	BUILDING MAINTENANCE				4,531.50	Liquidation	
*** Check-Number= 204914 Vendor Name= EMAINT ENTERPRISES LLC* Check Date= 05/08/2020						Check Amount=	9,063.00	***
116004 Released	MORTON COMMUNITY BANK* 244 SHIPPING,DISPATCH WEEK	0785-0420	05/2020	05/07/2020	04/24/2020 05/08/2020	383.13	204915	1
01	244-911-533-101	ADMINISTRATION-OTHER				383.13	Expense	
*** Check-Number= 204915 Vendor Name= MORTON COMMUNITY BANK* Check Date= 05/08/2020						Check Amount=	383.13	***
116223 Released	STARR LAWN CARE & SNOW PLOWING 411 MOWING APRIL	1023	05/2020	05/07/2020	05/04/2020 05/08/2020	135.00	204916	1
01	211-411-533-720	BUILDING & GROUNDS MAINTENANCE				135.00	Expense	
*** Check-Number= 204916 Vendor Name= STARR LAWN CARE & SNOW PLOWING Check Date= 05/08/2020						Check Amount=	135.00	***
116227 Released	LMI CENTRAL IL* 913 TRAINING HARPER SHERIFF	171	05/2020	05/07/2020	02/27/2020 05/08/2020	2,995.00	204917	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				2,995.00	Expense	
*** Check-Number= 204917 Vendor Name= LMI CENTRAL IL* Check Date= 05/08/2020						Check Amount=	2,995.00	***

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr Remit-Addr
116228 Released	QUADIENT LEASING USA INC* 155 4/20-7/20 METER RENTAL	57428964	05/2020	05/08/2020	03/07/2020 05/08/2020	258.75	204918	1
01	100-155-533-710		OFFICE EQUIPMENT MAINTENANCE			258.75	Expense	

*** Check-Number= 204918 Vendor Name= QUADIENT LEASING USA INC* Check Date= 05/08/2020 Check Amount= 258.75 ***

Check Register

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	212.00		212.00
Invoice Total	670,646.76		670,646.76
Amount Paid	670,646.76		670,646.76
Amount Liquidated	16,431.91		16,431.91

Check Register

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	259,372.61		259,372.61
COUNTY HIGHWAY FUND	01	202-000-101-000	162,840.61		162,840.61
COUNTY BRIDGE FUND	01	205-000-101-000	3,613.75		3,613.75
MATCHING TAX FUND	01	206-000-101-000	51,237.50		51,237.50
ANIMAL CONTROL FUND	01	211-000-101-000	1,170.95		1,170.95
COUNTY HEALTH FUND	01	222-000-101-000	58,060.71		58,060.71
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	32,657.11		32,657.11
HEALTH INSURANCE INTERNAL	01	249-000-101-000	46,879.53		46,879.53
SOLID WASTE PLANNING FUND	01	254-000-101-000	50,852.00		50,852.00
POLICE VEHICLE & EQUIPMENT FUN	01	257-000-101-000	1,491.02		1,491.02
GIS FUND	01	260-000-101-000	748.89		748.89
SHERIFF ELECTRONIC CITATION	01	266-000-101-000	214.00		214.00
DRUG COURT FUND	01	267-000-101-000	1,508.08		1,508.08
		*** Grand Totals ***	670,646.76		670,646.76