

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
7 Released	AMEREN ILLINOIS* 213 EMA	59189932120520A	05/2020	05/22/2020	04/30/2020 05/22/2020	137.96	204942	1
01	100-213-533-620		GAS & ELECTRIC			137.96	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	89643361750520A	05/2020	05/22/2020	04/30/2020 05/22/2020	56.27	204942	1
01	100-213-533-620		GAS & ELECTRIC			56.27	Expense	
*** Check-Number= 204942 Vendor Name= AMEREN ILLINOIS* Check Date= 05/22/2020						Check Amount=		194.23 ***
43 Released	THOMSON REUTERS-WEST* 124 LAW BOOKS	842247816	05/2020	05/22/2020	05/01/2020 05/22/2020	617.60	204943	1
01	100-124-522-030		BOOKS & RECORDS			617.60	Expense	
43 Released	THOMSON REUTERS-WEST* 214 INFO CHARGES APRIL	842237026	05/2020	05/22/2020	05/01/2020 05/22/2020	194.63	204943	1
01	100-214-533-000		CONTRACTUAL SERVICE			194.63	Expense	
43 Released	THOMSON REUTERS-WEST* 124 LAW BOOKS	842336049	05/2020	05/22/2020	05/04/2020 05/22/2020	160.42	204943	1
01	100-124-522-030		BOOKS & RECORDS			160.42	Expense	
43 Released	THOMSON REUTERS-WEST* 233 BOOKS/PROBATE-FAMILY	84234638	05/2020	05/22/2020	05/04/2020 05/22/2020	1,436.00	204943	1
01	233-126-522-030		BOOKS & RECORDS			1,436.00	Expense	
*** Check-Number= 204943 Vendor Name= THOMSON REUTERS-WEST* Check Date= 05/22/2020						Check Amount=		2,408.65 ***
67 Released	WASTE MANAGEMENT* 182 JUSTICE CENTER	3062233-2070-7	05/2020	05/22/2020	04/30/2020 05/22/2020	582.75	204944	1
01	100-182-533-660		GARBAGE COLLECTION			582.75	Expense	
*** Check-Number= 204944 Vendor Name= WASTE MANAGEMENT* Check Date= 05/22/2020						Check Amount=		582.75 ***
74 Released	TCRC INC* 181 BUILDING CLEANING	093462	05/2020	05/22/2020	04/30/2020 05/22/2020	4,491.50	204945	1
01	100-181-533-030		JANITORIAL SERVICE			4,491.50	Expense	
*** Check-Number= 204945 Vendor Name= TCRC INC* Check Date= 05/22/2020						Check Amount=		4,491.50 ***
80 Released	MENARDS* 182 BOILER PARTS	75489	05/2020	05/22/2020	03/30/2020 05/22/2020	63.70	204946	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			63.70	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			300.00	Liquidation	
*** Check-Number= 204946 Vendor Name= MENARDS* Check Date= 05/22/2020						Check Amount=		63.70 ***
83 Released	SIGN SHOP*THE 219 STRIPING,DECAL	43020	05/2020	05/22/2020	04/30/2020 05/22/2020	80.00	204947	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			80.00	Expense	

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***	Check-Number= 204947	Vendor Name= SIGN SHOP*THE			Check Date= 05/22/2020	Check Amount=		80.00 ***
90 Released	DES MOINES STAMP MFG CO* 256 STAMPS/PADS	1159491	05/2020 20000056	05/22/2020 E 12/26/2019	02/10/2020 05/22/2020	399.00	204948	1
01	256-121-522-010		OFFICE SUPPLIES			399.00	Expense	
01	256-121-522-010		OFFICE SUPPLIES			250.00	Liquidation	
***	Check-Number= 204948	Vendor Name= DES MOINES STAMP MFG CO*			Check Date= 05/22/2020	Check Amount=		399.00 ***
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	821424-0520	05/2020	05/22/2020	05/04/2020 05/22/2020	89.94	204949	1
01	100-182-533-630		WATER			89.94	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	1173463-0520	05/2020	05/22/2020	05/04/2020 05/22/2020	89.94	204949	1
01	100-181-533-630		WATER			89.94	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 258 WATER BILL	4187348-0520	05/2020	05/22/2020	05/06/2020 05/22/2020	57.86	204949	1
01	258-333-533-620		UTILITIES			57.86	Expense	
***	Check-Number= 204949	Vendor Name= ILLINOIS AMERICAN WATER COMPAN			Check Date= 05/22/2020	Check Amount=		237.74 ***
228 Released	RAY DENNISON CHEVROLET INC* 230 PROB 8 MAINT	CVCS492910	05/2020 20000242	05/19/2020 E 05/05/2020	05/05/2020 05/22/2020	599.71	204950	1
01	100-230-533-700		VEHICLE MAINTENANCE			599.71	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			585.00	Liquidation	
***	Check-Number= 204950	Vendor Name= RAY DENNISON CHEVROLET INC*			Check Date= 05/22/2020	Check Amount=		599.71 ***
259 Released	KONICA MINOLTA PREMIER FINANCE 258 COPIER LEASE	414278903	05/2020	05/22/2020	05/11/2020 05/22/2020	228.34	204951	1
01	258-333-544-000		EQUIPMENT			228.34	Expense	
***	Check-Number= 204951	Vendor Name= KONICA MINOLTA PREMIER FINANCE			Check Date= 05/22/2020	Check Amount=		228.34 ***
275 Released	NIEMANN FOODS INC* 211 DOG FOOD	1669744	05/2020 20000250	05/22/2020 E 05/13/2020	05/16/2020 05/22/2020	176.92	204952	1
01	100-211-533-020		K-9 EXPENSES			176.92	Expense	
01	100-211-533-020		K-9 EXPENSES			180.00	Liquidation	
***	Check-Number= 204952	Vendor Name= NIEMANN FOODS INC*			Check Date= 05/22/2020	Check Amount=		176.92 ***
335 Released	MARY DAVIS DETENTION HOME* 231 JUV DETENTION	335-0520	05/2020	05/12/2020	05/01/2020 05/22/2020	6,250.00	204953	1
01	100-231-533-070		DETENTION			6,250.00	Expense	
335 Released	MARY DAVIS DETENTION HOME* 231 JUV DETENTION	335-2	05/2020	05/12/2020	04/01/2020 05/22/2020	3,625.00	204953	1
01	100-231-533-070		DETENTION			3,625.00	Expense	
***	Check-Number= 204953	Vendor Name= MARY DAVIS DETENTION HOME*			Check Date= 05/22/2020	Check Amount=		9,875.00 ***

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345 Released	ARROWHEAD RANCH* 231 PLACEMENT	4515-IN	05/2020	05/12/2020	03/31/2020 05/22/2020	12,085.98	204954 1	
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			12,085.98	Expense	
345 Released	ARROWHEAD RANCH* 231 PLACEMENT	4521-IN	05/2020	05/19/2020	04/30/2020 05/22/2020	4,421.70	204954 1	
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			4,421.70	Expense	
*** Check-Number= 204954 Vendor Name= ARROWHEAD RANCH* Check Date= 05/22/2020						Check Amount=	16,507.68	***
350 Released	SOLUTION SPECIALTIES INC* 230 MAINTENANCE/UPDATES	19111-40659-104	05/2020	05/12/2020	04/27/2020 05/22/2020	101.92	204955 1	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			101.92	Expense	
*** Check-Number= 204955 Vendor Name= SOLUTION SPECIALTIES INC* Check Date= 05/22/2020						Check Amount=	101.92	***
362 Released	CENTRAL ILLINOIS POLICE TRAINI 252 MEMBER DUES	TAZCORONER2020	05/2020	05/22/2020	03/04/2020 05/22/2020	132.00	204956 1	
01	100-252-522-140		DUES & SUBSCRIPTIONS			132.00	Expense	
*** Check-Number= 204956 Vendor Name= CENTRAL ILLINOIS POLICE TRAINI Check Date= 05/22/2020						Check Amount=	132.00	***
734 Released	QUILL CORPORATION* 111 LAMINATING POUCHES	6666021	05/2020 20000239	05/22/2020 E 05/04/2020	05/04/2020 05/22/2020	22.31	204957 1	
01	100-111-522-010		OFFICE SUPPLIES			22.31	Expense	
01	100-111-522-010		OFFICE SUPPLIES			22.31	Liquidation	
734 Released	QUILL CORPORATION* 913 SUPPLIES	6777501	05/2020 20000246	05/22/2020 P 05/07/2020	05/01/2020 05/22/2020	61.49	204957 1	
01	100-913-522-010		OFFICE SUPPLIES			61.49	Expense	
01	100-913-522-010		OFFICE SUPPLIES			61.49	Liquidation	
734 Released	QUILL CORPORATION* 211 OFFICE SUPPLIES	6776357	05/2020	05/22/2020	05/07/2020 05/22/2020	323.24	204957 1	
01	100-211-522-010		OFFICE SUPPLIES			323.24	Expense	
734 Released	QUILL CORPORATION* 161 FILE LABELS	6935368	05/2020 20000253	05/22/2020 P 05/14/2020	05/14/2020 05/22/2020	3.95	204957 1	
01	100-161-522-012		TECHNICAL SUPPLIES			3.95	Expense	
01	100-161-522-012		TECHNICAL SUPPLIES			3.95	Liquidation	
734 Released	QUILL CORPORATION* 161 FILE LABELS	6947357	05/2020 20000253	05/22/2020 P 05/14/2020	05/14/2020 05/22/2020	11.85	204957 1	
01	100-161-522-012		TECHNICAL SUPPLIES			11.85	Expense	
01	100-161-522-012		TECHNICAL SUPPLIES			11.85	Liquidation	
*** Check-Number= 204957 Vendor Name= QUILL CORPORATION* Check Date= 05/22/2020						Check Amount=	422.84	***
753 Released	PRESTON-HANLEY FUNERAL HOME LL 208 CREMATORY FEE	20142	05/2020	05/22/2020	04/09/2020 05/22/2020	750.00	204958 1	
01	208-422-533-450		INDIGENT BURIAL			750.00	Expense	

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***	Check-Number= 204958	Vendor Name= PRESTON-HANLEY FUNERAL HOME LL		Check Date= 05/22/2020		Check Amount=		750.00 ***
1218 Released	CENTER FOR PREVENTION OF ABUSE 230 DV PROGRAM COSTS	1218-052020	05/2020	05/12/2020	04/08/2020 05/22/2020	1,691.26	204959 1	
01	100-230-533-979		CTR FOR PREVENTION OF ABUSE			1,691.26	Expense	
***	Check-Number= 204959	Vendor Name= CENTER FOR PREVENTION OF ABUSE		Check Date= 05/22/2020		Check Amount=		1,691.26 ***
1223 Released	TRI-COUNTY REGIONAL PLANNING C 161 CONTRACTURAL INSLMT	24064	05/2020	05/22/2020	04/30/2020 05/22/2020	753.75	204960 1	
01	100-161-533-055		TRI CO REGIONAL PLANNING COM			753.75	Expense	
***	Check-Number= 204960	Vendor Name= TRI-COUNTY REGIONAL PLANNING C		Check Date= 05/22/2020		Check Amount=		753.75 ***
1265 Released	RAGAN COMMUNICATIONS INC* 213 SIREN BATTERIES	23808	05/2020 20000226 E	05/22/2020 04/09/2020	04/23/2020 05/22/2020	780.00	204961 1	
01	100-213-533-730		EQUIPMENT MAINTENANCE			780.00	Expense	
01	100-213-533-730		EQUIPMENT MAINTENANCE			800.00	Liquidation	
1265 Released	RAGAN COMMUNICATIONS INC* 231 MONTHLY SV CHARGE	23853	05/2020	05/12/2020	04/30/2020 05/22/2020	352.56	204961 1	
01	100-231-533-220		T/PCCC			352.56	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 213 MO SMR SVC	23855	05/2020	05/22/2020	04/30/2020 05/22/2020	44.07	204961 1	
01	100-213-533-201		COMMUNICATIONS/DIRECT TV			44.07	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 211 MOBILE MICROPHONE SPARE	23897	05/2020	05/22/2020	05/08/2020 05/22/2020	80.00	204961 1	
01	100-211-533-760		RADIO MAINTENANCE			80.00	Expense	
***	Check-Number= 204961	Vendor Name= RAGAN COMMUNICATIONS INC*		Check Date= 05/22/2020		Check Amount=		1,256.63 ***
2149 Released	SHANE*JULIA 124 GRAND JURY 4/30/20	2149-0520	05/2020	05/22/2020	05/08/2020 05/22/2020	409.50	204962 1	
01	100-124-533-140		COURT REPORTING FEES			409.50	Expense	
***	Check-Number= 204962	Vendor Name= SHANE*JULIA		Check Date= 05/22/2020		Check Amount=		409.50 ***
2152 Released	PEKIN GLASS & MIRROR CO* 181 DOOR RPR	97534	05/2020 20000229 E	05/22/2020 04/20/2020	04/03/2020 05/22/2020	275.00	204963 1	
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			275.00	Expense	
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			500.00	Liquidation	
***	Check-Number= 204963	Vendor Name= PEKIN GLASS & MIRROR CO*		Check Date= 05/22/2020		Check Amount=		275.00 ***
2184 Released	RAY O'HERRON CO INC* 211 LED LIGHTS	2026042-IN	05/2020	05/22/2020	05/05/2020 05/22/2020	1,368.00	204964 1	
01	100-211-533-760		RADIO MAINTENANCE			1,368.00	Expense	
***	Check-Number= 204964	Vendor Name= RAY O'HERRON CO INC*		Check Date= 05/22/2020		Check Amount=		1,368.00 ***

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5411 Released	CENTURYLINK* 181 MO SVC	304072806-0520	05/2020	05/22/2020	05/10/2020 05/22/2020	3,738.40	204965	1
01	100-181-533-200	TELEPHONE				3,738.40	Expense	
*** Check-Number= 204965 Vendor Name= CENTURYLINK* Check Date= 05/22/2020						Check Amount=	3,738.40	***
5986 Released	CARL*GUS 208 PARTIAL RENT ASSIST	21994	05/2020	05/22/2020	05/08/2020 05/22/2020	330.00	204966	1
01	208-422-533-970	EMERGENCY ASSISTANCE				330.00	Expense	
*** Check-Number= 204966 Vendor Name= CARL*GUS Check Date= 05/22/2020						Check Amount=	330.00	***
6539 Released	STANDARD HEATING & COOLING* 182 UNIT 6 RPLC	7343	05/2020	05/22/2020	04/24/2020 05/22/2020	74,818.00	204967	1
01	100-182-544-100	CAPITAL PROJECTS				74,818.00	Expense	
*** Check-Number= 204967 Vendor Name= STANDARD HEATING & COOLING* Check Date= 05/22/2020						Check Amount=	74,818.00	***
6916 Released	BIOTECH XRAY INC* 211 INMT X RAY	1581043020	05/2020	05/22/2020	04/30/2020 05/22/2020	600.00	204968	1
01	100-211-522-050	MEDICAL SUPPLIES				600.00	Expense	
*** Check-Number= 204968 Vendor Name= BIOTECH XRAY INC* Check Date= 05/22/2020						Check Amount=	600.00	***
7311 Released	VERIZON WIRELESS* 230 INT SERVICE	9852915397	05/2020	05/12/2020	04/19/2020 05/22/2020	273.48	204969	1
01	100-230-544-000	COMPUTER HARDWARE/SOFTWARE				273.48	Expense	
7311 Released	VERIZON WIRELESS* 181 MO SVC	9853491064	05/2020	05/22/2020	04/28/2020 05/22/2020	5,184.80	204969	1
01	100-181-533-202	CELLULAR SERVICE				5,184.80	Expense	
7311 Released	VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	9853491065	05/2020	05/22/2020	04/28/2020 05/22/2020	1,875.01	204969	1
01	100-214-533-000	CONTRACTUAL SERVICE				1,875.01	Expense	
7311 Released	VERIZON WIRELESS* 244 ESTB CELL/MIFI	9853912580	05/2020	05/22/2020	05/04/2020 05/22/2020	298.42	204969	1
01	244-911-533-210	ETSB TELEPHONE LINE CHARGES				298.42	Expense	
7311 Released	VERIZON WIRELESS* 411 CELL PHONE 4/2-5/1	9853637340	05/2020	05/22/2020	05/01/2020 05/22/2020	201.36	204969	1
01	211-411-533-202	CELLULAR TELEPHONE				201.36	Expense	
*** Check-Number= 204969 Vendor Name= VERIZON WIRELESS* Check Date= 05/22/2020						Check Amount=	7,833.07	***
10103 Released	KONE INC* 182 MO SVC	959552363	05/2020	05/22/2020	04/30/2020 05/22/2020	273.06	204970	1
01	100-182-533-733	ELEVATOR MAINTENANCE				273.06	Expense	

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10103 Released	KONE INC* 181 MO SVC	959552363A	05/2020	05/22/2020	04/30/2020 05/22/2020	455.11	204970	1
01	100-181-533-733		ELEVATOR MAINTENANCE			455.11	Expense	
*** Check-Number= 204970 Vendor Name= KONE INC* Check Date= 05/22/2020						Check Amount=		728.17 ***
10130 Released	SCHNUCKS* 230 DISTILLED WATER	10130-A	05/2020 20000247	05/19/2020 E 05/08/2020	05/08/2020 05/22/2020	89.10	204971	1
01	100-230-533-180		MEDICAL SERVICES			89.10	Expense	
01	100-230-533-180		MEDICAL SERVICES			100.00	Liquidation	
*** Check-Number= 204971 Vendor Name= SCHNUCKS* Check Date= 05/22/2020						Check Amount=		89.10 ***
10312 Released	PDC LABORATORIES INC* WATER/LAGOON TESTING	I9414401	05/2020	05/22/2020	04/30/2020 05/22/2020	137.30	204972	1
01	222-412-522-190		MEDICAL & TECH. SUPPLIES			108.50	Expense	
01	222-412-522-190		MEDICAL & TECH. SUPPLIES			28.80	Expense	
*** Check-Number= 204972 Vendor Name= PDC LABORATORIES INC* Check Date= 05/22/2020						Check Amount=		137.30 ***
10564 Released	SUPREME RADIO COMMUNICATIONS I 244 TOWER RENT	9365	05/2020	05/22/2020	05/13/2020 05/22/2020	486.90	204973	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			486.90	Expense	
*** Check-Number= 204973 Vendor Name= SUPREME RADIO COMMUNICATIONS I Check Date= 05/22/2020						Check Amount=		486.90 ***
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 EMP LIFE INSURANCE	10764-0520	05/2020	05/22/2020	05/01/2020 05/22/2020	2,142.16	204974	1
01	249-914-533-533		EMPLOYEE LIFE INSURANCE			2,142.16	Expense	
10764 Released	SYMETRA LIFE INSURANCE COMPANY 249 VOL LIFE INS	10764-0520A	05/2020	05/22/2020	05/01/2020 05/22/2020	1,476.13	204974	1
01	249-914-533-534		VOLUNTARY LIFE			1,476.13	Expense	
*** Check-Number= 204974 Vendor Name= SYMETRA LIFE INSURANCE COMPANY Check Date= 05/22/2020						Check Amount=		3,618.29 ***
10816 Released	PEORIA COUNTY JUVENILE DETENTI 231 JUV DETENTION	JDC27	05/2020	05/12/2020	05/01/2020 05/22/2020	1,814.40	204975	1
01	100-231-533-070		DETENTION			1,814.40	Expense	
*** Check-Number= 204975 Vendor Name= PEORIA COUNTY JUVENILE DETENTI Check Date= 05/22/2020						Check Amount=		1,814.40 ***
10825 Released	LINA* 249 VOL AD&D	10825-0520	05/2020	05/22/2020	05/01/2020 05/22/2020	28.00	204976	1
01	249-914-533-535		VAD&D			28.00	Expense	
*** Check-Number= 204976 Vendor Name= LINA* Check Date= 05/22/2020						Check Amount=		28.00 ***
11451 Released	ULINE* 182 DOOR STOPS/CARTS/TAGS	119252033	05/2020 20000205	05/22/2020 E 03/18/2020	04/23/2020 05/22/2020	2,096.00	204977	1
01	100-182-533-720		BUILDING MAINTENANCE			2,096.00	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			205.05	Liquidation	

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11451 Released	ULINE* 182 DOOR STOPS/CARTS/TAGS	119394245	05/2020 20000205	05/22/2020 P 03/18/2020	04/28/2020 05/22/2020	158.57	204977 1	
01 01	100-182-533-720 100-182-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			158.57 158.57	Expense Liquidation	
11451 Released	ULINE* 182 DOOR STOPS/CARTS/TAGS	119394672	05/2020 20000205	05/22/2020 P 03/18/2020	04/28/2020 05/22/2020	236.38	204977 1	
01 01	100-182-533-720 100-182-533-720		BUILDING MAINTENANCE BUILDING MAINTENANCE			236.38 236.38	Expense Liquidation	
*** Check-Number= 204977 Vendor Name= ULINE* Check Date= 05/22/2020						Check Amount=	2,490.95	***
12836 Released	BEST ONE* 124 OIL CHANGE	743884	05/2020	05/22/2020	05/19/2020 05/22/2020	33.50	204978 1	
01	100-124-533-700		VEHICLE MAINTENANCE			33.50	Expense	
*** Check-Number= 204978 Vendor Name= BEST ONE* Check Date= 05/22/2020						Check Amount=	33.50	***
13949 Released	ALLEGRA PRINT & IMAGING* 800 COVID SIGNS	60694	05/2020	05/22/2020	05/21/2020 05/22/2020	76.00	204979 1	
01	100-800-522-010		OFFICE SUPPLIES			76.00	Expense	
*** Check-Number= 204979 Vendor Name= ALLEGRA PRINT & IMAGING* Check Date= 05/22/2020						Check Amount=	76.00	***
17434 Released	QUINN JOHNSTON HENDERSON PRETO 124 SHERIFF LOWER	177316	05/2020	05/22/2020	05/12/2020 05/22/2020	224.00	204980 1	
01	100-124-533-050		LEGAL SERVICES			224.00	Expense	
*** Check-Number= 204980 Vendor Name= QUINN JOHNSTON HENDERSON PRETO Check Date= 05/22/2020						Check Amount=	224.00	***
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 ERS FUEL APRIL	409	05/2020	05/22/2020	05/01/2020 05/22/2020	146.63	204981 1	
01	100-211-522-100		GASOLINE & OIL			146.63	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 SA FUEL APRIL	410	05/2020	05/22/2020	05/01/2020 05/22/2020	30.75	204981 1	
01	100-211-522-100		GASOLINE & OIL			30.75	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 SHERIFF FUEL APRIL	404	05/2020	05/22/2020	05/01/2020 05/22/2020	7,496.05	204981 1	
01	100-211-522-100		GASOLINE & OIL			7,496.05	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 SHERIFF FUEL MARCH	393	05/2020	05/22/2020	04/02/2020 05/22/2020	10,160.31	204981 1	
01	100-211-522-100		GASOLINE & OIL			10,160.31	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 211 ERS FUEL MARCH	398	05/2020	05/22/2020	04/02/2020 05/22/2020	98.69	204981 1	
01	100-211-522-100		GASOLINE & OIL			98.69	Expense	

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17631 Released	TAZEWELL COUNTY HIGHWAY* 211 SA FUEL MARCH	399	05/2020	05/22/2020	04/02/2020 05/22/2020	68.59	204981	1
01	100-211-522-100		GASOLINE & OIL			68.59	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 252 MARCH FUEL	395	05/2020	05/22/2020	05/11/2020 05/22/2020	126.42	204981	1
01	100-252-522-100		GASOLINE			126.42	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 252 APRIL FUEL	406	05/2020	05/22/2020	05/11/2020 05/22/2020	164.26	204981	1
01	100-252-522-100		GASOLINE			164.26	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 181 FUEL	401	05/2020	05/22/2020	04/02/2020 05/22/2020	52.25	204981	1
01	100-181-533-600		FUEL			52.25	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 230 MARCH FUEL	396	05/2020	05/19/2020	04/02/2020 05/22/2020	382.27	204981	1
01	100-231-522-100		GASOLINE/OIL			382.27	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 231 APRIL FUEL	407	05/2020	05/19/2020	05/01/2020 05/22/2020	399.69	204981	1
01	100-231-522-100		GASOLINE/OIL			399.69	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 161 MARCH FUEL	400	05/2020	05/22/2020	04/02/2020 05/22/2020	81.49	204981	1
01	100-161-522-100		GASOLINE			81.49	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 411 MARCH FUEL	394	05/2020	05/22/2020	04/01/2020 05/22/2020	1,000.76	204981	1
01	211-411-522-100		GASOLINE			1,000.76	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 411 APRIL FUEL	405	05/2020	05/22/2020	05/01/2020 05/22/2020	543.65	204981	1
01	211-411-522-100		GASOLINE			543.65	Expense	
*** Check-Number= 204981 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 05/22/2020						Check Amount=	20,751.81	***
18044 Released	JOHN R DAY & ASSOCIATES LTD* 230 TESTING	106317	05/2020	05/12/2020	04/28/2020 05/22/2020	690.00	204982	1
01	100-230-533-180		MEDICAL SERVICES			690.00	Expense	
18044 Released	JOHN R DAY & ASSOCIATES LTD* 230 TESTING	106316	05/2020	05/12/2020	04/28/2020 05/22/2020	690.00	204982	1
01	100-230-533-180		MEDICAL SERVICES			690.00	Expense	
*** Check-Number= 204982 Vendor Name= JOHN R DAY & ASSOCIATES LTD* Check Date= 05/22/2020						Check Amount=	1,380.00	***

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18209 Released	V & S APARTMENTS* 208 PARTIAL RENT ASSIST	21977	05/2020	05/22/2020	05/04/2020 05/22/2020	210.00	204983	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 204983 Vendor Name= V & S APARTMENTS* Check Date= 05/22/2020						Check Amount=		210.00 ***
20010 Released	MUTUAL WHEEL CO* 202 - DEX 5 HOLE	2523078	05/2020	05/21/2020	03/19/2020 05/22/2020	52.47	204984	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			52.47	Expense	
*** Check-Number= 204984 Vendor Name= MUTUAL WHEEL CO* Check Date= 05/22/2020						Check Amount=		146.47 ***
20010 Released	MUTUAL WHEEL CO* 202 - LED LAMP	2529814	05/2020	05/21/2020	04/22/2020 05/22/2020	94.00	24975 204984	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			94.00	Expense	
*** Check-Number= 204985 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 05/22/2020						Check Amount=		31.98 ***
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	96416606	05/2020	05/21/2020	04/30/2020 05/22/2020	31.98	204985	1
01	202-311-522-720		MAINTENANCE MATERIALS			31.98	Expense	
*** Check-Number= 204986 Vendor Name= AG-LAND FS INC* Check Date= 05/22/2020						Check Amount=		10,897.00 ***
20095 Released	AG-LAND FS INC* 202 - FUEL	88006184	05/2020	05/21/2020	03/19/2020 05/22/2020	10,897.00	24956 204986	1
01	202-311-522-100		FUEL			10,897.00	Expense	
*** Check-Number= 204987 Vendor Name= CATERPILLAR FINANCIAL SERV COR Check Date= 05/22/2020						Check Amount=		2,430.34 ***
20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - JUNE 950 LEASE	35CAT950	05/2020	05/21/2020	05/21/2020 05/22/2020	1,500.00	204987	1
01	202-311-544-000		NEW EQUIPMENT			1,500.00	Expense	
20495 Released	CATERPILLAR FINANCIAL SERV COR 202 - JUNE 430 LEASE	35CAT430	05/2020	05/21/2020	05/21/2020 05/22/2020	930.34	204987	1
01	202-311-544-000		NEW EQUIPMENT			930.34	Expense	
*** Check-Number= 204988 Vendor Name= LOWERY EXCAVATING* Check Date= 05/22/2020						Check Amount=		2,300.32 ***
20518 Released	LOWERY EXCAVATING* 204 - GRAVEL - SPRING LAKE	11670	05/2020	05/21/2020	03/31/2020 05/22/2020	2,300.32	204988	1
01	204-311-544-110		ROAD IMPROVEMENT			2,300.32	Expense	
*** Check-Number= 204989 Vendor Name= EVERBLADES INC* Check Date= 05/22/2020						Check Amount=		423.46 ***
20948 Released	EVERBLADES INC* 202 - HEATED WIPER BLADES	21932	05/2020	05/21/2020	02/12/2020 05/22/2020	423.46	24927 204989	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			423.46	Expense	

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20980 Released	ENTEC SERVICES INC* 202 - SHOP OFC FURNACE	SIN034446	05/2020	05/21/2020	03/06/2020 05/22/2020	942.00	204990	1
01	202-311-533-720		BUILDING MAINTENANCE			942.00	Expense	
*** Check-Number= 204990 Vendor Name= ENTEC SERVICES INC* Check Date= 05/22/2020 Check Amount= 942.00 ***								
21622 Released	STOCK & FIELD* 202 - TOOL BOX	9174-13	05/2020	05/21/2020	04/29/2020 05/22/2020	12.99	24979 204991	1
01	202-311-522-720		MAINTENANCE MATERIALS			12.99	Expense	
*** Check-Number= 204991 Vendor Name= STOCK & FIELD* Check Date= 05/22/2020 Check Amount= 12.99 ***								
30046 Released	WALMART* LUNCH/DINNER ITEMS	P0337-20	05/2020	05/22/2020	04/29/2020 05/22/2020	128.10	204992	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			128.10	Expense	
30046 Released	WALMART* ZIPLOCK BAGS, CONTAINERS	PO 355-20	05/2020	05/22/2020	05/11/2020 05/22/2020	71.03	204992	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			71.03	Expense	
*** Check-Number= 204992 Vendor Name= WALMART* Check Date= 05/22/2020 Check Amount= 199.13 ***								
30047 Released	WRS GROUP LTD* FOLDING DISPLAY E-CIG	IN31113	05/2020	05/22/2020	04/28/2020 05/22/2020	139.67	204993	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			139.67	Expense	
*** Check-Number= 204993 Vendor Name= WRS GROUP LTD* Check Date= 05/22/2020 Check Amount= 139.67 ***								
30063 Released	MENARDS* WIPER BLADES	77632	05/2020	05/22/2020	05/01/2020 05/22/2020	13.76	204994	1
01	222-412-533-700		VEHICLE MAINTENANCE			13.76	Expense	
30063 Released	MENARDS* GARDEN SUPPLIES	77592	05/2020	05/22/2020	04/30/2020 05/22/2020	149.16	204994	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			149.16	Expense	
*** Check-Number= 204994 Vendor Name= MENARDS* Check Date= 05/22/2020 Check Amount= 162.92 ***								
30072 Released	AMEREN ILLINOIS* ELECTRIC SVCS	30072-32652-1	05/2020	05/22/2020	04/30/2020 05/22/2020	263.27	204995	1
01	222-412-533-600		UTILITIES			263.27	Expense	
30072 Released	AMEREN ILLINOIS* ELECTRIC SVCS	30072-81452-2	05/2020	05/22/2020	05/05/2020 05/22/2020	87.67	204995	1
01	222-412-533-600		UTILITIES			87.67	Expense	
30072 Released	AMEREN ILLINOIS* ELECTRIC SVCS	30072-08252-3	05/2020	05/22/2020	05/05/2020 05/22/2020	118.31	204995	1
01	222-412-533-600		UTILITIES			118.31	Expense	

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30072 Released	AMEREN ILLINOIS* ELECTRIC SVCS	30072-96019-4	05/2020	05/22/2020	05/05/2020 05/22/2020	178.93	204995	1
01	222-412-533-850		DHC RENT & UTILITIES			178.93	Expense	
*** Check-Number= 204995 Vendor Name= AMEREN ILLINOIS* Check Date= 05/22/2020						Check Amount=		648.18 ***
30084 Released	ATLAS SUPPLY COMPANY LLC* CAN LINERS, BOWL CLEANER	018075	05/2020	05/22/2020	05/12/2020 05/22/2020	488.45	204996	1
01	222-412-533-720		BUILDING MAINTENANCE			488.45	Expense	
*** Check-Number= 204996 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 05/22/2020						Check Amount=		634.35 ***
30084 Released	ATLAS SUPPLY COMPANY LLC* HAND SANITIZER & SOAP	018021	05/2020	05/22/2020	05/11/2020 05/22/2020	145.90	204996	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			145.90	Expense	
*** Check-Number= 204997 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 05/22/2020						Check Amount=		413.20 ***
30107 Released	UNITED STATES POSTAL SERVICE* POSTAGE	30107-20200522	05/2020	05/22/2020	04/30/2020 05/22/2020	413.20	204997	1
01	222-412-533-210		POSTAGE			129.45	Expense	
01	222-414-533-210		POSTAGE			7.40	Expense	
01	222-416-533-210		POSTAGE			5.00	Expense	
01	222-417-533-210		POSTAGE			.50	Expense	
01	222-418-533-210		POSTAGE			132.30	Expense	
01	222-419-533-210		POSTAGE			131.55	Expense	
01	254-112-533-210		POSTAGE			7.00	Expense	
*** Check-Number= 204998 Vendor Name= IMPREST CASH* Check Date= 05/22/2020						Check Amount=		1,740.11 ***
30110 Released	IMPREST CASH* MENARDS, CANVA, ADOBE	30110-05222020	05/2020	05/22/2020	04/30/2020 05/22/2020	1,740.11	204998	1
01	222-412-533-720		BUILDING MAINTENANCE			111.05	Expense	
01	222-412-522-020		EDUCATIONAL SUPPLIES			48.64	Expense	
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			995.83	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			381.51	Expense	
01	222-412-533-210		POSTAGE			26.35	Expense	
01	222-412-522-010		OFFICE SUPPLIES			176.73	Expense	
*** Check-Number= 204999 Vendor Name= TAZEWELL COUNTY HIGHWAY DEPT* Check Date= 05/22/2020						Check Amount=		335.62 ***
30142 Released	TAZEWELL COUNTY HIGHWAY DEPT* MARCH 2020 FUEL	391	05/2020	05/22/2020	03/31/2020 05/22/2020	188.99	204999	1
01	222-412-533-300		MILEAGE			188.99	Expense	
30142 Released	TAZEWELL COUNTY HIGHWAY DEPT* APRIL 2020 FUEL	402	05/2020	05/22/2020	04/30/2020 05/22/2020	146.63	204999	1
01	222-412-533-300		MILEAGE			146.63	Expense	
*** Check-Number= 204999 Vendor Name= TAZEWELL COUNTY HIGHWAY DEPT* Check Date= 05/22/2020						Check Amount=		335.62 ***
30348 Released	NACCHO* MEMBERSHIP 2020	254484	05/2020	05/22/2020	05/12/2020 05/22/2020	775.00	205000	1
01	222-412-533-000		CONTRACTUAL SERVICE			775.00	Expense	

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***	Check-Number= 205000	Vendor Name= NACCHO*			Check Date= 05/22/2020	Check Amount=		775.00 ***
30355 Released	SEICO INC* INSTALLATION /FREEZER	33483		05/2020 05/22/2020	05/06/2020 05/22/2020	120.00	205001	1
	01	222-412-533-720	BUILDING MAINTENANCE			120.00	Expense	
***	Check-Number= 205001	Vendor Name= SEICO INC*			Check Date= 05/22/2020	Check Amount=		120.00 ***
30439 Released	PATTERSON DENTAL SUPPLY INC* MO SVC SOFTWARE	0200117032-0522		05/2020 05/22/2020	04/25/2020 05/22/2020	498.00	205002	1
	01	222-417-533-000	CONTRACTUAL			199.00	Expense	
	01	222-417-533-000	CONTRACTUAL			299.00	Expense	
***	Check-Number= 205002	Vendor Name= PATTERSON DENTAL SUPPLY INC*			Check Date= 05/22/2020	Check Amount=		498.00 ***
30583 Released	ALLEGRA PRINT & IMAGING* BROCHURES	60498		05/2020 05/22/2020	05/12/2020 05/22/2020	830.00	205003	1
	01	222-419-522-020	EDUCATIONAL SUPPLIES			830.00	Expense	
***	Check-Number= 205003	Vendor Name= ALLEGRA PRINT & IMAGING*			Check Date= 05/22/2020	Check Amount=		830.00 ***
30609 Released	SAINT FRANCIS MEDICAL CENTER* MAMMOS	30609-05222020		05/2020 05/22/2020	02/10/2020 05/22/2020	8,356.05	205004	1
	01	222-419-533-130	PATIENT CARE			8,356.05	Expense	
***	Check-Number= 205004	Vendor Name= SAINT FRANCIS MEDICAL CENTER*			Check Date= 05/22/2020	Check Amount=		8,356.05 ***
30821 Released	SCHEIN INC*HENRY PROBE COVERS	77069648		05/2020 05/22/2020	05/12/2020 05/22/2020	128.53	205005	1
	01	222-412-522-053	MEDICAL SUPPLIES - FIELD			128.53	Expense	
30821 Released	SCHEIN INC*HENRY CAVIWIPES	76572780		05/2020 05/22/2020	04/29/2020 05/22/2020	46.53	205005	1
	01	222-419-522-020	EDUCATIONAL SUPPLIES			46.53	Expense	
***	Check-Number= 205005	Vendor Name= SCHEIN INC*HENRY			Check Date= 05/22/2020	Check Amount=		175.06 ***
30859 Released	MEDIBADGE INC* STICKERS	837921		05/2020 05/22/2020	05/04/2020 05/22/2020	215.32	205006	1
	01	222-414-522-020	EDUCATION SUPPLIES			215.32	Expense	
***	Check-Number= 205006	Vendor Name= MEDIBADGE INC*			Check Date= 05/22/2020	Check Amount=		215.32 ***
30968 Released	LABORATORY CORP OF AMERICA* MAMMOS	30968-05222020		05/2020 05/22/2020	02/26/2020 05/22/2020	957.94	205007	1
	01	222-419-533-130	PATIENT CARE			957.94	Expense	
***	Check-Number= 205007	Vendor Name= LABORATORY CORP OF AMERICA*			Check Date= 05/22/2020	Check Amount=		957.94 ***
31010 Released	NORTH PEKIN MARQUETTE HTS DIST 555 LATCHKEY BREAKFAST			05/2020 05/22/2020	05/06/2020 05/22/2020	96.75	205008	1
	01	222-416-533-000	CONTRACTUAL SERVICE			96.75	Expense	

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***	Check-Number=	205008	Vendor Name= NORTH PEKIN MARQUETTE HTS DIST		Check Date= 05/22/2020	Check Amount=		96.75 ***
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMOS	31148-05222020		05/2020 05/22/2020	02/10/2020 05/22/2020	4,828.26	205009	1
	01	222-419-533-130	PATIENT CARE			4,828.26	Expense	
***	Check-Number=	205009	Vendor Name= CENTRAL IL RADIOLOGICAL ASSOC*		Check Date= 05/22/2020	Check Amount=		4,828.26 ***
31240 Released	METHODIST MEDICAL CENTER OF IL MAMMOS	31240-05222020		05/2020 05/22/2020	02/03/2020 05/22/2020	123.00	205010	1
	01	222-419-533-130	PATIENT CARE			123.00	Expense	
***	Check-Number=	205010	Vendor Name= METHODIST MEDICAL CENTER OF IL		Check Date= 05/22/2020	Check Amount=		123.00 ***
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS	31246-05222020		05/2020 05/22/2020	04/29/2020 05/22/2020	24.38	205011	1
	01	222-412-533-130	PATIENT CARE			24.38	Expense	
***	Check-Number=	205011	Vendor Name= UNITYPOINT HEALTH-CBO*		Check Date= 05/22/2020	Check Amount=		24.38 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847180		05/2020 05/22/2020	05/02/2020 05/22/2020	3.99	205012	1
	01	222-412-533-210	POSTAGE			3.99	Expense	
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847190		05/2020 05/22/2020	05/09/2020 05/22/2020	3.97	205012	1
	01	222-412-533-210	POSTAGE			3.97	Expense	
***	Check-Number=	205012	Vendor Name= UNITED PARCEL SERVICE*		Check Date= 05/22/2020	Check Amount=		7.96 ***
32101 Released	PEORIA TAZEWELL PATHOLOGY GROU MAMMOS	32101-05222020		05/2020 05/22/2020	03/19/2020 05/22/2020	8.61	205013	1
	01	222-419-533-130	PATIENT CARE			8.61	Expense	
***	Check-Number=	205013	Vendor Name= PEORIA TAZEWELL PATHOLOGY GROU		Check Date= 05/22/2020	Check Amount=		8.61 ***
32241 Released	HEARTLAND COMM HEALTH CENTER* MAMMOS	32241-05222020		05/2020 05/22/2020	02/06/2020 05/22/2020	1,226.83	205014	1
	01	222-419-533-130	PATIENT CARE			1,226.83	Expense	
***	Check-Number=	205014	Vendor Name= HEARTLAND COMM HEALTH CENTER*		Check Date= 05/22/2020	Check Amount=		1,226.83 ***
32256 Released	WASTE MANAGEMENT* CONTRAINER PLAN	3062176-2070-8		05/2020 05/22/2020	04/30/2020 05/22/2020	373.30	205015	1
	01	222-412-533-720	BUILDING MAINTENANCE			373.30	Expense	
***	Check-Number=	205015	Vendor Name= WASTE MANAGEMENT*		Check Date= 05/22/2020	Check Amount=		373.30 ***
32280 Released	CENTRAL ILLINOIS PATHOLOGY SC* MAMMOS	32280-05222020		05/2020 05/22/2020	03/30/2020 05/22/2020	46.05	205016	1
	01	222-419-533-130	PATIENT CARE			46.05	Expense	

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*** Check-Number= 205016 Vendor Name= CENTRAL ILLINOIS PATHOLOGY SC* Check Date= 05/22/2020 Check Amount= 46.05 ***								
32334 Released	WOMEN'S CENTER FOR HEALTH* MAMMOS	32334-05222020	05/2020	05/22/2020	02/12/2020 05/22/2020	581.82	205017	1
01	222-419-533-130		PATIENT CARE			581.82	Expense	
*** Check-Number= 205017 Vendor Name= WOMEN'S CENTER FOR HEALTH* Check Date= 05/22/2020 Check Amount= 581.82 ***								
32342 Released	CLARKE MOSQUITO CONTROL* VECTOLEX WSP CASES	5090646	05/2020	05/22/2020	05/01/2020 05/22/2020	679.20	205018	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			679.20	Expense	
*** Check-Number= 205018 Vendor Name= CLARKE MOSQUITO CONTROL* Check Date= 05/22/2020 Check Amount= 679.20 ***								
35388 Released	AMAZON CAPITAL SERVICES* UTERUS OVARY MODEL	1Q49-YD9H-9V1M	05/2020	05/22/2020	04/23/2020 05/22/2020	24.99	205019	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			24.99	Expense	
35388 Released	AMAZON CAPITAL SERVICES* TEACHING SUPPLIES	1R6R-DNLT-DNG7	05/2020	05/22/2020	04/10/2020 05/22/2020	163.45	205019	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			163.45	Expense	
35388 Released	AMAZON CAPITAL SERVICES* THERMOMETERS	1MJ4-TLC7-4761	05/2020	05/22/2020	04/29/2020 05/22/2020	299.97	205019	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			199.98	Expense	
01	222-417-522-052		DHC PROGRAM SUPPLIES			99.99	Expense	
35388 Released	AMAZON CAPITAL SERVICES* PREGNANCY & BIRTH POSTERS	1MKG-VQLJ-PNY3	05/2020	05/22/2020	03/29/2020 05/22/2020	24.50	205019	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			24.50	Expense	
35388 Released	AMAZON CAPITAL SERVICES* PERSONALIZED PENS	1JQ9-6K7J-9G1L	05/2020	05/22/2020	05/07/2020 05/22/2020	441.00	205019	1
01	222-419-522-020		EDUCATIONAL SUPPLIES			441.00	Expense	
35388 Released	AMAZON CAPITAL SERVICES* CRICUT/CIRCUT SUPPLIES	1JQ9-6K7J-LN97	05/2020	05/22/2020	05/08/2020 05/22/2020	282.38	205019	1
01	222-414-522-020		EDUCATION SUPPLIES			82.39	Expense	
01	222-414-544-000		EQUIPMENT			199.99	Expense	
35388 Released	AMAZON CAPITAL SERVICES* CRICUT SUPPLIES	11T4-7VRV-7Q6J	05/2020	05/22/2020	05/06/2020 05/22/2020	79.68	205019	1
01	222-414-522-020		EDUCATION SUPPLIES			79.68	Expense	
35388 Released	AMAZON CAPITAL SERVICES* HANDSET LIFTERS	1HRD-VXDC-6JXQ	05/2020	05/22/2020	05/17/2020 05/22/2020	151.60	205019	1
01	222-414-522-010		OFFICE SUPPLIES			151.60	Expense	
*** Check-Number= 205019 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 05/22/2020 Check Amount= 1,467.57 ***								

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35456 Released	BOCHANTIN OBSTETRICS & GYNECOL MAMMOS	35456-05222020	05/2020	05/22/2020	02/20/2020 05/22/2020	159.77	205020	1
01	222-419-533-130		PATIENT CARE			159.77	Expense	
*** Check-Number= 205020 Vendor Name= BOCHANTIN OBSTETRICS & GYNECOL Check Date= 05/22/2020						Check Amount=		159.77 ***
35519 Released	NUTRITION ACTION** BOOKLETS	18704	05/2020	05/22/2020	05/04/2020 05/22/2020	445.00	205021	1
01	222-414-522-020		EDUCATION SUPPLIES			445.00	Expense	
*** Check-Number= 205021 Vendor Name= NUTRITION ACTION** Check Date= 05/22/2020						Check Amount=		445.00 ***
35779 Released	DIGITAL COPY SYSTEMS LLC* COPIER CHARGES	AR116373	05/2020	05/22/2020	05/05/2020 05/22/2020	497.99	205022	1
01	222-412-533-000		CONTRACTUAL SERVICE			417.19	Expense	
01	222-417-533-000		CONTRACTUAL			80.80	Expense	
*** Check-Number= 205022 Vendor Name= DIGITAL COPY SYSTEMS LLC* Check Date= 05/22/2020						Check Amount=		497.99 ***
35797 Released	GOLF GREEN LAWN CARE* LAWN SVC WEED CONTROL	850059	05/2020	05/22/2020	05/06/2020 05/22/2020	125.00	205023	1
01	222-412-533-720		BUILDING MAINTENANCE			125.00	Expense	
*** Check-Number= 205023 Vendor Name= GOLF GREEN LAWN CARE* Check Date= 05/22/2020						Check Amount=		125.00 ***
35848 Released	EAST PEORIA POLICE DEPT* COMPLIANCE CHECKS	35848-20200522	05/2020	05/22/2020	11/21/2019 05/22/2020	500.00	205024	1
01	222-419-533-000		CONTRACTUAL			500.00	Expense	
*** Check-Number= 205024 Vendor Name= EAST PEORIA POLICE DEPT* Check Date= 05/22/2020						Check Amount=		500.00 ***
36040 Released	WENDELIN CONSULTING GROUP INC* MAY CONSULTING SVC	2003-3046	05/2020	05/22/2020	05/06/2020 05/22/2020	2,142.00	205025	1
01	222-412-533-000		CONTRACTUAL SERVICE			2,142.00	Expense	
*** Check-Number= 205025 Vendor Name= WENDELIN CONSULTING GROUP INC* Check Date= 05/22/2020						Check Amount=		2,142.00 ***
37697 Released	TAZEWELL COUNTY HEALTH DEPT.* MAMMOS	37697-05222020	05/2020	05/22/2020	04/30/2020 05/22/2020	225.00	205026	1
01	222-419-533-130		PATIENT CARE			225.00	Expense	
*** Check-Number= 205026 Vendor Name= TAZEWELL COUNTY HEALTH DEPT.* Check Date= 05/22/2020						Check Amount=		225.00 ***
37820 Released	AMY FOX OR JANET JOHNSON* SANITIZER, FOOD, WATER, KEYS	37820-05222020	05/2020	05/22/2020	04/20/2020 05/22/2020	80.16	205027	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			18.00	Expense	
01	222-412-522-020		EDUCATIONAL SUPPLIES			30.73	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			26.12	Expense	
01	222-412-533-720		BUILDING MAINTENANCE			5.31	Expense	
*** Check-Number= 205027 Vendor Name= AMY FOX OR JANET JOHNSON* Check Date= 05/22/2020						Check Amount=		80.16 ***

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37828 Released	WOMEN'S HEALTH INSTITUTE LTD* MAMMOS	37828-05222020	05/2020	05/22/2020	02/26/2020 05/22/2020	1,610.39	205028	1
01	222-419-533-130		PATIENT CARE			1,610.39	Expense	
*** Check-Number= 205028 Vendor Name= WOMEN'S HEALTH INSTITUTE LTD* Check Date= 05/22/2020						Check Amount=	1,610.39	***
37953 Released	CALPINE ENERGY SOLUTIONS* ELECTRIC SVCS	201270012540627	05/2020	05/22/2020	05/06/2020 05/22/2020	442.14	205029	1
01	222-412-533-600		UTILITIES			442.14	Expense	
*** Check-Number= 205029 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 05/22/2020						Check Amount=	697.60	***
37953 Released	CALPINE ENERGY SOLUTIONS* ELECTRIC SVCS	201270012540631	05/2020	05/22/2020	05/06/2020 05/22/2020	255.46	205029	1
01	222-412-533-600		UTILITIES			255.46	Expense	
*** Check-Number= 205030 Vendor Name= PEORIA SURGICAL GROUP LTD* Check Date= 05/22/2020						Check Amount=	163.64	***
37997 Released	PEORIA SURGICAL GROUP LTD* MAMMOS	37997-05222020	05/2020	05/22/2020	02/06/2020 05/22/2020	163.64	205030	1
01	222-419-533-130		PATIENT CARE			163.64	Expense	
*** Check-Number= 205031 Vendor Name= AAA CERTIFIED CONFIDENTIAL SEC Check Date= 05/22/2020						Check Amount=	48.00	***
38109 Released	AAA CERTIFIED CONFIDENTIAL SEC EH SHREDDING	83424	05/2020	05/22/2020	04/30/2020 05/22/2020	48.00	205031	1
01	222-412-533-000		CONTRACTUAL SERVICE			48.00	Expense	
*** Check-Number= 205032 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 05/22/2020						Check Amount=	128.59	***
38256 Released	STAPLES BUSINESS ADVANTAGE* CHAIR	3444420886	05/2020	05/22/2020	04/04/2020 05/22/2020	128.59	205032	1
01	222-419-544-000		NEW EQUIPMENT			128.59	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* TASK CHAIR	3445219010	05/2020	05/22/2020	04/16/2020 05/22/2020	54.69	205032	1
01	222-419-544-000		NEW EQUIPMENT			54.69	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* DATE STAMPER	3445143855	05/2020	05/22/2020	04/15/2020 05/22/2020	52.33	205032	1
01	222-419-522-010		OFFICE SUPPLIES			52.33	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* SELF INK STAMP	3445143858	05/2020	05/22/2020	04/15/2020 05/22/2020	18.14	205032	1
01	222-419-522-010		OFFICE SUPPLIES			18.14	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* POUCHES 3 HOLE PUNCH	3445492948	05/2020	05/22/2020	04/22/2020 05/22/2020	64.87	205032	1
01	222-412-522-010		OFFICE SUPPLIES			64.87	Expense	

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38256 Released	STAPLES BUSINESS ADVANTAGE* ENVELOPES/PACKING TAPE	3445492946	05/2020	05/22/2020	04/22/2020 05/22/2020	18.75	205032	1
01	222-418-522-010		OFFICE SUPPLIES			18.75	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* OFFICE SUPPLIES	3446129424	05/2020	05/22/2020	05/01/2020 05/22/2020	255.61	205032	1
01	222-419-522-010		OFFICE SUPPLIES			255.61	Expense	
*** Check-Number= 205032 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 05/22/2020						Check Amount=		592.98 ***
38304 Released	VEHICLE MAINTENANCE PROGRAM IN 3 PLY GENERIC DISPOSAL MASKS	INV-368095	05/2020	05/22/2020	04/27/2020 05/22/2020	1,003.68	205033	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			1,003.68	Expense	
38304 Released	VEHICLE MAINTENANCE PROGRAM IN MASKS & THERMOMETERS INV.'S	38304#-PO30620 368094/368260	05/2020	05/22/2020	04/29/2020 05/22/2020	2,710.00	205033	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			2,710.00	Expense	
*** Check-Number= 205033 Vendor Name= VEHICLE MAINTENANCE PROGRAM IN Check Date= 05/22/2020						Check Amount=		3,713.68 ***
38332 Released	METHODIST ANESTHESIA SVCS* MAMMOS	38332-05222020	05/2020	05/22/2020	03/19/2020 05/22/2020	600.00	205034	1
01	222-419-533-130		PATIENT CARE			600.00	Expense	
*** Check-Number= 205034 Vendor Name= METHODIST ANESTHESIA SVCS* Check Date= 05/22/2020						Check Amount=		600.00 ***
38982 Released	HEALTHCARE WASTE MANAGEMENT IN MEDICAL WASTE SVC	20209	05/2020	05/22/2020	04/30/2020 05/22/2020	171.75	205035	1
01	222-412-533-000		CONTRACTUAL SERVICE			171.75	Expense	
*** Check-Number= 205035 Vendor Name= HEALTHCARE WASTE MANAGEMENT IN Check Date= 05/22/2020						Check Amount=		171.75 ***
39281 Released	TCRC* 25 BOX LUNCHES	093466	05/2020	05/22/2020	04/30/2020 05/22/2020	450.00	205036	1
01	222-412-522-010		OFFICE SUPPLIES			450.00	Expense	
*** Check-Number= 205036 Vendor Name= TCRC* Check Date= 05/22/2020						Check Amount=		450.00 ***
39444 Released	TEAM 4 NUTRITION INC* KIDS COOKBOOK./TOTES	00002287	05/2020	05/22/2020	05/05/2020 05/22/2020	1,405.00	205037	1
01	222-414-522-020		EDUCATION SUPPLIES			1,405.00	Expense	
*** Check-Number= 205037 Vendor Name= TEAM 4 NUTRITION INC* Check Date= 05/22/2020						Check Amount=		1,405.00 ***
39476 Released	DUCHARDT*HEATHER REFUND FOR CHILD CARE	39476-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	165.00	205038	1
01	222-416-533-000		CONTRACTUAL SERVICE			165.00	Expense	
*** Check-Number= 205038 Vendor Name= DUCHARDT*HEATHER Check Date= 05/22/2020						Check Amount=		165.00 ***

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39485 Released	SPECIALISTS IN MEDICAL IMAGING MAMMOS	39485-05222020	05/2020	05/22/2020	03/18/2020 05/22/2020	132.21	205039	1
01	222-419-533-130		PATIENT CARE			132.21	Expense	
*** Check-Number= 205039 Vendor Name= SPECIALISTS IN MEDICAL IMAGING Check Date= 05/22/2020						Check Amount=		132.21 ***
39493 Released	OSF HEALTHCARE SYSTEM* TESTING & TITERS - MARCH 2020	39493#-05222020	05/2020	05/22/2020	05/05/2020 05/22/2020	201.33	205040	1
01	222-412-533-000		CONTRACTUAL SERVICE			201.33	Expense	
*** Check-Number= 205040 Vendor Name= OSF HEALTHCARE SYSTEM* Check Date= 05/22/2020						Check Amount=		201.33 ***
39932 Released	RICE*STEVEN REFUND FOR CHILD CARE	39932-20200522	05/2020	05/22/2020	05/13/2020 05/22/2020	62.00	205041	1
01	222-416-533-000		CONTRACTUAL SERVICE			62.00	Expense	
*** Check-Number= 205041 Vendor Name= RICE*STEVEN Check Date= 05/22/2020						Check Amount=		62.00 ***
39979 Released	INSIGHT PUBLIC SECTOR* TONER, DRUM KIT	1100730809	05/2020	05/22/2020	05/07/2020 05/22/2020	384.00	205042	1
01	222-419-522-010		OFFICE SUPPLIES			384.00	Expense	
39979 Released	INSIGHT PUBLIC SECTOR* LEVOVO THINKSTATION	1100729960	05/2020	05/22/2020	05/05/2020 05/22/2020	1,393.99	205042	1
01	222-419-544-000		NEW EQUIPMENT			1,393.99	Expense	
*** Check-Number= 205042 Vendor Name= INSIGHT PUBLIC SECTOR* Check Date= 05/22/2020						Check Amount=		1,777.99 ***
50357 Released	APER*JAMIE REFUND FOR CHILD CARE	50357-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	28.00	205043	1
01	222-416-533-000		CONTRACTUAL SERVICE			28.00	Expense	
*** Check-Number= 205043 Vendor Name= APER*JAMIE Check Date= 05/22/2020						Check Amount=		28.00 ***
50358 Released	ARTMAN*DAVID REFUND FOR CHILD CARE	50358-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	14.00	205044	1
01	222-416-533-000		CONTRACTUAL SERVICE			14.00	Expense	
*** Check-Number= 205044 Vendor Name= ARTMAN*DAVID Check Date= 05/22/2020						Check Amount=		14.00 ***
50359 Released	BENGERT*MARCI REFUND FOR CHILD CARE	50359-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	74.00	205045	1
01	222-416-533-000		CONTRACTUAL SERVICE			74.00	Expense	
*** Check-Number= 205045 Vendor Name= BENGERT*MARCI Check Date= 05/22/2020						Check Amount=		74.00 ***
50360 Released	BENSON*ERIC REFUND FOR CHILD CARE	50360-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	120.00	205046	1
01	222-416-533-000		CONTRACTUAL SERVICE			120.00	Expense	
*** Check-Number= 205046 Vendor Name= BENSON*ERIC Check Date= 05/22/2020						Check Amount=		120.00 ***

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50361 Released	BICKERMAN*ERIKA REFUND FOR CHILD CARE	50361-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	174.00	205047	1
01	222-416-533-000	CONTRACTUAL SERVICE				174.00	Expense	
*** Check-Number= 205047 Vendor Name= BICKERMAN*ERIKA Check Date= 05/22/2020 Check Amount= 174.00 ***								
50362 Released	BISHOP*KEVIN REFUND FOR CHILD CARE	50362-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	16.00	205048	1
01	222-416-533-000	CONTRACTUAL SERVICE				16.00	Expense	
*** Check-Number= 205048 Vendor Name= BISHOP*KEVIN Check Date= 05/22/2020 Check Amount= 16.00 ***								
50363 Released	BLANK*MONICA REFUND FOR CHILD CARE	50363-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	27.00	205049	1
01	222-416-533-000	CONTRACTUAL SERVICE				27.00	Expense	
*** Check-Number= 205049 Vendor Name= BLANK*MONICA Check Date= 05/22/2020 Check Amount= 27.00 ***								
50364 Released	BOLEN*JASON REFUND FOR CHILD CARE	50364-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	94.00	205050	1
01	222-416-533-000	CONTRACTUAL SERVICE				94.00	Expense	
*** Check-Number= 205050 Vendor Name= BOLEN*JASON Check Date= 05/22/2020 Check Amount= 94.00 ***								
50365 Released	BONE*KAYLA REFUND FOR CHILD CARE	50365-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	16.00	205051	1
01	222-416-533-000	CONTRACTUAL SERVICE				16.00	Expense	
*** Check-Number= 205051 Vendor Name= BONE*KAYLA Check Date= 05/22/2020 Check Amount= 16.00 ***								
50366 Released	BOWERS*ASHLEY REFUND FOR CHILD CARE	50366-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	17.00	205052	1
01	222-416-533-000	CONTRACTUAL SERVICE				17.00	Expense	
*** Check-Number= 205052 Vendor Name= BOWERS*ASHLEY Check Date= 05/22/2020 Check Amount= 17.00 ***								
50367 Released	BURRIS*TOM REFUND FOR CHILD CARE	50367-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	29.00	205053	1
01	222-416-533-000	CONTRACTUAL SERVICE				29.00	Expense	
*** Check-Number= 205053 Vendor Name= BURRIS*TOM Check Date= 05/22/2020 Check Amount= 29.00 ***								
50368 Released	CARPENTER*MATHEW REFUND FOR CHILD CARE	50368-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	88.00	205054	1
01	222-416-533-000	CONTRACTUAL SERVICE				88.00	Expense	
*** Check-Number= 205054 Vendor Name= CARPENTER*MATHEW Check Date= 05/22/2020 Check Amount= 88.00 ***								
50369 Released	CHAPMAN*MICHAEL REFUND FOR CHILD CARE	50369-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	47.00	205055	1
01	222-416-533-000	CONTRACTUAL SERVICE				47.00	Expense	

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***	Check-Number= 205055	Vendor Name= CHAPMAN*MICHAEL			Check Date= 05/22/2020	Check Amount=		47.00 ***
50370 Released	CURRY*DEBRA REFUND FOR CHILD CARE	50370-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	17.00	205056	1
01	222-416-533-000	CONTRACTUAL SERVICE				17.00	Expense	
***	Check-Number= 205056	Vendor Name= CURRY*DEBRA			Check Date= 05/22/2020	Check Amount=		17.00 ***
50371 Released	DIRELY*ALISA REFUND FOR CHILD CARE	50371-20200522	05/2020	05/22/2020	05/13/2020 05/22/2020	45.00	205057	1
01	222-416-533-000	CONTRACTUAL SERVICE				45.00	Expense	
***	Check-Number= 205057	Vendor Name= DIRELY*ALISA			Check Date= 05/22/2020	Check Amount=		45.00 ***
50372 Released	DUKES*MATHEW REFUND FOR CHILD CARE	50372-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	17.00	205058	1
01	222-416-533-000	CONTRACTUAL SERVICE				17.00	Expense	
***	Check-Number= 205058	Vendor Name= DUKES*MATHEW			Check Date= 05/22/2020	Check Amount=		17.00 ***
50373 Released	GRAY*NATE REFUND FOR CHILD CARE	50373-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	72.00	205059	1
01	222-416-533-000	CONTRACTUAL SERVICE				72.00	Expense	
***	Check-Number= 205059	Vendor Name= GRAY*NATE			Check Date= 05/22/2020	Check Amount=		72.00 ***
50374 Released	GRYP*DENISE REFUND FOR CHILD CARE	50374-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	45.00	205060	1
01	222-416-533-000	CONTRACTUAL SERVICE				45.00	Expense	
***	Check-Number= 205060	Vendor Name= GRYP*DENISE			Check Date= 05/22/2020	Check Amount=		45.00 ***
50375 Released	HANSON*ROBERT REFUND FOR CHILD CARE	50375-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	24.00	205061	1
01	222-416-533-000	CONTRACTUAL SERVICE				24.00	Expense	
50375 Released	HANSON*ROBERT REFUND FOR CHILD CARE	5037520200522	05/2020	05/22/2020	05/12/2020 05/22/2020	36.00	205061	1
01	222-416-533-000	CONTRACTUAL SERVICE				36.00	Expense	
***	Check-Number= 205061	Vendor Name= HANSON*ROBERT			Check Date= 05/22/2020	Check Amount=		60.00 ***
50376 Released	HART*CHRIS REFUND FOR CHILD CARE	50376-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	61.00	205062	1
01	222-416-533-000	CONTRACTUAL SERVICE				61.00	Expense	
***	Check-Number= 205062	Vendor Name= HART*CHRIS			Check Date= 05/22/2020	Check Amount=		61.00 ***
50377 Released	HAWKINS*ALICIA REFUND FOR CHILD CARE	50377-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	12.00	205063	1
01	222-416-533-000	CONTRACTUAL SERVICE				12.00	Expense	

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***	Check-Number= 205063	Vendor Name= HAWKINS*ALICIA			Check Date= 05/22/2020	Check Amount=		12.00 ***
50378 Released	HAYES*SHANE REFUND FOR CHILD CARE	50378-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	46.00	205064	1
01	222-416-533-000	CONTRACTUAL SERVICE				46.00	Expense	
***	Check-Number= 205064	Vendor Name= HAYES*SHANE			Check Date= 05/22/2020	Check Amount=		46.00 ***
50379 Released	HILD*BRITT REFUND FOR CHILD CARE	50379-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	34.00	205065	1
01	222-416-533-000	CONTRACTUAL SERVICE				34.00	Expense	
***	Check-Number= 205065	Vendor Name= HILD*BRITT			Check Date= 05/22/2020	Check Amount=		34.00 ***
50380 Released	HOLLY*MICHAEL REFUND FOR CHILD CARE	50380-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	90.00	205066	1
01	222-416-533-000	CONTRACTUAL SERVICE				90.00	Expense	
***	Check-Number= 205066	Vendor Name= HOLLY*MICHAEL			Check Date= 05/22/2020	Check Amount=		90.00 ***
50381 Released	HOWARD*ADAM REFUND FOR CHILD CARE	50381-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	100.00	205067	1
01	222-416-533-000	CONTRACTUAL SERVICE				100.00	Expense	
***	Check-Number= 205067	Vendor Name= HOWARD*ADAM			Check Date= 05/22/2020	Check Amount=		100.00 ***
50382 Released	HOWELL*CHRISTINA REFUND FOR CHILD CARE	50382-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	35.00	205068	1
01	222-416-533-000	CONTRACTUAL SERVICE				35.00	Expense	
***	Check-Number= 205068	Vendor Name= HOWELL*CHRISTINA			Check Date= 05/22/2020	Check Amount=		35.00 ***
50383 Released	HUNT*ANDREW REFUND FOR CHILD CARE	50383-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	35.00	205069	1
01	222-416-533-000	CONTRACTUAL SERVICE				35.00	Expense	
***	Check-Number= 205069	Vendor Name= HUNT*ANDREW			Check Date= 05/22/2020	Check Amount=		35.00 ***
50384 Released	JACKSON*JENNY REFUND FOR CHILD CARE	50384-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	18.00	205070	1
01	222-416-533-000	CONTRACTUAL SERVICE				18.00	Expense	
***	Check-Number= 205070	Vendor Name= JACKSON*JENNY			Check Date= 05/22/2020	Check Amount=		18.00 ***
50385 Released	JOHANSEN*KOURTNEY REFUND FOR CHILD CARE	50385-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	29.00	205071	1
01	222-416-533-000	CONTRACTUAL SERVICE				29.00	Expense	
***	Check-Number= 205071	Vendor Name= JOHANSEN*KOURTNEY			Check Date= 05/22/2020	Check Amount=		29.00 ***

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50386 Released	KERR*RACHELL REFUND FOR CHILD CARE	50386-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	55.00	205072	1
01	222-416-533-000	CONTRACTUAL SERVICE				55.00	Expense	
*** Check-Number= 205072 Vendor Name= KERR*RACHELL Check Date= 05/22/2020						Check Amount=		55.00 ***
50387 Released	KIM*NAOMI REFUND FOR CHILD CARE	50387-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	41.00	205073	1
01	222-416-533-000	CONTRACTUAL SERVICE				41.00	Expense	
*** Check-Number= 205073 Vendor Name= KIM*NAOMI Check Date= 05/22/2020						Check Amount=		41.00 ***
50388 Released	LANDUS*KYLIE REFUND FOR CHILD CARE	50388-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	43.00	205074	1
01	222-416-533-000	CONTRACTUAL SERVICE				43.00	Expense	
*** Check-Number= 205074 Vendor Name= LANDUS*KYLIE Check Date= 05/22/2020						Check Amount=		43.00 ***
50389 Released	LEDGER*BRANDON REFUND FOR CHILD CARE	50389-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	54.00	205075	1
01	222-416-533-000	CONTRACTUAL SERVICE				54.00	Expense	
*** Check-Number= 205075 Vendor Name= LEDGER*BRANDON Check Date= 05/22/2020						Check Amount=		54.00 ***
50390 Released	LOSHER*DALE REFUND FOR CHILD CARE	50390-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	192.00	205076	1
01	222-416-533-000	CONTRACTUAL SERVICE				192.00	Expense	
*** Check-Number= 205076 Vendor Name= LOSHER*DALE Check Date= 05/22/2020						Check Amount=		192.00 ***
50391 Released	MALTBY*ASHLEY REFUND FOR CHILD CARE	50391-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	32.00	205077	1
01	222-416-533-000	CONTRACTUAL SERVICE				32.00	Expense	
*** Check-Number= 205077 Vendor Name= MALTBY*ASHLEY Check Date= 05/22/2020						Check Amount=		32.00 ***
50392 Released	MARTIN*ANGEL REFUND FOR CHILD CARE	50392-20200522	05/2020	05/22/2020	05/12/2020 05/22/2020	29.00	205078	1
01	222-416-533-000	CONTRACTUAL SERVICE				29.00	Expense	
*** Check-Number= 205078 Vendor Name= MARTIN*ANGEL Check Date= 05/22/2020						Check Amount=		29.00 ***
50393 Released	MC GRATH*KENDRA REFUND FOR CHILD CARE	50393-20200522	05/2020	05/22/2020	05/13/2020 05/22/2020	10.00	205079	1
01	222-416-533-000	CONTRACTUAL SERVICE				10.00	Expense	
*** Check-Number= 205079 Vendor Name= MC GRATH*KENDRA Check Date= 05/22/2020						Check Amount=		10.00 ***
50394 Released	MCKOWN*CORY REFUND FOR CHILD CARE	50394-20200522	05/2020	05/22/2020	05/13/2020 05/22/2020	14.00	205080	1
01	222-416-533-000	CONTRACTUAL SERVICE				14.00	Expense	

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***	Check-Number= 205080	Vendor Name= MCKOWN*CORY			Check Date= 05/22/2020	Check Amount=		14.00 ***
50395 Released	MILLER*ALEX REFUND FOR CHILD CARE	50395-20200522	05/2020	05/22/2020	05/13/2020 05/22/2020	27.00	205081	1
01	222-416-533-000	CONTRACTUAL SERVICE				27.00	Expense	
***	Check-Number= 205081	Vendor Name= MILLER*ALEX			Check Date= 05/22/2020	Check Amount=		27.00 ***
50396 Released	MCLEMORE*RYAN REFUND FOR CHILD CARE	50396-20200522	05/2020	05/22/2020	05/13/2020 05/22/2020	102.00	205082	1
01	222-416-533-000	CONTRACTUAL SERVICE				102.00	Expense	
***	Check-Number= 205082	Vendor Name= MCLEMORE*RYAN			Check Date= 05/22/2020	Check Amount=		102.00 ***
50397 Released	MITCHEL*EMILY REFUND FOR CHILD CARE	50397-20200522	05/2020	05/22/2020	05/13/2020 05/22/2020	151.00	205083	1
01	222-416-533-000	CONTRACTUAL SERVICE				151.00	Expense	
***	Check-Number= 205083	Vendor Name= MITCHEL*EMILY			Check Date= 05/22/2020	Check Amount=		151.00 ***
50398 Released	MORGAN*AMANDA REFUND FOR CHILD CARE	50398-20200522	05/2020	05/22/2020	05/13/2020 05/22/2020	135.00	205084	1
01	222-416-533-000	CONTRACTUAL SERVICE				135.00	Expense	
***	Check-Number= 205084	Vendor Name= MORGAN*AMANDA			Check Date= 05/22/2020	Check Amount=		135.00 ***
50399 Released	PEAK*MICHAEL REFUND FOR CHILD CARE	50399-20200522	05/2020	05/22/2020	05/13/2020 05/22/2020	15.00	205085	1
01	222-416-533-000	CONTRACTUAL SERVICE				15.00	Expense	
***	Check-Number= 205085	Vendor Name= PEAK*MICHAEL			Check Date= 05/22/2020	Check Amount=		15.00 ***
50400 Released	PEREZ*KELSEY REFUND FOR CHILD CARE	50400-20200522	05/2020	05/22/2020	05/13/2020 05/22/2020	20.00	205086	1
01	222-416-533-000	CONTRACTUAL SERVICE				20.00	Expense	
***	Check-Number= 205086	Vendor Name= PEREZ*KELSEY			Check Date= 05/22/2020	Check Amount=		20.00 ***
50401 Released	PHEGLEY*RANDALL REFUND FOR CHILD CARE	50401-20200522	05/2020	05/22/2020	05/13/2020 05/22/2020	45.00	205087	1
01	222-416-533-000	CONTRACTUAL SERVICE				45.00	Expense	
***	Check-Number= 205087	Vendor Name= PHEGLEY*RANDALL			Check Date= 05/22/2020	Check Amount=		45.00 ***
50402 Released	PIERSON*ASHLEY REFUND FOR CHILD CARE	50402	05/2020	05/22/2020	05/13/2020 05/22/2020	16.00	205088	1
01	222-416-533-000	CONTRACTUAL SERVICE				16.00	Expense	
***	Check-Number= 205088	Vendor Name= PIERSON*ASHLEY			Check Date= 05/22/2020	Check Amount=		16.00 ***

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50403 Released	REEVES*MELANIE REFUND FOR CHILD CARE	50403-20200522	05/2020	05/22/2020	05/13/2020 05/22/2020	170.00	205089	1
01	222-416-533-000	CONTRACTUAL SERVICE				170.00	Expense	
*** Check-Number= 205089 Vendor Name= REEVES*MELANIE Check Date= 05/22/2020						Check Amount=		170.00 ***
50404 Released	RICHARDSON*CASSIE REFUND FOR CHILD CARE	50404-20200522	05/2020	05/22/2020	05/13/2020 05/22/2020	54.00	205090	1
01	222-416-533-000	CONTRACTUAL SERVICE				54.00	Expense	
*** Check-Number= 205090 Vendor Name= RICHARDSON*CASSIE Check Date= 05/22/2020						Check Amount=		54.00 ***
50405 Released	RODGERS*CHRIS CHILDCARE REFUND	50405-05222020	05/2020	05/22/2020	04/30/2020 05/22/2020	16.00	205091	1
01	222-416-533-000	CONTRACTUAL SERVICE				16.00	Expense	
*** Check-Number= 205091 Vendor Name= RODGERS*CHRIS Check Date= 05/22/2020						Check Amount=		16.00 ***
50406 Released	ROHN*AMANDA CHILDCARE REFUND	50406-05222020	05/2020	05/22/2020	04/30/2020 05/22/2020	22.00	205092	1
01	222-416-533-000	CONTRACTUAL SERVICE				22.00	Expense	
*** Check-Number= 205092 Vendor Name= ROHN*AMANDA Check Date= 05/22/2020						Check Amount=		22.00 ***
50407 Released	SHANE*ANDY CHILDCARE REFUND	50407-05222020	05/2020	05/22/2020	05/13/2020 05/22/2020	40.00	205093	1
01	222-416-533-000	CONTRACTUAL SERVICE				40.00	Expense	
*** Check-Number= 205093 Vendor Name= SHANE*ANDY Check Date= 05/22/2020						Check Amount=		40.00 ***
50408 Released	SHARP*BRITTANY CHILDCARE REFUND	50408-05222020	05/2020	05/22/2020	05/13/2020 05/22/2020	20.00	205094	1
01	222-416-533-000	CONTRACTUAL SERVICE				20.00	Expense	
*** Check-Number= 205094 Vendor Name= SHARP*BRITTANY Check Date= 05/22/2020						Check Amount=		20.00 ***
50409 Released	SIPKA*SHANE CHILDCARE REFUND	50409-05222020	05/2020	05/22/2020	05/13/2020 05/22/2020	25.00	205095	1
01	222-416-533-000	CONTRACTUAL SERVICE				25.00	Expense	
*** Check-Number= 205095 Vendor Name= SIPKA*SHANE Check Date= 05/22/2020						Check Amount=		25.00 ***
50410 Released	SISK*JILL CHILDCARE REFUND	50410-05222020	05/2020	05/22/2020	05/13/2020 05/22/2020	64.00	205096	1
01	222-416-533-000	CONTRACTUAL SERVICE				64.00	Expense	
*** Check-Number= 205096 Vendor Name= SISK*JILL Check Date= 05/22/2020						Check Amount=		64.00 ***
50411 Released	STUBBLEFIELD*ELIZABETH CHILDCARE REFUND	50411-05222020	05/2020	05/22/2020	05/13/2020 05/22/2020	16.00	205097	1
01	222-416-533-000	CONTRACTUAL SERVICE				16.00	Expense	

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***	Check-Number= 205097	Vendor Name= STUBBLEFIELD*ELIZABETH			Check Date= 05/22/2020	Check Amount=		16.00 ***
50412 Released	STUFFLEBEAM*SETH CHILDCARE REFUND	50412-05222020	05/2020	05/22/2020	05/13/2020 05/22/2020	45.00	205098	1
01	222-416-533-000	CONTRACTUAL SERVICE				45.00	Expense	
***	Check-Number= 205098	Vendor Name= STUFFLEBEAM*SETH			Check Date= 05/22/2020	Check Amount=		45.00 ***
50413 Released	THOMPSON*STEPHANIE CHILDCARE REFUND	50413-05222020	05/2020	05/22/2020	05/13/2020 05/22/2020	82.00	205099	1
01	222-416-533-000	CONTRACTUAL SERVICE				82.00	Expense	
***	Check-Number= 205099	Vendor Name= THOMPSON*STEPHANIE			Check Date= 05/22/2020	Check Amount=		82.00 ***
50414 Released	TUCKER*SARA CHILDCARE REFUND	50414-05222020	05/2020	05/22/2020	05/13/2020 05/22/2020	40.00	205100	1
01	222-416-533-000	CONTRACTUAL SERVICE				40.00	Expense	
***	Check-Number= 205100	Vendor Name= TUCKER*SARA			Check Date= 05/22/2020	Check Amount=		40.00 ***
50415 Released	VEHLOW*CHRIS CHILDCARE REFUND	50415-05222020	05/2020	05/22/2020	05/13/2020 05/22/2020	85.00	205101	1
01	222-416-533-000	CONTRACTUAL SERVICE				85.00	Expense	
***	Check-Number= 205101	Vendor Name= VEHLOW*CHRIS			Check Date= 05/22/2020	Check Amount=		85.00 ***
50416 Released	WALLACE*MATHEW CHILDCARE REFUND	50416-05222020	05/2020	05/22/2020	05/13/2020 05/22/2020	18.00	205102	1
01	222-416-533-000	CONTRACTUAL SERVICE				18.00	Expense	
***	Check-Number= 205102	Vendor Name= WALLACE*MATHEW			Check Date= 05/22/2020	Check Amount=		18.00 ***
50417 Released	WALSH*CHRISTINA CHILDCARE REFUND	50417-05222020	05/2020	05/22/2020	05/13/2020 05/22/2020	45.00	205103	1
01	222-416-533-000	CONTRACTUAL SERVICE				45.00	Expense	
***	Check-Number= 205103	Vendor Name= WALSH*CHRISTINA			Check Date= 05/22/2020	Check Amount=		45.00 ***
50418 Released	WAY*CECIL CHILDCARE REFUND	50418-05222020	05/2020	05/22/2020	05/13/2020 05/22/2020	22.00	205104	1
01	222-416-533-000	CONTRACTUAL SERVICE				22.00	Expense	
***	Check-Number= 205104	Vendor Name= WAY*CECIL			Check Date= 05/22/2020	Check Amount=		22.00 ***
50419 Released	WILLIAMS*BRIAN CHILDCARE REFUND	50419-05222020	05/2020	05/22/2020	05/13/2020 05/22/2020	46.00	205105	1
01	222-416-533-000	CONTRACTUAL SERVICE				46.00	Expense	
***	Check-Number= 205105	Vendor Name= WILLIAMS*BRIAN			Check Date= 05/22/2020	Check Amount=		46.00 ***

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50420 Released	WILSON*CARRIE CHILDCARE REFUND	50420-05222020	05/2020	05/22/2020	05/13/2020 05/22/2020	20.00	205106	1
01	222-416-533-000	CONTRACTUAL SERVICE				20.00	Expense	
*** Check-Number= 205106 Vendor Name= WILSON*CARRIE Check Date= 05/22/2020						Check Amount=		20.00 ***
50427 Released	PLUMTREE BABY LLC* NEWBORN POSTER SETS	10212	05/2020	05/22/2020	05/06/2020 05/22/2020	458.95	205107	1
01	222-418-522-020	EDUCATIONAL SUPPLIES				458.95	Expense	
*** Check-Number= 205107 Vendor Name= PLUMTREE BABY LLC* Check Date= 05/22/2020						Check Amount=		458.95 ***
50428 Released	MAJERNIK*AMIE REFUND FOR SEPTIC INSPECTION	50428#-20200522	05/2020	05/22/2020	05/13/2020 05/22/2020	150.00	205108	1
01	222-412-533-000	CONTRACTUAL SERVICE				150.00	Expense	
*** Check-Number= 205108 Vendor Name= MAJERNIK*AMIE Check Date= 05/22/2020						Check Amount=		150.00 ***
61660 Released	DRISKELL*WILLARD P 208 PARTIAL RENT ASSIST	21984	05/2020	05/22/2020	05/05/2020 05/22/2020	210.00	205109	1
01	208-422-533-970	EMERGENCY ASSISTANCE				210.00	Expense	
*** Check-Number= 205109 Vendor Name= DRISKELL*WILLARD P Check Date= 05/22/2020						Check Amount=		210.00 ***
62799 Released	US BANK VOYAGER FLEET SYSTEMS* 244 ESTB VEHICEL FUEL	869139329019	05/2020	05/22/2020	05/08/2020 05/22/2020	148.57	205110	1
01	244-911-522-100	GAS/OIL				148.57	Expense	
*** Check-Number= 205110 Vendor Name= US BANK VOYAGER FLEET SYSTEMS* Check Date= 05/22/2020						Check Amount=		148.57 ***
64181 Released	TAZEWELL COUNTY ETSB* 211 MAINT/LIC 2020	TCS020	05/2020	05/22/2020	05/15/2020 05/22/2020	9,046.94	205111	1
01	100-211-533-220	TPCCC				9,046.94	Expense	
*** Check-Number= 205111 Vendor Name= TAZEWELL COUNTY ETSB* Check Date= 05/22/2020						Check Amount=		9,046.94 ***
64641 Released	CHRONICLE MEDIA LLC* 124 18 JA 77	20474	05/2020	05/22/2020	05/06/2020 05/22/2020	75.00	205112	1
01	100-124-533-400	LEGAL NOTICES				75.00	Expense	
64641 Released	CHRONICLE MEDIA LLC* 124 20 J 1	20508	05/2020	05/22/2020	05/13/2020 05/22/2020	25.00	205112	1
01	100-124-533-400	LEGAL NOTICES				25.00	Expense	
*** Check-Number= 205112 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 05/22/2020						Check Amount=		100.00 ***
66418 Released	X WASTE INC* 181 GUN RANGE	452108	05/2020	05/22/2020	05/01/2020 05/22/2020	19.57	205113	1
01	100-181-533-660	GARBAGE COLLECTION				19.57	Expense	

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66418 Released	X WASTE INC* 181 MCK BLD	452109	05/2020	05/22/2020	05/01/2020 05/22/2020	183.34	205113	1
01	100-181-533-660		GARBAGE COLLECTION			183.34	Expense	
66418 Released	X WASTE INC* 181 OPO	452110	05/2020	05/22/2020	05/01/2020 05/22/2020	44.70	205113	1
01	100-181-533-660		GARBAGE COLLECTION			44.70	Expense	
66418 Released	X WASTE INC* 181 TAZ BLD	452111	05/2020	05/22/2020	05/01/2020 05/22/2020	41.20	205113	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
66418 Released	X WASTE INC* 181 EMA BLD	452112	05/2020	05/22/2020	05/01/2020 05/22/2020	41.20	205113	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
66418 Released	X WASTE INC* 258 GARBAGE BILL	452114	05/2020	05/22/2020	05/01/2020 05/22/2020	210.00	205113	1
01	258-333-533-620		UTILITIES			210.00	Expense	
*** Check-Number= 205113 Vendor Name= X WASTE INC* Check Date= 05/22/2020 Check Amount= 540.01 ***								
69378 Released	WOLTER*JOHN R 208 PARTIAL RENT ASSIST	21975	05/2020	05/22/2020	05/01/2020 05/22/2020	210.00	205114	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 205114 Vendor Name= WOLTER*JOHN R Check Date= 05/22/2020 Check Amount= 210.00 ***								
69407 Released	DUBOIS*TROY A 208 PARTIAL RENT ASSIST	21980	05/2020	05/22/2020	05/05/2020 05/22/2020	330.00	205115	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 205115 Vendor Name= DUBOIS*TROY A Check Date= 05/22/2020 Check Amount= 330.00 ***								
69474 Released	NCI BUSINESS SYSTEMS* 152 PRINTER MAINT	181881	05/2020	05/22/2020	05/17/2020 05/22/2020	50.00	205116	1
01	100-152-533-410		PRINTING			50.00	Expense	
*** Check-Number= 205116 Vendor Name= NCI BUSINESS SYSTEMS* Check Date= 05/22/2020 Check Amount= 50.00 ***								
69493 Released	DIAMOND DRUGS INC* 211 INMT DRUGS APRIL	IN001028881	05/2020	05/22/2020	04/30/2020 05/22/2020	1,237.57	205117	1
01	100-211-522-050		MEDICAL SUPPLIES			1,237.57	Expense	
*** Check-Number= 205117 Vendor Name= DIAMOND DRUGS INC* Check Date= 05/22/2020 Check Amount= 1,237.57 ***								
70658 Released	DAVID*JILL L 800 TRANSCRIPTS	13-D-588	05/2020	05/22/2020	05/14/2020 05/22/2020	172.00	205118	1
01	100-800-533-140		COURT REPORTING FEES			172.00	Expense	
*** Check-Number= 205118 Vendor Name= DAVID*JILL L Check Date= 05/22/2020 Check Amount= 172.00 ***								

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
70675 Released	UNITED STATES POSTAL SERVICE* 913 APRIL POSTAGE	70675-0520	05/2020	05/22/2020	04/30/2020 05/22/2020	5,063.00	205119	1
01	100-913-533-210		POSTAGE			5,063.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 913 APRIL POSTAGE ELECTIONS	70675-0520A	05/2020	05/22/2020	04/30/2020 05/22/2020	1,251.00	205119	1
01	100-913-533-210		POSTAGE			1,251.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 411 APRIL POSTAGE	70675-0520B	05/2020	05/22/2020	04/30/2020 05/22/2020	1,042.00	205119	1
01	211-411-533-210		POSTAGE			1,042.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 208 APRIL POSTAGE	70675-0520C	05/2020	05/22/2020	04/30/2020 05/22/2020	34.00	205119	1
01	208-422-533-210		POSTAGE			34.00	Expense	
*** Check-Number= 205119 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 05/22/2020						Check Amount=	7,390.00	***
70726 Released	JOHNSON MECHANICAL SERVICE INC 182 WORK ON WALK IN COOLER	130434	05/2020	05/22/2020	04/24/2020 05/22/2020	390.23	205120	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			390.23	Expense	
70726 Released	JOHNSON MECHANICAL SERVICE INC 182 WORK ON WALK IN COOLER	130435	05/2020	05/22/2020	04/24/2020 05/22/2020	964.56	205120	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			964.56	Expense	
*** Check-Number= 205120 Vendor Name= JOHNSON MECHANICAL SERVICE INC Check Date= 05/22/2020						Check Amount=	1,354.79	***
70738 Released	VISA* 124 CHRISTIAN SCIENCE	9907-0520	05/2020	05/22/2020	03/03/2020 05/22/2020	75.00	205121	1
01	100-124-522-030		BOOKS & RECORDS			75.00	Expense	
*** Check-Number= 205121 Vendor Name= VISA* Check Date= 05/22/2020						Check Amount=	75.00	***
70750 Released	WINN CRS*LORI 800 TRANSCRIPTS	20-CF-172	05/2020	05/22/2020	05/13/2020 05/22/2020	56.00	205122	1
01	100-800-533-140		COURT REPORTING FEES			56.00	Expense	
*** Check-Number= 205122 Vendor Name= WINN CRS*LORI Check Date= 05/22/2020						Check Amount=	56.00	***
71382 Released	ENTEC SERVICES INC* 182 QRTLY BILLING 5/1/20	SIN034973	05/2020	05/22/2020	05/01/2020 05/22/2020	3,009.00	205123	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			3,009.00	Expense	
*** Check-Number= 205123 Vendor Name= ENTEC SERVICES INC* Check Date= 05/22/2020						Check Amount=	3,009.00	***
72477 Released	CURTO*CHARLES S 208 PARTIAL RENT ASSIST	21981	05/2020	05/22/2020	05/05/2020 05/22/2020	210.00	205124	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 205124 Vendor Name= CURTO*CHARLES S Check Date= 05/22/2020						Check Amount=	210.00	***

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73185 Released	BRADSHAW*JAMES D 800 FEES 17-MR-119	17-MR-119	05/2020	05/22/2020	05/11/2020 05/22/2020	1,457.50	205125	1
01	100-800-533-120		ATTORNEY FEES			1,457.50	Expense	
*** Check-Number= 205125 Vendor Name= BRADSHAW*JAMES D Check Date= 05/22/2020						Check Amount=	1,457.50	***
74196 Released	MILLER HALL & TRIGGS LLC* 244 ZETRON CELL PHONE	108410001M05052	05/2020	05/22/2020	05/05/2020 05/22/2020	235.30	205126	1
01	244-911-533-150		CONSULTING SERVICES			235.30	Expense	
*** Check-Number= 205126 Vendor Name= MILLER HALL & TRIGGS LLC* Check Date= 05/22/2020						Check Amount=	235.30	***
75820 Released	FIVE STAR WATER* 181 GROUP WATER BILL	92429-0520	05/2020	05/22/2020	05/07/2020 05/22/2020	164.25	205127	1
01	100-181-533-630		WATER			164.25	Expense	
75820 Released	FIVE STAR WATER* 411 DRINKING WATER	107490-0520	05/2020	05/22/2020	04/30/2020 05/22/2020	5.00	205127	1
01	211-411-533-600		GAS, ELECTRIC & WATER			5.00	Expense	
75820 Released	FIVE STAR WATER* 258 WATER SVC	106856-0520	05/2020	05/22/2020	05/14/2020 05/22/2020	7.75	205127	1
01	258-333-544-200		OCCUPANCY			7.75	Expense	
*** Check-Number= 205127 Vendor Name= FIVE STAR WATER* Check Date= 05/22/2020						Check Amount=	177.00	***
76991 Released	RAISOR MOTOR CO* 211 UNIT 173	54124	05/2020	05/22/2020	04/02/2020 05/22/2020	316.84	205128	1
01	100-211-533-700		VEHICLE MAINTENANCE			316.84	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 116	54127	05/2020	05/22/2020	04/02/2020 05/22/2020	149.65	205128	1
01	100-211-533-700		VEHICLE MAINTENANCE			149.65	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 175	54130	05/2020	05/22/2020	04/02/2020 05/22/2020	52.64	205128	1
01	100-211-533-700		VEHICLE MAINTENANCE			52.64	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 150	54152	05/2020	05/22/2020	04/07/2020 05/22/2020	834.22	205128	1
01	100-211-533-700		VEHICLE MAINTENANCE			834.22	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 148	54158	05/2020	05/22/2020	04/23/2020 05/22/2020	162.50	205128	1
01	100-211-533-700		VEHICLE MAINTENANCE			162.50	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 166	54172	05/2020	05/22/2020	04/13/2020 05/22/2020	1,674.36	205128	1
01	100-211-533-700		VEHICLE MAINTENANCE			1,674.36	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
76991 Released	RAISOR MOTOR CO* 211 UNIT 1313	54209	05/2020	05/22/2020	04/13/2020 05/22/2020	58.24	205128	1
01	100-211-533-700		VEHICLE MAINTENANCE			58.24	Expense	
76991 Released	RAISOR MOTOR CO* 211 UNIT 202	54297	05/2020	05/22/2020	04/27/2020 05/22/2020	52.65	205128	1
01	100-211-533-700		VEHICLE MAINTENANCE			52.65	Expense	
*** Check-Number= 205128 Vendor Name= RAISOR MOTOR CO* Check Date= 05/22/2020						Check Amount=	3,301.10	***
77007 Released	AT&T (911)* 244 T-1 FOR MCT	7272190846	05/2020	05/22/2020	05/01/2020 05/22/2020	1,838.58	205129	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			1,838.58	Expense	
*** Check-Number= 205129 Vendor Name= AT&T (911)* Check Date= 05/22/2020						Check Amount=	1,838.58	***
78050 Released	MILOT*LOUIS P 800 APPEAL	19-JA-3/4	05/2020	05/22/2020	05/11/2020 05/22/2020	2,586.05	205130	1
01	100-800-533-120		ATTORNEY FEES			2,586.05	Expense	
*** Check-Number= 205130 Vendor Name= MILOT*LOUIS P Check Date= 05/22/2020						Check Amount=	2,586.05	***
79265 Released	O'REILLY AUTO ENTERPRISES LLC* 211 WHEEL CLEANER	1262-392046	05/2020	05/22/2020	05/12/2020 05/22/2020	27.96	205131	1
01	100-211-533-700		VEHICLE MAINTENANCE			27.96	Expense	
*** Check-Number= 205131 Vendor Name= O'REILLY AUTO ENTERPRISES LLC* Check Date= 05/22/2020						Check Amount=	27.96	***
80071 Released	SPARKMAN*GREGORY D 208 PARTIAL RENT ASSIST	21985	05/2020	05/22/2020	05/05/2020 05/22/2020	210.00	205132	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 205132 Vendor Name= SPARKMAN*GREGORY D Check Date= 05/22/2020						Check Amount=	210.00	***
82320 Released	WALTERS BROS HARLEY DAVIDSON* 257 2ND YEAR LEASE AGMT	943893	05/2020	05/22/2020	03/27/2020 05/22/2020	3,500.00	205133	1
01	257-211-544-300		SQUAD CARS			3,500.00	Expense	
*** Check-Number= 205133 Vendor Name= WALTERS BROS HARLEY DAVIDSON* Check Date= 05/22/2020						Check Amount=	3,500.00	***
82673 Released	MAHONEY ENVIRONMENTAL* 182 OUTSIDE TRAP SVC JC	0014123885	05/2020	05/22/2020	04/30/2020 05/22/2020	175.00	205134	1
01	100-182-533-720		BUILDING MAINTENANCE			175.00	Expense	
*** Check-Number= 205134 Vendor Name= MAHONEY ENVIRONMENTAL* Check Date= 05/22/2020						Check Amount=	175.00	***
82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	21987	05/2020	05/22/2020	05/05/2020 05/22/2020	250.00	205135	1
01	208-422-533-970		EMERGENCY ASSISTANCE			250.00	Expense	

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82951 Released	KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST	21993	05/2020	05/22/2020	05/08/2020 05/22/2020	210.00	205135	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 205135 Vendor Name= KRUMHOLZ*JOAN & BILL Check Date= 05/22/2020						Check Amount=	460.00	***
84567 Released	CALPINE ENERGY SOLUTIONS* 213 EMA	201050012399621	05/2020	05/22/2020	04/14/2020 05/22/2020	164.49	205136	1
01	100-213-533-620		GAS & ELECTRIC			164.49	Expense	
*** Check-Number= 205136 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 05/22/2020						Check Amount=	164.49	***
87627 Released	UPPOLE*GARY L 208 PARTIAL RENT ASSIST	21996	05/2020	05/22/2020	05/11/2020 05/22/2020	330.00	205137	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 205137 Vendor Name= UPPOLE*GARY L Check Date= 05/22/2020						Check Amount=	330.00	***
89273 Released	KUHL INSURANCE AGENCY INC* 219 CYLER LIABILTY RNWL	7660	05/2020	05/22/2020	04/17/2020 05/22/2020	8,048.00	205138	1
01	219-914-533-507		GENERAL LIABILITY			8,048.00	Expense	
*** Check-Number= 205138 Vendor Name= KUHL INSURANCE AGENCY INC* Check Date= 05/22/2020						Check Amount=	8,048.00	***
90609 Released	VISA* 257 POWDER COATING MIRROR	1011-0520	05/2020	05/22/2020	04/24/2020 05/22/2020	52.50	205139	1
01	257-211-544-000		VEHICLE EQUIPMENT			52.50	Expense	
90609 Released	VISA* 211 FIRST TACTICAL	1011-0520A	05/2020	05/22/2020	04/03/2020 05/22/2020	324.94	205139	1
01	100-211-522-110		UNIFORMS & CLOTHING			324.94	Expense	
90609 Released	VISA* 257 CISCO WEBEX STARTER	1011-0520B	05/2020	05/22/2020	04/02/2020 05/22/2020	162.00	205139	1
01	257-211-533-700		FAILURE TO APPEAR WARRANT FEE			162.00	Expense	
90609 Released	VISA* 257 GO TO MEETING BUSINESS	1011-0520C	05/2020	05/22/2020	04/02/2020 05/22/2020	192.00	205139	1
01	257-211-533-700		FAILURE TO APPEAR WARRANT FEE			192.00	Expense	
90609 Released	VISA* 257 PROX,MIC, SUBSCRIPTION	1011-0520D	05/2020	05/22/2020	04/04/2020 05/22/2020	1,429.96	205139	1
01	257-211-533-700		FAILURE TO APPEAR WARRANT FEE			1,429.96	Expense	
*** Check-Number= 205139 Vendor Name= VISA* Check Date= 05/22/2020						Check Amount=	2,161.40	***
91099 Released	I3 BROADBAND* 244 INTERNEL SVC,FIBER LNK,FAX	1844923-1	05/2020	05/22/2020	05/09/2020 05/22/2020	1,266.21	205140	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			1,266.21	Expense	
*** Check-Number= 205140 Vendor Name= I3 BROADBAND* Check Date= 05/22/2020						Check Amount=	1,266.21	***

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91311 Released	LET IT SHINE LLC* 211 SQUAD WASHES APRIL	20052046	05/2020	05/22/2020	05/01/2020 05/22/2020	168.00	205141	1
01	100-211-533-700		VEHICLE MAINTENANCE			168.00	Expense	
*** Check-Number= 205141 Vendor Name= LET IT SHINE LLC* Check Date= 05/22/2020						Check Amount=		168.00 ***
92210 Released	HEART TECHNOLOGIES INC* 181 MO SVC	26976378	05/2020	05/22/2020	05/04/2020 05/22/2020	7,383.16	205142	1
01	100-181-533-200		TELEPHONE			7,383.16	Expense	
*** Check-Number= 205142 Vendor Name= HEART TECHNOLOGIES INC* Check Date= 05/22/2020						Check Amount=		7,383.16 ***
92391 Released	TEMPLE*VICTOR & LORI 208 PARTIAL RENT ASSIST	21979	05/2020	05/22/2020	05/05/2020 05/22/2020	210.00	205143	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 205143 Vendor Name= TEMPLE*VICTOR & LORI Check Date= 05/22/2020						Check Amount=		210.00 ***
93140 Released	COMCAST CABLE* 244 MORTON PSAP INTERNET	0417994-0520	05/2020	05/22/2020	05/09/2020 05/22/2020	293.35	205144	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			293.35	Expense	
93140 Released	COMCAST CABLE* 244 PEKIN PSAP INTERNET	0748643-0520	05/2020	05/22/2020	05/08/2020 05/22/2020	293.35	205144	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			293.35	Expense	
*** Check-Number= 205144 Vendor Name= COMCAST CABLE* Check Date= 05/22/2020						Check Amount=		586.70 ***
93950 Released	ABC COUNSELING & FAMILY SVCS* 231 PLACEMENT	20200410-3772	05/2020	05/12/2020	04/10/2020 05/22/2020	2,065.00	205145	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			2,065.00	Expense	
93950 Released	ABC COUNSELING & FAMILY SVCS* 231 INMD SESSIONS	20200508-3806	05/2020	05/19/2020	05/08/2020 05/22/2020	1,050.00	205145	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			1,050.00	Expense	
*** Check-Number= 205145 Vendor Name= ABC COUNSELING & FAMILY SVCS* Check Date= 05/22/2020						Check Amount=		3,115.00 ***
96717 Released	YOUMANS DO INC*AMANDA J 252 PATHOLOGY FEE	20-04-29/30	05/2020	05/22/2020	05/17/2020 05/22/2020	1,850.00	205146	1
01	100-252-533-020		PATHOLOGY EXPENSE			1,850.00	Expense	
*** Check-Number= 205146 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 05/22/2020						Check Amount=		1,850.00 ***
99416 Released	MORGAN-JONES MORTUARY SVCS* 208 INDGIDENT BURIAL	3530	05/2020	05/22/2020	05/11/2020 05/22/2020	300.00	205147	1
01	208-422-533-450		INDIGENT BURIAL			300.00	Expense	
*** Check-Number= 205147 Vendor Name= MORGAN-JONES MORTUARY SVCS* Check Date= 05/22/2020						Check Amount=		300.00 ***

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99608 Released	FOX*PATRICK W 252 AUTOPST ASSIST	2104	05/2020	05/22/2020	05/10/2020 05/22/2020	800.00	205148	1
01	100-252-533-020		PATHOLOGY EXPENSE			800.00	Expense	
*** Check-Number= 205148 Vendor Name= FOX*PATRICK W Check Date= 05/22/2020						Check Amount=		800.00 ***
99809 Released	CITY OF PEKIN* 258 WASTEWATER	014298000-0520	05/2020	05/22/2020	05/15/2020 05/22/2020	7.73	205149	1
01	258-333-533-620		UTILITIES			7.73	Expense	
*** Check-Number= 205149 Vendor Name= CITY OF PEKIN* Check Date= 05/22/2020						Check Amount=		7.73 ***
100424 Released	NMS LABS* 252 APRIL TOX	1112024	05/2020	05/22/2020	04/30/2020 05/22/2020	623.00	205150	1
01	100-252-533-021		TOXICOLOGY LAB EXPENSE			623.00	Expense	
*** Check-Number= 205150 Vendor Name= NMS LABS* Check Date= 05/22/2020						Check Amount=		623.00 ***
101145 Released	REYNOLDS*VANESSA L 181 REIMB CELL PHONE	101145-0520	05/2020	05/22/2020	05/19/2020 05/22/2020	60.00	205151	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 205151 Vendor Name= REYNOLDS*VANESSA L Check Date= 05/22/2020						Check Amount=		60.00 ***
101422 Released	VONACHEN SERVICES INC* 182 JUSTICE CENTER	86064	05/2020	05/22/2020	04/30/2020 05/22/2020	4,900.00	205152	1
01	100-182-533-030		JANITORIAL SERVICE			4,900.00	Expense	
101422 Released	VONACHEN SERVICES INC* 181 COURTHOUSE	86063	05/2020	05/22/2020	04/30/2020 05/22/2020	3,750.00	205152	1
01	100-181-533-030		JANITORIAL SERVICE			3,750.00	Expense	
*** Check-Number= 205152 Vendor Name= VONACHEN SERVICES INC* Check Date= 05/22/2020						Check Amount=		8,650.00 ***
102349 Released	OGLE COUNTY TREASURER* 231 PLACEMENT	102349-0420	05/2020	05/12/2020	05/01/2020 05/22/2020	1,770.00	205153	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			1,770.00	Expense	
102349 Released	OGLE COUNTY TREASURER* 231 PLACEMENT	102349-05-20	05/2020	05/12/2020	05/01/2020 05/22/2020	9,150.00	205153	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			9,150.00	Expense	
*** Check-Number= 205153 Vendor Name= OGLE COUNTY TREASURER* Check Date= 05/22/2020						Check Amount=		10,920.00 ***
102444 Released	VISA* 230 ONLINE TEXT SVC	4770-0520	05/2020	05/22/2020	04/30/2020 05/22/2020	20.20	205154	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			20.20	Expense	
*** Check-Number= 205154 Vendor Name= VISA* Check Date= 05/22/2020						Check Amount=		20.20 ***

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102775 Released	SHI INTERNATIONAL CORP* 244 ETHERNET PATCH PANEL	B11724223	05/2020	05/22/2020	05/08/2020 05/22/2020	319.99	205155	1
01	244-911-544-000		ETSB EQUIPMENT			319.99	Expense	
*** Check-Number= 205155 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 05/22/2020						Check Amount=		319.99 ***
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21988	05/2020	05/22/2020	05/06/2020 05/22/2020	330.00	205156	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21989	05/2020	05/22/2020	05/06/2020 05/22/2020	210.00	205156	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
103026 Released	BECKHAM*BRIAN 208 PARTIAL RENT ASSIST	21990	05/2020	05/22/2020	05/07/2020 05/22/2020	210.00	205156	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 205156 Vendor Name= BECKHAM*BRIAN Check Date= 05/22/2020						Check Amount=		750.00 ***
103844 Released	BEACH*LILLIAN D 208 PARTIAL RENT ASSIST	21986	05/2020	05/22/2020	05/05/2020 05/22/2020	210.00	205157	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 205157 Vendor Name= BEACH*LILLIAN D Check Date= 05/22/2020						Check Amount=		210.00 ***
104016 Released	WOODFORD COUNTY FARM BUREAU* 258 JUNE RENT	JUN20	05/2020	05/22/2020	05/21/2020 05/22/2020	600.00	205158	1
01	258-333-533-960		RENT			600.00	Expense	
*** Check-Number= 205158 Vendor Name= WOODFORD COUNTY FARM BUREAU* Check Date= 05/22/2020						Check Amount=		600.00 ***
104365 Released	ECOLAB* 182 LAUNDRY,KIT SUPPLIES	6254963640	05/2020	05/22/2020	03/31/2020 20000228 P 04/20/2020 05/22/2020	411.41	205159	1
01	100-182-522-080		CLEANING SERVICE SUPPLIES			411.41	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			411.41	Liquidation	
104365 Released	ECOLAB* 182 LAUNDRY,KIT SUPPLIES	6255006986	05/2020	05/22/2020	04/03/2020 20000228 E 04/20/2020 05/22/2020	702.30	205159	1
01	100-182-522-080		CLEANING SERVICE SUPPLIES			702.30	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			788.59	Liquidation	
*** Check-Number= 205159 Vendor Name= ECOLAB* Check Date= 05/22/2020						Check Amount=		1,113.71 ***
104471 Released	VISA* 151 IGFOA DUES	104471-0520A	05/2020	05/22/2020	05/13/2020 05/22/2020	233.34	205160	1
01	100-151-522-140		DUES & SUBSCRIPTIONS			233.34	Expense	
104471 Released	VISA* 111 GFOA DUES PETERS,FERRILL	4202-0520	05/2020	05/22/2020	04/16/2020 05/22/2020	466.66	205160	1
01	100-111-522-140		DUES & SUBSCRIPTIONS			466.66	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
104471 Released	VISA* 111 TOLL FREE,CALL ME RATE	4202-0520C	05/2020	05/22/2020	04/21/2020 05/22/2020	5.00	205160	1
01	100-111-522-140		DUES & SUBSCRIPTIONS			5.00	Expense	
104471 Released	VISA* 913 ON LINE TRAINING HR	4202-0520B	05/2020	05/22/2020	04/20/2020 05/22/2020	75.00	205160	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			75.00	Expense	
*** Check-Number= 205160 Vendor Name= VISA* Check Date= 05/22/2020						Check Amount=		780.00 ***
105519 Released	SMITH CO*S J 181 INDUSTRIAL GASES	546931	05/2020	05/22/2020	04/30/2020 05/22/2020	9.00	205161	1
01	100-181-533-720		BUILDING MAINTENANCE			9.00	Expense	
*** Check-Number= 205161 Vendor Name= SMITH CO*S J Check Date= 05/22/2020						Check Amount=		9.00 ***
106168 Released	GULLETTE*GLEN 161 MAR/APRIL INSPT MILEAGE	106168-0520	05/2020	05/22/2020	05/01/2020 05/22/2020	266.80	205162	1
01	100-161-533-980		BUILDING CODE INSPECTIONS			266.80	Expense	
*** Check-Number= 205162 Vendor Name= GULLETTE*GLEN Check Date= 05/22/2020						Check Amount=		266.80 ***
106284 Released	VENDOR SERVICES GROUP-LB* 230 RENTAL	784992	05/2020	05/19/2020	05/02/2020 05/22/2020	139.93	205163	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			139.93	Expense	
*** Check-Number= 205163 Vendor Name= VENDOR SERVICES GROUP-LB* Check Date= 05/22/2020						Check Amount=		139.93 ***
106743 Released	CAZENOVIA SALT INC* 182 SOFTNER SALT	25330	05/2020	05/22/2020	05/08/2020 05/22/2020	364.07	205164	1
01	100-182-522-710		SALT			364.07	Expense	
*** Check-Number= 205164 Vendor Name= CAZENOVIA SALT INC* Check Date= 05/22/2020						Check Amount=		364.07 ***
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 GROUP	189750	05/2020	05/12/2020	04/30/2020 05/22/2020	400.00	205165	1
01	100-230-533-000		CONTRACTUAL SERVICE			400.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 GROUP	189751	05/2020	05/12/2020	04/30/2020 05/22/2020	400.00	205165	1
01	100-230-533-000		CONTRACTUAL SERVICE			400.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 DV INTAKE	29729	05/2020	05/12/2020	04/30/2020 05/22/2020	150.00	205165	1
01	100-230-533-000		CONTRACTUAL SERVICE			150.00	Expense	
*** Check-Number= 205165 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 05/22/2020						Check Amount=		950.00 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 5/2-5/8	INV2-278649	05/2020	05/22/2020	05/11/2020 05/22/2020	3,179.68	205166	1
01	100-211-533-060		PRISONERS FOOD			3,179.68	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEAL SUPPLIES	INV2-78648	05/2020	05/22/2020	05/11/2020 05/22/2020	31.88	205166	1
01	100-211-533-060		PRISONERS FOOD			31.88	Expense	
*** Check-Number= 205166 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 05/22/2020						Check Amount=	3,211.56 ***	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 JV GPS	180	05/2020	05/19/2020	04/30/2020 05/22/2020	185.50	205167	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			185.50	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 CAM-RB	177	05/2020	05/19/2020	04/30/2020 05/22/2020	1,170.00	205167	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			1,170.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 AD GPS	178	05/2020	05/19/2020	04/30/2020 05/22/2020	854.00	205167	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			854.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 PT GPS	179	05/2020	05/19/2020	04/30/2020 05/22/2020	525.00	205167	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			525.00	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 230 GPS BISCHOF	181	05/2020	05/19/2020	04/30/2020 05/22/2020	1,543.75	205167	1
01	100-230-533-080		WORK RELEASE/ELECTRONIC MON			1,543.75	Expense	
109298 Released	SCRAM SYSTEMS OF ILLINOIS INC* 800 DAILY MONITORING	182	05/2020	05/22/2020	04/30/2020 05/22/2020	217.00	205167	1
01	100-800-533-150		SPECIALTY COURT			217.00	Expense	
*** Check-Number= 205167 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 05/22/2020						Check Amount=	4,495.25 ***	
110372 Released	CITIZENS REAL ESTATE & PROPERT 208 PARTIAL RENT ASSIST YATES	21973	05/2020	05/22/2020	05/01/2020 05/22/2020	330.00	205168	1
01	208-422-533-970		EMERGENCY ASSISTANCE			330.00	Expense	
*** Check-Number= 205168 Vendor Name= CITIZENS REAL ESTATE & PROPERT Check Date= 05/22/2020						Check Amount=	330.00 ***	
110376 Released	AMAZON CAPITAL SERVICES* 230 SCANNERS/WARRANTIES	1DM6-KQLD-1YHH	05/2020	05/12/2020	05/06/2020 05/22/2020	748.42	205169	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			748.42	Expense	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			800.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 263 OFFICE CHAIRS	1G6T-TX33-PWKN	05/2020	05/22/2020	05/10/2020 05/22/2020	558.06	205169	1
01	263-252-522-010		OFFICE SUPPLIES			558.06	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
110376 Released	AMAZON CAPITAL SERVICES* 252 RESPIRATORS	1G6T-TX33PWKN	05/2020	05/22/2020	05/10/2020 05/22/2020	34.12	205169	1
01	100-252-522-012	INVESTIGATION SUPPLIES				34.12	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 182 PLUMBING PARTS	1WD6-V9TL-9VCM	05/2020	05/22/2020	04/15/2020 05/22/2020	57.28	205169	1
01	100-182-533-731	MECHANICAL EQUIP. MAINT				57.28	Expense	
01	100-182-533-731	MECHANICAL EQUIP. MAINT				50.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 263 OFFICE CHAIRS	14GD-9G9H-1PD1	05/2020	05/22/2020	05/13/2020 05/22/2020	477.18	205169	1
01	263-252-522-010	OFFICE SUPPLIES				477.18	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 244 CABLES, LIGHTS ECT	16Q6PCVMHCTP	05/2020	05/22/2020	05/05/2020 05/22/2020	537.07	205169	1
01	244-911-522-010	SUPPLIES				537.07	Expense	
*** Check-Number= 205169 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 05/22/2020						Check Amount=	2,412.13	***
110505 Released	MCAHAN*DAN 211 PAPER SVC 5/3-5/9	110505-0520	05/2020	05/22/2020	05/09/2020 05/22/2020	375.00	205170	1
01	100-211-533-040	PROCESS SERVERS				375.00	Expense	
110505 Released	MCAHAN*DAN 211 PAPER SVC 5/10-5/16	110505-0520A	05/2020	05/22/2020	05/16/2020 05/22/2020	500.00	205170	1
01	100-211-533-040	PROCESS SERVERS				500.00	Expense	
*** Check-Number= 205170 Vendor Name= MCAHAN*DAN Check Date= 05/22/2020						Check Amount=	875.00	***
110878 Released	BURDETTE*DAVID 208 PARTIAL RENT ASSIST	21991	05/2020	05/22/2020	05/07/2020 05/22/2020	250.00	205171	1
01	208-422-533-970	EMERGENCY ASSISTANCE				250.00	Expense	
*** Check-Number= 205171 Vendor Name= BURDETTE*DAVID Check Date= 05/22/2020						Check Amount=	250.00	***
111131 Released	CINTAS CORP* 411 FLOOR MATS	4050582011	05/2020	05/22/2020	05/15/2020 05/22/2020	25.00	205172	1
01	211-411-533-720	BUILDING & GROUNDS MAINTENANCE				25.00	Expense	
*** Check-Number= 205172 Vendor Name= CINTAS CORP* Check Date= 05/22/2020						Check Amount=	25.00	***
111423 Released	VISA* 258 PHONE, INTERNET	3012-0520	05/2020	05/22/2020	04/12/2020 05/22/2020	214.02	205173	1
01	258-333-533-620	UTILITIES				214.02	Expense	
111423 Released	VISA* 258 EMAIL	3012-0520A	05/2020	05/22/2020	04/19/2020 05/22/2020	32.40	205173	1
01	258-333-533-620	UTILITIES				32.40	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
111423 Released	VISA* 258 GAS CARDS	3012-0520B	05/2020	05/22/2020	04/23/2020 05/22/2020	100.00	205173	1
01	258-333-533-301		LOCAL TRANSPORTATION			100.00	Expense	
*** Check-Number= 205173 Vendor Name= VISA* Check Date= 05/22/2020						Check Amount=		346.42 ***
112098 Released	M4 PROPERTIES LLC* 208 PARTIAL RENT ASSIST	21995	05/2020	05/22/2020	05/08/2020 05/22/2020	210.00	205174	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 205174 Vendor Name= M4 PROPERTIES LLC* Check Date= 05/22/2020						Check Amount=		210.00 ***
112700 Released	SULLIVAN*DAN 181 REIMB CELL PHONE	112700-0520	05/2020	05/22/2020	05/19/2020 05/22/2020	60.00	205175	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 205175 Vendor Name= SULLIVAN*DAN Check Date= 05/22/2020						Check Amount=		60.00 ***
113047 Released	VISA* 213 EOC OPERATIONS	6049-0520	05/2020	05/22/2020	04/03/2020 05/22/2020	50.00	205176	1
01	100-213-533-360		EMERGENCY CALL			50.00	Expense	
*** Check-Number= 205176 Vendor Name= VISA* Check Date= 05/22/2020						Check Amount=		50.00 ***
113048 Released	VISA* 181 PROTECTIVE WINDOW GUARD	8805-0520	05/2020	05/22/2020	04/27/2020 05/22/2020	1,379.88	205177	1
01	100-181-533-720		BUILDING MAINTENANCE			1,379.88	Expense	
113048 Released	VISA* 181 RED MAIL BOX	8805-0520A	05/2020	05/22/2020	05/12/2020 05/22/2020	85.99	205177	1
01	100-181-533-720		BUILDING MAINTENANCE			85.99	Expense	
*** Check-Number= 205177 Vendor Name= VISA* Check Date= 05/22/2020						Check Amount=		1,465.87 ***
113049 Released	VISA* 411 CAT LITTER,DOG FOOD	5959-0520	05/2020	05/22/2020	04/08/2020 05/22/2020	304.75	205178	1
01	211-411-522-040		FEED			304.75	Expense	
*** Check-Number= 205178 Vendor Name= VISA* Check Date= 05/22/2020						Check Amount=		304.75 ***
113460 Released	TMA LASER GROUP INC* 211 TONERS	15121	05/2020	05/22/2020	05/14/2020 05/22/2020	310.20	205179	1
01	100-211-522-010		OFFICE SUPPLIES			310.20	Expense	
*** Check-Number= 205179 Vendor Name= TMA LASER GROUP INC* Check Date= 05/22/2020						Check Amount=		310.20 ***
113461 Released	RECONNECT INC* 230 CALL2TEST	6401	05/2020	05/19/2020	05/07/2020 05/22/2020	378.80	205180	1
01	100-230-533-000		CONTRACTUAL SERVICE			378.80	Expense	
*** Check-Number= 205180 Vendor Name= RECONNECT INC* Check Date= 05/22/2020						Check Amount=		378.80 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
113580 Released	VISA* 211 TRANSFER PUMP	7203-0520	05/2020	05/22/2020	04/06/2020 05/22/2020	7.99	205181	1
01	100-211-522-011		FIELD SUPPLIES			7.99	Expense	
113580 Released	VISA* 211 TIRES	7203-0520A	05/2020	05/22/2020	04/06/2020 05/22/2020	456.80	205181	1
01	100-211-533-700		VEHICLE MAINTENANCE			456.80	Expense	
113580 Released	VISA* 211 COVID SUPPLIES	7203-0520B	05/2020	05/22/2020	04/08/2020 05/22/2020	25.92	205181	1
01	100-211-522-011		FIELD SUPPLIES			25.92	Expense	
113580 Released	VISA* 211 COVID 19 SUPPLIES	7203-0520C	05/2020	05/22/2020	04/17/2020 05/22/2020	78.96	205181	1
01	100-211-522-011		FIELD SUPPLIES			78.96	Expense	
*** Check-Number= 205181 Vendor Name= VISA* Check Date= 05/22/2020 Check Amount=						569.67	***	
113585 Released	ISBELL*JONATHAN 208 PARTIAL RENT ASSIST	21976	05/2020	05/22/2020	05/01/2020 05/22/2020	210.00	205182	1
01	208-422-533-970		EMERGENCY ASSISTANCE			210.00	Expense	
*** Check-Number= 205182 Vendor Name= ISBELL*JONATHAN Check Date= 05/22/2020 Check Amount=						210.00	***	
113666 Released	CC EXPRESS CAR WASH LLC* 211 APRIL SQUAD WASHES	43	05/2020	05/22/2020	05/06/2020 05/22/2020	186.00	205183	1
01	100-211-533-700		VEHICLE MAINTENANCE			186.00	Expense	
*** Check-Number= 205183 Vendor Name= CC EXPRESS CAR WASH LLC* Check Date= 05/22/2020 Check Amount=						186.00	***	
114248 Released	CONSTELLATION NEWENERGY GAS DI 181 ACCT# BG-306443	2878621	05/2020	05/22/2020	04/20/2020 05/22/2020	348.40	205184	1
01	100-181-533-620		ELECTRIC & GAS			348.40	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 213 ACCT# BG-306443	2878621A	05/2020	05/22/2020	04/20/2020 05/22/2020	30.15	205184	1
01	100-213-533-620		GAS & ELECTRIC			30.15	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 181 ACCT#BG-305317	2878624	05/2020	05/22/2020	04/20/2020 05/22/2020	953.09	205184	1
01	100-181-533-620		ELECTRIC & GAS			953.09	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 182 ACCT# BG-305317	2878624A	05/2020	05/22/2020	04/20/2020 05/22/2020	2,182.19	205184	1
01	100-182-533-620		ELECTRIC/GAS			2,182.19	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 182 ACCT# BG-305317	2878624B	05/2020	05/22/2020	04/20/2020 05/22/2020	52.60	205184	1
01	100-213-533-620		GAS & ELECTRIC			52.60	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
***	Check-Number= 205184	Vendor Name= CONSTELLATION NEWENERGY GAS DI			Check Date= 05/22/2020	Check Amount=	3,566.43	***
114311 Released	PRESTIGIOUS WORLDWIDE INC* 208 PARTIAL RENT ASSIST	21992		05/2020	05/22/2020 05/07/2020 05/22/2020	210.00	205185	1
	01	208-422-533-970	EMERGENCY ASSISTANCE			210.00	Expense	
***	Check-Number= 205185	Vendor Name= PRESTIGIOUS WORLDWIDE INC*			Check Date= 05/22/2020	Check Amount=	210.00	***
114312 Released	DRAFFEN*CHRISTINA L 208 PARTIAL RENT ASSIST	21974		05/2020	05/22/2020 02/01/2020 05/22/2020	330.00	205186	1
	01	208-422-533-970	EMERGENCY ASSISTANCE			330.00	Expense	
***	Check-Number= 205186	Vendor Name= DRAFFEN*CHRISTINA L			Check Date= 05/22/2020	Check Amount=	330.00	***
114483 Released	BRISBIN*RICK 208 PARTIAL RENT ASSIST	21978		05/2020	05/22/2020 05/02/2020 05/22/2020	330.00	205187	1
	01	208-422-533-970	EMERGENCY ASSISTANCE			330.00	Expense	
***	Check-Number= 205187	Vendor Name= BRISBIN*RICK			Check Date= 05/22/2020	Check Amount=	330.00	***
114484 Released	GLEASON*PATRICK 208 PARTIAL RENT ASSIST	21982		05/2020	05/22/2020 05/05/2020 05/22/2020	330.00	205188	1
	01	208-422-533-970	EMERGENCY ASSISTANCE			330.00	Expense	
***	Check-Number= 205188	Vendor Name= GLEASON*PATRICK			Check Date= 05/22/2020	Check Amount=	330.00	***
114599 Released	OSF HEALTHCARE* 252 TOX	60869184		05/2020	05/22/2020 03/05/2020 05/22/2020	360.99	205189	1
	01	100-252-533-021	TOXICOLOGY LAB EXPENSE			360.99	Expense	
***	Check-Number= 205189	Vendor Name= OSF HEALTHCARE*			Check Date= 05/22/2020	Check Amount=	360.99	***
115036 Released	WELLS FARGO FINANCIAL LEASING* 913 MAY LEASE	5010231475		05/2020	05/22/2020 05/04/2020 05/22/2020	3,416.74	205190	1
	01	100-913-533-320	COPY MACHINE MAINTENANCE/USAGE			3,416.74	Expense	
***	Check-Number= 205190	Vendor Name= WELLS FARGO FINANCIAL LEASING*			Check Date= 05/22/2020	Check Amount=	3,416.74	***
115237 Released	GESELL*DEAN A 208 PARTIAL RENT ASSIST	21983		05/2020	05/22/2020 05/05/2020 05/22/2020	330.00	205191	1
	01	208-422-533-970	EMERGENCY ASSISTANCE			330.00	Expense	
***	Check-Number= 205191	Vendor Name= GESELL*DEAN A			Check Date= 05/22/2020	Check Amount=	330.00	***
116225 Released	INTEGRATED MANAGEMENT SOLUTION 230 LABELS FOR DRUG LAB	7830		05/2020	05/12/2020 12/06/2019 20000234 E 04/28/2020 05/22/2020	175.00	205192	1
	01	100-230-533-180	MEDICAL SERVICES			175.00	Expense	
	01	100-230-533-180	MEDICAL SERVICES			175.00	Liquidation	
***	Check-Number= 205192	Vendor Name= INTEGRATED MANAGEMENT SOLUTION			Check Date= 05/22/2020	Check Amount=	175.00	***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr Remit-Addr
116229 Released	GAREY*JASON 211 STORAGE UNIT 6 MTH	1212	05/2020	05/22/2020	05/11/2020 05/22/2020	1,200.00	205193	1
01	100-211-533-700		VEHICLE MAINTENANCE			1,200.00	Expense	

*** Check-Number= 205193 Vendor Name= GAREY*JASON Check Date= 05/22/2020 Check Amount= 1,200.00 ***

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

	Paid	Pre-Paid	Total
Check-Count	252.00		252.00

Invoice Total	341,304.86		341,304.86
Amount Paid	341,304.86		341,304.86
Amount Liquidated	5,639.60		5,639.60

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

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	240,908.93		240,908.93
COUNTY HIGHWAY FUND	01	202-000-101-000	14,884.24		14,884.24
TOWNSHIP ROAD FUEL TAX FUND	01	204-000-101-000	2,300.32		2,300.32
VETERANS ASSISTANCE FUND	01	208-000-101-000	7,284.00		7,284.00
ANIMAL CONTROL FUND	01	211-000-101-000	3,122.52		3,122.52
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	8,128.00		8,128.00
COUNTY HEALTH FUND	01	222-000-101-000	45,641.02		45,641.02
LAW LIBRARY FUND	01	233-000-101-000	1,436.00		1,436.00
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	5,717.74		5,717.74
HEALTH INSURANCE INTERNAL	01	249-000-101-000	3,646.29		3,646.29
SOLID WASTE PLANNING FUND	01	254-000-101-000	7.00		7.00
CIRCUIT CLERK DOCUMENT ST	01	256-000-101-000	399.00		399.00
POLICE VEHICLE & EQUIPMENT FUN	01	257-000-101-000	5,336.46		5,336.46
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	1,458.10		1,458.10
CORONER'S FEE FUND	01	263-000-101-000	1,035.24		1,035.24
*** Grand Totals ***			341,304.86		341,304.86