

Check Register

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	0432120171-0620	05/2020	06/06/2020	05/05/2020 06/03/2020	359.87	205206	1
01	100-181-533-620	ELECTRIC & GAS				359.87	Expense	
7 Released	AMEREN ILLINOIS* 244 ELECT/GAS SVC LILAC TWR	0981006005-0520	05/2020	06/06/2020	05/06/2020 06/03/2020	170.81	205206	1
01	244-911-533-101	ADMINISTRATION-OTHER				170.81	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1030794006-0620	05/2020	06/06/2020	05/08/2020 06/03/2020	51.20	205206	1
01	100-181-533-620	ELECTRIC & GAS				51.20	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1329512003-0620	05/2020	06/06/2020	05/08/2020 06/03/2020	53.81	205206	1
01	100-181-533-620	ELECTRIC & GAS				53.81	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1606759006-0620	05/2020	06/06/2020	05/08/2020 06/03/2020	53.00	205206	1
01	100-181-533-620	ELECTRIC & GAS				53.00	Expense	
7 Released	AMEREN ILLINOIS* 181 19 S CAPITOL ST	2598576014-0620	05/2020	06/06/2020	05/08/2020 06/03/2020	95.57	205206	1
01	100-181-533-620	ELECTRIC & GAS				95.57	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3488850005-0620	05/2020	06/06/2020	05/08/2020 06/03/2020	61.45	205206	1
01	100-181-533-620	ELECTRIC & GAS				61.45	Expense	
7 Released	AMEREN ILLINOIS* 181 9 S CAPITOL ST	3518116027-0620	05/2020	06/06/2020	05/08/2020 06/03/2020	119.37	205206	1
01	100-181-533-620	ELECTRIC & GAS				119.37	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3735086014-0620	05/2020	06/06/2020	05/08/2020 06/03/2020	111.44	205206	1
01	100-181-533-620	ELECTRIC & GAS				111.44	Expense	
7 Released	AMEREN ILLINOIS* 411 GAS/ELECT 4/1-5/1	5201369932-0620	05/2020	06/06/2020	05/05/2020 06/03/2020	234.77	205206	1
01	211-411-533-600	GAS, ELECTRIC & WATER				234.77	Expense	
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	6123448013-0620	05/2020	06/06/2020	05/05/2020 06/03/2020	75.58	205206	1
01	100-181-533-620	ELECTRIC & GAS				75.58	Expense	
7 Released	AMEREN ILLINOIS* 181 11 S CAPITOL ST	6246615000-0620	05/2020	06/06/2020	05/08/2020 06/03/2020	50.07	205206	1
01	100-181-533-620	ELECTRIC & GAS				50.07	Expense	

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7 Released	AMEREN ILLINOIS* 181 17 S CAPITOL ST	7634524015-0620	05/2020	06/06/2020	05/08/2020 06/03/2020	48.35	205206	1
01	100-181-533-620	ELECTRIC & GAS				48.35	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	8352035006-0620	05/2020	06/06/2020	05/05/2020 06/03/2020	159.16	205206	1
01	100-181-533-620	ELECTRIC & GAS				159.16	Expense	
*** Check-Number= 205206 Vendor Name= AMEREN ILLINOIS* Check Date= 06/03/2020						Check Amount=	1,644.45	***
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST UNIT B	8984208007-0620	05/2020	06/06/2020	05/08/2020 06/03/2020	80.53	205207	1
01	100-181-533-620	ELECTRIC & GAS				80.53	Expense	
7 Released	AMEREN ILLINOIS* 258 GAS/ELECT	931890654-0620	05/2020	06/06/2020	05/12/2020 06/03/2020	189.98	205207	1
01	258-333-533-620	UTILITIES				189.98	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	9551284000-0620	05/2020	06/06/2020	05/08/2020 06/03/2020	58.47	205207	1
01	100-181-533-620	ELECTRIC & GAS				58.47	Expense	
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	7027064571-0620	05/2020	06/06/2020	05/05/2020 06/03/2020	102.70	205207	1
01	100-181-533-620	ELECTRIC & GAS				102.70	Expense	
*** Check-Number= 205207 Vendor Name= AMEREN ILLINOIS* Check Date= 06/03/2020						Check Amount=	431.68	***
9 Released	MARKLEY'S PEST ELIMINATION SVC 182 JUSTICE CENTER	313799	05/2020	06/06/2020	05/13/2020 06/03/2020	120.00	205208	1
01	100-182-533-640	PEST CONTROL				120.00	Expense	
*** Check-Number= 205208 Vendor Name= MARKLEY'S PEST ELIMINATION SVC Check Date= 06/03/2020						Check Amount=	120.00	***
42 Released	ZIMMERMAN*J DAVID 181 REIMB CELL PHONE MAY	42-0620	05/2020	06/06/2020	05/18/2020 06/03/2020	60.00	205209	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
*** Check-Number= 205209 Vendor Name= ZIMMERMAN*J DAVID Check Date= 06/03/2020						Check Amount=	60.00	***
150 Released	MIDLAND PAPER* 152 PRINT SUPPLIES	IN01335483	05/2020	06/06/2020	05/15/2020 06/03/2020	640.96	205210	1
01	100-152-533-410	PRINTING				640.96	Expense	
01	100-152-533-410	PRINTING				627.10	Liquidation	
*** Check-Number= 205210 Vendor Name= MIDLAND PAPER* Check Date= 06/03/2020						Check Amount=	640.96	***
219 Released	ILLINOIS AMERICAN WATER COMPAN 411 WATER BILL 4/16-5/14	1081540-0620	05/2020	06/06/2020	05/18/2020 06/03/2020	64.24	205211	1
01	211-411-533-600	GAS, ELECTRIC & WATER				64.24	Expense	

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219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21304 IL RT 9 RANGE	1081632-0620	05/2020	06/06/2020	05/18/2020 06/03/2020	21.14	205211	1
01	100-181-533-630		WATER			21.14	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 9 S CAPITOL ST	3844600-0620	05/2020	06/06/2020	05/18/2020 06/03/2020	70.26	205211	1
01	100-181-533-630		WATER			70.26	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 414-418 COURT ST	2282148-0620	05/2020	06/06/2020	05/18/2020 06/03/2020	43.54	205211	1
01	100-181-533-630		WATER			43.54	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 11 S 4TH ST	2281787-0620	05/2020	06/06/2020	05/18/2020 06/03/2020	198.01	205211	1
01	100-181-533-630		WATER			198.01	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 360 COURT ST	2281718-0620	05/2020	06/06/2020	05/18/2020 06/03/2020	153.92	205211	1
01	100-181-533-630		WATER			153.92	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	392933-0620	05/2020	06/06/2020	05/18/2020 06/03/2020	747.09	205211	1
01	100-182-533-630		WATER			747.09	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	2281091-0620	05/2020	06/06/2020	05/18/2020 06/03/2020	130.30	205211	1
01	100-181-533-630		WATER			130.30	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21302 IL RT 9	1081601-0620	05/2020	06/06/2020	05/18/2020 06/03/2020	21.34	205211	1
01	100-181-533-630		WATER			21.34	Expense	
*** Check-Number= 205211 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 06/03/2020						Check Amount=	1,449.84	***
228 Released	RAY DENNISON CHEVROLET INC* 230 OIL CHG/TIRE ROTATE	CVCS493357	05/2020	05/28/2020	05/15/2020 06/03/2020	52.45	205212	1
01	100-230-533-700		VEHICLE MAINTENANCE			52.45	Expense	
01	100-230-533-700		VEHICLE MAINTENANCE			48.00	Liquidation	
*** Check-Number= 205212 Vendor Name= RAY DENNISON CHEVROLET INC* Check Date= 06/03/2020						Check Amount=	52.45	***
245 Released	PRAXAIR DISTRIBUTION INC-465* 181 CYLINDER RENTAL	96421927	05/2020	06/06/2020	04/30/2020 06/03/2020	47.17	205213	1
01	100-181-533-720		BUILDING MAINTENANCE			47.17	Expense	
*** Check-Number= 205213 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 06/03/2020						Check Amount=	47.17	***
362 Released	CENTRAL ILLINOIS POLICE TRAINI 913 MEMBER DUES SHERIFF	FY21-DUES	05/2020	06/06/2020	03/02/2020 06/03/2020	3,906.00	205214	1
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			3,906.00	Expense	

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*** Check-Number= 205214 Vendor Name= CENTRAL ILLINOIS POLICE TRAINI						Check Amount=	3,906.00	***
1734 Released	QUILL CORPORATION* 211 TONER	6352189	05/2020	06/06/2020	04/20/2020 06/03/2020	82.59	205215	1
01	100-211-522-010	OFFICE SUPPLIES				82.59	Expense	
*** Check-Number= 205215 Vendor Name= QUILL CORPORATION*						Check Amount=	82.59	***
1218 Released	CENTER FOR PREVENTION OF ABUSE 230 DV COSTS	0520	05/2020	05/28/2020	05/12/2020 06/03/2020	1,865.84	205216	1
01	100-230-533-979	CTR FOR PREVENTION OF ABUSE				1,865.84	Expense	
*** Check-Number= 205216 Vendor Name= CENTER FOR PREVENTION OF ABUSE						Check Amount=	1,865.84	***
2184 Released	RAY O'HERRON CO INC* 211 PARTITIONS 202/203	2012887-IN	05/2020	06/06/2020	03/03/2020 06/03/2020	908.98	205217	1
01	100-211-533-760	RADIO MAINTENANCE				908.98	Expense	
2184 Released	RAY O'HERRON CO INC* 211 EQUIP UNIT 201	2013532-IN	05/2020	06/06/2020	03/05/2020 06/03/2020	450.00	205217	1
01	100-211-544-300	SQUAD CARS				450.00	Expense	
2184 Released	RAY O'HERRON CO INC* 211 EQUIP UNIT 201	2014707-IN	05/2020	06/06/2020	03/11/2020 06/03/2020	54.00	205217	1
01	100-211-544-300	SQUAD CARS				54.00	Expense	
*** Check-Number= 205217 Vendor Name= RAY O'HERRON CO INC*						Check Amount=	1,412.98	***
2606 Released	PROFESSIONAL BINDING PRODUCTS 152 BINDING COILS	PSI0205435	05/2020	06/06/2020	05/15/2020 06/03/2020	108.00	205218	1
01	100-152-533-410	PRINTING				108.00	Expense	
01	100-152-533-410	PRINTING				108.00	Liquidation	
*** Check-Number= 205218 Vendor Name= PROFESSIONAL BINDING PRODUCTS						Check Amount=	108.00	***
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 WENDY FERRILL	177318	05/2020	06/06/2020	05/12/2020 06/03/2020	1,008.00	205219	1
01	100-124-533-050	LEGAL SERVICES				1,008.00	Expense	
*** Check-Number= 205219 Vendor Name= QUINN JOHNSTON HENDERSON PRETO						Check Amount=	1,008.00	***
17631 Released	TAZEWELL COUNTY HIGHWAY* 213 FUEL	397	05/2020	06/06/2020	04/02/2020 06/03/2020	29.89	205220	1
01	100-213-522-100	GASOLINE				29.89	Expense	
17631 Released	TAZEWELL COUNTY HIGHWAY* 213 FUEL	408	05/2020	06/06/2020	05/01/2020 06/03/2020	2.37	205220	1
01	100-213-522-100	GASOLINE				2.37	Expense	
*** Check-Number= 205220 Vendor Name= TAZEWELL COUNTY HIGHWAY*						Check Amount=	32.26	***

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18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3446888903	05/2020 20000251	06/06/2020 E 05/13/2020	05/14/2020 06/03/2020	156.68	205221	1
01	100-913-522-010		OFFICE SUPPLIES			156.68	Expense	
01	100-913-522-010		OFFICE SUPPLIES			156.68	Liquidation	
*** Check-Number= 205221 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 06/03/2020						Check Amount=	156.68	***
20013 Released	AMEREN ILLINOIS* 202 - MONTHLY SERVICE	0420-58007	05/2020	05/29/2020	05/11/2020 06/03/2020	2,378.37	205222	1
01	202-311-533-720		BUILDING MAINTENANCE			2,378.37	Expense	
*** Check-Number= 205222 Vendor Name= AMEREN ILLINOIS* Check Date= 06/03/2020						Check Amount=	2,378.37	***
20029 Released	KOENIG BODY & EQUIPMENT INC* 202 - PLOW HITCH, WING	JQ44115	05/2020	05/28/2020	05/07/2020 06/03/2020	9,921.00	205223	1
01	202-311-544-000		NEW EQUIPMENT			9,921.00	Expense	
*** Check-Number= 205223 Vendor Name= KOENIG BODY & EQUIPMENT INC* Check Date= 06/03/2020						Check Amount=	9,921.00	***
20072 Released	TCRC INC* 202 - MONTHLY SERVICE	93461	05/2020	05/29/2020	04/30/2020 06/03/2020	360.00	205224	1
01	202-311-533-720		BUILDING MAINTENANCE			360.00	Expense	
*** Check-Number= 205224 Vendor Name= TCRC INC* Check Date= 06/03/2020						Check Amount=	360.00	***
20088 Released	PEORIA JOURNAL STAR* 202 - MAY LEGAL ADS	4702224	05/2020	05/29/2020	05/02/2020 06/03/2020	39.75	205225	1
01	202-311-533-400		PUBLICATION OF LEGAL NOTICES			39.75	Expense	
*** Check-Number= 205225 Vendor Name= PEORIA JOURNAL STAR* Check Date= 06/03/2020						Check Amount=	39.75	***
20093 Released	MATHIS-KELLEY CONST SUPPLY CO 202 - MARKING STICK	24389	05/2020	05/28/2020	04/22/2020 06/03/2020	40.61	24885 205226	1
01	202-311-522-720		MAINTENANCE MATERIALS			40.61	Expense	
*** Check-Number= 205226 Vendor Name= MATHIS-KELLEY CONST SUPPLY CO Check Date= 06/03/2020						Check Amount=	40.61	***
20267 Released	ALTORFER INC* 202 - SOCKET, KEY	PC020609457	05/2020	05/29/2020	05/01/2020 06/03/2020	36.59	24981 205227	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			36.59	Expense	
20267 Released	ALTORFER INC* 202 PLUG AS-CONN	PC020609620	05/2020	05/29/2020	05/02/2020 06/03/2020	68.01	24981 205227	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			68.01	Expense	
20267 Released	ALTORFER INC* 202 - PART	PC020609619	05/2020	05/29/2020	05/02/2020 06/03/2020	40.56	24981 205227	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			40.56	Expense	
*** Check-Number= 205227 Vendor Name= ALTORFER INC* Check Date= 06/03/2020						Check Amount=	145.16	***

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20372 Released	HLR* 205 - FURROW RD. ENG.	20200843	05/2020	05/28/2020	05/11/2020 06/03/2020	5,963.75	205228	1
01	205-311-533-150		ENGINEER CONSULTANT			5,963.75	Expense	
*** Check-Number=		205228	Vendor Name= HLR*		Check Date= 06/03/2020	Check Amount=		5,963.75 ***
20531 Released	MAURER-STUTZ INC* 205 - MORGAN RD. ENG.	39800	05/2020	05/28/2020	04/30/2020 06/03/2020	757.75	205229	1
01	205-311-533-150		ENGINEER CONSULTANT			757.75	Expense	
*** Check-Number=		205229	Vendor Name= MAURER-STUTZ INC*		Check Date= 06/03/2020	Check Amount=		757.75 ***
20798 Released	CALPINE ENERGY SOLUTIONS* 202 - MONTHLY SERVICE	201270012540633	05/2020	05/28/2020	05/06/2020 06/03/2020	124.72	205230	1
01	202-311-533-720		BUILDING MAINTENANCE			124.72	Expense	
*** Check-Number=		205230	Vendor Name= CALPINE ENERGY SOLUTIONS*		Check Date= 06/03/2020	Check Amount=		124.72 ***
20822 Released	HOMETOWN TITLE INC* 205 - WAGONSELLER ROW	2020040817	05/2020	05/28/2020	05/13/2020 06/03/2020	125.00	205231	1
01	205-311-533-150		ENGINEER CONSULTANT			125.00	Expense	
*** Check-Number=		205231	Vendor Name= HOMETOWN TITLE INC*		Check Date= 06/03/2020	Check Amount=		125.00 ***
20855 Released	SCIORTINO*JESI 202 - POSTAGE	052020	05/2020	05/29/2020	05/19/2020 06/03/2020	63.95	205232	1
01	202-311-522-010		OFFICE SUPPLIES			63.95	Expense	
20855 Released	SCIORTINO*JESI 202 - ZOOM REIMB.	INV20208629	05/2020	05/29/2020	05/12/2020 06/03/2020	14.99	205232	1
01	202-311-522-010		OFFICE SUPPLIES			14.99	Expense	
*** Check-Number=		205232	Vendor Name= SCIORTINO*JESI		Check Date= 06/03/2020	Check Amount=		78.94 ***
20861 Released	HUTCHISON ENGINEERING INC* 205 - MANITO OVR LST CRK ENG	1-2020	05/2020	05/29/2020	05/29/2020 06/03/2020	14,522.50	205233	1
01	205-311-533-150		ENGINEER CONSULTANT			14,522.50	Expense	
*** Check-Number=		205233	Vendor Name= HUTCHISON ENGINEERING INC*		Check Date= 06/03/2020	Check Amount=		14,522.50 ***
20917 Released	X WASTE INC* 202 - MONTHLY SERVICE	452116	05/2020	05/29/2020	05/01/2020 06/03/2020	65.00	205234	1
01	202-311-533-720		BUILDING MAINTENANCE			65.00	Expense	
*** Check-Number=		205234	Vendor Name= X WASTE INC*		Check Date= 06/03/2020	Check Amount=		65.00 ***
21628 Released	ILLINOIS CIVIL CONTRACTORS INC 205 - MARKET RD. - BOYNTON	1-01124-0520	05/2020	05/29/2020	05/26/2020 06/03/2020	125,279.10	205235	1
01	205-311-544-100		BRIDGE CONSTRUCTION			125,279.10	Expense	
*** Check-Number=		205235	Vendor Name= ILLINOIS CIVIL CONTRACTORS INC		Check Date= 06/03/2020	Check Amount=		125,279.10 ***

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30046 Released	WALMART* SUPPLIES	#30046-PO397-20	05/2020	06/03/2020	05/19/2020 06/03/2020	40.66	205236	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				40.66	Expense	
30046 Released	WALMART* SUPPLIES	#30046-PO367-20	05/2020	06/03/2020	05/06/2020 06/03/2020	154.25	205236	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				154.25	Expense	
*** Check-Number= 205236 Vendor Name= WALMART* Check Date= 06/03/2020 Check Amount= 194.91 ***								
30047 Released	WRS GROUP LTD* ACTIVITY KIT	IN31193	05/2020	06/03/2020	05/11/2020 06/03/2020	132.08	205237	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				132.08	Expense	
*** Check-Number= 205237 Vendor Name= WRS GROUP LTD* Check Date= 06/03/2020 Check Amount= 132.08 ***								
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICE 4/16-5/14/20	#30153-060320-1	05/2020	06/03/2020	05/18/2020 06/03/2020	66.23	205238	1
01	222-412-533-600	UTILITIES				66.23	Expense	
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICE 4/16-5/14/20	#30153-060320-2	05/2020	06/03/2020	05/18/2020 06/03/2020	68.18	205238	1
01	222-412-533-600	UTILITIES				68.18	Expense	
*** Check-Number= 205238 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 06/03/2020 Check Amount= 134.41 ***								
30389 Released	IL ASSOC OF GROUNDWATER PROFES AFFILIATE MEMBERSHIP 7/1/20-6/30/21	#30389-PO400-20	05/2020	06/03/2020	05/19/2020 06/03/2020	50.00	205239	1
01	222-412-533-000	CONTRACTUAL SERVICE				50.00	Expense	
*** Check-Number= 205239 Vendor Name= IL ASSOC OF GROUNDWATER PROFES Check Date= 06/03/2020 Check Amount= 50.00 ***								
30580 Released	OTC BRANDS INC* CRAFTS & SUPPLIES	703353447-01	05/2020	06/03/2020	05/16/2020 06/03/2020	58.34	205240	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				58.34	Expense	
*** Check-Number= 205240 Vendor Name= OTC BRANDS INC* Check Date= 06/03/2020 Check Amount= 58.34 ***								
30675 Released	PRAXAIR DISTRIBUTION INC 465* OXYGEN & NITROUS OXIDE	96766136	05/2020	06/03/2020	05/21/2020 06/03/2020	129.75	205241	1
01	222-417-533-000	CONTRACTUAL				129.75	Expense	
*** Check-Number= 205241 Vendor Name= PRAXAIR DISTRIBUTION INC 465* Check Date= 06/03/2020 Check Amount= 129.75 ***								
30821 Released	SCHEIN INC*HENRY CAVIWIPES	77049730	05/2020	06/03/2020	05/13/2020 06/03/2020	45.69	205242	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				45.69	Expense	
*** Check-Number= 205242 Vendor Name= SCHEIN INC*HENRY Check Date= 06/03/2020 Check Amount= 45.69 ***								

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
30856 Released	PDC LABORATORIES INC* WATER TESTING	19414401	05/2020	06/03/2020	04/30/2020 06/03/2020	137.30	205243	1
01	222-412-522-190		MEDICAL & TECH. SUPPLIES			137.30	Expense	
*** Check-Number= 205243 Vendor Name= PDC LABORATORIES INC* Check Date= 06/03/2020						Check Amount=		137.30 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847200	05/2020	06/03/2020	05/16/2020 06/03/2020	7.92	205244	1
01	222-412-533-210		POSTAGE			7.92	Expense	
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847210	05/2020	06/03/2020	05/23/2020 06/03/2020	3.96	205244	1
01	222-412-533-210		POSTAGE			3.96	Expense	
*** Check-Number= 205244 Vendor Name= UNITED PARCEL SERVICE* Check Date= 06/03/2020						Check Amount=		11.88 ***
35388 Released	AMAZON CAPITAL SERVICES* MINDBEAST EARBUDS W/MICROPHONE & CASE	1MX7-PCCQ-CJJP	05/2020	06/03/2020	04/30/2020 06/03/2020	18.99	205245	1
01	222-418-522-010		OFFICE SUPPLIES			18.99	Expense	
35388 Released	AMAZON CAPITAL SERVICES* PHONE CASES, LABELWRITER, HEADSETS, TV	1HJJ-DWQV-DWX6	05/2020	06/03/2020	05/03/2020 06/03/2020	1,988.31	205245	1
01	222-414-522-010		OFFICE SUPPLIES			1,895.09	Expense	
01	222-418-522-010		OFFICE SUPPLIES			93.22	Expense	
35388 Released	AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	1HX9-X9M4-JDH4	05/2020	06/03/2020	04/27/2020 06/03/2020	134.18	205245	1
01	222-419-522-010		OFFICE SUPPLIES			134.18	Expense	
35388 Released	AMAZON CAPITAL SERVICES* 5 - LED FLASHLIGHTS	1GGR-J3HX-LCCL	05/2020	06/03/2020	05/21/2020 06/03/2020	84.95	205245	1
01	222-412-522-010		OFFICE SUPPLIES			84.95	Expense	
35388 Released	AMAZON CAPITAL SERVICES* MULTI COLORED WRISTBANDS	1T1Y-CH7D-1NGF	05/2020	06/03/2020	05/27/2020 06/03/2020	22.99	205245	1
01	222-412-522-020		EDUCATIONAL SUPPLIES			22.99	Expense	
*** Check-Number= 205245 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 06/03/2020						Check Amount=		2,249.42 ***
35445 Released	NUTRITION MATTERS INC* Booklets & Pamphlets	18704	05/2020	06/03/2020	05/04/2020 06/03/2020	445.00	205246	1
01	222-414-522-020		EDUCATION SUPPLIES			445.00	Expense	
*** Check-Number= 205246 Vendor Name= NUTRITION MATTERS INC* Check Date= 06/03/2020						Check Amount=		445.00 ***
36052 Released	ARROWHEAD GENERAL INSURANCE AG #36052-06032020 POLICY PAYMENT		05/2020	06/03/2020	05/07/2020 06/03/2020	349.50	205247	1
01	222-417-533-000		CONTRACTUAL			349.50	Expense	
*** Check-Number= 205247 Vendor Name= ARROWHEAD GENERAL INSURANCE AG Check Date= 06/03/2020						Check Amount=		349.50 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
38985 Released	PURITAN SPRINGS* WATER SERVICE	#38985-06032020	05/2020	06/03/2020	05/14/2020 06/03/2020	58.00	205248	1
01	222-417-533-000		CONTRACTUAL			58.00	Expense	
*** Check-Number= 205248 Vendor Name= PURITAN SPRINGS* Check Date= 06/03/2020						Check Amount=		58.00 ***
39156 Released	I3 BROADBAND* PHONE SERVICES 5/27-6/26/20	1855433-1	05/2020	06/03/2020	05/27/2020 06/03/2020	378.22	205249	1
01	222-417-533-000		CONTRACTUAL			378.22	Expense	
*** Check-Number= 205249 Vendor Name= I3 BROADBAND* Check Date= 06/03/2020						Check Amount=		378.22 ***
39175 Released	SIGMAN*THE VINYL LETTERING FOR TCHD VEHICLE	3917520200603	05/2020	06/03/2020	05/19/2020 06/03/2020	90.00	205250	1
01	222-412-533-000		CONTRACTUAL SERVICE			90.00	Expense	
*** Check-Number= 205250 Vendor Name= SIGMAN*THE Check Date= 06/03/2020						Check Amount=		90.00 ***
39326 Released	STL BUSINESS & TECH SOLUTIONS MONTHLY BILLING JUNE	26087	05/2020	06/03/2020	06/01/2020 06/03/2020	264.00	205251	1
01	222-412-533-000		CONTRACTUAL SERVICE			264.00	Expense	
*** Check-Number= 205251 Vendor Name= STL BUSINESS & TECH SOLUTIONS Check Date= 06/03/2020						Check Amount=		264.00 ***
39594 Released	LITWILLER*CHRIS REIMBURSE-STAPLES PURCHASE-OFFICE SUPPLIES	#39594-06032020	05/2020	06/03/2020	05/26/2020 06/03/2020	26.91	205252	1
01	222-412-522-010		OFFICE SUPPLIES			26.91	Expense	
*** Check-Number= 205252 Vendor Name= LITWILLER*CHRIS Check Date= 06/03/2020						Check Amount=		26.91 ***
39625 Released	PHILLIPS*ANGIE REIMB.-SUPPLIES	#39625-06032020	05/2020	06/03/2020	05/28/2020 06/03/2020	232.86	205253	1
01	222-412-533-720		BUILDING MAINTENANCE			109.90	Expense	
01	222-412-522-190		MEDICAL & TECH. SUPPLIES			14.66	Expense	
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			108.30	Expense	
*** Check-Number= 205253 Vendor Name= PHILLIPS*ANGIE Check Date= 06/03/2020						Check Amount=		232.86 ***
39806 Released	SCHOOL OUTFITTERS LLC* CEDAR CORKBOARD SIGN	INV13368876	05/2020	06/03/2020	05/07/2020 06/03/2020	692.31	205254	1
01	222-419-544-000		NEW EQUIPMENT			692.31	Expense	
*** Check-Number= 205254 Vendor Name= SCHOOL OUTFITTERS LLC* Check Date= 06/03/2020						Check Amount=		692.31 ***
39905 Released	CONSTELLATION NEWENERGY-GAS DI GAS SERVICES - APRIL 2020	2904466	05/2020	06/03/2020	05/21/2020 06/03/2020	95.48	205255	1
01	222-412-533-600		UTILITIES			72.03	Expense	
01	222-417-533-850		DHC RENT & UTILITIES			23.45	Expense	
*** Check-Number= 205255 Vendor Name= CONSTELLATION NEWENERGY-GAS DI Check Date= 06/03/2020						Check Amount=		95.48 ***

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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
64641 Released	CHRONICLE MEDIA LLC* 124 19JA294,-296,20JA96,20JA1055	20569	05/2020	06/06/2020	05/20/2020 06/03/2020	75.00	205256	1
01	100-124-533-400		LEGAL NOTICES			75.00	Expense	
*** Check-Number= 205256 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 06/03/2020						Check Amount=	75.00	***
64943 Released	DIAMOND DRUGS INC* 211 INMT PRESCRIPTIONS	IN001010467	05/2020	06/06/2020	02/29/2020 06/03/2020	9,128.04	205257	1
01	100-211-522-050		MEDICAL SUPPLIES			9,128.04	Expense	
*** Check-Number= 205257 Vendor Name= DIAMOND DRUGS INC* Check Date= 06/03/2020						Check Amount=	9,128.04	***
82215 Released	LIBERTY SYSTEMS LLC* 152 VEMACS SFTWR SUPPORT	4490	05/2020	06/06/2020	06/01/2020 06/03/2020	22,245.00	205258	1
01	100-152-533-010		COMPUTER SERVICE			22,245.00	Expense	
82215 Released	LIBERTY SYSTEMS LLC* 261 ACCESS LIC,ANNUAL PYMT	4490A	05/2020	06/06/2020	06/01/2020 06/03/2020	5,100.00	205258	1
01	261-152-533-000		CONTRACTUAL SERVICES			5,100.00	Expense	
*** Check-Number= 205258 Vendor Name= LIBERTY SYSTEMS LLC* Check Date= 06/03/2020						Check Amount=	27,345.00	***
84567 Released	CALPINE ENERGY SOLUTIONS* 213 EMA	201270012540629	05/2020	06/06/2020	05/06/2020 06/03/2020	158.87	205259	1
01	100-213-533-620		GAS & ELECTRIC			158.87	Expense	
*** Check-Number= 205259 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 06/03/2020						Check Amount=	158.87	***
88949 Released	CALPINE ENERGY SOLUTIONS* 411 ELECT SVC 4/1-4/30	201360012602881	05/2020	06/06/2020	05/15/2020 06/03/2020	148.02	205260	1
01	211-411-533-600		GAS, ELECTRIC & WATER			148.02	Expense	
*** Check-Number= 205260 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 06/03/2020						Check Amount=	148.02	***
90240 Released	PIPCO COMPANIES LTD* 181 ANNUAL BCKFLW INSPT	47152	05/2020	06/06/2020	05/13/2020 06/03/2020	175.00	205261	1
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			175.00	Expense	
90240 Released	PIPCO COMPANIES LTD* 182 BACKFLOW INSPECTION	47151	05/2020	06/06/2020	05/13/2020 06/03/2020	360.00	205261	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			360.00	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			500.00	Liquidation	
*** Check-Number= 205261 Vendor Name= PIPCO COMPANIES LTD* Check Date= 06/03/2020						Check Amount=	535.00	***
93140 Released	COMCAST CABLE* 913 CABLE COURTHOUSE	0047517-0620	05/2020	06/06/2020	05/12/2020 06/03/2020	7.75	205262	1
01	100-913-533-010		COMPUTER CONTRACT			7.75	Expense	
*** Check-Number= 205262 Vendor Name= COMCAST CABLE* Check Date= 06/03/2020						Check Amount=	7.75	***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
96262 Released	FERRILL*WENDY K 181 REIMB CELL PHONE APRIL	96262-0620	05/2020	06/06/2020	04/28/2020 06/03/2020	60.00	205263	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 205263 Vendor Name= FERRILL*WENDY K Check Date= 06/03/2020						Check Amount=		60.00 ***
99809 Released	CITY OF PEKIN* 182 101 S CAPITOL ST	022261000-0620	05/2020	06/06/2020	05/15/2020 06/03/2020	1,574.23	205264	1
01	100-182-533-630		WATER			1,574.23	Expense	
99809 Released	CITY OF PEKIN* 181 9 S CAPITOL ST	021994000-0620	05/2020	06/06/2020	05/15/2020 06/03/2020	46.70	205264	1
01	100-181-533-630		WATER			46.70	Expense	
99809 Released	CITY OF PEKIN* 181 334 ELIZABETH ST	010021000-0620	05/2020	06/06/2020	05/15/2020 06/03/2020	24.22	205264	1
01	100-181-533-630		WATER			24.22	Expense	
99809 Released	CITY OF PEKIN* 181 360 COURT ST	010030000-0620	05/2020	06/06/2020	05/15/2020 06/03/2020	165.30	205264	1
01	100-181-533-630		WATER			165.30	Expense	
99809 Released	CITY OF PEKIN* 181 414-418 COURT ST	010036000-0620	05/2020	06/06/2020	05/15/2020 06/03/2020	54.14	205264	1
01	100-181-533-630		WATER			54.14	Expense	
99809 Released	CITY OF PEKIN* 181 11 S 4TH ST	010031000-0620	05/2020	06/06/2020	05/15/2020 06/03/2020	51.28	205264	1
01	100-181-533-630		WATER			51.28	Expense	
*** Check-Number= 205264 Vendor Name= CITY OF PEKIN* Check Date= 06/03/2020						Check Amount=		1,915.87 ***
103309 Released	RELIAS LLC* 230 RENEWAL SUB	103309-0520	05/2020	05/28/2020	05/21/2020 06/03/2020	2,516.07	205265	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			2,516.07	Expense	
*** Check-Number= 205265 Vendor Name= RELIAS LLC* Check Date= 06/03/2020						Check Amount=		2,516.07 ***
110047 Released	MYBINDING.COM* 152 CUTTING STICKS	426702	05/2020	06/06/2020	05/15/2020 06/03/2020	54.01	205266	1
01	100-152-533-410		PRINTING			54.01	Expense	
01	100-152-533-410		PRINTING			54.01	Liquidation	
*** Check-Number= 205266 Vendor Name= MYBINDING.COM* Check Date= 06/03/2020						Check Amount=		54.01 ***
110505 Released	MCPAHAN*DAN 211 PAPER SVC 5/17-5/23	110505-0620	05/2020	06/06/2020	05/23/2020 06/03/2020	500.00	205267	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 205267 Vendor Name= MCPAHAN*DAN Check Date= 06/03/2020						Check Amount=		500.00 ***

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06/03/2020 07:24:41

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
110703 Released	WARNING SYSTEMS SPEC* 211 INSTL INTERSECTOR LIGHTS	9206	05/2020	06/06/2020	05/21/2020 06/03/2020	574.00	205268	1
01	100-211-533-760		RADIO MAINTENANCE			574.00	Expense	
*** Check-Number= 205268 Vendor Name= WARNING SYSTEMS SPEC* Check Date= 06/03/2020						Check Amount=	574.00	***
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 BANDAGES JAIL NURSE	04248509	05/2020	06/06/2020	05/11/2020 06/03/2020	20.60	205269	1
01	100-211-522-050		MEDICAL SUPPLIES			20.60	Expense	
*** Check-Number= 205269 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 06/03/2020						Check Amount=	20.60	***
114192 Released	ZOBRIO INC* 913 ANNUAL SUBSCRIPTION	INV19554	05/2020	06/06/2020	05/02/2020 06/03/2020	3,332.00	205270	1
01	100-913-533-010		COMPUTER CONTRACT			3,332.00	Expense	
114192 Released	ZOBRIO INC* 913 MIP IMPLEMENTATION	INV19525	05/2020	06/06/2020	04/24/2020 06/03/2020	786.25	205270	1
01	100-913-533-010		COMPUTER CONTRACT			786.25	Expense	
114192 Released	ZOBRIO INC* 913 MIP IMPLEMENTATION	INV19463	05/2020	06/06/2020	04/08/2020 06/03/2020	832.50	205270	1
01	100-913-533-010		COMPUTER CONTRACT			832.50	Expense	
114192 Released	ZOBRIO INC* 913 ZCM INSTL WORK	INV19494	05/2020	06/06/2020	04/08/2020 06/03/2020	92.50	205270	1
01	100-913-533-010		COMPUTER CONTRACT			92.50	Expense	
114192 Released	ZOBRIO INC* 913 MIP ADVANCE SUBSCRIPTION	INV19441	05/2020	06/06/2020	04/02/2020 06/03/2020	3,332.00	205270	1
01	100-913-533-010		COMPUTER CONTRACT			3,332.00	Expense	
*** Check-Number= 205270 Vendor Name= ZOBRIO INC* Check Date= 06/03/2020						Check Amount=	8,375.25	***
116230 Released	GRANT COUNTY SHERIFF'S OFFICE* 124 CIVIL PAPERS	IN202000208	05/2020	06/06/2020	03/09/2020 06/03/2020	61.50	205271	1
01	100-124-533-170		WITNESS FEES			61.50	Expense	
*** Check-Number= 205271 Vendor Name= GRANT COUNTY SHERIFF'S OFFICE* Check Date= 06/03/2020						Check Amount=	61.50	***

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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 66.00 66.00

Invoice Total	230,071.59	230,071.59
Amount Paid	230,071.59	230,071.59
Amount Liquidated	1,493.79	1,493.79

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

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	58,586.06		58,586.06
COUNTY HIGHWAY FUND	01	202-000-101-000	13,153.55		13,153.55
COUNTY BRIDGE FUND	01	205-000-101-000	146,648.10		146,648.10
ANIMAL CONTROL FUND	01	211-000-101-000	447.03		447.03
COUNTY HEALTH FUND	01	222-000-101-000	5,776.06		5,776.06
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	170.81		170.81
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	189.98		189.98
COUNTY CLERK AUTOMATION	01	261-000-101-000	5,100.00		5,100.00
		*** Grand Totals ***	230,071.59		230,071.59