

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* 181 360 COURT ST | 9569812254-0620 | 06/2020 | 06/10/2020 | 05/20/2020 06/10/2020 | 442.80 | 205272 | 1 |
| 01 | 100-181-533-620 | ELECTRIC & GAS | | | | 442.80 | Expense | |
| 7 Released | AMEREN ILLINOIS* 181 416 COURT ST | 9337035532-0620 | 06/2020 | 06/10/2020 | 05/20/2020 06/10/2020 | 173.23 | 205272 | 1 |
| 01 | 100-181-533-620 | ELECTRIC & GAS | | | | 173.23 | Expense | |
| 7 Released | AMEREN ILLINOIS* 182 101 S CAPITOL ST | 6141434333-0620 | 06/2020 | 06/10/2020 | 05/20/2020 06/10/2020 | 4,579.46 | 205272 | 1 |
| 01 | 100-182-533-620 | ELECTRIC/GAS | | | | 4,579.46 | Expense | |
| 7 Released | AMEREN ILLINOIS* 181 11 S 4TH ST | 4109289052-0620 | 06/2020 | 06/10/2020 | 05/15/2020 06/10/2020 | 1,479.50 | 205272 | 1 |
| 01 | 100-181-533-620 | ELECTRIC & GAS | | | | 1,479.50 | Expense | |
| 7 Released | AMEREN ILLINOIS* 181 319 ELIZABETH ST | 1113057020-0620 | 06/2020 | 06/10/2020 | 05/12/2020 06/10/2020 | 65.74 | 205272 | 1 |
| 01 | 100-181-533-620 | ELECTRIC & GAS | | | | 65.74 | Expense | |
| 7 Released | AMEREN ILLINOIS* 213 21304 IL RT 9 EMA | 3468814495-0620 | 06/2020 | 06/10/2020 | 05/05/2020 06/10/2020 | 68.21 | 205272 | 1 |
| 01 | 100-213-533-620 | GAS & ELECTRIC | | | | 68.21 | Expense | |
| 7 Released | AMEREN ILLINOIS* 213 21304 IL RT 9 UNIT REAR | 5064963774-0620 | 06/2020 | 06/10/2020 | 05/05/2020 06/10/2020 | 141.62 | 205272 | 1 |
| 01 | 100-213-533-620 | GAS & ELECTRIC | | | | 141.62 | Expense | |
| *** Check-Number= 205272 Vendor Name= AMEREN ILLINOIS* Check Date= 06/10/2020 | | | | | | Check Amount= | 6,950.56 | *** |
| 43 Released | THOMSON REUTERS-WEST* 123 SUBSCRIPTION STATUTE BOOK | 842164885 | 06/2020 | 06/10/2020 | 04/04/2020 06/10/2020 | 348.00 | 205273 | 1 |
| 01 | 100-123-522-140 | DUES & SUBSCRIPTION | | | | 348.00 | Expense | |
| *** Check-Number= 205273 Vendor Name= THOMSON REUTERS-WEST* Check Date= 06/10/2020 | | | | | | Check Amount= | 348.00 | *** |
| 146 Released | PEORIA JOURNAL STAR* 161 MAY LEGAL NOTICE | IN1354696 | 06/2020 | 06/10/2020 | 05/14/2020 06/10/2020 | 258.75 | 205274 | 1 |
| 01 | 100-161-533-400 | LEGAL NOTICES | | | | 258.75 | Expense | |
| *** Check-Number= 205274 Vendor Name= PEORIA JOURNAL STAR* Check Date= 06/10/2020 | | | | | | Check Amount= | 258.75 | *** |
| 265 Released | FRONTIER OF THE NORTH (IL)* 244 LINE CHARGES | 6103Z0163S20141 | 06/2020 | 06/10/2020 | 05/20/2020 06/10/2020 | 175.88 | 205275 | 1 |
| 01 | 244-911-533-210 | ETSB TELEPHONE LINE CHARGES | | | | 175.88 | Expense | |
| *** Check-Number= 205275 Vendor Name= FRONTIER OF THE NORTH (IL)* Check Date= 06/10/2020 | | | | | | Check Amount= | 175.88 | *** |

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| 350 Released | SOLUTION SPECIALTIES INC* 230 NETWK MAINT | 19140-47665-104 | 06/2020 | 06/02/2020 | 05/26/2020 06/10/2020 | 548.80 | 205276 | 1 |
| 01 | 100-230-544-000 | | COMPUTER HARDWARE/SOFTWARE | | | 548.80 | Expense | |
| *** Check-Number= 205276 Vendor Name= SOLUTION SPECIALTIES INC* Check Date= 06/10/2020 | | | | | | Check Amount= | | 548.80 *** |
| 734 Released | QUILL CORPORATION* 161 MINI DESK CALENDAR | 6962991 | 06/2020 | 06/10/2020 | 05/15/2020 06/10/2020 | 5.84 | 205277 | 1 |
| 01 | 100-161-522-012 | | TECHNICAL SUPPLIES | | | 5.84 | Expense | |
| 01 | 100-161-522-012 | | TECHNICAL SUPPLIES | | | 9.20 | Liquidation | |
| *** Check-Number= 205277 Vendor Name= QUILL CORPORATION* Check Date= 06/10/2020 | | | | | | Check Amount= | | 5.84 *** |
| 1265 Released | RAGAN COMMUNICATIONS INC* 231 MONTHLY SERVICE | 23979 | 06/2020 | 06/02/2020 | 05/29/2020 06/10/2020 | 352.56 | 205278 | 1 |
| 01 | 100-231-533-220 | | T/PCCC | | | 352.56 | Expense | |
| *** Check-Number= 205278 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 06/10/2020 | | | | | | Check Amount= | | 352.56 *** |
| 2149 Released | SHANE*JULIA 800 2017 D 467 TRANSCRIPT | 17-D-467 | 06/2020 | 06/10/2020 | 05/29/2020 06/10/2020 | 668.00 | 205279 | 1 |
| 01 | 100-800-533-140 | | COURT REPORTING FEES | | | 668.00 | Expense | |
| 2149 Released | SHANE*JULIA 800 TRANSCRIPTS | 18JA-55,56,74 | 06/2020 | 06/10/2020 | 06/03/2020 06/10/2020 | 172.00 | 205279 | 1 |
| 01 | 100-800-533-140 | | COURT REPORTING FEES | | | 172.00 | Expense | |
| *** Check-Number= 205279 Vendor Name= SHANE*JULIA Check Date= 06/10/2020 | | | | | | Check Amount= | | 840.00 *** |
| 2588 Released | ALTORFER INC* 182 PERFORM SVC LEVEL 2 | WO430046092 | 06/2020 | 06/10/2020 | 03/23/2020 06/10/2020 | 2,068.32 | 205280 | 1 |
| 01 | 100-182-533-731 | | MECHANICAL EQUIP. MAINT | | | 2,068.32 | Expense | |
| *** Check-Number= 205280 Vendor Name= ALTORFER INC* Check Date= 06/10/2020 | | | | | | Check Amount= | | 2,068.32 *** |
| 2594 Released | TAZEWELL TOWING INC* 211 UNIT 154 | 199808 | 06/2020 | 06/10/2020 | 05/22/2020 06/10/2020 | 95.00 | 205281 | 1 |
| 01 | 100-211-533-700 | | VEHICLE MAINTENANCE | | | 95.00 | Expense | |
| *** Check-Number= 205281 Vendor Name= TAZEWELL TOWING INC* Check Date= 06/10/2020 | | | | | | Check Amount= | | 95.00 *** |
| 2996 Released | MARSHALL & SWIFT/BOECKH LLC* 158 BOR DUES,SUBSCRIPTION | 1040821-0620 | 06/2020 | 06/10/2020 | 05/22/2020 06/10/2020 | 656.20 | 205282 | 1 |
| 01 | 100-158-522-140 | | DUES & SUBSCRIPTIONS | | | 656.20 | Expense | |
| *** Check-Number= 205282 Vendor Name= MARSHALL & SWIFT/BOECKH LLC* Check Date= 06/10/2020 | | | | | | Check Amount= | | 656.20 *** |
| 3337 Released | MARION*LLOYD E 912 FIELD RPR | 3337-0620 | 06/2020 | 06/10/2020 | 05/15/2020 06/10/2020 | 660.00 | 205283 | 1 |
| 01 | 100-912-522-090 | | FIELD REPAIRS | | | 660.00 | Expense | |
| *** Check-Number= 205283 Vendor Name= MARION*LLOYD E Check Date= 06/10/2020 | | | | | | Check Amount= | | 660.00 *** |

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| 7311 Released | VERIZON WIRELESS* 230 INT SERV | 9854969929 | 06/2020 | 06/02/2020 | 05/19/2020 06/10/2020 | 273.48 | 205284 | 1 |
| 01 | 100-230-544-000 | | COMPUTER HARDWARE/SOFTWARE | | | 273.48 | Expense | |
| *** Check-Number= 205284 Vendor Name= VERIZON WIRELESS* Check Date= 06/10/2020 | | | | | | Check Amount= | 273.48 | *** |
| 8919 Released | HOTSY EQUIPMENT COMPANY* 411 PRESSURE WASHER SVC | 22876 | 06/2020 | 06/10/2020 | 05/18/2020 06/10/2020 | 117.50 | 205285 | 1 |
| 01 | 211-411-533-720 | | BUILDING & GROUNDS MAINTENANCE | | | 117.50 | Expense | |
| *** Check-Number= 205285 Vendor Name= HOTSY EQUIPMENT COMPANY* Check Date= 06/10/2020 | | | | | | Check Amount= | 117.50 | *** |
| 18465 Released | STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES | 3447232306 | 06/2020 20000260 | 06/10/2020 E 05/19/2020 | 05/20/2020 06/10/2020 | 196.10 | 205286 | 1 |
| 01 | 100-913-522-010 | | OFFICE SUPPLIES | | | 196.10 | Expense | |
| 01 | 100-913-522-010 | | OFFICE SUPPLIES | | | 196.10 | Liquidation | |
| 18465 Released | STAPLES BUSINESS ADVANTAGE* 248 NOTARY STAMP | 3447281451 | 06/2020 | 06/10/2020 | 05/21/2020 06/10/2020 | 29.69 | 205286 | 1 |
| 01 | 248-153-522-010 | | OFFICE SUPPLIES | | | 29.69 | Expense | |
| *** Check-Number= 205286 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 06/10/2020 | | | | | | Check Amount= | 225.79 | *** |
| 30014 Released | NEAVEAR*EVELYN AMAZON REIMB | 30014-06102020 | 06/2020 | 06/10/2020 | 05/20/2020 06/10/2020 | 116.96 | 205287 | 1 |
| 01 | 222-412-533-020 | | LABORATORY EXPENSE | | | 116.96 | Expense | |
| *** Check-Number= 205287 Vendor Name= NEAVEAR*EVELYN Check Date= 06/10/2020 | | | | | | Check Amount= | 116.96 | *** |
| 30107 Released | UNITED STATES POSTAL SERVICE* MAY 2020 POSTAGE | #30107-06102020 | 06/2020 | 06/10/2020 | 05/31/2020 06/10/2020 | 886.80 | 205288 | 1 |
| 01 | 222-412-533-210 | | POSTAGE | | | 178.60 | Expense | |
| 01 | 222-414-533-210 | | POSTAGE | | | 22.00 | Expense | |
| 01 | 222-416-533-210 | | POSTAGE | | | 20.40 | Expense | |
| 01 | 222-417-533-210 | | POSTAGE | | | 3.00 | Expense | |
| 01 | 222-418-533-210 | | POSTAGE | | | 219.45 | Expense | |
| 01 | 222-419-533-210 | | POSTAGE | | | 443.35 | Expense | |
| *** Check-Number= 205288 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 06/10/2020 | | | | | | Check Amount= | 886.80 | *** |
| 30647 Released | VERIZON WIRELESS* PHONE SERVICES | 9854925878 | 06/2020 | 06/10/2020 | 05/19/2020 06/10/2020 | 863.02 | 205289 | 1 |
| 01 | 222-416-533-000 | | CONTRACTUAL SERVICE | | | 65.14 | Expense | |
| 01 | 222-418-533-000 | | CONTRACTUAL SERVICE | | | 139.04 | Expense | |
| 01 | 222-412-533-000 | | CONTRACTUAL SERVICE | | | 508.28 | Expense | |
| 01 | 222-414-533-000 | | CONTRACTUAL SERVICE | | | 137.35 | Expense | |
| 01 | 222-419-533-000 | | CONTRACTUAL | | | 13.21 | Expense | |
| 30647 Released | VERIZON WIRELESS* PHN,TBLTS,JTPCKS,I PD | 9854925879 | 06/2020 | 06/10/2020 | 05/19/2020 06/10/2020 | 783.27 | 205289 | 1 |
| 01 | 222-418-533-000 | | CONTRACTUAL SERVICE | | | 379.13 | Expense | |
| 01 | 222-414-533-000 | | CONTRACTUAL SERVICE | | | 48.59 | Expense | |
| 01 | 222-419-533-000 | | CONTRACTUAL | | | 68.89 | Expense | |

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|---------------------------|--|---------------------------------------|--|----------------------------|----------------------------|-------------------------|--|--------------|
| 01 | 222-412-533-000 | | CONTRACTUAL SERVICE | | | 286.66 | Expense | |
| *** | Check-Number= 205289 | Vendor Name= VERIZON WIRELESS* | | | Check Date= 06/10/2020 | Check Amount= | | 1,646.29 *** |
| 30782 Released | PERSPECTIVE ENTERPRISES* INFANTOMETER, SCALE | 60179 | 06/2020 | 06/10/2020 | 05/08/2020 06/10/2020 | 3,268.00 | 205290 | 1 |
| 01 | 222-414-522-020 | | EDUCATION SUPPLIES | | | 3,268.00 | Expense | |
| *** | Check-Number= 205290 | Vendor Name= PERSPECTIVE ENTERPRISES* | | | Check Date= 06/10/2020 | Check Amount= | | 3,268.00 *** |
| 30821 Released | SCHEIN INC*HENRY CAVIWIPES | 77191733 | 06/2020 | 06/10/2020 | 05/15/2020 06/10/2020 | 45.45 | 205291 | 1 |
| 01 | 222-419-522-020 | | EDUCATIONAL SUPPLIES | | | 45.45 | Expense | |
| *** | Check-Number= 205291 | Vendor Name= SCHEIN INC*HENRY | | | Check Date= 06/10/2020 | Check Amount= | | 45.45 *** |
| 31246 Released | UNITYPOINT HEALTH-CBO* MAMMO/CLINICAL SVC | 352922847 | 06/2020 | 06/10/2020 | 04/30/2020 06/10/2020 | 122.47 | 205292 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 122.47 | Expense | |
| 31246 Released | UNITYPOINT HEALTH-CBO* MAMMO/CLINICAL SVC | 350688003 | 06/2020 | 06/10/2020 | 03/30/2020 06/10/2020 | 150.87 | 205292 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 150.87 | Expense | |
| 31246 Released | UNITYPOINT HEALTH-CBO* MAMMO/CLINICAL SVC | 349431586 | 06/2020 | 06/10/2020 | 03/26/2020 06/10/2020 | 989.34 | 205292 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 989.34 | Expense | |
| 31246 Released | UNITYPOINT HEALTH-CBO* MAMMO/CLINICAL SVC | 348885126 | 06/2020 | 06/10/2020 | 06/02/2020 06/10/2020 | 123.67 | 205292 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 123.67 | Expense | |
| 31246 Released | UNITYPOINT HEALTH-CBO* MAMMO/CLINICAL SVC | 354204384 | 06/2020 | 06/10/2020 | 03/18/2020 06/10/2020 | 123.67 | 205292 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 123.67 | Expense | |
| *** | Check-Number= 205292 | Vendor Name= UNITYPOINT HEALTH-CBO* | | | Check Date= 06/10/2020 | Check Amount= | | 1,510.02 *** |
| 32033 Released | UNITED PARCEL SERVICE* SHIPPING CHARGES | 0000646847220 | 06/2020 | 06/10/2020 | 05/30/2020 06/10/2020 | 3.97 | 205293 | 1 |
| 01 | 222-412-533-210 | | POSTAGE | | | 3.97 | Expense | |
| *** | Check-Number= 205293 | Vendor Name= UNITED PARCEL SERVICE* | | | Check Date= 06/10/2020 | Check Amount= | | 3.97 *** |
| 32303 Released | A5.COM/PEARL TECHNOLOGY* JUNE HOSTING | 5012474 | 06/2020 | 06/10/2020 | 06/01/2020 06/10/2020 | 9.95 | 205294 | 1 |
| 01 | 222-412-533-000 | | CONTRACTUAL SERVICE | | | 9.95 | Expense | |
| *** | Check-Number= 205294 | Vendor Name= A5.COM/PEARL TECHNOLOGY* | | | Check Date= 06/10/2020 | Check Amount= | | 9.95 *** |

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|---|--|----------------|--|-------------------------|----------------------------|-------------------------|--|--------------|
| 32397 Released | VILLAGE OF NORTH PEKIN* WATER SVC | 32397200610 | 06/2020 | 06/10/2020 | 05/15/2020 06/10/2020 | 40.02 | 205295 | 1 |
| 01 | 222-417-533-850 | | DHC RENT & UTILITIES | | | 40.02 | Expense | |
| *** Check-Number= 205295 Vendor Name= VILLAGE OF NORTH PEKIN* Check Date= 06/10/2020 | | | | | | Check Amount= | | 40.02 *** |
| 35388 Released | AMAZON CAPITAL SERVICES* WRLS KYBRD/MS | 1734-CC7H-N31V | 06/2020 | 06/10/2020 | 05/24/2020 06/10/2020 | 68.93 | 205296 | 1 |
| 01 | 222-419-522-010 | | OFFICE SUPPLIES | | | 29.99 | Expense | |
| 01 | 222-419-522-010 | | OFFICE SUPPLIES | | | 38.94 | Expense | |
| 35388 Released | AMAZON CAPITAL SERVICES* WRLS KYBRD ,ADPTR CRDS | 1H11-HMTQ-WCYV | 06/2020 | 06/10/2020 | 05/10/2020 06/10/2020 | 142.43 | 205296 | 1 |
| 01 | 222-419-522-010 | | OFFICE SUPPLIES | | | 24.99 | Expense | |
| 01 | 222-412-522-010 | | OFFICE SUPPLIES | | | 14.99 | Expense | |
| 01 | 222-412-522-010 | | OFFICE SUPPLIES | | | 55.97 | Expense | |
| 01 | 222-412-522-010 | | OFFICE SUPPLIES | | | 24.98 | Expense | |
| 01 | 222-414-522-010 | | OFFICE SUPPLIES | | | 21.50 | Expense | |
| 35388 Released | AMAZON CAPITAL SERVICES* STEEL CAN 6 GALLON | 191J-Q6HR-69WX | 06/2020 | 06/10/2020 | 05/09/2020 06/10/2020 | 29.39 | 205296 | 1 |
| 01 | 222-419-522-020 | | EDUCATIONAL SUPPLIES | | | 29.39 | Expense | |
| 35388 Released | AMAZON CAPITAL SERVICES* DECALS, SHELVES RUG | 1L37-VMJM-6FH1 | 06/2020 | 06/10/2020 | 05/17/2020 06/10/2020 | 262.82 | 205296 | 1 |
| 01 | 222-414-522-020 | | EDUCATION SUPPLIES | | | 262.82 | Expense | |
| *** Check-Number= 205296 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 06/10/2020 | | | | | | Check Amount= | | 503.57 *** |
| 36040 Released | WENDELIN CONSULTING GROUP INC* CONSULTING MONTHLY FEE | 2003-3074 | 06/2020 | 06/10/2020 | 06/01/2020 06/10/2020 | 2,142.00 | 205297 | 1 |
| 01 | 222-412-533-000 | | CONTRACTUAL SERVICE | | | 2,142.00 | Expense | |
| *** Check-Number= 205297 Vendor Name= WENDELIN CONSULTING GROUP INC* Check Date= 06/10/2020 | | | | | | Check Amount= | | 2,142.00 *** |
| 36079 Released | RICE*SHOSHANA JULY 2020 DHC RENTAL | 36079-06102020 | 06/2020 | 06/10/2020 | 05/31/2020 06/10/2020 | 4,304.44 | 205298 | 1 |
| 01 | 222-417-533-850 | | DHC RENT & UTILITIES | | | 4,304.44 | Expense | |
| *** Check-Number= 205298 Vendor Name= RICE*SHOSHANA Check Date= 06/10/2020 | | | | | | Check Amount= | | 4,304.44 *** |
| 36181 Released | HOCK COMPANY*JOHN W COLLECTION BAG, TRAP | #20-0428 | 06/2020 | 06/10/2020 | 04/28/2020 06/10/2020 | 291.11 | 205299 | 1 |
| 01 | 222-419-522-020 | | EDUCATIONAL SUPPLIES | | | 291.11 | Expense | |
| *** Check-Number= 205299 Vendor Name= HOCK COMPANY*JOHN W Check Date= 06/10/2020 | | | | | | Check Amount= | | 291.11 *** |
| 37618 Released | TAZEWELL COUNTY SHERIFF'S OFFI 2 CHECKPOINTS 9-29-2- | 37618-06102020 | 06/2020 | 06/10/2020 | 05/26/2020 06/10/2020 | 4,023.44 | 205300 | 1 |
| 01 | 222-419-533-000 | | CONTRACTUAL | | | 4,023.44 | Expense | |
| *** Check-Number= 205300 Vendor Name= TAZEWELL COUNTY SHERIFF'S OFFI Check Date= 06/10/2020 | | | | | | Check Amount= | | 4,023.44 *** |

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| 37656 Released | CADCA* 2 VIRTUAL REGIST | PO 421-20 | 06/2020 | 06/10/2020 | 05/27/2020 06/10/2020 | 950.00 | 205301 | 1 |
| 01 | 222-419-533-000 | CONTRACTUAL | | | | 950.00 | Expense | |
| *** Check-Number= 205301 | | Vendor Name= CADCA* | | Check Date= 06/10/2020 | | Check Amount= | | 950.00 *** |
| 37739 Released | SECRETARY OF STATE* TRAILER LICENSE RENEWAL FEE | 10669927 | 06/2020 | 06/10/2020 | 06/02/2020 06/10/2020 | 154.00 | 205302 | 1 |
| 01 | 222-419-533-000 | CONTRACTUAL | | | | 154.00 | Expense | |
| *** Check-Number= 205302 | | Vendor Name= SECRETARY OF STATE* | | Check Date= 06/10/2020 | | Check Amount= | | 154.00 *** |
| 38182 Released | CITY OF PEKIN SCHOOL BUS DEPT* BUSSING SVC MARCH | 9916873 | 05/2020 | 06/10/2020 | 05/30/2020 06/10/2020 | 506.00 | 205303 | 1 |
| 01 | 222-416-533-000 | CONTRACTUAL SERVICE | | | | 506.00 | Expense | |
| *** Check-Number= 205303 | | Vendor Name= CITY OF PEKIN SCHOOL BUS DEPT* | | Check Date= 06/10/2020 | | Check Amount= | | 506.00 *** |
| 38256 Released | STAPLES BUSINESS ADVANTAGE* 2 CARDER CHAIR | 3446473880 | 06/2020 | 06/10/2020 | 05/05/2020 06/10/2020 | 372.10 | 205304 | 1 |
| 01 | 222-418-522-010 | OFFICE SUPPLIES | | | | 372.10 | Expense | |
| 38256 Released | STAPLES BUSINESS ADVANTAGE* HIGH BACK CHAIR | 3446665794 | 06/2020 | 06/10/2020 | 05/09/2020 06/10/2020 | 164.19 | 205304 | 1 |
| 01 | 222-418-522-010 | OFFICE SUPPLIES | | | | 164.19 | Expense | |
| 38256 Released | STAPLES BUSINESS ADVANTAGE* VARIOUS OFFICE SUPPLIES | 3447044698 | 06/2020 | 06/10/2020 | 05/16/2020 06/10/2020 | 176.16 | 205304 | 1 |
| 01 | 222-414-522-020 | EDUCATION SUPPLIES | | | | 176.16 | Expense | |
| 38256 Released | STAPLES BUSINESS ADVANTAGE* EXPANDABLE FILES | 3447044700 | 06/2020 | 06/10/2020 | 05/16/2020 06/10/2020 | 9.59 | 205304 | 1 |
| 01 | 222-414-522-010 | OFFICE SUPPLIES | | | | 9.59 | Expense | |
| 38256 Released | STAPLES BUSINESS ADVANTAGE* STICKIES, LEGAL PADS | 3447281452 | 06/2020 | 06/10/2020 | 05/21/2020 06/10/2020 | 61.97 | 205304 | 1 |
| 01 | 222-412-522-010 | OFFICE SUPPLIES | | | | 61.97 | Expense | |
| 38256 Released | STAPLES BUSINESS ADVANTAGE* LABELS,PINS POSTITS | 3446567414 | 06/2020 | 06/10/2020 | 05/07/2020 06/10/2020 | 268.80 | 205304 | 1 |
| 01 | 222-412-522-010 | OFFICE SUPPLIES | | | | 174.28 | Expense | |
| 01 | 222-414-522-010 | OFFICE SUPPLIES | | | | 76.14 | Expense | |
| 01 | 222-419-522-010 | OFFICE SUPPLIES | | | | 18.38 | Expense | |
| 38256 Released | STAPLES BUSINESS ADVANTAGE* WALL FILE | 3446567413 | 06/2020 | 06/10/2020 | 05/07/2020 06/10/2020 | 9.27 | 205304 | 1 |
| 01 | 222-419-522-010 | OFFICE SUPPLIES | | | | 9.27 | Expense | |

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| 38256 Released | STAPLES BUSINESS ADVANTAGE* FLEX PINK RIBBON BP BLK | 3447044683 | 06/2020 | 06/10/2020 | 05/16/2020 06/10/2020 | 204.00 | 205304 | 1 |
| 01 | 222-419-522-020 | | EDUCATIONAL SUPPLIES | | | 204.00 | Expense | |
| 38256 Released | STAPLES BUSINESS ADVANTAGE* LABELS, COPYHOLDER POSTITS | 3446567412 | 06/2020 | 06/10/2020 | 05/07/2020 06/10/2020 | 573.00 | 205304 | 1 |
| 01 | 222-419-522-010 | | OFFICE SUPPLIES | | | 573.00 | Expense | |
| 38256 Released | STAPLES BUSINESS ADVANTAGE* INK STAMP | 3447172134 | 06/2020 | 06/10/2020 | 05/19/2020 06/10/2020 | 15.29 | 205304 | 1 |
| 01 | 222-419-522-010 | | OFFICE SUPPLIES | | | 15.29 | Expense | |
| 38256 Released | STAPLES BUSINESS ADVANTAGE* SELFINK STAMP | 3447172133 | 06/2020 | 06/10/2020 | 05/19/2020 06/10/2020 | 16.62 | 205304 | 1 |
| 01 | 222-419-522-010 | | OFFICE SUPPLIES | | | 16.62 | Expense | |
| 38256 Released | STAPLES BUSINESS ADVANTAGE* SELFINK STAMP | 3447172132 | 06/2020 | 06/10/2020 | 05/19/2020 06/10/2020 | 16.62 | 205304 | 1 |
| 01 | 222-419-522-010 | | OFFICE SUPPLIES | | | 16.62 | Expense | |
| *** Check-Number= 205304 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 06/10/2020 | | | | | | Check Amount= | 1,887.61 | *** |
| 39254 Released | HANSEN*KATELYNNE REIMBURSEMENT | PO412-2020 | 06/2020 | 06/10/2020 | 05/27/2020 06/10/2020 | 63.93 | 205305 | 1 |
| 01 | 222-416-522-020 | | EDUCATIONAL SUPPLIES | | | 63.93 | Expense | |
| *** Check-Number= 205305 Vendor Name= HANSEN*KATELYNNE Check Date= 06/10/2020 | | | | | | Check Amount= | 63.93 | *** |
| 39802 Released | LENOVO FINANCIAL SERVICES* SOFTWARE MO JUNE | 35602376 | 06/2020 | 06/10/2020 | 06/01/2020 06/10/2020 | 2,113.62 | 205306 | 1 |
| 01 | 222-412-533-000 | | CONTRACTUAL SERVICE | | | 2,113.62 | Expense | |
| *** Check-Number= 205306 Vendor Name= LENOVO FINANCIAL SERVICES* Check Date= 06/10/2020 | | | | | | Check Amount= | 2,113.62 | *** |
| 39926 Released | UNITY POINT HEALTH* MAMMO/CLINICAL SVC | P1292244650 | 06/2020 | 06/10/2020 | 04/30/2020 06/10/2020 | 116.11 | 205307 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 116.11 | Expense | |
| 39926 Released | UNITY POINT HEALTH* MAMMO/CLINICAL SVC | 352285656 | 06/2020 | 06/10/2020 | 04/30/2020 06/10/2020 | 222.58 | 205307 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 222.58 | Expense | |
| 39926 Released | UNITY POINT HEALTH* MAMMO/CLINICAL SVC | P1297452610 | 06/2020 | 06/10/2020 | 03/24/2020 06/10/2020 | 116.11 | 205307 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 116.11 | Expense | |
| 39926 Released | UNITY POINT HEALTH* MAMMO/CLINICAL SVC | P1292244730 | 06/2020 | 06/10/2020 | 03/19/2020 06/10/2020 | 635.38 | 205307 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 635.38 | Expense | |

Check Register

| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Account-Description | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|---|--|----------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 39926 Released | UNITY POINT HEALTH* MAMMO/CLINICAL SVC | P1290555840 | 06/2020 | 06/10/2020 | 03/18/2020 06/10/2020 | 222.58 | 205307 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 222.58 | Expense | |
| 39926 Released | UNITY POINT HEALTH* MAMMO/CLINICAL SVC | P1292633260 | 06/2020 | 06/10/2020 | 03/19/2020 06/10/2020 | 116.11 | 205307 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 116.11 | Expense | |
| 39926 Released | UNITY POINT HEALTH* MAMMO/CLINICAL SVC | P1294517720 | 06/2020 | 06/10/2020 | 03/11/2020 06/10/2020 | 49.40 | 205307 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 49.40 | Expense | |
| 39926 Released | UNITY POINT HEALTH* MAMMO/CLINICAL SVC | P1292244620 | 06/2020 | 06/10/2020 | 03/18/2020 06/10/2020 | 49.40 | 205307 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 49.40 | Expense | |
| 39926 Released | UNITY POINT HEALTH* MAMMO/CLINICAL SVC | P1299713550 | 06/2020 | 06/10/2020 | 03/31/2020 06/10/2020 | 49.03 | 205307 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 49.03 | Expense | |
| 39926 Released | UNITY POINT HEALTH* MAMMO/CLINICAL SVC | P1282773840 | 06/2020 | 06/10/2020 | 03/05/2020 06/10/2020 | 81.82 | 205307 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 81.82 | Expense | |
| 39926 Released | UNITY POINT HEALTH* MAMMO/CLINICAL SVC | P1283178390 | 06/2020 | 06/10/2020 | 02/03/2020 06/10/2020 | 81.82 | 205307 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 81.82 | Expense | |
| 39926 Released | UNITY POINT HEALTH* MAMMO/CLINICAL SVC | P1284468380 | 06/2020 | 06/10/2020 | 02/13/2020 06/10/2020 | 116.82 | 205307 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 116.82 | Expense | |
| 39926 Released | UNITY POINT HEALTH* MAMMO/CLINICAL SVC | P1289926990 | 06/2020 | 06/10/2020 | 02/05/2020 06/10/2020 | 116.82 | 205307 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 116.82 | Expense | |
| 39926 Released | UNITY POINT HEALTH* MAMMO/CLINICAL SVC | P1284469080 | 06/2020 | 06/10/2020 | 02/13/2020 06/10/2020 | 81.82 | 205307 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 81.82 | Expense | |
| *** Check-Number= 205307 Vendor Name= UNITY POINT HEALTH* Check Date= 06/10/2020 | | | | | | Check Amount= | 2,055.80 | *** |
| 50429 Released | BIOREFERENCE LABORATORIES PATI HPV HIGH RISKS | 205580028-2002 | 06/2020 | 06/10/2020 | 03/05/2020 06/10/2020 | 55.35 | 205308 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 55.35 | Expense | |
| *** Check-Number= 205308 Vendor Name= BIOREFERENCE LABORATORIES PATI Check Date= 06/10/2020 | | | | | | Check Amount= | 55.35 | *** |

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 |
|---|---|----------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 50430 Released | MARCH OF DIMES* BILINGUAL 25PK BROCHURES | INV5631 | 06/2020 | 06/10/2020 | 05/21/2020 06/10/2020 | 624.24 | 205309 | 1 |
| 01 | 222-414-522-020 | | EDUCATION SUPPLIES | | | 624.24 | Expense | |
| *** Check-Number= 205309 Vendor Name= MARCH OF DIMES* Check Date= 06/10/2020 | | | | | | Check Amount= | 624.24 | *** |
| 50431 Released | FERGUSON*BRUCE REFUND TRINING CLASS | 50431-06102020 | 06/2020 | 06/10/2020 | 06/01/2020 06/10/2020 | 20.00 | 205310 | 1 |
| 01 | 222-412-533-000 | | CONTRACTUAL SERVICE | | | 20.00 | Expense | |
| *** Check-Number= 205310 Vendor Name= FERGUSON*BRUCE Check Date= 06/10/2020 | | | | | | Check Amount= | 20.00 | *** |
| 64636 Released | ACKERMAN*JOHN C 181 REIMB CELL PHONE | 0373298802 | 06/2020 | 06/10/2020 | 06/01/2020 06/10/2020 | 60.00 | 205311 | 1 |
| 01 | 100-181-533-202 | | CELLULAR SERVICE | | | 60.00 | Expense | |
| *** Check-Number= 205311 Vendor Name= ACKERMAN*JOHN C Check Date= 06/10/2020 | | | | | | Check Amount= | 60.00 | *** |
| 66418 Released | X WASTE INC* 411 GARBAGE COLLECTION | 455350 | 06/2020 | 06/10/2020 | 06/01/2020 06/10/2020 | 118.00 | 205312 | 1 |
| 01 | 211-411-533-660 | | GARBAGE COLLECTION | | | 118.00 | Expense | |
| *** Check-Number= 205312 Vendor Name= X WASTE INC* Check Date= 06/10/2020 | | | | | | Check Amount= | 118.00 | *** |
| 70658 Released | DAVID*JILL L 800 2020 JA 79-81 TRANSCRIPT | 20-JA-79/81 | 06/2020 | 06/10/2020 | 05/28/2020 06/10/2020 | 76.00 | 205313 | 1 |
| 01 | 100-800-533-140 | | COURT REPORTING FEES | | | 76.00 | Expense | |
| *** Check-Number= 205313 Vendor Name= DAVID*JILL L Check Date= 06/10/2020 | | | | | | Check Amount= | 76.00 | *** |
| 76991 Released | RAISOR MOTOR CO* 411 OIL CHANGE,TIRE ROTATION | 54405 | 06/2020 | 06/10/2020 | 05/11/2020 06/10/2020 | 63.83 | 205314 | 1 |
| 01 | 211-411-533-700 | | VEHICLE MAINTENANCE | | | 63.83 | Expense | |
| *** Check-Number= 205314 Vendor Name= RAISOR MOTOR CO* Check Date= 06/10/2020 | | | | | | Check Amount= | 63.83 | *** |
| 77474 Released | IL OFFICE OF THE STATE FIRE MA 181 CERTIFICATE OPO | 5125107326 | 06/2020 | 06/10/2020 | 01/09/2020 06/10/2020 | 75.00 | 205315 | 1 |
| 01 | 100-181-533-733 | | ELEVATOR MAINTENANCE | | | 75.00 | Expense | |
| *** Check-Number= 205315 Vendor Name= IL OFFICE OF THE STATE FIRE MA Check Date= 06/10/2020 | | | | | | Check Amount= | 75.00 | *** |
| 77755 Released | AAA CERTIFIED CONFIDENT SECURI 230 FILE DESTRUCT | 83741 | 06/2020 | 06/02/2020 | 05/28/2020 06/10/2020 | 40.35 | 205316 | 1 |
| 01 | 100-230-533-000 | | CONTRACTUAL SERVICE | | | 40.35 | Expense | |
| *** Check-Number= 205316 Vendor Name= AAA CERTIFIED CONFIDENT SECURI Check Date= 06/10/2020 | | | | | | Check Amount= | 40.35 | *** |
| 79265 Released | O'REILLY AUTO ENTERPRISES LLC* 211 SQUAD CLEANING SUPPLIES | 1262-393056 | 06/2020 | 06/10/2020 | 05/20/2020 06/10/2020 | 19.97 | 205317 | 1 |
| 01 | 100-211-533-700 | | VEHICLE MAINTENANCE | | | 19.97 | 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= 205317 Vendor Name= O'REILLY AUTO ENTERPRISES LLC* Check Date= 06/10/2020 Check Amount= 19.97 *** | | | | | | | | |
| 81739 Released | MORTON COMMUNITY BANK* 244 NTRWK SWITCH,COFFEE BWR | 9284-0620A | 06/2020 | 06/10/2020 | 05/25/2020 06/10/2020 | 232.97 | 205318 1 | |
| 01 | 244-911-544-000 | | ETSB EQUIPMENT | | | 232.97 | Expense | |
| 81739 Released | MORTON COMMUNITY BANK* 244 WEBSITE,REDDOT STORAGE | 9284-0620 | 06/2020 | 06/10/2020 | 05/25/2020 06/10/2020 | 149.13 | 205318 1 | |
| 01 | 244-911-522-140 | | DUES & SUBSCRIPTIONS | | | 149.13 | Expense | |
| *** Check-Number= 205318 Vendor Name= MORTON COMMUNITY BANK* Check Date= 06/10/2020 Check Amount= 382.10 *** | | | | | | | | |
| 81773 Released | MARTIN*KRISTINE M 411 REG REFUND | 81773-0620 | 06/2020 | 06/10/2020 | 05/26/2020 06/10/2020 | 32.00 | 205319 1 | |
| 01 | 211-411-533-982 | | DEPOSIT REIMBURSEMENT | | | 32.00 | Expense | |
| *** Check-Number= 205319 Vendor Name= MARTIN*KRISTINE M Check Date= 06/10/2020 Check Amount= 32.00 *** | | | | | | | | |
| 96717 Released | YOUMANS DO INC*AMANDA J 252 AUTOPSY FEE | 5242020 | 06/2020 | 06/10/2020 | 05/24/2020 06/10/2020 | 2,775.00 | 205320 1 | |
| 01 | 100-252-533-020 | | PATHOLOGY EXPENSE | | | 2,775.00 | Expense | |
| *** Check-Number= 205320 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 06/10/2020 Check Amount= 2,775.00 *** | | | | | | | | |
| 99414 Released | PEORIA COUNTY CORONER* 252 MORGUE FEE | 3305 | 06/2020 | 06/10/2020 | 05/27/2020 06/10/2020 | 267.00 | 205321 1 | |
| 01 | 100-252-533-022 | | MORGUE USE EXPENSE | | | 267.00 | Expense | |
| 99414 Released | PEORIA COUNTY CORONER* 252 MORGUE FEE | 3302 | 06/2020 | 06/10/2020 | 05/22/2020 06/10/2020 | 267.00 | 205321 1 | |
| 01 | 100-252-533-022 | | MORGUE USE EXPENSE | | | 267.00 | Expense | |
| 99414 Released | PEORIA COUNTY CORONER* 252 MORGUE FEE | 3141 | 06/2020 | 06/10/2020 | 03/17/2020 06/10/2020 | 267.00 | 205321 1 | |
| 01 | 100-252-533-022 | | MORGUE USE EXPENSE | | | 267.00 | Expense | |
| *** Check-Number= 205321 Vendor Name= PEORIA COUNTY CORONER* Check Date= 06/10/2020 Check Amount= 801.00 *** | | | | | | | | |
| 104365 Released | ECOLAB* 182 CLEANING SUPPLIES | 6255574191 | 06/2020 | 06/10/2020 | 05/16/2020 20000264 P 05/19/2020 06/10/2020 | 656.28 | 205322 1 | |
| 01 | 100-182-522-080 | | CLEANING SERVICE SUPPLIES | | | 656.28 | Expense | |
| 01 | 100-182-522-080 | | CLEANING SERVICE SUPPLIES | | | 656.28 | Liquidation | |
| *** Check-Number= 205322 Vendor Name= ECOLAB* Check Date= 06/10/2020 Check Amount= 656.28 *** | | | | | | | | |
| 108916 Released | SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 5/9-5/15 | INV2-79364 | 05/2020 | 06/13/2020 | 05/18/2020 06/10/2020 | 3,116.76 | 205323 1 | |
| 01 | 100-211-533-060 | | PRISONERS FOOD | | | 3,116.76 | Expense | |
| *** Check-Number= 205323 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 06/10/2020 Check Amount= 3,116.76 *** | | | | | | | | |

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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 |
|--|---|----------------------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 109298 Released | SCRAM SYSTEMS OF ILLINOIS INC* 800 DAILY MONITORING | 170 | 06/2020 | 06/10/2020 | 02/29/2020 06/10/2020 | 143.50 | 205324 | 1 |
| 01 | 100-800-533-150 | | SPECIALTY COURT | | | 143.50 | Expense | |
| 109298 Released | SCRAM SYSTEMS OF ILLINOIS INC* 800 DAILY MONITORING | 176 | 06/2020 | 06/10/2020 | 03/31/2020 06/10/2020 | 150.50 | 205324 | 1 |
| 01 | 100-800-533-150 | | SPECIALTY COURT | | | 150.50 | Expense | |
| *** Check-Number= 205324 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 06/10/2020 Check Amount= 294.00 *** | | | | | | | | |
| 110376 Released | AMAZON CAPITAL SERVICES* 252 REPIRATORS | 1G6TTX33PWKN | 06/2020 | 06/10/2020 | 05/10/2020 06/10/2020 | .20 | 205325 | 1 |
| 01 | 100-252-522-012 | | INVESTIGATION SUPPLIES | | | .20 | Expense | |
| 110376 Released | AMAZON CAPITAL SERVICES* 230 LAPTOP/WARRANTY | 11T4-7VRV-GYX7 20000240 | 06/2020 | 06/02/2020 E 05/05/2020 | 05/06/2020 06/10/2020 | 596.70 | 205325 | 1 |
| 01 | 100-230-544-000 | | COMPUTER HARDWARE/SOFTWARE | | | 596.70 | Expense | |
| 01 | 100-230-544-000 | | COMPUTER HARDWARE/SOFTWARE | | | 600.00 | Liquidation | |
| 110376 Released | AMAZON CAPITAL SERVICES* 230 THERMOMETER | 1TVX-WMVH-M7XV 20000235 | 06/2020 | 06/02/2020 E 04/28/2020 | 05/08/2020 06/10/2020 | 54.97 | 205325 | 1 |
| 01 | 100-230-533-180 | | MEDICAL SERVICES | | | 54.97 | Expense | |
| 01 | 100-230-533-180 | | MEDICAL SERVICES | | | 55.00 | Liquidation | |
| *** Check-Number= 205325 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 06/10/2020 Check Amount= 651.87 *** | | | | | | | | |
| 110505 Released | MCPAHAN*DAN 211 PAPER SVC 5/24-5/30 | 110505-0620A | 06/2020 | 06/10/2020 | 05/30/2020 06/10/2020 | 500.00 | 205326 | 1 |
| 01 | 100-211-533-040 | | PROCESS SERVERS | | | 500.00 | Expense | |
| *** Check-Number= 205326 Vendor Name= MCPAHAN*DAN Check Date= 06/10/2020 Check Amount= 500.00 *** | | | | | | | | |
| 113395 Released | MCKESSON MEDICAL-SURGICAL* 211 INMT MEDS | 04859942 | 06/2020 | 06/10/2020 | 05/18/2020 06/10/2020 | 31.37 | 205327 | 1 |
| 01 | 100-211-522-050 | | MEDICAL SUPPLIES | | | 31.37 | Expense | |
| 113395 Released | MCKESSON MEDICAL-SURGICAL* 211 ALCOHOL PREP PADS NURSE | 05074036 | 06/2020 | 06/10/2020 | 05/20/2020 06/10/2020 | 7.62 | 205327 | 1 |
| 01 | 100-211-522-050 | | MEDICAL SUPPLIES | | | 7.62 | Expense | |
| 113395 Released | MCKESSON MEDICAL-SURGICAL* 211 LANCETS FOR JAIL NURSE | 05070794 | 06/2020 | 06/10/2020 | 05/20/2020 06/10/2020 | 82.53 | 205327 | 1 |
| 01 | 100-211-522-050 | | MEDICAL SUPPLIES | | | 82.53 | Expense | |
| 113395 Released | MCKESSON MEDICAL-SURGICAL* 211 INMT MED SUPPLIES | 05116383 | 06/2020 | 06/10/2020 | 05/20/2020 06/10/2020 | 17.04 | 205327 | 1 |
| 01 | 100-211-522-050 | | MEDICAL SUPPLIES | | | 17.04 | Expense | |
| *** Check-Number= 205327 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 06/10/2020 Check Amount= 138.56 *** | | | | | | | | |

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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 |
|---|--|-------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 113665 Released | CONCENSUS TECHNOLOGIES* 913 RENEWAL | 17411 | 06/2020 20000275 | 06/10/2020 E 06/01/2020 | 06/01/2020 06/10/2020 | 61,435.20 | 205328 1 | |
| 01 01 | 100-913-533-010 100-913-533-010 | | COMPUTER CONTRACT COMPUTER CONTRACT | | | 61,435.20 61,435.20 | Expense Liquidation | |
| *** Check-Number= 205328 Vendor Name= CONCENSUS TECHNOLOGIES* Check Date= 06/10/2020 | | | | | | Check Amount= | 61,435.20 | *** |
| 115035 Released | VITAL RECORDS CONTROL* 248 MICROFILM STORAGE | 1540800 | 06/2020 | 06/10/2020 | 03/31/2020 06/10/2020 | 540.00 | 205329 1 | |
| 01 | 248-153-533-440 | | PHOTOGRAPHY & MICROFILM | | | 540.00 | Expense | |
| *** Check-Number= 205329 Vendor Name= VITAL RECORDS CONTROL* Check Date= 06/10/2020 | | | | | | Check Amount= | 540.00 | *** |
| 116223 Released | STARR LAWN CARE & SNOW PLOWING 411 MOWING MAY | 1045 | 06/2020 | 06/10/2020 | 06/01/2020 06/10/2020 | 180.00 | 205330 1 | |
| 01 | 211-411-533-720 | | BUILDING & GROUNDS MAINTENANCE | | | 180.00 | Expense | |
| *** Check-Number= 205330 Vendor Name= STARR LAWN CARE & SNOW PLOWING Check Date= 06/10/2020 | | | | | | Check Amount= | 180.00 | *** |
| 116231 Released | BILLEN*CYNDI 411 REFUND REG FEE | 116231-0620 | 06/2020 | 06/10/2020 | 05/29/2020 06/10/2020 | 178.00 | 205331 1 | |
| 01 | 211-411-533-982 | | DEPOSIT REIMBURSEMENT | | | 178.00 | Expense | |
| *** Check-Number= 205331 Vendor Name= BILLEN*CYNDI Check Date= 06/10/2020 | | | | | | Check Amount= | 178.00 | *** |

Check Register

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

*** Run Totals ***
 Paid Pre-Paid Total
 Check-Count 60.00 60.00

| | | |
|-------------------|------------|------------|
| Invoice Total | 112,933.17 | 112,933.17 |
| Amount Paid | 112,933.17 | 112,933.17 |
| Amount Liquidated | 62,951.78 | 62,951.78 |

Check Register

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

*** Bank Account Activity By Fund ***

| Fund Description | Check Account | Cash-Account-Number | Regular | Pre-Paid | Total |
|------------------------------|---------------|----------------------|------------|----------|------------|
| COUNTY GENERAL FUND | 01 | 100-000-101-000 | 83,893.60 | | 83,893.60 |
| ANIMAL CONTROL FUND | 01 | 211-000-101-000 | 689.33 | | 689.33 |
| COUNTY HEALTH FUND | 01 | 222-000-101-000 | 27,222.57 | | 27,222.57 |
| EMERGENCY SERVICES TELEPHONE | 01 | 244-000-101-000 | 557.98 | | 557.98 |
| RECORDERS SPECIAL DOCUMENT | 01 | 248-000-101-000 | 569.69 | | 569.69 |
| | | *** Grand Totals *** | 112,933.17 | | 112,933.17 |