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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLIES	018503-01	07/2020 20000281	07/08/2020 E 06/04/2020	06/23/2020 07/08/2020	399.95	205621	1
01	100-182-522-080		CLEANING SERVICE SUPPLIES			399.95	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			395.57	Liquidation	
*** Check-Number= 205621 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 07/08/2020						Check Amount=	399.95	***
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	0432120171-0720	06/2020	07/08/2020	06/03/2020 07/08/2020	443.08	205622	1
01	100-181-533-620		ELECTRIC & GAS			443.08	Expense	
7 Released	AMEREN ILLINOIS* 411 GAS/ELECT 5/1-6/1	5201369932-0720	06/2020	07/08/2020	06/03/2020 07/08/2020	219.14	205622	1
01	211-411-533-600		GAS, ELECTRIC & WATER			219.14	Expense	
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	6123448013-0720	06/2020	07/08/2020	06/03/2020 07/08/2020	67.03	205622	1
01	100-181-533-620		ELECTRIC & GAS			67.03	Expense	
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	7027064571-0720	06/2020	07/08/2020	06/03/2020 07/08/2020	77.93	205622	1
01	100-181-533-620		ELECTRIC & GAS			77.93	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	8352035006-0720	06/2020	07/08/2020	06/03/2020 07/08/2020	97.53	205622	1
01	100-181-533-620		ELECTRIC & GAS			97.53	Expense	
7 Released	AMEREN ILLINOIS* 244 ELECT,GAS SVC LILAC TWR	0981006005-0620	06/2020	07/08/2020	06/05/2020 07/08/2020	164.74	205622	1
01	244-911-533-101		ADMINISTRATION-OTHER			164.74	Expense	
7 Released	AMEREN ILLINOIS* 181 11 S FOURTH ST	4109289052-0720	06/2020	07/08/2020	06/05/2020 07/08/2020	1,992.18	205622	1
01	100-181-533-620		ELECTRIC & GAS			1,992.18	Expense	
7 Released	AMEREN ILLINOIS* 181 17 S CAPITOL ST	7634524015-0720	06/2020	07/08/2020	06/09/2020 07/08/2020	69.38	205622	1
01	100-181-533-620		ELECTRIC & GAS			69.38	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1606759006-0720	06/2020	07/08/2020	06/09/2020 07/08/2020	60.81	205622	1
01	100-181-533-620		ELECTRIC & GAS			60.81	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1329512003-0720	06/2020	07/08/2020	06/09/2020 07/08/2020	64.35	205622	1
01	100-181-533-620		ELECTRIC & GAS			64.35	Expense	

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7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	9551284000-0720	06/2020	07/08/2020	06/09/2020 07/08/2020	60.17	205622	1
01	100-181-533-620		ELECTRIC & GAS			60.17	Expense	
7 Released	AMEREN ILLINOIS* 181 11 S CAPITOL ST	6246615000-0720	06/2020	07/08/2020	06/09/2020 07/08/2020	92.56	205622	1
01	100-181-533-620		ELECTRIC & GAS			92.56	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1030794006-0720	06/2020	07/08/2020	06/09/2020 07/08/2020	144.15	205622	1
01	100-181-533-620		ELECTRIC & GAS			144.15	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL UNIT B	8984208007-0720	06/2020	07/08/2020	06/09/2020 07/08/2020	85.68	205622	1
01	100-181-533-620		ELECTRIC & GAS			85.68	Expense	
*** Check-Number= 205622 Vendor Name= AMEREN ILLINOIS* Check Date= 07/08/2020						Check Amount=	3,638.73 ***	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3488850005-0720	06/2020	07/08/2020	06/09/2020 07/08/2020	66.22	205623	1
01	100-181-533-620		ELECTRIC & GAS			66.22	Expense	
7 Released	AMEREN ILLINOIS* 181 9 S CAPITOL ST	3518116027-0720	06/2020	07/08/2020	06/11/2020 07/08/2020	146.53	205623	1
01	100-181-533-620		ELECTRIC & GAS			146.53	Expense	
7 Released	AMEREN ILLINOIS* 181 319 ELIZABETH ST	1113057020-0720	06/2020	07/08/2020	06/11/2020 07/08/2020	59.04	205623	1
01	100-181-533-620		ELECTRIC & GAS			59.04	Expense	
7 Released	AMEREN ILLINOIS* 258 GAS/ELECT	9318906654-0720	06/2020	07/08/2020	06/11/2020 07/08/2020	191.03	205623	1
01	258-333-533-620		UTILITIES			191.03	Expense	
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	9337035532-0720	06/2020	07/08/2020	06/19/2020 07/08/2020	363.60	205623	1
01	100-181-533-620		ELECTRIC & GAS			363.60	Expense	
7 Released	AMEREN ILLINOIS* 181 360 COURT ST	9569812254-0720	06/2020	07/08/2020	06/19/2020 07/08/2020	816.86	205623	1
01	100-181-533-620		ELECTRIC & GAS			816.86	Expense	
7 Released	AMEREN ILLINOIS* 213 21304 IL RT 9 REAR UNIT	5064963774-0720	06/2020	07/08/2020	06/03/2020 07/08/2020	114.25	205623	1
01	100-213-533-620		GAS & ELECTRIC			114.25	Expense	
7 Released	AMEREN ILLINOIS* 213 21304 IL RT 9 EMA	3468814495-0720	06/2020	07/08/2020	06/03/2020 07/08/2020	66.83	205623	1
01	100-213-533-620		GAS & ELECTRIC			66.83	Expense	

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7 Released	AMEREN ILLINOIS* 213 EMA	8964336175-0720	06/2020	07/08/2020	06/01/2020 07/08/2020	50.30	205623	1
01	100-213-533-620	GAS & ELECTRIC				50.30	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	5918993212-0720	06/2020	07/08/2020	06/01/2020 07/08/2020	132.43	205623	1
01	100-213-533-620	GAS & ELECTRIC				132.43	Expense	
*** Check-Number= 205623 Vendor Name= AMEREN ILLINOIS* Check Date= 07/08/2020						Check Amount=	2,007.09	***
9 Released	MARKLEY'S PEST ELIMINATION SVC 258 PEST CONTROL	314923	06/2020	07/08/2020	06/10/2020 07/08/2020	45.00	205624	1
01	258-333-544-200	OCCUPANCY				45.00	Expense	
*** Check-Number= 205624 Vendor Name= MARKLEY'S PEST ELIMINATION SVC Check Date= 07/08/2020						Check Amount=	45.00	***
30 Released	HELLER P C*J BRIAN 913 CODE HEARING	30-0720	06/2020	07/08/2020	06/16/2020 07/08/2020	406.70	205625	1
01	100-913-533-013	ADMN ADJUDICATION SERVICE				406.70	Expense	
*** Check-Number= 205625 Vendor Name= HELLER P C*J BRIAN Check Date= 07/08/2020						Check Amount=	406.70	***
42 Released	ZIMMERMAN*J DAVID 181 REIMB CELL PHONE JUN	42-0720	06/2020	07/08/2020	06/18/2020 07/08/2020	60.00	205626	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
*** Check-Number= 205626 Vendor Name= ZIMMERMAN*J DAVID Check Date= 07/08/2020						Check Amount=	60.00	***
43 Released	THOMSON REUTERS-WEST* 233 HARD COPY BOOKS	842508603	07/2020	07/08/2020	06/04/2020 07/08/2020	1,577.00	205627	1
01	233-126-522-030	BOOKS & RECORDS				1,577.00	Expense	
*** Check-Number= 205627 Vendor Name= THOMSON REUTERS-WEST* Check Date= 07/08/2020						Check Amount=	1,577.00	***
51 Released	LCD UNIFORMS* 211 JUN/20 UNIFORMS	6492	06/2020	07/08/2020	06/03/2020 20000315 E 06/17/2020 07/08/2020	129.95	205628	1
01	100-211-522-110	UNIFORMS & CLOTHING				129.95	Expense	
01	100-211-522-110	UNIFORMS & CLOTHING				500.00	Liquidation	
*** Check-Number= 205628 Vendor Name= LCD UNIFORMS* Check Date= 07/08/2020						Check Amount=	129.95	***
74 Released	TCRC INC* 181 ARCADE,TAZ,VETS	093499	06/2020	07/08/2020	05/31/2020 07/08/2020	1,050.00	205629	1
01	100-181-533-030	JANITORIAL SERVICE				1,050.00	Expense	
*** Check-Number= 205629 Vendor Name= TCRC INC* Check Date= 07/08/2020						Check Amount=	1,050.00	***
80 Released	MENARDS* 181 COVID SUPPLIES	80644	07/2020	07/08/2020	06/11/2020 20000282 P 06/04/2020 07/08/2020	344.36	205630	1
01	100-181-533-720	BUILDING MAINTENANCE				344.36	Expense	
01	100-181-533-720	BUILDING MAINTENANCE				300.00	Liquidation	

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80 Released	MENARDS* 181 COVID SUPPLIES	81115		07/2020 06/04/2020	07/08/2020 07/08/2020	197.39		
	01 100-181-533-720		BUILDING MAINTENANCE			197.39	Expense	
*** Check-Number=		205630	Vendor Name= MENARDS*		Check Date= 07/08/2020	Check Amount=		541.75 ***
87 Released	SEICO INC* 258 AUDIO	34048		07/2020 07/08/2020	06/10/2020 07/08/2020	240.00		
	01 258-333-533-620		UTILITIES			240.00	Expense	
*** Check-Number=		205631	Vendor Name= SEICO INC*		Check Date= 07/08/2020	Check Amount=		240.00 ***
150 Released	MIDLAND PAPER* 913 COPY PAPER SUPPLIES	IN01358984		06/2020 20000329 E	07/08/2020 06/24/2020 07/08/2020	2,416.79		
	01 100-913-522-320		COPY MACHINE SUPPLIES			2,416.79	Expense	
	01 100-913-522-320		COPY MACHINE SUPPLIES			2,441.20	Liquidation	
*** Check-Number=		205632	Vendor Name= MIDLAND PAPER*		Check Date= 07/08/2020	Check Amount=		2,416.79 ***
219 Released	ILLINOIS AMERICAN WATER COMPAN 411 WATER 5/15-6/12	1081540-0720		06/2020 06/2020	07/08/2020 07/08/2020	63.13		
	01 211-411-533-600		GAS, ELECTRIC & WATER			63.13	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21304 IL RT 9 RANGE	1081632-0720		06/2020 06/2020	07/08/2020 07/08/2020	21.14		
	01 100-181-533-630		WATER			21.14	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 11 S 4TH ST	2281787-0720		06/2020 06/2020	07/08/2020 07/08/2020	201.78		
	01 100-181-533-630		WATER			201.78	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	2281091-0720		06/2020 06/2020	07/08/2020 07/08/2020	136.78		
	01 100-181-533-630		WATER			136.78	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 360 COURT ST	2281718-0720		06/2020 06/2020	07/08/2020 07/08/2020	267.69		
	01 100-181-533-630		WATER			267.69	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21302 IL RT 9	1081601-0720		06/2020 06/2020	07/08/2020 07/08/2020	21.78		
	01 100-181-533-630		WATER			21.78	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 414-418 COURT ST	2282148-0720		06/2020 06/2020	07/08/2020 07/08/2020	49.00		
	01 100-181-533-630		WATER			49.00	Expense	

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219 Released	ILLINOIS AMERICAN WATER COMPAN 181 9 S CAPITOL ST	3844600-0720	06/2020	07/08/2020	06/15/2020 07/08/2020	74.05	205633 1	
01	100-181-533-630		WATER			74.05	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	392933-0720	06/2020	07/08/2020	06/15/2020 07/08/2020	800.32	205633 1	
01	100-182-533-630		WATER			800.32	Expense	
*** Check-Number= 205633 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 07/08/2020						Check Amount=	1,635.67	***
265 Released	FRONTIER OF THE NORTH (IL)* 244 LINE CHARGES	6103Z016S20172	07/2020	07/08/2020	06/20/2020 07/08/2020	175.88	205634 1	
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			175.88	Expense	
*** Check-Number= 205634 Vendor Name= FRONTIER OF THE NORTH (IL)* Check Date= 07/08/2020						Check Amount=	175.88	***
342 Released	TAZEWELL COUNTY HEALTH DEPT* 111 TEMP CHECK REIMB 10HR	31-20	07/2020	07/08/2020	06/02/2020 07/08/2020	3,610.00	205635 1	
01	100-111-533-150		CONSULTING FEES			3,610.00	Expense	
342 Released	TAZEWELL COUNTY HEALTH DEPT* 111 DISPOSABLE MASKS	30-20	07/2020	07/08/2020	05/08/2020 07/08/2020	1,003.68	205635 1	
01	100-111-522-010		OFFICE SUPPLIES			1,003.68	Expense	
*** Check-Number= 205635 Vendor Name= TAZEWELL COUNTY HEALTH DEPT* Check Date= 07/08/2020						Check Amount=	4,613.68	***
350 Released	SOLUTION SPECIALTIES INC* 230 NTKW MAINT	19170-45572-104	07/2020	07/02/2020	06/25/2020 07/08/2020	90.16	205636 1	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			90.16	Expense	
*** Check-Number= 205636 Vendor Name= SOLUTION SPECIALTIES INC* Check Date= 07/08/2020						Check Amount=	90.16	***
720 Released	PEKIN DOWNTOWN CAR WASH* 231 CAR WASHES	999670	07/2020	07/02/2020	06/30/2020 07/08/2020	30.00	205637 1	
01	100-231-533-700		VEHICLE MAINTENANCE			30.00	Expense	
*** Check-Number= 205637 Vendor Name= PEKIN DOWNTOWN CAR WASH* Check Date= 07/08/2020						Check Amount=	30.00	***
734 Released	QUILL CORPORATION* 913 SUPPLIES	7931791	06/2020 20000317	07/08/2020 E 06/19/2020	06/19/2020 07/08/2020	47.65	205638 1	
01	100-913-522-010		OFFICE SUPPLIES			47.65	Expense	
01	100-913-522-010		OFFICE SUPPLIES			47.65	Liquidation	
734 Released	QUILL CORPORATION* 211 CORRECTION TAPE	7932163	06/2020	07/08/2020	06/19/2020 07/08/2020	24.99	205638 1	
01	100-211-522-010		OFFICE SUPPLIES			24.99	Expense	
*** Check-Number= 205638 Vendor Name= QUILL CORPORATION* Check Date= 07/08/2020						Check Amount=	72.64	***

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736 Released	PTC SELECT* 913 RPR JAIL CLERK PRINTER	246711	06/2020	07/08/2020	06/19/2020 07/08/2020	193.75	205639 1	
01	100-913-533-011		COMPUTER MAINTENANCE			193.75	Expense	
*** Check-Number= 205639 Vendor Name= PTC SELECT* Check Date= 07/08/2020						Check Amount=	193.75	***
1218 Released	CENTER FOR PREVENTION OF ABUSE 230 DV COSTS	0620	06/2020	06/29/2020	06/16/2020 07/08/2020	871.18	205640 1	
01	100-230-533-979		CTR FOR PREVENTION OF ABUSE			871.18	Expense	
*** Check-Number= 205640 Vendor Name= CENTER FOR PREVENTION OF ABUSE Check Date= 07/08/2020						Check Amount=	871.18	***
1236 Released	MWI ANIMAL HEALTH* 411 MEDICATION	25471619	06/2020 20000309	07/08/2020 P 06/12/2020	06/12/2020 07/08/2020	44.57	205641 1	
01	211-411-522-050		MEDICAL SUPPLIES			44.57	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			44.57	Liquidation	
1236 Released	MWI ANIMAL HEALTH* 411 MEDICATION	25554632	06/2020 20000309	07/08/2020 P 06/12/2020	06/16/2020 07/08/2020	9.35	205641 1	
01	211-411-522-050		MEDICAL SUPPLIES			9.35	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			9.35	Liquidation	
1236 Released	MWI ANIMAL HEALTH* 411 MEDICATION	25631613	06/2020 20000309	07/08/2020 E 06/12/2020	06/19/2020 07/08/2020	59.00	205641 1	
01	211-411-522-050		MEDICAL SUPPLIES			59.00	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			61.08	Liquidation	
*** Check-Number= 205641 Vendor Name= MWI ANIMAL HEALTH* Check Date= 07/08/2020						Check Amount=	112.92	***
1251 Released	COURIER NEWSPAPERS* 161 JULY LEGAL NOTICE	3960	06/2020	07/08/2020	06/17/2020 07/08/2020	161.16	205642 1	
01	100-161-533-400		LEGAL NOTICES			161.16	Expense	
*** Check-Number= 205642 Vendor Name= COURIER NEWSPAPERS* Check Date= 07/08/2020						Check Amount=	161.16	***
1265 Released	RAGAN COMMUNICATIONS INC* 211 RPR PORTABLE #1883	24037	06/2020	07/08/2020	06/10/2020 07/08/2020	238.50	205643 1	
01	100-211-533-760		RADIO MAINTENANCE			238.50	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 213 MO SMR SVC	23981	06/2020	07/08/2020	05/29/2020 07/08/2020	44.07	205643 1	
01	100-213-533-201		COMMUNICATIONS/DIRECT TV			44.07	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 MO SMR	24103	07/2020	07/08/2020	06/29/2020 07/08/2020	117.52	205643 1	
01	244-911-533-710		ETSB MAINTENANCE			117.52	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 MICROWAVE LIC	24074	07/2020	07/08/2020	06/24/2020 07/08/2020	50.00	205643 1	
01	244-911-544-000		ETSB EQUIPMENT			50.00	Expense	

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1265 Released	RAGAN COMMUNICATIONS INC* 231 SERVICE PORT/MOBILES	24100		07/2020	07/02/2020	352.56		
	01 100-231-533-220		T/PCCC		06/29/2020 07/08/2020	352.56	Expense 205643	1
*** Check-Number= 205643 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 07/08/2020						Check Amount=	802.65	***
1277 Released	SIRCHIE* 211 DRUG TEST SUPPLIES	0449283-IN		06/2020	07/08/2020	265.64		
	01 100-211-522-011		FIELD SUPPLIES		06/19/2020 07/08/2020	265.64	Expense 205644	1
	01 100-211-522-011		FIELD SUPPLIES			244.00	Liquidation	
*** Check-Number= 205644 Vendor Name= SIRCHIE* Check Date= 07/08/2020						Check Amount=	265.64	***
1394 Released	ADVANCED MEDICAL TRANSPORT* 211 MED TRANS JAIL TO HOSP	2023882		07/2020	07/08/2020	336.44		
	01 100-211-522-050		MEDICAL SUPPLIES		05/27/2020 07/08/2020	336.44	Expense 205645	1
*** Check-Number= 205645 Vendor Name= ADVANCED MEDICAL TRANSPORT* Check Date= 07/08/2020						Check Amount=	336.44	***
2054 Released	COPS INC SECURITY SOLUTIONS* 211 KEYS FOR ARMORY	173336		06/2020	07/08/2020	15.46		
	01 100-211-522-011		FIELD SUPPLIES		06/16/2020 07/08/2020	15.46	Expense 205646	1
*** Check-Number= 205646 Vendor Name= COPS INC SECURITY SOLUTIONS* Check Date= 07/08/2020						Check Amount=	15.46	***
2149 Released	SHANE*JULIA 124 GRAND JURY 6/11/20	061120A		06/2020	07/08/2020	621.00		
	01 100-124-533-140		COURT REPORTING FEES		06/15/2020 07/08/2020	621.00	Expense 205647	1
*** Check-Number= 205647 Vendor Name= SHANE*JULIA Check Date= 07/08/2020						Check Amount=	621.00	***
2184 Released	RAY O'HERRON CO INC* 211 UNIT 201 EQUIP	2019818-IN		06/2020	07/08/2020	620.00		
	01 100-211-544-300		SQUAD CARS		04/01/2020 07/08/2020	620.00	Expense 205648	1
*** Check-Number= 205648 Vendor Name= RAY O'HERRON CO INC* Check Date= 07/08/2020						Check Amount=	620.00	***
3398 Released	GRAINGER* 182 PLUMBING PARTS	9558050481		07/2020	07/08/2020	2,068.90		
	01 100-182-533-720		BUILDING MAINTENANCE		06/11/2020 07/08/2020	2,068.90	Expense 205649	1
	01 100-182-533-720		BUILDING MAINTENANCE			2,100.00	Liquidation	
*** Check-Number= 205649 Vendor Name= GRAINGER* Check Date= 07/08/2020						Check Amount=	2,068.90	***
4489 Released	JIMMIE'S LOCK SHOP INC* 181 CHANGE LOCKS-ARCADE	42675		07/2020	07/08/2020	114.50		
	01 100-181-533-720		BUILDING MAINTENANCE		06/24/2020 07/08/2020	114.50	Expense 205650	1
	01 100-181-533-720		BUILDING MAINTENANCE			1,500.00	Liquidation	
*** Check-Number= 205650 Vendor Name= JIMMIE'S LOCK SHOP INC* Check Date= 07/08/2020						Check Amount=	114.50	***

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6609 Released	STEPHENS AUTO GLASS* 219 RPR WINDSHIELD UNIT 182	323648531	07/2020	07/08/2020	06/23/2020 07/08/2020	65.00	205651	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			65.00	Expense	
6609 Released	STEPHENS AUTO GLASS* 219 RPR WINDSHIEL	323648537	07/2020	07/08/2020	06/23/2020 07/08/2020	75.00	205651	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			75.00	Expense	
*** Check-Number= 205651 Vendor Name= STEPHENS AUTO GLASS* Check Date= 07/08/2020 Check Amount= 140.00 ***								
7311 Released	VERIZON WIRELESS* 230 INT CARDS	9857011853	07/2020	07/02/2020	06/19/2020 07/08/2020	273.50	205652	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			273.50	Expense	
*** Check-Number= 205652 Vendor Name= VERIZON WIRELESS* Check Date= 07/08/2020 Check Amount= 273.50 ***								
8927 Released	LOWER*JEFF 181 REIMB CELL PHONE	4035000721	06/2020	07/08/2020	05/20/2020 07/08/2020	60.00	205653	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
8927 Released	LOWER*JEFF 181 REIMB CELL PHONE	4047845453	06/2020	07/08/2020	06/20/2020 07/08/2020	60.00	205653	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 205653 Vendor Name= LOWER*JEFF Check Date= 07/08/2020 Check Amount= 120.00 ***								
9705 Released	PEORIA COUNTY COURT ADMINISTRA 233 WESTLAW TAZEWELL	LL00000031	07/2020	07/08/2020	06/11/2020 07/08/2020	1,446.13	205654	1
01	233-126-522-030		BOOKS & RECORDS			1,446.13	Expense	
*** Check-Number= 205654 Vendor Name= PEORIA COUNTY COURT ADMINISTRA Check Date= 07/08/2020 Check Amount= 1,446.13 ***								
10564 Released	SUPREME RADIO COMMUNICATIONS I 244 TOWER RENT	9415	07/2020	07/08/2020	06/22/2020 07/08/2020	501.51	205655	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			501.51	Expense	
*** Check-Number= 205655 Vendor Name= SUPREME RADIO COMMUNICATIONS I Check Date= 07/08/2020 Check Amount= 501.51 ***								
11161 Released	GEBERIN WINDOW CLEANING*STEVE 182 JC	8767-14B	07/2020	07/08/2020	06/26/2020 07/08/2020	123.00	205656	1
01	100-182-533-720		BUILDING MAINTENANCE			123.00	Expense	
11161 Released	GEBERIN WINDOW CLEANING*STEVE 181 MCK BLD	8467-14A	07/2020	07/08/2020	06/26/2020 07/08/2020	45.00	205656	1
01	100-181-533-720		BUILDING MAINTENANCE			45.00	Expense	
11161 Released	GEBERIN WINDOW CLEANING*STEVE 181 ARCADE BLD	8767-14	07/2020	07/08/2020	06/26/2020 07/08/2020	57.00	205656	1
01	100-181-533-720		BUILDING MAINTENANCE			57.00	Expense	
*** Check-Number= 205656 Vendor Name= GEBERIN WINDOW CLEANING*STEVE Check Date= 07/08/2020 Check Amount= 225.00 ***								

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14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 SHERIFF LOWER	177939	06/2020	07/08/2020	06/10/2020 07/08/2020	3,220.00	205657 1	
01	100-124-533-050		LEGAL SERVICES			3,220.00	Expense	
*** Check-Number= 205657 Vendor Name= QUINN JOHNSTON HENDERSON PRETO Check Date= 07/08/2020						Check Amount=	3,220.00	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3448677590	06/2020 20000293	07/08/2020 P 06/09/2020	06/10/2020 07/08/2020	331.61	205658 1	
01	100-913-522-010		OFFICE SUPPLIES			331.61	Expense	
01	100-913-522-010		OFFICE SUPPLIES			331.61	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 211 OFFICE CHAIRS	8057028701	06/2020	07/08/2020	01/07/2020 07/08/2020	686.24	205658 1	
01	100-211-522-010		OFFICE SUPPLIES			686.24	Expense	
18465 Released	STAPLES BUSINESS ADVANTAGE* 230 SUPPLIES	3448677591	06/2020 20000291	06/29/2020 P 06/08/2020	06/10/2020 07/08/2020	168.56	205658 1	
01	100-230-522-010		OFFICE SUPPLIES			168.56	Expense	
01	100-230-522-010		OFFICE SUPPLIES			168.56	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 230 SUPPLIES	3448858643	06/2020 20000291	06/29/2020 E 06/08/2020	06/13/2020 07/08/2020	50.16	205658 1	
01	100-230-522-010		OFFICE SUPPLIES			50.16	Expense	
01	100-230-522-010		OFFICE SUPPLIES			100.44	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3449335517	06/2020 20000318	07/08/2020 P 06/19/2020	06/20/2020 07/08/2020	27.39	205658 1	
01	100-913-522-010		OFFICE SUPPLIES			27.39	Expense	
01	100-913-522-010		OFFICE SUPPLIES			27.39	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3449335513	06/2020 20000318	07/08/2020 E 06/19/2020	06/20/2020 07/08/2020	86.05	205658 1	
01	100-913-522-010		OFFICE SUPPLIES			86.05	Expense	
01	100-913-522-010		OFFICE SUPPLIES			86.05	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 123 SHREDDER OIL	3446797483	06/2020 20000248	07/08/2020 E 05/11/2020	05/12/2020 07/08/2020	15.39	205658 1	
01	100-123-522-010		OFFICE EXPENSE GRANT			15.39	Expense	
01	100-123-522-010		OFFICE EXPENSE GRANT			15.39	Liquidation	
*** Check-Number= 205658 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 07/08/2020						Check Amount=	1,365.40	***
20010 Released	MUTUAL WHEEL CO* 202 - #T25 BREAKAWAY	2539676	06/2020	07/01/2020	06/11/2020 07/08/2020	12.88	25210 205659	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			12.88	Expense	
*** Check-Number= 205659 Vendor Name= MUTUAL WHEEL CO* Check Date= 07/08/2020						Check Amount=	12.88	***
20013 Released	AMEREN ILLINOIS* 202 - MONTHLY SERVICE	58007-0520	06/2020	07/01/2020	06/10/2020 07/08/2020	1,947.70	205660	1
01	202-311-533-720		BUILDING MAINTENANCE			1,947.70	Expense	

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*** Check-Number= 205660 Vendor Name= AMEREN ILLINOIS*					Check Date= 07/08/2020	Check Amount=	1,947.70	***
20029 Released	KOENIG BODY & EQUIPMENT INC* 202 - #25 HYD FILTER	87336		06/2020 07/01/2020	06/18/2020 07/08/2020	126.61	25218 205661	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			126.61	Expense	
*** Check-Number= 205661 Vendor Name= KOENIG BODY & EQUIPMENT INC*					Check Date= 07/08/2020	Check Amount=	126.61	***
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307645404		07/2020 07/01/2020	06/11/2020 07/08/2020	1,410.08	25204 205662	1
01	202-311-522-720		MAINTENANCE MATERIALS			1,410.08	Expense	
*** Check-Number= 205662 Vendor Name= LAWSON PRODUCTS INC*					Check Date= 07/08/2020	Check Amount=	1,410.08	***
20032 Released	MARTIN EQUIPMENT OF ILLINOIS I 202 - #30 BUCKET TOOTH	489410		06/2020 07/01/2020	06/12/2020 07/08/2020	180.76	25211 205663	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			180.76	Expense	
*** Check-Number= 205663 Vendor Name= MARTIN EQUIPMENT OF ILLINOIS I					Check Date= 07/08/2020	Check Amount=	180.76	***
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	96959258		06/2020 07/01/2020	05/31/2020 07/08/2020	56.00	25195 205664	1
01	202-311-522-720		MAINTENANCE MATERIALS			56.00	Expense	
*** Check-Number= 205664 Vendor Name= PRAXAIR DISTRIBUTION INC-465*					Check Date= 07/08/2020	Check Amount=	56.00	***
20066 Released	ATLAS SUPPLY COMPANY LLC* 202 - TP, HAND TOWELS	18619		06/2020 07/01/2020	06/12/2020 07/08/2020	271.80	25213 205665	1
01	202-311-522-720		MAINTENANCE MATERIALS			271.80	Expense	
*** Check-Number= 205665 Vendor Name= ATLAS SUPPLY COMPANY LLC*					Check Date= 07/08/2020	Check Amount=	271.80	***
20072 Released	TCRC INC* 202 - MONTHLY SERVICE	93498		06/2020 07/01/2020	05/31/2020 07/08/2020	360.00	205666	1
01	202-311-533-720		BUILDING MAINTENANCE			360.00	Expense	
*** Check-Number= 205666 Vendor Name= TCRC INC*					Check Date= 07/08/2020	Check Amount=	360.00	***
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	542783-0620		06/2020 07/01/2020	06/15/2020 07/08/2020	33.99	205667	1
01	202-311-533-720		BUILDING MAINTENANCE			33.99	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81427-0620		06/2020 07/01/2020	06/15/2020 07/08/2020	72.54	205667	1
01	202-311-533-720		BUILDING MAINTENANCE			72.54	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81458-0620		06/2020 07/01/2020	06/15/2020 07/08/2020	51.71	205667	1
01	202-311-533-720		BUILDING MAINTENANCE			51.71	Expense	

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20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81489-0620	06/2020	07/01/2020	06/15/2020 07/08/2020	46.26	205667	1
01	202-311-533-720		BUILDING MAINTENANCE			46.26	Expense	
*** Check-Number= 205667 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 07/08/2020						Check Amount=		204.50 ***
20329 Released	EAST PEORIA TIRE & VULCANIZING 202 - #5 TIRES	88342	06/2020	07/01/2020	06/18/2020 07/08/2020	726.64	24888 205668	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			726.64	Expense	
*** Check-Number= 205668 Vendor Name= EAST PEORIA TIRE & VULCANIZING Check Date= 07/08/2020						Check Amount=		726.64 ***
20358 Released	MCLEAN COUNTY ASPHALT CO INC* 202 - COLD MIX	58596	06/2020	07/01/2020	06/09/2020 07/08/2020	127.71	25182 205669	1
01	202-311-544-110		ROAD IMPROVEMENT			127.71	Expense	
*** Check-Number= 205669 Vendor Name= MCLEAN COUNTY ASPHALT CO INC* Check Date= 07/08/2020						Check Amount=		127.71 ***
20364 Released	MENARDS* 202 - BUGGINS	80075	06/2020	07/01/2020	06/04/2020 07/08/2020	55.20	25027 205670	1
01	202-311-522-720		MAINTENANCE MATERIALS			55.20	Expense	
*** Check-Number= 205670 Vendor Name= MENARDS* Check Date= 07/08/2020						Check Amount=		55.20 ***
20551 Released	NAPA AUTO PARTS* 202 - #9 BRAKE PADS, LIGHTS	427281	06/2020	07/01/2020	06/10/2020 07/08/2020	125.05	25209 205671	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			125.05	Expense	
*** Check-Number= 205671 Vendor Name= NAPA AUTO PARTS* Check Date= 07/08/2020						Check Amount=		125.05 ***
20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - MOWING TRACTOR FILTERS	5146016168016	06/2020	07/01/2020	06/09/2020 07/08/2020	32.12	25208 205672	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			32.12	Expense	
*** Check-Number= 205672 Vendor Name= ADVANCE AUTO PARTS FINANCIAL S Check Date= 07/08/2020						Check Amount=		32.12 ***
20708 Released	CORE & MAIN LP* 206 - HAWK TAPE	M474284	06/2020	07/01/2020	06/11/2020 07/08/2020	492.00	25054 205673	1
01	206-311-544-110		ROAD IMPROVEMENT			492.00	Expense	
*** Check-Number= 205673 Vendor Name= CORE & MAIN LP* Check Date= 07/08/2020						Check Amount=		492.00 ***
20726 Released	CIT TRUCKS LLC* 202 - #25 EMISSIONS REPAIR	104W9583	06/2020	07/01/2020	05/14/2020 07/08/2020	1,042.05	24812 205674	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			1,042.05	Expense	
20726 Released	CIT TRUCKS LLC* 202 - #22 AC PARTS	104P39470	06/2020	07/01/2020	06/11/2020 07/08/2020	15.33	25205 205674	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			15.33	Expense	
*** Check-Number= 205674 Vendor Name= CIT TRUCKS LLC* Check Date= 07/08/2020						Check Amount=		1,057.38 ***

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20735 Released	TAZEWELL COUNTY ASPHALT CO INC 206 - BITUMINOUS - CULVERTS	20110009723	06/2020	07/01/2020	05/29/2020 07/08/2020	306.00	25186 205675	1
01	206-311-544-110		ROAD IMPROVEMENT			306.00	Expense	
20735 Released	TAZEWELL COUNTY ASPHALT CO INC 206 - BITUMINOUS - CULVERTS	20110009783	06/2020	07/01/2020	06/15/2020 07/08/2020	310.50	25206 205675	1
01	206-311-544-110		ROAD IMPROVEMENT			310.50	Expense	
*** Check-Number= 205675 Vendor Name= TAZEWELL COUNTY ASPHALT CO INC Check Date= 07/08/2020 Check Amount= 616.50 ***								
20774 Released	MATCO TOOLS* 202 - #10 BALL HEX KEY	129329	06/2020	07/01/2020	06/16/2020 07/08/2020	31.05	25216 205676	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			31.05	Expense	
*** Check-Number= 205676 Vendor Name= MATCO TOOLS* Check Date= 07/08/2020 Check Amount= 31.05 ***								
20798 Released	CALPINE ENERGY SOLUTIONS* 202 - MONTHLY SERVICE	201610012722159	06/2020	07/01/2020	06/09/2020 07/08/2020	114.62	205677	1
01	202-311-533-720		BUILDING MAINTENANCE			114.62	Expense	
*** Check-Number= 205677 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 07/08/2020 Check Amount= 114.62 ***								
20835 Released	ROANOKE CONCRETE PRODUCTS CO* 206 - FLOWABLE - CULVERTS	182491	06/2020	07/01/2020	06/08/2020 07/08/2020	646.25	24887 205678	1
01	206-311-544-110		ROAD IMPROVEMENT			646.25	Expense	
*** Check-Number= 205678 Vendor Name= ROANOKE CONCRETE PRODUCTS CO* Check Date= 07/08/2020 Check Amount= 646.25 ***								
20852 Released	CHEMCO INDUSTRIES INC* 202	99292	06/2020	07/01/2020	06/09/2020 07/08/2020	651.16	25200 205679	1
01	202-311-522-720		MAINTENANCE MATERIALS			651.16	Expense	
*** Check-Number= 205679 Vendor Name= CHEMCO INDUSTRIES INC* Check Date= 07/08/2020 Check Amount= 651.16 ***								
20869 Released	NORTHERN CONTRACTING, INC.* 202 - GUARDRAIL MULLER	8420	06/2020	07/01/2020	06/03/2020 07/08/2020	1,473.13	205680	1
01	202-311-544-110		ROAD IMPROVEMENT			1,473.13	Expense	
20869 Released	NORTHERN CONTRACTING, INC.* 202 - GUARDRAIL DEE MACK	8419	06/2020	07/01/2020	06/03/2020 07/08/2020	3,792.18	205680	1
01	202-311-544-110		ROAD IMPROVEMENT			3,792.18	Expense	
20869 Released	NORTHERN CONTRACTING, INC.* 202 - GUARDRAIL MULLER, BARN	8421	06/2020	07/01/2020	06/03/2020 07/08/2020	744.00	205680	1
01	202-311-544-110		ROAD IMPROVEMENT			744.00	Expense	
*** Check-Number= 205680 Vendor Name= NORTHERN CONTRACTING, INC.* Check Date= 07/08/2020 Check Amount= 6,009.31 ***								
21043 Released	AMAZON CAPITAL SERVICES* 202 - DRY ERASE BOARD, MRKRS	1VF3-9WVH-QXNH	06/2020	07/01/2020	05/14/2020 07/08/2020	52.86	25037 205681	1
01	202-311-522-010		OFFICE SUPPLIES			52.86	Expense	

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21043 Released	AMAZON CAPITAL SERVICES* 202 - TOILET PAPER	17FY-FRWR-CT6Q	06/2020	07/01/2020	05/12/2020 07/08/2020	111.39	25035 205681	1
01	202-311-522-010	OFFICE SUPPLIES				111.39	Expense	
*** Check-Number= 205681 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 07/08/2020						Check Amount=	164.25	***
21618 Released	ALL SMALL ENGINE REPAIRS LLC* 202 - #82, #7 INSPECTIONS	11094	06/2020	07/01/2020	05/22/2020 07/08/2020	56.00	25191 205682	1
01	202-311-533-730	EQUIPMENT MAINTENANCE				56.00	Expense	
*** Check-Number= 205682 Vendor Name= ALL SMALL ENGINE REPAIRS LLC* Check Date= 07/08/2020						Check Amount=	197.00	***
30046 Released	WALMART* 4 STORAGE TOTES	PO482-20	07/2020	07/08/2020	06/26/2020 07/08/2020	107.64	205683	1
01	222-418-522-020	EDUCATIONAL SUPPLIES				107.64	Expense	
30046 Released	WALMART* BATH TOYS WASH ORGANIZER	PO 483-20	07/2020	07/08/2020	06/23/2020 07/08/2020	37.78	205683	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				37.78	Expense	
30046 Released	WALMART* PAPER, ORANGES, CARROTS	PO 466-20	07/2020	07/08/2020	06/16/2020 07/08/2020	42.57	205683	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				42.57	Expense	
30046 Released	WALMART* BOOSTER SEAT, CONVERTIBLE CAR SEAT	PO464-20	07/2020	07/08/2020	06/16/2020 07/08/2020	113.66	205683	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				113.66	Expense	
*** Check-Number= 205683 Vendor Name= WALMART* Check Date= 07/08/2020						Check Amount=	301.65	***
30107 Released	UNITED STATES POSTAL SERVICE* POSTAGE	3010707082020	07/2020	07/08/2020	06/30/2020 07/08/2020	1,547.85	205684	1
01	222-412-533-210	POSTAGE				314.80	Expense	
01	222-414-533-210	POSTAGE				125.80	Expense	
01	222-416-533-210	POSTAGE				2.65	Expense	
01	222-418-533-210	POSTAGE				150.20	Expense	
01	222-419-533-210	POSTAGE				954.40	Expense	
*** Check-Number= 205684 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 07/08/2020						Check Amount=	1,547.85	***
30110 Released	IMPREST CASH* MISC EXPENSES	3011020200708	07/2020	07/08/2020	07/02/2020 07/08/2020	3,974.69	205685	1
01	222-412-533-000	CONTRACTUAL SERVICE				2,378.52	Expense	
01	222-412-522-010	OFFICE SUPPLIES				113.59	Expense	
01	222-412-522-020	EDUCATIONAL SUPPLIES				576.00	Expense	
01	222-414-522-020	EDUCATION SUPPLIES				109.53	Expense	
01	222-417-533-000	CONTRACTUAL				1.05	Expense	

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01	222-419-533-000		CONTRACTUAL			400.00	Expense	
01	254-112-533-130		SOLID WASTE PLAN			396.00	Expense	
*** Check-Number=		205685	Vendor Name= IMPREST CASH*		Check Date= 07/08/2020	Check Amount=		3,974.69 ***
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICE	3015307082020-1	07/2020	07/08/2020	06/15/2020 07/08/2020	130.77		205686 1
01	222-412-533-600		UTILITIES			130.77	Expense	
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICE	3015307082020-2	07/2020	07/08/2020	06/15/2020 07/08/2020	131.31		205686 1
01	222-412-533-600		UTILITIES			131.31	Expense	
*** Check-Number=		205686	Vendor Name= ILLINOIS AMERICAN WATER COMPAN		Check Date= 07/08/2020	Check Amount=		262.08 ***
30173 Released	ILCSWMA* ILCSWMA MEMBERSHIP	30173-07082020	07/2020	07/08/2020	04/17/2020 07/08/2020	100.00		205687 1
01	254-112-533-000		CONTRACTUAL SERVICE			100.00	Expense	
*** Check-Number=		205687	Vendor Name= ILCSWMA*		Check Date= 07/08/2020	Check Amount=		100.00 ***
30175 Released	QUILL CORPORATION* BLUE CHAIR	7689838	07/2020	07/08/2020	06/11/2020 07/08/2020	179.99		205688 1
01	222-418-544-000		EQUIPMENT			179.99	Expense	
30175 Released	QUILL CORPORATION* L SHAPE DESK	7496822	07/2020	07/08/2020	06/04/2020 07/08/2020	99.99		205688 1
01	222-418-544-000		EQUIPMENT			99.99	Expense	
30175 Released	QUILL CORPORATION* L DESK WITH METAL LEG	7475167	07/2020	07/08/2020	06/04/2020 07/08/2020	699.99		205688 1
01	222-418-544-000		EQUIPMENT			699.99	Expense	
*** Check-Number=		205688	Vendor Name= QUILL CORPORATION*		Check Date= 07/08/2020	Check Amount=		979.97 ***
30366 Released	PROMOPARTNERS* CUPS, PRING TABLE RUNNER	22161	07/2020	07/08/2020	06/18/2020 07/08/2020	731.50		205689 1
01	222-414-522-020		EDUCATION SUPPLIES			731.50	Expense	
30366 Released	PROMOPARTNERS* CARNIVAL CUP.SHIPPING CHARGES	22158	07/2020	07/08/2020	06/17/2020 07/08/2020	1,627.66		205689 1
01	222-418-522-020		EDUCATIONAL SUPPLIES			1,627.66	Expense	
*** Check-Number=		205689	Vendor Name= PROMOPARTNERS*		Check Date= 07/08/2020	Check Amount=		2,359.16 ***
30647 Released	VERIZON WIRELESS* PHONE SERVICES	9856968059	07/2020	07/08/2020	06/19/2020 07/08/2020	645.14		205690 1
01	222-416-533-000		CONTRACTUAL SERVICE			41.93	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			1.69	Expense	
01	222-419-533-000		CONTRACTUAL			6.60	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			2.92	Expense	
01	222-419-533-000		CONTRACTUAL			1.82	Expense	

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01	222-414-533-000		CONTRACTUAL SERVICE			56.42	Expense	
01	222-414-533-000		CONTRACTUAL SERVICE			56.42	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			412.54	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			64.80	Expense	
30647 Released	VERIZON WIRELESS* SVCS, PHONES, TABLETS,,JETPACK,IPAD	9856968060		07/2020 07/08/2020	06/19/2020 07/08/2020	783.27		205690 1
01	222-418-533-000		CONTRACTUAL SERVICE			39.00	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			97.18	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			145.77	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			48.59	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			48.59	Expense	
01	222-414-533-000		CONTRACTUAL SERVICE			48.59	Expense	
01	222-419-533-000		CONTRACTUAL			29.50	Expense	
01	222-419-533-000		CONTRACTUAL			39.39	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			19.50	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			19.50	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			39.39	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			29.84	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			178.43	Expense	
*** Check-Number= 205690 Vendor Name= VERIZON WIRELESS* Check Date= 07/08/2020 Check Amount= 1,428.41 ***								
30730 Released	ADAMS OUTDOOR ADVERTISING* DIGITAL CAMPAIGN	1322030		07/2020 07/08/2020	06/08/2020 07/08/2020	2,500.00		205691 1
01	222-418-533-000		CONTRACTUAL SERVICE			2,500.00	Expense	
*** Check-Number= 205691 Vendor Name= ADAMS OUTDOOR ADVERTISING* Check Date= 07/08/2020 Check Amount= 2,500.00 ***								
30782 Released	PERSPECTIVE ENTERPRISES* DIGITAL INFANT SCALES	60247		07/2020 07/08/2020	06/12/2020 07/08/2020	2,441.00		205692 1
01	222-418-544-000		EQUIPMENT			2,441.00	Expense	
*** Check-Number= 205692 Vendor Name= PERSPECTIVE ENTERPRISES* Check Date= 07/08/2020 Check Amount= 2,441.00 ***								
30821 Released	SCHEIN INC*HENRY CAVIWIPES	78084839		07/2020 07/08/2020	06/08/2020 07/08/2020	75.90		205693 1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			75.90	Expense	
30821 Released	SCHEIN INC*HENRY CHILDS FACE MASKS	78076171		07/2020 07/08/2020	06/09/2020 07/08/2020	62.58		205693 1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			62.58	Expense	
30821 Released	SCHEIN INC*HENRY SWABS & SPECULA VAGINAL KLEENSPEC	78185293		07/2020 07/08/2020	06/10/2020 07/08/2020	88.34		205693 1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			88.34	Expense	
*** Check-Number= 205693 Vendor Name= SCHEIN INC*HENRY Check Date= 07/08/2020 Check Amount= 226.82 ***								
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847250		07/2020 07/08/2020	06/20/2020 07/08/2020	23.72		205694 1
01	222-412-533-210		POSTAGE			7.88	Expense	
01	222-419-533-210		POSTAGE			15.84	Expense	

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32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847240		07/2020	07/08/2020	26.55		
					06/13/2020 07/08/2020		205694	1
01	222-412-533-210		POSTAGE			7.88	Expense	
01	222-419-533-210		POSTAGE			18.67	Expense	
*** Check-Number= 205694 Vendor Name= UNITED PARCEL SERVICE* Check Date= 07/08/2020						Check Amount=		50.27 ***
32107 Released	MIDWEST MAILING & SHIPPING SYS RED INK CARTRIDGE LABELS SEAL	SI75521		07/2020	07/08/2020	246.41		
					06/10/2020 07/08/2020		205695	1
01	222-412-522-010		OFFICE SUPPLIES			246.41	Expense	
*** Check-Number= 205695 Vendor Name= MIDWEST MAILING & SHIPPING SYS Check Date= 07/08/2020						Check Amount=		246.41 ***
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL VACCINES	8253183996		07/2020	07/08/2020	2,908.44		
					06/09/2020 07/08/2020		205696	1
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			2,908.44	Expense	
*** Check-Number= 205696 Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL Check Date= 07/08/2020						Check Amount=		2,908.44 ***
35388 Released	AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	1Y6C-7LRF-7X3J		07/2020	07/08/2020	593.38		
					06/20/2020 07/08/2020		205697	1
01	222-414-522-010		OFFICE SUPPLIES			171.50	Expense	
01	222-418-522-010		OFFICE SUPPLIES			182.62	Expense	
01	222-418-522-010		OFFICE SUPPLIES			239.26	Expense	
35388 Released	AMAZON CAPITAL SERVICES* LAPTOP BAGS	14HD-VCPV-R9QH		07/2020	07/08/2020	174.93		
					06/21/2020 07/08/2020		205697	1
01	222-418-522-020		EDUCATIONAL SUPPLIES			174.93	Expense	
35388 Released	AMAZON CAPITAL SERVICES* SUPPLIES	14HD-VCPV-GNTN		07/2020	07/08/2020	177.44		
					06/20/2020 07/08/2020		205697	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			177.44	Expense	
35388 Released	AMAZON CAPITAL SERVICES* SUPPLIES FOR BABIES EVENT	1KL1-WRJ4-3DRX		07/2020	07/08/2020	182.19		
					07/03/2020 07/08/2020		205697	1
01	222-418-522-020		EDUCATIONAL SUPPLIES			182.19	Expense	
35388 Released	AMAZON CAPITAL SERVICES* OFFICE SUPPLIES	1TQJ-3GNX-9XRR		07/2020	07/08/2020	119.70		
					06/03/2020 07/08/2020		205697	1
01	222-419-522-010		OFFICE SUPPLIES			119.70	Expense	
35388 Released	AMAZON CAPITAL SERVICES* SUPPLIES	1G7K-HVVN-V9CG		07/2020	07/08/2020	337.30		
					05/18/2020 07/08/2020		205697	1
01	222-414-522-010		OFFICE SUPPLIES			337.30	Expense	
35388 Released	AMAZON CAPITAL SERVICES* FURNITURE & SUPPLIES	1MT1-19JR-6VDC		07/2020	07/08/2020	601.96		
					05/13/2020 07/08/2020		205697	1
01	222-414-522-010		OFFICE SUPPLIES			601.96	Expense	

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35388 Released	AMAZON CAPITAL SERVICES* OFFICE & COMPUTER SUPPLIES	1D9D-LNQD-LXP4	07/2020	07/08/2020	06/17/2020 07/08/2020	86.95	205697	1
01	222-412-522-010		OFFICE SUPPLIES			27.98	Expense	
01	222-418-522-010		OFFICE SUPPLIES			58.97	Expense	
35388 Released	AMAZON CAPITAL SERVICES* GOOGLE CHROMECAST	1P3V-FYC1-VVHW	07/2020	07/08/2020	06/18/2020 07/08/2020	29.99	205697	1
01	222-418-522-010		OFFICE SUPPLIES			29.99	Expense	
*** Check-Number= 205697 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 07/08/2020						Check Amount=	2,303.84	***
35509 Released	LONG*CINDY REIMBURSE FOR GFS PURCHASE	35509-06182020	07/2020	07/08/2020	07/02/2020 07/08/2020	89.99	205698	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			89.99	Expense	
35509 Released	LONG*CINDY REIMBURSE FOR GFS PURCHASE	35509-06242020	07/2020	07/08/2020	07/02/2020 07/08/2020	145.35	205698	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			145.35	Expense	
*** Check-Number= 205698 Vendor Name= LONG*CINDY Check Date= 07/08/2020						Check Amount=	235.34	***
35797 Released	GOLF GREEN LAWN CARE* LAWN SERVICE 6/16/20	863157	07/2020	07/08/2020	06/19/2020 07/08/2020	125.00	205699	1
01	222-412-533-720		BUILDING MAINTENANCE			125.00	Expense	
*** Check-Number= 205699 Vendor Name= GOLF GREEN LAWN CARE* Check Date= 07/08/2020						Check Amount=	125.00	***
36079 Released	RICE*SHOSHANA AUGUST RENT DHC	36079-07082020	07/2020	07/08/2020	07/02/2020 07/08/2020	4,304.44	205700	1
01	222-419-533-000		CONTRACTUAL			4,304.44	Expense	
*** Check-Number= 205700 Vendor Name= RICE*SHOSHANA Check Date= 07/08/2020						Check Amount=	4,304.44	***
37820 Released	AMY FOX OR JANET JOHNSON* MISC. EXPENSES	3782007082020	07/2020	07/08/2020	07/02/2020 07/08/2020	26.86	205701	1
01	222-412-533-210		POSTAGE			2.20	Expense	
01	222-412-522-020		EDUCATIONAL SUPPLIES			10.92	Expense	
01	222-419-522-020		EDUCATIONAL SUPPLIES			10.44	Expense	
01	222-419-533-210		POSTAGE			3.30	Expense	
*** Check-Number= 205701 Vendor Name= AMY FOX OR JANET JOHNSON* Check Date= 07/08/2020						Check Amount=	26.86	***
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES	201610012722154	07/2020	07/08/2020	06/09/2020 07/08/2020	421.51	205702	1
01	222-412-533-600		UTILITIES			421.51	Expense	
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES	201610012722158	07/2020	07/08/2020	06/09/2020 07/08/2020	307.88	205702	1
01	222-412-533-600		UTILITIES			307.88	Expense	

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37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES	201620012733226	07/2020	07/08/2020	06/10/2020 07/08/2020	115.65	205702	1
01	222-417-533-850		DHC RENT & UTILITIES			115.65	Expense	
*** Check-Number= 205702 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 07/08/2020 Check Amount= 845.04 ***								
38109 Released	AAA CERTIFIED CONFIDENTIAL SEC CONFIDENTIAL MATERIAL 6/24/20	84193	07/2020	07/08/2020	06/29/2020 07/08/2020	38.00	205703	1
01	222-412-533-000		CONTRACTUAL SERVICE			38.00	Expense	
*** Check-Number= 205703 Vendor Name= AAA CERTIFIED CONFIDENTIAL SEC Check Date= 07/08/2020 Check Amount= 38.00 ***								
38256 Released	STAPLES BUSINESS ADVANTAGE* TASK CHAIRS 2	3449072891	07/2020	07/08/2020	06/16/2020 07/08/2020	416.04	205704	1
01	222-418-544-000		EQUIPMENT			186.05	Expense	
01	222-418-544-000		EQUIPMENT			229.99	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* FOLDER HEAVYDUTY 6PK	348624295	07/2020	07/08/2020	06/09/2020 07/08/2020	95.92	205704	1
01	222-418-522-010		OFFICE SUPPLIES			95.92	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* FABRIC CHAIR PO 352-20	3448345426	07/2020	07/08/2020	06/04/2020 07/08/2020	94.99	205704	1
01	222-418-522-010		OFFICE SUPPLIES			94.99	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* TASK CHAIR	32447400672	07/2020	07/08/2020	05/23/2020 07/08/2020	459.98	205704	1
01	222-418-522-010		OFFICE SUPPLIES			459.98	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* LUXURA CHAIR	3446231337	07/2020	07/08/2020	05/02/2020 07/08/2020	92.01	205704	1
01	222-418-522-010		OFFICE SUPPLIES			92.01	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* FLATPILE CHAIRMATS 8	3446129438	07/2020	07/08/2020	05/01/2020 07/08/2020	89.36	205704	1
01	222-418-522-010		OFFICE SUPPLIES			89.36	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* AVER LABELS SIG PAD 6 PAD	3448788752	07/2020	07/08/2020	06/12/2020 07/08/2020	33.60	205704	1
01	222-417-522-010		OFFICE SUPPLIES			23.04	Expense	
01	222-412-522-010		OFFICE SUPPLIES			10.56	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* PENS PENCILS POSTITS	3449253859	07/2020	07/08/2020	06/19/2020 07/08/2020	93.05	205704	1
01	222-416-522-010		OFFICE SUPPLIES			93.05	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* POST IT SHARPIE, JEL PENS	344878854	07/2020	07/08/2020	06/12/2020 07/08/2020	185.66	205704	1
01	222-418-522-010		OFFICE SUPPLIES			185.66	Expense	

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38256 Released	STAPLES BUSINESS ADVANTAGE* PAPER CLIPS, CRAYOLA PENCILS	344840708	07/2020	07/08/2020	06/05/2020 07/08/2020	147.30	205704 1	
01	222-418-522-010		OFFICE SUPPLIES			147.30	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* ENS POSTITS CHISEL TIP MARKERS	3448402710	07/2020	07/08/2020	06/05/2020 07/08/2020	98.33	205704 1	
01	222-418-522-010		OFFICE SUPPLIES			98.33	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* AVERY LABELS, CLASP ENVELOPES PENS	3448402709	07/2020	07/08/2020	06/05/2020 07/08/2020	135.51	205704 1	
01	222-418-522-010		OFFICE SUPPLIES			135.51	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* 2 SHELF BOOKCASE	3448731556	07/2020	07/08/2020	06/11/2020 07/08/2020	131.99	205704 1	
01	222-419-544-000		NEW EQUIPMENT			131.99	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* CARDER CHAIR	3449195028	07/2020	07/08/2020	06/18/2020 07/08/2020	186.05	205704 1	
01	222-418-544-000		EQUIPMENT			186.05	Expense	
*** Check-Number= 205704 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 07/08/2020						Check Amount=	2,259.79	***
38256 Released	STAPLES BUSINESS ADVANTAGE* DRYERASE BLACK FRAME	3448402711	07/2020	07/08/2020	06/05/2020 07/08/2020	71.11	205705 1	
01	222-414-522-010		OFFICE SUPPLIES			71.11	Expense	
*** Check-Number= 205705 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 07/08/2020						Check Amount=	71.11	***
38862 Released	VECTOR TEST SYSTEMS INC* 50 TEST KITS	06162010	07/2020	07/08/2020	06/17/2019 07/08/2020	492.40	205706 1	
01	222-419-522-020		EDUCATIONAL SUPPLIES			492.40	Expense	
*** Check-Number= 205706 Vendor Name= VECTOR TEST SYSTEMS INC* Check Date= 07/08/2020						Check Amount=	492.40	***
38878 Released	QUALITY LOGO PRODUCTS INC* 1025 LIP BALMS	QSI-807599	07/2020	07/08/2020	06/19/2020 07/08/2020	495.40	205707 1	
01	222-419-522-020		EDUCATIONAL SUPPLIES			495.40	Expense	
*** Check-Number= 205707 Vendor Name= QUALITY LOGO PRODUCTS INC* Check Date= 07/08/2020						Check Amount=	495.40	***
38985 Released	PURITAN SPRINGS* COMMERCIAL SOFTENER	1712462-0708202	07/2020	07/08/2020	06/11/2020 07/08/2020	58.00	205708 1	
01	222-417-533-000		CONTRACTUAL			58.00	Expense	
*** Check-Number= 205708 Vendor Name= PURITAN SPRINGS* Check Date= 07/08/2020						Check Amount=	58.00	***
39142 Released	HEMOCUE AMERICA* R&D GLU/HGB DUAL CONTROL	3203336	07/2020	07/08/2020	06/23/2020 07/08/2020	92.00	205709 1	
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			46.00	Expense	
01	222-414-522-020		EDUCATION SUPPLIES			46.00	Expense	

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***	Check-Number= 205709	Vendor Name= HEMOCUE AMERICA*			Check Date= 07/08/2020	Check Amount=		92.00 ***
39156 Released	I3 BROADBAND* PHONE SERVICE 6/27-7/26/20	1874642-1	07/2020	07/08/2020	06/27/2020 07/08/2020	377.11	205710	1
01	222-419-533-000	CONTRACTUAL				377.11	Expense	
***	Check-Number= 205710	Vendor Name= I3 BROADBAND*			Check Date= 07/08/2020	Check Amount=		377.11 ***
39281 Released	TCRC* COFFEE	093505	07/2020	07/08/2020	05/31/2020 07/08/2020	30.00	205711	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				30.00	Expense	
39281 Released	TCRC* FAMILY MEALS STAFFQ	093504	07/2020	07/08/2020	05/31/2020 07/08/2020	756.00	205711	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				756.00	Expense	
***	Check-Number= 205711	Vendor Name= TCRC*			Check Date= 07/08/2020	Check Amount=		786.00 ***
39500 Released	EXCEL RECYCLED OFFICE FURNITUR DESK, PEDESTAL, SHELL, FILE, KEYBRD TRAY	INV-062620	07/2020	07/08/2020	07/02/2020 07/08/2020	4,097.78	205712	1
01	222-419-544-000	NEW EQUIPMENT				4,097.78	Expense	
***	Check-Number= 205712	Vendor Name= EXCEL RECYCLED OFFICE FURNITUR			Check Date= 07/08/2020	Check Amount=		4,097.78 ***
39700 Released	KOHL WHOLESALE* FOOD FOR SUMMER FOOD PROGRAM	660261	07/2020	07/08/2020	06/18/2020 07/08/2020	542.80	205713	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				542.80	Expense	
39700 Released	KOHL WHOLESALE* MILK	661508	07/2020	07/08/2020	06/22/2020 07/08/2020	137.20	205713	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				137.20	Expense	
***	Check-Number= 205713	Vendor Name= KOHL WHOLESALE*			Check Date= 07/08/2020	Check Amount=		680.00 ***
39905 Released	CONSTELLATION NEWENERGY-GAS DI GAS CHARGES	2925453	07/2020	07/08/2020	06/16/2020 07/08/2020	26.80	205714	1
01	222-412-533-600	UTILITIES				20.77	Expense	
01	222-417-533-850	DHC RENT & UTILITIES				6.03	Expense	
***	Check-Number= 205714	Vendor Name= CONSTELLATION NEWENERGY-GAS DI			Check Date= 07/08/2020	Check Amount=		26.80 ***
39979 Released	INSIGHT PUBLIC SECTOR* LAPTOP	1100741889	07/2020	07/08/2020	06/19/2020 07/08/2020	1,190.39	205715	1
01	222-419-544-000	NEW EQUIPMENT				1,190.39	Expense	
39979 Released	INSIGHT PUBLIC SECTOR* LAPTOPS	1100743117	07/2020	07/08/2020	06/24/2020 07/08/2020	5,454.12	205715	1
01	222-412-544-100	CAPITAL PROJECTS				5,454.12	Expense	

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39979 Released	INSIGHT PUBLIC SECTOR* LAPTOPS	1100736318	07/2020	07/08/2020	06/01/2020 07/08/2020	2,692.62	205715	1
01 01	222-412-544-100 222-419-544-000		CAPITAL PROJECTS NEW EQUIPMENT			1,795.08 897.54	Expense Expense	
39979 Released	INSIGHT PUBLIC SECTOR* LAPTOPS	1100743115	07/2020	07/08/2020	06/24/2020 07/08/2020	3,752.56	205715	1
01	222-419-544-000		NEW EQUIPMENT			3,752.56	Expense	
39979 Released	INSIGHT PUBLIC SECTOR* LAPTOP	1100743123	07/2020	07/08/2020	06/24/2020 07/08/2020	909.02	205715	1
01	222-419-544-000		NEW EQUIPMENT			909.02	Expense	
39979 Released	INSIGHT PUBLIC SECTOR* LAPTOP	1100740955	07/2020	07/08/2020	06/17/2020 07/08/2020	862.80	205715	1
01	222-419-544-000		NEW EQUIPMENT			862.80	Expense	
*** Check-Number= 205715 Vendor Name= INSIGHT PUBLIC SECTOR* Check Date= 07/08/2020						Check Amount=	14,861.51	***
39984 Released	QUADIEN LEASING USA INC* POSTAGE MACHINE LEASING	N8352713	07/2020	07/08/2020	06/18/2020 07/08/2020	259.23	205716	1
01 01	222-412-533-000 222-419-533-000		CONTRACTUAL SERVICE CONTRACTUAL			233.31 25.92	Expense Expense	
*** Check-Number= 205716 Vendor Name= QUADIEN LEASING USA INC* Check Date= 07/08/2020						Check Amount=	259.23	***
50432 Released	HALO INNOVATIONS INC* SLEEPSACKS	S12390825	07/2020	07/08/2020	06/19/2020 07/08/2020	164.55	205717	1
01	222-418-522-020		EDUCATIONAL SUPPLIES			164.55	Expense	
50432 Released	HALO INNOVATIONS INC* SLEEPSACKS	S12390840	07/2020	07/08/2020	06/19/2020 07/08/2020	3,583.25	205717	1
01	222-418-522-020		EDUCATIONAL SUPPLIES			3,583.25	Expense	
*** Check-Number= 205717 Vendor Name= HALO INNOVATIONS INC* Check Date= 07/08/2020						Check Amount=	3,747.80	***
50435 Released	DAVID*DIANE REFUND FOR SEPTIC INSPECTION	50435-07082020	07/2020	07/08/2020	06/22/2020 07/08/2020	150.00	205718	1
01	222-412-533-000		CONTRACTUAL SERVICE			150.00	Expense	
*** Check-Number= 205718 Vendor Name= DAVID*DIANE Check Date= 07/08/2020						Check Amount=	150.00	***
50436 Released	TAZEWELL COUNTY GIS OFFICE* CREATER FIELD TERM LIC	50436-07082020	07/2020	07/08/2020	06/30/2020 07/08/2020	2,465.76	205719	1
01	222-419-533-000		CONTRACTUAL			2,465.76	Expense	
*** Check-Number= 205719 Vendor Name= TAZEWELL COUNTY GIS OFFICE* Check Date= 07/08/2020						Check Amount=	2,465.76	***
50437 Released	FEDERAL WAREHOUSE COMPANY* MOVING OF FURNITURE	5043707082020	07/2020	07/08/2020	06/29/2020 07/08/2020	480.00	205720	1
01	222-419-533-000		CONTRACTUAL			480.00	Expense	

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*** Check-Number= 205720 Vendor Name= FEDERAL WAREHOUSE COMPANY* Check Date= 07/08/2020 Check Amount= 480.00 ***								
62557 Released	CDW GOVERNMENT INC* 913 SPAM FIREWALL	ZDF8555	06/2020 20000297	07/08/2020 E 06/10/2020	06/16/2020 07/08/2020	3,486.96	205721 1	
01 01	100-913-533-010 100-913-533-010		COMPUTER CONTRACT COMPUTER CONTRACT			3,486.96 3,486.96	Expense Liquidation	
62557 Released	CDW GOVERNMENT INC* 913 APC UPS BATTERY	ZCJ9142	06/2020 20000306	07/08/2020 E 06/11/2020	06/11/2020 07/08/2020	241.88	205721 1	
01 01	100-913-533-011 100-913-533-011		COMPUTER MAINTENANCE COMPUTER MAINTENANCE			241.88 250.00	Expense Liquidation	
62557 Released	CDW GOVERNMENT INC* 913 VPN RENEWAL	ZCR6338	06/2020 20000307	07/08/2020 E 06/11/2020	06/14/2020 07/08/2020	32.67	205721 1	
01 01	100-913-533-010 100-913-533-010		COMPUTER CONTRACT COMPUTER CONTRACT			32.67 35.00	Expense Liquidation	
62557 Released	CDW GOVERNMENT INC* 913 BACKUP RENEW-MCKZ	ZDP0448	06/2020 20000316	07/08/2020 E 06/17/2020	06/18/2020 07/08/2020	932.65	205721 1	
01 01	100-913-544-000 100-913-544-000		TECHNOLOGY UPGRADES TECHNOLOGY UPGRADES			932.65 950.00	Expense Liquidation	
62557 Released	CDW GOVERNMENT INC* 244 SERVER LIC	ZDB5294	07/2020	07/08/2020	06/16/2020 07/08/2020	756.64	205721 1	
01	244-911-544-000		ETSB EQUIPMENT			756.64	Expense	
*** Check-Number= 205721 Vendor Name= CDW GOVERNMENT INC* Check Date= 07/08/2020 Check Amount= 5,450.80 ***								
62799 Released	US BANK VOYAGER FLEET SYSTEMS* 244 ESTB VEHICLE FUEL	869139329024	07/2020	07/08/2020	06/08/2020 07/08/2020	233.45	205722 1	
01	244-911-522-100		GAS/OIL			233.45	Expense	
*** Check-Number= 205722 Vendor Name= US BANK VOYAGER FLEET SYSTEMS* Check Date= 07/08/2020 Check Amount= 233.45 ***								
64636 Released	ACKERMAN*JOHN C 181 REIMB CELL PHONE	0378725324	06/2020	07/08/2020	06/26/2020 07/08/2020	60.00	205723 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 205723 Vendor Name= ACKERMAN*JOHN C Check Date= 07/08/2020 Check Amount= 60.00 ***								
64641 Released	CHRONICLE MEDIA LLC* 124 20 JA 41	20745	06/2020	07/08/2020	06/17/2020 07/08/2020	25.00	205724 1	
01	100-124-533-400		LEGAL NOTICES			25.00	Expense	
*** Check-Number= 205724 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 07/08/2020 Check Amount= 25.00 ***								
65743 Released	PHAN*AN V 800 INTERPRETER	11	07/2020	07/08/2020	06/30/2020 07/08/2020	130.00	205725 1	
01	100-800-533-170		WITNESS FEES			130.00	Expense	
*** Check-Number= 205725 Vendor Name= PHAN*AN V Check Date= 07/08/2020 Check Amount= 130.00 ***								

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69474 Released	NCI BUSINESS SYSTEMS* 152 PRINTER MAINT	182109	06/2020	07/08/2020	06/17/2020 07/08/2020	50.00	205726	1
01	100-152-533-410		PRINTING			50.00	Expense	
*** Check-Number= 205726 Vendor Name= NCI BUSINESS SYSTEMS* Check Date= 07/08/2020						Check Amount=		50.00 ***
70658 Released	DAVID*JILL L 124 GRAND JURY 5/28/20	052820A	06/2020	07/08/2020	06/03/2020 07/08/2020	352.50	205727	1
01	100-124-533-140		COURT REPORTING FEES			352.50	Expense	
*** Check-Number= 205727 Vendor Name= DAVID*JILL L Check Date= 07/08/2020						Check Amount=		352.50 ***
70730 Released	ROD'S AUTOBODY INC* 211 DENT RPR UNIT 190	5105	07/2020	07/08/2020	06/10/2020 07/08/2020	250.00	205728	1
01	100-211-533-700		VEHICLE MAINTENANCE			250.00	Expense	
70730 Released	ROD'S AUTOBODY INC* 219 RPR UNIT 168 TIRE	5509	07/2020	07/08/2020	06/24/2020 07/08/2020	436.99	205728	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			436.99	Expense	
70730 Released	ROD'S AUTOBODY INC* 219 RPR UNIT 202	5507	07/2020	07/08/2020	06/24/2020 07/08/2020	7,801.40	205728	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			7,801.40	Expense	
*** Check-Number= 205728 Vendor Name= ROD'S AUTOBODY INC* Check Date= 07/08/2020						Check Amount=		8,488.39 ***
70750 Released	WINN CRS*LORI 800 TRANSCRIPTS	17-D-25	07/2020	07/08/2020	06/15/2020 07/08/2020	92.00	205729	1
01	100-800-533-140		COURT REPORTING FEES			92.00	Expense	
*** Check-Number= 205729 Vendor Name= WINN CRS*LORI Check Date= 07/08/2020						Check Amount=		92.00 ***
72073 Released	KEEN*KEVIN 257 REIMB HOLSTER	C20576145	06/2020	07/08/2020	06/12/2020 07/08/2020	185.30	205730	1
01	257-211-533-700		FAILURE TO APPEAR WARRANT FEE			185.30	Expense	
*** Check-Number= 205730 Vendor Name= KEEN*KEVIN Check Date= 07/08/2020						Check Amount=		185.30 ***
75298 Released	HOBSON*LINCOLN C 181 REIMB CELL PHONE JUN	9857050359	07/2020	07/08/2020	06/21/2020 07/08/2020	60.00	205731	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 205731 Vendor Name= HOBSON*LINCOLN C Check Date= 07/08/2020						Check Amount=		60.00 ***
76170 Released	SNYDER*SAMUEL L 800 2010 CF 671	342	07/2020	07/08/2020	06/22/2020 07/08/2020	1,620.00	205732	1
01	100-800-533-120		ATTORNEY FEES			1,620.00	Expense	
*** Check-Number= 205732 Vendor Name= SNYDER*SAMUEL L Check Date= 07/08/2020						Check Amount=		1,620.00 ***

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77755 Released	AAA CERTIFIED CONFIDENT SECURI 230 FILE DESTRUCT	84166	07/2020	07/02/2020	06/26/2020 07/08/2020	42.30	205733	1
01	100-230-533-000		CONTRACTUAL SERVICE			42.30	Expense	
*** Check-Number= 205733 Vendor Name= AAA CERTIFIED CONFIDENT SECURI Check Date= 07/08/2020						Check Amount=		42.30 ***
81962 Released	KEMPF*CHRIS 181 REIMB CELL PHONE	8192-0720	06/2020	07/08/2020	06/13/2020 07/08/2020	60.00	205734	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 205734 Vendor Name= KEMPF*CHRIS Check Date= 07/08/2020						Check Amount=		60.00 ***
84567 Released	CALPINE ENERGY SOLUTIONS* 181 ACCT# 192203	201620012733230	06/2020	07/08/2020	06/10/2020 07/08/2020	4,714.17	205735	1
01	100-181-533-620		ELECTRIC & GAS			4,714.17	Expense	
84567 Released	CALPINE ENERGY SOLUTIONS* 182 ACCT# 192203	192203-0620	06/2020	07/08/2020	06/10/2020 07/08/2020	7,209.46	205735	1
01	100-182-533-620		ELECTRIC/GAS			7,209.46	Expense	
84567 Released	CALPINE ENERGY SOLUTIONS* 213 EMA	201610012722156	06/2020	07/08/2020	06/09/2020 07/08/2020	156.73	205735	1
01	100-213-533-620		GAS & ELECTRIC			156.73	Expense	
*** Check-Number= 205735 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 07/08/2020						Check Amount=		12,080.36 ***
88949 Released	CALPINE ENERGY SOLUTIONS* 411 ELECT SVC 5/1-6/1	201620012733228	06/2020	07/08/2020	06/10/2020 07/08/2020	172.45	205736	1
01	211-411-533-600		GAS, ELECTRIC & WATER			172.45	Expense	
*** Check-Number= 205736 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 07/08/2020						Check Amount=		172.45 ***
93140 Released	COMCAST CABLE* 913 COURTHOUSE	0047517-0720	06/2020	07/08/2020	06/12/2020 07/08/2020	7.75	205737	1
01	100-913-533-010		COMPUTER CONTRACT			7.75	Expense	
*** Check-Number= 205737 Vendor Name= COMCAST CABLE* Check Date= 07/08/2020						Check Amount=		7.75 ***
96255 Released	PROVANTAGE LLC* 913 BATTERY	8664945	06/2020 20000294	07/08/2020 E 06/09/2020	06/11/2020 07/08/2020	516.79	205738	1
01	100-913-544-000		TECHNOLOGY UPGRADES			516.79	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			500.00	Liquidation	
*** Check-Number= 205738 Vendor Name= PROVANTAGE LLC* Check Date= 07/08/2020						Check Amount=		516.79 ***
97149 Released	CARTRIDGE CENTER INC* 913 TONER	29345	06/2020 20000292	07/08/2020 E 06/08/2020	06/10/2020 07/08/2020	164.97	205739	1
01	100-913-522-300		COMPUTER SUPPLIES			164.97	Expense	
01	100-913-522-300		COMPUTER SUPPLIES			164.97	Liquidation	
*** Check-Number= 205739 Vendor Name= CARTRIDGE CENTER INC* Check Date= 07/08/2020						Check Amount=		164.97 ***

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99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE FEE	3345	06/2020	07/08/2020	06/10/2020 07/08/2020	267.00	205740	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	3346	06/2020	07/08/2020	06/11/2020 07/08/2020	267.00	205740	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	3349	06/2020	07/08/2020	06/16/2020 07/08/2020	267.00	205740	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 205740 Vendor Name= PEORIA COUNTY CORONER* Check Date= 07/08/2020						Check Amount=	801.00	***
99602 Released	SKINNER*STEVEN W 252 AUTOPSY ASSIST	20-146	06/2020	07/08/2020	06/21/2020 07/08/2020	160.00	205741	1
01	100-252-533-020		PATHOLOGY EXPENSE			160.00	Expense	
*** Check-Number= 205741 Vendor Name= SKINNER*STEVEN W Check Date= 07/08/2020						Check Amount=	160.00	***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2122	06/2020	07/08/2020	06/14/2020 07/08/2020	320.00	205742	1
01	100-252-533-020		PATHOLOGY EXPENSE			320.00	Expense	
*** Check-Number= 205742 Vendor Name= FOX*PATRICK W Check Date= 07/08/2020						Check Amount=	320.00	***
99809 Released	CITY OF PEKIN* 181 334 ELIZABETH ST	010021000-0720	06/2020	07/08/2020	06/15/2020 07/08/2020	19.72	205743	1
01	100-181-533-630		WATER			19.72	Expense	
99809 Released	CITY OF PEKIN* 181 11 S 4TH ST	010031000-0720	06/2020	07/08/2020	06/15/2020 07/08/2020	54.82	205743	1
01	100-181-533-630		WATER			54.82	Expense	
99809 Released	CITY OF PEKIN* 181 414-418 COURT ST	010036000-0720	06/2020	07/08/2020	06/15/2020 07/08/2020	18.72	205743	1
01	100-181-533-630		WATER			18.72	Expense	
99809 Released	CITY OF PEKIN* 181 360 COURT ST	010030000-0720	06/2020	07/08/2020	06/15/2020 07/08/2020	84.04	205743	1
01	100-181-533-630		WATER			84.04	Expense	
99809 Released	CITY OF PEKIN* 181 9 S CAPITOL ST	021994000-0720	06/2020	07/08/2020	06/15/2020 07/08/2020	39.92	205743	1
01	100-181-533-630		WATER			39.92	Expense	
99809 Released	CITY OF PEKIN* 258 WASTEWATER	14298000-0720	07/2020	07/08/2020	06/15/2020 07/08/2020	6.12	205743	1
01	258-333-533-620		UTILITIES			6.12	Expense	

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99809 Released	CITY OF PEKIN* 182 101 S CAPITOL ST	022261000-0720	07/2020	07/08/2020	06/15/2020 07/08/2020	1,035.74	205743 1	
01	100-182-533-630		WATER			1,035.74	Expense	
*** Check-Number= 205743 Vendor Name= CITY OF PEKIN* Check Date= 07/08/2020						Check Amount=	1,259.08	***
101588 Released	I3 BROADBAND* 913 5/26-20-6/25/20	1854830-1	06/2020	07/08/2020	05/26/2020 07/08/2020	4,926.57	205744 1	
01	100-913-533-010		COMPUTER CONTRACT			4,926.57	Expense	
*** Check-Number= 205744 Vendor Name= I3 BROADBAND* Check Date= 07/08/2020						Check Amount=	4,926.57	***
102349 Released	OGLE COUNTY TREASURER* 231 JUV PLACMNT	0720	07/2020	07/02/2020	07/01/2020 07/08/2020	5,310.00	205745 1	
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			5,310.00	Expense	
*** Check-Number= 205745 Vendor Name= OGLE COUNTY TREASURER* Check Date= 07/08/2020						Check Amount=	5,310.00	***
102775 Released	SHI INTERNATIONAL CORP* 913 MALWAREBYTES REN	B11885619	06/2020	07/08/2020	06/19/2020 20000288 E 06/04/2020 07/08/2020	3,200.00	205746 1	
01	100-913-533-010		COMPUTER CONTRACT			3,200.00	Expense	
01	100-913-533-010		COMPUTER CONTRACT			3,200.00	Liquidation	
102775 Released	SHI INTERNATIONAL CORP* 244 SERVER LIC	B11706471	07/2020	07/08/2020	05/05/2020 07/08/2020	5,940.00	205746 1	
01	244-911-544-000		ETSB EQUIPMENT			5,940.00	Expense	
102775 Released	SHI INTERNATIONAL CORP* 244 BARRACUDA LIC	B11701094	07/2020	07/08/2020	05/04/2020 07/08/2020	14,315.40	205746 1	
01	244-911-544-000		ETSB EQUIPMENT			14,315.40	Expense	
*** Check-Number= 205746 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 07/08/2020						Check Amount=	23,455.40	***
103480 Released	DELUXE FOR BUSINESS* 261 UNLINED CHECKS	2047423211	06/2020	07/08/2020	05/29/2020 07/08/2020	264.00	205747 1	
01	261-152-522-010		OFFICE SUPPLIES			264.00	Expense	
*** Check-Number= 205747 Vendor Name= DELUXE FOR BUSINESS* Check Date= 07/08/2020						Check Amount=	264.00	***
104361 Released	IPMG EBS* 249 JUL MED,VISN,DNTL,COBRA	104361-0720	06/2020	07/08/2020	07/01/2020 07/08/2020	5,793.25	205748 1	
01	249-914-533-101		ADMINISTRATION			5,793.25	Expense	
104361 Released	IPMG EBS* 249 JUL UTILIZATION REVIEW	104361-0720A	06/2020	07/08/2020	07/01/2020 07/08/2020	452.32	205748 1	
01	249-914-533-101		ADMINISTRATION			452.32	Expense	
104361 Released	IPMG EBS* 249 JUL MED REIMB PLAN	104361-0720B	06/2020	07/08/2020	07/01/2020 07/08/2020	245.00	205748 1	
01	249-914-533-101		ADMINISTRATION			245.00	Expense	

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104361 Released	IPMG EBS* 249 JUL HRA	104361-0720C	06/2020	07/08/2020	07/01/2020 07/08/2020	82.50	205748 1	
01	249-914-533-101	ADMINISTRATION				82.50	Expense	
104361 Released	IPMG EBS* 249 JUL MED COBRA PART	104361-0720D	06/2020	07/08/2020	07/01/2020 07/08/2020	20.00	205748 1	
01	249-914-533-101	ADMINISTRATION				20.00	Expense	
104361 Released	IPMG EBS* 249 JUL FLEX SPEND CRD,DEP CAR	104361-0720E	06/2020	07/08/2020	07/01/2020 07/08/2020	452.75	205748 1	
01	249-914-533-101	ADMINISTRATION				452.75	Expense	
104361 Released	IPMG EBS* 249 JUL BEHAVIORAL HEALTH	104361-0720F	06/2020	07/08/2020	07/01/2020 07/08/2020	600.00	205748 1	
01	249-914-533-104	EAP PROGRAM				600.00	Expense	
104361 Released	IPMG EBS* 249 JUL EMP STOP LOSS	104361-0720G	06/2020	07/08/2020	07/01/2020 07/08/2020	15,232.80	205748 1	
01	249-914-533-611	EMPLOYEE STOP LOSS				15,232.80	Expense	
104361 Released	IPMG EBS* 249 JUL DEP STOP LOSS	104361-0720H	06/2020	07/08/2020	07/01/2020 07/08/2020	20,099.70	205748 1	
01	249-914-533-612	DEPENDENT STOP LOSS				20,099.70	Expense	
104361 Released	IPMG EBS* 249 JUL AGG STOP LOSS	104361-0720I	06/2020	07/08/2020	07/01/2020 07/08/2020	1,899.23	205748 1	
01	249-914-533-613	AGGREGATE STOP LOSS				1,899.23	Expense	
*** Check-Number= 205748 Vendor Name= IPMG EBS* Check Date= 07/08/2020						Check Amount=	44,877.55 ***	
104471 Released	VISA* 111 TOLL FREE, CALL ME RATE	4202-0720	06/2020	07/08/2020	05/22/2020 07/08/2020	5.00	205749 1	
01	100-111-522-140	DUES & SUBSCRIPTIONS				5.00	Expense	
*** Check-Number= 205749 Vendor Name= VISA* Check Date= 07/08/2020						Check Amount=	5.00 ***	
105388 Released	US TREASURY* 913 2ND QRTR PCORI FEES 2019	105388-0720	06/2020	07/08/2020	06/03/2020 07/08/2020	1,209.04	205750 1	
01	100-913-533-015	IRS AUDIT ADJ/AFFORDABLE CARE				1,209.04	Expense	
*** Check-Number= 205750 Vendor Name= US TREASURY* Check Date= 07/08/2020						Check Amount=	1,209.04 ***	
106414 Released	TEUFEL HUNDEN ELECTRONICS INC* 182 MENTAL DETECTOR	20-538	06/2020	07/08/2020	06/23/2020 07/08/2020	9,889.00	205751 1	
01	100-182-544-002	SECURITY/TECHNOLOGY				9,889.00	Expense	
*** Check-Number= 205751 Vendor Name= TEUFEL HUNDEN ELECTRONICS INC* Check Date= 07/08/2020						Check Amount=	9,889.00 ***	

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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
106743 Released	CAZENOVIA SALT INC* 182 SOFTNER SALT	25948	07/2020	07/08/2020	06/12/2020 07/08/2020	364.07	205752	1
01	100-182-522-710	SALT				364.07	Expense	
*** Check-Number= 205752 Vendor Name= CAZENOVIA SALT INC* Check Date= 07/08/2020						Check Amount=	364.07	***
107348 Released	LOPEZ*JIMENA 230 INTERPRETER	0620	07/2020	07/02/2020	06/30/2020 07/08/2020	65.00	205753	1
01	100-230-533-000	CONTRACTUAL SERVICE				65.00	Expense	
107348 Released	LOPEZ*JIMENA 800 INTERPRETER	107348-0720	07/2020	07/08/2020	06/18/2020 07/08/2020	65.00	205753	1
01	100-800-533-170	WITNESS FEES				65.00	Expense	
*** Check-Number= 205753 Vendor Name= LOPEZ*JIMENA Check Date= 07/08/2020						Check Amount=	130.00	***
107991 Released	SECRETARY OF STATE* 211 TITLE/PLATES	UNIT 205-206	06/2020	07/08/2020	06/23/2020 07/08/2020	350.00	205754	1
01	100-211-522-011	FIELD SUPPLIES				350.00	Expense	
*** Check-Number= 205754 Vendor Name= SECRETARY OF STATE* Check Date= 07/08/2020						Check Amount=	350.00	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 PAPER PRODUCTS IMATE	INV2-82421	06/2020	07/08/2020	06/22/2020 07/08/2020	21.27	205755	1
01	100-211-533-060	PRISONERS FOOD				21.27	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 6/6-6/12	INV2-82257	06/2020	07/08/2020	06/15/2020 07/08/2020	3,659.59	205755	1
01	100-211-533-060	PRISONERS FOOD				3,659.59	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 6/13-6/19	INV2-82422	06/2020	07/08/2020	06/22/2020 07/08/2020	3,900.39	205755	1
01	100-211-533-060	PRISONERS FOOD				3,900.39	Expense	
*** Check-Number= 205755 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 07/08/2020						Check Amount=	7,581.25	***
110058 Released	CUMMINS SALES & SERVICE* 244 LILAC GEN MAINT	Q1-24411	07/2020	07/08/2020	06/20/2020 07/08/2020	1,028.48	205756	1
01	244-911-533-710	ETSB MAINTENANCE				1,028.48	Expense	
110058 Released	CUMMINS SALES & SERVICE* 244 PEKIN DISPATCH GEN MAINT	Q1-24410	07/2020	07/08/2020	06/20/2020 07/08/2020	1,222.38	205756	1
01	244-911-533-710	ETSB MAINTENANCE				1,222.38	Expense	
*** Check-Number= 205756 Vendor Name= CUMMINS SALES & SERVICE* Check Date= 07/08/2020						Check Amount=	2,250.86	***
110376 Released	AMAZON CAPITAL SERVICES* 211 DIGITAL CAMERAS	1FK3-LWW1-1JWL	06/2020	07/08/2020	05/13/2020 07/08/2020	286.63	205757	1
01	100-211-522-011	FIELD SUPPLIES				286.63	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
Released	AMAZON CAPITAL SERVICES* 244 CABLES,RJ45,BLUETOOTH	1KK9QMWGDKH6	06/2020	07/08/2020	06/01/2020 07/08/2020	885.49	205757	1
01	244-911-544-000		ETSB EQUIPMENT			885.49	Expense	
Released	AMAZON CAPITAL SERVICES* 161 MOUNTING KIT	1LQY-MGDL-HRR9	06/2020 20000259	07/08/2020 E 05/19/2020	05/24/2020 07/08/2020	49.60	205757	1
01	100-161-522-012		TECHNICAL SUPPLIES			49.60	Expense	
01	100-161-522-012		TECHNICAL SUPPLIES			50.00	Liquidation	
Released	AMAZON CAPITAL SERVICES* 211 FILE POCKET FOLDERS	1VCX-HDYV-XG6F	06/2020	07/08/2020	06/07/2020 07/08/2020	159.82	205757	1
01	100-211-522-010		OFFICE SUPPLIES			159.82	Expense	
Released	AMAZON CAPITAL SERVICES* 252 PRESCRIPTION BAGS	1Y3H-3C16-14FF	06/2020	07/08/2020	06/02/2020 07/08/2020	41.71	205757	1
01	100-252-522-012		INVESTIGATION SUPPLIES			41.71	Expense	
Released	AMAZON CAPITAL SERVICES* 252 RESPIRATORS	1663-DFWK-NY4Y	06/2020	07/08/2020	06/16/2020 07/08/2020	51.06	205757	1
01	100-252-522-012		INVESTIGATION SUPPLIES			51.06	Expense	
Released	AMAZON CAPITAL SERVICES* 161 CAMERA CAR CHARGER	134D-DGNT-DV9N	06/2020 20000304	07/08/2020 E 06/10/2020	06/11/2020 07/08/2020	9.69	205757	1
01	100-161-522-012		TECHNICAL SUPPLIES			9.69	Expense	
01	100-161-522-012		TECHNICAL SUPPLIES			10.00	Liquidation	
Released	AMAZON CAPITAL SERVICES* 244 IT EQUIP PC CAMERA	I1TQ-W7HX-CMV7	06/2020	07/08/2020	06/09/2020 07/08/2020	139.98	205757	1
01	244-911-544-000		ETSB EQUIPMENT			139.98	Expense	
Released	AMAZON CAPITAL SERVICES* 244 MINI PC,MOUNTS,ANCHORS	1W1K-ML4J-L6LW	06/2020	07/08/2020	06/12/2020 07/08/2020	979.51	205757	1
01	244-911-544-000		ETSB EQUIPMENT			979.51	Expense	
Released	AMAZON CAPITAL SERVICES* 258 LAPTOPS	1X7V-LXG3-LHP7	06/2020	07/08/2020	05/21/2020 07/08/2020	1,642.06	205757	1
01	258-333-522-010		OFFICE SUPPLIES			1,642.06	Expense	
Released	AMAZON CAPITAL SERVICES* 211 TRAINING BOOK	1W1K-ML4J-6VGH	06/2020	07/08/2020	06/11/2020 07/08/2020	39.45	205757	1
01	100-211-522-030		BOOKS & RECORDS			39.45	Expense	
Released	AMAZON CAPITAL SERVICES* 211 AA BATTERIES	1VMX-VL99-HGLV	06/2020	07/08/2020	06/12/2020 07/08/2020	39.99	205757	1
01	100-211-522-010		OFFICE SUPPLIES			39.99	Expense	
Released	AMAZON CAPITAL SERVICES* 258 COFFEE MAKER	114Q-K3XC-G34Y	06/2020	07/08/2020	06/04/2020 07/08/2020	89.99	205757	1
01	258-333-522-010		OFFICE SUPPLIES			89.99	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* 230 CABLES	1CYG-PWQQ-GWVP	07/2020 20000326	07/02/2020 E 06/23/2020	06/24/2020 07/08/2020	24.97	205757 1	
01 01	100-230-544-000 100-230-544-000		COMPUTER HARDWARE/SOFTWARE COMPUTER HARDWARE/SOFTWARE			24.97 20.00	Expense Liquidation	
*** Check-Number= 205757 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 07/08/2020						Check Amount=	4,439.95	***
110505 Released	MCMAHAN*DAN 211 PAPER SVC 6/14-6/20	110505-0720	06/2020	07/08/2020	06/20/2020 07/08/2020	500.00	205758 1	
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
110505 Released	MCMAHAN*DAN 211 PAPER SVC 6/21-6/27	110505-0720A	07/2020	07/08/2020	06/27/2020 07/08/2020	500.00	205758 1	
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 205758 Vendor Name= MCMAHAN*DAN Check Date= 07/08/2020						Check Amount=	1,000.00	***
110703 Released	WARNING SYSTEMS SPEC* 211 INSTL EQUIP UNIT 205	9226	07/2020	07/08/2020	06/30/2020 07/08/2020	1,429.00	205759 1	
01	100-211-533-760		RADIO MAINTENANCE			1,429.00	Expense	
110703 Released	WARNING SYSTEMS SPEC* 211 EXTRACT EQUIP UNIT 154	9225	07/2020	07/08/2020	06/29/2020 07/08/2020	478.00	205759 1	
01	100-211-533-760		RADIO MAINTENANCE			478.00	Expense	
*** Check-Number= 205759 Vendor Name= WARNING SYSTEMS SPEC* Check Date= 07/08/2020						Check Amount=	1,907.00	***
111131 Released	CINTAS CORP* 411 FLOOR MATS	4053052953	06/2020	07/08/2020	06/12/2020 07/08/2020	25.00	205760 1	
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			25.00	Expense	
*** Check-Number= 205760 Vendor Name= CINTAS CORP* Check Date= 07/08/2020						Check Amount=	25.00	***
112103 Released	ARIDA*LEA 800 ORDER OF PROTECTION	TCC-003	06/2020	07/08/2020	06/11/2020 07/08/2020	136.50	205761 1	
01	100-800-533-170		WITNESS FEES			136.50	Expense	
*** Check-Number= 205761 Vendor Name= ARIDA*LEA Check Date= 07/08/2020						Check Amount=	136.50	***
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 MED SUPPLIES JAIL	07214012	06/2020	07/08/2020	06/15/2020 07/08/2020	35.77	205762 1	
01	100-211-522-050		MEDICAL SUPPLIES			35.77	Expense	
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MEDS	07568576	06/2020	07/08/2020	06/18/2020 07/08/2020	33.09	205762 1	
01	100-211-522-050		MEDICAL SUPPLIES			33.09	Expense	
*** Check-Number= 205762 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 07/08/2020						Check Amount=	68.86	***

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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
113666 Released	CC EXPRESS CAR WASH LLC* 211 MAY CAR WASH	47	06/2020	07/08/2020	06/03/2020 07/08/2020	240.00	205763	1
01	100-211-533-700		VEHICLE MAINTENANCE			240.00	Expense	
*** Check-Number= 205763 Vendor Name= CC EXPRESS CAR WASH LLC* Check Date= 07/08/2020						Check Amount=		240.00 ***
114248 Released	CONSTELLATION NEWENERGY GAS DI 411 GAS SVC APRIL	2904462	06/2020	07/08/2020	05/21/2020 07/08/2020	97.15	205764	1
01	211-411-533-600		GAS, ELECTRIC & WATER			97.15	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 181 BG-306443	2904464	06/2020	07/08/2020	05/21/2020 07/08/2020	187.27	205764	1
01	100-181-533-620		ELECTRIC & GAS			187.27	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 213 BG-306443	2904464A	06/2020	07/08/2020	05/21/2020 07/08/2020	16.08	205764	1
01	100-213-533-620		GAS & ELECTRIC			16.08	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 181 BG-305317	2904465	06/2020	07/08/2020	05/21/2020 07/08/2020	531.99	205764	1
01	100-181-533-620		ELECTRIC & GAS			531.99	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 182 BG-305317	2904465A	06/2020	07/08/2020	05/21/2020 07/08/2020	1,942.00	205764	1
01	100-182-533-620		ELECTRIC/GAS			1,942.00	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 213 BG-305317	2904465B	06/2020	07/08/2020	05/21/2020 07/08/2020	31.83	205764	1
01	100-213-533-620		GAS & ELECTRIC			31.83	Expense	
*** Check-Number= 205764 Vendor Name= CONSTELLATION NEWENERGY GAS DI Check Date= 07/08/2020						Check Amount=		2,806.32 ***
114681 Released	WEDGEWOOD VILLAGE PHARMACY INC 411 ANTIBIOTICS	8155174	06/2020	07/08/2020	06/17/2020 07/08/2020	101.00	205765	1
01	211-411-522-050		MEDICAL SUPPLIES			101.00	Expense	
*** Check-Number= 205765 Vendor Name= WEDGEWOOD VILLAGE PHARMACY INC Check Date= 07/08/2020						Check Amount=		101.00 ***
116232 Released	CITIZEN PARTICIPATION INSTITUT 152 PRINTING CANDIDATE GUIDES	1890	06/2020	07/08/2020	06/09/2020 07/08/2020	500.00	205766	1
01	100-152-533-410		PRINTING			500.00	Expense	
*** Check-Number= 205766 Vendor Name= CITIZEN PARTICIPATION INSTITUT Check Date= 07/08/2020						Check Amount=		500.00 ***
116234 Released	PARKSIDE FITNESS* 252 TYVEK SUITS,RESPIRATORS	61220	06/2020	07/08/2020	06/12/2020 07/08/2020	414.78	205767	1
01	100-252-522-012		INVESTIGATION SUPPLIES			414.78	Expense	
*** Check-Number= 205767 Vendor Name= PARKSIDE FITNESS* Check Date= 07/08/2020						Check Amount=		414.78 ***

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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	147.00		147.00
Invoice Total	251,412.95		251,412.95
Amount Paid	251,412.95		251,412.95
Amount Liquidated	17,039.79		17,039.79

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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	90,946.08		90,946.08
COUNTY HIGHWAY FUND	01	202-000-101-000	13,861.82		13,861.82
MATCHING TAX FUND	01	206-000-101-000	1,754.75		1,754.75
ANIMAL CONTROL FUND	01	211-000-101-000	790.79		790.79
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	8,378.39		8,378.39
COUNTY HEALTH FUND	01	222-000-101-000	58,109.96		58,109.96
LAW LIBRARY FUND	01	233-000-101-000	3,023.13		3,023.13
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	26,510.98		26,510.98
HEALTH INSURANCE INTERNAL	01	249-000-101-000	44,877.55		44,877.55
SOLID WASTE PLANNING FUND	01	254-000-101-000	496.00		496.00
POLICE VEHICLE & EQUIPMENT FUN	01	257-000-101-000	185.30		185.30
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	2,214.20		2,214.20
COUNTY CLERK AUTOMATION	01	261-000-101-000	264.00		264.00
		*** Grand Totals ***	251,412.95		251,412.95