

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 19 S CAPITOL ST (JUN/JULY) | 2598576014-0820 | 07/2020 | 07/22/2020 | 07/09/2020 07/22/2020 | 303.70 | 205791 | 1 |
| 01 | 100-181-533-620 | | ELECTRIC & GAS | | | 303.70 | Expense | |
| 7 Released | AMEREN ILLINOIS* 181 15 S CAPITOL ST (JUN/JULY) | 3735086014-0820 | 07/2020 | 07/22/2020 | 07/09/2020 07/22/2020 | 235.01 | 205791 | 1 |
| 01 | 100-181-533-620 | | ELECTRIC & GAS | | | 235.01 | Expense | |
| *** Check-Number= 205791 Vendor Name= AMEREN ILLINOIS* Check Date= 07/22/2020 | | | | | | Check Amount= | | 538.71 *** |
| 42 Released | ZIMMERMAN*J DAVID 181 REIMB CELL PHONE JUL | 42-0720A | 07/2020 | 07/22/2020 | 07/18/2020 07/22/2020 | 60.00 | 205792 | 1 |
| 01 | 100-181-533-202 | | CELLULAR SERVICE | | | 60.00 | Expense | |
| *** Check-Number= 205792 Vendor Name= ZIMMERMAN*J DAVID Check Date= 07/22/2020 | | | | | | Check Amount= | | 60.00 *** |
| 43 Released | THOMSON REUTERS-WEST* 214 INFO CHARGERS 6/1-6/30 | 842562636 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 194.63 | 205793 | 1 |
| 01 | 100-214-533-000 | | CONTRACTUAL SERVICE | | | 194.63 | Expense | |
| 43 Released | THOMSON REUTERS-WEST* 124 LAW BOOKS | 842571961 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 617.60 | 205793 | 1 |
| 01 | 100-124-522-030 | | BOOKS & RECORDS | | | 617.60 | Expense | |
| 43 Released | THOMSON REUTERS-WEST* 124 LAW BOOKS | 842666540 | 07/2020 | 07/22/2020 | 07/04/2020 07/22/2020 | 160.42 | 205793 | 1 |
| 01 | 100-124-522-030 | | BOOKS & RECORDS | | | 160.42 | Expense | |
| *** Check-Number= 205793 Vendor Name= THOMSON REUTERS-WEST* Check Date= 07/22/2020 | | | | | | Check Amount= | | 972.65 *** |
| 74 Released | TCRC INC* 181 ARCADE/TAZEWELL/VETS | 093535 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 1,908.34 | 205794 | 1 |
| 01 | 100-181-533-030 | | JANITORIAL SERVICE | | | 1,908.34 | Expense | |
| *** Check-Number= 205794 Vendor Name= TCRC INC* Check Date= 07/22/2020 | | | | | | Check Amount= | | 1,908.34 *** |
| 80 Released | MENARDS* 913 LANDFILL MAINT SUPPLIES | 78548 | 07/2020 | 07/22/2020 | 05/14/2020 07/22/2020 | 179.83 | 205795 | 1 |
| 01 | 100-913-533-912 | | PEKIN LANDFILL | | | 179.83 | Expense | |
| *** Check-Number= 205795 Vendor Name= MENARDS* Check Date= 07/22/2020 | | | | | | Check Amount= | | 179.83 *** |
| 87 Released | SEICO INC* 258 SERVER BACKUP | 34618 | 07/2020 | 07/22/2020 | 07/02/2020 07/22/2020 | 100.00 | 205796 | 1 |
| 01 | 258-333-522-010 | | OFFICE SUPPLIES | | | 100.00 | Expense | |
| *** Check-Number= 205796 Vendor Name= SEICO INC* Check Date= 07/22/2020 | | | | | | Check Amount= | | 100.00 *** |
| 146 Released | PEORIA JOURNAL STAR* 161 JULY LEGAL NOTICE | IN1356876 | 07/2020 | 07/22/2020 | 06/18/2020 07/22/2020 | 141.00 | 205797 | 1 |
| 01 | 100-161-533-400 | | LEGAL NOTICES | | | 141.00 | Expense | |

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|--|---|--------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| *** Check-Number= 205797 Vendor Name= PEORIA JOURNAL STAR* | | | | | Check Date= 07/22/2020 | Check Amount= | 141.00 | *** |
| 150 Released | MIDLAND PAPER* 152 PRINT SUPPLIES | IN01364825 | 07/2020 20000343 | 07/22/2020 E 07/07/2020 | 07/08/2020 07/22/2020 | 1,523.61 | 205798 1 | |
| | 01 100-152-533-410 | | PRINTING | | | 1,523.61 | Expense | |
| | 01 100-152-533-410 | | PRINTING | | | 1,539.00 | Liquidation | |
| *** Check-Number= 205798 Vendor Name= MIDLAND PAPER* | | | | | Check Date= 07/22/2020 | Check Amount= | 1,523.61 | *** |
| 213 Released | PEKIN ANIMAL HOSPITAL LTD* 411 SHELTER EXAM, SRGY JUNE | 671447 | 07/2020 | 07/22/2020 | 07/02/2020 07/22/2020 | 260.00 | 205799 1 | |
| | 01 211-411-533-160 | | VETERINARIAN OFFICE SERVICE | | | 260.00 | Expense | |
| *** Check-Number= 205799 Vendor Name= PEKIN ANIMAL HOSPITAL LTD* | | | | | Check Date= 07/22/2020 | Check Amount= | 260.00 | *** |
| 214 Released | US POSTAL SERVICE* 913 ELECT VBM POSTCARDS | 51-0720 | 07/2020 | 07/22/2020 | 07/21/2020 07/22/2020 | 10,000.00 | 205800 1 | |
| | 01 100-913-533-210 | | POSTAGE | | | 10,000.00 | Expense | |
| *** Check-Number= 205800 Vendor Name= US POSTAL SERVICE* | | | | | Check Date= 07/22/2020 | Check Amount= | 10,000.00 | *** |
| 219 Released | ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST | 1173463-0820 | 07/2020 | 07/22/2020 | 07/07/2020 07/22/2020 | 90.52 | 205801 1 | |
| | 01 100-181-533-630 | | WATER | | | 90.52 | Expense | |
| 219 Released | ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL | 821424-0720 | 07/2020 | 07/22/2020 | 07/07/2020 07/22/2020 | 90.52 | 205801 1 | |
| | 01 100-182-533-630 | | WATER | | | 90.52 | Expense | |
| 219 Released | ILLINOIS AMERICAN WATER COMPAN 258 WATER BILL | 4187348-0720 | 07/2020 | 07/22/2020 | 07/07/2020 07/22/2020 | 58.77 | 205801 1 | |
| | 01 258-333-533-620 | | UTILITIES | | | 58.77 | Expense | |
| *** Check-Number= 205801 Vendor Name= ILLINOIS AMERICAN WATER COMPAN | | | | | Check Date= 07/22/2020 | Check Amount= | 239.81 | *** |
| 222 Released | FRONTIER* 181 GUN RANGE | 9254107-0720 | 07/2020 | 07/22/2020 | 06/19/2020 07/22/2020 | 112.54 | 205802 1 | |
| | 01 100-181-533-200 | | TELEPHONE | | | 112.54 | Expense | |
| 222 Released | FRONTIER* 181 SUBSTATION | 7451307-0720 | 07/2020 | 07/22/2020 | 06/20/2020 07/22/2020 | 52.30 | 205802 1 | |
| | 01 100-181-533-200 | | TELEPHONE | | | 52.30 | Expense | |
| *** Check-Number= 205802 Vendor Name= FRONTIER* | | | | | Check Date= 07/22/2020 | Check Amount= | 164.84 | *** |
| 309 Released | IRVSRA* 221 2ND DISBURSEMENT | 309-0720 | 07/2020 | 07/22/2020 | 07/07/2020 07/22/2020 | 4,750.00 | 205803 1 | |
| | 01 221-413-533-974 | | IRVSRA | | | 4,750.00 | Expense | |
| *** Check-Number= 205803 Vendor Name= IRVSRA* | | | | | Check Date= 07/22/2020 | Check Amount= | 4,750.00 | *** |

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| 310 Released | CENTRAL ILLINOIS RIDING THERAP 221 2ND DISBURSEMENT | 310-0720 | 07/2020 | 07/22/2020 | 07/07/2020 07/22/2020 | 11,550.00 | 205804 | 1 |
| 01 | 221-413-533-975 | | CENTER IL RIDING THERAPY | | | 11,550.00 | Expense | |
| *** Check-Number= 205804 Vendor Name= CENTRAL ILLINOIS RIDING THERAP Check Date= 07/22/2020 | | | | | | Check Amount= | 11,550.00 | *** |
| 337 Released | TAZWOOD MENTAL HEALTH CENTER* 800 MENTAL HLTH SVC LOG | JUN20 | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 215.76 | 205805 | 1 |
| 01 | 100-800-533-150 | | SPECIALTY COURT | | | 215.76 | Expense | |
| *** Check-Number= 205805 Vendor Name= TAZWOOD MENTAL HEALTH CENTER* Check Date= 07/22/2020 | | | | | | Check Amount= | 890.35 | *** |
| 337 Released | TAZWOOD MENTAL HEALTH CENTER* 800 ADULT CT SVC LOG | JUN-20 | 07/2020 | 07/22/2020 | 07/02/2020 07/22/2020 | 674.59 | 205805 | 1 |
| 01 | 267-800-533-210 | | COUNSELING SERVICES | | | 674.59 | Expense | |
| *** Check-Number= 205806 Vendor Name= ARROWHEAD RANCH* Check Date= 07/22/2020 | | | | | | Check Amount= | 4,421.70 | *** |
| 345 Released | ARROWHEAD RANCH* 231 JUV RESIDENTIAL | 4574-IN | 07/2020 | 07/15/2020 | 06/30/2020 07/22/2020 | 4,421.70 | 205806 | 1 |
| 01 | 100-231-533-190 | | PRIVATE HOMES & INSTITUTIONS | | | 4,421.70 | Expense | |
| *** Check-Number= 205807 Vendor Name= WE CARE, INC* Check Date= 07/22/2020 | | | | | | Check Amount= | 66,087.23 | *** |
| 360 Released | WE CARE, INC* 255 JAN-MAR 20 DOAP | OP-20-39-IL0720 | 07/2020 | 07/22/2020 | 07/02/2020 07/22/2020 | 66,087.23 | 205807 | 1 |
| 01 | 255-151-533-100 | | STATE GRANT | | | 66,087.23 | Expense | |
| *** Check-Number= 205808 Vendor Name= CENTRAL ILLINOIS POLICE TRAINI Check Date= 07/22/2020 | | | | | | Check Amount= | 132.00 | *** |
| 362 Released | CENTRAL ILLINOIS POLICE TRAINI 124 ANNUAL DUES 2021 | SAO2021 DUES | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 132.00 | 205808 | 1 |
| 01 | 100-124-522-140 | | PROF. DUES AND INSURANCE | | | 132.00 | Expense | |
| *** Check-Number= 205809 Vendor Name= UNITED PARCEL SERVICE* Check Date= 07/22/2020 | | | | | | Check Amount= | 2,000.00 | *** |
| 656 Released | UNITED PARCEL SERVICE* 913 SHIPPING,SUPPLIES | 601625270 | 07/2020 | 07/22/2020 | 07/04/2020 07/22/2020 | 2,000.00 | 205809 | 1 |
| 01 | 100-913-533-210 | | POSTAGE | | | 2,000.00 | Expense | |
| *** Check-Number= 205810 Vendor Name= PEKIN DOWNTOWN CAR WASH* Check Date= 07/22/2020 | | | | | | Check Amount= | 400.00 | *** |
| 720 Released | PEKIN DOWNTOWN CAR WASH* 211 SQUAD WASHES | 999671 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 400.00 | 205810 | 1 |
| 01 | 100-211-533-700 | | VEHICLE MAINTENANCE | | | 400.00 | Expense | |
| *** Check-Number= 205811 Vendor Name= QUILL CORPORATION* Check Date= 07/22/2020 | | | | | | Check Amount= | 515.64 | *** |
| 734 Released | QUILL CORPORATION* 161 PERMIT FILE FOLDERS | 8140486 | 07/2020 | 07/22/2020 | 06/29/2020 07/22/2020 | 515.64 | 205811 | 1 |
| 01 | 100-161-522-012 | | TECHNICAL SUPPLIES | | | 515.64 | Expense | |
| 01 | 100-161-522-012 | | TECHNICAL SUPPLIES | | | 400.00 | Liquidation | |

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| 734 Released | QUILL CORPORATION* 211 TONER | 8285701 | 07/2020 | 07/22/2020 | 07/02/2020 07/22/2020 | 82.59 | 205811 | 1 |
| 01 | 100-211-522-010 | | OFFICE SUPPLIES | | | 82.59 | Expense | |
| *** Check-Number= 205811 Vendor Name= QUILL CORPORATION* Check Date= 07/22/2020 | | | | | | Check Amount= | 598.23 | *** |
| 1223 Released | TRI-COUNTY REGIONAL PLANNING C 161 CONTRACTURAL INSTLMT | 24108 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 753.75 | 205812 | 1 |
| 01 | 100-161-533-055 | | TRI CO REGIONAL PLANNING COM | | | 753.75 | Expense | |
| *** Check-Number= 205812 Vendor Name= TRI-COUNTY REGIONAL PLANNING C Check Date= 07/22/2020 | | | | | | Check Amount= | 753.75 | *** |
| 1265 Released | RAGAN COMMUNICATIONS INC* 214 MO SVC 6/30-7/30 | 24104 | 07/2020 | 07/22/2020 | 06/29/2020 07/22/2020 | 1,483.69 | 205813 | 1 |
| 01 | 100-214-533-000 | | CONTRACTUAL SERVICE | | | 1,483.69 | Expense | |
| 1265 Released | RAGAN COMMUNICATIONS INC* 213 SIREN REPAIR | 23949 | 07/2020 20000313 | 07/22/2020 E 06/15/2020 | 05/26/2020 07/22/2020 | 399.40 | 205813 | 1 |
| 01 | 100-213-533-730 | | EQUIPMENT MAINTENANCE | | | 399.40 | Expense | |
| 01 | 100-213-533-730 | | EQUIPMENT MAINTENANCE | | | 650.00 | Liquidation | |
| *** Check-Number= 205813 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 07/22/2020 | | | | | | Check Amount= | 1,883.09 | *** |
| 1394 Released | ADVANCED MEDICAL TRANSPORT* 211 ZOLL AED PADS | 2279 | 07/2020 20000331 | 07/22/2020 E 06/26/2020 | 06/24/2020 07/22/2020 | 260.00 | 205814 | 1 |
| 01 | 100-211-522-011 | | FIELD SUPPLIES | | | 260.00 | Expense | |
| 01 | 100-211-522-011 | | FIELD SUPPLIES | | | 260.00 | Liquidation | |
| *** Check-Number= 205814 Vendor Name= ADVANCED MEDICAL TRANSPORT* Check Date= 07/22/2020 | | | | | | Check Amount= | 260.00 | *** |
| 2056 Released | GETZ FIRE EQUIPMENT* 411 ANNUAL SVC | I1-781471 | 07/2020 | 07/22/2020 | 06/24/2020 07/22/2020 | 44.60 | 205815 | 1 |
| 01 | 211-411-533-720 | | BUILDING & GROUNDS MAINTENANCE | | | 44.60 | Expense | |
| *** Check-Number= 205815 Vendor Name= GETZ FIRE EQUIPMENT* Check Date= 07/22/2020 | | | | | | Check Amount= | 44.60 | *** |
| 2149 Released | SHANE*JULIA 124 GRAND JURY 7/2/20 | 070220 | 07/2020 | 07/22/2020 | 07/08/2020 07/22/2020 | 484.00 | 205816 | 1 |
| 01 | 100-124-533-140 | | COURT REPORTING FEES | | | 484.00 | Expense | |
| *** Check-Number= 205816 Vendor Name= SHANE*JULIA Check Date= 07/22/2020 | | | | | | Check Amount= | 484.00 | *** |
| 2183 Released | UNIVERSITY OF ILLINOIS* 913 MAHR TRAINING SHERIFF | UPI10044 | 06/2020 | 07/22/2020 | 06/22/2020 07/22/2020 | 100.00 | 205817 | 1 |
| 01 | 100-913-533-910 | | EDUCATION/TRAVEL/TRAINING | | | 100.00 | Expense | |
| *** Check-Number= 205817 Vendor Name= UNIVERSITY OF ILLINOIS* Check Date= 07/22/2020 | | | | | | Check Amount= | 100.00 | *** |
| 2184 Released | RAY O'HERRON CO INC* 257 ILEAS UNIF/KEEN/VEECH | 2035235-IN | 06/2020 20000328 | 07/22/2020 P 06/24/2020 | 06/25/2020 07/22/2020 | 56.16 | 205818 | 1 |
| 01 | 257-211-533-700 | | FAILURE TO APPEAR WARRANT FEE | | | 56.16 | Expense | |
| 01 | 257-211-533-700 | | FAILURE TO APPEAR WARRANT FEE | | | 56.16 | Liquidation | |

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| 2184 Released | RAY O'HERRON CO INC* 211 BADGE | 2036308-IN | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 133.53 | 205818 1 | |
| 01 | 100-211-522-011 | | FIELD SUPPLIES | | | 133.53 | Expense | |
| 2184 Released | RAY O'HERRON CO INC* 257 ILEAS UNIF/KEEN/VEECH | 2035236-IN | 07/2020 20000328 | 07/22/2020 P 06/24/2020 | 06/25/2020 07/22/2020 | 111.92 | 205818 1 | |
| 01 | 257-211-533-700 | | FAILURE TO APPEAR WARRANT FEE | | | 111.92 | Expense | |
| 01 | 257-211-533-700 | | FAILURE TO APPEAR WARRANT FEE | | | 111.92 | Liquidation | |
| 2184 Released | RAY O'HERRON CO INC* 230 OFFICER ARMOUR | 2036777-IN | 07/2020 | 07/15/2020 | 07/02/2020 07/22/2020 | 79.64 | 205818 1 | |
| 01 | 100-230-544-002 | | OFFICER SAFETY EQUIPMENT | | | 79.64 | Expense | |
| 2184 Released | RAY O'HERRON CO INC* 230 OFFICER VESTS | 2038059-IN | 07/2020 | 07/14/2020 | 07/10/2020 07/22/2020 | 3,997.39 | 205818 1 | |
| 01 | 100-230-544-002 | | OFFICER SAFETY EQUIPMENT | | | 3,997.39 | Expense | |
| *** Check-Number= 205818 Vendor Name= RAY O'HERRON CO INC* Check Date= 07/22/2020 | | | | | | Check Amount= | 4,378.64 | *** |
| 2576 Released | TCRC INC* 221 2ND DISBURSEMENT | 2576-0720 | 07/2020 | 07/22/2020 | 07/07/2020 07/22/2020 | 250,000.00 | 205819 1 | |
| 01 | 221-413-533-971 | | T.C.R.C. | | | 250,000.00 | Expense | |
| *** Check-Number= 205819 Vendor Name= TCRC INC* Check Date= 07/22/2020 | | | | | | Check Amount= | 250,000.00 | *** |
| 3507 Released | COUNTRY MUTUAL INSURANCE COMPA 912 CROP INS | B48150A | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 524.00 | 205820 1 | |
| 01 | 100-912-533-500 | | INSURANCE | | | 524.00 | Expense | |
| *** Check-Number= 205820 Vendor Name= COUNTRY MUTUAL INSURANCE COMPA Check Date= 07/22/2020 | | | | | | Check Amount= | 524.00 | *** |
| 3786 Released | CORRECT CARE SOLUTIONS* 211 MO MED HLTH SVC 8/1-8/31 | INV0067514 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 29,203.65 | 205821 1 | |
| 01 | 100-211-533-050 | | INMATE HEALTH CARE | | | 29,203.65 | Expense | |
| 3786 Released | CORRECT CARE SOLUTIONS* 211 MNTL HLTH SVC 8/1-8/31 | INV0067515 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 3,100.94 | 205821 1 | |
| 01 | 100-211-533-050 | | INMATE HEALTH CARE | | | 3,100.94 | Expense | |
| *** Check-Number= 205821 Vendor Name= CORRECT CARE SOLUTIONS* Check Date= 07/22/2020 | | | | | | Check Amount= | 32,304.59 | *** |
| 5411 Released | CENTURLINK* 181 MO SVC | 304072806-0720 | 07/2020 | 07/22/2020 | 07/10/2020 07/22/2020 | 3,791.11 | 205822 1 | |
| 01 | 100-181-533-200 | | TELEPHONE | | | 3,791.11 | Expense | |
| *** Check-Number= 205822 Vendor Name= CENTURLINK* Check Date= 07/22/2020 | | | | | | Check Amount= | 3,791.11 | *** |
| 5986 Released | CARL*GUS 208 PARTIAL RENT ASSIST | 22023 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 250.00 | 205823 1 | |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 250.00 | Expense | |

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|---------------------------|--|--------------------------------------|--|-------------------------|----------------------------|-------------------------|--|--------------|
| 5986 Released | CARL*GUS 208 PARTIAL RENT ASSIST | 22021 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 210.00 | 205823 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | Expense | |
| *** Check-Number= 205823 | | Vendor Name= CARL*GUS | | Check Date= 07/22/2020 | | Check Amount= | | 460.00 *** |
| 6916 Released | BIOTECH XRAY INC* 211 INMT XRAY | 1581063020 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 600.00 | 205824 | 1 |
| 01 | 100-211-522-050 | | MEDICAL SUPPLIES | | | 600.00 | Expense | |
| *** Check-Number= 205824 | | Vendor Name= BIOTECH XRAY INC* | | Check Date= 07/22/2020 | | Check Amount= | | 600.00 *** |
| 7311 Released | VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS | 9857581740 | 07/2020 | 07/22/2020 | 06/28/2020 07/22/2020 | 1,797.73 | 205825 | 1 |
| 01 | 100-214-533-000 | | CONTRACTUAL SERVICE | | | 1,797.73 | Expense | |
| 7311 Released | VERIZON WIRELESS* 181 MO SVC | 9857581739 | 07/2020 | 07/22/2020 | 06/28/2020 07/22/2020 | 4,682.93 | 205825 | 1 |
| 01 | 100-181-533-202 | | CELLULAR SERVICE | | | 4,682.93 | Expense | |
| 7311 Released | VERIZON WIRELESS* 244 CELL/MIFI ETSB EMPLOYEES | 9858001908 | 07/2020 | 07/22/2020 | 07/04/2020 07/22/2020 | 294.24 | 205825 | 1 |
| 01 | 244-911-533-210 | | ETSB TELEPHONE LINE CHARGES | | | 294.24 | Expense | |
| 7311 Released | VERIZON WIRELESS* 411 CELL 6/2-7/1 | 9857728458 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 204.26 | 205825 | 1 |
| 01 | 211-411-533-202 | | CELLULAR TELEPHONE | | | 204.26 | Expense | |
| *** Check-Number= 205825 | | Vendor Name= VERIZON WIRELESS* | | Check Date= 07/22/2020 | | Check Amount= | | 6,979.16 *** |
| 9453 Released | LANGUAGE LINE SERVICES* 244 TRANSLATION SVC | 10045961 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 36.75 | 205826 | 1 |
| 01 | 244-911-533-210 | | ETSB TELEPHONE LINE CHARGES | | | 36.75 | Expense | |
| *** Check-Number= 205826 | | Vendor Name= LANGUAGE LINE SERVICES* | | Check Date= 07/22/2020 | | Check Amount= | | 36.75 *** |
| 10103 Released | KONE INC* 181 MONTHLY SVC | 959603207 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 455.11 | 205827 | 1 |
| 01 | 100-181-533-733 | | ELEVATOR MAINTENANCE | | | 455.11 | Expense | |
| 10103 Released | KONE INC* 182 MONTHLY SVC | 959603207A | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 273.06 | 205827 | 1 |
| 01 | 100-182-533-733 | | ELEVATOR MAINTENANCE | | | 273.06 | Expense | |
| *** Check-Number= 205827 | | Vendor Name= KONE INC* | | Check Date= 07/22/2020 | | Check Amount= | | 728.17 *** |
| 10764 Released | SYMETRA LIFE INSURANCE COMPANY 249 EMP LIFE INS | 10764-0720 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 2,085.76 | 205828 | 1 |
| 01 | 249-914-533-533 | | EMPLOYEE LIFE INSURANCE | | | 2,085.76 | Expense | |

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|---|---|-------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 10764 Released | SYMETRA LIFE INSURANCE COMPANY 249 VOL LIFE INS | 10764-0720A | | 07/2020 07/22/2020 | 07/01/2020 07/22/2020 | 1,418.03 | 205828 1 | |
| 01 | 249-914-533-534 | | VOLUNTARY LIFE | | | 1,418.03 | Expense | |
| *** Check-Number= 205828 Vendor Name= SYMETRA LIFE INSURANCE COMPANY Check Date= 07/22/2020 | | | | | | Check Amount= | 3,503.79 | *** |
| 10816 Released | PEORIA COUNTY JUVENILE DETENTI 231 JV DET, EXAM, TRANS | JDC33 | | 07/2020 07/15/2020 | 07/01/2020 07/22/2020 | 9,427.16 | 205829 1 | |
| 01 | 100-231-533-070 | | DETENTION | | | 9,427.16 | Expense | |
| *** Check-Number= 205829 Vendor Name= PEORIA COUNTY JUVENILE DETENTI Check Date= 07/22/2020 | | | | | | Check Amount= | 12,020.80 | *** |
| 10816 Released | PEORIA COUNTY JUVENILE DETENTI 231 JUV TRANSPORT | 0720 | | 07/2020 07/14/2020 | 06/11/2020 07/22/2020 | 2,593.64 | 205829 1 | |
| 01 | 100-231-533-070 | | DETENTION | | | 2,593.64 | Expense | |
| *** Check-Number= 205830 Vendor Name= LINA* Check Date= 07/22/2020 | | | | | | Check Amount= | 28.00 | *** |
| 10825 Released | LINA* 249 VOL AD&D | 10825-0720 | | 07/2020 07/22/2020 | 07/01/2020 07/22/2020 | 28.00 | 205830 1 | |
| 01 | 249-914-533-535 | | VAD&D | | | 28.00 | Expense | |
| *** Check-Number= 205831 Vendor Name= SAFETY FIRST* Check Date= 07/22/2020 | | | | | | Check Amount= | 300.00 | *** |
| 12457 Released | SAFETY FIRST* 161 APR-JUN BLD INSPT | TC202006 | | 07/2020 07/22/2020 | 06/25/2020 07/22/2020 | 300.00 | 205831 1 | |
| 01 | 100-161-533-980 | | BUILDING CODE INSPECTIONS | | | 300.00 | Expense | |
| *** Check-Number= 205832 Vendor Name= TERRI MAIDS* Check Date= 07/22/2020 | | | | | | Check Amount= | 210.00 | *** |
| 13951 Released | TERRI MAIDS* 258 JULY CLEANING | 35295 | | 07/2020 07/22/2020 | 07/01/2020 07/22/2020 | 210.00 | 205832 1 | |
| 01 | 258-333-544-200 | | OCCUPANCY | | | 210.00 | Expense | |
| *** Check-Number= 205833 Vendor Name= FONDULAC PARK DISTRICT* Check Date= 07/22/2020 | | | | | | Check Amount= | 4,750.00 | *** |
| 14748 Released | FONDULAC PARK DISTRICT* 221 2ND DISBURSEMENT | 14748-0720 | | 07/2020 07/22/2020 | 07/07/2020 07/22/2020 | 4,750.00 | 205833 1 | |
| 01 | 221-413-533-976 | | FONDULAC PARK | | | 4,750.00 | Expense | |
| *** Check-Number= 205834 Vendor Name= MCLEAN COUNTY JUVENILE DETENTI Check Date= 07/22/2020 | | | | | | Check Amount= | 1,697.00 | *** |
| 15654 Released | MCLEAN COUNTY JUVENILE DETENTI 231 JUV DETENTION | 0720 | | 07/2020 07/14/2020 | 06/11/2020 07/22/2020 | 1,697.00 | 205834 1 | |
| 01 | 100-231-533-070 | | DETENTION | | | 1,697.00 | Expense | |
| *** Check-Number= 205835 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 07/22/2020 | | | | | | Check Amount= | 16.47 | *** |
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 252 JUNE GAS | 425 | | 07/2020 07/22/2020 | 07/01/2020 07/22/2020 | 16.47 | 205835 1 | |
| 01 | 100-252-522-100 | | GASOLINE | | | 16.47 | 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 |
|---------------------------|--|------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 252 MAY GAS | 415 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 96.60 | 205835 | 1 |
| 01 | 100-252-522-100 | | GASOLINE | | | 96.60 | Expense | |
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 161 JUNE FUEL | 430 | 07/2020 | 07/22/2020 | 07/02/2020 07/22/2020 | 160.70 | 205835 | 1 |
| 01 | 100-161-522-100 | | GASOLINE | | | 160.70 | Expense | |
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 161 MAY FUEL | 420 | 07/2020 | 07/22/2020 | 06/01/2020 07/22/2020 | 99.24 | 205835 | 1 |
| 01 | 100-161-522-100 | | GASOLINE | | | 99.24 | Expense | |
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 231 JUNE FUEL | 426 | 07/2020 | 07/15/2020 | 07/02/2020 07/22/2020 | 88.17 | 205835 | 1 |
| 01 | 100-231-522-100 | | GASOLINE/OIL | | | 88.17 | Expense | |
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 231 MAY FUEL | 416 | 07/2020 | 07/15/2020 | 06/01/2020 07/22/2020 | 280.50 | 205835 | 1 |
| 01 | 100-231-522-100 | | GASOLINE/OIL | | | 280.50 | Expense | |
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 211 SHERIFF FUEL MAY | 413 | 07/2020 | 07/22/2020 | 06/01/2020 07/22/2020 | 321.76 | 205835 | 1 |
| 01 | 100-211-522-100 | | GASOLINE & OIL | | | 321.76 | Expense | |
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 211 ERS FUEL MAY | 418 | 07/2020 | 07/22/2020 | 06/01/2020 07/22/2020 | 11.74 | 205835 | 1 |
| 01 | 100-211-522-100 | | GASOLINE & OIL | | | 11.74 | Expense | |
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 211 ST ATTN FUEL MAY | 419 | 07/2020 | 07/22/2020 | 06/01/2020 07/22/2020 | 16.23 | 205835 | 1 |
| 01 | 100-211-522-100 | | GASOLINE & OIL | | | 16.23 | Expense | |
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 211 SHERIFF FUEL JUNE | 423 | 07/2020 | 07/22/2020 | 07/02/2020 07/22/2020 | 7,756.26 | 205835 | 1 |
| 01 | 100-211-522-100 | | GASOLINE & OIL | | | 7,756.26 | Expense | |
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 211 ERS FUEL JUNE | 428 | 07/2020 | 07/22/2020 | 07/02/2020 07/22/2020 | 120.64 | 205835 | 1 |
| 01 | 100-211-522-100 | | GASOLINE & OIL | | | 120.64 | Expense | |
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 211 ST ATTN FUEL JUNE | 429 | 07/2020 | 07/22/2020 | 07/02/2020 07/22/2020 | 49.98 | 205835 | 1 |
| 01 | 100-211-522-100 | | GASOLINE & OIL | | | 49.98 | Expense | |
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 213 JUNE FUEL | 427 | 07/2020 | 07/22/2020 | 07/02/2020 07/22/2020 | 28.15 | 205835 | 1 |
| 01 | 100-213-522-100 | | GASOLINE | | | 28.15 | 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 |
|--|--|------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 213 MAY FUEL | 417 | 07/2020 | 07/22/2020 | 06/01/2020 07/22/2020 | 13.07 | 205835 | 1 |
| 01 | 100-213-522-100 | | GASOLINE | | | 13.07 | Expense | |
| *** Check-Number= 205835 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 07/22/2020 | | | | | | Check Amount= | 9,059.51 | *** |
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 181 JUNE FUEL | 431 | 07/2020 | 07/22/2020 | 07/02/2020 07/22/2020 | 27.28 | 205836 | 1 |
| 01 | 100-181-533-600 | | FUEL | | | 27.28 | Expense | |
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 411 MAY FUEL | 414 | 07/2020 | 07/22/2020 | 06/01/2020 07/22/2020 | 605.43 | 205836 | 1 |
| 01 | 211-411-522-100 | | GASOLINE | | | 605.43 | Expense | |
| 17631 Released | TAZEWELL COUNTY HIGHWAY* 411 JUNE FUEL | 424 | 07/2020 | 07/22/2020 | 06/01/2020 07/22/2020 | 798.36 | 205836 | 1 |
| 01 | 211-411-522-100 | | GASOLINE | | | 798.36 | Expense | |
| *** Check-Number= 205836 Vendor Name= TAZEWELL COUNTY HIGHWAY* Check Date= 07/22/2020 | | | | | | Check Amount= | 1,431.07 | *** |
| 18209 Released | V & S APARTMENTS* 208 PARTIAL RENT ASSIST | 22028 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 210.00 | 205837 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | Expense | |
| *** Check-Number= 205837 Vendor Name= V & S APARTMENTS* Check Date= 07/22/2020 | | | | | | Check Amount= | 210.00 | *** |
| 18465 Released | STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES | 3449670186 | 07/2020 20000330 | 07/22/2020 P 06/24/2020 | 06/25/2020 07/22/2020 | 75.33 | 205838 | 1 |
| 01 | 100-913-522-010 | | OFFICE SUPPLIES | | | 75.33 | Expense | |
| 01 | 100-913-522-010 | | OFFICE SUPPLIES | | | 75.33 | Liquidation | |
| 18465 Released | STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES | 3449832444 | 07/2020 20000293 | 07/22/2020 E 06/09/2020 | 06/27/2020 07/22/2020 | 23.88 | 205838 | 1 |
| 01 | 100-913-522-010 | | OFFICE SUPPLIES | | | 23.88 | Expense | |
| 01 | 100-913-522-010 | | OFFICE SUPPLIES | | | 23.88 | Liquidation | |
| 18465 Released | STAPLES BUSINESS ADVANTAGE* 230 LATEX GLOVES | 3449511074 | 07/2020 20000324 | 07/15/2020 E 06/22/2020 | 06/23/2020 07/22/2020 | 55.52 | 205838 | 1 |
| 01 | 100-230-533-180 | | MEDICAL SERVICES | | | 55.52 | Expense | |
| 01 | 100-230-533-180 | | MEDICAL SERVICES | | | 60.00 | Liquidation | |
| *** Check-Number= 205838 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 07/22/2020 | | | | | | Check Amount= | 154.73 | *** |
| 19630 Released | JOAN'S TROPHY & PLAQUE CO* 211 PLAQUE | 120-986 | 07/2020 | 07/22/2020 | 06/29/2020 07/22/2020 | 200.00 | 205839 | 1 |
| 01 | 100-211-522-011 | | FIELD SUPPLIES | | | 200.00 | Expense | |
| *** Check-Number= 205839 Vendor Name= JOAN'S TROPHY & PLAQUE CO* Check Date= 07/22/2020 | | | | | | Check Amount= | 200.00 | *** |

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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 |
|---|---|------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 20003 Released | VERIZON WIRELESS* 202 - MONTHLY SERVICE | 9856773203 | 07/2020 | 07/16/2020 | 06/15/2020 07/22/2020 | 468.38 | 205840 | 1 |
| 01 | 202-311-533-740 | | HIGHWAY MAINTENANCE | | | 468.38 | Expense | |
| *** Check-Number= 205840 Vendor Name= VERIZON WIRELESS* Check Date= 07/22/2020 | | | | | | Check Amount= | 468.38 | *** |
| 20031 Released | LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES | 9307653189 | 07/2020 | 07/16/2020 | 06/15/2020 07/22/2020 | 287.71 | 25215 205841 | 1 |
| 01 | 202-311-522-720 | | MAINTENANCE MATERIALS | | | 287.71 | Expense | |
| *** Check-Number= 205841 Vendor Name= LAWSON PRODUCTS INC* Check Date= 07/22/2020 | | | | | | Check Amount= | 459.23 | *** |
| 20031 Released | LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES | 9307668626 | 07/2020 | 07/16/2020 | 06/22/2020 07/22/2020 | 88.77 | 24995 205841 | 1 |
| 01 | 202-311-522-720 | | MAINTENANCE MATERIALS | | | 88.77 | Expense | |
| 20031 Released | LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES | 9307681176 | 07/2020 | 07/16/2020 | 06/26/2020 07/22/2020 | 82.75 | 25204 205841 | 1 |
| 01 | 202-311-522-720 | | MAINTENANCE MATERIALS | | | 82.75 | Expense | |
| *** Check-Number= 205841 Vendor Name= LAWSON PRODUCTS INC* Check Date= 07/22/2020 | | | | | | Check Amount= | 99.15 | *** |
| 20032 Released | MARTIN EQUIPMENT OF ILLINOIS I 202 - JOHN DEERE REPAIR | 490363 | 07/2020 | 07/16/2020 | 06/17/2020 07/22/2020 | 99.15 | 205842 | 1 |
| 01 | 202-311-533-730 | | EQUIPMENT MAINTENANCE | | | 99.15 | Expense | |
| *** Check-Number= 205842 Vendor Name= MARTIN EQUIPMENT OF ILLINOIS I Check Date= 07/22/2020 | | | | | | Check Amount= | 99.15 | *** |
| 20041 Released | PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS | 97299816 | 07/2020 | 07/16/2020 | 06/22/2020 07/22/2020 | 34.77 | 205843 | 1 |
| 01 | 202-311-522-720 | | MAINTENANCE MATERIALS | | | 34.77 | Expense | |
| *** Check-Number= 205843 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 07/22/2020 | | | | | | Check Amount= | 34.77 | *** |
| 20053 Released | R A CULLINAN & SON INC* 203 - COUNTY GEN MAINT | 20-00-01-1 | 07/2020 | 07/16/2020 | 07/06/2020 07/22/2020 | 2,151,070.24 | 205844 | 1 |
| 01 | 203-311-533-740 | | HIGHWAY MAINTENANCE | | | 2,151,070.24 | Expense | |
| *** Check-Number= 205844 Vendor Name= R A CULLINAN & SON INC* Check Date= 07/22/2020 | | | | | | Check Amount= | 2,151,070.24 | *** |
| 20059 Released | MCMASTER-CARR SUPPLY CO* 202 - #82 BEARING | 41234389 | 07/2020 | 07/16/2020 | 06/18/2020 07/22/2020 | 61.93 | 25219 205845 | 1 |
| 01 | 202-311-533-730 | | EQUIPMENT MAINTENANCE | | | 61.93 | Expense | |
| *** Check-Number= 205845 Vendor Name= MCMASTER-CARR SUPPLY CO* Check Date= 07/22/2020 | | | | | | Check Amount= | 61.93 | *** |
| 20072 Released | TCRC INC* 202 - MONTHLY SERVICE | 93534 | 07/2020 | 07/16/2020 | 06/30/2020 07/22/2020 | 360.00 | 205846 | 1 |
| 01 | 202-311-533-720 | | BUILDING MAINTENANCE | | | 360.00 | Expense | |
| *** Check-Number= 205846 Vendor Name= TCRC INC* Check Date= 07/22/2020 | | | | | | Check Amount= | 360.00 | *** |

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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 |
|---|--|-------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 20088 Released | PEORIA JOURNAL STAR* 202 - JUNE LETTING | 4703509 | 07/2020 | 07/16/2020 | 06/20/2020 07/22/2020 | 75.00 | 205847 | 1 |
| 01 | 202-311-533-400 | | PUBLICATION OF LEGAL NOTICES | | | 75.00 | Expense | |
| 20088 Released | PEORIA JOURNAL STAR* 202 - JUNE LETTING | 4703510 | 07/2020 | 07/16/2020 | 06/02/2020 07/22/2020 | 75.00 | 205847 | 1 |
| 01 | 202-311-533-400 | | PUBLICATION OF LEGAL NOTICES | | | 75.00 | Expense | |
| *** Check-Number= 205847 Vendor Name= PEORIA JOURNAL STAR* Check Date= 07/22/2020 | | | | | | Check Amount= | 150.00 | *** |
| 20093 Released | MATHIS-KELLEY CONST SUPPLY CO 202 - BOLTS, NUTS, WASHERS | 32464 | 07/2020 | 07/16/2020 | 06/19/2020 07/22/2020 | 169.01 | 25220 205848 | 1 |
| 01 | 202-311-522-720 | | MAINTENANCE MATERIALS | | | 169.01 | Expense | |
| *** Check-Number= 205848 Vendor Name= MATHIS-KELLEY CONST SUPPLY CO Check Date= 07/22/2020 | | | | | | Check Amount= | 169.01 | *** |
| 20138 Released | INTERSTATE BATTERY SYST OF CEN 202 - FLASHING LIGHT BATTERIES | 50035708 | 07/2020 | 07/16/2020 | 06/26/2020 07/22/2020 | 461.90 | 24889 205849 | 1 |
| 01 | 202-311-533-730 | | EQUIPMENT MAINTENANCE | | | 461.90 | Expense | |
| *** Check-Number= 205849 Vendor Name= INTERSTATE BATTERY SYST OF CEN Check Date= 07/22/2020 | | | | | | Check Amount= | 461.90 | *** |
| 20181 Released | ILLINOIS OIL MARKETING EQUIP I 202 - CHIP KEY | 147342-IN | 07/2020 | 07/16/2020 | 06/04/2020 07/22/2020 | 72.00 | 25028 205850 | 1 |
| 01 | 202-311-533-730 | | EQUIPMENT MAINTENANCE | | | 72.00 | Expense | |
| 20181 Released | ILLINOIS OIL MARKETING EQUIP I 202 - ANNUAL INSPECTION | 147633-IN | 07/2020 | 07/16/2020 | 05/31/2020 07/22/2020 | 800.00 | 205850 | 1 |
| 01 | 202-311-533-730 | | EQUIPMENT MAINTENANCE | | | 800.00 | Expense | |
| *** Check-Number= 205850 Vendor Name= ILLINOIS OIL MARKETING EQUIP I Check Date= 07/22/2020 | | | | | | Check Amount= | 872.00 | *** |
| 20267 Released | ALTORFER INC* 202 - RECEPTACLE | PC020612952 | 07/2020 | 07/16/2020 | 05/29/2020 07/22/2020 | 31.33 | 24981 205851 | 1 |
| 01 | 202-311-533-730 | | EQUIPMENT MAINTENANCE | | | 31.33 | Expense | |
| *** Check-Number= 205851 Vendor Name= ALTORFER INC* Check Date= 07/22/2020 | | | | | | Check Amount= | 31.33 | *** |
| 20283 Released | JX ENTERPRISES INC* 202 - EVAPORATOR CORE | 4012487P | 07/2020 | 07/16/2020 | 06/22/2020 07/22/2020 | 436.99 | 24996 205852 | 1 |
| 01 | 202-311-533-730 | | EQUIPMENT MAINTENANCE | | | 436.99 | Expense | |
| 20283 Released | JX ENTERPRISES INC* 202 - CAB FILTER KIT | 4012503P | 07/2020 | 07/16/2020 | 06/23/2020 07/22/2020 | 18.99 | 24996 205852 | 1 |
| 01 | 202-311-533-730 | | EQUIPMENT MAINTENANCE | | | 18.99 | Expense | |
| *** Check-Number= 205852 Vendor Name= JX ENTERPRISES INC* Check Date= 07/22/2020 | | | | | | Check Amount= | 455.98 | *** |
| 20372 Released | HLR* 205 - FURROW RD BR ENG | 20200969 | 07/2020 | 07/16/2020 | 06/08/2020 07/22/2020 | 10,292.75 | 205853 | 1 |
| 01 | 205-311-533-150 | | ENGINEER CONSULTANT | | | 10,292.75 | 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= 205853 Vendor Name= HLR* | | | | | Check Date= 07/22/2020 | Check Amount= | 10,292.75 | *** |
| 20495 Released | CATERPILLAR FINANCIAL SERV COR 202 - JULY 430 LEASE | 36CAT430 | | 07/2020 07/16/2020 | 07/01/2020 07/22/2020 | 930.34 | 205854 1 | |
| 01 | 202-311-544-000 | | NEW EQUIPMENT | | | 930.34 | Expense | |
| 20495 Released | CATERPILLAR FINANCIAL SERV COR 202 - JULY 950 LEASE | 36CAT950 | | 07/2020 07/16/2020 | 07/01/2020 07/22/2020 | 1,500.00 | 205854 1 | |
| 01 | 202-311-544-000 | | NEW EQUIPMENT | | | 1,500.00 | Expense | |
| *** Check-Number= 205854 Vendor Name= CATERPILLAR FINANCIAL SERV COR | | | | | Check Date= 07/22/2020 | Check Amount= | 2,430.34 | *** |
| 20518 Released | LOWERY EXCAVATING* 204 - GRAVEL - SPRING LAKE | 11951 | | 07/2020 07/16/2020 | 06/30/2020 07/22/2020 | 5,160.88 | 205855 1 | |
| 01 | 204-311-544-110 | | ROAD IMPROVEMENT | | | 5,160.88 | Expense | |
| 20518 Released | LOWERY EXCAVATING* 204 - GRAVEL - SPRING LAKE | 11753 | | 07/2020 07/16/2020 | 04/30/2020 07/22/2020 | 4,465.12 | 205855 1 | |
| 01 | 204-311-544-110 | | ROAD IMPROVEMENT | | | 4,465.12 | Expense | |
| 20518 Released | LOWERY EXCAVATING* 202 - SAND | 11955 | | 07/2020 07/16/2020 | 06/30/2020 07/22/2020 | 20.00 | 205855 1 | |
| 01 | 202-311-544-110 | | ROAD IMPROVEMENT | | | 20.00 | Expense | |
| *** Check-Number= 205855 Vendor Name= LOWERY EXCAVATING* | | | | | Check Date= 07/22/2020 | Check Amount= | 9,646.00 | *** |
| 20531 Released | MAURER-STUTZ INC* 205 - WEISHAUPT RD ENG | 39952 | | 07/2020 07/16/2020 | 05/31/2020 07/22/2020 | 5,525.06 | 205856 1 | |
| 01 | 205-311-533-150 | | ENGINEER CONSULTANT | | | 5,525.06 | Expense | |
| *** Check-Number= 205856 Vendor Name= MAURER-STUTZ INC* | | | | | Check Date= 07/22/2020 | Check Amount= | 5,525.06 | *** |
| 20718 Released | PURITAN SPRINGS* 202 - MONTHLY SERVICE | 1241231-0620 | | 07/2020 07/16/2020 | 06/18/2020 07/22/2020 | 20.25 | 205857 1 | |
| 01 | 202-311-522-720 | | MAINTENANCE MATERIALS | | | 20.25 | Expense | |
| *** Check-Number= 205857 Vendor Name= PURITAN SPRINGS* | | | | | Check Date= 07/22/2020 | Check Amount= | 20.25 | *** |
| 20726 Released | CIT TRUCKS LLC* 202 - #12 AC SUCTION HARLDINE | 104P39571 | | 07/2020 07/16/2020 | 06/17/2020 07/22/2020 | 403.52 | 25205 205858 1 | |
| 01 | 202-311-533-730 | | EQUIPMENT MAINTENANCE | | | 403.52 | Expense | |
| *** Check-Number= 205858 Vendor Name= CIT TRUCKS LLC* | | | | | Check Date= 07/22/2020 | Check Amount= | 403.52 | *** |
| 20835 Released | ROANOKE CONCRETE PRODUCTS CO* 206 - CONCRETE - CULVERTS | 183700 | | 07/2020 07/16/2020 | 06/29/2020 07/22/2020 | 523.13 | 25029 205859 1 | |
| 01 | 206-311-544-110 | | ROAD IMPROVEMENT | | | 523.13 | Expense | |
| *** Check-Number= 205859 Vendor Name= ROANOKE CONCRETE PRODUCTS CO* | | | | | Check Date= 07/22/2020 | Check Amount= | 523.13 | *** |

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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 |
|---|---|--------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 20861 Released | HUTCHISON ENGINEERING INC* 205 - MANITO RD BR ENG | 2-2020 | 07/2020 | 07/16/2020 | 06/08/2020 07/22/2020 | 3,484.00 | 205860 | 1 |
| 01 | 205-311-533-150 | | ENGINEER CONSULTANT | | | 3,484.00 | Expense | |
| 20861 Released | HUTCHISON ENGINEERING INC* 205 - MANITO RD BR ENG | 3-2020-FINAL | 07/2020 | 07/16/2020 | 06/18/2020 07/22/2020 | 5,665.00 | 205860 | 1 |
| 01 | 205-311-533-150 | | ENGINEER CONSULTANT | | | 5,665.00 | Expense | |
| *** Check-Number= 205860 Vendor Name= HUTCHISON ENGINEERING INC* Check Date= 07/22/2020 | | | | | | Check Amount= | 9,149.00 | *** |
| 20956 Released | THOMAS INC*JOHN 202 - SIGNAL TRAFFIC SYSTEM | 15281 | 07/2020 | 07/16/2020 | 06/23/2020 07/22/2020 | 2,000.00 | 24499 205861 | 1 |
| 01 | 202-311-544-110 | | ROAD IMPROVEMENT | | | 2,000.00 | Expense | |
| 20956 Released | THOMAS INC*JOHN 202 - SIGNAL TRAFFIC SYSTEM | 15148 | 07/2020 | 07/16/2020 | 05/23/2020 07/22/2020 | 2,000.00 | 24499 205861 | 1 |
| 01 | 202-311-544-110 | | ROAD IMPROVEMENT | | | 2,000.00 | Expense | |
| *** Check-Number= 205861 Vendor Name= THOMAS INC*JOHN Check Date= 07/22/2020 | | | | | | Check Amount= | 4,000.00 | *** |
| 20998 Released | BODINE SERVICES OF PEORIA LLC* 202 - DISPOSE NON-HAZ WST WTR | P15821 | 07/2020 | 07/16/2020 | 05/29/2020 07/22/2020 | 1,673.40 | 205862 | 1 |
| 01 | 202-311-533-720 | | BUILDING MAINTENANCE | | | 1,673.40 | Expense | |
| *** Check-Number= 205862 Vendor Name= BODINE SERVICES OF PEORIA LLC* Check Date= 07/22/2020 | | | | | | Check Amount= | 1,673.40 | *** |
| 21005 Released | INTERSTATE HYDRAULICS INC* 202 - MOTOR | 35847A | 07/2020 | 07/16/2020 | 06/18/2020 07/22/2020 | 680.00 | 25193 205863 | 1 |
| 01 | 202-311-533-730 | | EQUIPMENT MAINTENANCE | | | 680.00 | Expense | |
| *** Check-Number= 205863 Vendor Name= INTERSTATE HYDRAULICS INC* Check Date= 07/22/2020 | | | | | | Check Amount= | 680.00 | *** |
| 21037 Released | WILCOX ELECTRIC & SERVICE INC* 202 - FURNANCE REPAIR | 201535 | 07/2020 | 07/16/2020 | 07/02/2020 07/22/2020 | 192.00 | 205864 | 1 |
| 01 | 202-311-533-720 | | BUILDING MAINTENANCE | | | 192.00 | Expense | |
| *** Check-Number= 205864 Vendor Name= WILCOX ELECTRIC & SERVICE INC* Check Date= 07/22/2020 | | | | | | Check Amount= | 192.00 | *** |
| 30046 Released | WALMART* FARMERS MARKET SUPPLIES | PO454-20 | 07/2020 | 07/22/2020 | 06/10/2020 07/22/2020 | 30.08 | 205865 | 1 |
| 01 | 222-414-522-020 | | EDUCATION SUPPLIES | | | 30.08 | Expense | |
| *** Check-Number= 205865 Vendor Name= WALMART* Check Date= 07/22/2020 | | | | | | Check Amount= | 30.08 | *** |
| 30072 Released | AMEREN ILLINOIS* ELEC SVC | 30072072220 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 618.57 | 205866 | 1 |
| 01 | 222-412-533-600 | | UTILITIES | | | 618.57 | Expense | |
| 30072 Released | AMEREN ILLINOIS* ELECTRIC/GAS SVC | 025207062020 | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 163.74 | 205866 | 1 |
| 01 | 222-412-533-600 | | UTILITIES | | | 163.74 | 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 |
|---|--|-----------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 30072 Released | AMEREN ILLINOIS* ELECTRIC/GAS SVC | 8145207072020 | 07/2020 | 07/22/2020 | 07/07/2020 07/22/2020 | 71.44 | 205866 | 1 |
| 01 | 222-412-533-600 | | UTILITIES | | | 71.44 | Expense | |
| 30072 Released | AMEREN ILLINOIS* ELECTRIC/GAS SVC | 9601907062020 | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 309.12 | 205866 | 1 |
| 01 | 222-417-533-850 | | DHC RENT & UTILITIES | | | 309.12 | Expense | |
| *** Check-Number= 205866 Vendor Name= AMEREN ILLINOIS* Check Date= 07/22/2020 | | | | | | Check Amount= | 1,162.87 | *** |
| 30084 Released | ATLAS SUPPLY COMPANY LLC* HAND SOAP PAPERTOWELS CLEANER | 018979 | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 459.55 | 205867 | 1 |
| 01 | 222-412-533-720 | | BUILDING MAINTENANCE | | | 459.55 | Expense | |
| *** Check-Number= 205867 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 07/22/2020 | | | | | | Check Amount= | 459.55 | *** |
| 30142 Released | TAZEWELL COUNTY HIGHWAY DEPT* MAY 2020 FUEL | 411 | 07/2020 | 07/22/2020 | 05/31/2020 07/22/2020 | 158.40 | 205868 | 1 |
| 01 | 222-412-533-300 | | MILEAGE | | | 158.40 | Expense | |
| 30142 Released | TAZEWELL COUNTY HIGHWAY DEPT* JUNE 2020 FUEL | 421 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 192.68 | 205868 | 1 |
| 01 | 222-412-533-300 | | MILEAGE | | | 192.68 | Expense | |
| *** Check-Number= 205868 Vendor Name= TAZEWELL COUNTY HIGHWAY DEPT* Check Date= 07/22/2020 | | | | | | Check Amount= | 351.08 | *** |
| 30231 Released | F E MORAN INC* ANNUAL INSPEC OF WET SYST | 001-259002302 | 07/2020 | 07/22/2020 | 06/29/2020 07/22/2020 | 225.00 | 205869 | 1 |
| 01 | 222-412-533-720 | | BUILDING MAINTENANCE | | | 225.00 | Expense | |
| *** Check-Number= 205869 Vendor Name= F E MORAN INC* Check Date= 07/22/2020 | | | | | | Check Amount= | 225.00 | *** |
| 30267 Released | PLANNED PARENTHOOD OF PEORIA* MAMMO/CLINICAL SVCS | 30267-07222020 | 07/2020 | 07/22/2020 | 05/21/2020 07/22/2020 | 150.21 | 205870 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 150.21 | Expense | |
| *** Check-Number= 205870 Vendor Name= PLANNED PARENTHOOD OF PEORIA* Check Date= 07/22/2020 | | | | | | Check Amount= | 150.21 | *** |
| 30430 Released | PEORIA YELLOW CHECKER CAB CORP PAST DUE INVOICES | 30430-07222020 | 07/2020 | 07/22/2020 | 03/02/2020 07/22/2020 | 154.71 | 205871 | 1 |
| 01 | 222-418-533-000 | | CONTRACTUAL SERVICE | | | 154.71 | Expense | |
| 30430 Released | PEORIA YELLOW CHECKER CAB CORP PAST DUE INVOICES | 30430-072220202 | 07/2020 | 07/22/2020 | 04/06/2018 07/22/2020 | 318.30 | 205871 | 1 |
| 01 | 222-412-533-000 | | CONTRACTUAL SERVICE | | | 318.30 | Expense | |
| *** Check-Number= 205871 Vendor Name= PEORIA YELLOW CHECKER CAB CORP Check Date= 07/22/2020 | | | | | | Check Amount= | 473.01 | *** |

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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 |
|---|--|-----------------|--|-------------------------|----------------------------|-------------------------|--|--------------|
| 30439 Released | PATTERSON DENTAL SUPPLY INC* CLINIC SOLUTIONS SUPPORT | 020011703207222 | 07/2020 | 07/22/2020 | 06/20/2020 07/22/2020 | 996.00 | 205872 | 1 |
| 01 | 222-417-533-000 | | CONTRACTUAL | | | 996.00 | Expense | |
| *** Check-Number= 205872 Vendor Name= PATTERSON DENTAL SUPPLY INC* Check Date= 07/22/2020 | | | | | | Check Amount= | | 996.00 *** |
| 30609 Released | SAINT FRANCIS MEDICAL CENTER* MAMMO/CLINICAL SVCS | 30609-07222020 | 07/2020 | 07/22/2020 | 05/04/2020 07/22/2020 | 1,617.82 | 205873 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 1,617.82 | Expense | |
| *** Check-Number= 205873 Vendor Name= SAINT FRANCIS MEDICAL CENTER* Check Date= 07/22/2020 | | | | | | Check Amount= | | 1,617.82 *** |
| 30821 Released | SCHEIN INC*HENRY CAVIWIPES 3 | 78858303 | 07/2020 | 07/22/2020 | 06/24/2020 07/22/2020 | 45.69 | 205874 | 1 |
| 01 | 222-412-522-053 | | MEDICAL SUPPLIES - FIELD | | | 45.69 | Expense | |
| *** Check-Number= 205874 Vendor Name= SCHEIN INC*HENRY Check Date= 07/22/2020 | | | | | | Check Amount= | | 45.69 *** |
| 30856 Released | PDC LABORATORIES INC* WATER/LAGOON TESTING | 19422209 | 07/2020 | 07/22/2020 | 07/07/2020 07/22/2020 | 233.30 | 205875 | 1 |
| 01 | 222-412-522-190 | | MEDICAL & TECH. SUPPLIES | | | 233.30 | Expense | |
| *** Check-Number= 205875 Vendor Name= PDC LABORATORIES INC* Check Date= 07/22/2020 | | | | | | Check Amount= | | 233.30 *** |
| 30968 Released | LABORATORY CORP OF AMERICA* MAMMO/CLINICAL SVCS | 30968-07222020 | 07/2020 | 07/22/2020 | 05/27/2020 07/22/2020 | 138.10 | 205876 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 138.10 | Expense | |
| *** Check-Number= 205876 Vendor Name= LABORATORY CORP OF AMERICA* Check Date= 07/22/2020 | | | | | | Check Amount= | | 138.10 *** |
| 31148 Released | CENTRAL IL RADIOLOGICAL ASSOC* MAMMO/CLINICAL SVCS | 31148-07222020 | 07/2020 | 07/22/2020 | 05/04/2020 07/22/2020 | 1,115.93 | 205877 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 1,115.93 | Expense | |
| *** Check-Number= 205877 Vendor Name= CENTRAL IL RADIOLOGICAL ASSOC* Check Date= 07/22/2020 | | | | | | Check Amount= | | 1,115.93 *** |
| 31246 Released | UNITYPOINT HEALTH-CBO* MAMMO/CLINICAL SVCS | 31246-07222020 | 07/2020 | 07/22/2020 | 05/21/2020 07/22/2020 | 112.28 | 205878 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 112.28 | Expense | |
| *** Check-Number= 205878 Vendor Name= UNITYPOINT HEALTH-CBO* Check Date= 07/22/2020 | | | | | | Check Amount= | | 112.28 *** |
| 32033 Released | UNITED PARCEL SERVICE* SHIPPING CHARGES | 0000646847260 | 07/2020 | 07/22/2020 | 06/27/2020 07/22/2020 | 7.89 | 205879 | 1 |
| 01 | 222-412-533-210 | | POSTAGE | | | 7.89 | Expense | |
| 32033 Released | UNITED PARCEL SERVICE* SHIPPING CHARGES | 0000646847270 | 07/2020 | 07/22/2020 | 07/04/2020 07/22/2020 | 7.90 | 205879 | 1 |
| 01 | 222-412-533-210 | | POSTAGE | | | 7.90 | 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 |
|--|--|----------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 32033 Released | UNITED PARCEL SERVICE* SHIPPING CHARGES | 0000646847280 | 07/2020 | 07/22/2020 | 07/11/2020 07/22/2020 | 12.09 | 205879 | 1 |
| 01 | 222-412-533-210 | | POSTAGE | | | 12.09 | Expense | |
| *** Check-Number= 205879 Vendor Name= UNITED PARCEL SERVICE* Check Date= 07/22/2020 Check Amount= 27.88 *** | | | | | | | | |
| 32241 Released | HEARTLAND COMM HEALTH CENTER* MAMMO/CLINICAL SVCS | 32241-07222020 | 07/2020 | 07/22/2020 | 05/22/2020 07/22/2020 | 96.32 | 205880 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 96.32 | Expense | |
| *** Check-Number= 205880 Vendor Name= HEARTLAND COMM HEALTH CENTER* Check Date= 07/22/2020 Check Amount= 96.32 *** | | | | | | | | |
| 32256 Released | WASTE MANAGEMENT* CONTAINER SVC PLN | 3068985-2070-6 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 193.30 | 205881 | 1 |
| 01 | 222-412-533-720 | | BUILDING MAINTENANCE | | | 193.30 | Expense | |
| *** Check-Number= 205881 Vendor Name= WASTE MANAGEMENT* Check Date= 07/22/2020 Check Amount= 193.30 *** | | | | | | | | |
| 32266 Released | JALOVEC MD SC*LYNNE MAMMO/CLINICAL SVCS | 32266-07222020 | 07/2020 | 07/22/2020 | 05/26/2020 07/22/2020 | 44.50 | 205882 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 44.50 | Expense | |
| *** Check-Number= 205882 Vendor Name= JALOVEC MD SC*LYNNE Check Date= 07/22/2020 Check Amount= 44.50 *** | | | | | | | | |
| 32280 Released | CENTRAL ILLINOIS PATHOLOGY SC* MAMMO/CLINICAL SVCS | 390000112641 | 07/2020 | 07/22/2020 | 05/28/2020 07/22/2020 | 148.99 | 205883 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 148.99 | Expense | |
| *** Check-Number= 205883 Vendor Name= CENTRAL ILLINOIS PATHOLOGY SC* Check Date= 07/22/2020 Check Amount= 148.99 *** | | | | | | | | |
| 32303 Released | A5.COM/PEARL TECHNOLOGY* HOSTING LINUX | 5012764 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 9.95 | 205884 | 1 |
| 01 | 222-412-533-000 | | CONTRACTUAL SERVICE | | | 9.95 | Expense | |
| *** Check-Number= 205884 Vendor Name= A5.COM/PEARL TECHNOLOGY* Check Date= 07/22/2020 Check Amount= 9.95 *** | | | | | | | | |
| 32334 Released | WOMEN'S CENTER FOR HEALTH* MAMMO/CLINICAL SVCS | 32334-07222020 | 07/2020 | 07/22/2020 | 05/26/2020 07/22/2020 | 116.11 | 205885 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 116.11 | Expense | |
| *** Check-Number= 205885 Vendor Name= WOMEN'S CENTER FOR HEALTH* Check Date= 07/22/2020 Check Amount= 116.11 *** | | | | | | | | |
| 32345 Released | GETZ FIRE EQUIPMENT* ANNUAL SVC HALON | I1-781523 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 44.60 | 205886 | 1 |
| 01 | 222-412-533-720 | | BUILDING MAINTENANCE | | | 44.60 | Expense | |
| 32345 Released | GETZ FIRE EQUIPMENT* ANNUAL SVC/ONSITE | I1-81466 | 07/2020 | 07/22/2020 | 06/29/2020 07/22/2020 | 240.20 | 205886 | 1 |
| 01 | 222-412-533-720 | | BUILDING MAINTENANCE | | | 240.20 | Expense | |
| *** Check-Number= 205886 Vendor Name= GETZ FIRE EQUIPMENT* Check Date= 07/22/2020 Check Amount= 284.80 *** | | | | | | | | |

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| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Account-Description | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|---|--|----------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 32363 Released | GLAXOSMITHKLINE PHARMACEUTICAL 20 SHINGRIX VAC | 8253195797 | 07/2020 | 07/22/2020 | 06/25/2020 07/22/2020 | 2,908.44 | 205887 | 1 |
| 01 | 222-412-522-053 | | MEDICAL SUPPLIES - FIELD | | | 2,908.44 | Expense | |
| 32363 Released | GLAXOSMITHKLINE PHARMACEUTICAL VARIOUS VACCINES | 8253202545 | 07/2020 | 07/22/2020 | 07/07/2020 07/22/2020 | 12,034.44 | 205887 | 1 |
| 01 | 222-412-522-053 | | MEDICAL SUPPLIES - FIELD | | | 12,034.44 | Expense | |
| *** Check-Number= 205887 Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL Check Date= 07/22/2020 | | | | | | Check Amount= | 14,942.88 | *** |
| 32397 Released | VILLAGE OF NORTH PEKIN* WATER SVC | 32397-07222020 | 07/2020 | 07/22/2020 | 06/15/2020 07/22/2020 | 25.50 | 205888 | 1 |
| 01 | 222-417-533-850 | | DHC RENT & UTILITIES | | | 25.50 | Expense | |
| *** Check-Number= 205888 Vendor Name= VILLAGE OF NORTH PEKIN* Check Date= 07/22/2020 | | | | | | Check Amount= | 25.50 | *** |
| 35388 Released | AMAZON CAPITAL SERVICES* ORGANIZER/POSTITS | 1TVX-WMVH-PPH9 | 07/2020 | 07/22/2020 | 05/08/2020 07/22/2020 | 456.68 | 205889 | 1 |
| 01 | 222-414-522-010 | | OFFICE SUPPLIES | | | 456.68 | Expense | |
| 35388 Released | AMAZON CAPITAL SERVICES* KANGAROO STANDING MATS | 1RXQ-6NYF-TY4R | 07/2020 | 07/22/2020 | 05/31/2020 07/22/2020 | 269.94 | 205889 | 1 |
| 01 | 222-418-522-010 | | OFFICE SUPPLIES | | | 269.94 | Expense | |
| 35388 Released | AMAZON CAPITAL SERVICES* 3 3 RING BINDERS | 1R9F-4JXK-LJW6 | 07/2020 | 07/22/2020 | 06/27/2020 07/22/2020 | 63.48 | 205889 | 1 |
| 01 | 222-412-522-010 | | OFFICE SUPPLIES | | | 63.48 | Expense | |
| 35388 Released | AMAZON CAPITAL SERVICES* FANNY PACK | 1KVL-KX4Q-JL3W | 07/2020 | 07/22/2020 | 06/21/2020 07/22/2020 | 20.98 | 205889 | 1 |
| 01 | 222-412-522-020 | | EDUCATIONAL SUPPLIES | | | 20.98 | Expense | |
| 35388 Released | AMAZON CAPITAL SERVICES* WIRELESS KEYBOARD /MOUSE | 17JL-7HDH-D1J6 | 07/2020 | 07/22/2020 | 06/23/2020 07/22/2020 | 32.99 | 205889 | 1 |
| 01 | 222-412-522-010 | | OFFICE SUPPLIES | | | 32.99 | Expense | |
| 35388 Released | AMAZON CAPITAL SERVICES* 30 BOOKS | 13DX-VVPW-3DM4 | 07/2020 | 07/22/2020 | 05/29/2020 07/22/2020 | 255.80 | 205889 | 1 |
| 01 | 222-418-522-020 | | EDUCATIONAL SUPPLIES | | | 255.80 | Expense | |
| 35388 Released | AMAZON CAPITAL SERVICES* BOOKS | 1X43-J47N-WKHT | 07/2020 | 07/22/2020 | 05/29/2020 07/22/2020 | 127.90 | 205889 | 1 |
| 01 | 222-418-522-020 | | EDUCATIONAL SUPPLIES | | | 127.90 | Expense | |
| 35388 Released | AMAZON CAPITAL SERVICES* BOOKS | 1DL4-14QQ-JMT6 | 07/2020 | 07/22/2020 | 05/20/2020 07/22/2020 | 139.90 | 205889 | 1 |
| 01 | 222-418-522-020 | | EDUCATIONAL SUPPLIES | | | 139.90 | 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 |
|---|--|----------------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 35388 Released | AMAZON CAPITAL SERVICES* MONITORS HDMI CORDS | 1MJW-G7NY-YWC6 | 07/2020 | 07/22/2020 | 07/05/2020 07/22/2020 | 931.88 | 205889 | 1 |
| 01 | 222-419-533-000 | CONTRACTUAL | | | | 931.88 | Expense | |
| *** Check-Number= 205889 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 07/22/2020 | | | | | | Check Amount= | 2,299.55 | *** |
| 35779 Released | DIGITAL COPY SYSTEMS LLC* COPIER CONTRACTS | AR121749 | 07/2020 | 07/22/2020 | 07/05/2020 07/22/2020 | 526.36 | 205890 | 1 |
| 01 | 222-412-533-000 | CONTRACTUAL SERVICE | | | | 445.56 | Expense | |
| 01 | 222-419-533-000 | CONTRACTUAL | | | | 80.80 | Expense | |
| *** Check-Number= 205890 Vendor Name= DIGITAL COPY SYSTEMS LLC* Check Date= 07/22/2020 | | | | | | Check Amount= | 526.36 | *** |
| 36040 Released | WENDELIN CONSULTING GROUP INC* CONSULTING | 2003-3103 | 07/2020 | 07/22/2020 | 07/02/2020 07/22/2020 | 2,142.00 | 205891 | 1 |
| 01 | 222-412-533-000 | CONTRACTUAL SERVICE | | | | 2,142.00 | Expense | |
| *** Check-Number= 205891 Vendor Name= WENDELIN CONSULTING GROUP INC* Check Date= 07/22/2020 | | | | | | Check Amount= | 2,142.00 | *** |
| 36194 Released | SIDS OF ILLINOIS INC* 40 PACK AND PLAYS | I9-145 | 07/2020 | 07/22/2020 | 06/25/2020 07/22/2020 | 3,220.00 | 205892 | 1 |
| 01 | 222-418-522-020 | EDUCATIONAL SUPPLIES | | | | 3,220.00 | Expense | |
| *** Check-Number= 205892 Vendor Name= SIDS OF ILLINOIS INC* Check Date= 07/22/2020 | | | | | | Check Amount= | 3,220.00 | *** |
| 36318 Released | MAQUET PLUMBING & PIPEFITTING* TEST RP2 | 06162020 | 07/2020 | 07/22/2020 | 06/16/2020 07/22/2020 | 276.00 | 205893 | 1 |
| 01 | 222-412-533-720 | BUILDING MAINTENANCE | | | | 276.00 | Expense | |
| *** Check-Number= 205893 Vendor Name= MAQUET PLUMBING & PIPEFITTING* Check Date= 07/22/2020 | | | | | | Check Amount= | 276.00 | *** |
| 36336 Released | MMWR* SUBSCRIPTION | 101975944-07222 | 07/2020 | 07/22/2020 | 06/22/2020 07/22/2020 | 219.00 | 205894 | 1 |
| 01 | 222-412-533-000 | CONTRACTUAL SERVICE | | | | 219.00 | Expense | |
| *** Check-Number= 205894 Vendor Name= MMWR* Check Date= 07/22/2020 | | | | | | Check Amount= | 219.00 | *** |
| 37465 Released | PEKIN TROPHY HOUSE & ENGRAVED 7X9 PLAQUE | 144096 | 07/2020 | 07/22/2020 | 06/26/2020 07/22/2020 | 32.95 | 205895 | 1 |
| 01 | 254-112-533-130 | SOLID WASTE PLAN | | | | 32.95 | Expense | |
| *** Check-Number= 205895 Vendor Name= PEKIN TROPHY HOUSE & ENGRAVED Check Date= 07/22/2020 | | | | | | Check Amount= | 32.95 | *** |
| 37466 Released | PIP PRINTING & MARKETING SVCS* BACKDROP | 328876 | 07/2020 | 07/22/2020 | 06/19/2020 07/22/2020 | 536.71 | 205896 | 1 |
| 01 | 222-414-533-000 | CONTRACTUAL SERVICE | | | | 536.71 | Expense | |
| *** Check-Number= 205896 Vendor Name= PIP PRINTING & MARKETING SVCS* Check Date= 07/22/2020 | | | | | | Check Amount= | 536.71 | *** |
| 37697 Released | TAZEWELL COUNTY HEALTH DEPT.* MAMMO/CLINICAL SVCS | 37697-07222020 | 07/2020 | 07/22/2020 | 06/04/2020 07/22/2020 | 40.00 | 205897 | 1 |
| 01 | 222-419-533-130 | PATIENT CARE | | | | 40.00 | 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= 205897 | Vendor Name= TAZEWELL COUNTY HEALTH DEPT.* | | | Check Date= 07/22/2020 | Check Amount= | | 40.00 *** |
| 37828 Released | WOMEN'S HEALTH INSTITUTE LTD* MAMMO/CLINICAL SVCS | 37828-07222020 | 07/2020 | 07/22/2020 | 05/27/2020 07/22/2020 | 116.11 | 205898 | 1 |
| 01 | 222-419-533-130 | PATIENT CARE | | | | 116.11 | Expense | |
| *** | Check-Number= 205898 | Vendor Name= WOMEN'S HEALTH INSTITUTE LTD* | | | Check Date= 07/22/2020 | Check Amount= | | 116.11 *** |
| 37953 Released | CALPINE ENERGY SOLUTIONS* ENERGY CHARGES | 201880012851731 | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 609.73 | 205899 | 1 |
| 01 | 222-412-533-600 | UTILITIES | | | | 609.73 | Expense | |
| 37953 Released | CALPINE ENERGY SOLUTIONS* ENERGY CHARGES | 201880012851735 | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 355.68 | 205899 | 1 |
| 01 | 222-412-533-600 | UTILITIES | | | | 355.68 | Expense | |
| *** | Check-Number= 205899 | Vendor Name= CALPINE ENERGY SOLUTIONS* | | | Check Date= 07/22/2020 | Check Amount= | | 965.41 *** |
| 37964 Released | ILLINOIS STATE POLICE* ROADSIDE SAFETY CHECKS | 37964-07222020 | 07/2020 | 07/22/2020 | 05/20/2020 07/22/2020 | 3,630.00 | 205900 | 1 |
| 01 | 222-419-533-000 | CONTRACTUAL | | | | 3,630.00 | Expense | |
| *** | Check-Number= 205900 | Vendor Name= ILLINOIS STATE POLICE* | | | Check Date= 07/22/2020 | Check Amount= | | 3,630.00 *** |
| 37997 Released | PEORIA SURGICAL GROUP LTD* MAMMO/CLINICAL SVCS | 37997-07222020 | 07/2020 | 07/22/2020 | 05/21/2020 07/22/2020 | 113.00 | 205901 | 1 |
| 01 | 222-419-533-130 | PATIENT CARE | | | | 113.00 | Expense | |
| *** | Check-Number= 205901 | Vendor Name= PEORIA SURGICAL GROUP LTD* | | | Check Date= 07/22/2020 | Check Amount= | | 113.00 *** |
| 38256 Released | STAPLES BUSINESS ADVANTAGE* BINDERS | 3449670196 | 07/2020 | 07/22/2020 | 06/25/2020 07/22/2020 | 58.06 | 205902 | 1 |
| 01 | 222-419-522-010 | OFFICE SUPPLIES | | | | 58.06 | Expense | |
| 38256 Released | STAPLES BUSINESS ADVANTAGE* OFFICE SUPPLIES | PO 490-20 | 07/2020 | 07/22/2020 | 06/29/2020 07/22/2020 | 442.68 | 205902 | 1 |
| 01 | 222-419-522-010 | OFFICE SUPPLIES | | | | 442.68 | Expense | |
| *** | Check-Number= 205902 | Vendor Name= STAPLES BUSINESS ADVANTAGE* | | | Check Date= 07/22/2020 | Check Amount= | | 500.74 *** |
| 38372 Released | LONG*CINDY REIMBURSEMENT | 38372-07222020 | 07/2020 | 07/22/2020 | 07/02/2020 07/22/2020 | 159.01 | 205903 | 1 |
| 01 | 222-416-522-020 | EDUCATIONAL SUPPLIES | | | | 159.01 | Expense | |
| 38372 Released | LONG*CINDY REIMBURSEMENT | 38372-072220201 | 07/2020 | 07/22/2020 | 07/10/2020 07/22/2020 | 115.26 | 205903 | 1 |
| 01 | 222-416-522-020 | EDUCATIONAL SUPPLIES | | | | 115.26 | Expense | |
| *** | Check-Number= 205903 | Vendor Name= LONG*CINDY | | | Check Date= 07/22/2020 | Check Amount= | | 274.27 *** |

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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 |
|---|--|--------------|--|-------------------------|----------------------------|-------------------------|--|--------------|
| 38580 Released | NWA PUBLICATIONS* 2021 POCKET CALENDARS | 32947 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 828.15 | 205904 | 1 |
| 01 | 222-414-522-020 | | EDUCATION SUPPLIES | | | 828.15 | Expense | |
| *** Check-Number= 205904 Vendor Name= NWA PUBLICATIONS* Check Date= 07/22/2020 | | | | | | Check Amount= | | 828.15 *** |
| 38779 Released | MACKINAW PHARMACY* PRESCRIPTIONS | 128-07222020 | 07/2020 | 07/22/2020 | 06/24/2020 07/22/2020 | 709.93 | 205905 | 1 |
| 01 | 222-412-522-052 | | DHC SUPPLIES | | | 709.93 | Expense | |
| *** Check-Number= 205905 Vendor Name= MACKINAW PHARMACY* Check Date= 07/22/2020 | | | | | | Check Amount= | | 709.93 *** |
| 38982 Released | HEALTHCARE WASTE MANAGEMENT IN WASTE SVC | 27404 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 171.75 | 205906 | 1 |
| 01 | 222-412-533-000 | | CONTRACTUAL SERVICE | | | 171.75 | Expense | |
| *** Check-Number= 205906 Vendor Name= HEALTHCARE WASTE MANAGEMENT IN Check Date= 07/22/2020 | | | | | | Check Amount= | | 171.75 *** |
| 39175 Released | SIGNMAN*THE 2X3 SIGN NO DUMPING | PO471-20 | 07/2020 | 07/22/2020 | 06/26/2020 07/22/2020 | 140.00 | 205907 | 1 |
| 01 | 254-112-533-130 | | SOLID WASTE PLAN | | | 140.00 | Expense | |
| *** Check-Number= 205907 Vendor Name= SIGNMAN*THE Check Date= 07/22/2020 | | | | | | Check Amount= | | 140.00 *** |
| 39411 Released | BUSEY BANK* DHC LOAN PAYMENT | 39411072220 | 07/2020 | 07/22/2020 | 06/28/2020 07/22/2020 | 3,606.10 | 205908 | 1 |
| 01 | 222-417-555-100 | | LOAN PAYMENT | | | 3,606.10 | Expense | |
| *** Check-Number= 205908 Vendor Name= BUSEY BANK* Check Date= 07/22/2020 | | | | | | Check Amount= | | 3,606.10 *** |
| 39452 Released | LANGUAGE LINE SERVICES* INTERPRETATION | 4849236 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 103.06 | 205909 | 1 |
| 01 | 222-412-533-000 | | CONTRACTUAL SERVICE | | | 40.18 | Expense | |
| 01 | 222-412-533-000 | | CONTRACTUAL SERVICE | | | 62.88 | Expense | |
| *** Check-Number= 205909 Vendor Name= LANGUAGE LINE SERVICES* Check Date= 07/22/2020 | | | | | | Check Amount= | | 103.06 *** |
| 39481 Released | MOTOROLA SOLUTIONS* IDPH USER FEE SUBSCRIPTION | 44012712019 | 07/2020 | 07/22/2020 | 07/01/2002 07/22/2020 | 300.00 | 205910 | 1 |
| 01 | 222-419-533-000 | | CONTRACTUAL | | | 300.00 | Expense | |
| *** Check-Number= 205910 Vendor Name= MOTOROLA SOLUTIONS* Check Date= 07/22/2020 | | | | | | Check Amount= | | 300.00 *** |
| 39700 Released | KOHL WHOLESALE* FOOD JUICE | 663969 | 07/2020 | 07/22/2020 | 06/25/2020 07/22/2020 | 1,466.30 | 205911 | 1 |
| 01 | 222-416-533-000 | | CONTRACTUAL SERVICE | | | 1,466.30 | Expense | |
| 39700 Released | KOHL WHOLESALE* MILK | 665520 | 07/2020 | 07/22/2020 | 06/29/2020 07/22/2020 | 411.60 | 205911 | 1 |
| 01 | 222-416-533-000 | | CONTRACTUAL SERVICE | | | 411.60 | Expense | |

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| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Account-Description | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|---|--|----------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 39700 Released | KOHL WHOLESale* FRUIT,CEREAL,LUNCH KITS | 667190 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 686.96 | 205911 | 1 |
| 01 | 222-416-522-020 | | EDUCATIONAL SUPPLIES | | | 686.96 | Expense | |
| 39700 Released | KOHL WHOLESale* FOOD FOR SFSP | 670945 | 07/2020 | 07/22/2020 | 07/09/2020 07/22/2020 | 1,278.51 | 205911 | 1 |
| 01 | 222-416-522-020 | | EDUCATIONAL SUPPLIES | | | 1,278.51 | Expense | |
| *** Check-Number= 205911 Vendor Name= KOHL WHOLESale* Check Date= 07/22/2020 | | | | | | Check Amount= | 3,843.37 | *** |
| 39802 Released | LENOVO FINANCIAL SERVICES* JULY CHARGES | 35793546 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 2,113.62 | 205912 | 1 |
| 01 | 222-412-533-000 | | CONTRACTUAL SERVICE | | | 1,902.26 | Expense | |
| 01 | 222-419-533-000 | | CONTRACTUAL | | | 211.36 | Expense | |
| *** Check-Number= 205912 Vendor Name= LENOVO FINANCIAL SERVICES* Check Date= 07/22/2020 | | | | | | Check Amount= | 2,113.62 | *** |
| 39815 Released | PDC/AREA COMPANIES* 6 20 YRD ROLL OFFS | 4639583 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 2,391.50 | 205913 | 1 |
| 01 | 222-419-533-000 | | CONTRACTUAL | | | 2,391.50 | Expense | |
| *** Check-Number= 205913 Vendor Name= PDC/AREA COMPANIES* Check Date= 07/22/2020 | | | | | | Check Amount= | 2,391.50 | *** |
| 39926 Released | UNITY POINT HEALTH* MAMMO/CLINICAL SVCS | 39926-07222020 | 07/2020 | 07/22/2020 | 05/28/2020 07/22/2020 | 116.11 | 205914 | 1 |
| 01 | 222-419-533-130 | | PATIENT CARE | | | 116.11 | Expense | |
| *** Check-Number= 205914 Vendor Name= UNITY POINT HEALTH* Check Date= 07/22/2020 | | | | | | Check Amount= | 116.11 | *** |
| 39927 Released | BROOKS AUTOMOTIVE* REPLACE THERMOSTAT | J005283 | 07/2020 | 07/22/2020 | 06/24/2020 07/22/2020 | 435.67 | 205915 | 1 |
| 01 | 222-412-533-700 | | VEHICLE MAINTENANCE | | | 435.67 | Expense | |
| *** Check-Number= 205915 Vendor Name= BROOKS AUTOMOTIVE* Check Date= 07/22/2020 | | | | | | Check Amount= | 435.67 | *** |
| 39979 Released | INSIGHT PUBLIC SECTOR* 3 HP PRO BOOKS | 1100744567 | 07/2020 | 07/22/2020 | 06/29/2020 07/22/2020 | 2,727.06 | 205916 | 1 |
| 01 | 222-419-522-010 | | OFFICE SUPPLIES | | | 2,727.06 | Expense | |
| 39979 Released | INSIGHT PUBLIC SECTOR* 7 HP PROBOOK 440 | 1100746542 | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 6,363.14 | 205916 | 1 |
| 01 | 222-412-544-000 | | NEW EQUIPMENT | | | 6,363.14 | Expense | |
| *** Check-Number= 205916 Vendor Name= INSIGHT PUBLIC SECTOR* Check Date= 07/22/2020 | | | | | | Check Amount= | 9,090.20 | *** |
| 39980 Released | KEENEN*KIM REIMBURSEMENTS | 39980-07222020 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 138.62 | 205917 | 1 |
| 01 | 222-412-533-000 | | CONTRACTUAL SERVICE | | | 138.62 | Expense | |
| *** Check-Number= 205917 Vendor Name= KEENEN*KIM Check Date= 07/22/2020 | | | | | | Check Amount= | 138.62 | *** |

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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 |
|---|---|----------------|--|-------------------------------------|----------------------------|-------------------------|--|------------|
| 50430 Released | MARCH OF DIMES* PAMPHLET, LITERATURE | INV5626 | | 07/2020 07/22/2020 | 05/21/2020 07/22/2020 | 285.28 | 205918 1 | |
| 01 | 222-418-522-020 | | EDUCATIONAL SUPPLIES | | | 18.00 | Expense | |
| 01 | 222-418-522-020 | | EDUCATIONAL SUPPLIES | | | 267.28 | Expense | |
| *** Check-Number= 205918 Vendor Name= MARCH OF DIMES* Check Date= 07/22/2020 | | | | | | Check Amount= | 285.28 | *** |
| 50433 Released | NATIONAL TRAINING INSTITUTE IN 20 PRE02 POCKET VERSION | 14097 | | 07/2020 07/22/2020 | 06/16/2020 07/22/2020 | 1,522.00 | 205919 1 | |
| 01 | 222-418-522-020 | | EDUCATIONAL SUPPLIES | | | 1,522.00 | Expense | |
| *** Check-Number= 205919 Vendor Name= NATIONAL TRAINING INSTITUTE IN Check Date= 07/22/2020 | | | | | | Check Amount= | 1,522.00 | *** |
| 50438 Released | GREEN VALLEY VILLAGE* RURAL RECYCLING GRANT | 5043807222020 | | 07/2020 07/22/2020 | 06/23/2020 07/22/2020 | 903.60 | 205920 1 | |
| 01 | 254-112-533-000 | | CONTRACTUAL SERVICE | | | 903.60 | Expense | |
| *** Check-Number= 205920 Vendor Name= GREEN VALLEY VILLAGE* Check Date= 07/22/2020 | | | | | | Check Amount= | 903.60 | *** |
| 50439 Released | ONE CALL NOW/AN ONSOLVE CO* WIC PLAN | INV54661819680 | | 07/2020 07/22/2020 | 06/30/2020 07/22/2020 | 1,717.84 | 205921 1 | |
| 01 | 222-418-533-000 | | CONTRACTUAL SERVICE | | | 1,717.84 | Expense | |
| *** Check-Number= 205921 Vendor Name= ONE CALL NOW/AN ONSOLVE CO* Check Date= 07/22/2020 | | | | | | Check Amount= | 1,717.84 | *** |
| 50440 Released | CLARKE*ASHLEY REFUND FOOD MGR CLS | 50440-07222020 | | 07/2020 07/22/2020 | 07/07/2020 07/22/2020 | 124.00 | 205922 1 | |
| 01 | 222-412-533-000 | | CONTRACTUAL SERVICE | | | 124.00 | Expense | |
| *** Check-Number= 205922 Vendor Name= CLARKE*ASHLEY Check Date= 07/22/2020 | | | | | | Check Amount= | 124.00 | *** |
| 50441 Released | IARF* SHIPPING FEE PPE DHS | 50441-07222020 | | 07/2020 07/22/2020 | 06/22/2020 07/22/2020 | 17.51 | 205923 1 | |
| 01 | 222-418-533-000 | | CONTRACTUAL SERVICE | | | 17.51 | Expense | |
| *** Check-Number= 205923 Vendor Name= IARF* Check Date= 07/22/2020 | | | | | | Check Amount= | 17.51 | *** |
| 50442 Released | MASIMO AMERICA'S INC* MONITORS, CABLES | A279213 | | 07/2020 07/22/2020 | 06/28/2020 07/22/2020 | 4,595.00 | 205924 1 | |
| 01 | 222-414-544-000 | | EQUIPMENT | | | 4,595.00 | Expense | |
| *** Check-Number= 205924 Vendor Name= MASIMO AMERICA'S INC* Check Date= 07/22/2020 | | | | | | Check Amount= | 4,595.00 | *** |
| 50443 Released | JIMMIE'S LOCK SHOP INC* LOCKS STRG RMS | 43167 | | 07/2020 07/22/2020 | 07/08/2020 07/22/2020 | 345.00 | 205925 1 | |
| 01 | 222-419-533-000 | | CONTRACTUAL | | | 345.00 | Expense | |
| *** Check-Number= 205925 Vendor Name= JIMMIE'S LOCK SHOP INC* Check Date= 07/22/2020 | | | | | | Check Amount= | 345.00 | *** |
| 60937 Released | JOHNSTONE SUPPLY* 181 HVAC PARTS | S100216199.001 | | 07/2020 20000333 P 06/29/2020 | 07/22/2020 07/22/2020 | 59.80 | 205926 1 | |
| 01 | 100-181-533-731 | | MECHANICAL EQUIP. MAINTENANCE | | | 59.80 | 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 |
|--|--|--------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 01 | 100-181-533-731 | | MECHANICAL EQUIP. MAINTENANCE | | | 59.80 | Liquidation | |
| *** Check-Number= 205926 Vendor Name= JOHNSTONE SUPPLY* Check Date= 07/22/2020 Check Amount= 59.80 *** | | | | | | | | |
| 61660 Released | DRISKELL*WILLARD P 208 PARTIAL RENT ASSIST | 22042 | | 07/2020 07/22/2020 | 07/07/2020 07/22/2020 | 210.00 | 205927 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | Expense | |
| *** Check-Number= 205927 Vendor Name= DRISKELL*WILLARD P Check Date= 07/22/2020 Check Amount= 210.00 *** | | | | | | | | |
| 62799 Released | US BANK VOYAGER FLEET SYSTEMS* 244 FUEL | 869139329028 | | 07/2020 07/22/2020 | 07/08/2020 07/22/2020 | 250.12 | 205928 | 1 |
| 01 | 244-911-522-100 | | GAS/OIL | | | 250.12 | Expense | |
| *** Check-Number= 205928 Vendor Name= US BANK VOYAGER FLEET SYSTEMS* Check Date= 07/22/2020 Check Amount= 250.12 *** | | | | | | | | |
| 64641 Released | CHRONICLE MEDIA LLC* 124 20 JA 19/20 JA 139 | 20801 | | 06/2020 07/22/2020 | 06/24/2020 07/22/2020 | 50.00 | 205929 | 1 |
| 01 | 100-124-533-400 | | LEGAL NOTICES | | | 50.00 | Expense | |
| 64641 Released | CHRONICLE MEDIA LLC* 124 20 JA 61/ 20 JA 62 | 20880 | | 07/2020 07/22/2020 | 07/01/2020 07/22/2020 | 25.00 | 205929 | 1 |
| 01 | 100-124-533-400 | | LEGAL NOTICES | | | 25.00 | Expense | |
| 64641 Released | CHRONICLE MEDIA LLC* 124 20JA149/20JA9 | 20932 | | 07/2020 07/22/2020 | 07/08/2020 07/22/2020 | 50.00 | 205929 | 1 |
| 01 | 100-124-533-400 | | LEGAL NOTICES | | | 50.00 | Expense | |
| *** Check-Number= 205929 Vendor Name= CHRONICLE MEDIA LLC* Check Date= 07/22/2020 Check Amount= 125.00 *** | | | | | | | | |
| 66418 Released | X WASTE INC* 258 GARBAGE BILL | 458316 | | 07/2020 07/22/2020 | 07/01/2020 07/22/2020 | 35.00 | 205930 | 1 |
| 01 | 258-333-533-620 | | UTILITIES | | | 35.00 | Expense | |
| 66418 Released | X WASTE INC* 411 GARBAGE | 458315 | | 07/2020 07/22/2020 | 07/01/2020 07/22/2020 | 118.00 | 205930 | 1 |
| 01 | 211-411-533-660 | | GARBAGE COLLECTION | | | 118.00 | Expense | |
| 66418 Released | X WASTE INC* 181 GUN RANGE | 458310 | | 07/2020 07/22/2020 | 07/01/2020 07/22/2020 | 19.57 | 205930 | 1 |
| 01 | 100-181-533-660 | | GARBAGE COLLECTION | | | 19.57 | Expense | |
| 66418 Released | X WASTE INC* 181 MCK BLD | 458311 | | 07/2020 07/22/2020 | 07/01/2020 07/22/2020 | 183.34 | 205930 | 1 |
| 01 | 100-181-533-660 | | GARBAGE COLLECTION | | | 183.34 | Expense | |
| 66418 Released | X WASTE INC* 181 OPO | 458312 | | 07/2020 07/22/2020 | 07/01/2020 07/22/2020 | 44.70 | 205930 | 1 |
| 01 | 100-181-533-660 | | GARBAGE COLLECTION | | | 44.70 | 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 |
|--|--|-------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 66418 Released | X WASTE INC* 181 TAZ BLD | 458313 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 41.20 | 205930 | 1 |
| 01 | 100-181-533-660 | | GARBAGE COLLECTION | | | 41.20 | Expense | |
| 66418 Released | X WASTE INC* 181 EMA BLD | 458314 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 41.20 | 205930 | 1 |
| 01 | 100-181-533-660 | | GARBAGE COLLECTION | | | 41.20 | Expense | |
| *** Check-Number= 205930 Vendor Name= X WASTE INC* Check Date= 07/22/2020 Check Amount= 483.01 *** | | | | | | | | |
| 69407 Released | DUBOIS*TROY A 208 PARTIAL RENT ASSIST | 22025 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 330.00 | 205931 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 330.00 | Expense | |
| *** Check-Number= 205931 Vendor Name= DUBOIS*TROY A Check Date= 07/22/2020 Check Amount= 330.00 *** | | | | | | | | |
| 69474 Released | NCI BUSINESS SYSTEMS* 913 JULY MAINT | 182234 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 1,667.00 | 205932 | 1 |
| 01 | 100-913-533-320 | | COPY MACHINE MAINTENANCE/USAGE | | | 1,667.00 | Expense | |
| *** Check-Number= 205932 Vendor Name= NCI BUSINESS SYSTEMS* Check Date= 07/22/2020 Check Amount= 1,667.00 *** | | | | | | | | |
| 69493 Released | DIAMOND DRUGS INC* 211 INMT DRUGS JUNE | IN001044703 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 5,475.53 | 205933 | 1 |
| 01 | 100-211-522-050 | | MEDICAL SUPPLIES | | | 5,475.53 | Expense | |
| *** Check-Number= 205933 Vendor Name= DIAMOND DRUGS INC* Check Date= 07/22/2020 Check Amount= 5,475.53 *** | | | | | | | | |
| 70675 Released | UNITED STATES POSTAL SERVICE* 913 CO GEN JUNE POSTAGE | 70675-0720 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 5,050.00 | 205934 | 1 |
| 01 | 100-913-533-210 | | POSTAGE | | | 5,050.00 | Expense | |
| 70675 Released | UNITED STATES POSTAL SERVICE* 913 JUNE ELEC POSTAGE | 70675-0720A | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 637.00 | 205934 | 1 |
| 01 | 100-913-533-210 | | POSTAGE | | | 637.00 | Expense | |
| 70675 Released | UNITED STATES POSTAL SERVICE* 411 JUNE POSTAGE | 70675-0720B | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 1,369.00 | 205934 | 1 |
| 01 | 211-411-533-210 | | POSTAGE | | | 1,369.00 | Expense | |
| *** Check-Number= 205934 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 07/22/2020 Check Amount= 7,056.00 *** | | | | | | | | |
| 70675 Released | UNITED STATES POSTAL SERVICE* 913 ASSM NOTICES | 51-0720 | 07/2020 | 07/22/2020 | 07/16/2020 07/22/2020 | 12,500.00 | 205935 | 1 |
| 01 | 100-913-533-210 | | POSTAGE | | | 12,500.00 | Expense | |
| *** Check-Number= 205935 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 07/22/2020 Check Amount= 12,500.00 *** | | | | | | | | |
| 70730 Released | ROD'S AUTOBODY INC* 211 DECAL RMVL UNIT 150 | 5508 | 06/2020 | 07/22/2020 | 06/24/2020 07/22/2020 | 150.00 | 205936 | 1 |
| 01 | 100-211-533-700 | | VEHICLE MAINTENANCE | | | 150.00 | 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= 205936 Vendor Name= ROD'S AUTOBODY INC* | | | | | Check Date= 07/22/2020 | Check Amount= | | 150.00 *** |
| 70750 Released | WINN CRS*LORI 124 GRAND JURY 6/25/20 | 062520 | 07/2020 | 07/22/2020 | 07/08/2020 07/22/2020 | 831.50 | 205937 1 | |
| 01 | 100-124-533-140 | | COURT REPORTING FEES | | | 831.50 | Expense | |
| *** Check-Number= 205937 Vendor Name= WINN CRS*LORI | | | | | Check Date= 07/22/2020 | Check Amount= | | 831.50 *** |
| 71322 Released | PIONEER PARK SUPPLY COMPANY* 182 PLUMBING PARTS | 268353 | 07/2020 20000302 E | 07/22/2020 06/10/2020 | 06/29/2020 07/22/2020 | 2,194.93 | 205938 1 | |
| 01 | 100-182-533-720 | | BUILDING MAINTENANCE | | | 2,194.93 | Expense | |
| 01 | 100-182-533-720 | | BUILDING MAINTENANCE | | | 2,000.00 | Liquidation | |
| *** Check-Number= 205938 Vendor Name= PIONEER PARK SUPPLY COMPANY* | | | | | Check Date= 07/22/2020 | Check Amount= | | 2,194.93 *** |
| 71382 Released | ENTEC SERVICES INC* 182 RTU 7 EMERGENCY RPR | SIN035571 | 07/2020 | 07/22/2020 | 06/26/2020 07/22/2020 | 2,653.49 | 205939 1 | |
| 01 | 100-182-533-731 | | MECHANICAL EQUIP. MAINT | | | 2,653.49 | Expense | |
| *** Check-Number= 205939 Vendor Name= ENTEC SERVICES INC* | | | | | Check Date= 07/22/2020 | Check Amount= | | 2,653.49 *** |
| 71386 Released | TCI COMPANIES INC* 181 START UP IRRIGATION SYST | W48616 | 07/2020 | 07/22/2020 | 06/22/2020 07/22/2020 | 10.77 | 205940 1 | |
| 01 | 100-181-533-720 | | BUILDING MAINTENANCE | | | 10.77 | Expense | |
| *** Check-Number= 205940 Vendor Name= TCI COMPANIES INC* | | | | | Check Date= 07/22/2020 | Check Amount= | | 10.77 *** |
| 71392 Released | SCHROER*DIANA 258 JUNE CRISIS COUNSELING | 71392-0720 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 1,440.00 | 205941 1 | |
| 01 | 258-333-533-000 | | CONTRACTUAL SERVICE | | | 1,440.00 | Expense | |
| *** Check-Number= 205941 Vendor Name= SCHROER*DIANA | | | | | Check Date= 07/22/2020 | Check Amount= | | 1,440.00 *** |
| 72477 Released | CURTO*CHARLES S 208 PARTIAL RENT ASSIST | 22041 | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 210.00 | 205942 1 | |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | Expense | |
| *** Check-Number= 205942 Vendor Name= CURTO*CHARLES S | | | | | Check Date= 07/22/2020 | Check Amount= | | 210.00 *** |
| 75213 Released | ESRI INC* 260 ARCGIS LIC MAINT FEE | 93849068 | 07/2020 | 07/22/2020 | 06/23/2020 07/22/2020 | 18,365.76 | 205943 1 | |
| 01 | 260-913-533-100 | | GIS SOFTWARE/LICENSE | | | 18,365.76 | Expense | |
| *** Check-Number= 205943 Vendor Name= ESRI INC* | | | | | Check Date= 07/22/2020 | Check Amount= | | 18,365.76 *** |
| 75820 Released | FIVE STAR WATER* 181 GROUP WATER BILL | 75820-0720 | 07/2020 | 07/22/2020 | 07/02/2020 07/22/2020 | 291.25 | 205944 1 | |
| 01 | 100-181-533-630 | | WATER | | | 291.25 | 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 |
|---|--|-------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 75820 Released | FIVE STAR WATER* 411 DRINKING WATER | 107490-0720 | 07/2020 | 07/22/2020 | 06/25/2020 07/22/2020 | 26.75 | 205944 | 1 |
| 01 | 211-411-533-600 | | GAS, ELECTRIC & WATER | | | 26.75 | Expense | |
| *** Check-Number= 205944 Vendor Name= FIVE STAR WATER* Check Date= 07/22/2020 | | | | | | Check Amount= | | 318.00 *** |
| 76920 Released | YOUNG*RICHARD R 161 JUNE ELECT INSPT | 72 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 125.00 | 205945 | 1 |
| 01 | 100-161-533-980 | | BUILDING CODE INSPECTIONS | | | 125.00 | Expense | |
| *** Check-Number= 205945 Vendor Name= YOUNG*RICHARD R Check Date= 07/22/2020 | | | | | | Check Amount= | | 125.00 *** |
| 76991 Released | RAISOR MOTOR CO* 211 UNIT 1315 | 54109 | 07/2020 | 07/22/2020 | 06/15/2020 07/22/2020 | 1,095.42 | 205946 | 1 |
| 01 | 100-211-533-700 | | VEHICLE MAINTENANCE | | | 1,095.42 | Expense | |
| 76991 Released | RAISOR MOTOR CO* 211 UNIT 150 COOLING FAN | 54550 | 07/2020 | 07/22/2020 | 06/02/2020 07/22/2020 | 412.00 | 205946 | 1 |
| 01 | 100-211-533-700 | | VEHICLE MAINTENANCE | | | 412.00 | Expense | |
| 76991 Released | RAISOR MOTOR CO* 211 UNIT 182 | 54509 | 07/2020 | 07/22/2020 | 06/15/2020 07/22/2020 | 209.67 | 205946 | 1 |
| 01 | 100-211-533-700 | | VEHICLE MAINTENANCE | | | 209.67 | Expense | |
| 76991 Released | RAISOR MOTOR CO* 211 UNIT 154 | 54552 | 07/2020 | 07/22/2020 | 06/03/2020 07/22/2020 | 598.53 | 205946 | 1 |
| 01 | 100-211-533-700 | | VEHICLE MAINTENANCE | | | 598.53 | Expense | |
| 76991 Released | RAISOR MOTOR CO* 211 UNIT 172 | 54697 | 07/2020 | 07/22/2020 | 06/08/2020 07/22/2020 | 51.68 | 205946 | 1 |
| 01 | 100-211-533-700 | | VEHICLE MAINTENANCE | | | 51.68 | Expense | |
| 76991 Released | RAISOR MOTOR CO* 211 UNIT 197 | 54727 | 07/2020 | 07/22/2020 | 06/15/2020 07/22/2020 | 23.00 | 205946 | 1 |
| 01 | 100-211-533-700 | | VEHICLE MAINTENANCE | | | 23.00 | Expense | |
| 76991 Released | RAISOR MOTOR CO* 211 UNIT 196 | 54717 | 07/2020 | 07/22/2020 | 06/15/2020 07/22/2020 | 58.34 | 205946 | 1 |
| 01 | 100-211-533-700 | | VEHICLE MAINTENANCE | | | 58.34 | Expense | |
| 76991 Released | RAISOR MOTOR CO* 211 UNIT 177 | 54756 | 07/2020 | 07/22/2020 | 06/15/2020 07/22/2020 | 26.55 | 205946 | 1 |
| 01 | 100-211-533-700 | | VEHICLE MAINTENANCE | | | 26.55 | Expense | |
| 76991 Released | RAISOR MOTOR CO* 211 UNIT 1416 | 54767 | 07/2020 | 07/22/2020 | 06/17/2020 07/22/2020 | 75.29 | 205946 | 1 |
| 01 | 100-211-533-700 | | VEHICLE MAINTENANCE | | | 75.29 | Expense | |

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| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Account-Description | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|---|--|------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 76991 Released | RAISOR MOTOR CO* 211 UNIT 165 | 54798 | 07/2020 | 07/22/2020 | 06/19/2020 07/22/2020 | 83.76 | 205946 | 1 |
| 01 | 100-211-533-700 | | VEHICLE MAINTENANCE | | | 83.76 | Expense | |
| 76991 Released | RAISOR MOTOR CO* 211 UNIT 1416 | 54814 | 07/2020 | 07/22/2020 | 06/22/2020 07/22/2020 | 351.14 | 205946 | 1 |
| 01 | 100-211-533-700 | | VEHICLE MAINTENANCE | | | 351.14 | Expense | |
| 76991 Released | RAISOR MOTOR CO* 211 UNIT 1315 | 54826 | 07/2020 | 07/22/2020 | 06/23/2020 07/22/2020 | 433.46 | 205946 | 1 |
| 01 | 100-211-533-700 | | VEHICLE MAINTENANCE | | | 433.46 | Expense | |
| 76991 Released | RAISOR MOTOR CO* 211 UNIT 193 | 54827 | 07/2020 | 07/22/2020 | 06/23/2020 07/22/2020 | 51.20 | 205946 | 1 |
| 01 | 100-211-533-700 | | VEHICLE MAINTENANCE | | | 51.20 | Expense | |
| 76991 Released | RAISOR MOTOR CO* 211 UNIT 1910 | 54859 | 07/2020 | 07/22/2020 | 06/26/2020 07/22/2020 | 71.20 | 205946 | 1 |
| 01 | 100-211-533-700 | | VEHICLE MAINTENANCE | | | 71.20 | Expense | |
| *** Check-Number= 205946 Vendor Name= RAISOR MOTOR CO* Check Date= 07/22/2020 | | | | | | Check Amount= | 3,541.24 *** | |
| 76991 Released | RAISOR MOTOR CO* 211 UNIT 191 | 54863 | 07/2020 | 07/22/2020 | 06/26/2020 07/22/2020 | 57.86 | 205947 | 1 |
| 01 | 100-211-533-700 | | VEHICLE MAINTENANCE | | | 57.86 | Expense | |
| 76991 Released | RAISOR MOTOR CO* 211 BATTERY | 54779 | 07/2020 | 07/22/2020 | 06/19/2020 07/22/2020 | 172.28 | 205947 | 1 |
| 01 | 100-124-533-700 | | VEHICLE MAINTENANCE | | | 172.28 | Expense | |
| 76991 Released | RAISOR MOTOR CO* 411 OIL CHG/TIRE ROTATE | 54852 | 07/2020 20000310 | 07/22/2020 E 06/15/2020 | 06/25/2020 07/22/2020 | 63.83 | 205947 | 1 |
| 01 | 211-411-533-700 | | VEHICLE MAINTENANCE | | | 63.83 | Expense | |
| 01 | 211-411-533-700 | | VEHICLE MAINTENANCE | | | 60.00 | Liquidation | |
| 76991 Released | RAISOR MOTOR CO* 411 OIL CHANGE,TRANS FILTER | 54398 | 07/2020 | 07/22/2020 | 06/25/2020 07/22/2020 | 730.60 | 205947 | 1 |
| 01 | 211-411-533-700 | | VEHICLE MAINTENANCE | | | 730.60 | Expense | |
| 76991 Released | RAISOR MOTOR CO* 244 OIL CHANGE | 54633 | 07/2020 | 07/22/2020 | 06/02/2020 07/22/2020 | 52.16 | 205947 | 1 |
| 01 | 244-911-533-710 | | ETSB MAINTENANCE | | | 52.16 | Expense | |
| *** Check-Number= 205947 Vendor Name= RAISOR MOTOR CO* Check Date= 07/22/2020 | | | | | | Check Amount= | 1,076.73 *** | |
| 77007 Released | AT&T (911)* 244 T-1 FOR MCT'S | 7272573038 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 1,944.66 | 205948 | 1 |
| 01 | 244-911-533-210 | | ETSB TELEPHONE LINE CHARGES | | | 1,944.66 | Expense | |
| *** Check-Number= 205948 Vendor Name= AT&T (911)* Check Date= 07/22/2020 | | | | | | Check Amount= | 1,944.66 *** | |

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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 |
|--|--|----------------|--|----------------------------|----------------------------|-------------------------|--|--------------|
| 77142 Released | METHODIST REFERENCE LAB* 211 INMT LAB JUNE | 96287 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 52.88 | 205949 | 1 |
| 01 | 100-211-522-050 | | MEDICAL SUPPLIES | | | 52.88 | Expense | |
| *** Check-Number= 205949 Vendor Name= METHODIST REFERENCE LAB* Check Date= 07/22/2020 | | | | | | Check Amount= | | 52.88 *** |
| 77755 Released | CONFIDENTIAL SECURITY CORP* 157 OFFICE SUPPLIES | 84086 | 07/2020 | 07/22/2020 | 06/19/2020 07/22/2020 | 38.00 | 205950 | 1 |
| 01 | 100-157-522-010 | | OFFICE SUPPLIES | | | 38.00 | Expense | |
| *** Check-Number= 205950 Vendor Name= CONFIDENTIAL SECURITY CORP* Check Date= 07/22/2020 | | | | | | Check Amount= | | 38.00 *** |
| 80071 Released | SPARKMAN*GREGORY D 208 PARTIAL RENT ASSIST | 22033 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 210.00 | 205951 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | Expense | |
| *** Check-Number= 205951 Vendor Name= SPARKMAN*GREGORY D Check Date= 07/22/2020 | | | | | | Check Amount= | | 210.00 *** |
| 80167 Released | ILLINOIS EPA* 161 NPDES FEE | ILR400271-0720 | 07/2020 | 07/22/2020 | 06/26/2020 07/22/2020 | 1,000.00 | 205952 | 1 |
| 01 | 100-161-533-720 | | NPDES | | | 1,000.00 | Expense | |
| *** Check-Number= 205952 Vendor Name= ILLINOIS EPA* Check Date= 07/22/2020 | | | | | | Check Amount= | | 1,000.00 *** |
| 81419 Released | MCCLAIN RADAR SERVICE LLC* 211 RADAR CERT UNIT 181/1912 | 4303 | 07/2020 | 07/22/2020 | 06/29/2020 07/22/2020 | 80.00 | 205953 | 1 |
| 01 | 100-211-533-760 | | RADIO MAINTENANCE | | | 80.00 | Expense | |
| *** Check-Number= 205953 Vendor Name= MCCLAIN RADAR SERVICE LLC* Check Date= 07/22/2020 | | | | | | Check Amount= | | 80.00 *** |
| 81739 Released | MORTON COMMUNITY BANK* 244 WEB/STORAGE/EVERNOTE | 928452620-1 | 07/2020 | 07/22/2020 | 06/24/2020 07/22/2020 | 298.13 | 205954 | 1 |
| 01 | 244-911-522-140 | | DUES & SUBSCRIPTIONS | | | 298.13 | Expense | |
| 81739 Released | MORTON COMMUNITY BANK* 244 TEAMVIEWER 1 YR REN | 9284-0720 | 07/2020 | 07/22/2020 | 06/24/2020 07/22/2020 | 1,536.38 | 205954 | 1 |
| 01 | 244-911-533-710 | | ETSB MAINTENANCE | | | 1,536.38 | Expense | |
| *** Check-Number= 205954 Vendor Name= MORTON COMMUNITY BANK* Check Date= 07/22/2020 | | | | | | Check Amount= | | 1,834.51 *** |
| 81981 Released | STUMP*JUSTIN 230 ZOOM VIDEO CONF FEE | 81981-0720 | 07/2020 | 07/22/2020 | 07/08/2020 07/22/2020 | 60.47 | 205955 | 1 |
| 01 | 100-230-533-000 | | CONTRACTUAL SERVICE | | | 60.47 | Expense | |
| *** Check-Number= 205955 Vendor Name= STUMP*JUSTIN Check Date= 07/22/2020 | | | | | | Check Amount= | | 60.47 *** |
| 82951 Released | KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST | 22038 | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 210.00 | 205956 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | 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 |
|--|--|-----------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 82951 Released | KRUMHOLZ*JOAN & BILL 208 PARTIAL RENT ASSIST | 22037 | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 250.00 | 205956 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 250.00 | Expense | |
| *** Check-Number= 205956 Vendor Name= KRUMHOLZ*JOAN & BILL Check Date= 07/22/2020 | | | | | | Check Amount= | 460.00 | *** |
| 84567 Released | CALPINE ENERGY SOLUTIONS* 213 EMA 212360 | 201880012851733 | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 143.69 | 205957 | 1 |
| 01 | 100-213-533-620 | | GAS & ELECTRIC | | | 143.69 | Expense | |
| *** Check-Number= 205957 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 07/22/2020 | | | | | | Check Amount= | 143.69 | *** |
| 90609 Released | VISA* 211 SHIRTS | 1011-0720 | 07/2020 | 07/22/2020 | 06/04/2020 07/22/2020 | 93.00 | 205958 | 1 |
| 01 | 100-211-522-110 | | UNIFORMS & CLOTHING | | | 93.00 | Expense | |
| 90609 Released | VISA* 211 MICROSOFT RNWL | 1011-0720A | 07/2020 | 07/22/2020 | 06/07/2020 07/22/2020 | 74.36 | 205958 | 1 |
| 01 | 100-211-522-140 | | DUES & SUBSCRIPTIONS | | | 74.36 | Expense | |
| 90609 Released | VISA* 211 WHITE BOARD | 1011-0720B | 07/2020 | 07/22/2020 | 06/03/2020 07/22/2020 | 121.42 | 205958 | 1 |
| 01 | 100-211-522-010 | | OFFICE SUPPLIES | | | 121.42 | Expense | |
| *** Check-Number= 205958 Vendor Name= VISA* Check Date= 07/22/2020 | | | | | | Check Amount= | 288.78 | *** |
| 91099 Released | I3 BROADBAND* 244 INTERNET/FIBER/FAX | 1883069-1 | 07/2020 | 07/22/2020 | 07/09/2020 07/22/2020 | 1,266.21 | 205959 | 1 |
| 01 | 244-911-533-210 | | ETSB TELEPHONE LINE CHARGES | | | 1,266.21 | Expense | |
| *** Check-Number= 205959 Vendor Name= I3 BROADBAND* Check Date= 07/22/2020 | | | | | | Check Amount= | 1,266.21 | *** |
| 91311 Released | LET IT SHINE LLC* 211 SQUAD WASHES JUNE | 20072046 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 98.00 | 205960 | 1 |
| 01 | 100-211-533-700 | | VEHICLE MAINTENANCE | | | 98.00 | Expense | |
| *** Check-Number= 205960 Vendor Name= LET IT SHINE LLC* Check Date= 07/22/2020 | | | | | | Check Amount= | 98.00 | *** |
| 92210 Released | HEART TECHNOLOGIES INC* 181 MO SVC | 27357608 | 07/2020 | 07/22/2020 | 07/03/2020 07/22/2020 | 7,383.16 | 205961 | 1 |
| 01 | 100-181-533-200 | | TELEPHONE | | | 7,383.16 | Expense | |
| *** Check-Number= 205961 Vendor Name= HEART TECHNOLOGIES INC* Check Date= 07/22/2020 | | | | | | Check Amount= | 7,383.16 | *** |
| 92391 Released | TEMPLE*VICTOR & LORI 208 PARTIAL RENT ASSIST | 22030 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 210.00 | 205962 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | Expense | |
| *** Check-Number= 205962 Vendor Name= TEMPLE*VICTOR & LORI Check Date= 07/22/2020 | | | | | | Check Amount= | 210.00 | *** |

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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 |
|---|---|-------------|--|----------------------------|----------------------------|-------------------------|--|--------------|
| 95331 Released | RESCUED HEART ANIMAL HOSPITAL* 411 SHELTER EXAM, SRG, MISC | 198337 | | 07/2020 07/22/2020 | 06/29/2020 07/22/2020 | 360.00 | | |
| | 01 211-411-533-160 | | VETERINARIAN OFFICE SERVICE | | | 360.00 | Expense | |
| *** Check-Number= 205963 Vendor Name= RESCUED HEART ANIMAL HOSPITAL* Check Date= 07/22/2020 | | | | | | Check Amount= | | 360.00 *** |
| 96262 Released | FERRILL*WENDY K 181 REIMB CELL PHONE JUN | 96262-0720 | | 07/2020 07/22/2020 | 06/28/2020 07/22/2020 | 60.00 | | |
| | 01 100-181-533-202 | | CELLULAR SERVICE | | | 60.00 | Expense | |
| *** Check-Number= 205964 Vendor Name= FERRILL*WENDY K Check Date= 07/22/2020 | | | | | | Check Amount= | | 120.00 *** |
| 96262 Released | FERRILL*WENDY K 181 MAY CELL PHONE | 96262-0720A | | 07/2020 07/22/2020 | 05/28/2020 07/22/2020 | 60.00 | | |
| | 01 100-181-533-202 | | CELLULAR SERVICE | | | 60.00 | Expense | |
| *** Check-Number= 205965 Vendor Name= MCLEAN COUNTY CORONER'S OFFICE Check Date= 07/22/2020 | | | | | | Check Amount= | | 400.00 *** |
| 96715 Released | MCLEAN COUNTY CORONER'S OFFICE 252 MORGUE FEE | N-20-476 | | 07/2020 07/22/2020 | 06/30/2020 07/22/2020 | 400.00 | | |
| | 01 100-252-533-022 | | MORGUE USE EXPENSE | | | 400.00 | Expense | |
| *** Check-Number= 205966 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 07/22/2020 | | | | | | Check Amount= | | 2,775.00 *** |
| 96717 Released | YOUMANS DO INC*AMANDA J 252 AUTOPSY FEE | 20-05-26 | | 06/2020 07/22/2020 | 06/23/2020 07/22/2020 | 925.00 | | |
| | 01 100-252-533-020 | | PATHOLOGY EXPENSE | | | 925.00 | Expense | |
| 96717 Released | YOUMANS DO INC*AMANDA J 252 AUTOPSY FEE | 20-06-09 | | 07/2020 07/22/2020 | 06/28/2020 07/22/2020 | 925.00 | | |
| | 01 100-252-533-020 | | PATHOLOGY EXPENSE | | | 925.00 | Expense | |
| 96717 Released | YOUMANS DO INC*AMANDA J 252 AUTOPSY FEE | 20-06-10 | | 07/2020 07/22/2020 | 07/05/2020 07/22/2020 | 925.00 | | |
| | 01 100-252-533-020 | | PATHOLOGY EXPENSE | | | 925.00 | Expense | |
| *** Check-Number= 205967 Vendor Name= CARTRIDGE CENTER INC* Check Date= 07/22/2020 | | | | | | Check Amount= | | 72.00 *** |
| 97149 Released | CARTRIDGE CENTER INC* 913 TONER | 29406 | | 07/2020 07/22/2020 | 07/03/2020 07/22/2020 | 72.00 | | |
| | 01 100-913-522-300 | | COMPUTER SUPPLIES | | | 72.00 | Expense | |
| *** Check-Number= 205968 Vendor Name= LEXIPOL LLC* Check Date= 07/22/2020 | | | | | | Check Amount= | | 4,218.00 *** |
| 97331 Released | LEXIPOL LLC* 214 ANN LAW ENFMNT POLICY | INV3437 | | 07/2020 07/22/2020 | 07/01/2020 07/22/2020 | 4,218.00 | | |
| | 01 100-214-533-000 | | CONTRACTUAL SERVICE | | | 4,218.00 | Expense | |
| *** Check-Number= 205969 Vendor Name= PEORIA COUNTY CORONER* Check Date= 07/22/2020 | | | | | | Check Amount= | | 267.00 *** |
| 99414 Released | PEORIA COUNTY CORONER* 252 MORGUE FEE | 3385 | | 06/2020 07/22/2020 | 06/24/2020 07/22/2020 | 267.00 | | |
| | 01 100-252-533-022 | | MORGUE USE EXPENSE | | | 267.00 | 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 |
|--|---|------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 99414 Released | PEORIA COUNTY CORONER* 252 MORGUE FEE | 3384 | 06/2020 | 07/22/2020 | 06/24/2020 07/22/2020 | 267.00 | 205969 | 1 |
| 01 | 100-252-533-022 | | MORGUE USE EXPENSE | | | 267.00 | Expense | |
| 99414 Released | PEORIA COUNTY CORONER* 252 MORGUE FEE | 3387 | 06/2020 | 07/22/2020 | 06/26/2020 07/22/2020 | 267.00 | 205969 | 1 |
| 01 | 100-252-533-022 | | MORGUE USE EXPENSE | | | 267.00 | Expense | |
| 99414 Released | PEORIA COUNTY CORONER* 252 MORGUE FEE | 3390 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 267.00 | 205969 | 1 |
| 01 | 100-252-533-022 | | MORGUE USE EXPENSE | | | 267.00 | Expense | |
| *** Check-Number= 205969 Vendor Name= PEORIA COUNTY CORONER* Check Date= 07/22/2020 | | | | | | Check Amount= | 1,068.00 | *** |
| 99416 Released | MORGAN-JONES MORTUARY SVCS* 252 INDIGENT CREMATION FEE | 3593 | 07/2020 | 07/22/2020 | 06/12/2020 07/22/2020 | 176.00 | 205970 | 1 |
| 01 | 100-252-533-450 | | INDIGENT BURIAL | | | 176.00 | Expense | |
| 99416 Released | MORGAN-JONES MORTUARY SVCS* 252 BODY REMOVAL | 3579 | 07/2020 | 07/22/2020 | 06/24/2020 07/22/2020 | 1,710.00 | 205970 | 1 |
| 01 | 100-252-533-370 | | BODY REMOVAL | | | 1,710.00 | Expense | |
| *** Check-Number= 205970 Vendor Name= MORGAN-JONES MORTUARY SVCS* Check Date= 07/22/2020 | | | | | | Check Amount= | 1,886.00 | *** |
| 99601 Released | GREAT LAKES LABS* 230 UA CONF | 100323 | 07/2020 | 07/14/2020 | 07/07/2020 07/22/2020 | 155.00 | 205971 | 1 |
| 01 | 100-230-533-180 | | MEDICAL SERVICES | | | 155.00 | Expense | |
| *** Check-Number= 205971 Vendor Name= GREAT LAKES LABS* Check Date= 07/22/2020 | | | | | | Check Amount= | 155.00 | *** |
| 99608 Released | FOX*PATRICK W 252 AUTOPSY ASSIST | 2127 | 06/2020 | 07/22/2020 | 06/25/2020 07/22/2020 | 480.00 | 205972 | 1 |
| 01 | 100-252-533-020 | | PATHOLOGY EXPENSE | | | 480.00 | Expense | |
| 99608 Released | FOX*PATRICK W 252 AUTOPSY ASSIST | 2130 | 07/2020 | 07/22/2020 | 06/28/2020 07/22/2020 | 160.00 | 205972 | 1 |
| 01 | 100-252-533-020 | | PATHOLOGY EXPENSE | | | 160.00 | Expense | |
| *** Check-Number= 205972 Vendor Name= FOX*PATRICK W Check Date= 07/22/2020 | | | | | | Check Amount= | 640.00 | *** |
| 99616 Released | VISA* 211 K9 EQUIP | 3948-0720 | 07/2020 | 07/22/2020 | 06/15/2020 07/22/2020 | 53.08 | 205973 | 1 |
| 01 | 100-211-533-020 | | K-9 EXPENSES | | | 53.08 | Expense | |
| 99616 Released | VISA* 913 WEBINAR SHERIFF | 3948-0720A | 07/2020 | 07/22/2020 | 06/22/2020 07/22/2020 | 99.00 | 205973 | 1 |
| 01 | 100-913-533-910 | | EDUCATION/TRAVEL/TRAINING | | | 99.00 | Expense | |
| *** Check-Number= 205973 Vendor Name= VISA* Check Date= 07/22/2020 | | | | | | Check Amount= | 152.08 | *** |

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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 |
|---------------------------|--|-------------------------------------|--|-------------------------|----------------------------|-------------------------|--|--------------|
| 100424 Released | NMS LABS* 252 TOX | 1115918 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 701.00 | 205974 | 1 |
| 01 | 100-252-533-021 | | TOXICOLOGY LAB EXPENSE | | | 701.00 | Expense | |
| *** Check-Number= 205974 | | Vendor Name= NMS LABS* | | Check Date= 07/22/2020 | | Check Amount= | | 701.00 *** |
| 101422 Released | VONACHEN SERVICES INC* 181 OPO | 88730 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 1,240.00 | 205975 | 1 |
| 01 | 100-181-533-030 | | JANITORIAL SERVICE | | | 1,240.00 | Expense | |
| 101422 Released | VONACHEN SERVICES INC* 181 MCKZ BLDG | 88731 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 1,625.00 | 205975 | 1 |
| 01 | 100-181-533-030 | | JANITORIAL SERVICE | | | 1,625.00 | Expense | |
| *** Check-Number= 205975 | | Vendor Name= VONACHEN SERVICES INC* | | Check Date= 07/22/2020 | | Check Amount= | | 2,865.00 *** |
| 101588 Released | I3 BROADBAND* 913 SERVICE 6/26-7-25 | 1874008-1 | 07/2020 | 07/22/2020 | 06/26/2020 07/22/2020 | 4,970.84 | 205976 | 1 |
| 01 | 100-913-533-010 | | COMPUTER CONTRACT | | | 4,970.84 | Expense | |
| *** Check-Number= 205976 | | Vendor Name= I3 BROADBAND* | | Check Date= 07/22/2020 | | Check Amount= | | 4,970.84 *** |
| 102444 Released | VISA* 230 DRUG TESTING FORMS | 4770-0720 | 07/2020 | 07/22/2020 | 06/23/2020 07/22/2020 | 290.47 | 205977 | 1 |
| 01 | 100-230-533-180 | | MEDICAL SERVICES | | | 290.47 | Expense | |
| 102444 Released | VISA* 230 DRUG LAB LABELS | 4770-0720A | 07/2020 | 07/22/2020 | 07/13/2020 07/22/2020 | 40.60 | 205977 | 1 |
| 01 | 100-230-533-180 | | MEDICAL SERVICES | | | 40.60 | Expense | |
| *** Check-Number= 205977 | | Vendor Name= VISA* | | Check Date= 07/22/2020 | | Check Amount= | | 331.07 *** |
| 102451 Released | ICRMT* 219 WORKERS COMP | RCB14758A | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 92,462.00 | 205978 | 1 |
| 01 | 219-914-511-230 | | WORKMANS COMPENSATION | | | 92,462.00 | Expense | |
| 102451 Released | ICRMT* 219 PROPERTY PREMIUM | RCB14012-A | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 35,978.65 | 205978 | 1 |
| 01 | 219-914-533-501 | | PROPERTY INSURANCE | | | 35,978.65 | Expense | |
| 102451 Released | ICRMT* 219 CRIME PREMIUM PROPERTY | RCB14012-AA | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 1,441.80 | 205978 | 1 |
| 01 | 219-914-533-501 | | PROPERTY INSURANCE | | | 1,441.80 | Expense | |
| 102451 Released | ICRMT* 219 EMPLOYEE LIABILITY GEN | RCB14012-B | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 5,674.45 | 205978 | 1 |
| 01 | 219-914-533-507 | | GENERAL LIABILITY | | | 5,674.45 | 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 |
|--|--|----------------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 102451 Released | ICRMT* 219 GENERAL LIABILITY | RCB14012-C | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 9,637.45 | 205978 | 1 |
| 01 | 219-914-533-507 | GENERAL LIABILITY | | | | 9,637.45 | Expense | |
| 102451 Released | ICRMT* 219 LAW ENF LIABILITY | RCB14012-D | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 39,208.75 | 205978 | 1 |
| 01 | 219-914-533-507 | GENERAL LIABILITY | | | | 39,208.75 | Expense | |
| 102451 Released | ICRMT* 219 PUBLIC OFFICIALS LIABILITY | RCB14012-E | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 3,160.85 | 205978 | 1 |
| 01 | 219-914-533-507 | GENERAL LIABILITY | | | | 3,160.85 | Expense | |
| 102451 Released | ICRMT* 219 SEX MISCONDUCT | RCB14012-F | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 2,313.60 | 205978 | 1 |
| 01 | 219-914-533-507 | GENERAL LIABILITY | | | | 2,313.60 | Expense | |
| 102451 Released | ICRMT* 219 UNBRELLA COVERAGE | RCB14012-G | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 60,199.40 | 205978 | 1 |
| 01 | 219-914-533-507 | GENERAL LIABILITY | | | | 60,199.40 | Expense | |
| 102451 Released | ICRMT* 219 INLAND MARINE AUTO | RCB14012-H | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 2,903.05 | 205978 | 1 |
| 01 | 219-914-533-540 | AUTO LIABILITY | | | | 2,903.05 | Expense | |
| 102451 Released | ICRMT* 219 AUTO LIABILITY | RCB14012-I | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 5,390.40 | 205978 | 1 |
| 01 | 219-914-533-540 | AUTO LIABILITY | | | | 5,390.40 | Expense | |
| 102451 Released | ICRMT* 219 AUTO PHYSICLE DAMAGE | RCB14012-J | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 4,855.25 | 205978 | 1 |
| 01 | 219-914-533-540 | AUTO LIABILITY | | | | 4,855.25 | Expense | |
| *** Check-Number= 205978 Vendor Name= ICRMT* Check Date= 07/22/2020 | | | | | | Check Amount= | 263,225.65 | *** |
| 102775 Released | SHI INTERNATIONAL CORP* 244 PC EQUIP PROQA | B11916345 | 07/2020 | 07/22/2020 | 06/26/2020 07/22/2020 | 6,519.92 | 205979 | 1 |
| 01 | 244-911-544-000 | ETSB EQUIPMENT | | | | 6,519.92 | Expense | |
| *** Check-Number= 205979 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 07/22/2020 | | | | | | Check Amount= | 6,519.92 | *** |
| 102870 Released | SMITH*JAMES C 208 PARTIAL RENT ASSIST | 22034 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 250.00 | 205980 | 1 |
| 01 | 208-422-533-970 | EMERGENCY ASSISTANCE | | | | 250.00 | Expense | |
| *** Check-Number= 205980 Vendor Name= SMITH*JAMES C Check Date= 07/22/2020 | | | | | | Check Amount= | 250.00 | *** |
| 103026 Released | BECKHAM*BRIAN 208 PARTIAL RENT ASSIST | 22039 | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 210.00 | 205981 | 1 |
| 01 | 208-422-533-970 | EMERGENCY ASSISTANCE | | | | 210.00 | 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 |
|--|--|------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 103026 Released | BECKHAM*BRIAN 208 PARTIAL RENT ASSIST | 22043 | 07/2020 | 07/22/2020 | 07/07/2020 07/22/2020 | 210.00 | 205981 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | Expense | |
| 103026 Released | BECKHAM*BRIAN 208 PARTIAL RENT ASSIST | 22044 | 07/2020 | 07/22/2020 | 07/08/2020 07/22/2020 | 330.00 | 205981 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 330.00 | Expense | |
| *** Check-Number= 205981 Vendor Name= BECKHAM*BRIAN Check Date= 07/22/2020 Check Amount= 750.00 *** | | | | | | | | |
| 103844 Released | BEACH*LILLIAN D 208 PARTIAL RENT ASSIST | 22031 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 210.00 | 205982 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | Expense | |
| *** Check-Number= 205982 Vendor Name= BEACH*LILLIAN D Check Date= 07/22/2020 Check Amount= 210.00 *** | | | | | | | | |
| 104016 Released | WOODFORD COUNTY FARM BUREAU* 258 AUGUST RENT | AUG20 | 07/2020 | 07/22/2020 | 07/16/2020 07/22/2020 | 600.00 | 205983 | 1 |
| 01 | 258-333-533-960 | | RENT | | | 600.00 | Expense | |
| *** Check-Number= 205983 Vendor Name= WOODFORD COUNTY FARM BUREAU* Check Date= 07/22/2020 Check Amount= 600.00 *** | | | | | | | | |
| 104303 Released | ZAAYENGA DDS*MARK D 211 INMT DENTAL | 8593 | 06/2020 | 07/22/2020 | 06/23/2020 07/22/2020 | 777.00 | 205984 | 1 |
| 01 | 100-211-522-050 | | MEDICAL SUPPLIES | | | 777.00 | Expense | |
| *** Check-Number= 205984 Vendor Name= ZAAYENGA DDS*MARK D Check Date= 07/22/2020 Check Amount= 777.00 *** | | | | | | | | |
| 104471 Released | VISA* 111 TOLL FREE,CALL ME FLAT RT | 4202-0720A | 07/2020 | 07/22/2020 | 06/22/2020 07/22/2020 | 5.00 | 205985 | 1 |
| 01 | 100-111-522-140 | | DUES & SUBSCRIPTIONS | | | 5.00 | Expense | |
| *** Check-Number= 205985 Vendor Name= VISA* Check Date= 07/22/2020 Check Amount= 5.00 *** | | | | | | | | |
| 105174 Released | MIDCO INC* 182 SVC AGMNT 7/1-9/30 | 345782 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 14,625.00 | 205986 | 1 |
| 01 | 100-182-533-735 | | SECURITY/TECHNOLOGY | | | 14,625.00 | Expense | |
| *** Check-Number= 205986 Vendor Name= MIDCO INC* Check Date= 07/22/2020 Check Amount= 14,625.00 *** | | | | | | | | |
| 105181 Released | SIEMENS HEALTHCARE DIAGNOSTICS 230 DRUG TEST SUPPLIES | 976729572 | 07/2020 20000319 | 07/15/2020 P 06/19/2020 | 07/10/2020 07/22/2020 | 2,585.01 | 205987 | 1 |
| 01 | 100-230-533-180 | | MEDICAL SERVICES | | | 2,585.01 | Expense | |
| 01 | 100-230-533-180 | | MEDICAL SERVICES | | | 2,585.01 | Liquidation | |
| 105181 Released | SIEMENS HEALTHCARE DIAGNOSTICS 230 DRUG TEST SUPPLIES | 976735555 | 07/2020 20000319 | 07/14/2020 E 06/19/2020 | 07/01/2020 07/22/2020 | 6,977.78 | 205987 | 1 |
| 01 | 100-230-533-180 | | MEDICAL SERVICES | | | 6,977.78 | Expense | |
| 01 | 100-230-533-180 | | MEDICAL SERVICES | | | 6,914.99 | Liquidation | |
| *** Check-Number= 205987 Vendor Name= SIEMENS HEALTHCARE DIAGNOSTICS Check Date= 07/22/2020 Check Amount= 9,562.79 *** | | | | | | | | |

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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 |
|---|--|------------|--|-------------------------|----------------------------|-------------------------|--|--------------|
| 105519 Released | SMITH CO*S J 181 GASES | 554771 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 9.00 | 205988 | 1 |
| 01 | 100-181-533-720 | | BUILDING MAINTENANCE | | | 9.00 | Expense | |
| *** Check-Number= 205988 Vendor Name= SMITH CO*S J Check Date= 07/22/2020 | | | | | | Check Amount= | | 9.00 *** |
| 106284 Released | VENDOR SERVICES GROUP-LB* 230 GPS RENTAL | 801058 | 07/2020 | 07/14/2020 | 07/02/2020 07/22/2020 | 139.93 | 205989 | 1 |
| 01 | 100-230-544-000 | | COMPUTER HARDWARE/SOFTWARE | | | 139.93 | Expense | |
| *** Check-Number= 205989 Vendor Name= VENDOR SERVICES GROUP-LB* Check Date= 07/22/2020 | | | | | | Check Amount= | | 139.93 *** |
| 106743 Released | CAZENOVIA SALT INC* 182 SOFTNER SALT | 25789 | 07/2020 | 07/22/2020 | 06/29/2020 07/22/2020 | 364.07 | 205990 | 1 |
| 01 | 100-182-522-710 | | SALT | | | 364.07 | Expense | |
| *** Check-Number= 205990 Vendor Name= CAZENOVIA SALT INC* Check Date= 07/22/2020 | | | | | | Check Amount= | | 364.07 *** |
| 107335 Released | RICHARDSON COUNSELING/WELLNESS 230 EVAL/INTAKES | 30064 | 07/2020 | 07/14/2020 | 06/30/2020 07/22/2020 | 300.00 | 205991 | 1 |
| 01 | 100-230-533-000 | | CONTRACTUAL SERVICE | | | 300.00 | Expense | |
| *** Check-Number= 205991 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 07/22/2020 | | | | | | Check Amount= | | 300.00 *** |
| 107348 Released | LOPEZ*JIMENA 800 INTERPRETER | 19-CF-296 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 65.00 | 205992 | 1 |
| 01 | 100-800-533-170 | | WITNESS FEES | | | 65.00 | Expense | |
| *** Check-Number= 205992 Vendor Name= LOPEZ*JIMENA Check Date= 07/22/2020 | | | | | | Check Amount= | | 65.00 *** |
| 107991 Released | SECRETARY OF STATE* 211 TITLE/PLATES UNIT 207 | UNIT-207 | 07/2020 | 07/22/2020 | 07/03/2020 07/22/2020 | 150.00 | 205993 | 1 |
| 01 | 100-211-522-011 | | FIELD SUPPLIES | | | 150.00 | Expense | |
| *** Check-Number= 205993 Vendor Name= SECRETARY OF STATE* Check Date= 07/22/2020 | | | | | | Check Amount= | | 150.00 *** |
| 108916 Released | SUMMIT FOOD SERVICE LLC* 211 INMT MEAL SUPPLIES | INV2-82999 | 07/2020 | 07/22/2020 | 06/29/2020 07/22/2020 | 31.88 | 205994 | 1 |
| 01 | 100-211-533-060 | | PRISONERS FOOD | | | 31.88 | Expense | |
| 108916 Released | SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 6/20-6/27 | INV2-83000 | 07/2020 | 07/22/2020 | 06/29/2020 07/22/2020 | 3,884.39 | 205994 | 1 |
| 01 | 100-211-533-060 | | PRISONERS FOOD | | | 3,884.39 | Expense | |
| 108916 Released | SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 6/27-7/3 | INV2-83608 | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 4,045.17 | 205994 | 1 |
| 01 | 100-211-533-060 | | PRISONERS FOOD | | | 4,045.17 | Expense | |
| *** Check-Number= 205994 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 07/22/2020 | | | | | | Check Amount= | | 7,961.44 *** |

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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 |
|---|---|----------------|--|-------------------------|----------------------------|-------------------------|--|--------------|
| 108946 Released | MORTON COMMUNITY BANK* 211 INTEREST GAS CARD #7154 | 7154-0720 | 07/2020 | 07/22/2020 | 07/02/2020 07/22/2020 | 3.00 | 205995 | 1 |
| 01 | 100-211-522-100 | | GASOLINE & OIL | | | 3.00 | Expense | |
| *** Check-Number= 205995 Vendor Name= MORTON COMMUNITY BANK* Check Date= 07/22/2020 | | | | | | Check Amount= | | 3.00 *** |
| 109298 Released | SCRAM SYSTEMS OF ILLINOIS INC* 189 230 CAM-RB | | 07/2020 | 07/14/2020 | 06/30/2020 07/22/2020 | 810.00 | 205996 | 1 |
| 01 | 100-230-533-080 | | WORK RELEASE/ELECTRONIC MON | | | 810.00 | Expense | |
| 109298 Released | SCRAM SYSTEMS OF ILLINOIS INC* 190 230 AD GPS | | 07/2020 | 07/14/2020 | 06/30/2020 07/22/2020 | 507.50 | 205996 | 1 |
| 01 | 100-230-533-080 | | WORK RELEASE/ELECTRONIC MON | | | 507.50 | Expense | |
| 109298 Released | SCRAM SYSTEMS OF ILLINOIS INC* 191 230 PRETRIAL GPS | | 07/2020 | 07/14/2020 | 06/30/2020 07/22/2020 | 819.00 | 205996 | 1 |
| 01 | 100-230-533-080 | | WORK RELEASE/ELECTRONIC MON | | | 819.00 | Expense | |
| 109298 Released | SCRAM SYSTEMS OF ILLINOIS INC* 193 230 GPS-BISCHOF | | 07/2020 | 07/14/2020 | 06/30/2020 07/22/2020 | 1,235.00 | 205996 | 1 |
| 01 | 100-230-533-080 | | WORK RELEASE/ELECTRONIC MON | | | 1,235.00 | Expense | |
| 109298 Released | SCRAM SYSTEMS OF ILLINOIS INC* 192 230 JUV GPS | | 07/2020 | 07/14/2020 | 06/30/2020 07/22/2020 | 101.50 | 205996 | 1 |
| 01 | 100-230-533-080 | | WORK RELEASE/ELECTRONIC MON | | | 101.50 | Expense | |
| *** Check-Number= 205996 Vendor Name= SCRAM SYSTEMS OF ILLINOIS INC* Check Date= 07/22/2020 | | | | | | Check Amount= | | 3,473.00 *** |
| 110372 Released | CITIZENS REAL ESTATE & PROPERT 22024 208 PARTIAL RENT ASSIST YATES | | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 330.00 | 205997 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 330.00 | Expense | |
| *** Check-Number= 205997 Vendor Name= CITIZENS REAL ESTATE & PROPERT Check Date= 07/22/2020 | | | | | | Check Amount= | | 330.00 *** |
| 110376 Released | AMAZON CAPITAL SERVICES* 411 SHIPPING BOXES | 1663-DFWK-6KQ7 | 06/2020 | 07/22/2020 | 06/15/2020 07/22/2020 | 28.46 | 205998 | 1 |
| 01 | 211-411-522-010 | | OFFICE SUPPLIES | | | 28.46 | Expense | |
| 01 | 211-411-522-010 | | OFFICE SUPPLIES | | | 30.00 | Liquidation | |
| 110376 Released | AMAZON CAPITAL SERVICES* 411 BAR CODE SCANNER | 197T-T61W-7H63 | 06/2020 | 07/22/2020 | 03/13/2020 07/22/2020 | 34.99 | 205998 | 1 |
| 01 | 211-411-522-010 | | OFFICE SUPPLIES | | | 34.99 | Expense | |
| 01 | 211-411-522-010 | | OFFICE SUPPLIES | | | 35.00 | Liquidation | |
| 110376 Released | AMAZON CAPITAL SERVICES* 256 SHIPPING LABELS,BOXES | 1D9D-LNQD-XR1W | 06/2020 | 07/22/2020 | 06/18/2020 07/22/2020 | 71.16 | 205998 | 1 |
| 01 | 256-121-522-010 | | OFFICE SUPPLIES | | | 71.16 | 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 | 110376 AMAZON CAPITAL SERVICES* 211 MED SUPPLIES | 17JL-7HDH-HKVM | 06/2020 | 07/22/2020 | 06/23/2020 07/22/2020 | 32.58 | 205998 | 1 |
| 01 | 100-211-522-050 | MEDICAL SUPPLIES | | | | 32.58 | Expense | |
| Released | 110376 AMAZON CAPITAL SERVICES* 211 KEY RINGS | 1HLX-1NH4-MW3V | 06/2020 | 07/22/2020 | 06/23/2020 07/22/2020 | 13.99 | 205998 | 1 |
| 01 | 100-211-522-010 | OFFICE SUPPLIES | | | | 13.99 | Expense | |
| Released | 110376 AMAZON CAPITAL SERVICES* 211 BAILIFFS COAT HANGERS | 1GGN-YQKN-FL9D | 06/2020 | 07/22/2020 | 06/24/2020 07/22/2020 | 39.97 | 205998 | 1 |
| 01 | 100-211-522-011 | FIELD SUPPLIES | | | | 39.97 | Expense | |
| Released | 110376 AMAZON CAPITAL SERVICES* 211 ADULT ELECTRODE PADS | 1CYG-PWQQ-QP9J | 06/2020 | 07/22/2020 | 06/25/2020 07/22/2020 | 129.00 | 205998 | 1 |
| 01 | 100-211-522-011 | FIELD SUPPLIES | | | | 129.00 | Expense | |
| Released | 110376 AMAZON CAPITAL SERVICES* 211 K-9 VITAMINS | 13PG-Q6PQ-XFFP | 07/2020 | 07/22/2020 | 06/25/2020 07/22/2020 | 74.99 | 205998 | 1 |
| 01 | 100-211-533-020 | K-9 EXPENSES | | | | 74.99 | Expense | |
| Released | 110376 AMAZON CAPITAL SERVICES* 211 MED SUPPLIES JAIL | 1CFK-LGTQ-CR94 | 07/2020 | 07/22/2020 | 06/04/2020 07/22/2020 | 64.83 | 205998 | 1 |
| 01 | 100-211-522-050 | MEDICAL SUPPLIES | | | | 64.83 | Expense | |
| Released | 110376 AMAZON CAPITAL SERVICES* 158 INK STAMP | 1P7J-GGHX-W6YT | 07/2020 | 07/22/2020 | 06/23/2020 07/22/2020 | 18.50 | 205998 | 1 |
| 01 | 100-158-522-010 | OFFICE SUPPLIES | | | | 18.50 | Expense | |
| 01 | 100-158-522-010 | OFFICE SUPPLIES | | | | 18.50 | Liquidation | |
| Released | 110376 AMAZON CAPITAL SERVICES* 913 LANDFILL MAINT SUPPLIES | 1CGC-L6JR-3L36 | 07/2020 | 07/22/2020 | 05/18/2020 07/22/2020 | 38.81 | 205998 | 1 |
| 01 | 100-913-533-912 | PEKIN LANDFILL | | | | 38.81 | Expense | |
| Released | 110376 AMAZON CAPITAL SERVICES* 913 LANDFILL MAINT SUPPLIES | 1JPF-7XK1-G4D6 | 07/2020 | 07/22/2020 | 05/27/2020 07/22/2020 | 198.37 | 205998 | 1 |
| 01 | 100-913-533-912 | PEKIN LANDFILL | | | | 198.37 | Expense | |
| *** Check-Number= 205998 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 07/22/2020 | | | | | | Check Amount= | 745.65 *** | |
| Released | 110504 THOMAS DODGE-CHRYSLER-JEEP OF 211 DODGE CHARGER UNIT 207 | 4708 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 25,623.00 | 205999 | 1 |
| 01 | 100-211-544-300 | SQUAD CARS | | | | 25,623.00 | Expense | |
| *** Check-Number= 205999 Vendor Name= THOMAS DODGE-CHRYSLER-JEEP OF Check Date= 07/22/2020 | | | | | | Check Amount= | 25,623.00 *** | |
| Released | 110505 MCMAHAN*DAN 211 PAPER SVC 6/28-7/4 | 110505-0720B | 07/2020 | 07/22/2020 | 07/04/2020 07/22/2020 | 375.00 | 206000 | 1 |
| 01 | 100-211-533-040 | PROCESS SERVERS | | | | 375.00 | 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 |
|--|--|--------------------------------|--|-------------------------|----------------------------|-------------------------|--|--------------|
| 110505 Released | MCAHAN*DAN 211 PAPER SVC 7/5-7/11 | 110505-0720C | 07/2020 | 07/22/2020 | 07/11/2020 07/22/2020 | 375.00 | 206000 | 1 |
| 01 | 100-211-533-040 | PROCESS SERVERS | | | | 375.00 | Expense | |
| *** Check-Number= 206000 Vendor Name= MCAHAN*DAN Check Date= 07/22/2020 | | | | | | Check Amount= | | 750.00 *** |
| 110703 Released | WARNING SYSTEMS SPEC* 211 INSTL EQUIP UNIT 206 | 9233 | 07/2020 | 07/22/2020 | 07/08/2020 07/22/2020 | 1,429.00 | 206001 | 1 |
| 01 | 100-211-533-760 | RADIO MAINTENANCE | | | | 1,429.00 | Expense | |
| *** Check-Number= 206001 Vendor Name= WARNING SYSTEMS SPEC* Check Date= 07/22/2020 | | | | | | Check Amount= | | 1,917.00 *** |
| 110703 Released | WARNING SYSTEMS SPEC* 211 REMOVE EQUIP UNIT 153 | 9232 | 07/2020 | 07/22/2020 | 07/08/2020 07/22/2020 | 488.00 | 206001 | 1 |
| 01 | 100-211-533-760 | RADIO MAINTENANCE | | | | 488.00 | Expense | |
| *** Check-Number= 206002 Vendor Name= BURDETTE*DAVID Check Date= 07/22/2020 | | | | | | Check Amount= | | 250.00 *** |
| 110878 Released | BURDETTE*DAVID 208 PARTIAL RENT ASSIST | 22032 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 250.00 | 206002 | 1 |
| 01 | 208-422-533-970 | EMERGENCY ASSISTANCE | | | | 250.00 | Expense | |
| *** Check-Number= 206002 Vendor Name= BURDETTE*DAVID Check Date= 07/22/2020 | | | | | | Check Amount= | | 250.00 *** |
| 111131 Released | CINTAS CORP* 411 FLOOR MATS | 4054273009 | 07/2020 | 07/22/2020 | 06/26/2020 07/22/2020 | 25.00 | 206003 | 1 |
| 01 | 211-411-533-720 | BUILDING & GROUNDS MAINTENANCE | | | | 25.00 | Expense | |
| *** Check-Number= 206003 Vendor Name= CINTAS CORP* Check Date= 07/22/2020 | | | | | | Check Amount= | | 25.00 *** |
| 111423 Released | VISA* 258 POSTAGE | 3012-0720 | 07/2020 | 07/22/2020 | 06/03/2020 07/22/2020 | 3.80 | 206004 | 1 |
| 01 | 258-333-533-300 | POSTAGE/SHIPPING | | | | 3.80 | Expense | |
| 111423 Released | VISA* 258 MEETING FOOD | 3012-0720A | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 6.00 | 206004 | 1 |
| 01 | 258-333-522-011 | FOOD | | | | 6.00 | Expense | |
| 111423 Released | VISA* 258 MEETING FOOD | 3012-0720B | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 49.99 | 206004 | 1 |
| 01 | 258-333-522-011 | FOOD | | | | 49.99 | Expense | |
| 111423 Released | VISA* 258 OFFICE SUPPLIES | 3012-0720C | 07/2020 | 07/22/2020 | 06/18/2020 07/22/2020 | 161.36 | 206004 | 1 |
| 01 | 258-333-522-010 | OFFICE SUPPLIES | | | | 161.36 | Expense | |
| 111423 Released | VISA* 258 GO TO MEETINGS | 3012-0720D | 07/2020 | 07/22/2020 | 06/22/2020 07/22/2020 | 25.17 | 206004 | 1 |
| 01 | 258-333-533-620 | UTILITIES | | | | 25.17 | Expense | |

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| Vendor Status Chk-Acct | Vendor Name Transaction-Description Account-Number | Invoice-No | Trans-mmyy PO-Number Account-Description | Due Date Liq PO-Date | Invoice-Date Check-Date | Invoice-Total Amount | Claim-Number Check-Number Action | Remit-Addr |
|--|--|-------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 111423 Released | VISA* 258 MEETING FOOD | 3012-0720E | 07/2020 | 07/22/2020 | 06/24/2020 07/22/2020 | 130.00 | 206004 | 1 |
| 01 | 258-333-522-011 | | FOOD | | | 130.00 | Expense | |
| 111423 Released | VISA* 258 MICROSOFT OFFICE | 3012-0720F | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 39.97 | 206004 | 1 |
| 01 | 258-333-522-010 | | OFFICE SUPPLIES | | | 39.97 | Expense | |
| 111423 Released | VISA* 258 MEETING FOOD | 3012-0720G | 07/2020 | 07/22/2020 | 06/23/2020 07/22/2020 | 11.36 | 206004 | 1 |
| 01 | 258-333-522-011 | | FOOD | | | 11.36 | Expense | |
| 111423 Released | VISA* 258 PHONE/INTERNET | 3012-0720H | 07/2020 | 07/22/2020 | 06/12/2020 07/22/2020 | 217.67 | 206004 | 1 |
| 01 | 258-333-533-620 | | UTILITIES | | | 217.67 | Expense | |
| 111423 Released | VISA* 258 RACKSPACE EMAIL | 3012-0720I | 07/2020 | 07/22/2020 | 06/19/2020 07/22/2020 | 32.40 | 206004 | 1 |
| 01 | 258-333-533-620 | | UTILITIES | | | 32.40 | Expense | |
| *** Check-Number= 206004 Vendor Name= VISA* Check Date= 07/22/2020 | | | | | | Check Amount= | 677.72 | *** |
| 111424 Released | SHERIFF OF PINELLAS COUNTY* 124 19 JA 334 | 111424-0720 | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 44.00 | 206005 | 1 |
| 01 | 100-124-533-170 | | WITNESS FEES | | | 44.00 | Expense | |
| *** Check-Number= 206005 Vendor Name= SHERIFF OF PINELLAS COUNTY* Check Date= 07/22/2020 | | | | | | Check Amount= | 44.00 | *** |
| 112094 Released | SHELTON*LORI 267 REIMB PIZZA | 112094-0720 | 07/2020 | 07/22/2020 | 07/15/2020 07/22/2020 | 38.85 | 206006 | 1 |
| 01 | 267-800-522-030 | | AWARDS & INCENTIVES | | | 38.85 | Expense | |
| *** Check-Number= 206006 Vendor Name= SHELTON*LORI Check Date= 07/22/2020 | | | | | | Check Amount= | 38.85 | *** |
| 112098 Released | M4 PROPERTIES LLC* 208 PARTIAL RENT ASSIST | 22026 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 210.00 | 206007 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | Expense | |
| *** Check-Number= 206007 Vendor Name= M4 PROPERTIES LLC* Check Date= 07/22/2020 | | | | | | Check Amount= | 210.00 | *** |
| 112629 Released | VISA* 252 VEHICLE FUEL | 5298-0720 | 07/2020 | 07/22/2020 | 06/17/2020 07/22/2020 | 30.01 | 206008 | 1 |
| 01 | 100-252-522-100 | | GASOLINE | | | 30.01 | Expense | |
| 112629 Released | VISA* 263 FLOWER FUNERAL | 5298-0720A | 07/2020 | 07/22/2020 | 06/04/2020 07/22/2020 | 135.00 | 206008 | 1 |
| 01 | 263-252-533-000 | | CONTRACTUAL SERVICES | | | 135.00 | Expense | |
| *** Check-Number= 206008 Vendor Name= VISA* Check Date= 07/22/2020 | | | | | | Check Amount= | 165.01 | *** |

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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 |
|---|--|-------------|--|----------------------------|----------------------------|-------------------------|--|--------------|
| 112700 Released | SULLIVAN*DAN 181 PHONE REIMB | 112700-0720 | 07/2020 | 07/22/2020 | 07/15/2020 07/22/2020 | 60.00 | 206009 | 1 |
| 01 | 100-181-533-202 | | CELLULAR SERVICE | | | 60.00 | Expense | |
| *** Check-Number= 206009 Vendor Name= SULLIVAN*DAN Check Date= 07/22/2020 | | | | | | Check Amount= | | 60.00 *** |
| 113047 Released | VISA* 213 AARL HAM FIELD DAY | 6049-0720 | 07/2020 | 07/22/2020 | 06/26/2020 07/22/2020 | 31.95 | 206010 | 1 |
| 01 | 100-213-533-740 | | PUBLIC AWARENESS CAMPAIGN | | | 31.95 | Expense | |
| *** Check-Number= 206010 Vendor Name= VISA* Check Date= 07/22/2020 | | | | | | Check Amount= | | 31.95 *** |
| 113048 Released | VISA* 181 MEDICAL EQUIP | 8805-0720 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 1,097.54 | 206011 | 1 |
| 01 | 100-181-522-050 | | MEDICAL SUPPLIES | | | 1,097.54 | Expense | |
| *** Check-Number= 206011 Vendor Name= VISA* Check Date= 07/22/2020 | | | | | | Check Amount= | | 1,097.54 *** |
| 113049 Released | VISA* 411 FAX MACHINE INK | 5959-0720 | 07/2020 | 07/22/2020 | 06/29/2020 07/22/2020 | 17.97 | 206012 | 1 |
| 01 | 211-411-522-010 | | OFFICE SUPPLIES | | | 17.97 | Expense | |
| *** Check-Number= 206012 Vendor Name= VISA* Check Date= 07/22/2020 | | | | | | Check Amount= | | 17.97 *** |
| 113395 Released | MCKESSON MEDICAL-SURGICAL* 211 ELECTRODE PADS SQUADS | 08517986 | 07/2020 | 07/22/2020 | 06/30/2020 07/22/2020 | 231.84 | 206013 | 1 |
| 01 | 100-211-522-011 | | FIELD SUPPLIES | | | 231.84 | Expense | |
| *** Check-Number= 206013 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 07/22/2020 | | | | | | Check Amount= | | 231.84 *** |
| 113461 Released | RECONNECT INC* 230 CALL2TEST | 6633 | 07/2020 | 07/15/2020 | 07/07/2020 07/22/2020 | 425.96 | 206014 | 1 |
| 01 | 100-230-533-000 | | CONTRACTUAL SERVICE | | | 425.96 | Expense | |
| *** Check-Number= 206014 Vendor Name= RECONNECT INC* Check Date= 07/22/2020 | | | | | | Check Amount= | | 425.96 *** |
| 113585 Released | ISELL*JONATHAN 208 PARTIAL RENT ASSIST | 22027 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 210.00 | 206015 | 1 |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 210.00 | Expense | |
| *** Check-Number= 206015 Vendor Name= ISELL*JONATHAN Check Date= 07/22/2020 | | | | | | Check Amount= | | 210.00 *** |
| 113666 Released | CC EXPRESS CAR WASH LLC* 211 JUNE CAR WASHES | 49 | 07/2020 | 07/22/2020 | 07/02/2020 07/22/2020 | 258.00 | 206016 | 1 |
| 01 | 100-211-533-700 | | VEHICLE MAINTENANCE | | | 258.00 | Expense | |
| *** Check-Number= 206016 Vendor Name= CC EXPRESS CAR WASH LLC* Check Date= 07/22/2020 | | | | | | Check Amount= | | 258.00 *** |
| 114192 Released | ZOBRIO INC* 913 MIP IMPLEMENTATION | INV19750 | 07/2020 | 07/22/2020 | 06/24/2020 07/22/2020 | 925.00 | 206017 | 1 |
| 01 | 100-913-533-010 | | COMPUTER CONTRACT | | | 925.00 | 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 |
|---|--|--------------------------------|--|-------------------------|----------------------------|-------------------------|--|------------|
| 114192 Released | ZOBRIO INC* 913 ABILA MIP ADVANCE SUB | INV19776 | 07/2020 | 07/22/2020 | 07/02/2020 07/22/2020 | 3,332.00 | 206017 | 1 |
| 01 | 100-913-533-010 | COMPUTER CONTRACT | | | | 3,332.00 | Expense | |
| 114192 Released | ZOBRIO INC* 913 MIP IMPLEMENTATION | INV19704 | 07/2020 | 07/22/2020 | 06/08/2020 07/22/2020 | 693.75 | 206017 | 1 |
| 01 | 100-913-533-010 | COMPUTER CONTRACT | | | | 693.75 | Expense | |
| 114192 Released | ZOBRIO INC* 913 ABLIA MIP ADV SUB | INV19672 | 07/2020 | 07/22/2020 | 06/02/2020 07/22/2020 | 3,332.00 | 206017 | 1 |
| 01 | 100-913-533-010 | COMPUTER CONTRACT | | | | 3,332.00 | Expense | |
| 114192 Released | ZOBRIO INC* 913 MIP IMPLEMENTATION | INV19582 | 07/2020 | 07/22/2020 | 05/08/2020 07/22/2020 | 693.75 | 206017 | 1 |
| 01 | 100-913-533-010 | COMPUTER CONTRACT | | | | 693.75 | Expense | |
| *** Check-Number= 206017 Vendor Name= ZOBRIO INC* Check Date= 07/22/2020 | | | | | | Check Amount= | 8,976.50 | *** |
| 114311 Released | PRESTIGIOUS WORLDWIDE INC* 208 PARTIAL RENT ASSIST | 22036 | 07/2020 | 07/22/2020 | 07/02/2020 07/22/2020 | 210.00 | 206018 | 1 |
| 01 | 208-422-533-970 | EMERGENCY ASSISTANCE | | | | 210.00 | Expense | |
| *** Check-Number= 206018 Vendor Name= PRESTIGIOUS WORLDWIDE INC* Check Date= 07/22/2020 | | | | | | Check Amount= | 210.00 | *** |
| 114312 Released | DRAFFEN*CHRISTINA L 208 PARTIAL RENT ASSIST | 22022 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 330.00 | 206019 | 1 |
| 01 | 208-422-533-970 | EMERGENCY ASSISTANCE | | | | 330.00 | Expense | |
| *** Check-Number= 206019 Vendor Name= DRAFFEN*CHRISTINA L Check Date= 07/22/2020 | | | | | | Check Amount= | 330.00 | *** |
| 114483 Released | BRISBIN*RICK 208 PARTIAL RENT ASSIST | 22040 | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 330.00 | 206020 | 1 |
| 01 | 208-422-533-970 | EMERGENCY ASSISTANCE | | | | 330.00 | Expense | |
| *** Check-Number= 206020 Vendor Name= BRISBIN*RICK Check Date= 07/22/2020 | | | | | | Check Amount= | 330.00 | *** |
| 114484 Released | GLEASON*PATRICK 208 PARTIAL RENT ASSIST | 22029 | 07/2020 | 07/22/2020 | 07/01/2020 07/22/2020 | 330.00 | 206021 | 1 |
| 01 | 208-422-533-970 | EMERGENCY ASSISTANCE | | | | 330.00 | Expense | |
| *** Check-Number= 206021 Vendor Name= GLEASON*PATRICK Check Date= 07/22/2020 | | | | | | Check Amount= | 330.00 | *** |
| 114599 Released | OSF HEALTHCARE* 252 TOX | 700001627-0720A | 07/2020 | 07/22/2020 | 07/05/2020 07/22/2020 | 425.85 | 206022 | 1 |
| 01 | 100-252-533-021 | TOXICOLOGY LAB EXPENSE | | | | 425.85 | Expense | |
| *** Check-Number= 206022 Vendor Name= OSF HEALTHCARE* Check Date= 07/22/2020 | | | | | | Check Amount= | 425.85 | *** |
| 115036 Released | WELLS FARGO FINANCIAL LEASING* 913 JULY LEASE | 5011026010 | 07/2020 | 07/22/2020 | 07/03/2020 07/22/2020 | 3,416.74 | 206023 | 1 |
| 01 | 100-913-533-320 | COPY MACHINE MAINTENANCE/USAGE | | | | 3,416.74 | 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= 206023 Vendor Name= WELLS FARGO FINANCIAL LEASING* Check Date= 07/22/2020 Check Amount= 3,416.74 *** | | | | | | | | |
| 115237 Released | GESELL*DEAN A 208 PARTIAL RENT ASSIST | 22045 | | 07/2020 07/22/2020 | 07/09/2020 07/22/2020 | 330.00 | 206024 1 | |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 330.00 | Expense | |
| *** Check-Number= 206024 Vendor Name= GESELL*DEAN A Check Date= 07/22/2020 Check Amount= 330.00 *** | | | | | | | | |
| 116202 Released | MUTH-PULLIUM*KIMBERLY J 125 JUROR FEE/MILEAGE | 8-0420A | | 07/2020 07/22/2020 | 03/30/2020 07/22/2020 | 66.84 | 206025 1 | |
| 01 | 100-125-511-130 | | JURORS FEES | | | 60.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 6.84 | Expense | |
| *** Check-Number= 206025 Vendor Name= MUTH-PULLIUM*KIMBERLY J Check Date= 07/22/2020 Check Amount= 66.84 *** | | | | | | | | |
| 116223 Released | STARR LAWN CARE & SNOW PLOWING 411 MOWING JUNE | 1046 | | 07/2020 07/22/2020 | 07/02/2020 07/22/2020 | 180.00 | 206026 1 | |
| 01 | 211-411-533-720 | | BUILDING & GROUNDS MAINTENANCE | | | 180.00 | Expense | |
| *** Check-Number= 206026 Vendor Name= STARR LAWN CARE & SNOW PLOWING Check Date= 07/22/2020 Check Amount= 180.00 *** | | | | | | | | |
| 116236 Released | LEMAN PROPERTY MANAGEMENT* 208 PARTIAL RENT ASSIST | 22035 | | 07/2020 07/22/2020 | 07/02/2020 07/22/2020 | 330.00 | 206027 1 | |
| 01 | 208-422-533-970 | | EMERGENCY ASSISTANCE | | | 330.00 | Expense | |
| *** Check-Number= 206027 Vendor Name= LEMAN PROPERTY MANAGEMENT* Check Date= 07/22/2020 Check Amount= 330.00 *** | | | | | | | | |
| 116237 Released | ALTUM*JOSHUA A 125 JUROR FEE/MILEAGE | 1-0720 | | 07/2020 07/22/2020 | 07/06/2020 07/22/2020 | 61.40 | 206028 1 | |
| 01 | 100-125-511-130 | | JURORS FEES | | | 50.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 11.40 | Expense | |
| *** Check-Number= 206028 Vendor Name= ALTUM*JOSHUA A Check Date= 07/22/2020 Check Amount= 61.40 *** | | | | | | | | |
| 116238 Released | BARRETT*MARY J 125 JUROR FEE/MILEAGE | 2-0720 | | 07/2020 07/22/2020 | 07/06/2020 07/22/2020 | 148.92 | 206029 1 | |
| 01 | 100-125-511-130 | | JURORS FEES | | | 60.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 88.92 | Expense | |
| *** Check-Number= 206029 Vendor Name= BARRETT*MARY J Check Date= 07/22/2020 Check Amount= 148.92 *** | | | | | | | | |
| 116239 Released | CALVIN*ROBERT A 125 JUROR FEE/MILEAGE | 3-0720 | | 07/2020 07/22/2020 | 07/06/2020 07/22/2020 | 11.14 | 206030 1 | |
| 01 | 100-125-511-130 | | JURORS FEES | | | 10.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 1.14 | Expense | |
| *** Check-Number= 206030 Vendor Name= CALVIN*ROBERT A Check Date= 07/22/2020 Check Amount= 11.14 *** | | | | | | | | |
| 116240 Released | DARROW*NEIL A 125 JUROR FEE/MILEAGE | 4-0720 | | 07/2020 07/22/2020 | 07/06/2020 07/22/2020 | 142.08 | 206031 1 | |
| 01 | 100-125-511-130 | | JURORS FEES | | | 60.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 82.08 | 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= 206031 Vendor Name= DARROW*NEIL A | | | | | Check Date= 07/22/2020 | Check Amount= | | 142.08 *** |
| 116241 Released | DIEDERICH*TISHA A 125 JUROR FEE/MILEAGE | 5-0720 | | 07/2020 | 07/22/2020 07/06/2020 07/22/2020 | 124.10 | 206032 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 50.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 74.10 | Expense | |
| *** Check-Number= 206032 Vendor Name= DIEDERICH*TISHA A | | | | | Check Date= 07/22/2020 | Check Amount= | | 124.10 *** |
| 116242 Released | DIERKER*ALLISON M 125 JUROR FEE/MILEAGE | 6-0720 | | 07/2020 | 07/22/2020 07/06/2020 07/22/2020 | 148.92 | 206033 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 60.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 88.92 | Expense | |
| *** Check-Number= 206033 Vendor Name= DIERKER*ALLISON M | | | | | Check Date= 07/22/2020 | Check Amount= | | 148.92 *** |
| 116243 Released | FANGMEIER*JAMES R 125 JUROR FEE/MILEAGE | 7-0720 | | 07/2020 | 07/22/2020 07/06/2020 07/22/2020 | 114.72 | 206034 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 60.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 54.72 | Expense | |
| *** Check-Number= 206034 Vendor Name= FANGMEIER*JAMES R | | | | | Check Date= 07/22/2020 | Check Amount= | | 114.72 *** |
| 116244 Released | FETLA*KENNETH J 125 JUROR FEE/MILEAGE | 8-0720 | | 07/2020 | 07/22/2020 07/06/2020 07/22/2020 | 166.02 | 206035 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 60.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 106.02 | Expense | |
| *** Check-Number= 206035 Vendor Name= FETLA*KENNETH J | | | | | Check Date= 07/22/2020 | Check Amount= | | 166.02 *** |
| 116245 Released | GIPSON*TAMMY J 125 JUROR FEE/MILEAGE | 9-0720 | | 07/2020 | 07/22/2020 07/06/2020 07/22/2020 | 169.44 | 206036 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 60.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 109.44 | Expense | |
| *** Check-Number= 206036 Vendor Name= GIPSON*TAMMY J | | | | | Check Date= 07/22/2020 | Check Amount= | | 169.44 *** |
| 116246 Released | HAYNIE*TINA E 125 JUROR FEE/MILEAGE | 10-0720 | | 07/2020 | 07/22/2020 07/06/2020 07/22/2020 | 70.26 | 206037 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 60.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 10.26 | Expense | |
| *** Check-Number= 206037 Vendor Name= HAYNIE*TINA E | | | | | Check Date= 07/22/2020 | Check Amount= | | 70.26 *** |
| 116247 Released | HEIDBREder*JEFFREY J 125 JUROR FEE/MILEAGE | 11-0720 | | 07/2020 | 07/22/2020 07/06/2020 07/22/2020 | 66.84 | 206038 | 1 |
| 01 | 100-125-511-130 | | JURORS FEES | | | 60.00 | Expense | |
| 01 | 100-125-533-300 | | MILEAGE | | | 6.84 | Expense | |
| *** Check-Number= 206038 Vendor Name= HEIDBREder*JEFFREY J | | | | | Check Date= 07/22/2020 | Check Amount= | | 66.84 *** |

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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 |
|---------------------------|--|---------------------------------------|--|----------------------------|----------------------------|-------------------------|--|------------|
| 116248 Released | KLASSEN*CATRINA L 125 JUROR FEE/MILEAGE | 12-0720 | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 169.44 | 206039 | 1 |
| 01 01 | 100-125-511-130 100-125-533-300 | | JURORS FEES MILEAGE | | | 60.00 109.44 | Expense Expense | |
| *** | Check-Number= 206039 | Vendor Name= KLASSEN*CATRINA L | | | Check Date= 07/22/2020 | Check Amount= | | 169.44 *** |
| 116249 Released | MCGRAW*MICHAEL A 125 JUROR FEE/MILEAGE | 13-0720 | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 61.04 | 206040 | 1 |
| 01 01 | 100-125-511-130 100-125-533-300 | | JURORS FEES MILEAGE | | | 20.00 41.04 | Expense Expense | |
| *** | Check-Number= 206040 | Vendor Name= MCGRAW*MICHAEL A | | | Check Date= 07/22/2020 | Check Amount= | | 61.04 *** |
| 116250 Released | ROW*RONALD L 125 JUROR FEE/MILEAGE | 14-0720 | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 196.80 | 206041 | 1 |
| 01 01 | 100-125-511-130 100-125-533-300 | | JURORS FEES MILEAGE | | | 60.00 136.80 | Expense Expense | |
| *** | Check-Number= 206041 | Vendor Name= ROW*RONALD L | | | Check Date= 07/22/2020 | Check Amount= | | 196.80 *** |
| 116251 Released | SPENCER*JESSICA M 125 JUROR FEE/MILEAGE | 15-0720 | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 55.70 | 206042 | 1 |
| 01 01 | 100-125-511-130 100-125-533-300 | | JURORS FEES MILEAGE | | | 50.00 5.70 | Expense Expense | |
| *** | Check-Number= 206042 | Vendor Name= SPENCER*JESSICA M | | | Check Date= 07/22/2020 | Check Amount= | | 55.70 *** |
| 116252 Released | WHITLEY*LYNDA M 125 JUROR FEE/MILEAGE | 16-0720 | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 66.84 | 206043 | 1 |
| 01 01 | 100-125-511-130 100-125-533-300 | | JURORS FEES MILEAGE | | | 60.00 6.84 | Expense Expense | |
| *** | Check-Number= 206043 | Vendor Name= WHITLEY*LYNDA M | | | Check Date= 07/22/2020 | Check Amount= | | 66.84 *** |
| 116253 Released | ENTERPRISE FM TRUST* 231 VEHICLE MAINT | FBN3998924 | 07/2020 | 07/15/2020 | 07/03/2020 07/22/2020 | 48.00 | 206044 | 1 |
| 01 | 100-231-533-700 | | VEHICLE MAINTENANCE | | | 48.00 | Expense | |
| *** | Check-Number= 206044 | Vendor Name= ENTERPRISE FM TRUST* | | | Check Date= 07/22/2020 | Check Amount= | | 48.00 *** |
| 116254 Released | SHERIFF OF LOGAN COUNTY* 124 18 JA 77 | 116254-0720 | 07/2020 | 07/22/2020 | 07/06/2020 07/22/2020 | 25.00 | 206045 | 1 |
| 01 | 100-124-533-170 | | WITNESS FEES | | | 25.00 | Expense | |
| *** | Check-Number= 206045 | Vendor Name= SHERIFF OF LOGAN COUNTY* | | | Check Date= 07/22/2020 | Check Amount= | | 25.00 *** |
| 116255 Released | GLANERT*DOUGLAS 161 JULY FILLING FEE REFUND | 116255-0720 | 07/2020 | 07/22/2020 | 07/08/2020 07/22/2020 | 246.28 | 206046 | 1 |
| 01 | 100-161-533-982 | | DEPOSIT REIMBURSEMENT | | | 246.28 | Expense | |
| *** | Check-Number= 206046 | Vendor Name= GLANERT*DOUGLAS | | | Check Date= 07/22/2020 | Check Amount= | | 246.28 *** |

Check Register

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

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 | 256.00 | | 256.00 |

| | | | |
|-------------------|--------------|--|--------------|
| Invoice Total | 3,168,409.38 | | 3,168,409.38 |
| Amount Paid | 3,168,409.38 | | 3,168,409.38 |
| Amount Liquidated | 14,879.59 | | 14,879.59 |

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 | 247,883.03 | | 247,883.03 |
| COUNTY HIGHWAY FUND | 01 | 202-000-101-000 | 13,043.19 | | 13,043.19 |
| COUNTY MOTOR FUEL TAX FUND | 01 | 203-000-101-000 | 2,151,070.24 | | 2,151,070.24 |
| TOWNSHIP ROAD FUEL TAX FUND | 01 | 204-000-101-000 | 9,626.00 | | 9,626.00 |
| COUNTY BRIDGE FUND | 01 | 205-000-101-000 | 24,966.81 | | 24,966.81 |
| MATCHING TAX FUND | 01 | 206-000-101-000 | 523.13 | | 523.13 |
| VETERANS ASSISTANCE FUND | 01 | 208-000-101-000 | 6,370.00 | | 6,370.00 |
| ANIMAL CONTROL FUND | 01 | 211-000-101-000 | 4,867.25 | | 4,867.25 |
| RISK MANAGEMENT & LIABILITY | 01 | 219-000-101-000 | 263,225.65 | | 263,225.65 |
| PERSONS WITH DEV. DISABILITY | 01 | 221-000-101-000 | 271,050.00 | | 271,050.00 |
| COUNTY HEALTH FUND | 01 | 222-000-101-000 | 70,315.01 | | 70,315.01 |
| EMERGENCY SERVICES TELEPHONE | 01 | 244-000-101-000 | 12,198.57 | | 12,198.57 |
| HEALTH INSURANCE INTERNAL | 01 | 249-000-101-000 | 3,531.79 | | 3,531.79 |
| SOLID WASTE PLANNING FUND | 01 | 254-000-101-000 | 1,076.55 | | 1,076.55 |
| RURAL WE-CARE, INC. FUND | 01 | 255-000-101-000 | 66,087.23 | | 66,087.23 |
| CIRCUIT CLERK DOCUMENT ST | 01 | 256-000-101-000 | 71.16 | | 71.16 |
| POLICE VEHICLE & EQUIPMENT FUN | 01 | 257-000-101-000 | 168.08 | | 168.08 |
| CHILDREN'S ADVOCACY CENTER | 01 | 258-000-101-000 | 3,121.49 | | 3,121.49 |
| GIS FUND | 01 | 260-000-101-000 | 18,365.76 | | 18,365.76 |
| CORONER'S FEE FUND | 01 | 263-000-101-000 | 135.00 | | 135.00 |
| DRUG COURT FUND | 01 | 267-000-101-000 | 713.44 | | 713.44 |
| | | *** Grand Totals *** | 3,168,409.38 | | 3,168,409.38 |