

## Check Register

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
7 Released	AMEREN ILLINOIS* 411 GAS/ELECT 6/1-7/1	5201369932-0820	07/2020	08/05/2020	07/06/2020 08/05/2020	372.94	206072	1
01	211-411-533-600		GAS, ELECTRIC & WATER			372.94	Expense	
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	7027064571-0820	07/2020	08/05/2020	07/06/2020 08/05/2020	65.18	206072	1
01	100-181-533-620		ELECTRIC & GAS			65.18	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1606759006-0820	07/2020	08/05/2020	07/09/2020 08/05/2020	72.35	206072	1
01	100-181-533-620		ELECTRIC & GAS			72.35	Expense	
7 Released	AMEREN ILLINOIS* 181 9 S CAPITOL ST	3518116027-0820	07/2020	08/05/2020	07/09/2020 08/05/2020	250.49	206072	1
01	100-181-533-620		ELECTRIC & GAS			250.49	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1329512003-0820	07/2020	08/05/2020	07/09/2020 08/05/2020	73.91	206072	1
01	100-181-533-620		ELECTRIC & GAS			73.91	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	3488850005-0820	07/2020	08/05/2020	07/09/2020 08/05/2020	78.09	206072	1
01	100-181-533-620		ELECTRIC & GAS			78.09	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	9551284000-0820	07/2020	08/05/2020	07/09/2020 08/05/2020	62.49	206072	1
01	100-181-533-620		ELECTRIC & GAS			62.49	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	1030794006-0820	07/2020	08/05/2020	07/09/2020 08/05/2020	570.68	206072	1
01	100-181-533-620		ELECTRIC & GAS			570.68	Expense	
7 Released	AMEREN ILLINOIS* 181 17 S CAPITOL ST	7634524015-0820	07/2020	08/05/2020	07/09/2020 08/05/2020	95.74	206072	1
01	100-181-533-620		ELECTRIC & GAS			95.74	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST UNIT B	8984208007-0820	07/2020	08/05/2020	07/09/2020 08/05/2020	90.13	206072	1
01	100-181-533-620		ELECTRIC & GAS			90.13	Expense	
7 Released	AMEREN ILLINOIS* 181 11 S CAPITOL ST	6246615000-0820	07/2020	08/05/2020	07/09/2020 08/05/2020	157.95	206072	1
01	100-181-533-620		ELECTRIC & GAS			157.95	Expense	
7 Released	AMEREN ILLINOIS* 213 EMA	8964336175-0820	07/2020	08/05/2020	06/30/2020 08/05/2020	56.23	206072	1
01	100-213-533-620		GAS & ELECTRIC			56.23	Expense	

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7 Released	AMEREN ILLINOIS* 213 EMA	5918993212-0820	07/2020	08/05/2020	06/30/2020 08/05/2020	192.48	206072	1
01	100-213-533-620		GAS & ELECTRIC			192.48	Expense	
7 Released	AMEREN ILLINOIS* 213 21304 IL RT 9 REAR UNIT	5064963774-0820	07/2020	08/05/2020	07/06/2020 08/05/2020	151.60	206072	1
01	100-213-533-620		GAS & ELECTRIC			151.60	Expense	
*** Check-Number= 206072 Vendor Name= AMEREN ILLINOIS* Check Date= 08/05/2020						Check Amount=	2,290.26 ***	
7 Released	AMEREN ILLINOIS* 213 21304 IL RT 9 EMA BLD	3468814495-0820	07/2020	08/05/2020	07/06/2020 08/05/2020	62.56	206073	1
01	100-213-533-620		GAS & ELECTRIC			62.56	Expense	
7 Released	AMEREN ILLINOIS* 181 15 S CAPITOL ST	8352035006-0820	07/2020	08/05/2020	07/06/2020 08/05/2020	73.40	206073	1
01	100-181-533-620		ELECTRIC & GAS			73.40	Expense	
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	6123448013-0820	07/2020	08/05/2020	07/06/2020 08/05/2020	63.26	206073	1
01	100-181-533-620		ELECTRIC & GAS			63.26	Expense	
7 Released	AMEREN ILLINOIS* 181 334 ELIZABETH ST	0432120171-0820	07/2020	08/05/2020	07/06/2020 08/05/2020	1,076.40	206073	1
01	100-181-533-620		ELECTRIC & GAS			1,076.40	Expense	
7 Released	AMEREN ILLINOIS* 181 11 S 4TH ST	4109289052-0820	07/2020	08/05/2020	07/06/2020 08/05/2020	2,417.88	206073	1
01	100-181-533-620		ELECTRIC & GAS			2,417.88	Expense	
7 Released	AMEREN ILLINOIS* 244 ELECT/GAS AVC LILAC TWR	0981006005-0820	07/2020	08/05/2020	07/07/2020 08/05/2020	200.06	206073	1
01	244-911-533-101		ADMINISTRATION-OTHER			200.06	Expense	
7 Released	AMEREN ILLINOIS* 182 101 S CAPITOL STJUN/JUL	6141434333-0820	07/2020	08/05/2020	07/06/2020 08/05/2020	11,084.63	206073	1
01	100-182-533-620		ELECTRIC/GAS			11,084.63	Expense	
*** Check-Number= 206073 Vendor Name= AMEREN ILLINOIS* Check Date= 08/05/2020						Check Amount=	14,978.19 ***	
9 Released	MARKLEY'S PEST ELIMINATION SVC 182 JUSTICE CENTER	316029	07/2020	08/05/2020	07/08/2020 08/05/2020	120.00	206074	1
01	100-182-533-640		PEST CONTROL			120.00	Expense	
*** Check-Number= 206074 Vendor Name= MARKLEY'S PEST ELIMINATION SVC Check Date= 08/05/2020						Check Amount=	120.00 ***	
30 Released	HELLER P C*J BRIAN 913 CODE HEARINGS	30-0820	07/2020	08/05/2020	07/14/2020 08/05/2020	816.35	206075	1
01	100-913-533-013		ADMN ADJUDICATION SERVICE			816.35	Expense	

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***	Check-Number= 206075	Vendor Name= HELLER P C*J BRIAN			Check Date= 08/05/2020	Check Amount=		816.35 ***
81 Released	BRADFORD SYSTEMS CORPORATION* 230 CONVERTORS	20000349		07/2020 20000349 E	07/29/2020 07/09/2020	07/21/2020 08/05/2020	135.67 206076	1
01	100-230-522-010		OFFICE SUPPLIES			135.67	Expense	
01	100-230-522-010		OFFICE SUPPLIES			150.00	Liquidation	
***	Check-Number= 206076	Vendor Name= BRADFORD SYSTEMS CORPORATION*			Check Date= 08/05/2020	Check Amount=		135.67 ***
146 Released	PEORIA JOURNAL STAR* 161 AUG LEGAL NOTICE	IN1358758		07/2020	08/05/2020	07/16/2020 08/05/2020	163.50 206077	1
01	100-161-533-400		LEGAL NOTICES			163.50	Expense	
***	Check-Number= 206077	Vendor Name= PEORIA JOURNAL STAR*			Check Date= 08/05/2020	Check Amount=		163.50 ***
150 Released	MIDLAND PAPER* 152 PRINT SUPPLIES	IN01369133		07/2020 20000361 E	08/05/2020 07/14/2020	07/15/2020 08/05/2020	909.54 206078	1
01	100-152-533-410		PRINTING			909.54	Expense	
01	100-152-533-410		PRINTING			918.73	Liquidation	
***	Check-Number= 206078	Vendor Name= MIDLAND PAPER*			Check Date= 08/05/2020	Check Amount=		909.54 ***
219 Released	ILLINOIS AMERICAN WATER COMPAN 411 WATER BILL 6/13-7/15	1081540-0820		07/2020	08/05/2020	07/16/2020 08/05/2020	73.74 206079	1
01	211-411-533-600		GAS, ELECTRIC & WATER			73.74	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21302 IL RT 9	1081601-0820		07/2020	08/05/2020	07/16/2020 08/05/2020	22.25 206079	1
01	100-181-533-630		WATER			22.25	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 414-418 COURT ST	2282148-0820		07/2020	08/05/2020	07/16/2020 08/05/2020	51.45 206079	1
01	100-181-533-630		WATER			51.45	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 9 S CAPITOL ST	3844600-0820		07/2020	08/05/2020	07/16/2020 08/05/2020	78.91 206079	1
01	100-181-533-630		WATER			78.91	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 11 S 4TH ST	2281787-0820		07/2020	08/05/2020	07/16/2020 08/05/2020	205.76 206079	1
01	100-181-533-630		WATER			205.76	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 21304 IL RT 9 RANGE	1081632-0820		07/2020	08/05/2020	07/16/2020 08/05/2020	21.40 206079	1
01	100-181-533-630		WATER			21.40	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 360 COURT ST	2281718-0820		07/2020	08/05/2020	07/16/2020 08/05/2020	368.25 206079	1
01	100-181-533-630		WATER			368.25	Expense	

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219 Released	ILLINOIS AMERICAN WATER COMPAN 181 334 ELIZABETH ST	2281091-0820		07/2020	08/05/2020	07/16/2020 08/05/2020	141.71	206079 1
01	100-181-533-630		WATER			141.71	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 101 S CAPITOL ST	392933-0820		07/2020	08/05/2020	07/16/2020 08/05/2020	953.15	206079 1
01	100-182-533-630		WATER			953.15	Expense	
*** Check-Number= 206079 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 08/05/2020						Check Amount=	1,916.62	***
240 Released	SHERIFF'S PETTY CASH* 257 EMERGENCY LIGHT SUPPLIES	240-0820		07/2020	08/05/2020	07/17/2020 08/05/2020	32.20	206080 1
01	257-211-544-000		VEHICLE EQUIPMENT			32.20	Expense	
240 Released	SHERIFF'S PETTY CASH* 211 CONTOUR TEST STRIPS,KIT	240-0820A		07/2020	08/05/2020	07/23/2020 08/05/2020	46.55	206080 1
01	100-211-522-050		MEDICAL SUPPLIES			46.55	Expense	
*** Check-Number= 206080 Vendor Name= SHERIFF'S PETTY CASH* Check Date= 08/05/2020						Check Amount=	78.75	***
245 Released	PRAXAIR DISTRIBUTION INC-465* 181 CYLINDER RENTAL	97539258		07/2020	08/05/2020	06/30/2020 08/05/2020	47.17	206081 1
01	100-181-533-720		BUILDING MAINTENANCE			47.17	Expense	
*** Check-Number= 206081 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 08/05/2020						Check Amount=	47.17	***
259 Released	KONICA MINOLTA PREMIER FINANCE 258 COPIER LEASE	419039201		07/2020	08/05/2020	07/10/2020 08/05/2020	228.34	206082 1
01	258-333-544-000		EQUIPMENT			228.34	Expense	
*** Check-Number= 206082 Vendor Name= KONICA MINOLTA PREMIER FINANCE Check Date= 08/05/2020						Check Amount=	228.34	***
265 Released	FRONTIER OF THE NORTH (IL)* 244 LINE CHARGES	Z016S20202		07/2020	08/05/2020	07/20/2020 08/05/2020	175.88	206083 1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			175.88	Expense	
*** Check-Number= 206083 Vendor Name= FRONTIER OF THE NORTH (IL)* Check Date= 08/05/2020						Check Amount=	175.88	***
316 Released	VELDE FORD SALES INC* 161 A/C RPR OIL CHNG	FOCS393072		07/2020	08/05/2020	07/13/2020 08/05/2020	527.41	206084 1
01	100-161-533-700		VEHICLE MAINTENANCE			527.41	Expense	
01	100-161-533-700		VEHICLE MAINTENANCE			250.00	Liquidation	
*** Check-Number= 206084 Vendor Name= VELDE FORD SALES INC* Check Date= 08/05/2020						Check Amount=	527.41	***
342 Released	TAZEWELL COUNTY HEALTH DEPT* 257 MELTWATER JOINT PROJECT	IN-S151-507708		07/2020	08/05/2020	07/23/2020 08/05/2020	1,500.00	206085 1
01	257-211-533-700		FAILURE TO APPEAR WARRANT FEE			1,500.00	Expense	
*** Check-Number= 206085 Vendor Name= TAZEWELL COUNTY HEALTH DEPT* Check Date= 08/05/2020						Check Amount=	1,500.00	***

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360 Released	WE CARE, INC* 255 OP-20-39FED APR-JUN	5311-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	21,693.41	206086	1
01	255-151-533-000		FEDERAL GRANT			21,693.41	Expense	
*** Check-Number= 206086 Vendor Name= WE CARE, INC* Check Date= 08/05/2020						Check Amount=	21,693.41	***
711 Released	HULLCRANZ*STEVE 161 3RD QRTR CNTL PYMT	711-0820	07/2020	08/05/2020	07/24/2020 08/05/2020	700.00	206087	1
01	100-161-533-981		ADDRESSING SERVICES			700.00	Expense	
*** Check-Number= 206087 Vendor Name= HULLCRANZ*STEVE Check Date= 08/05/2020						Check Amount=	700.00	***
734 Released	QUILL CORPORATION* 208 OFFICE SUPPLIES	8365084	07/2020	08/05/2020	07/24/2020 08/05/2020	28.78	206088	1
01	208-422-522-010		OFFICE SUPPLIES			28.78	Expense	
*** Check-Number= 206088 Vendor Name= QUILL CORPORATION* Check Date= 08/05/2020						Check Amount=	28.78	***
1218 Released	CENTER FOR PREVENTION OF ABUSE 230 DVCOSTS	12180720	07/2020	07/29/2020	07/15/2020 08/05/2020	2,486.11	206089	1
01	100-230-533-979		CTR FOR PREVENTION OF ABUSE			2,486.11	Expense	
*** Check-Number= 206089 Vendor Name= CENTER FOR PREVENTION OF ABUSE Check Date= 08/05/2020						Check Amount=	2,486.11	***
1265 Released	RAGAN COMMUNICATIONS INC* 263 VEHICLE SAFETY LIGHT	24151	07/2020	08/05/2020	07/09/2020 08/05/2020	6,859.20	206090	1
01	263-252-544-000		NEW EQUIPMENT			6,859.20	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 211 RPLC 800 RADIO	24145	07/2020	08/05/2020	07/08/2020 08/05/2020	650.00	206090	1
01	100-211-533-760		RADIO MAINTENANCE			650.00	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 LABOR, MAINT EQUIP EP	21643	07/2020	08/05/2020	02/19/2019 08/05/2020	237.50	206090	1
01	244-911-533-710		ETSB MAINTENANCE			237.50	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 LABOR, MAINT CAM PEKIN	22088	07/2020	08/05/2020	05/14/2019 08/05/2020	1,904.12	206090	1
01	244-911-533-710		ETSB MAINTENANCE			1,904.12	Expense	
*** Check-Number= 206090 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 08/05/2020						Check Amount=	9,650.82	***
2056 Released	GETZ FIRE EQUIPMENT* 182 INSPECT HOODS	I6-572458	07/2020	08/05/2020	06/24/2020 08/05/2020	384.70	206091	1
01	100-182-533-731		MECHANICAL EQUIP. MAINT			384.70	Expense	
01	100-182-533-731		MECHANICAL EQUIP. MAINT			350.00	Liquidation	
*** Check-Number= 206091 Vendor Name= GETZ FIRE EQUIPMENT* Check Date= 08/05/2020						Check Amount=	384.70	***

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2184 Released	RAY O'HERRON CO INC* 257 ILEAS UNIF/KEEN/VEECH	2037161-IN	07/2020 20000328	08/05/2020 P 06/24/2020	07/06/2020 08/05/2020	689.97	206092 1	
01 01	257-211-533-700 257-211-533-700		FAILURE TO APPEAR WARRANT FEE FAILURE TO APPEAR WARRANT FEE			689.97 689.97	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 257 ILEAS UNIF/KEEN/VEECH	2037162-IN	07/2020 20000328	08/05/2020 P 06/24/2020	07/06/2020 08/05/2020	444.44	206092 1	
01 01	257-211-533-700 257-211-533-700		FAILURE TO APPEAR WARRANT FEE FAILURE TO APPEAR WARRANT FEE			444.44 444.44	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 5 VESTS	2038060-IN	07/2020	08/05/2020	07/10/2020 08/05/2020	3,763.39	206092 1	
01	100-211-544-001		MISC EQUIPMENT			3,763.39	Expense	
*** Check-Number= 206092 Vendor Name= RAY O'HERRON CO INC* Check Date= 08/05/2020 Check Amount= 4,897.80 ***								
3398 Released	GRAINGER* 182 COIL CLEANER	9588006081	07/2020 20000337	08/05/2020 E 06/29/2020	07/13/2020 08/05/2020	382.12	206093 1	
01 01	100-182-533-731 100-182-533-731		MECHANICAL EQUIP. MAINT MECHANICAL EQUIP. MAINT			382.12 300.00	Expense Liquidation	
*** Check-Number= 206093 Vendor Name= GRAINGER* Check Date= 08/05/2020 Check Amount= 382.12 ***								
3402 Released	P F PETTIBONE & CO* 211 TICKETBOOKS	178945	07/2020	08/05/2020	07/10/2020 08/05/2020	933.75	206094 1	
01	100-211-522-011		FIELD SUPPLIES			933.75	Expense	
*** Check-Number= 206094 Vendor Name= P F PETTIBONE & CO* Check Date= 08/05/2020 Check Amount= 933.75 ***								
7311 Released	VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	9858001937	07/2020	08/05/2020	07/04/2020 08/05/2020	16.44	206095 1	
01	100-214-533-000		CONTRACTUAL SERVICE			16.44	Expense	
7311 Released	VERIZON WIRELESS* 230 INT ACCESS	9859061650	07/2020	07/29/2020	07/19/2020 08/05/2020	273.48	206095 1	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			273.48	Expense	
*** Check-Number= 206095 Vendor Name= VERIZON WIRELESS* Check Date= 08/05/2020 Check Amount= 289.92 ***								
15654 Released	MCLEAN COUNTY JUVENILE DETENTI 231 JV DETENTION	15654A	07/2020	07/29/2020	07/07/2020 08/05/2020	6,886.40	206096 1	
01	100-231-533-070		DETENTION			6,886.40	Expense	
*** Check-Number= 206096 Vendor Name= MCLEAN COUNTY JUVENILE DETENTI Check Date= 08/05/2020 Check Amount= 6,886.40 ***								
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3451132494	07/2020 20000352	08/05/2020 E 07/10/2020	07/11/2020 08/05/2020	84.10	206097 1	
01 01	100-913-522-010 100-913-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			84.10 84.10	Expense Liquidation	

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18465 Released	STAPLES BUSINESS ADVANTAGE* 230 GLOVES/WIPES/FILES	3451052742	07/2020 20000348	07/29/2020 P 07/08/2020	07/10/2020 08/05/2020	44.87	206097 1	
01	100-230-533-180		MEDICAL SERVICES			44.87	Expense	
01	100-230-533-180		MEDICAL SERVICES			44.87	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 230 GLOVES/WIPES/FILES	3450982595	07/2020 20000348	07/29/2020 E 07/08/2020	07/09/2020 08/05/2020	3.76	206097 1	
01	100-230-522-010		OFFICE SUPPLIES			3.76	Expense	
01	100-230-533-180		MEDICAL SERVICES			20.13	Liquidation	
01	100-230-522-010		OFFICE SUPPLIES			4.00	Liquidation	
*** Check-Number= 206097 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 08/05/2020						Check Amount=	132.73	***
20003 Released	VERIZON WIRELESS* 202 - MONTHLY SERVICE	9858820702	07/2020	07/30/2020	07/15/2020 08/05/2020	475.18	206098 1	
01	202-311-533-740		HIGHWAY MAINTENANCE			475.18	Expense	
*** Check-Number= 206098 Vendor Name= VERIZON WIRELESS* Check Date= 08/05/2020						Check Amount=	475.18	***
20013 Released	AMEREN ILLINOIS* 202 - MONTHLY SERVICE	58007-0620	07/2020	07/30/2020	07/10/2020 08/05/2020	2,034.48	206099 1	
01	202-311-533-720		BUILDING MAINTENANCE			2,034.48	Expense	
*** Check-Number= 206099 Vendor Name= AMEREN ILLINOIS* Check Date= 08/05/2020						Check Amount=	2,034.48	***
20031 Released	LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	9307699540	07/2020	07/30/2020	07/06/2020 08/05/2020	150.39	25061 206100 1	
01	202-311-522-720		MAINTENANCE MATERIALS			150.39	Expense	
*** Check-Number= 206100 Vendor Name= LAWSON PRODUCTS INC* Check Date= 08/05/2020						Check Amount=	150.39	***
20041 Released	PRAXAIR DISTRIBUTION INC-465* 202 - CYLINDERS	97533665	07/2020	07/30/2020	06/30/2020 08/05/2020	32.61	206101 1	
01	202-311-522-720		MAINTENANCE MATERIALS			32.61	Expense	
*** Check-Number= 206101 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 08/05/2020						Check Amount=	32.61	***
20088 Released	PEORIA JOURNAL STAR* 202 - JULY LETTING AD	IN1358141	07/2020	07/30/2020	07/07/2020 08/05/2020	70.50	206102 1	
01	202-311-533-400		PUBLICATION OF LEGAL NOTICES			70.50	Expense	
*** Check-Number= 206102 Vendor Name= PEORIA JOURNAL STAR* Check Date= 08/05/2020						Check Amount=	70.50	***
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81489-0720	07/2020	07/30/2020	07/16/2020 08/05/2020	45.55	206103 1	
01	202-311-533-720		BUILDING MAINTENANCE			45.55	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81427-0720	07/2020	07/30/2020	07/16/2020 08/05/2020	82.87	206103 1	
01	202-311-533-720		BUILDING MAINTENANCE			82.87	Expense	

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20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	81458-0720	07/2020	07/30/2020	07/16/2020 08/05/2020	51.44	206103	1
01	202-311-533-720		BUILDING MAINTENANCE			51.44	Expense	
20137 Released	ILLINOIS AMERICAN WATER COMPAN 202 - MONTHLY SERVICE	542783-0720	07/2020	07/30/2020	07/16/2020 08/05/2020	34.38	206103	1
01	202-311-533-720		BUILDING MAINTENANCE			34.38	Expense	
*** Check-Number= 206103 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 08/05/2020 Check Amount= 214.24 ***								
20224 Released	DULTMEIER SALES LLC* 202 - FITTINGS	3716707	07/2020	07/30/2020	07/06/2020 08/05/2020	32.80	25062 206104	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			32.80	Expense	
*** Check-Number= 206104 Vendor Name= DULTMEIER SALES LLC* Check Date= 08/05/2020 Check Amount= 32.80 ***								
20324 Released	MOTION INDUSTRIES INC* 202 - SEAL KIT	IL61-223383	07/2020	07/30/2020	06/04/2020 08/05/2020	56.78	25201 206105	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			56.78	Expense	
*** Check-Number= 206105 Vendor Name= MOTION INDUSTRIES INC* Check Date= 08/05/2020 Check Amount= 56.78 ***								
20798 Released	CALPINE ENERGY SOLUTIONS* 202 - MONTHLY SERVICE	201880012851736	07/2020	07/30/2020	07/06/2020 08/05/2020	117.95	206106	1
01	202-311-533-720		BUILDING MAINTENANCE			117.95	Expense	
*** Check-Number= 206106 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 08/05/2020 Check Amount= 117.95 ***								
20835 Released	ROANOKE CONCRETE PRODUCTS CO* 206 - CONCRETE - CULVERTS	183814	07/2020	07/30/2020	07/01/2020 08/05/2020	485.63	25030 206107	1
01	206-311-544-110		ROAD IMPROVEMENT			485.63	Expense	
*** Check-Number= 206107 Vendor Name= ROANOKE CONCRETE PRODUCTS CO* Check Date= 08/05/2020 Check Amount= 485.63 ***								
20917 Released	X WASTE INC* 202 - MONTHLY SERVICE	458318	07/2020	07/30/2020	07/01/2020 08/05/2020	65.00	206108	1
01	202-311-533-720		BUILDING MAINTENANCE			65.00	Expense	
*** Check-Number= 206108 Vendor Name= X WASTE INC* Check Date= 08/05/2020 Check Amount= 65.00 ***								
21618 Released	ALL SMALL ENGINE REPAIRS LLC* 202 - #82, #7 INSPECTIONS	11094	07/2020	07/30/2020	05/22/2020 08/05/2020	56.00	206109	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			56.00	Expense	
*** Check-Number= 206109 Vendor Name= ALL SMALL ENGINE REPAIRS LLC* Check Date= 08/05/2020 Check Amount= 56.00 ***								
21628 Released	ILLINOIS CIVIL CONTRACTORS INC 205 - MARKET RD.	3-01124-0720	07/2020	07/30/2020	07/30/2020 08/05/2020	179,898.65	206110	1
01	205-311-544-100		BRIDGE CONSTRUCTION			179,898.65	Expense	
*** Check-Number= 206110 Vendor Name= ILLINOIS CIVIL CONTRACTORS INC Check Date= 08/05/2020 Check Amount= 179,898.65 ***								



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21629 Released	ALL SMALL ENGINES N MORE LLC* 202 - #21, 18, 11, T-25 INSPECTIONS	11132		07/2020 07/30/2020	06/15/2020 08/05/2020	141.00	206111 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			141.00	Expense	
21629 Released	ALL SMALL ENGINES N MORE LLC* 202 - #8, 16, 10, 17, 23, 15 INSPECTIONS	11145		07/2020 07/30/2020	07/15/2020 08/05/2020	224.00	25058 206111 1	
01	202-311-533-730		EQUIPMENT MAINTENANCE			224.00	Expense	
*** Check-Number= 206111 Vendor Name= ALL SMALL ENGINES N MORE LLC* Check Date= 08/05/2020 Check Amount= 365.00 ***								
30046 Released	WALMART* GIFT CARDS	30046#-PO51120		07/2020 08/05/2020	07/20/2020 08/05/2020	1,500.00	206112 1	
01	222-419-533-000		CONTRACTUAL			1,500.00	Expense	
*** Check-Number= 206112 Vendor Name= WALMART* Check Date= 08/05/2020 Check Amount= 1,500.00 ***								
30133 Released	IBM CORPORATION* SPSS STATISTICS SUBSCRIPTION 7/23/20-7/21	3202968		07/2020 08/05/2020	07/23/2020 08/05/2020	1,188.00	206113 1	
01	222-419-533-000		CONTRACTUAL			1,188.00	Expense	
*** Check-Number= 206113 Vendor Name= IBM CORPORATION* Check Date= 08/05/2020 Check Amount= 1,188.00 ***								
30153 Released	ILLINOIS AMERICAN WATER COMPAN WATER SERVICE	30153#-08052020		07/2020 08/05/2020	07/16/2020 08/05/2020	26.77	206114 1	
01	222-412-533-600		UTILITIES			26.77	Expense	
*** Check-Number= 206114 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 08/05/2020 Check Amount= 26.77 ***								
30264 Released	SIGN SHOP*THE 211 STRIPING,DECALS 205-207	72120		07/2020 08/05/2020	07/21/2020 08/05/2020	2,535.00	206115 1	
01	100-211-533-760		RADIO MAINTENANCE			2,535.00	Expense	
*** Check-Number= 206115 Vendor Name= SIGN SHOP*THE Check Date= 08/05/2020 Check Amount= 2,535.00 ***								
30267 Released	PLANNED PARENTHOOD OF PEORIA* MAMMOS CLINICAL SERVICES	30267#-08052020		07/2020 08/05/2020	07/28/2020 08/05/2020	49.40	206116 1	
01	222-419-533-130		PATIENT CARE			49.40	Expense	
*** Check-Number= 206116 Vendor Name= PLANNED PARENTHOOD OF PEORIA* Check Date= 08/05/2020 Check Amount= 49.40 ***								
30609 Released	SAINT FRANCIS MEDICAL CENTER* MAMMOS CLINICAL SERVICES	30609#-08052020		07/2020 08/05/2020	07/28/2020 08/05/2020	765.93	206117 1	
01	222-419-533-130		PATIENT CARE			765.93	Expense	
*** Check-Number= 206117 Vendor Name= SAINT FRANCIS MEDICAL CENTER* Check Date= 08/05/2020 Check Amount= 765.93 ***								
30647 Released	VERIZON WIRELESS* PHONE SERVICES 6/20-7/19/20	9859017416		07/2020 08/05/2020	07/19/2020 08/05/2020	520.71	206118 1	
01	222-416-533-000		CONTRACTUAL SERVICE			40.59	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			356.60	Expense	
01	222-418-533-000		CONTRACTUAL SERVICE			58.84	Expense	
01	222-419-533-000		CONTRACTUAL			7.61	Expense	

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01	222-414-533-000		CONTRACTUAL SERVICE			57.07	Expense	
30647 Released	VERIZON WIRELESS* PHONE SVC 6-20-20-7-19-20	9859017417		07/2020 08/05/2020	07/19/2020 08/05/2020	786.39	206118 1	
01	222-418-533-000		CONTRACTUAL SERVICE			381.86	Expense	
01	222-414-533-000		CONTRACTUAL SERVICE			48.98	Expense	
01	222-419-533-000		CONTRACTUAL			68.89	Expense	
01	222-412-533-000		CONTRACTUAL SERVICE			286.66	Expense	
*** Check-Number= 206118 Vendor Name= VERIZON WIRELESS* Check Date= 08/05/2020						Check Amount=	1,307.10	***
30821 Released	SCHEIN INC*HENRY FIT TESTS & STRIPS AND CAVIWIPES	79132609		07/2020 08/05/2020	06/29/2020 08/05/2020	241.17	206119 1	
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			241.17	Expense	
30821 Released	SCHEIN INC*HENRY THERMOMETER PROBE COVERS	79509338		07/2020 08/05/2020	07/09/2020 08/05/2020	113.29	206119 1	
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			113.29	Expense	
30821 Released	SCHEIN INC*HENRY SPECULAS, SPECULUMS, SURGILUBE	35951		07/2020 08/05/2020	05/04/2020 08/05/2020	211.33	206119 1	
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			211.33	Expense	
30821 Released	SCHEIN INC*HENRY SPECULUM	77547178		07/2020 08/05/2020	05/26/2020 08/05/2020	85.34	206119 1	
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			85.34	Expense	
30821 Released	SCHEIN INC*HENRY SPECULUM	77604799		07/2020 08/05/2020	05/26/2020 08/05/2020	103.98	206119 1	
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			103.98	Expense	
*** Check-Number= 206119 Vendor Name= SCHEIN INC*HENRY Check Date= 08/05/2020						Check Amount=	755.11	***
31096 Released	MERCK SHARP & DOHME CORP* VACCINES	7014561579		07/2020 08/05/2020	07/20/2020 08/05/2020	1,330.21	206120 1	
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			1,330.21	Expense	
31096 Released	MERCK SHARP & DOHME CORP* VACCINES	7014561580		07/2020 08/05/2020	07/20/2020 08/05/2020	2,204.93	206120 1	
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			2,204.93	Expense	
31096 Released	MERCK SHARP & DOHME CORP* VACCINES	7014562728		07/2020 08/05/2020	07/20/2020 08/05/2020	6,701.47	206120 1	
01	222-412-522-053		MEDICAL SUPPLIES - FIELD			6,701.47	Expense	
*** Check-Number= 206120 Vendor Name= MERCK SHARP & DOHME CORP* Check Date= 08/05/2020						Check Amount=	10,236.61	***
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMOS CLINICAL SERVICES	31148#-08052020		07/2020 08/05/2020	07/28/2020 08/05/2020	463.98	206121 1	
01	222-419-533-130		PATIENT CARE			463.98	Expense	

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***	Check-Number= 206121	Vendor Name= CENTRAL IL RADIOLOGICAL ASSOC*			Check Date= 08/05/2020	Check Amount=		463.98 ***
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS CLINICAL SERVICES	31246#-08052020	07/2020	08/05/2020	07/28/2020 08/05/2020	2,754.48	206122	1
01	222-419-533-130	PATIENT CARE				2,754.48	Expense	
***	Check-Number= 206122	Vendor Name= UNITYPOINT HEALTH-CBO*			Check Date= 08/05/2020	Check Amount=		2,754.48 ***
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847290	07/2020	08/05/2020	07/18/2020 08/05/2020	16.35	206123	1
01	222-412-533-210	POSTAGE				16.35	Expense	
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHARGES	0000646847300	07/2020	08/05/2020	07/25/2020 08/05/2020	8.07	206123	1
01	222-412-533-210	POSTAGE				8.07	Expense	
***	Check-Number= 206123	Vendor Name= UNITED PARCEL SERVICE*			Check Date= 08/05/2020	Check Amount=		24.42 ***
32241 Released	HEARTLAND COMM HEALTH CENTER* MAMMOS CLINICAL SERVICES	32241#-08052020	07/2020	08/05/2020	07/28/2020 08/05/2020	98.06	206124	1
01	222-419-533-130	PATIENT CARE				98.06	Expense	
***	Check-Number= 206124	Vendor Name= HEARTLAND COMM HEALTH CENTER*			Check Date= 08/05/2020	Check Amount=		98.06 ***
35388 Released	AMAZON CAPITAL SERVICES* BABY WIPES	1KK4-4RKX-L7TM	07/2020	08/05/2020	07/17/2020 08/05/2020	87.25	206125	1
01	222-418-522-020	EDUCATIONAL SUPPLIES				87.25	Expense	
***	Check-Number= 206125	Vendor Name= AMAZON CAPITAL SERVICES*			Check Date= 08/05/2020	Check Amount=		87.25 ***
35509 Released	LONG*CINDY REIMBURSEMENT - GFS	35509#-08052020	07/2020	08/05/2020	07/16/2020 08/05/2020	324.28	206126	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				324.28	Expense	
***	Check-Number= 206126	Vendor Name= LONG*CINDY			Check Date= 08/05/2020	Check Amount=		324.28 ***
35797 Released	GOLF GREEN LAWN CARE* MONTHLY ROUND-UP 7/16/20	865855	07/2020	08/05/2020	07/16/2020 08/05/2020	50.00	206127	1
01	222-412-533-720	BUILDING MAINTENANCE				50.00	Expense	
35797 Released	GOLF GREEN LAWN CARE* FERTILIZER & BROADLEAF WEED CONTROL	871372	07/2020	08/05/2020	07/23/2020 08/05/2020	125.00	206127	1
01	222-412-533-720	BUILDING MAINTENANCE				125.00	Expense	
***	Check-Number= 206127	Vendor Name= GOLF GREEN LAWN CARE*			Check Date= 08/05/2020	Check Amount=		175.00 ***
36079 Released	RICE*SHOSHANA BUILDING RENTAL IN NORTH PEKIN	36079#-08052020	07/2020	08/05/2020	07/29/2020 08/05/2020	4,304.44	206128	1
01	222-419-533-000	CONTRACTUAL				4,304.44	Expense	
***	Check-Number= 206128	Vendor Name= RICE*SHOSHANA			Check Date= 08/05/2020	Check Amount=		4,304.44 ***

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36118 Released	EALEY*STACIE REIMBURSE FOR POSTAGE TO MAIL GRANT	36118#-PO504-20	07/2020	08/05/2020	07/15/2020 08/05/2020	30.80	206129	1
01	222-416-533-210	POSTAGE				30.80	Expense	
*** Check-Number= 206129 Vendor Name= EALEY*STACIE Check Date= 08/05/2020						Check Amount=		30.80 ***
36213 Released	JOHNSON CONTROLS SECURITY SOLU ALARM SYSTEM SERVICE	34553560	07/2020	08/05/2020	07/11/2020 08/05/2020	1,147.91	206130	1
01	222-419-533-000	CONTRACTUAL				1,147.91	Expense	
*** Check-Number= 206130 Vendor Name= JOHNSON CONTROLS SECURITY SOLU Check Date= 08/05/2020						Check Amount=		1,147.91 ***
37494 Released	HEART TECHNOLOGIES* CALL CENTER CABLING FOR COVID19	35680	07/2020	08/05/2020	07/14/2020 08/05/2020	1,217.23	206131	1
01	222-419-533-000	CONTRACTUAL				1,217.23	Expense	
*** Check-Number= 206131 Vendor Name= HEART TECHNOLOGIES* Check Date= 08/05/2020						Check Amount=		1,217.23 ***
37934 Released	PEKIN KIWANIS CLUB* 4TH QUARTER DUES - JULY/AUG/SEPT. 2020	3885	07/2020	08/05/2020	07/19/2020 08/05/2020	100.00	206132	1
01	222-412-533-000	CONTRACTUAL SERVICE				100.00	Expense	
*** Check-Number= 206132 Vendor Name= PEKIN KIWANIS CLUB* Check Date= 08/05/2020						Check Amount=		100.00 ***
37953 Released	CALPINE ENERGY SOLUTIONS* ENERGY CHARGES	201910012871482	07/2020	08/05/2020	07/09/2020 08/05/2020	183.84	206133	1
01	222-419-533-000	CONTRACTUAL				183.84	Expense	
*** Check-Number= 206133 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 08/05/2020						Check Amount=		183.84 ***
38256 Released	STAPLES BUSINESS ADVANTAGE* KROY BLACK CHAIR	3450457971	07/2020	08/05/2020	07/03/2020 08/05/2020	175.99	206134	1
01	222-419-533-000	CONTRACTUAL				175.99	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* WIRELESS MOUSE & BINDERS	3450520810	07/2020	08/05/2020	07/04/2020 08/05/2020	97.79	206134	1
01	222-412-522-010	OFFICE SUPPLIES				97.79	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* CHAIR & CHAIRMATS	3450924998	07/2020	08/05/2020	07/08/2020 08/05/2020	1,126.64	206134	1
01	222-419-522-010	OFFICE SUPPLIES				276.21	Expense	
01	222-419-544-000	NEW EQUIPMENT				850.43	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* BINDERS	3450982597	07/2020	08/05/2020	07/09/2020 08/05/2020	116.28	206134	1
01	222-414-522-010	OFFICE SUPPLIES				116.28	Expense	
38256 Released	STAPLES BUSINESS ADVANTAGE* AVERY DIVIDERS	3451619924	07/2020	08/05/2020	07/18/2020 08/05/2020	55.50	206134	1
01	222-414-522-010	OFFICE SUPPLIES				55.50	Expense	

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***	Check-Number= 206134	Vendor Name= STAPLES BUSINESS ADVANTAGE*			Check Date= 08/05/2020	Check Amount=	1,572.20	***
38442 Released	ONCOLOGY HEMATOLOGY ASSOCIATES MAMMOS CLINICAL SERVICES	38442#-08052020	07/2020	08/05/2020	07/28/2020 08/05/2020	49.03	206135	1
01	222-419-533-130	PATIENT CARE				49.03	Expense	
***	Check-Number= 206135	Vendor Name= ONCOLOGY HEMATOLOGY ASSOCIATES			Check Date= 08/05/2020	Check Amount=	49.03	***
38985 Released	PURITAN SPRINGS* HAND SANITIZER & COMMERCIAL SOFTENER	38985#-08052020	07/2020	08/05/2020	07/09/2020 08/05/2020	301.11	206136	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				301.11	Expense	
***	Check-Number= 206136	Vendor Name= PURITAN SPRINGS*			Check Date= 08/05/2020	Check Amount=	301.11	***
39156 Released	I3 BROADBAND* PHONE SERVICE 7/27-8/26/20	1894099-1	07/2020	08/05/2020	07/27/2020 08/05/2020	377.11	206137	1
01	222-419-533-000	CONTRACTUAL				377.11	Expense	
***	Check-Number= 206137	Vendor Name= I3 BROADBAND*			Check Date= 08/05/2020	Check Amount=	377.11	***
39163 Released	DENTAL SEALANTS & MORE* FEBRUARY & MARCH 2020	39163#-PO50720	07/2020	08/05/2020	07/21/2020 08/05/2020	1,465.00	206138	1
01	222-417-533-000	CONTRACTUAL				1,465.00	Expense	
***	Check-Number= 206138	Vendor Name= DENTAL SEALANTS & MORE*			Check Date= 08/05/2020	Check Amount=	1,465.00	***
39326 Released	STL BUSINESS & TECH SOLUTIONS AUGUST 2020 SERVICE	26405	07/2020	08/05/2020	08/01/2020 08/05/2020	264.00	206139	1
01	222-412-533-000	CONTRACTUAL SERVICE				264.00	Expense	
***	Check-Number= 206139	Vendor Name= STL BUSINESS & TECH SOLUTIONS			Check Date= 08/05/2020	Check Amount=	264.00	***
39493 Released	OSF HEALTHCARE SYSTEM* TESTING & TITERS - JUNE 2020	700000958080520	07/2020	08/05/2020	07/05/2020 08/05/2020	539.24	206140	1
01	222-412-533-000	CONTRACTUAL SERVICE				539.24	Expense	
***	Check-Number= 206140	Vendor Name= OSF HEALTHCARE SYSTEM*			Check Date= 08/05/2020	Check Amount=	539.24	***
39500 Released	EXCEL RECYCLED OFFICE FURNITUR DRAWER & PEDESTAL FOR DESK	39500#-08052020	07/2020	08/05/2020	07/22/2020 08/05/2020	348.00	206141	1
01	222-419-544-000	NEW EQUIPMENT				348.00	Expense	
***	Check-Number= 206141	Vendor Name= EXCEL RECYCLED OFFICE FURNITUR			Check Date= 08/05/2020	Check Amount=	348.00	***
39613 Released	PURDY*ASHLEY REIMBURSE - VINYL LETTERS & NUMBERS	39613#-08052020	07/2020	08/05/2020	07/28/2020 08/05/2020	24.85	206142	1
01	222-419-522-010	OFFICE SUPPLIES				24.85	Expense	
***	Check-Number= 206142	Vendor Name= PURDY*ASHLEY			Check Date= 08/05/2020	Check Amount=	24.85	***

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39700 Released	KOHL WHOLESALE* SNACKS, ETC.	674489	07/2020	08/05/2020	07/16/2020 08/05/2020	3,695.01	206143 1	
01	222-416-533-000		CONTRACTUAL SERVICE			3,695.01	Expense	
*** Check-Number= 206143 Vendor Name= KOHL WHOLESALE* Check Date= 08/05/2020						Check Amount=	3,695.01	***
39905 Released	CONSTELLATION NEWENERGY-GAS DI GAS SUPPLY CHARGES	2939910	07/2020	08/05/2020	07/13/2020 08/05/2020	13.40	206144 1	
01	222-412-533-600		UTILITIES			13.40	Expense	
*** Check-Number= 206144 Vendor Name= CONSTELLATION NEWENERGY-GAS DI Check Date= 08/05/2020						Check Amount=	13.40	***
39915 Released	NGMA* VIRTUAL GMBOK TRAINING 9/16-9/17/20	10485	07/2020	08/05/2020	07/20/2020 08/05/2020	599.00	206145 1	
01	222-412-533-000		CONTRACTUAL SERVICE			599.00	Expense	
*** Check-Number= 206145 Vendor Name= NGMA* Check Date= 08/05/2020						Check Amount=	599.00	***
50021 Released	BETTER EARTH LOGISTICS LLC* BASE MODEL KIOSK,CARD READER,POWER SUPPLY	1565	07/2020	08/05/2020	07/26/2020 08/05/2020	6,550.00	206146 1	
01	254-112-533-130		SOLID WASTE PLAN			6,550.00	Expense	
*** Check-Number= 206146 Vendor Name= BETTER EARTH LOGISTICS LLC* Check Date= 08/05/2020						Check Amount=	6,550.00	***
50444 Released	MELTWATER NEWS US INC* 6 MO SUB.-REGULAR,SOCIAL,NEWSLETTER	INS151507708	07/2020	08/05/2020	07/20/2020 08/05/2020	1,500.00	206147 1	
01	222-412-533-000		CONTRACTUAL SERVICE			1,500.00	Expense	
*** Check-Number= 206147 Vendor Name= MELTWATER NEWS US INC* Check Date= 08/05/2020						Check Amount=	1,500.00	***
50445 Released	LACON FITNESS AND TAN* MONTHLY GYM MEMBERSHIP	50445#-08052020	07/2020	08/05/2020	07/28/2020 08/05/2020	224.00	206148 1	
01	222-419-533-000		CONTRACTUAL			224.00	Expense	
*** Check-Number= 206148 Vendor Name= LACON FITNESS AND TAN* Check Date= 08/05/2020						Check Amount=	224.00	***
62557 Released	CDW GOVERNMENT INC* 913 RENEW SAN	ZHL8426	07/2020	08/05/2020	07/02/2020 20000269 E 05/28/2020 08/05/2020	987.52	206149 1	
01	100-913-533-010		COMPUTER CONTRACT			987.52	Expense	
01	100-913-533-010		COMPUTER CONTRACT			1,000.00	Liquidation	
*** Check-Number= 206149 Vendor Name= CDW GOVERNMENT INC* Check Date= 08/05/2020						Check Amount=	987.52	***
64281 Released	MCARTHUR*LUCINDA 258 CRISIS COUNSELING	64281-0820	07/2020	08/05/2020	07/30/2020 08/05/2020	840.00	206150 1	
01	258-333-533-000		CONTRACTUAL SERVICE			840.00	Expense	
*** Check-Number= 206150 Vendor Name= MCARTHUR*LUCINDA Check Date= 08/05/2020						Check Amount=	840.00	***
64636 Released	ACKERMAN*JOHN C 181 REIMB CELL PHONE	851713108	07/2020	08/05/2020	07/24/2020 08/05/2020	60.00	206151 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	

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*** Check-Number= 206151 Vendor Name= ACKERMAN*JOHN C					Check Date= 08/05/2020	Check Amount=		60.00 ***
69474 Released	NCI BUSINESS SYSTEMS* 152 RICOH PRINTER MAINT	182354		07/2020 08/05/2020	07/15/2020 08/05/2020	50.00	206152	1
01	100-152-533-410		PRINTING			50.00	Expense	
*** Check-Number= 206152 Vendor Name= NCI BUSINESS SYSTEMS*					Check Date= 08/05/2020	Check Amount=		50.00 ***
75820 Released	FIVE STAR WATER* 258 WASTE SVC	106856-0820		07/2020 08/05/2020	07/09/2020 08/05/2020	3.00	206153	1
01	258-333-544-200		OCCUPANCY			3.00	Expense	
*** Check-Number= 206153 Vendor Name= FIVE STAR WATER*					Check Date= 08/05/2020	Check Amount=		3.00 ***
77143 Released	ILLINOIS STATE POLICE* 211 FINGERPRINTING 11/18-4/20	07071-0820		07/2020 08/05/2020	07/24/2020 08/05/2020	635.25	206154	1
01	100-211-522-010		OFFICE SUPPLIES			635.25	Expense	
*** Check-Number= 206154 Vendor Name= ILLINOIS STATE POLICE*					Check Date= 08/05/2020	Check Amount=		635.25 ***
77755 Released	CONFIDENTIAL SECURITY CORP* 152 MATERIAL DESTROYED	84282		07/2020 08/05/2020	06/30/2020 08/05/2020	94.65	206155	1
01	100-152-522-010		OFFICE SUPPLIES			94.65	Expense	
*** Check-Number= 206155 Vendor Name= CONFIDENTIAL SECURITY CORP*					Check Date= 08/05/2020	Check Amount=		94.65 ***
80167 Released	ILLINOIS EPA* 181 ANNUAL NPDES FEE	IL0038024-0820		07/2020 08/05/2020	06/26/2020 08/05/2020	500.00	206156	1
01	100-181-533-770		GROUNDS MAINTENANCE			500.00	Expense	
*** Check-Number= 206156 Vendor Name= ILLINOIS EPA*					Check Date= 08/05/2020	Check Amount=		500.00 ***
82215 Released	LIBERTY SYSTEMS LLC* 152 BALLOT BOX SECURITY LID	4535		07/2020 08/05/2020	06/25/2020 08/05/2020	580.00	206157	1
01	100-152-522-080		ELECTION SUPPLIES			580.00	Expense	
*** Check-Number= 206157 Vendor Name= LIBERTY SYSTEMS LLC*					Check Date= 08/05/2020	Check Amount=		580.00 ***
82673 Released	MAHONEY ENVIRONMENTAL* 182 TRAP SVC JUSTICE CENTER	0014144819		07/2020 08/05/2020	06/24/2020 08/05/2020	175.00	206158	1
01	100-182-533-720		BUILDING MAINTENANCE			175.00	Expense	
*** Check-Number= 206158 Vendor Name= MAHONEY ENVIRONMENTAL*					Check Date= 08/05/2020	Check Amount=		175.00 ***
84567 Released	CALPINE ENERGY SOLUTIONS* 182 ACCT# 192203	192203-0720		07/2020 08/05/2020	07/09/2020 08/05/2020	8,499.78	206159	1
01	100-182-533-620		ELECTRIC/GAS			8,499.78	Expense	
84567 Released	CALPINE ENERGY SOLUTIONS* 181 ACCT# 192203	201910012873469		07/2020 08/05/2020	07/09/2020 08/05/2020	5,814.09	206159	1
01	100-181-533-620		ELECTRIC & GAS			5,814.09	Expense	

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*** Check-Number= 206159 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 08/05/2020 Check Amount= 14,313.87 ***								
88949 Released	CALPINE ENERGY SOLUTIONS* 411 ELECT SVC 6/1-7/1	20190012871484	07/2020	08/05/2020	07/09/2020 08/05/2020	234.45	206160	1
01	211-411-533-600		GAS, ELECTRIC & WATER			234.45	Expense	
*** Check-Number= 206160 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 08/05/2020 Check Amount= 234.45 ***								
90239 Released	FIRESTONE* 211 TIRES	218903	07/2020 20000346	08/05/2020 E 07/08/2020	07/08/2020 08/05/2020	380.70	206161	1
01	100-211-533-700		VEHICLE MAINTENANCE			380.70	Expense	
01	100-211-533-700		VEHICLE MAINTENANCE			380.70	Liquidation	
*** Check-Number= 206161 Vendor Name= FIRESTONE* Check Date= 08/05/2020 Check Amount= 380.70 ***								
93136 Released	SAUDER FARMS INC* 912 SEDD TREATMENT	908	07/2020	08/05/2020	07/11/2020 08/05/2020	770.50	206162	1
01	100-912-522-170		SEED			770.50	Expense	
*** Check-Number= 206162 Vendor Name= SAUDER FARMS INC* Check Date= 08/05/2020 Check Amount= 770.50 ***								
93140 Released	COMCAST CABLE* 244 PEKIN PSAP,SIP BCKUP	0748643-0720	07/2020	08/05/2020	07/08/2020 08/05/2020	293.35	206163	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			293.35	Expense	
93140 Released	COMCAST CABLE* 244 MORTON PSAP,SIP BCKUP	0417994-0720	07/2020	08/05/2020	07/09/2020 08/05/2020	293.35	206163	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			293.35	Expense	
*** Check-Number= 206163 Vendor Name= COMCAST CABLE* Check Date= 08/05/2020 Check Amount= 586.70 ***								
93950 Released	ABC COUNSELING & FAMILY SVCS* 231 GROUP	20200709-3999	07/2020	07/29/2020	07/09/2020 08/05/2020	1,120.00	206164	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			1,120.00	Expense	
*** Check-Number= 206164 Vendor Name= ABC COUNSELING & FAMILY SVCS* Check Date= 08/05/2020 Check Amount= 1,120.00 ***								
95122 Released	DENTON MD*J SCOTT 252 AUTOPSY FEE	N-20-476	07/2020	08/05/2020	07/11/2020 08/05/2020	950.00	206165	1
01	100-252-533-020		PATHOLOGY EXPENSE			950.00	Expense	
*** Check-Number= 206165 Vendor Name= DENTON MD*J SCOTT Check Date= 08/05/2020 Check Amount= 950.00 ***								
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE FEE	3395	07/2020	08/05/2020	07/07/2020 08/05/2020	267.00	206166	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 206166 Vendor Name= PEORIA COUNTY CORONER* Check Date= 08/05/2020 Check Amount= 267.00 ***								



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99415 Released	UICOMP DEPARTMENT OF PSYCHIATR 800 FITNESS 2019 CM 988	RF1592		07/2020	08/05/2020	07/10/2020 08/05/2020	1,402.50	206167 1
01	100-800-533-180		TESTING FEES			1,402.50	Expense	
*** Check-Number= 206167 Vendor Name= UICOMP DEPARTMENT OF PSYCHIATR Check Date= 08/05/2020						Check Amount=	1,402.50	***
99809 Released	CITY OF PEKIN* 181 9 S CAPITOL ST	021994000-0820		07/2020	08/05/2020	07/16/2020 08/05/2020	50.24	206168 1
01	100-181-533-630		WATER			50.24	Expense	
99809 Released	CITY OF PEKIN* 181 414-418 COURT ST	010036000-0820		07/2020	08/05/2020	07/16/2020 08/05/2020	33.62	206168 1
01	100-181-533-630		WATER			33.62	Expense	
99809 Released	CITY OF PEKIN* 181 360 COURT ST	010030000-0820		07/2020	08/05/2020	07/16/2020 08/05/2020	606.58	206168 1
01	100-181-533-630		WATER			606.58	Expense	
99809 Released	CITY OF PEKIN* 181 11 S 4TH ST	010031000-0820		07/2020	08/05/2020	07/16/2020 08/05/2020	65.13	206168 1
01	100-181-533-630		WATER			65.13	Expense	
99809 Released	CITY OF PEKIN* 181 334 ELIZABETH ST	010021000-0820		07/2020	08/05/2020	07/16/2020 08/05/2020	37.34	206168 1
01	100-181-533-630		WATER			37.34	Expense	
99809 Released	CITY OF PEKIN* 182 101 S CAPITOL ST	022261000-0820		07/2020	08/05/2020	07/16/2020 08/05/2020	1,322.23	206168 1
01	100-182-533-630		WATER			1,322.23	Expense	
99809 Released	CITY OF PEKIN* 258 WASTEWATER	014298-0820		07/2020	08/05/2020	07/16/2020 08/05/2020	7.26	206168 1
01	258-333-533-620		UTILITIES			7.26	Expense	
*** Check-Number= 206168 Vendor Name= CITY OF PEKIN* Check Date= 08/05/2020						Check Amount=	2,122.40	***
101145 Released	REYNOLDS*VANESSA L 181 REIMB CELL PHONE	4066958975		07/2020	08/05/2020	07/20/2020 08/05/2020	60.00	206169 1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 206169 Vendor Name= REYNOLDS*VANESSA L Check Date= 08/05/2020						Check Amount=	60.00	***
101303 Released	BELLWETHER LLC* 111 OPERATIONS REVIEW 1/2	413		07/2020	08/05/2020	02/01/2020 08/05/2020	4,000.00	206170 1
01	100-111-533-150		CONSULTING FEES			4,000.00	Expense	
*** Check-Number= 206170 Vendor Name= BELLWETHER LLC* Check Date= 08/05/2020						Check Amount=	4,000.00	***

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101422 Released	VONACHEN SERVICES INC* 181 COURTHOUSE	88728	07/2020	08/05/2020	06/30/2020 08/05/2020	3,915.00	206171	1
01	100-181-533-030		JANITORIAL SERVICE			3,915.00	Expense	
101422 Released	VONACHEN SERVICES INC* 182 JUSTICE CENTER	88729	07/2020	08/05/2020	06/30/2020 08/05/2020	5,617.00	206171	1
01	100-182-533-030		JANITORIAL SERVICE			5,617.00	Expense	
*** Check-Number= 206171 Vendor Name= VONACHEN SERVICES INC* Check Date= 08/05/2020						Check Amount=	9,532.00	***
102775 Released	SHI INTERNATIONAL CORP* 913 RENEW SUSE LINUX	B11940856	07/2020 20000305	08/05/2020 E 06/10/2020	06/30/2020 08/05/2020	660.00	206172	1
01	100-913-533-010		COMPUTER CONTRACT			660.00	Expense	
01	100-913-533-010		COMPUTER CONTRACT			660.00	Liquidation	
*** Check-Number= 206172 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 08/05/2020						Check Amount=	660.00	***
104303 Released	ZAAAYENGA DDS*MARK D 211 INMT DENTAL	8601	07/2020	08/05/2020	07/06/2020 08/05/2020	966.00	206173	1
01	100-211-522-050		MEDICAL SUPPLIES			966.00	Expense	
*** Check-Number= 206173 Vendor Name= ZAAAYENGA DDS*MARK D Check Date= 08/05/2020						Check Amount=	966.00	***
104361 Released	IPMG EBS* 249 AUG HRA	104361-0820	07/2020	08/05/2020	08/01/2020 08/05/2020	82.50	206174	1
01	249-914-533-101		ADMINISTRATION			82.50	Expense	
104361 Released	IPMG EBS* 249 AUG MED REIMB PLAN	104361-0820A	07/2020	08/05/2020	08/01/2020 08/05/2020	285.00	206174	1
01	249-914-533-101		ADMINISTRATION			285.00	Expense	
104361 Released	IPMG EBS* 249 AUG UTILIZATION REVIEW	104361-0820B	07/2020	08/05/2020	08/01/2020 08/05/2020	450.56	206174	1
01	249-914-533-101		ADMINISTRATION			450.56	Expense	
104361 Released	IPMG EBS* 249 AUG MED, VSN, DNTL, COBRA	104361-0820C	07/2020	08/05/2020	08/01/2020 08/05/2020	5,804.25	206174	1
01	249-914-533-101		ADMINISTRATION			5,804.25	Expense	
104361 Released	IPMG EBS* 249 AUG FLEX SPEND, DEP CARE	104361-0820D	07/2020	08/05/2020	08/01/2020 08/05/2020	435.25	206174	1
01	249-914-533-101		ADMINISTRATION			435.25	Expense	
104361 Released	IPMG EBS* 249 AUG MED CORBA PARTICIPANT	104361-0820E	07/2020	08/05/2020	08/01/2020 08/05/2020	20.00	206174	1
01	249-914-533-101		ADMINISTRATION			20.00	Expense	
104361 Released	IPMG EBS* 249 AUG POSTAGE FEE	104361-0820F	07/2020	08/05/2020	08/01/2020 08/05/2020	754.26	206174	1
01	249-914-533-101		ADMINISTRATION			754.26	Expense	

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104361 Released	IPMG EBS* 249 AUG ID CARE FEE	104361-0820G	07/2020	08/05/2020	08/01/2020 08/05/2020	17.07	206174	1
01	249-914-533-101		ADMINISTRATION			17.07	Expense	
104361 Released	IPMG EBS* 249 AUG BEHAVIORAL HEALTH	104361-0820H	07/2020	08/05/2020	08/01/2020 08/05/2020	600.00	206174	1
01	249-914-533-104		EAP PROGRAM			600.00	Expense	
104361 Released	IPMG EBS* 249 AUG EMP STOP LOSS	104361-0820I	07/2020	08/05/2020	08/01/2020 08/05/2020	15,232.80	206174	1
01	249-914-533-611		EMPLOYEE STOP LOSS			15,232.80	Expense	
104361 Released	IPMG EBS* 249 AUG AGG STOP LOSS	104361-0820J	07/2020	08/05/2020	08/01/2020 08/05/2020	1,891.84	206174	1
01	249-914-533-613		AGGREGATE STOP LOSS			1,891.84	Expense	
104361 Released	IPMG EBS* 249 AUG DEP STOP LOSS	104361-0820K	07/2020	08/05/2020	08/01/2020 08/05/2020	19,973.89	206174	1
01	249-914-533-612		DEPENDENT STOP LOSS			19,973.89	Expense	
*** Check-Number= 206174 Vendor Name= IPMG EBS* Check Date= 08/05/2020						Check Amount=	45,547.42	***
104473 Released	CONNOR CO* 181 PLUMBING PARTS	S9140365.001	07/2020	08/05/2020	07/06/2020 20000336 E 06/29/2020	57.89	206175	1
01	100-181-533-720		BUILDING MAINTENANCE			57.89	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			300.00	Liquidation	
*** Check-Number= 206175 Vendor Name= CONNOR CO* Check Date= 08/05/2020						Check Amount=	57.89	***
104481 Released	GENERAL PUMP & MACHINERY INC* 181 PUMP MOTOR	P-202231340	07/2020	08/05/2020	07/15/2020 20000323 E 06/19/2020	2,543.14	206176	1
01	100-181-533-720		BUILDING MAINTENANCE			2,543.14	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			2,500.00	Liquidation	
*** Check-Number= 206176 Vendor Name= GENERAL PUMP & MACHINERY INC* Check Date= 08/05/2020						Check Amount=	2,543.14	***
105518 Released	ZOETIS US LLC* 411 VACCINES	9010858240	07/2020	08/05/2020	07/08/2020 20000344 P 07/07/2020	76.75	206177	1
01	211-411-522-050		MEDICAL SUPPLIES			76.75	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			76.75	Liquidation	
105518 Released	ZOETIS US LLC* 411 VACCINES	9010849516	07/2020	08/05/2020	07/08/2020 20000344 P 07/07/2020	63.90	206177	1
01	211-411-522-050		MEDICAL SUPPLIES			63.90	Expense	
01	211-411-522-050		MEDICAL SUPPLIES			63.25	Liquidation	
*** Check-Number= 206177 Vendor Name= ZOETIS US LLC* Check Date= 08/05/2020						Check Amount=	140.65	***

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106901 Released	MIDWEST MAILING & SHIPPING SYS 261 MAINT AGMNT LETTER OPEN	P106890		07/2020	08/05/2020	265.00		
	01	261-152-522-010	OFFICE SUPPLIES			265.00	Expense	
*** Check-Number= 206178 Vendor Name= MIDWEST MAILING & SHIPPING SYS Check Date= 08/05/2020						Check Amount=	265.00	***
107317 Released	TYLER TECHNOLOGIES INC* 125 ODYSSEY JURY HOSTING FEE	020-24568		07/2020	08/05/2020	6,662.50		
	01	100-125-533-010	COMPUTER CONTRACT			6,662.50	Expense	
*** Check-Number= 206179 Vendor Name= TYLER TECHNOLOGIES INC* Check Date= 08/05/2020						Check Amount=	6,662.50	***
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 GROUP SKILLS II	190832		07/2020	07/29/2020	350.00		
	01	100-230-533-000	CONTRACTUAL SERVICE			350.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 230 SKILLS I GROUP	190830		07/2020	07/29/2020	350.00		
	01	100-230-533-000	CONTRACTUAL SERVICE			350.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 WOMENS SKILL 1 GROUP	190831		07/2020	08/05/2020	210.00		
	01	267-800-533-210	COUNSELING SERVICES			210.00	Expense	
107335 Released	RICHARDSON COUNSELING/WELLNESS 267 WOMENS SKILL II GROUP	190834		07/2020	08/05/2020	50.00		
	01	267-800-533-210	COUNSELING SERVICES			50.00	Expense	
*** Check-Number= 206180 Vendor Name= RICHARDSON COUNSELING/WELLNESS Check Date= 08/05/2020						Check Amount=	960.00	***
107991 Released	SECRETARY OF STATE* 211 TITLE/PLATE	188-1914-1915		07/2020	08/05/2020	525.00		
	01	100-211-522-011	FIELD SUPPLIES			525.00	Expense	
*** Check-Number= 206181 Vendor Name= SECRETARY OF STATE* Check Date= 08/05/2020						Check Amount=	525.00	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 7/4-7/10	INV2-84317		07/2020	08/05/2020	4,406.68		
	01	100-211-533-060	PRISONERS FOOD			4,406.68	Expense	
*** Check-Number= 206182 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 08/05/2020						Check Amount=	4,406.68	***
109182 Released	SUPERION LLC* 244 AGENCY SHARE RMS ANNUAL	276468		07/2020	08/05/2020	109,228.88		
	01	244-911-533-710	ETSB MAINTENANCE			109,228.88	Expense	
*** Check-Number= 206183 Vendor Name= SUPERION LLC* Check Date= 08/05/2020						Check Amount=	109,228.88	***
110376 Released	AMAZON CAPITAL SERVICES* 257 EQUIP FOR MOTORCYCLE	1MJW-G7NY-YDTM		07/2020	08/05/2020	89.89		
	01	257-211-544-000	VEHICLE EQUIPMENT			89.89	Expense	

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110376 Released	AMAZON CAPITAL SERVICES* 211 PANEL WALL CLIPS	1WWW-DMXQ-YYYY	07/2020	08/05/2020	07/05/2020 08/05/2020	12.05	206184	1
01	100-211-522-010		OFFICE SUPPLIES			12.05	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 411 FAX INK	1FDL-G993-3LKJ	07/2020 20000332	08/05/2020 E 06/29/2020	07/02/2020 08/05/2020	45.00	206184	1
01	211-411-522-010		OFFICE SUPPLIES			45.00	Expense	
01	211-411-522-010		OFFICE SUPPLIES			50.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 219 THERMOMETER MCK BLD	1JLG-VR73-34NR	07/2020	08/05/2020	06/25/2020 08/05/2020	65.99	206184	1
01	219-914-533-510		PHYSICAL DAMAGE/LOSS REPLACE			65.99	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 244 IT EQUIP HDMI SPLITTER	1Y1R-6J36-9M49	07/2020	08/05/2020	07/10/2020 08/05/2020	398.00	206184	1
01	244-911-544-000		ETSB EQUIPMENT			398.00	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 913 PRINTER/COMM DEV	1V64-KPQ7-94FF	07/2020 20000327	08/05/2020 E 06/24/2020	06/29/2020 08/05/2020	691.18	206184	1
01	100-913-544-000		TECHNOLOGY UPGRADES			691.18	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			800.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 182 CABLE WIRE	17GR-FVX3-63R4	07/2020 20000321	08/05/2020 P 06/19/2020	07/05/2020 08/05/2020	85.05	206184	1
01	100-182-533-720		BUILDING MAINTENANCE			85.05	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			85.05	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 182 CABLE WIRE	16QC-XTDX-KLM9	07/2020 20000321	08/05/2020 P 06/19/2020	06/30/2020 08/05/2020	342.17	206184	1
01	100-182-533-720		BUILDING MAINTENANCE			342.17	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			114.95	Liquidation	
*** Check-Number= 206184 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 08/05/2020						Check Amount=	1,729.33	***
110505 Released	MCAHAN*DAN 211 PAPER SVC 7/12-7/18	110505-0820	07/2020	08/05/2020	07/18/2020 08/05/2020	125.00	206185	1
01	100-211-533-040		PROCESS SERVERS			125.00	Expense	
110505 Released	MCAHAN*DAN 211 PAPER SVC 7/19-7/25	110505-0820A	07/2020	08/05/2020	07/25/2020 08/05/2020	500.00	206185	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
*** Check-Number= 206185 Vendor Name= MCAHAN*DAN Check Date= 08/05/2020						Check Amount=	625.00	***
110703 Released	WARNING SYSTEMS SPEC* 211 INSTL EQUIP UNIT 207	9235	07/2020	08/05/2020	07/15/2020 08/05/2020	1,429.00	206186	1
01	100-211-533-760		RADIO MAINTENANCE			1,429.00	Expense	

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110703 Released	WARNING SYSTEMS SPEC* 211 ANTENNA RPR UNIT 164	9231	07/2020	08/05/2020	07/01/2020 08/05/2020	147.00	206186	1
01	100-211-533-760		RADIO MAINTENANCE			147.00	Expense	
110703 Released	WARNING SYSTEMS SPEC* 211 RPR VISOR LIGHT UNIT 148	9238	07/2020	08/05/2020	07/18/2020 08/05/2020	259.00	206186	1
01	100-211-533-760		RADIO MAINTENANCE			259.00	Expense	
110703 Released	WARNING SYSTEMS SPEC* 211 EQUIP RMVL UNIT 1315	9241	07/2020	08/05/2020	07/21/2020 08/05/2020	488.00	206186	1
01	100-211-533-760		RADIO MAINTENANCE			488.00	Expense	
110703 Released	WARNING SYSTEMS SPEC* 211 REAR DOOR POP RPR	9243	07/2020	08/05/2020	07/29/2020 08/05/2020	257.00	206186	1
01	100-211-533-760		RADIO MAINTENANCE			257.00	Expense	
*** Check-Number= 206186 Vendor Name= WARNING SYSTEMS SPEC* Check Date= 08/05/2020						Check Amount=	2,580.00	***
111131 Released	CINTAS CORP* 411 FLOOR MATS	4055535352	07/2020	08/05/2020	07/10/2020 08/05/2020	25.00	206187	1
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			25.00	Expense	
*** Check-Number= 206187 Vendor Name= CINTAS CORP* Check Date= 08/05/2020						Check Amount=	25.00	***
111288 Released	MCCRSI* 230 METH REAGENTS	2039-2	07/2020 20000276	07/29/2020 E 06/02/2020	12/03/2019 08/05/2020	1,846.46	206188	1
01	100-230-533-180		MEDICAL SERVICES			1,846.46	Expense	
01	100-230-533-180		MEDICAL SERVICES			1,000.00	Liquidation	
*** Check-Number= 206188 Vendor Name= MCCRSI* Check Date= 08/05/2020						Check Amount=	1,846.46	***
111726 Released	TUCKER*TIMOTHY W 161 MAR-JULY PLUMBING INSPT	111726-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	2,400.00	206189	1
01	100-161-533-980		BUILDING CODE INSPECTIONS			2,400.00	Expense	
*** Check-Number= 206189 Vendor Name= TUCKER*TIMOTHY W Check Date= 08/05/2020						Check Amount=	2,400.00	***
111732 Released	BLISS MCKNIGHT INC* 244 VEHICLE,EQUIP INS	205339	07/2020	08/05/2020	07/06/2020 08/05/2020	7,169.00	206190	1
01	244-911-533-510		INSURANCE			7,169.00	Expense	
*** Check-Number= 206190 Vendor Name= BLISS MCKNIGHT INC* Check Date= 08/05/2020						Check Amount=	7,169.00	***
113228 Released	EAGLEVIEW PICTOMETRY INTL CORP 260 AERIAL MAINT,HARD COPY	US419526	07/2020	08/05/2020	05/13/2020 08/05/2020	60,298.67	206191	1
01	260-913-533-200		GIS FLYOVER/DATA			60,298.67	Expense	
*** Check-Number= 206191 Vendor Name= EAGLEVIEW PICTOMETRY INTL CORP Check Date= 08/05/2020						Check Amount=	60,298.67	***

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113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MEDS	09288367	07/2020	08/05/2020	07/08/2020 08/05/2020	24.03	206192	1
01	100-211-522-050		MEDICAL SUPPLIES			24.03	Expense	
*** Check-Number= 206192 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 08/05/2020						Check Amount=		24.03 ***
114053 Released	WOODY*STEPHEN 211 POLYGRAPH	1169	07/2020	08/05/2020	07/08/2020 08/05/2020	150.00	206193	1
01	100-211-533-960		MERIT COMMISSION			150.00	Expense	
114053 Released	WOODY*STEPHEN 211 APPLICANT POLYGRAPH (2)	1173	07/2020	08/05/2020	07/14/2020 08/05/2020	300.00	206193	1
01	100-211-533-960		MERIT COMMISSION			300.00	Expense	
*** Check-Number= 206193 Vendor Name= WOODY*STEPHEN Check Date= 08/05/2020						Check Amount=		450.00 ***
114248 Released	CONSTELLATION NEWENERGY GAS DI 411 MAY GAS	2925455	06/2020	08/05/2020	06/16/2020 08/05/2020	38.19	206194	1
01	211-411-533-600		GAS, ELECTRIC & WATER			38.19	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 181 BG-306443	2925454	07/2020	08/05/2020	06/16/2020 08/05/2020	52.26	206194	1
01	100-181-533-620		ELECTRIC & GAS			52.26	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 213 BG-306443	2925454A	07/2020	08/05/2020	06/16/2020 08/05/2020	10.39	206194	1
01	100-213-533-620		GAS & ELECTRIC			10.39	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 181 BG-305317	2925456	07/2020	08/05/2020	06/16/2020 08/05/2020	173.87	206194	1
01	100-181-533-620		ELECTRIC & GAS			173.87	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 213 BG-305317	2925456B	07/2020	08/05/2020	06/16/2020 08/05/2020	9.05	206194	1
01	100-213-533-620		GAS & ELECTRIC			9.05	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 182 BG-305317	2925456A	07/2020	08/05/2020	06/16/2020 08/05/2020	1,686.06	206194	1
01	100-182-533-620		ELECTRIC/GAS			1,686.06	Expense	
114248 Released	CONSTELLATION NEWENERGY GAS DI 411 JUNE GAS SVC	2939908	07/2020	08/05/2020	07/13/2020 08/05/2020	7.71	206194	1
01	211-411-533-600		GAS, ELECTRIC & WATER			7.71	Expense	
*** Check-Number= 206194 Vendor Name= CONSTELLATION NEWENERGY GAS DI Check Date= 08/05/2020						Check Amount=		1,977.53 ***
116256 Released	WATKINS*LATANJA 252 AUTOPSY FEE	71220	07/2020	08/05/2020	07/12/2020 08/05/2020	900.00	206195	1
01	100-252-533-020		PATHOLOGY EXPENSE			900.00	Expense	

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***	Check-Number= 206195	Vendor Name= WATKINS*LATANJA			Check Date= 08/05/2020	Check Amount=		900.00 ***
116257 Released	ABBEY*MARK T 125 JUROR FEE/MILEAGE	1-0820		07/2020 08/05/2020	07/20/2020 08/05/2020	31.40	206196 1	
	01 100-125-511-130		JURORS FEES			20.00	Expense	
	01 100-125-533-300		MILEAGE			11.40	Expense	
***	Check-Number= 206196	Vendor Name= ABBEY*MARK T			Check Date= 08/05/2020	Check Amount=		31.40 ***
116258 Released	BAGGETT*REBECCA M 125 JUROR FEE/MILEAGE	2-0820		07/2020 08/05/2020	07/20/2020 08/05/2020	51.92	206197 1	
	01 100-125-511-130		JURORS FEES			20.00	Expense	
	01 100-125-533-300		MILEAGE			31.92	Expense	
***	Check-Number= 206197	Vendor Name= BAGGETT*REBECCA M			Check Date= 08/05/2020	Check Amount=		51.92 ***
116259 Released	BOHM*C R 125 JUROR FEE/MILEAGE	3-0820		07/2020 08/05/2020	07/20/2020 08/05/2020	23.68	206198 1	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			13.68	Expense	
***	Check-Number= 206198	Vendor Name= BOHM*C R			Check Date= 08/05/2020	Check Amount=		23.68 ***
116260 Released	BUCHANAN*GENE R 125 JUROR FEE/MILEAGE	4-0820		07/2020 08/05/2020	07/20/2020 08/05/2020	27.10	206199 1	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			17.10	Expense	
***	Check-Number= 206199	Vendor Name= BUCHANAN*GENE R			Check Date= 08/05/2020	Check Amount=		27.10 ***
116261 Released	CAVITT*AMANDA F 125 JUROR FEE/MILEAGE	5-0820		07/2020 08/05/2020	07/20/2020 08/05/2020	11.14	206200 1	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			1.14	Expense	
***	Check-Number= 206200	Vendor Name= CAVITT*AMANDA F			Check Date= 08/05/2020	Check Amount=		11.14 ***
116262 Released	CHARLTON*JEFFREY R 125 JUROR FEE/MILEAGE	6-0820		07/2020 08/05/2020	07/20/2020 08/05/2020	30.52	206201 1	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			20.52	Expense	
***	Check-Number= 206201	Vendor Name= CHARLTON*JEFFREY R			Check Date= 08/05/2020	Check Amount=		30.52 ***
116263 Released	CREECH*ERIC J 125 JUROR FEE/MILEAGE	7-0820		07/2020 08/05/2020	07/20/2020 08/05/2020	11.14	206202 1	
	01 100-125-511-130		JURORS FEES			10.00	Expense	
	01 100-125-533-300		MILEAGE			1.14	Expense	
***	Check-Number= 206202	Vendor Name= CREECH*ERIC J			Check Date= 08/05/2020	Check Amount=		11.14 ***



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116264 Released	CUMMINS*MICHALA M 125 JUROR FEE/MILEAGE	8-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	38.24	206203	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			18.24	Expense	
*** Check-Number= 206203 Vendor Name= CUMMINS*MICHALA M Check Date= 08/05/2020						Check Amount=		38.24 ***
116265 Released	CURLESS*ERIC B 125 JUROR FEE/MILEAGE	9-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	15.70	206204	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			5.70	Expense	
*** Check-Number= 206204 Vendor Name= CURLESS*ERIC B Check Date= 08/05/2020						Check Amount=		15.70 ***
116266 Released	DEAN*CHARLES K 125 JUROR FEE/MILEAGE	10-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	25.96	206205	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			15.96	Expense	
*** Check-Number= 206205 Vendor Name= DEAN*CHARLES K Check Date= 08/05/2020						Check Amount=		25.96 ***
116267 Released	ERPS*PHILIP A 125 JUROR FEE/MILEAGE	11-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	11.71	206206	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.71	Expense	
*** Check-Number= 206206 Vendor Name= ERPS*PHILIP A Check Date= 08/05/2020						Check Amount=		11.71 ***
116268 Released	EVERTS*GINETTE M 125 JUROR FEE/MILEAGE	12-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	19.12	206207	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			9.12	Expense	
*** Check-Number= 206207 Vendor Name= EVERTS*GINETTE M Check Date= 08/05/2020						Check Amount=		19.12 ***
116269 Released	FARRIS*WILLIAM R 125 JUROR FEE/MILEAGE	13-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	23.42	206208	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			3.42	Expense	
*** Check-Number= 206208 Vendor Name= FARRIS*WILLIAM R Check Date= 08/05/2020						Check Amount=		23.42 ***
116270 Released	GILMORE*CAROLINE K 125 JUROR FEE/MILEAGE	14-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	12.28	206209	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			2.28	Expense	
*** Check-Number= 206209 Vendor Name= GILMORE*CAROLINE K Check Date= 08/05/2020						Check Amount=		12.28 ***
116271 Released	GOTTMAN*LARRY A 125 JUROR FEE/MILEAGE	15-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	11.71	206210	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			1.71	Expense	

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*** Check-Number= 206210 Vendor Name= GOTTMAN*LARRY A Check Date= 08/05/2020 Check Amount= 11.71 ***								
116272 Released	KOMOSA*MARY ELLEN 125 JUROR FEE/MILEAGE	16-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	58.76	206211	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			38.76	Expense	
*** Check-Number= 206211 Vendor Name= KOMOSA*MARY ELLEN Check Date= 08/05/2020 Check Amount= 58.76 ***								
116273 Released	MCMULLEN*LULA F 125 JUROR FEE/MILEAGE	17-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	26.84	206212	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			6.84	Expense	
*** Check-Number= 206212 Vendor Name= MCMULLEN*LULA F Check Date= 08/05/2020 Check Amount= 26.84 ***								
116274 Released	MEEGAN*BERNARD M 125 JUROR FEE/MILEAGE	18-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	29.38	206213	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			19.38	Expense	
*** Check-Number= 206213 Vendor Name= MEEGAN*BERNARD M Check Date= 08/05/2020 Check Amount= 29.38 ***								
116275 Released	MEINERT*STANLEY E 125 JUROR FEE/MILEAGE	19-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	47.36	206214	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			27.36	Expense	
*** Check-Number= 206214 Vendor Name= MEINERT*STANLEY E Check Date= 08/05/2020 Check Amount= 47.36 ***								
116276 Released	MULCAHEY*MARY K 125 JUROR FEE	20-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	20.00	206215	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
*** Check-Number= 206215 Vendor Name= MULCAHEY*MARY K Check Date= 08/05/2020 Check Amount= 20.00 ***								
116277 Released	MYERS*MARIETTA J 125 JUROR FEE/MILEAGE	21-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	47.36	206216	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			27.36	Expense	
*** Check-Number= 206216 Vendor Name= MYERS*MARIETTA J Check Date= 08/05/2020 Check Amount= 47.36 ***								
116278 Released	NEWBY*ISAAC D 125 JUROR FEE/MILEAGE	22-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	42.80	206217	1
01	100-125-511-130		JURORS FEES			20.00	Expense	
01	100-125-533-300		MILEAGE			22.80	Expense	
*** Check-Number= 206217 Vendor Name= NEWBY*ISAAC D Check Date= 08/05/2020 Check Amount= 42.80 ***								

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116279 Released	PERDEW*RICKY C 125 JUROR FEE/MILEAGE	23-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	13.42	206218 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 3.42	Expense Expense	
*** Check-Number= 206218 Vendor Name= PERDEW*RICKY C Check Date= 08/05/2020 Check Amount= 13.42 ***								
116280 Released	ROCKHOLD*RYAN A 125 JUROR FEE/MILEAGE	24-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	21.40	206219 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 11.40	Expense Expense	
*** Check-Number= 206219 Vendor Name= ROCKHOLD*RYAN A Check Date= 08/05/2020 Check Amount= 21.40 ***								
116281 Released	SERRURIER*DOUGLAS C 125 JUROR FEE	25-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	10.00	206220 1	
01	100-125-511-130		JURORS FEES			10.00	Expense	
*** Check-Number= 206220 Vendor Name= SERRURIER*DOUGLAS C Check Date= 08/05/2020 Check Amount= 10.00 ***								
116282 Released	SHANER*KRISTEN E 125 JUROR FEE/MILEAGE	26-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	49.64	206221 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			20.00 29.64	Expense Expense	
*** Check-Number= 206221 Vendor Name= SHANER*KRISTEN E Check Date= 08/05/2020 Check Amount= 49.64 ***								
116283 Released	SMITH*LLEWELLYN S 125 JUROR FEE/MILEAGE	27-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	24.82	206222 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 14.82	Expense Expense	
*** Check-Number= 206222 Vendor Name= SMITH*LLEWELLYN S Check Date= 08/05/2020 Check Amount= 24.82 ***								
116284 Released	SUTTLE*DARRYL A 125 JUROR FEE/MILEAGE	28-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	26.53	206223 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 16.53	Expense Expense	
*** Check-Number= 206223 Vendor Name= SUTTLE*DARRYL A Check Date= 08/05/2020 Check Amount= 26.53 ***								
116285 Released	TALASKI*KATTI A 125 JUROR FEE/MILEAGE	29-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	24.82	206224 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			10.00 14.82	Expense Expense	
*** Check-Number= 206224 Vendor Name= TALASKI*KATTI A Check Date= 08/05/2020 Check Amount= 24.82 ***								
116286 Released	VIRES*JEAN A 125 JUROR FEE/MILEAGE	30-0820	07/2020	08/05/2020	07/20/2020 08/05/2020	42.80	206225 1	
01 01	100-125-511-130 100-125-533-300		JURORS FEES MILEAGE			20.00 22.80	Expense Expense	

## Check Register

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
***	Check-Number= 206225	Vendor Name= VIRES*JEAN A			Check Date= 08/05/2020	Check Amount=		42.80 ***
116287 Released	VOLK*HEATHER R 125 JUROR FEE/MILEAGE	31-0820		07/2020	08/05/2020 07/20/2020 08/05/2020	11.14	206226	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			1.14	Expense	
***	Check-Number= 206226	Vendor Name= VOLK*HEATHER R			Check Date= 08/05/2020	Check Amount=		11.14 ***
116288 Released	WEIL*DANIEL L 125 JUROR FEE/MILEAGE	32-0820		07/2020	08/05/2020 07/20/2020 08/05/2020	29.38	206227	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			19.38	Expense	
***	Check-Number= 206227	Vendor Name= WEIL*DANIEL L			Check Date= 08/05/2020	Check Amount=		29.38 ***
116289 Released	WHARRAM*JED A 125 JUROR FEE/MILEAGE	33-0820		07/2020	08/05/2020 07/20/2020 08/05/2020	44.20	206228	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			34.20	Expense	
***	Check-Number= 206228	Vendor Name= WHARRAM*JED A			Check Date= 08/05/2020	Check Amount=		44.20 ***
116290 Released	WHEATON*CHRISTINE R 125 JUROR FEE/MILEAGE	34-0820		07/2020	08/05/2020 07/20/2020 08/05/2020	25.96	206229	1
	01	100-125-511-130	JURORS FEES			10.00	Expense	
	01	100-125-533-300	MILEAGE			15.96	Expense	
***	Check-Number= 206229	Vendor Name= WHEATON*CHRISTINE R			Check Date= 08/05/2020	Check Amount=		25.96 ***
116291 Released	ZUEHLS*AMY B 125 JUROR FEE/MILEAGE	35-0820		07/2020	08/05/2020 07/20/2020 08/05/2020	54.20	206230	1
	01	100-125-511-130	JURORS FEES			20.00	Expense	
	01	100-125-533-300	MILEAGE			34.20	Expense	
***	Check-Number= 206230	Vendor Name= ZUEHLS*AMY B			Check Date= 08/05/2020	Check Amount=		54.20 ***
116295 Released	AUTO LINK*THE 211 PURCHASE UNIT 188	072920		07/2020	08/05/2020 07/30/2020 08/05/2020	16,890.00	206231	1
	01	100-211-544-300	SQUAD CARS			16,890.00	Expense	
***	Check-Number= 206231	Vendor Name= AUTO LINK*THE			Check Date= 08/05/2020	Check Amount=		16,890.00 ***
116297 Released	TREASURER'S PETTY CASH* 155 POSTAGE	1-0820		08/2020	08/05/2020 08/04/2020 08/05/2020	100.00	206232	1
	01	100-000-101-095	PETTY CASH - TREASURER			100.00	Asset	
***	Check-Number= 206232	Vendor Name= TREASURER'S PETTY CASH*			Check Date= 08/05/2020	Check Amount=		100.00 ***

Check Register

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

\*\*\* Run Totals \*\*\*

Paid	Pre-Paid	Total
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Check-Count	161.00	161.00
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Invoice Total	612,846.56	612,846.56
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Amount Paid	612,846.56	612,846.56
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Amount Liquidated	10,286.94	10,286.94
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## 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
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## \*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	124,837.40		124,837.40
COUNTY HIGHWAY FUND	01	202-000-101-000	3,670.93		3,670.93
COUNTY BRIDGE FUND	01	205-000-101-000	179,898.65		179,898.65
MATCHING TAX FUND	01	206-000-101-000	485.63		485.63
VETERANS ASSISTANCE FUND	01	208-000-101-000	28.78		28.78
ANIMAL CONTROL FUND	01	211-000-101-000	937.68		937.68
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	65.99		65.99
COUNTY HEALTH FUND	01	222-000-101-000	37,712.56		37,712.56
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	119,900.14		119,900.14
HEALTH INSURANCE INTERNAL	01	249-000-101-000	45,547.42		45,547.42
SOLID WASTE PLANNING FUND	01	254-000-101-000	6,550.00		6,550.00
RURAL WE-CARE, INC. FUND	01	255-000-101-000	21,693.41		21,693.41
POLICE VEHICLE & EQUIPMENT FUN	01	257-000-101-000	2,756.50		2,756.50
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	1,078.60		1,078.60
GIS FUND	01	260-000-101-000	60,298.67		60,298.67
COUNTY CLERK AUTOMATION	01	261-000-101-000	265.00		265.00
CORONER'S FEE FUND	01	263-000-101-000	6,859.20		6,859.20
DRUG COURT FUND	01	267-000-101-000	260.00		260.00
		*** Grand Totals ***	612,846.56		612,846.56