

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
5 Released	ATLAS SUPPLY COMPANY LLC* 181 CLEANING SUPPLIES	19153	07/2020 20000353	08/12/2020 E 07/13/2020	07/16/2020 08/12/2020	1,641.25	206256	1
01	100-181-522-080		CLEANING SERVICE SUPPLIES			1,641.25	Expense	
01	100-181-522-080		CLEANING SERVICE SUPPLIES			2,000.00	Liquidation	
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLIES	19195	07/2020 20000354	08/12/2020 P 07/13/2020	07/20/2020 08/12/2020	79.00	206256	1
01	100-182-522-080		CLEANING SERVICE SUPPLIES			79.00	Expense	
01	100-182-522-080		CLEANING SERVICE SUPPLIES			79.00	Liquidation	
5 Released	ATLAS SUPPLY COMPANY LLC* 411 TOWELS/GARBAGE BAGS	19235	07/2020 20000365	08/12/2020 E 07/17/2020	07/20/2020 08/12/2020	193.80	206256	1
01	211-411-522-090		MAINTENANCE SUPPLIES			193.80	Expense	
01	211-411-522-090		MAINTENANCE SUPPLIES			230.00	Liquidation	
*** Check-Number= 206256 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 08/12/2020						Check Amount=	1,914.05	***
7 Released	AMEREN ILLINOIS* 258 GAS/ELECT	9318906654-0820	07/2020	08/12/2020	07/13/2020 08/12/2020	17.00	206257	1
01	258-333-533-620		UTILITIES			17.00	Expense	
7 Released	AMEREN ILLINOIS* 181 319 ELIZABETH ST	1113057020-0820	07/2020	08/12/2020	07/13/2020 08/12/2020	44.45	206257	1
01	100-181-533-620		ELECTRIC & GAS			44.45	Expense	
*** Check-Number= 206257 Vendor Name= AMEREN ILLINOIS* Check Date= 08/12/2020						Check Amount=	61.45	***
67 Released	WASTE MANAGEMENT CORP SVCS INC 182 JUSTICE CENTER	3069045-2070-8	07/2020	08/12/2020	06/30/2020 08/12/2020	582.75	206258	1
01	100-182-533-660		GARBAGE COLLECTION			582.75	Expense	
*** Check-Number= 206258 Vendor Name= WASTE MANAGEMENT CORP SVCS INC Check Date= 08/12/2020						Check Amount=	582.75	***
222 Released	FRONTIER* 181 GUN RANGE	9254107-0820	08/2020	08/12/2020	07/19/2020 08/12/2020	114.53	206259	1
01	100-181-533-200		TELEPHONE			114.53	Expense	
222 Released	FRONTIER* 181 SUBSTATION	7451307-0820	08/2020	08/12/2020	07/20/2020 08/12/2020	52.30	206259	1
01	100-181-533-200		TELEPHONE			52.30	Expense	
*** Check-Number= 206259 Vendor Name= FRONTIER* Check Date= 08/12/2020						Check Amount=	166.83	***
231 Released	MULTI-COUNTY NARCOTICS ENFORCE 211 1ST HALF CONTRIBUTION	128130	07/2020	08/12/2020	07/15/2020 08/12/2020	6,583.50	206260	1
01	100-211-533-991		MEG UNIT			6,583.50	Expense	
*** Check-Number= 206260 Vendor Name= MULTI-COUNTY NARCOTICS ENFORCE Check Date= 08/12/2020						Check Amount=	6,583.50	***

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342 Released	TAZEWELL COUNTY HEALTH DEPT* 111 TEMP CHECKERS JUNE	43-20	08/2020	08/12/2020	07/22/2020 08/12/2020	4,180.00	206261 1	
01	100-111-533-150		CONSULTING FEES			4,180.00	Expense	
342 Released	TAZEWELL COUNTY HEALTH DEPT* 111 TEMP CHECKERS JUNE	44-20	08/2020	08/12/2020	07/22/2020 08/12/2020	3,762.00	206261 1	
01	100-111-533-150		CONSULTING FEES			3,762.00	Expense	
342 Released	TAZEWELL COUNTY HEALTH DEPT* 111 SURGICAL MASKS COVID	34-20	08/2020	08/12/2020	06/23/2020 08/12/2020	1,003.68	206261 1	
01	100-111-522-010		OFFICE SUPPLIES			1,003.68	Expense	
*** Check-Number= 206261 Vendor Name= TAZEWELL COUNTY HEALTH DEPT* Check Date= 08/12/2020						Check Amount=	8,945.68	***
350 Released	SOLUTION SPECIALTIES INC* 230 NTKW MAINT/UPDATES	19203-32592-104	08/2020	08/05/2020	07/28/2020 08/12/2020	45.08	206262 1	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			45.08	Expense	
*** Check-Number= 206262 Vendor Name= SOLUTION SPECIALTIES INC* Check Date= 08/12/2020						Check Amount=	45.08	***
662 Released	TAZEWELL COUNTY SOIL & WATER C 913 QRTLY PYMT FY20	662-0820	08/2020	08/12/2020	07/29/2020 08/12/2020	1,875.00	206263 1	
01	100-913-533-972		TAZ CO SOIL & WATER CONSER.			1,875.00	Expense	
*** Check-Number= 206263 Vendor Name= TAZEWELL COUNTY SOIL & WATER C Check Date= 08/12/2020						Check Amount=	1,875.00	***
734 Released	QUILL CORPORATION* 211 HP952 XL	8662574	07/2020	08/12/2020	07/16/2020 08/12/2020	82.59	206264 1	
01	100-211-522-010		OFFICE SUPPLIES			82.59	Expense	
*** Check-Number= 206264 Vendor Name= QUILL CORPORATION* Check Date= 08/12/2020						Check Amount=	82.59	***
1218 Released	CENTER FOR PREVENTION OF ABUSE 913 QRTLY PYMNT FY20	1218-0820	08/2020	08/12/2020	07/29/2020 08/12/2020	7,750.00	206265 1	
01	100-913-533-979		CTR FOR PREVENTION OF ABUSE			7,750.00	Expense	
*** Check-Number= 206265 Vendor Name= CENTER FOR PREVENTION OF ABUSE Check Date= 08/12/2020						Check Amount=	7,750.00	***
1220 Released	HEARTLAND COMM HEALTH CENTER* 913 QRTLY PYMNT FY20	1220-0820	08/2020	08/12/2020	07/29/2020 08/12/2020	1,250.00	206266 1	
01	100-913-533-981		HEARTLAND COMM. HEALTH CLINIC			1,250.00	Expense	
*** Check-Number= 206266 Vendor Name= HEARTLAND COMM HEALTH CENTER* Check Date= 08/12/2020						Check Amount=	1,250.00	***
1223 Released	TRI-COUNTY REGIONAL PLANNING C 913 QRTLY PYMT FY20	1223-0820	08/2020	08/12/2020	07/29/2020 08/12/2020	3,512.50	206267 1	
01	100-913-533-971		TRI-CO. REG. PLANNING COMMISS.			3,512.50	Expense	
*** Check-Number= 206267 Vendor Name= TRI-COUNTY REGIONAL PLANNING C Check Date= 08/12/2020						Check Amount=	3,512.50	***

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1224 Released	YOUTH SERVICE BOARD* 913 QRTL Y PYMT FY20	1224-0820	08/2020	08/12/2020	07/29/2020 08/12/2020	3,375.00	206268	1
01	100-913-533-970		YOUTH SERVICES BOARD			3,375.00	Expense	
*** Check-Number= 206268 Vendor Name= YOUTH SERVICE BOARD* Check Date= 08/12/2020						Check Amount=	3,375.00	***
1237 Released	CLIFTON LARSON ALLEN LLP* 150 FINAL F/S AUDIT FY 2019	2564920	08/2020	08/12/2020	07/28/2020 08/12/2020	3,000.00	206269	1
01	100-150-533-100		EXTERNAL AUDIT FEE			3,000.00	Expense	
*** Check-Number= 206269 Vendor Name= CLIFTON LARSON ALLEN LLP* Check Date= 08/12/2020						Check Amount=	9,200.00	***
1237 Released	CLIFTON LARSON ALLEN LLP* 121 FINAL CIR CLK AUDIT FY 2019	2564920A	08/2020	08/12/2020	07/28/2020 08/12/2020	900.00	206269	1
01	100-121-533-910		SPECIAL AUDIT-PA90-350			900.00	Expense	
1237 Released	CLIFTON LARSON ALLEN LLP* 121 PROGRESS CIR CLK FY19	2536878A	08/2020	08/12/2020	06/29/2020 08/12/2020	5,300.00	206269	1
01	100-121-533-910		SPECIAL AUDIT-PA90-350			5,300.00	Expense	
*** Check-Number= 206269 Vendor Name= CLIFTON LARSON ALLEN LLP* Check Date= 08/12/2020						Check Amount=	9,200.00	***
1265 Released	RAGAN COMMUNICATIONS INC* 252 BATTERIES	24170	07/2020	08/12/2020	07/16/2020 08/12/2020	270.00	206270	1
01	100-252-522-012		INVESTIGATION SUPPLIES			270.00	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 LABOR/LIGHTING LILAC	24187	07/2020	08/12/2020	07/22/2020 08/12/2020	475.00	206270	1
01	244-911-533-710		ETSB MAINTENANCE			475.00	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 230 MONTHLY CHARGE	24248	08/2020	08/05/2020	07/30/2020 08/12/2020	352.56	206270	1
01	100-230-533-220		T/PCCC			352.56	Expense	
*** Check-Number= 206270 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 08/12/2020						Check Amount=	1,097.56	***
2184 Released	RAY O'HERRON CO INC* 211 SPEAKER BRACKET	2038488-IN	07/2020	08/12/2020	07/13/2020 08/12/2020	52.64	206271	1
01	100-211-533-760		RADIO MAINTENANCE			52.64	Expense	
2184 Released	RAY O'HERRON CO INC* 211 STRAP KITS	2038747-IN	07/2020	08/12/2020	07/14/2020 08/12/2020	190.00	206271	1
01	100-211-533-760		RADIO MAINTENANCE			190.00	Expense	
2184 Released	RAY O'HERRON CO INC* 211 PARTITION TRANSFER KITS	2040372-IN	07/2020	08/12/2020	07/22/2020 08/12/2020	723.00	206271	1
01	100-211-544-300		SQUAD CARS			723.00	Expense	
*** Check-Number= 206271 Vendor Name= RAY O'HERRON CO INC* Check Date= 08/12/2020						Check Amount=	965.64	***

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3775 Released	BENSON'S* 230 REFRIGERATOR	K24908	08/2020 20000382	08/04/2020 E 07/30/2020	07/31/2020 08/12/2020	788.00	206272	1
01	100-230-544-001		MISC EQUIPMENT			788.00	Expense	
01	100-230-544-001		MISC EQUIPMENT			788.00	Liquidation	
*** Check-Number= 206272 Vendor Name= BENSON'S* Check Date= 08/12/2020						Check Amount=		788.00 ***
4133 Released	CANINE TRAINING INSTITUTE* 211 CARE,BOARD FOR KEES	1503	07/2020	08/12/2020	07/22/2020 08/12/2020	300.00	206273	1
01	100-211-533-020		K-9 EXPENSES			300.00	Expense	
4133 Released	CANINE TRAINING INSTITUTE* 211 ANNUAL MEMBERSHIP	1501	07/2020	08/12/2020	07/24/2020 08/12/2020	1,000.00	206273	1
01	100-211-533-020		K-9 EXPENSES			1,000.00	Expense	
*** Check-Number= 206273 Vendor Name= CANINE TRAINING INSTITUTE* Check Date= 08/12/2020						Check Amount=		1,300.00 ***
7311 Released	VERIZON WIRELESS* 181 MO SVC	9859638247	08/2020	08/12/2020	07/28/2020 08/12/2020	4,700.08	206274	1
01	100-181-533-202		CELLULAR SERVICE			4,700.08	Expense	
7311 Released	VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	9859638248	08/2020	08/12/2020	08/05/2020 08/12/2020	1,882.92	206274	1
01	100-214-533-000		CONTRACTUAL SERVICE			1,882.92	Expense	
*** Check-Number= 206274 Vendor Name= VERIZON WIRELESS* Check Date= 08/12/2020						Check Amount=		6,583.00 ***
9705 Released	PEORIA COUNTY COURT ADMINISTRA 233 WESTLAW	LL00000034	07/2020	08/12/2020	07/20/2020 08/12/2020	1,446.13	206275	1
01	233-126-522-030		BOOKS & RECORDS			1,446.13	Expense	
*** Check-Number= 206275 Vendor Name= PEORIA COUNTY COURT ADMINISTRA Check Date= 08/12/2020						Check Amount=		1,446.13 ***
10130 Released	SCHNUCKS* 800 SNACKS/WATER/ICE	503632	07/2020 20000362	08/12/2020 E 07/14/2020	07/15/2020 08/12/2020	44.94	206276	1
01	100-800-533-152		PROGRAM COMPLETION			44.94	Expense	
01	267-800-522-030		AWARDS & INCENTIVES			50.00	Liquidation	
*** Check-Number= 206276 Vendor Name= SCHNUCKS* Check Date= 08/12/2020						Check Amount=		44.94 ***
10564 Released	SUPREME RADIO COMMUNICATIONS I 244 TOWER RENT	9478	07/2020	08/12/2020	07/15/2020 08/12/2020	501.51	206277	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			501.51	Expense	
*** Check-Number= 206277 Vendor Name= SUPREME RADIO COMMUNICATIONS I Check Date= 08/12/2020						Check Amount=		501.51 ***
14734 Released	QUINN JOHNSTON HENDERSON PRETO 124 SHERIFF LOWER	178739	07/2020	08/12/2020	07/13/2020 08/12/2020	3,388.00	206278	1
01	100-124-533-050		LEGAL SERVICES			3,388.00	Expense	
*** Check-Number= 206278 Vendor Name= QUINN JOHNSTON HENDERSON PRETO Check Date= 08/12/2020						Check Amount=		3,388.00 ***

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16293 Released	HEIPLE LAW OFFICE* 800 ADOPTION 19AD25	19-AD-25	07/2020	08/12/2020	07/20/2020 08/12/2020	1,500.00	206279 1	
01	100-800-533-120		ATTORNEY FEES			1,500.00	Expense	
*** Check-Number= 206279 Vendor Name= HEIPLE LAW OFFICE* Check Date= 08/12/2020						Check Amount=	1,500.00	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3451619916	07/2020 20000366	08/12/2020 E 07/17/2020	07/18/2020 08/12/2020	176.11	206280 1	
01	100-913-522-010		OFFICE SUPPLIES			176.11	Expense	
01	100-913-522-010		OFFICE SUPPLIES			176.11	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 230 CLOROX WIPES	3451853370	08/2020	08/05/2020	07/22/2020 08/12/2020	18.96	20000348 206280	1
01	100-230-522-010		OFFICE SUPPLIES			18.96	Expense	
*** Check-Number= 206280 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 08/12/2020						Check Amount=	195.07	***
20053 Released	R A CULLINAN & SON INC* 204 - SEAL COAT - MALONE	20-13-01FINAL	08/2020	08/06/2020	08/04/2020 08/12/2020	52,689.94	206281 1	
01	204-311-544-110		ROAD IMPROVEMENT			52,689.94	Expense	
20053 Released	R A CULLINAN & SON INC* 204 - SEAL COAT - LITTLE MACKINAW	20-11-01FINAL	08/2020	08/06/2020	08/06/2020 08/12/2020	87,212.00	206281 1	
01	204-311-544-110		ROAD IMPROVEMENT			87,212.00	Expense	
20053 Released	R A CULLINAN & SON INC* 204 - SEAL COAT - SAND PRAIRIE	20-16-01FINAL	08/2020	08/06/2020	08/04/2020 08/12/2020	99,066.17	206281 1	
01	204-311-544-110		ROAD IMPROVEMENT			99,066.17	Expense	
20053 Released	R A CULLINAN & SON INC* 203 - COUNTY GEN MAINT	20-00-01-2	08/2020	08/06/2020	08/04/2020 08/12/2020	379,790.57	206281 1	
01	203-311-533-740		HIGHWAY MAINTENANCE			379,790.57	Expense	
*** Check-Number= 206281 Vendor Name= R A CULLINAN & SON INC* Check Date= 08/12/2020						Check Amount=	618,758.68	***
20093 Released	MATHIS-KELLEY CONST SUPPLY CO 202 - BITS	33982	08/2020	08/06/2020	07/01/2020 08/12/2020	13.15	24958 206282	1
01	202-311-522-720		MAINTENANCE MATERIALS			13.15	Expense	
20093 Released	MATHIS-KELLEY CONST SUPPLY CO 202 - BOX EXTENSION SUPPLIES	33420	08/2020	08/06/2020	06/26/2020 08/12/2020	264.44	24998 206282	1
01	202-311-522-720		MAINTENANCE MATERIALS			264.44	Expense	
*** Check-Number= 206282 Vendor Name= MATHIS-KELLEY CONST SUPPLY CO Check Date= 08/12/2020						Check Amount=	277.59	***
20182 Released	LEMAN PRECAST* 206 - FLARED END - CULVERTS	51816	08/2020	08/06/2020	06/29/2020 08/12/2020	750.00	25057 206283	1
01	206-311-544-110		ROAD IMPROVEMENT			750.00	Expense	
*** Check-Number= 206283 Vendor Name= LEMAN PRECAST* Check Date= 08/12/2020						Check Amount=	750.00	***

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20223 Released	NATIONAL RENTAL OF PEKIN INC* 202 - SKID LOADER HAMMER	629		08/2020 08/06/2020	06/29/2020 08/12/2020	197.50	24890 206284	1
01	202-311-522-720		MAINTENANCE MATERIALS			197.50	Expense	
20223 Released	NATIONAL RENTAL OF PEKIN INC* 202 - SKID LOADER HAMMER	701		08/2020 08/06/2020	07/02/2020 08/12/2020	192.50	24890 206284	1
01	202-311-522-720		MAINTENANCE MATERIALS			192.50	Expense	
*** Check-Number= 206284 Vendor Name= NATIONAL RENTAL OF PEKIN INC* Check Date= 08/12/2020						Check Amount=	390.00	***
20329 Released	EAST PEORIA TIRE & VULCANIZING 202 - #82 TIRES	89335		08/2020 08/06/2020	07/02/2020 08/12/2020	2,587.62	25060 206285	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			2,587.62	Expense	
*** Check-Number= 206285 Vendor Name= EAST PEORIA TIRE & VULCANIZING Check Date= 08/12/2020						Check Amount=	2,587.62	***
20369 Released	METAL CULVERTS INC* 202 - CULVERTS	HV-39575		08/2020 08/06/2020	06/22/2020 08/12/2020	3,751.60	24994 206286	1
01	206-311-544-110		ROAD IMPROVEMENT			3,751.60	Expense	
*** Check-Number= 206286 Vendor Name= METAL CULVERTS INC* Check Date= 08/12/2020						Check Amount=	3,751.60	***
20531 Released	MAURER-STUTZ INC* 205 - MORGAN RD ENG.	40055		08/2020 08/06/2020	06/30/2020 08/12/2020	3,420.50	206287	1
01	205-311-533-150		ENGINEER CONSULTANT			3,420.50	Expense	
20531 Released	MAURER-STUTZ INC* 205 - WAGONSELLER RD ENG.	40064		08/2020 08/06/2020	06/30/2020 08/12/2020	1,581.50	206287	1
01	205-311-533-150		ENGINEER CONSULTANT			1,581.50	Expense	
*** Check-Number= 206287 Vendor Name= MAURER-STUTZ INC* Check Date= 08/12/2020						Check Amount=	5,002.00	***
20551 Released	NAPA AUTO PARTS* 202 - PLUG	430227		08/2020 08/06/2020	07/06/2020 08/12/2020	20.24	25063 206288	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			20.24	Expense	
*** Check-Number= 206288 Vendor Name= NAPA AUTO PARTS* Check Date= 08/12/2020						Check Amount=	20.24	***
20725 Released	CROSS IMPLEMENT INC* 202 - REVOLVING LIGHT	251049		08/2020 08/06/2020	07/07/2020 08/12/2020	70.49	25065 206289	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			70.49	Expense	
*** Check-Number= 206289 Vendor Name= CROSS IMPLEMENT INC* Check Date= 08/12/2020						Check Amount=	70.49	***
20726 Released	CIT TRUCKS LLC* 202 - SLACK ADJUSTER -1	104P41595		08/2020 08/06/2020	07/01/2020 08/12/2020	101.72	25059 206290	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			101.72	Expense	
20726 Released	CIT TRUCKS LLC* 202 - SLACK ADJUSTER -2	104P41596		08/2020 08/06/2020	07/02/2020 08/12/2020	101.72	25059 206290	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			101.72	Expense	

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20726 Released	CIT TRUCKS LLC* 202 - #82 SWITCH	104P41940	08/2020	08/06/2020	07/08/2020 08/12/2020	36.64	25064 206290	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			36.64	Expense	
*** Check-Number= 206290 Vendor Name= CIT TRUCKS LLC* Check Date= 08/12/2020						Check Amount=	240.08	***
21039 Released	WHKS* 205 - TOBOGGAN RD ENG.	41381	08/2020	08/06/2020	06/30/2020 08/12/2020	6,792.51	206291	1
01	205-311-533-150		ENGINEER CONSULTANT			6,792.51	Expense	
*** Check-Number= 206291 Vendor Name= WHKS* Check Date= 08/12/2020						Check Amount=	7,696.05	***
21039 Released	WHKS* 205 - PRAIRIE RD ENG.	41383	08/2020	08/06/2020	06/30/2020 08/12/2020	903.54	206291	1
01	205-311-533-150		ENGINEER CONSULTANT			903.54	Expense	
*** Check-Number= 206291 Vendor Name= WHKS* Check Date= 08/12/2020						Check Amount=	7,696.05	***
21061 Released	O'REILLY AUTO ENTERPRISES LLC* 202 - PLUG	2192-294238	08/2020	08/06/2020	07/09/2020 08/12/2020	6.79	25069 206292	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			6.79	Expense	
*** Check-Number= 206292 Vendor Name= O'REILLY AUTO ENTERPRISES LLC* Check Date= 08/12/2020						Check Amount=	6.79	***
21619 Released	CROSSROADS BUILDING SUPPLY INC 206 - LUMBER FOR BOX - CULVERTS	710459-001	08/2020	08/06/2020	07/21/2020 08/12/2020	1,048.33	24900 206293	1
01	206-311-544-110		ROAD IMPROVEMENT			1,048.33	Expense	
21619 Released	CROSSROADS BUILDING SUPPLY INC 206 - LUMBER FOR BOX - CULVERTS	710459-002	08/2020	08/06/2020	07/23/2020 08/12/2020	1,200.00	24900 206293	1
01	206-311-544-110		ROAD IMPROVEMENT			1,200.00	Expense	
21619 Released	CROSSROADS BUILDING SUPPLY INC 206 - LUMBER FOR BOX - CULVERTS	699077-001	08/2020	08/06/2020	06/26/2020 08/12/2020	358.14	24999 206293	1
01	206-311-544-110		ROAD IMPROVEMENT			358.14	Expense	
*** Check-Number= 206293 Vendor Name= CROSSROADS BUILDING SUPPLY INC Check Date= 08/12/2020						Check Amount=	2,606.47	***
30028 Released	FOX*AMY REIMBURSE - GROCERIES FOR QUARANTINED FAMILY	30028#-08122020	08/2020	08/12/2020	08/03/2020 08/12/2020	88.64	206294	1
01	222-419-533-000		CONTRACTUAL			88.64	Expense	
*** Check-Number= 206294 Vendor Name= FOX*AMY Check Date= 08/12/2020						Check Amount=	88.64	***
30057 Released	PEKIN HOSPITAL* MAMMOS CLINICAL SERVICES	30057#-08122020	08/2020	08/12/2020	08/05/2020 08/12/2020	207.09	206295	1
01	222-419-533-130		PATIENT CARE			207.09	Expense	
*** Check-Number= 206295 Vendor Name= PEKIN HOSPITAL* Check Date= 08/12/2020						Check Amount=	207.09	***

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30074 Released	CLIFTON LARSON ALLEN LLP* 412 SINGLE AUDIT FY2019	2536878	08/2020	08/12/2020	06/29/2020 08/12/2020	1,200.00	206296	1
01	222-412-533-000		CONTRACTUAL SERVICE			1,200.00	Expense	
*** Check-Number= 206296 Vendor Name= CLIFTON LARSON ALLEN LLP* Check Date= 08/12/2020						Check Amount=	1,200.00	***
30609 Released	SAINT FRANCIS MEDICAL CENTER* MAMMOS CLINICAL SERVICES	30609#-08122020	08/2020	08/12/2020	08/05/2020 08/12/2020	3,966.67	206297	1
01	222-419-533-130		PATIENT CARE			3,966.67	Expense	
*** Check-Number= 206297 Vendor Name= SAINT FRANCIS MEDICAL CENTER* Check Date= 08/12/2020						Check Amount=	3,966.67	***
31148 Released	CENTRAL IL RADIOLOGICAL ASSOC* MAMMOS CLINICAL SERVICES	31148#-08122020	08/2020	08/12/2020	08/05/2020 08/12/2020	1,517.11	206298	1
01	222-419-533-130		PATIENT CARE			1,517.11	Expense	
*** Check-Number= 206298 Vendor Name= CENTRAL IL RADIOLOGICAL ASSOC* Check Date= 08/12/2020						Check Amount=	1,517.11	***
31182 Released	TUCKER PLUMBING* PARTS & LABOR TO REPAIR FAUCETS	20-1302	07/2020	08/12/2020	07/27/2020 08/12/2020	333.00	206299	1
01	222-412-533-720		BUILDING MAINTENANCE			333.00	Expense	
*** Check-Number= 206299 Vendor Name= TUCKER PLUMBING* Check Date= 08/12/2020						Check Amount=	333.00	***
31240 Released	METHODIST MEDICAL CENTER OF IL MAMMOS CLINICAL SERVICES	31240#-08122020	08/2020	08/12/2020	08/05/2020 08/12/2020	72.93	206300	1
01	222-419-533-130		PATIENT CARE			72.93	Expense	
*** Check-Number= 206300 Vendor Name= METHODIST MEDICAL CENTER OF IL Check Date= 08/12/2020						Check Amount=	72.93	***
31246 Released	UNITYPOINT HEALTH-CBO* MAMMOS CLINICAL SERVICES	31246#-08122020	08/2020	08/12/2020	08/05/2020 08/12/2020	4,286.17	206301	1
01	222-419-533-130		PATIENT CARE			4,286.17	Expense	
*** Check-Number= 206301 Vendor Name= UNITYPOINT HEALTH-CBO* Check Date= 08/12/2020						Check Amount=	4,286.17	***
32241 Released	HEARTLAND COMM HEALTH CENTER* MAMMOS CLINICAL SERVICES	32241#-08122020	08/2020	08/12/2020	08/05/2020 08/12/2020	765.32	206302	1
01	222-419-533-130		PATIENT CARE			765.32	Expense	
*** Check-Number= 206302 Vendor Name= HEARTLAND COMM HEALTH CENTER* Check Date= 08/12/2020						Check Amount=	765.32	***
32280 Released	CENTRAL ILLINOIS PATHOLOGY SC* MAMMOS CLINICAL SERVICES	32280#-08122020	08/2020	08/12/2020	08/05/2020 08/12/2020	40.37	206303	1
01	222-419-533-130		PATIENT CARE			40.37	Expense	
*** Check-Number= 206303 Vendor Name= CENTRAL ILLINOIS PATHOLOGY SC* Check Date= 08/12/2020						Check Amount=	40.37	***
35369 Released	MA MD*LINDSEY MAMMOS CLINICAL SERVICES	35369#-08122020	08/2020	08/12/2020	08/05/2020 08/12/2020	116.11	206304	1
01	222-419-533-130		PATIENT CARE			116.11	Expense	

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***	Check-Number= 206304	Vendor Name= MA MD*LINDSEY			Check Date= 08/12/2020	Check Amount=	116.11	***
35456 Released	BOCHANTIN OBSTETRICS & GYNECOL MAMMOS CLINICAL SERVICES	35456#-08122020	08/2020	08/12/2020	08/05/2020 08/12/2020	196.66	206305	1
01	222-419-533-130	PATIENT CARE				196.66	Expense	
***	Check-Number= 206305	Vendor Name= BOCHANTIN OBSTETRICS & GYNECOL			Check Date= 08/12/2020	Check Amount=	196.66	***
35489 Released	ASSOCIATED ANESTHESIOLOGISTS* MAMMOS CLINICAL SERVICES	354#-08122020	08/2020	08/12/2020	08/05/2020 08/12/2020	600.00	206306	1
01	222-419-533-130	PATIENT CARE				600.00	Expense	
***	Check-Number= 206306	Vendor Name= ASSOCIATED ANESTHESIOLOGISTS*			Check Date= 08/12/2020	Check Amount=	600.00	***
35887 Released	SANOFI PASTEUR INC* TUBERSOL	914666524	07/2020	08/12/2020	07/22/2020 08/12/2020	598.22	206307	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				598.22	Expense	
***	Check-Number= 206307	Vendor Name= SANOFI PASTEUR INC*			Check Date= 08/12/2020	Check Amount=	598.22	***
37689 Released	KAESER & BLAIR INC.* POWER CLIPS	00619059	07/2020	08/12/2020	06/30/2020 08/12/2020	915.09	206308	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				915.09	Expense	
37689 Released	KAESER & BLAIR INC.* LIP BALMS	00619060	07/2020	08/12/2020	07/06/2020 08/12/2020	920.74	206308	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				920.74	Expense	
***	Check-Number= 206308	Vendor Name= KAESER & BLAIR INC.*			Check Date= 08/12/2020	Check Amount=	1,835.83	***
37697 Released	TAZEWELL COUNTY HEALTH DEPT.* MAMMOS CLINICAL SERVICES	37697#-08122020	08/2020	08/12/2020	08/05/2020 08/12/2020	1,151.36	206309	1
01	222-419-533-130	PATIENT CARE				1,151.36	Expense	
***	Check-Number= 206309	Vendor Name= TAZEWELL COUNTY HEALTH DEPT.*			Check Date= 08/12/2020	Check Amount=	1,151.36	***
37828 Released	WOMEN'S HEALTH INSTITUTE LTD* MAMMOS CLINICAL SERVICES	37828#-08122020	08/2020	08/12/2020	08/05/2020 08/12/2020	315.14	206310	1
01	222-419-533-130	PATIENT CARE				315.14	Expense	
***	Check-Number= 206310	Vendor Name= WOMEN'S HEALTH INSTITUTE LTD*			Check Date= 08/12/2020	Check Amount=	315.14	***
37997 Released	PEORIA SURGICAL GROUP LTD* MAMMOS CLINICAL SERVICES	37997#-08122020	08/2020	08/12/2020	08/05/2020 08/12/2020	105.88	206311	1
01	222-419-533-130	PATIENT CARE				105.88	Expense	
***	Check-Number= 206311	Vendor Name= PEORIA SURGICAL GROUP LTD*			Check Date= 08/12/2020	Check Amount=	105.88	***
38170 Released	OLT S.C. INC*TAMARA MAMMOS CLINICAL SERVICES	38170#-08122020	08/2020	08/12/2020	08/05/2020 08/12/2020	49.03	206312	1
01	222-419-533-130	PATIENT CARE				49.03	Expense	

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***	Check-Number= 206312	Vendor Name= OLT S.C. INC*TAMARA			Check Date= 08/12/2020	Check Amount=		49.03 ***
38442 Released	ONCOLOGY HEMATOLOGY ASSOCIATES MAMMOS CLINICAL SERVICES	38442#-08122020	08/2020	08/12/2020	08/05/2020 08/12/2020	274.99	206313	1
01	222-412-533-130	PATIENT CARE				48.16	Expense	
01	222-419-533-130	PATIENT CARE				226.83	Expense	
***	Check-Number= 206313	Vendor Name= ONCOLOGY HEMATOLOGY ASSOCIATES			Check Date= 08/12/2020	Check Amount=		274.99 ***
39411 Released	BUSEY BANK* DHC LOAN PAYMENT	39411#-08122020	08/2020	08/12/2020	07/29/2020 08/12/2020	2,500.00	206314	1
01	222-417-555-100	LOAN PAYMENT				2,500.00	Expense	
***	Check-Number= 206314	Vendor Name= BUSEY BANK*			Check Date= 08/12/2020	Check Amount=		2,500.00 ***
39485 Released	SPECIALISTS IN MEDICAL IMAGING MAMMOS CLINICAL SERVICES	39485#-08122020	08/2020	08/12/2020	08/05/2020 08/12/2020	324.01	206315	1
01	222-419-533-130	PATIENT CARE				324.01	Expense	
***	Check-Number= 206315	Vendor Name= SPECIALISTS IN MEDICAL IMAGING			Check Date= 08/12/2020	Check Amount=		324.01 ***
39852 Released	IOWA PHYSICIANS CLINIC MEDICA* MAMMOS CLINICAL SERVICES	39852#-08122020	08/2020	08/12/2020	08/05/2020 08/12/2020	349.04	206316	1
01	222-419-533-130	PATIENT CARE				349.04	Expense	
***	Check-Number= 206316	Vendor Name= IOWA PHYSICIANS CLINIC MEDICA*			Check Date= 08/12/2020	Check Amount=		349.04 ***
39926 Released	UNITY POINT HEALTH* MAMMOS CLINICAL SERVICES	39926#-08122020	08/2020	08/12/2020	08/05/2020 08/12/2020	954.46	206317	1
01	222-419-533-130	PATIENT CARE				954.46	Expense	
***	Check-Number= 206317	Vendor Name= UNITY POINT HEALTH*			Check Date= 08/12/2020	Check Amount=		954.46 ***
39958 Released	OSF MEDICAL GROUP* MAMMOS CLINICAL SERVICES	39958#-08122020	08/2020	08/12/2020	08/05/2020 08/12/2020	115.56	206318	1
01	222-412-533-130	PATIENT CARE				115.56	Expense	
***	Check-Number= 206318	Vendor Name= OSF MEDICAL GROUP*			Check Date= 08/12/2020	Check Amount=		115.56 ***
50429 Released	BIOREFERENCE LABORATORIES PATI MAMMOS CLINICAL SERVICES	50429#-08122020	08/2020	08/12/2020	08/05/2020 08/12/2020	68.81	206319	1
01	222-419-533-130	PATIENT CARE				68.81	Expense	
***	Check-Number= 206319	Vendor Name= BIOREFERENCE LABORATORIES PATI			Check Date= 08/12/2020	Check Amount=		68.81 ***
50447 Released	V & S APARTMENTS* 5 MONTHS RENT FOR AN APARTMENT	50447#-081220-1	08/2020	08/12/2020	08/03/2020 08/12/2020	5,975.00	206320	1
01	222-419-533-000	CONTRACTUAL				5,975.00	Expense	
***	Check-Number= 206320	Vendor Name= V & S APARTMENTS*			Check Date= 08/12/2020	Check Amount=		5,975.00 ***

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50447 Released	V & S APARTMENTS* 5 MONTHS RENT FOR AN APARTMENT	50447#-081220-2	08/2020	08/12/2020	08/03/2020 08/12/2020	6,550.00	206321	1
01	222-419-533-000	CONTRACTUAL				6,550.00	Expense	
*** Check-Number= 206321 Vendor Name= V & S APARTMENTS* Check Date= 08/12/2020						Check Amount=	6,550.00	***
62438 Released	ROE #53* 913 QRTLQ PYMNT FY20	62438-0820	08/2020	08/12/2020	07/29/2020 08/12/2020	33,016.00	206322	1
01	100-913-533-967	MULTI COUNTY R.O.E.				33,016.00	Expense	
*** Check-Number= 206322 Vendor Name= ROE #53* Check Date= 08/12/2020						Check Amount=	33,016.00	***
62557 Released	CDW GOVERNMENT INC* 244 SERVER LIC	ZKT9357	07/2020	08/12/2020	07/15/2020 08/12/2020	756.64	206323	1
01	244-911-544-000	ETSB EQUIPMENT				756.64	Expense	
*** Check-Number= 206323 Vendor Name= CDW GOVERNMENT INC* Check Date= 08/12/2020						Check Amount=	756.64	***
66245 Released	MIDWEST COUNSELING SERVICES* 230 EVAL	045070920	08/2020	08/05/2020	07/31/2020 08/12/2020	650.00	206324	1
01	100-230-533-180	MEDICAL SERVICES				650.00	Expense	
*** Check-Number= 206324 Vendor Name= MIDWEST COUNSELING SERVICES* Check Date= 08/12/2020						Check Amount=	650.00	***
66418 Released	X WASTE INC* 411 GARBAGE	461323	08/2020	08/12/2020	08/01/2020 08/12/2020	118.00	206325	1
01	211-411-533-660	GARBAGE COLLECTION				118.00	Expense	
66418 Released	X WASTE INC* 258 GARBAGE	461324	08/2020	08/12/2020	08/01/2020 08/12/2020	35.00	206325	1
01	258-333-533-620	UTILITIES				35.00	Expense	
*** Check-Number= 206325 Vendor Name= X WASTE INC* Check Date= 08/12/2020						Check Amount=	153.00	***
70658 Released	DAVID*JILL L 124 GRAND JURY 7/16/20	071620	07/2020	08/12/2020	07/23/2020 08/12/2020	853.50	206326	1
01	100-124-533-140	COURT REPORTING FEES				853.50	Expense	
70658 Released	DAVID*JILL L 124 TRANSCRIPTS	19-JA-229	08/2020	08/12/2020	07/24/2020 08/12/2020	100.00	206326	1
01	100-124-533-140	COURT REPORTING FEES				100.00	Expense	
*** Check-Number= 206326 Vendor Name= DAVID*JILL L Check Date= 08/12/2020						Check Amount=	953.50	***
70730 Released	ROD'S AUTOBODY INC* 219 RPR UNIT 183	1529	08/2020	08/12/2020	06/22/2020 08/12/2020	2,598.40	206327	1
01	219-914-533-510	PHYSICAL DAMAGE/LOSS REPLACE				2,598.40	Expense	
*** Check-Number= 206327 Vendor Name= ROD'S AUTOBODY INC* Check Date= 08/12/2020						Check Amount=	2,598.40	***

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71392 Released	SCHROER*DIANA 258 JULY CRISIS COUNSELING	71392-0820	08/2020	08/12/2020	08/05/2020 08/12/2020	1,620.00	206328	1
01	258-333-533-000		CONTRACTUAL SERVICE			1,620.00	Expense	
*** Check-Number= 206328 Vendor Name= SCHROER*DIANA Check Date= 08/12/2020						Check Amount=	1,620.00	***
74332 Released	BREWER LAW OFFICE LLC* 800 GAL FEE 2017 D 528	17-D-528	07/2020	08/12/2020	07/23/2020 08/12/2020	3,353.50	206329	1
01	100-800-533-120		ATTORNEY FEES			3,353.50	Expense	
*** Check-Number= 206329 Vendor Name= BREWER LAW OFFICE LLC* Check Date= 08/12/2020						Check Amount=	3,353.50	***
75213 Released	ESRI INC* 244 ESRI AMINT	93881144	08/2020	08/12/2020	08/04/2020 08/12/2020	1,000.00	206330	1
01	244-911-533-710		ETSB MAINTENANCE			1,000.00	Expense	
*** Check-Number= 206330 Vendor Name= ESRI INC* Check Date= 08/12/2020						Check Amount=	1,000.00	***
75308 Released	ECKERT PSY D*DR JOEL O 800 19 JD 89	19-JD-89	07/2020	08/12/2020	07/14/2020 08/12/2020	1,912.20	206331	1
01	100-800-533-180		TESTING FEES			1,912.20	Expense	
*** Check-Number= 206331 Vendor Name= ECKERT PSY D*DR JOEL O Check Date= 08/12/2020						Check Amount=	1,912.20	***
76170 Released	SNYDER*SAMUEL L 800 APPEAL 18AD36-19AD12	18AD36/19AD12	07/2020	08/12/2020	07/20/2020 08/12/2020	1,860.00	206332	1
01	100-800-533-120		ATTORNEY FEES			1,860.00	Expense	
76170 Released	SNYDER*SAMUEL L 800 APPEAL 19 JA 6	19-JA-6	07/2020	08/12/2020	07/20/2020 08/12/2020	2,500.00	206332	1
01	100-800-533-120		ATTORNEY FEES			2,500.00	Expense	
*** Check-Number= 206332 Vendor Name= SNYDER*SAMUEL L Check Date= 08/12/2020						Check Amount=	4,360.00	***
81739 Released	MORTON COMMUNITY BANK* 244 EVRNT,REDDOT,SYS AN ECT	9284-0820	08/2020	08/12/2020	07/26/2020 08/12/2020	618.13	206333	1
01	244-911-522-140		DUES & SUBSCRIPTIONS			618.13	Expense	
81739 Released	MORTON COMMUNITY BANK* 244 UPS,WASHER,BOLTS	9284-0820A	08/2020	08/12/2020	07/26/2020 08/12/2020	281.84	206333	1
01	244-911-544-000		ETSB EQUIPMENT			281.84	Expense	
*** Check-Number= 206333 Vendor Name= MORTON COMMUNITY BANK* Check Date= 08/12/2020						Check Amount=	899.97	***
81981 Released	STUMP*JUSTIN 230 ZOOM REIMBURSMNT	INV33898282	08/2020	08/05/2020	07/31/2020 08/12/2020	10.49	206334	1
01	100-230-533-000		CONTRACTUAL SERVICE			10.49	Expense	
*** Check-Number= 206334 Vendor Name= STUMP*JUSTIN Check Date= 08/12/2020						Check Amount=	10.49	***

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90608 Released	BROWNELLS INC* 211 GUN PARTS	19573159		07/2020 20000364 P	08/12/2020 07/16/2020	196.71		
	01 100-211-522-120		RANGE OPERATIONS			196.71	Expense	
	01 100-211-522-120		RANGE OPERATIONS			196.71	Liquidation	
*** Check-Number= 206335 Vendor Name= BROWNELLS INC* Check Date= 08/12/2020						Check Amount=	196.71	***
93140 Released	COMCAST CABLE* 913 COURTHOUSE CABLE	0047517-0820		08/2020	08/12/2020 07/12/2020 08/12/2020	7.75		
	01 100-913-533-010		COMPUTER CONTRACT			7.75	Expense	
*** Check-Number= 206336 Vendor Name= COMCAST CABLE* Check Date= 08/12/2020						Check Amount=	7.75	***
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY ASSIST	20-06-23		07/2020	08/12/2020 07/19/2020 08/12/2020	925.00		
	01 100-252-533-020		PATHOLOGY EXPENSE			925.00	Expense	
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY FEE	20-06-29		07/2020	08/12/2020 07/22/2020 08/12/2020	925.00		
	01 100-252-533-020		PATHOLOGY EXPENSE			925.00	Expense	
*** Check-Number= 206337 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 08/12/2020						Check Amount=	1,850.00	***
99416 Released	MORGAN-JONES MORTUARY SVCS* 252 BODY REMOVAL JULY	3611		08/2020	08/12/2020 07/31/2020 08/12/2020	905.00		
	01 100-252-533-370		BODY REMOVAL			905.00	Expense	
*** Check-Number= 206338 Vendor Name= MORGAN-JONES MORTUARY SVCS* Check Date= 08/12/2020						Check Amount=	905.00	***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2133		07/2020	08/12/2020 07/16/2020 08/12/2020	640.00		
	01 100-252-533-020		PATHOLOGY EXPENSE			640.00	Expense	
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	2140		07/2020	08/12/2020 07/18/2020 08/12/2020	320.00		
	01 100-252-533-020		PATHOLOGY EXPENSE			320.00	Expense	
*** Check-Number= 206339 Vendor Name= FOX*PATRICK W Check Date= 08/12/2020						Check Amount=	960.00	***
107340 Released	PEKIN DAILY TIMES* 233 PAPER	27997273		08/2020	08/12/2020 07/20/2020 08/12/2020	285.95		
	01 233-126-522-030		BOOKS & RECORDS			285.95	Expense	
*** Check-Number= 206340 Vendor Name= PEKIN DAILY TIMES* Check Date= 08/12/2020						Check Amount=	285.95	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 7/11-7/17	INV2-85032		07/2020	08/12/2020 07/20/2020 08/12/2020	4,494.00		
	01 100-211-533-060		PRISONERS FOOD			4,494.00	Expense	
*** Check-Number= 206341 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 08/12/2020						Check Amount=	4,494.00	***

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110376 Released	AMAZON CAPITAL SERVICES* 913 TECH SUPPLIES	17Q3-GKYG-3MRL	07/2020 20000350	08/12/2020 E 07/09/2020	07/12/2020 08/12/2020	81.28	206342 1	
01 01	100-913-522-300 100-913-522-300		COMPUTER SUPPLIES COMPUTER SUPPLIES			81.28 81.28	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 256 SUPPLIES	13HD-MJ17-HFNL	07/2020 20000341	08/12/2020 E 07/02/2020	07/09/2020 08/12/2020	200.46	206342 1	
01 01	256-121-522-010 256-121-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			200.46 200.00	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 PRINTER TRAY-SHERIFF	16GW-1MNW-3PML	07/2020 20000345	08/12/2020 E 07/08/2020	07/08/2020 08/12/2020	96.15	206342 1	
01 01	100-913-533-011 100-913-533-011		COMPUTER MAINTENANCE COMPUTER MAINTENANCE			96.15 110.00	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 158 FOLDERS	1YQM-DJWC-3N6Y	07/2020 20000347	08/12/2020 E 07/08/2020	07/09/2020 08/12/2020	26.44	206342 1	
01 01	100-158-522-010 100-158-522-010		OFFICE SUPPLIES OFFICE SUPPLIES			26.44 26.44	Expense Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 182 CABLE WIRE	14J6-GV1K-4YNG	07/2020	08/12/2020 06/19/2020	07/06/2020 08/12/2020	29.54	20000321 206342 1	
01	100-182-533-720		BUILDING MAINTENANCE			29.54	Expense	
*** Check-Number= 206342 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 08/12/2020 Check Amount= 433.87 ***								
110528 Released	HARPER LAW OFFICE* 800 GAL 11 D 479,19 OP 807	11D479-19OP87	07/2020	08/12/2020	07/22/2020 08/12/2020	3,135.00	206343 1	
01	100-800-533-120		ATTORNEY FEES			3,135.00	Expense	
*** Check-Number= 206343 Vendor Name= HARPER LAW OFFICE* Check Date= 08/12/2020 Check Amount= 3,135.00 ***								
110703 Released	WARNING SYSTEMS SPEC* 211 RMVL EQUIP UNIT 1314	9246	08/2020	08/12/2020	08/04/2020 08/12/2020	657.00	206344 1	
01	100-211-533-760		RADIO MAINTENANCE			657.00	Expense	
*** Check-Number= 206344 Vendor Name= WARNING SYSTEMS SPEC* Check Date= 08/12/2020 Check Amount= 657.00 ***								
111797 Released	GRAYSHIFT LLC* 230 SOFTWARE LIC RNWL	3105A	07/2020	08/12/2020	07/01/2020 08/12/2020	5,000.00	206345 1	
01	100-230-533-000		CONTRACTUAL SERVICE			5,000.00	Expense	
111797 Released	GRAYSHIFT LLC* 182 COMP FORENSICS SOFTWARE	3105	07/2020	08/12/2020	07/21/2020 08/12/2020	13,000.00	206345 1	
01	100-182-544-002		SECURITY/TECHNOLOGY			13,000.00	Expense	
*** Check-Number= 206345 Vendor Name= GRAYSHIFT LLC* Check Date= 08/12/2020 Check Amount= 18,000.00 ***								
112702 Released	FICK*GINA 161 JULY ZBA TRANSCRIPTS	1966	07/2020	08/12/2020	07/21/2020 08/12/2020	320.00	206346 1	
01	100-161-533-060		APPEAL BOARD			320.00	Expense	

Check Register

Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 206346 Vendor Name= FICK*GINA Check Date= 08/12/2020 Check Amount= 320.00 ***								
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 JAIL NURSE SUPPLIES	09910918	07/2020	08/12/2020	07/15/2020 08/12/2020	41.87	206347 1	
01	100-211-522-050		MEDICAL SUPPLIES			41.87	Expense	
*** Check-Number= 206347 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 08/12/2020 Check Amount= 41.87 ***								
114053 Released	WOODY*STEPHEN 211 POLYGRAPH	1174	07/2020	08/12/2020	07/17/2020 08/12/2020	150.00	206348 1	
01	100-211-533-960		MERIT COMMISSION			150.00	Expense	
*** Check-Number= 206348 Vendor Name= WOODY*STEPHEN Check Date= 08/12/2020 Check Amount= 150.00 ***								
115931 Released	AMERICAN ENVIRONMENTAL CORP* 213 PROFESSIONAL FEES	387048-0002	08/2020	08/12/2020	06/30/2020 08/12/2020	2,305.00	206349 1	
01	100-213-533-750		HMEP LEPC GRANT			2,305.00	Expense	
*** Check-Number= 206349 Vendor Name= AMERICAN ENVIRONMENTAL CORP* Check Date= 08/12/2020 Check Amount= 2,305.00 ***								
116004 Released	MORTON COMMUNITY BANK* 244 OFFICE EQUIP LAB MAKER	0785-0820	08/2020	08/12/2020	07/26/2020 08/12/2020	125.97	206350 1	
01	244-911-522-010		SUPPLIES			125.97	Expense	
*** Check-Number= 206350 Vendor Name= MORTON COMMUNITY BANK* Check Date= 08/12/2020 Check Amount= 125.97 ***								
116233 Released	PINNACLE SECURITY SERVICES LLC 214 PEPPERBALL SUPPLIES	4124	07/2020	08/12/2020	07/25/2020 08/12/2020	3,290.98	206351 1	
01	100-214-544-000		NEW EQUIPMENT			3,290.98	Expense	
*** Check-Number= 206351 Vendor Name= PINNACLE SECURITY SERVICES LLC Check Date= 08/12/2020 Check Amount= 3,290.98 ***								

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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*** Run Totals ***
Paid Pre-Paid Total

Check-Count 96.00 96.00

Invoice Total 828,312.09 828,312.09
 Amount Paid 828,312.09
 Amount Liquidated 3,937.54 3,937.54

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	141,323.25		141,323.25
COUNTY HIGHWAY FUND	01	202-000-101-000	3,592.81		3,592.81
COUNTY MOTOR FUEL TAX FUND	01	203-000-101-000	379,790.57		379,790.57
TOWNSHIP ROAD FUEL TAX FUND	01	204-000-101-000	238,968.11		238,968.11
COUNTY BRIDGE FUND	01	205-000-101-000	12,698.05		12,698.05
MATCHING TAX FUND	01	206-000-101-000	7,108.07		7,108.07
ANIMAL CONTROL FUND	01	211-000-101-000	311.80		311.80
RISK MANAGEMENT & LIABILITY	01	219-000-101-000	2,598.40		2,598.40
COUNTY HEALTH FUND	01	222-000-101-000	34,557.40		34,557.40
LAW LIBRARY FUND	01	233-000-101-000	1,732.08		1,732.08
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	3,759.09		3,759.09
CIRCUIT CLERK DOCUMENT ST	01	256-000-101-000	200.46		200.46
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	1,672.00		1,672.00
		*** Grand Totals ***	828,312.09		828,312.09