

## 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* 182 CLEANING SUPPLIES	014197-02	11/2019 19000863	11/16/2019 P 10/16/2019	10/24/2019 11/13/2019	399.95	200561 1	
01 01	100-182-522-080 100-182-522-080		CLEANING SERVICE SUPPLIES CLEANING SERVICE SUPPLIES			399.95 399.95	Expense Liquidation	
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLIES	014197-01	11/2019 19000863	11/16/2019 P 10/16/2019	10/22/2019 11/13/2019	195.80	200561 1	
01 01	100-182-522-080 100-182-522-080		CLEANING SERVICE SUPPLIES CLEANING SERVICE SUPPLIES			195.80 195.80	Expense Liquidation	
5 Released	ATLAS SUPPLY COMPANY LLC* 182 CLEANING SUPPLIES	014197	11/2019 19000863	11/16/2019 E 10/16/2019	10/17/2019 11/13/2019	3,786.00	200561 1	
01 01	100-182-522-080 100-182-522-080		CLEANING SERVICE SUPPLIES CLEANING SERVICE SUPPLIES			3,786.00 2,904.25	Expense Liquidation	
*** Check-Number= 200561 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 11/13/2019 Check Amount= 4,381.75 ***								
7 Released	AMEREN ILLINOIS* 181 360 COURT ST	9569812254-1119	10/2019	11/16/2019	10/17/2019 11/13/2019	738.04	200562 1	
01	100-181-533-620		ELECTRIC & GAS			738.04	Expense	
7 Released	AMEREN ILLINOIS* 181 416 COURT ST	9337035532-1119	10/2019	11/16/2019	10/17/2019 11/13/2019	295.85	200562 1	
01	100-181-533-620		ELECTRIC & GAS			295.85	Expense	
*** Check-Number= 200562 Vendor Name= AMEREN ILLINOIS* Check Date= 11/13/2019 Check Amount= 1,033.89 ***								
74 Released	TCRC INC* 181 OCT CLEANING	092987	11/2019	11/16/2019	10/15/2019 11/13/2019	4,491.50	200563 1	
01	100-181-533-030		JANITORIAL SERVICE			4,491.50	Expense	
*** Check-Number= 200563 Vendor Name= TCRC INC* Check Date= 11/13/2019 Check Amount= 4,491.50 ***								
80 Released	MENARDS* 211 RANGE SUPPLIES	62243	10/2019 19000870	11/16/2019 E 10/17/2019	10/18/2019 11/13/2019	157.28	200564 1	
01 01	100-211-522-120 100-211-522-120		RANGE OPERATIONS RANGE OPERATIONS			157.28 300.00	Expense Liquidation	
*** Check-Number= 200564 Vendor Name= MENARDS* Check Date= 11/13/2019 Check Amount= 157.28 ***								
102 Released	AT&T* 181 SHERIFF PRIVATE LINE REVICED	6946317-1119	11/2019	11/16/2019	10/22/2019 11/13/2019	6.14	200565 1	
01	100-181-533-200		TELEPHONE			6.14	Expense	
*** Check-Number= 200565 Vendor Name= AT&T* Check Date= 11/13/2019 Check Amount= 6.14 ***								
146 Released	PEORIA JOURNAL STAR* 158 DUES & SUBSCRIPTIONS	1010895-1119	11/2019	11/16/2019	10/14/2019 11/13/2019	202.35	200566 1	
01	100-158-522-140		DUES & SUBSCRIPTIONS			202.35	Expense	
*** Check-Number= 200566 Vendor Name= PEORIA JOURNAL STAR* Check Date= 11/13/2019 Check Amount= 202.35 ***								

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222 Released	FRONTIER* 181 GUN RANGE	9254107-1119	11/2019	11/16/2019	10/19/2019 11/13/2019	114.87	200567	1
01	100-181-533-200	TELEPHONE				114.87	Expense	
222 Released	FRONTIER* 181 SUBSTATION	7451307-1119	11/2019	11/16/2019	10/20/2019 11/13/2019	51.25	200567	1
01	100-181-533-200	TELEPHONE				51.25	Expense	
*** Check-Number= 200567 Vendor Name= FRONTIER* Check Date= 11/13/2019						Check Amount=	166.12	***
228 Released	RAY DENNISON CHEVROLET INC* 230 VEHICLE WORK	CVCS485068	10/2019	11/16/2019	10/25/2019 11/13/2019	1,266.17	200568	1
01	100-230-533-700	VEHICLE MAINTENANCE				1,266.17	Expense	
01	100-230-533-700	VEHICLE MAINTENANCE				1,450.00	Liquidation	
*** Check-Number= 200568 Vendor Name= RAY DENNISON CHEVROLET INC* Check Date= 11/13/2019						Check Amount=	1,266.17	***
230 Released	MIDWEST 2-WAY COMMUNICATIONS* 213 UCP ANTENNA	174	11/2019	11/16/2019	10/12/2019 10/23/2019	39.90	200569	1
01	100-213-544-001	MISC EQUIPMENT				39.90	Expense	
01	100-213-544-001	MISC EQUIPMENT				40.00	Liquidation	
*** Check-Number= 200569 Vendor Name= MIDWEST 2-WAY COMMUNICATIONS* Check Date= 11/13/2019						Check Amount=	39.90	***
265 Released	FRONTIER COMMUNICATIONS CORP* 244 LINE CHARGES	6103Z016S19293	11/2019	11/16/2019	10/20/2019 11/13/2019	175.88	200570	1
01	244-911-533-210	ETSB TELEPHONE LINE CHARGES				175.88	Expense	
*** Check-Number= 200570 Vendor Name= FRONTIER COMMUNICATIONS CORP* Check Date= 11/13/2019						Check Amount=	175.88	***
342 Released	TAZEWELL COUNTY HEALTH DEPT* 913 MENTAL HLTH CLASS COURTS	136-19	11/2019	11/16/2019	11/07/2019 11/13/2019	50.00	200571	1
01	100-913-533-910	EDUCATION/TRAVEL/TRAINING				50.00	Expense	
*** Check-Number= 200571 Vendor Name= TAZEWELL COUNTY HEALTH DEPT* Check Date= 11/13/2019						Check Amount=	50.00	***
662 Released	TAZEWELL COUNTY SOIL & WATER C 913 QUARTERLY PAYMENTS	662-1119	11/2019	11/16/2019	11/01/2019 11/13/2019	1,875.00	200572	1
01	100-913-533-972	TAZ CO SOIL & WATER CONSER.				1,875.00	Expense	
*** Check-Number= 200572 Vendor Name= TAZEWELL COUNTY SOIL & WATER C Check Date= 11/13/2019						Check Amount=	1,875.00	***
734 Released	QUILL CORPORATION* 913 TECH SUPPLIES	1901099	10/2019	11/16/2019	10/14/2019 10/14/2019	129.49	200573	1
01	100-913-522-300	COMPUTER SUPPLIES				129.49	Expense	
01	100-913-522-300	COMPUTER SUPPLIES				129.49	Liquidation	
734 Released	QUILL CORPORATION* 913 TECH SUPPLIES	2042414	10/2019	11/16/2019	10/21/2019 10/14/2019	28.79	200573	1
01	100-913-522-300	COMPUTER SUPPLIES				28.79	Expense	
01	100-913-522-300	COMPUTER SUPPLIES				28.79	Liquidation	

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734 Released	QUILL CORPORATION* 913 SUPPLIES	2030479	10/2019 19000872	11/16/2019 E 10/18/2019	10/18/2019 11/13/2019	112.68	200573	1
01	100-913-522-010		OFFICE SUPPLIES			112.68	Expense	
01	100-913-522-010		OFFICE SUPPLIES			112.68	Liquidation	
*** Check-Number= 200573 Vendor Name= QUILL CORPORATION* Check Date= 11/13/2019						Check Amount=	270.96	***
1218 Released	CENTER FOR PREVENTION OF ABUSE 913 QUARTERLY PAYMENTS	1218-1119A	11/2019	11/16/2019	11/01/2019 11/13/2019	7,750.00	200574	1
01	100-913-533-979		CTR FOR PREVENTION OF ABUSE			7,750.00	Expense	
*** Check-Number= 200574 Vendor Name= CENTER FOR PREVENTION OF ABUSE Check Date= 11/13/2019						Check Amount=	7,750.00	***
1220 Released	HEARTLAND COMM HEALTH CENTER* 913 QUARTERLY PAYMENTS	1220-1119	11/2019	11/16/2019	11/01/2019 11/13/2019	1,250.00	200575	1
01	100-913-533-981		HEARTLAND COMM. HEALTH CLINIC			1,250.00	Expense	
*** Check-Number= 200575 Vendor Name= HEARTLAND COMM HEALTH CENTER* Check Date= 11/13/2019						Check Amount=	1,250.00	***
1223 Released	TRI-COUNTY REGIONAL PLANNING C 913 QUARTERLY PAYMENTS	1223-1119	11/2019	11/16/2019	11/01/2019 11/13/2019	3,512.50	200576	1
01	100-913-533-971		TRI-CO. REG. PLANNING COMMISS.			3,512.50	Expense	
*** Check-Number= 200576 Vendor Name= TRI-COUNTY REGIONAL PLANNING C Check Date= 11/13/2019						Check Amount=	3,512.50	***
1224 Released	YOUTH SERVICE BOARD* 913 QUARTERLY PAYMENTS	1224-1119	11/2019	11/16/2019	11/01/2019 11/13/2019	3,375.00	200577	1
01	100-913-533-970		YOUTH SERVICES BOARD			3,375.00	Expense	
*** Check-Number= 200577 Vendor Name= YOUTH SERVICE BOARD* Check Date= 11/13/2019						Check Amount=	3,375.00	***
1235 Released	WERTZ*MARK 123 OFFICE EXPENSE REIMB	1235-1119	11/2019	11/16/2019	11/01/2019 11/13/2019	632.50	200578	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			632.50	Expense	
*** Check-Number= 200578 Vendor Name= WERTZ*MARK Check Date= 11/13/2019						Check Amount=	632.50	***
1265 Released	RAGAN COMMUNICATIONS INC* 244 INSERTS MORTON CONSOLES	22868	11/2019	11/16/2019	10/16/2019 11/13/2019	517.20	200579	1
01	244-911-544-000		ETSB EQUIPMENT			517.20	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* 244 MOVE EP CONSOLE TO MORTON	22868A	11/2019	11/16/2019	10/16/2019 11/13/2019	7,920.00	200579	1
01	244-911-533-710		ETSB MAINTENANCE			7,920.00	Expense	
*** Check-Number= 200579 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 11/13/2019						Check Amount=	8,437.20	***
1277 Released	SIRCHIE* 211 EVIDENCE SUPPLIES	0420010-IN	10/2019 19000791	11/16/2019 E 09/12/2019	10/15/2019 11/13/2019	160.50	200580	1
01	100-211-522-011		FIELD SUPPLIES			160.50	Expense	
01	100-211-522-011		FIELD SUPPLIES			165.59	Liquidation	

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***	Check-Number=	200580	Vendor Name= SIRCHIE*		Check Date= 11/13/2019	Check Amount=		160.50 ***
2149 Released	SHANE*JULIA 800 2019 CF 766	19-CF-766		11/2019 11/16/2019	10/24/2019 11/13/2019	864.00	200581	1
	01	100-800-533-140	COURT REPORTING FEES			864.00	Expense	
***	Check-Number=	200581	Vendor Name= SHANE*JULIA		Check Date= 11/13/2019	Check Amount=		864.00 ***
2183 Released	UNIVERSITY OF ILLINOIS* 913 BASIC TRAINING SHERIFF	UPIN9761		10/2019 11/16/2019	10/14/2019 11/13/2019	7,406.00	200582	1
	01	100-913-533-910	EDUCATION/TRAVEL/TRAINING			7,406.00	Expense	
***	Check-Number=	200582	Vendor Name= UNIVERSITY OF ILLINOIS*		Check Date= 11/13/2019	Check Amount=		7,406.00 ***
2184 Released	RAY O'HERRON CO INC* 211 DEPARTMENT PATCHES	1958632-IN		10/2019 11/16/2019	10/22/2019 11/13/2019	8.88	200583	1
	01	100-211-522-110	UNIFORMS & CLOTHING			8.88	Expense	
2184 Released	RAY O'HERRON CO INC* 211 CORRECTION PATCHES	1958021-IN		10/2019 11/16/2019	10/18/2019 11/13/2019	2.66	200583	1
	01	100-211-522-110	UNIFORMS & CLOTHING			2.66	Expense	
2184 Released	RAY O'HERRON CO INC* 211 JAIL COMMANDER BADGE	1958390-IN		10/2019 11/16/2019	10/21/2019 11/13/2019	193.12	200583	1
	01	100-211-522-110	UNIFORMS & CLOTHING			193.12	Expense	
***	Check-Number=	200583	Vendor Name= RAY O'HERRON CO INC*		Check Date= 11/13/2019	Check Amount=		204.66 ***
2591 Released	CIVIC RESEARCH INSTITUTE INC* FY20 SUBS RENEWAL 230	3053331-R1		11/2019 11/16/2019	11/01/2019 11/13/2019	179.95	200584	1
	01	100-230-522-140	DUES & SUBSCRIPTIONS			179.95	Expense	
***	Check-Number=	200584	Vendor Name= CIVIC RESEARCH INSTITUTE INC*		Check Date= 11/13/2019	Check Amount=		179.95 ***
3398 Released	GRAINGER* 181 SHIME KIT,V BELTS	9325989201		11/2019 11/16/2019	10/16/2019 11/13/2019	366.88	200585	1
	01	100-181-533-720	BUILDING MAINTENANCE			366.88	Expense	
	01	100-181-533-720	BUILDING MAINTENANCE			325.00	Liquidation	
***	Check-Number=	200585	Vendor Name= GRAINGER*		Check Date= 11/13/2019	Check Amount=		366.88 ***
5196 Released	ZONE 2* 152 FY20 CO CLRK ZONE DUES	2020 DUES		10/2019 11/16/2019	10/16/2019 11/13/2019	60.00	200586	1
	01	100-152-522-140	DUES & SUBSCRIPTIONS			60.00	Expense	
***	Check-Number=	200586	Vendor Name= ZONE 2*		Check Date= 11/13/2019	Check Amount=		60.00 ***
7311 Released	VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	9841050424		11/2019 11/16/2019	10/28/2019 11/13/2019	1,584.86	200587	1
	01	100-214-533-000	CONTRACTUAL SERVICE			1,584.86	Expense	
***	Check-Number=	200587	Vendor Name= VERIZON WIRELESS*		Check Date= 11/13/2019	Check Amount=		1,584.86 ***

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9705 Released	PEORIA COUNTY COURT ADMINISTRA 233 TAZ RESP SEPT WESTLAW	4	11/2019	11/16/2019	10/16/2019 11/13/2019	1,423.61	200588	1
01	233-126-522-030		BOOKS & RECORDS			1,423.61	Expense	
*** Check-Number= 200588 Vendor Name= PEORIA COUNTY COURT ADMINISTRA Check Date= 11/13/2019						Check Amount=	1,423.61	***
10130 Released	SCHNUCKS* 230 DISTILLED WATER	10130-1119	10/2019 19000882	11/16/2019 E 10/24/2019	10/29/2019 11/13/2019	60.00	200589	1
01	100-230-533-180		MEDICAL SERVICES			60.00	Expense	
01	100-230-533-180		MEDICAL SERVICES			60.00	Liquidation	
*** Check-Number= 200589 Vendor Name= SCHNUCKS* Check Date= 11/13/2019						Check Amount=	60.00	***
16264 Released	THOMAS*DALE 123 OFFICE EXPENSE REIMB	16264-1119	11/2019	11/16/2019	11/01/2019 11/13/2019	632.50	200590	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			632.50	Expense	
*** Check-Number= 200590 Vendor Name= THOMAS*DALE Check Date= 11/13/2019						Check Amount=	632.50	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3428085641	10/2019 19000858	11/16/2019 E 10/14/2019	10/15/2019 11/13/2019	335.47	200591	1
01	100-913-522-010		OFFICE SUPPLIES			335.47	Expense	
01	100-913-522-010		OFFICE SUPPLIES			335.47	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 124 CALENDAR/PLANNERS	3428330580	11/2019 19000849	11/16/2019 E 10/10/2019	10/18/2019 11/13/2019	260.90	200591	1
01	100-124-522-010		OFFICE SUPPLIES			260.90	Expense	
01	100-124-522-010		OFFICE SUPPLIES			250.00	Liquidation	
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 SUPPLIES	3428527342	11/2019 19000873	11/16/2019 E 10/18/2019	10/19/2019 11/13/2019	355.24	200591	1
01	100-913-522-010		OFFICE SUPPLIES			355.24	Expense	
01	100-913-522-010		OFFICE SUPPLIES			355.24	Liquidation	
*** Check-Number= 200591 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 11/13/2019						Check Amount=	951.61	***
18504 Released	COOK*DAWN M 181 REIMB AUG CELL PHONE	3939898463	11/2019	11/16/2019	09/18/2019 11/13/2019	60.00	200592	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
18504 Released	COOK*DAWN M 213 REIMB IL STATEWIDE COMM	18504-1119	11/2019	11/16/2019	10/25/2019 11/13/2019	21.76	200592	1
01	100-213-533-360		EMERGENCY CALL			21.76	Expense	
18504 Released	COOK*DAWN M 213 REIMB IL STATEWIDE COMM	18504-1119A	11/2019	11/16/2019	10/26/2019 11/13/2019	22.66	200592	1
01	100-213-533-360		EMERGENCY CALL			22.66	Expense	
18504 Released	COOK*DAWN M 213 REIMB STATEWIDE COMM	18504-1119B	11/2019	11/16/2019	10/26/2019 11/13/2019	41.47	200592	1
01	100-213-533-360		EMERGENCY CALL			41.47	Expense	

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18504 Released	COOK*DAWN M 213 MILEAGE IEMA SUMMIT	18504-1119C	11/2019	11/16/2019	10/30/2019 11/13/2019	69.60	200592	1
01	100-213-533-750	HMEP LEPC GRANT				69.60	Expense	
*** Check-Number= 200592 Vendor Name= COOK*DAWN M Check Date= 11/13/2019						Check Amount=	215.49	***
20043 Released	ROLAND RICH FORD-MERCURY INC* 202 - VALVE	270716	11/2019	11/13/2019	10/09/2019 11/13/2019	38.87	24762 200593	1
01	202-311-533-730	EQUIPMENT MAINTENANCE				38.87	Expense	
*** Check-Number= 200593 Vendor Name= ROLAND RICH FORD-MERCURY INC* Check Date= 11/13/2019						Check Amount=	38.87	***
20093 Released	MATHIS-KELLEY CONST SUPPLY CO 202 - SHUT OFF VALVE	12148	11/2019	11/13/2019	10/15/2019 11/13/2019	28.99	24777 200594	1
01	202-311-533-730	EQUIPMENT MAINTENANCE				28.99	Expense	
20093 Released	MATHIS-KELLEY CONST SUPPLY CO 202 - MARKING STICK	12300	11/2019	11/13/2019	10/16/2019 11/13/2019	20.30	24463 200594	1
01	202-311-522-720	MAINTENANCE MATERIALS				20.30	Expense	
*** Check-Number= 200594 Vendor Name= MATHIS-KELLEY CONST SUPPLY CO Check Date= 11/13/2019						Check Amount=	49.29	***
20295 Released	ROLAND MACHINERY* 202 - VALVE	270716	11/2019	11/13/2019	10/09/2019 11/13/2019	38.87	24762 200595	1
01	202-311-533-730	EQUIPMENT MAINTENANCE				38.87	Expense	
*** Check-Number= 200595 Vendor Name= ROLAND MACHINERY* Check Date= 11/13/2019						Check Amount=	38.87	***
20364 Released	MENARDS* 202 - TOOLS	61464	11/2019	11/13/2019	10/09/2019 11/13/2019	130.04	24764 200596	1
01	202-311-522-720	MAINTENANCE MATERIALS				130.04	Expense	
20364 Released	MENARDS* 202 - CONDUIT	61298	11/2019	11/13/2019	10/07/2019 11/13/2019	17.99	24760 200596	1
01	202-311-522-720	MAINTENANCE MATERIALS				17.99	Expense	
*** Check-Number= 200596 Vendor Name= MENARDS* Check Date= 11/13/2019						Check Amount=	148.03	***
20411 Released	MIDSTATE ASPHALT REPAIR INC* 202 - SPRAY PATCH / FINAL	19FINAL0009	11/2019	11/13/2019	11/04/2019 11/13/2019	9,176.34	200597	1
01	206-311-544-110	ROAD IMPROVEMENT				9,176.34	Expense	
*** Check-Number= 200597 Vendor Name= MIDSTATE ASPHALT REPAIR INC* Check Date= 11/13/2019						Check Amount=	9,176.34	***
20551 Released	NAPA AUTO PARTS* 202 - FILTER	402786	11/2019	11/13/2019	10/09/2019 11/13/2019	39.42	24761 200598	1
01	202-311-533-730	EQUIPMENT MAINTENANCE				39.42	Expense	
*** Check-Number= 200598 Vendor Name= NAPA AUTO PARTS* Check Date= 11/13/2019						Check Amount=	39.42	***

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20555 Released	ADVANCE AUTO PARTS FINANCIAL S 202 - #20 BATTERY	5146928729823	11/2019	11/13/2019	10/14/2019 11/13/2019	261.27	24775 200599	1
01	202-311-533-730	EQUIPMENT MAINTENANCE				261.27	Expense	
*** Check-Number= 200599 Vendor Name= ADVANCE AUTO PARTS FINANCIAL S Check Date= 11/13/2019 Check Amount= 261.27 ***								
20762 Released	QPR* 202 - COLD PATCH	19248534	11/2019	11/13/2019	10/08/2019 11/13/2019	283.40	24726 200600	1
01	202-311-544-110	ROAD IMPROVEMENT				283.40	Expense	
*** Check-Number= 200600 Vendor Name= QPR* Check Date= 11/13/2019 Check Amount= 283.40 ***								
20798 Released	CALPINE ENERGY SOLUTIONS* 202 - MONTHLY SERVICE	193030011569477	11/2019	11/13/2019	10/30/2019 11/13/2019	110.59	200601	1
01	202-311-533-720	BUILDING MAINTENANCE				110.59	Expense	
*** Check-Number= 200601 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 11/13/2019 Check Amount= 110.59 ***								
20866 Released	BIG R STORES* 202 - SLEDGE HANDLE	8652-13	11/2019	11/13/2019	10/10/2019 11/13/2019	8.99	24768 200602	1
01	202-311-522-720	MAINTENANCE MATERIALS				8.99	Expense	
*** Check-Number= 200602 Vendor Name= BIG R STORES* Check Date= 11/13/2019 Check Amount= 8.99 ***								
20917 Released	X WASTE INC* 202 - MONTHLY SERVICE	433819	11/2019	11/13/2019	11/01/2019 11/13/2019	65.00	200603	1
01	202-311-533-720	BUILDING MAINTENANCE				65.00	Expense	
*** Check-Number= 200603 Vendor Name= X WASTE INC* Check Date= 11/13/2019 Check Amount= 65.00 ***								
21043 Released	AMAZON CAPITAL SERVICES* 202 - OFC AIR FILTERS	19F1-XFDD-MXDF	11/2019	11/13/2019	10/01/2019 11/13/2019	113.90	24514 200604	1
01	202-311-522-720	MAINTENANCE MATERIALS				113.90	Expense	
21043 Released	AMAZON CAPITAL SERVICES* 202 - ICE MACHINE FILTERS	1MYH-JK4F-6DMG	11/2019	11/13/2019	08/07/2019 11/13/2019	130.79	24505 200604	1
01	202-311-522-720	MAINTENANCE MATERIALS				130.79	Expense	
21043 Released	AMAZON CAPITAL SERVICES* 202 - APC UPS BATTERY RPLCMNT	1QR1-FFQV-LDVF	11/2019	11/13/2019	10/10/2019 11/13/2019	43.99	22214 200604	1
01	202-311-522-010	OFFICE SUPPLIES				43.99	Expense	
*** Check-Number= 200604 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 11/13/2019 Check Amount= 288.68 ***								
21061 Released	O'REILLY AUTO ENTERPRISES LLC* 202 - #3 BRAKES	2192-251810	11/2019	11/13/2019	10/08/2019 11/13/2019	219.98	24763 200605	1
01	202-311-533-730	EQUIPMENT MAINTENANCE				219.98	Expense	
21061 Released	O'REILLY AUTO ENTERPRISES LLC* 202 - #3 BRAKES	2192-251926	11/2019	11/13/2019	10/09/2019 11/13/2019	24.01	24763 200605	1
01	202-311-533-730	EQUIPMENT MAINTENANCE				24.01	Expense	

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*** Check-Number= 200605 Vendor Name= O'REILLY AUTO ENTERPRISES LLC* Check Date= 11/13/2019 Check Amount= 243.99 ***								
30026 Released	SCHARPING*MICHELE PARKING REIMG	30026-1019	11/2019	11/13/2019	10/17/2019 11/13/2019	16.00	200606	1
01	222-419-533-300	MILEAGE				16.00	Expense	
*** Check-Number= 200606 Vendor Name= SCHARPING*MICHELE Check Date= 11/13/2019 Check Amount= 16.00 ***								
30046 Released	WALMART* REIMBURSEMENT	P0831-19	11/2019	11/13/2019	10/25/2019 11/13/2019	49.02	200607	1
01	222-416-522-020	EDUCATIONAL SUPPLIES				49.02	Expense	
*** Check-Number= 200607 Vendor Name= WALMART* Check Date= 11/13/2019 Check Amount= 49.02 ***								
30084 Released	ATLAS SUPPLY COMPANY LLC* CLEANING SUPPLIES	014204	11/2019	11/13/2019	10/21/2019 11/13/2019	773.20	200608	1
01	222-412-533-720	BUILDING MAINTENANCE				773.20	Expense	
*** Check-Number= 200608 Vendor Name= ATLAS SUPPLY COMPANY LLC* Check Date= 11/13/2019 Check Amount= 773.20 ***								
30145 Released	GRAINGER* LEG TIPS	9326910115	11/2019	11/13/2019	10/17/2019 11/13/2019	24.90	200609	1
01	222-412-533-720	BUILDING MAINTENANCE				24.90	Expense	
*** Check-Number= 200609 Vendor Name= GRAINGER* Check Date= 11/13/2019 Check Amount= 24.90 ***								
30159 Released	CARTER PAPER & PACKAGING INC* LINERS	470364	11/2019	11/13/2019	10/18/2019 11/13/2019	289.65	200610	1
01	222-412-533-720	BUILDING MAINTENANCE				289.65	Expense	
*** Check-Number= 200610 Vendor Name= CARTER PAPER & PACKAGING INC* Check Date= 11/13/2019 Check Amount= 289.65 ***								
30289 Released	PFIZER INC* PREVNAR	9329291049	11/2019	11/13/2019	10/23/2019 11/13/2019	1,852.48	200611	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				1,852.48	Expense	
*** Check-Number= 200611 Vendor Name= PFIZER INC* Check Date= 11/13/2019 Check Amount= 1,852.48 ***								
30301 Released	DELAVAN COMMUNITY UNIT SCHOOL SNACKS 10-25-19	400221700000115	11/2019	11/13/2019	10/25/2019 11/13/2019	82.68	200612	1
01	222-416-533-000	CONTRACTUAL SERVICE				82.68	Expense	
*** Check-Number= 200612 Vendor Name= DELAVAN COMMUNITY UNIT SCHOOL Check Date= 11/13/2019 Check Amount= 82.68 ***								
30647 Released	VERIZON WIRELESS* SEPT 20-OCT 19 CHARGES	9840425120	11/2019	11/13/2019	10/19/2019 11/13/2019	120.82	200613	1
01	222-416-533-000	CONTRACTUAL SERVICE				81.49	Expense	
01	222-412-533-000	CONTRACTUAL SERVICE				28.77	Expense	
01	222-412-533-000	CONTRACTUAL SERVICE				2.81	Expense	
01	222-418-533-000	CONTRACTUAL SERVICE				1.69	Expense	
01	222-419-533-000	CONTRACTUAL				4.37	Expense	
01	222-419-533-000	CONTRACTUAL				1.69	Expense	



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30647 Released	VERIZON WIRELESS* TABLETS, JETPACKS ETC	385241167-0002	11/2019	11/13/2019	10/19/2019 11/13/2019	784.75	200613	1
01	222-418-533-000	CONTRACTUAL SERVICE				380.43	Expense	
01	222-414-533-000	CONTRACTUAL SERVICE				48.77	Expense	
01	222-419-533-000	CONTRACTUAL				68.89	Expense	
01	222-412-533-000	CONTRACTUAL SERVICE				286.66	Expense	
*** Check-Number= 200613 Vendor Name= VERIZON WIRELESS* Check Date= 11/13/2019 Check Amount= 905.57 ***								
31096 Released	MERCK SHARP & DOHME CORP* GARDASIL PROQUAD	7013870094	11/2019	11/13/2019	10/23/2019 11/13/2019	2,854.70	200614	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				2,854.70	Expense	
31096 Released	MERCK SHARP & DOHME CORP* GARDASIL PROQUAD	7013870095	11/2019	11/13/2019	10/23/2019 11/13/2019	2,099.35	200614	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				2,099.35	Expense	
*** Check-Number= 200614 Vendor Name= MERCK SHARP & DOHME CORP* Check Date= 11/13/2019 Check Amount= 4,954.05 ***								
31243 Released	ZELLER ELECTRIC INC* ADD OUTLET BREAKROOM	19-2425	11/2019	11/13/2019	10/24/2019 11/13/2019	227.81	200615	1
01	222-412-533-720	BUILDING MAINTENANCE				227.81	Expense	
*** Check-Number= 200615 Vendor Name= ZELLER ELECTRIC INC* Check Date= 11/13/2019 Check Amount= 227.81 ***								
32033 Released	UNITED PARCEL SERVICE* SHIPPING CHRGS	0000646847439	11/2019	11/13/2019	10/26/2019 11/13/2019	11.72	200616	1
01	222-412-533-210	POSTAGE				11.72	Expense	
*** Check-Number= 200616 Vendor Name= UNITED PARCEL SERVICE* Check Date= 11/13/2019 Check Amount= 11.72 ***								
32303 Released	A5.COM INC* WEBSITE HOSTING	2019-13531	11/2019	11/13/2019	10/01/2019 11/13/2019	9.95	200617	1
01	222-412-533-000	CONTRACTUAL SERVICE				9.95	Expense	
32303 Released	A5.COM INC* WEBSITE HOSTING	2019-13764	11/2019	11/13/2019	11/01/2019 11/13/2019	9.95	200617	1
01	222-412-533-000	CONTRACTUAL SERVICE				9.95	Expense	
*** Check-Number= 200617 Vendor Name= A5.COM INC* Check Date= 11/13/2019 Check Amount= 19.90 ***								
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL SHINGRIX	8252994715	11/2019	11/13/2019	10/15/2019 11/13/2019	1,384.94	200618	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				1,384.94	Expense	
*** Check-Number= 200618 Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL Check Date= 11/13/2019 Check Amount= 1,384.94 ***								
35388 Released	AMAZON CAPITAL SERVICES* CORE FLASHLIGHTS	1GV6-JH9Y-11Y6	11/2019	11/13/2019	10/21/2019 11/13/2019	299.88	200619	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				299.88	Expense	

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35388 Released	AMAZON CAPITAL SERVICES* SMALL STANDING DESK	1JVK-6VNQ-MPHL	11/2019	11/13/2019	10/25/2019 11/13/2019	129.99	200619	1
01	222-416-522-010	OFFICE SUPPLIES				129.99	Expense	
*** Check-Number= 200619 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 11/13/2019						Check Amount=		429.87 ***
35756 Released	ARAMARK* SNACKS MILK	400223900000578	11/2019	11/13/2019	10/25/2019 11/13/2019	313.09	200620	1
01	222-416-533-000	CONTRACTUAL SERVICE				177.50	Expense	
01	222-416-533-000	CONTRACTUAL SERVICE				135.59	Expense	
*** Check-Number= 200620 Vendor Name= ARAMARK* Check Date= 11/13/2019						Check Amount=		313.09 ***
35887 Released	SANOFI PASTEUR INC* FLUBLOK	913513631	11/2019	11/13/2019	10/21/2019 11/13/2019	450.50	200621	1
01	222-412-522-053	MEDICAL SUPPLIES - FIELD				450.50	Expense	
*** Check-Number= 200621 Vendor Name= SANOFI PASTEUR INC* Check Date= 11/13/2019						Check Amount=		450.50 ***
36075 Released	GOETZE*MELISSA REIMBURSEMENT	36075-1019	11/2019	11/13/2019	10/29/2019 11/13/2019	11.58	200622	1
01	222-412-522-020	EDUCATIONAL SUPPLIES				11.58	Expense	
*** Check-Number= 200622 Vendor Name= GOETZE*MELISSA Check Date= 11/13/2019						Check Amount=		11.58 ***
37643 Released	THORNTON'S* GAS CARDS BBO	PO841.19	11/2019	11/13/2019	10/30/2019 11/13/2019	2,500.00	200623	1
01	222-418-533-000	CONTRACTUAL SERVICE				2,500.00	Expense	
*** Check-Number= 200623 Vendor Name= THORNTON'S* Check Date= 11/13/2019						Check Amount=		2,500.00 ***
38256 Released	STAPLES BUSINESS ADVANTAGE* TAPE,BATTERY	3428085645	11/2019	11/13/2019	10/15/2019 11/13/2019	56.51	200624	1
01	222-412-522-010	OFFICE SUPPLIES				56.51	Expense	
*** Check-Number= 200624 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 11/13/2019						Check Amount=		56.51 ***
38430 Released	PCMG INC* TONERS	900768900	11/2019	11/13/2019	10/22/2019 11/13/2019	183.00	200625	1
01	222-412-522-010	OFFICE SUPPLIES				159.50	Expense	
01	222-419-522-010	OFFICE SUPPLIES				23.50	Expense	
38430 Released	PCMG INC* HP PRODESK 400PC	900768902	11/2019	11/13/2019	10/22/2019 11/13/2019	735.00	200625	1
01	222-419-522-010	OFFICE SUPPLIES				735.00	Expense	
38430 Released	PCMG INC* HP 500 HARD DRIVE	900764942	11/2019	11/13/2019	10/21/2019 11/13/2019	145.00	200625	1
01	222-412-544-000	NEW EQUIPMENT				145.00	Expense	
*** Check-Number= 200625 Vendor Name= PCMG INC* Check Date= 11/13/2019						Check Amount=		1,063.00 ***

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39156 Released	I3 BROADBAND* SVC 10/27/19-11/26/19	1729697-1	11/2019	11/13/2019	10/27/2019 11/13/2019	377.11	200626	1
01	222-417-533-000	CONTRACTUAL				377.11	Expense	
*** Check-Number= 200626 Vendor Name= I3 BROADBAND* Check Date= 11/13/2019 Check Amount= 377.11 ***								
39905 Released	CONSTELLATION NEWENERGY-GAS DI GAS SUPPLY CHARGES	2726652	11/2019	11/13/2019	10/18/2019 11/13/2019	10.39	200627	1
01	222-412-533-600	UTILITIES				10.39	Expense	
*** Check-Number= 200627 Vendor Name= CONSTELLATION NEWENERGY-GAS DI Check Date= 11/13/2019 Check Amount= 10.39 ***								
39940 Released	TJM PROMOS* 200 SOFT LAPEL PIN	25649	11/2019	11/13/2019	10/18/2019 11/13/2019	494.00	200628	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				494.00	Expense	
*** Check-Number= 200628 Vendor Name= TJM PROMOS* Check Date= 11/13/2019 Check Amount= 494.00 ***								
39941 Released	LANDRITH*CORISSA REFUND CCC	10292019	11/2019	11/13/2019	10/29/2019 11/13/2019	35.00	200629	1
01	222-416-533-000	CONTRACTUAL SERVICE				35.00	Expense	
*** Check-Number= 200629 Vendor Name= LANDRITH*CORISSA Check Date= 11/13/2019 Check Amount= 35.00 ***								
39942 Released	HERRING*LARRY OVERPAYEMNT REFUND	27077398	11/2019	11/13/2019	10/25/2019 11/13/2019	10.00	200630	1
01	222-412-533-000	CONTRACTUAL SERVICE				10.00	Expense	
*** Check-Number= 200630 Vendor Name= HERRING*LARRY Check Date= 11/13/2019 Check Amount= 10.00 ***								
39943 Released	GONE IN 60* 14 ESCAPE ROOM	PO 843-19	11/2019	11/13/2019	10/31/2019 11/13/2019	448.00	200631	1
01	222-416-533-000	CONTRACTUAL SERVICE				448.00	Expense	
*** Check-Number= 200631 Vendor Name= GONE IN 60* Check Date= 11/13/2019 Check Amount= 448.00 ***								
60937 Released	JOHNSTONE SUPPLY* 182 4 -FAN MOTORS	240-S100182993	10/2019	11/16/2019	10/16/2019 10/14/2019 11/13/2019	224.59	200632	1
01	100-182-533-720	BUILDING MAINTENANCE				224.59	Expense	
01	100-182-533-720	BUILDING MAINTENANCE				500.00	Liquidation	
*** Check-Number= 200632 Vendor Name= JOHNSTONE SUPPLY* Check Date= 11/13/2019 Check Amount= 224.59 ***								
62438 Released	ROE #53* 913 QUARTERLY PAYMENTS	62438-1119	11/2019	11/16/2019	11/01/2019 11/13/2019	33,016.00	200633	1
01	100-913-533-967	MULTI COUNTY R.O.E.				33,016.00	Expense	
*** Check-Number= 200633 Vendor Name= ROE #53* Check Date= 11/13/2019 Check Amount= 33,016.00 ***								
64281 Released	MCARTHUR*LUCINDA 258 CRISIS COUNSELING	64281-1119	11/2019	11/16/2019	11/07/2019 11/13/2019	1,770.00	200634	1
01	258-333-533-000	CONTRACTUAL SERVICE				1,770.00	Expense	

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***	Check-Number= 200634	Vendor Name= MCARTHUR*LUCINDA			Check Date= 11/13/2019	Check Amount=	1,770.00	***
64641 Released	CHRONICLE MEDIA LLC* 124 19JA209/ 19JA210	19009	10/2019	11/16/2019	10/16/2019 11/13/2019	25.00	200635 1	
01	100-124-533-400	LEGAL NOTICES				25.00	Expense	
***	Check-Number= 200635	Vendor Name= CHRONICLE MEDIA LLC*			Check Date= 11/13/2019	Check Amount=	25.00	***
69692 Released	DLUSKI*AIMEE 123 OFFICE EXPENSE REIMB	69692-1119	11/2019	11/16/2019	11/01/2019 11/13/2019	550.00	200636 1	
01	100-123-533-971	ASST. PUBLIC DEFENDER OFFICE				550.00	Expense	
***	Check-Number= 200636	Vendor Name= DLUSKI*AIMEE			Check Date= 11/13/2019	Check Amount=	550.00	***
70658 Released	DAVID*JILL L 800 2018 CF 766	18-CF-766	11/2019	11/16/2019	10/25/2019 11/13/2019	39.50	200637 1	
01	100-800-533-140	COURT REPORTING FEES				39.50	Expense	
***	Check-Number= 200637	Vendor Name= DAVID*JILL L			Check Date= 11/13/2019	Check Amount=	39.50	***
70750 Released	WINN CRS*LORI 800 2018 CF 766	18CF766	11/2019	11/16/2019	10/18/2019 11/13/2019	364.00	200638 1	
01	100-800-533-140	COURT REPORTING FEES				364.00	Expense	
***	Check-Number= 200638	Vendor Name= WINN CRS*LORI			Check Date= 11/13/2019	Check Amount=	364.00	***
71392 Released	SCHROER*DIANA 258 CRISIS COUNSELING	71392-1119	11/2019	11/16/2019	11/07/2019 11/13/2019	3,480.00	200639 1	
01	258-333-533-000	CONTRACTUAL SERVICE				3,480.00	Expense	
***	Check-Number= 200639	Vendor Name= SCHROER*DIANA			Check Date= 11/13/2019	Check Amount=	3,480.00	***
73185 Released	BRADSHAW*JAMES D 123 OFFICE EXPENSE REIMB	73185-1119	11/2019	11/16/2019	11/01/2019 11/13/2019	550.00	200640 1	
01	100-123-533-971	ASST. PUBLIC DEFENDER OFFICE				550.00	Expense	
***	Check-Number= 200640	Vendor Name= BRADSHAW*JAMES D			Check Date= 11/13/2019	Check Amount=	550.00	***
75734 Released	WRHEL*LEE ANN 258 OCT TRANSCRIPTS	75734-1119	11/2019	11/16/2019	11/01/2019 11/13/2019	30.00	200641 1	
01	258-333-533-410	PRINTING/ARTWORK				30.00	Expense	
***	Check-Number= 200641	Vendor Name= WRHEL*LEE ANN			Check Date= 11/13/2019	Check Amount=	30.00	***
75820 Released	FIVE STAR WATER* 411 DRINKING WATER	107490-1119	11/2019	11/16/2019	10/17/2019 11/13/2019	17.75	200642 1	
01	211-411-533-600	GAS, ELECTRIC & WATER				17.75	Expense	
***	Check-Number= 200642	Vendor Name= FIVE STAR WATER*			Check Date= 11/13/2019	Check Amount=	17.75	***

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76170 Released	SNYDER*SAMUEL L 123 OFFICE EXPENSE REIMB	76170-1119	11/2019	11/16/2019	11/01/2019 11/13/2019	400.00	200643	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			400.00	Expense	
*** Check-Number= 200643 Vendor Name= SNYDER*SAMUEL L Check Date= 11/13/2019						Check Amount=		400.00 ***
78691 Released	CITYLINK* 800 SINGLE RIDE	16803	11/2019	11/16/2019	10/18/2019 11/13/2019	500.00	200644	1
01	100-800-533-150		SPECIALTY COURT			500.00	Expense	
*** Check-Number= 200644 Vendor Name= CITYLINK* Check Date= 11/13/2019						Check Amount=		500.00 ***
79265 Released	O'REILLY AUTO ENTERPRISES LLC* 211 CAPSULE	1262-356975	10/2019	11/16/2019	10/15/2019 11/13/2019	5.19	200645	1
01	100-211-533-700		VEHICLE MAINTENANCE			5.19	Expense	
79265 Released	O'REILLY AUTO ENTERPRISES LLC* 211 LED BULB SQUAD	1262-358184	11/2019	11/16/2019	10/21/2019 11/13/2019	14.32	200645	1
01	100-211-533-700		VEHICLE MAINTENANCE			14.32	Expense	
*** Check-Number= 200645 Vendor Name= O'REILLY AUTO ENTERPRISES LLC* Check Date= 11/13/2019						Check Amount=		19.51 ***
81739 Released	MORTON COMMUNITY BANK* 244 WEBSITE, EVNT, REDDOT, OFFICE	9284-1119	11/2019	11/16/2019	10/25/2019 11/13/2019	842.13	200646	1
01	244-911-522-140		DUES & SUBSCRIPTIONS			842.13	Expense	
*** Check-Number= 200646 Vendor Name= MORTON COMMUNITY BANK* Check Date= 11/13/2019						Check Amount=		842.13 ***
81962 Released	KEMPF*CHRIS 181 REIMB SEPT CELL PHONE	81962-1119	11/2019	11/16/2019	10/21/2019 11/13/2019	60.00	200647	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 200647 Vendor Name= KEMPF*CHRIS Check Date= 11/13/2019						Check Amount=		60.00 ***
84567 Released	CALPINE ENERGY SOLUTIONS* 181 ACCT# 192203	192940011516198	11/2019	11/16/2019	10/21/2019 11/13/2019	5,446.52	200648	1
01	100-181-533-620		ELECTRIC & GAS			5,446.52	Expense	
84567 Released	CALPINE ENERGY SOLUTIONS* 182 ACCT#192203	192203-1119	11/2019	11/16/2019	10/21/2019 11/13/2019	9,069.98	200648	1
01	100-182-533-620		ELECTRIC/GAS			9,069.98	Expense	
*** Check-Number= 200648 Vendor Name= CALPINE ENERGY SOLUTIONS* Check Date= 11/13/2019						Check Amount=		14,516.50 ***
88721 Released	HOPPOCK*MATTHEW 123 OFFICE EXPENSE REIMB	88721-1119	11/2019	11/16/2019	11/01/2019 11/13/2019	825.00	200649	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			825.00	Expense	
*** Check-Number= 200649 Vendor Name= HOPPOCK*MATTHEW Check Date= 11/13/2019						Check Amount=		825.00 ***

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93140 Released	COMCAST CABLE* 913 COURTHOUSE	0047517-1119	11/2019	11/16/2019	10/12/2019 11/13/2019	7.75	200650	1
01	100-913-533-010	COMPUTER CONTRACT				7.75	Expense	
*** Check-Number= 200650 Vendor Name= COMCAST CABLE* Check Date= 11/13/2019						Check Amount=	7.75	***
96248 Released	CELLEBRITE USA INC* 913 FORENSIC PHONE RNWL	INVUS210482	10/2019	11/16/2019	10/17/2019 11/13/2019	3,700.00	200651	1
01	100-913-533-010	COMPUTER CONTRACT				3,700.00	Expense	
*** Check-Number= 200651 Vendor Name= CELLEBRITE USA INC* Check Date= 11/13/2019						Check Amount=	3,700.00	***
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-09-20	10/2019	11/16/2019	10/20/2019 11/13/2019	925.00	200652	1
01	100-252-533-020	PATHOLOGY EXPENSE				925.00	Expense	
96717 Released	YOUMANS DO INC*AMANDA J 252 AUTOPSY	19-09-24	11/2019	11/16/2019	09/24/2019 11/13/2019	925.00	200652	1
01	100-252-533-020	PATHOLOGY EXPENSE				925.00	Expense	
*** Check-Number= 200652 Vendor Name= YOUMANS DO INC*AMANDA J Check Date= 11/13/2019						Check Amount=	1,850.00	***
97172 Released	SCHRYER*SARAH 124 FY20 ARDC DUES	97172-1119	11/2019	11/16/2019	11/02/2019 11/13/2019	385.00	200653	1
01	100-124-522-140	PROF. DUES AND INSURANCE				385.00	Expense	
*** Check-Number= 200653 Vendor Name= SCHRYER*SARAH Check Date= 11/13/2019						Check Amount=	385.00	***
98039 Released	OHIO CALIBRATION LABORATORIES 211 RADAR REPAIR	27340	10/2019	11/16/2019	10/15/2019 11/13/2019	47.00	200654	1
01	100-211-533-700	VEHICLE MAINTENANCE				47.00	Expense	
*** Check-Number= 200654 Vendor Name= OHIO CALIBRATION LABORATORIES Check Date= 11/13/2019						Check Amount=	47.00	***
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2667	10/2019	11/16/2019	10/15/2019 11/13/2019	267.00	200655	1
01	100-252-533-022	MORGUE USE EXPENSE				267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2668	10/2019	11/16/2019	10/15/2019 11/13/2019	267.00	200655	1
01	100-252-533-022	MORGUE USE EXPENSE				267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2673	10/2019	11/16/2019	10/17/2019 11/13/2019	267.00	200655	1
01	100-252-533-022	MORGUE USE EXPENSE				267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 MORGUE USE	2671	10/2019	11/16/2019	10/16/2019 11/13/2019	267.00	200655	1
01	100-252-533-022	MORGUE USE EXPENSE				267.00	Expense	
*** Check-Number= 200655 Vendor Name= PEORIA COUNTY CORONER* Check Date= 11/13/2019						Check Amount=	1,068.00	***

## 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
99415 Released	UICOMP DEPARTMENT OF PSYCHIATR 800 2019 CF 482	RF1569	11/2019	11/16/2019	10/14/2019 11/13/2019	1,072.50	200656	1
01	100-800-533-180		TESTING FEES			1,072.50	Expense	
*** Check-Number= 200656 Vendor Name= UICOMP DEPARTMENT OF PSYCHIATR Check Date= 11/13/2019						Check Amount=	1,072.50	***
99416 Released	MORGAN-JONES MORTUARY SVCS* 252 BODY REMOVAL	3333	11/2019	11/16/2019	10/01/2019 11/13/2019	2,100.00	200657	1
01	100-252-533-370		BODY REMOVAL			2,100.00	Expense	
*** Check-Number= 200657 Vendor Name= MORGAN-JONES MORTUARY SVCS* Check Date= 11/13/2019						Check Amount=	2,100.00	***
99601 Released	GREAT LAKES LABS* 230 DRU TEST SUPPLIES	99948	10/2019 19000855	11/16/2019 E 10/14/2019	10/18/2019 11/13/2019	268.09	200658	1
01	100-230-533-180		MEDICAL SERVICES			268.09	Expense	
01	100-230-533-180		MEDICAL SERVICES			300.00	Liquidation	
*** Check-Number= 200658 Vendor Name= GREAT LAKES LABS* Check Date= 11/13/2019						Check Amount=	268.09	***
99608 Released	FOX*PATRICK W 252 AUTOPSY ASSIST	1984	10/2019	11/16/2019	10/20/2019 11/13/2019	320.00	200659	1
01	100-252-533-020		PATHOLOGY EXPENSE			320.00	Expense	
*** Check-Number= 200659 Vendor Name= FOX*PATRICK W Check Date= 11/13/2019						Check Amount=	320.00	***
99638 Released	LYNCH ESQ*PETER J 123 OFFICE EXPENSE REIMB	99638-1119	11/2019	11/16/2019	11/01/2019 11/13/2019	550.00	200660	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			550.00	Expense	
*** Check-Number= 200660 Vendor Name= LYNCH ESQ*PETER J Check Date= 11/13/2019						Check Amount=	550.00	***
99639 Released	BEMBENEK*JOSEPH J 123 OFFICE EXPENSE REIMB	99639-1119	11/2019	11/16/2019	11/01/2019 11/13/2019	825.00	200661	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			825.00	Expense	
*** Check-Number= 200661 Vendor Name= BEMBENEK*JOSEPH J Check Date= 11/13/2019						Check Amount=	825.00	***
101264 Released	KELLER*JULIE 123 OFFICE EXPENSE REIMB	101264-1119	11/2019	11/16/2019	11/01/2019 11/13/2019	632.50	200662	1
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			632.50	Expense	
*** Check-Number= 200662 Vendor Name= KELLER*JULIE Check Date= 11/13/2019						Check Amount=	632.50	***
101303 Released	BELLWETHER LLC* 248 RECORDER FEE REVIEW	398	10/2019	11/16/2019	10/17/2019 11/13/2019	5,500.00	200663	1
01	248-153-533-000		CONTRACTUAL SERVICE			5,500.00	Expense	
*** Check-Number= 200663 Vendor Name= BELLWETHER LLC* Check Date= 11/13/2019						Check Amount=	5,500.00	***
101588 Released	I3 BROADBAND* 913 9-26-10-25 SVC	1711646-1	10/2019	11/16/2019	09/26/2019 11/13/2019	4,658.33	200664	1
01	100-913-533-010		COMPUTER CONTRACT			4,658.33	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
*** Check-Number= 200664 Vendor Name= I3 BROADBAND* Check Date= 11/13/2019						Check Amount=	4,658.33	***
102775 Released	SHI INTERNATIONAL CORP* 813 ZENWORKS LICENSE	B10756374	10/2019 19000836 E	11/16/2019 10/04/2019	10/18/2019 11/13/2019	43,065.00	200665 1	
01	100-913-544-000		TECHNOLOGY UPGRADES			43,065.00	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			43,065.00	Liquidation	
102775 Released	SHI INTERNATIONAL CORP* 244 RAM UPGRADE COMPUTER	B10745160	11/2019	11/16/2019	10/17/2019 11/13/2019	472.00	200665 1	
01	244-911-544-000		ETSB EQUIPMENT			472.00	Expense	
*** Check-Number= 200665 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 11/13/2019						Check Amount=	43,537.00	***
104124 Released	CAMFIL USA INC* 181 FILTERS	30121425	10/2019 19000815 E	11/16/2019 09/26/2019	10/16/2019 11/13/2019	864.03	200666 1	
01	100-181-533-720		BUILDING MAINTENANCE			864.03	Expense	
01	100-181-533-720		BUILDING MAINTENANCE			950.00	Liquidation	
*** Check-Number= 200666 Vendor Name= CAMFIL USA INC* Check Date= 11/13/2019						Check Amount=	864.03	***
107348 Released	LOPEZ*JIMENA 800 16 TR 2369	16TR2369	11/2019	11/16/2019	10/25/2019 11/13/2019	65.00	200667 1	
01	100-800-533-170		WITNESS FEES			65.00	Expense	
*** Check-Number= 200667 Vendor Name= LOPEZ*JIMENA Check Date= 11/13/2019						Check Amount=	65.00	***
107855 Released	LEGAL & LIABILITY RISK MANAGEM 913 FY20 KEMPF,GILLESPIE SHERIFF	210344	11/2019	11/16/2019	10/23/2019 11/13/2019	590.00	200668 1	
01	100-913-533-910		EDUCATION/TRAVEL/TRAINING			590.00	Expense	
*** Check-Number= 200668 Vendor Name= LEGAL & LIABILITY RISK MANAGEM Check Date= 11/13/2019						Check Amount=	590.00	***
108096 Released	PALUSKA LAWRENCE*CAITLIN 123 OFFICE EXPENSE REIMB	108096-1119	11/2019	11/16/2019	11/01/2019 11/13/2019	200.00	200669 1	
01	100-123-533-971		ASST. PUBLIC DEFENDER OFFICE			200.00	Expense	
*** Check-Number= 200669 Vendor Name= PALUSKA LAWRENCE*CAITLIN Check Date= 11/13/2019						Check Amount=	200.00	***
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 10/5-10/11	INV259530	10/2019	11/16/2019	10/15/2019 11/13/2019	4,225.20	200670 1	
01	100-211-533-060		PRISONERS FOOD			4,225.20	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 PAPER PRODUCTS INMT MEAL	INV260396	10/2019	11/16/2019	10/21/2019 11/13/2019	36.43	200670 1	
01	100-211-533-060		PRISONERS FOOD			36.43	Expense	
108916 Released	SUMMIT FOOD SERVICE LLC* 211 INMT MEALS 10/12-10/18	INV260397	10/2019	11/16/2019	10/21/2019 11/13/2019	4,157.24	200670 1	
01	100-211-533-060		PRISONERS FOOD			4,157.24	Expense	
*** Check-Number= 200670 Vendor Name= SUMMIT FOOD SERVICE LLC* Check Date= 11/13/2019						Check Amount=	8,418.87	***



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11/13/2019 07:19:29

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
109182 Released	SUPERION LLC* 244 AGENCIES SHARE FOR MODULES	219541	11/2019	11/16/2019	01/01/2019 11/13/2019	98,255.35	200671	1
01	244-911-533-710		ETSB MAINTENANCE			98,255.35	Expense	
*** Check-Number= 200671 Vendor Name= SUPERION LLC* Check Date= 11/13/2019						Check Amount=	98,255.35	***
110059 Released	US IMAGING INC* 248 STAGE 2 RCRD BACK SCAN	13973	10/2019	11/16/2019	10/18/2019 11/13/2019	46,919.97	200672	1
01	248-153-533-440		PHOTOGRAPHY & MICROFILM			46,919.97	Expense	
*** Check-Number= 200672 Vendor Name= US IMAGING INC* Check Date= 11/13/2019						Check Amount=	46,919.97	***
110376 Released	AMAZON CAPITAL SERVICES* 913 CALENDARS	1G7J-MNV7-VM1V	10/2019	11/16/2019	10/06/2019 11/13/2019	56.84	200673	1
01	100-913-522-010		OFFICE SUPPLIES			56.84	Expense	
01	100-913-522-010		OFFICE SUPPLIES			56.84	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 411 2/GLOVES	1WCW-KX9M-FX43	10/2019	11/16/2019	10/14/2019 11/13/2019	37.59	200673	1
01	211-411-544-000		NEW EQUIPMENT			37.59	Expense	
01	211-411-544-000		NEW EQUIPMENT			40.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 MINI COMPUTERS	1LPD-HC74-3VHL	10/2019	11/16/2019	10/03/2019 11/13/2019	3,256.72	200673	1
01	100-913-544-000		TECHNOLOGY UPGRADES			3,256.72	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			3,300.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 913 4-COMPUTERS CT SVC	11NX-DV7T-HNJM	10/2019	11/16/2019	10/02/2019 11/13/2019	3,036.92	200673	1
01	100-913-544-000		TECHNOLOGY UPGRADES			3,036.92	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			3,100.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 182 SLOAN/ZURN PARTS	1XFD-QDGD-TJNY	10/2019	11/16/2019	10/14/2019 11/13/2019	69.72	200673	1
01	100-182-533-720		BUILDING MAINTENANCE			69.72	Expense	
01	100-182-533-720		BUILDING MAINTENANCE			69.72	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 244 BATTERY BCKUP WAS TOWER	1XJJDFFN3NNK	10/2019	11/16/2019	10/13/2019 11/13/2019	532.25	200673	1
01	244-911-544-000		ETSB EQUIPMENT			532.25	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 244 NVME DIAG ADAPTERS	1YMDWRDMY99C	10/2019	11/16/2019	10/13/2019 11/13/2019	205.92	200673	1
01	244-911-544-000		ETSB EQUIPMENT			205.92	Expense	
110376 Released	AMAZON CAPITAL SERVICES* 244 CABLES MORTON, PEKIN	1YWGKM3MQJ1P	11/2019	11/16/2019	10/07/2019 11/13/2019	829.19	200673	1
01	244-911-544-000		ETSB EQUIPMENT			829.19	Expense	

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
110376 Released	AMAZON CAPITAL SERVICES* 256 LABELS	14W1-7QNJ-K4CQ	11/2019	11/16/2019	08/04/2019 11/13/2019	49.19	19000680 200673	1
01	256-121-522-010	OFFICE SUPPLIES				49.19	Expense	
*** Check-Number= 200673 Vendor Name= AMAZON CAPITAL SERVICES* Check Date= 11/13/2019						Check Amount=	8,074.34	***
110505 Released	MCAHAN*DAN 211 PAPER SVC 10/27-11/2	110505-1119A	11/2019	11/16/2019	11/02/2019 11/13/2019	375.00	200674	1
01	100-211-533-040	PROCESS SERVERS				375.00	Expense	
*** Check-Number= 200674 Vendor Name= MCAHAN*DAN Check Date= 11/13/2019						Check Amount=	375.00	***
110528 Released	HARPER LAW OFFICE* 800 1991 P 159	1991-P-159	11/2019	11/16/2019	10/21/2019 11/13/2019	5,145.00	200675	1
01	100-800-533-120	ATTORNEY FEES				5,145.00	Expense	
110528 Released	HARPER LAW OFFICE* 123 OFFICE EXPENSE REIMB	110528-1119	11/2019	11/16/2019	11/01/2019 11/13/2019	400.00	200675	1
01	100-123-533-971	ASST. PUBLIC DEFENDER OFFICE				400.00	Expense	
*** Check-Number= 200675 Vendor Name= HARPER LAW OFFICE* Check Date= 11/13/2019						Check Amount=	5,545.00	***
111131 Released	CINTAS CORP* 411 FLOOR MATS	4032793537	10/2019	11/16/2019	10/18/2019 11/13/2019	35.44	200676	1
01	211-411-533-720	BUILDING & GROUNDS MAINTENANCE				35.44	Expense	
*** Check-Number= 200676 Vendor Name= CINTAS CORP* Check Date= 11/13/2019						Check Amount=	35.44	***
111730 Released	DAHM ENTERPRISES INC* 913 MOWING PEKIN LANDFILL	494	11/2019	11/16/2019	08/14/2019 11/13/2019	4,820.00	200677	1
01	100-913-533-912	PEKIN LANDFILL				4,820.00	Expense	
*** Check-Number= 200677 Vendor Name= DAHM ENTERPRISES INC* Check Date= 11/13/2019						Check Amount=	4,820.00	***
112094 Released	SHELTON*LORI 267 REIMB FOR PIZZA	112094-1119	11/2019	11/16/2019	11/06/2019 11/13/2019	40.00	200678	1
01	267-800-533-160	DRUG COURT				40.00	Expense	
*** Check-Number= 200678 Vendor Name= SHELTON*LORI Check Date= 11/13/2019						Check Amount=	40.00	***
112633 Released	CONLIN*THOMAS 263 UNIFORM SCREEN PRINTING	5	11/2019	11/16/2019	10/17/2019 11/13/2019	64.00	200679	1
01	263-252-522-110	UNIFORMS & CLOTHING				64.00	Expense	
*** Check-Number= 200679 Vendor Name= CONLIN*THOMAS Check Date= 11/13/2019						Check Amount=	64.00	***
112702 Released	FICK*GINA 161 OCT ZBA TRANSCRIPT	1857	10/2019	11/16/2019	10/15/2019 11/13/2019	270.00	200680	1
01	100-161-533-060	APPEAL BOARD				270.00	Expense	
*** Check-Number= 200680 Vendor Name= FICK*GINA Check Date= 11/13/2019						Check Amount=	270.00	***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
113395 Released	MCKESSON MEDICAL-SURGICAL* 211 INMT MED SUPPLIES	66916649	10/2019	11/16/2019	10/18/2019 11/13/2019	17.74	200681	1
01	100-211-522-050		MEDICAL SUPPLIES			17.74	Expense	
*** Check-Number= 200681 Vendor Name= MCKESSON MEDICAL-SURGICAL* Check Date= 11/13/2019 Check Amount= 17.74 ***								
114962 Released	WILLIAMS*KAREN K 125 JUROR FEE/MILEAGE	1-1119A	11/2019	11/16/2019	10/07/2019 11/13/2019	13.36	200682	1
01	100-125-511-130		JURORS FEES			10.00	Expense	
01	100-125-533-300		MILEAGE			3.36	Expense	
*** Check-Number= 200682 Vendor Name= WILLIAMS*KAREN K Check Date= 11/13/2019 Check Amount= 13.36 ***								
115033 Released	ALKHAFAJI*LAITH WADI 124 FY20 ARDC DUES	115033-1119	11/2019	11/16/2019	10/31/2019 11/13/2019	121.00	200683	1
01	100-124-522-140		PROF. DUES AND INSURANCE			121.00	Expense	
*** Check-Number= 200683 Vendor Name= ALKHAFAJI*LAITH WADI Check Date= 11/13/2019 Check Amount= 121.00 ***								
115034 Released	SULLIVAN*PHYLLIS 411 REG REFUND	115034-1119	11/2019	11/16/2019	10/24/2019 11/13/2019	27.00	200684	1
01	211-411-533-982		DEPOSIT REIMBURSEMENT			27.00	Expense	
*** Check-Number= 200684 Vendor Name= SULLIVAN*PHYLLIS Check Date= 11/13/2019 Check Amount= 27.00 ***								

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

	Paid	Pre-Paid	Total
Check-Count	124.00		124.00
Invoice Total	379,195.16		379,195.16
Amount Paid	379,195.16		379,195.16
Amount Liquidated	58,433.82		58,433.82

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number	Remit-Addr
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## \*\*\* Bank Account Activity By Fund \*\*\*

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	182,506.98		182,506.98
COUNTY HIGHWAY FUND	01	202-000-101-000	1,576.40		1,576.40
MATCHING TAX FUND	01	206-000-101-000	9,176.34		9,176.34
ANIMAL CONTROL FUND	01	211-000-101-000	117.78		117.78
COUNTY HEALTH FUND	01	222-000-101-000	16,790.97		16,790.97
LAW LIBRARY FUND	01	233-000-101-000	1,423.61		1,423.61
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	109,749.92		109,749.92
RECORDERS SPECIAL DOCUMENT	01	248-000-101-000	52,419.97		52,419.97
CIRCUIT CLERK DOCUMENT ST	01	256-000-101-000	49.19		49.19
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	5,280.00		5,280.00
CORONER'S FEE FUND	01	263-000-101-000	64.00		64.00
DRUG COURT FUND	01	267-000-101-000	40.00		40.00
		*** Grand Totals ***	379,195.16		379,195.16