

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
51 Released	LCD UNIFORMS* 211 MO UNIFORM ALLOWANCE	5948	11/2019	12/14/2019	11/15/2019 12/11/2019	630.95	201271	1
01	100-211-522-110		UNIFORMS & CLOTHING			630.95	Expense	
51 Released	LCD UNIFORMS* 211 FY19 MO CLOTHING ALLOWANCE	5956	12/2019	12/14/2019	11/19/2019 12/11/2019	698.55	201271	1
01	100-211-522-110		UNIFORMS & CLOTHING			698.55	Expense	
*** Check-Number= 201271 Vendor Name= LCD UNIFORMS* Check Date= 12/11/2019						Check Amount=	1,329.50	***
74 Released	TCRC INC* 181 FY19 CLEAN BULD	093066	12/2019	12/14/2019	11/15/2019 12/11/2019	4,491.50	201272	1
01	100-181-533-030		JANITORIAL SERVICE			4,491.50	Expense	
*** Check-Number= 201272 Vendor Name= TCRC INC* Check Date= 12/11/2019						Check Amount=	4,491.50	***
108 Released	PEKIN DAILY TIMES* 161 FY19 NOV LEGAL NOTICE	10193856	12/2019	12/14/2019	11/02/2019 12/11/2019	264.60	201273	1
01	100-161-533-400		LEGAL NOTICES			264.60	Expense	
*** Check-Number= 201273 Vendor Name= PEKIN DAILY TIMES* Check Date= 12/11/2019						Check Amount=	264.60	***
157 Released	DELAVAN TIMES* 155 FY19 DELINQUENT TAX LIST	157-1219	12/2019	12/14/2019	10/25/2019 12/11/2019	155.00	201274	1
01	100-155-533-400		LEGAL NOTICES			155.00	Expense	
*** Check-Number= 201274 Vendor Name= DELAVAN TIMES* Check Date= 12/11/2019						Check Amount=	155.00	***
214 Released	US POSTAL SERVICE* 155 PO BOX SVC FEE	490-1219	12/2019	12/14/2019	12/02/2019 12/11/2019	410.00	201275	1
01	100-155-533-710		OFFICE EQUIPMENT MAINTENANCE			410.00	Expense	
*** Check-Number= 201275 Vendor Name= US POSTAL SERVICE* Check Date= 12/11/2019						Check Amount=	410.00	***
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 FY19 21304 IL RT 9 RANGE	1081632-1219	12/2019	12/14/2019	11/18/2019 12/11/2019	21.45	201276	1
01	100-181-533-630		WATER			21.45	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 FY19 21302 IL RT 9	1081601-1219	12/2019	12/14/2019	11/18/2019 12/11/2019	21.24	201276	1
01	100-181-533-630		WATER			21.24	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 FY19 9 S CAPITOL ST	3844600-1219	12/2019	12/14/2019	11/18/2019 12/11/2019	75.80	201276	1
01	100-181-533-630		WATER			75.80	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 FY19 334 ELIZABETH ST	2281091-1219	12/2019	12/14/2019	11/18/2019 12/11/2019	143.02	201276	1
01	100-181-533-630		WATER			143.02	Expense	

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219 Released	ILLINOIS AMERICAN WATER COMPAN 181 FY19 COURT ST	2281718-1219	12/2019	12/14/2019	11/18/2019 12/11/2019	161.43	201276	1
01	100-181-533-630		WATER			161.43	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 FY19 11 S 4TH ST	2281787-1219	12/2019	12/14/2019	11/18/2019 12/11/2019	197.11	201276	1
01	100-181-533-630		WATER			197.11	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 181 FY19 414-418 COURT ST	2282148-1219	12/2019	12/14/2019	11/18/2019 12/11/2019	49.95	201276	1
01	100-181-533-630		WATER			49.95	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 182 FY19 101 S CAPITOL ST	392933-1219	12/2019	12/14/2019	11/18/2019 12/11/2019	1,426.12	201276	1
01	100-182-533-630		WATER			1,426.12	Expense	
219 Released	ILLINOIS AMERICAN WATER COMPAN 258 FY19 WATER BILL	4187348-1219	12/2019	12/14/2019	11/25/2019 12/11/2019	109.83	201276	1
01	258-333-533-620		UTILITIES			109.83	Expense	
*** Check-Number= 201276 Vendor Name= ILLINOIS AMERICAN WATER COMPAN Check Date= 12/11/2019						Check Amount=	2,205.95	***
222 Released	FRONTIER* 181 FY19 GUN RANGE	9254107-1219	12/2019	12/14/2019	11/19/2019 12/11/2019	114.90	201277	1
01	100-181-533-200		TELEPHONE			114.90	Expense	
222 Released	FRONTIER* 181 FY19 SUBSTATION	7451307-1219	12/2019	12/14/2019	11/20/2019 12/11/2019	52.50	201277	1
01	100-181-533-200		TELEPHONE			52.50	Expense	
*** Check-Number= 201277 Vendor Name= FRONTIER* Check Date= 12/11/2019						Check Amount=	167.40	***
265 Released	FRONTIER COMMUNICATIONS CORP* 244 FY19 LINE CHARGES	6103Z016S19324	12/2019	12/14/2019	11/20/2019 12/11/2019	175.88	201278	1
01	244-911-533-210		ETSB TELEPHONE LINE CHARGES			175.88	Expense	
*** Check-Number= 201278 Vendor Name= FRONTIER COMMUNICATIONS CORP* Check Date= 12/11/2019						Check Amount=	175.88	***
345 Released	ARROWHEAD RANCH* FY19 JV PLACMNT 231	0004388-IN	12/2019	12/07/2019	11/01/2019 12/11/2019	9,138.18	201279	1
01	100-231-533-190		PRIVATE HOMES & INSTITUTIONS			9,138.18	Expense	
*** Check-Number= 201279 Vendor Name= ARROWHEAD RANCH* Check Date= 12/11/2019						Check Amount=	9,138.18	***
350 Released	SOLUTION SPECIALTIES INC* FY19 NETWORK MAINT	18958-31947-104	12/2019	12/14/2019	11/26/2019 12/11/2019	283.10	201280	1
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			283.10	Expense	
*** Check-Number= 201280 Vendor Name= SOLUTION SPECIALTIES INC* Check Date= 12/11/2019						Check Amount=	283.10	***

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360 Released	WE CARE, INC* 255 FY19 7/1 THRU 9/19 DOAP	OP-20-39-IL	12/2019	12/14/2019	11/21/2019 12/11/2019	72,017.91	201281	1
01	255-151-533-100	STATE GRANT				72,017.91	Expense	
*** Check-Number= 201281 Vendor Name= WE CARE, INC* Check Date= 12/11/2019						Check Amount=	72,017.91	***
360 Released	WE CARE, INC* 255 FY19 1ST QRTR FUNDS	OP-20-39	12/2019	12/14/2019	12/03/2019 12/11/2019	85,857.31	201282	1
01	255-151-533-000	FEDERAL GRANT				85,857.31	Expense	
*** Check-Number= 201282 Vendor Name= WE CARE, INC* Check Date= 12/11/2019						Check Amount=	85,857.31	***
668 Released	VONDERHEIDE FLOOR COVERINGS CO 181 FY19 RPLC STAIR TREADS	VM025555	12/2019	12/14/2019	10/08/2019 12/11/2019	2,665.00	201283	1
01	100-181-544-100	CAPITAL PROJECTS				2,665.00	Expense	
668 Released	VONDERHEIDE FLOOR COVERINGS CO 181 FY19 RPLC STAIR TREADS	VM025554	12/2019	12/14/2019	10/08/2019 12/11/2019	1,275.00	19000842 201283	1
01	100-181-544-100	CAPITAL PROJECTS				1,275.00	Expense	
*** Check-Number= 201283 Vendor Name= VONDERHEIDE FLOOR COVERINGS CO Check Date= 12/11/2019						Check Amount=	3,940.00	***
828 Released	GREATER PEORIA EDC* 913 FY19 4TH QRTR INVTMT	GPEDC 19-4	12/2019	12/14/2019	11/05/2019 12/11/2019	18,750.00	201284	1
01	100-913-533-978	ECONOMIC DEVELOPMENT (EDC)				18,750.00	Expense	
*** Check-Number= 201284 Vendor Name= GREATER PEORIA EDC* Check Date= 12/11/2019						Check Amount=	18,750.00	***
1265 Released	RAGAN COMMUNICATIONS INC* 211 RPLC SPEAKER MIC	23043	11/2019	12/14/2019	11/15/2019 12/11/2019	373.60	201285	1
01	100-211-533-760	RADIO MAINTENANCE				373.60	Expense	
1265 Released	RAGAN COMMUNICATIONS INC* FY20 MONTHLY SERVICE 230	23164	12/2019	12/14/2019	11/30/2019 12/11/2019	352.56	201285	1
01	100-230-533-220	T/PCCC				352.56	Expense	
*** Check-Number= 201285 Vendor Name= RAGAN COMMUNICATIONS INC* Check Date= 12/11/2019						Check Amount=	726.16	***
2149 Released	SHANE*JULIA 124 GRAND JURY 11/14/19	111419	11/2019	12/14/2019	11/25/2019 12/11/2019	931.00	201286	1
01	100-124-533-140	COURT REPORTING FEES				931.00	Expense	
*** Check-Number= 201286 Vendor Name= SHANE*JULIA Check Date= 12/11/2019						Check Amount=	931.00	***
2184 Released	RAY O'HERRON CO INC* 211 VEECH UNIFORM	1964129-in	11/2019	12/14/2019	11/18/2019 12/11/2019	278.88	201287	1
01	100-211-522-110	UNIFORMS & CLOTHING				278.88	Expense	
01	100-211-522-110	UNIFORMS & CLOTHING				441.33	Liquidation	

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2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-RUTLEDGE	1964236-IN	11/2019 19000859	12/14/2019 P 10/15/2019	11/19/2019 12/11/2019	35.61	201287 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			35.61 35.61	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-RUTLEDGE	1964977-IN	11/2019 19000859	12/14/2019 P 10/15/2019	11/21/2019 12/11/2019	67.90	201287 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			67.90 67.90	Expense Liquidation	
2184 Released	RAY O'HERRON CO INC* 211 HOLSTER	1965231-IN	11/2019	12/14/2019	11/22/2019 12/11/2019	15.17	201287 1	
01	100-211-522-110		UNIFORMS & CLOTHING			15.17	Expense	
2184 Released	RAY O'HERRON CO INC* 211 UNIFORM-RUTLEDGE	1965305-IN	11/2019 19000859	12/14/2019 E 10/15/2019	11/22/2019 12/11/2019	63.40	201287 1	
01 01	100-211-522-110 100-211-522-110		UNIFORMS & CLOTHING UNIFORMS & CLOTHING			63.40 887.43	Expense Liquidation	
*** Check-Number= 201287 Vendor Name= RAY O'HERRON CO INC* Check Date= 12/11/2019						Check Amount=	460.96	***
4489 Released	JIMMIE'S LOCK SHOP INC* 181 FY19 KEYS,CYLINDERS CHANGE	42321	12/2019	12/14/2019	11/22/2019 12/11/2019	110.50	201288 1	
01	100-181-533-720		BUILDING MAINTENANCE			110.50	Expense	
*** Check-Number= 201288 Vendor Name= JIMMIE'S LOCK SHOP INC* Check Date= 12/11/2019						Check Amount=	110.50	***
7311 Released	VERIZON WIRELESS* FY19 INT FOR LAPTOPS 230	9842520762	12/2019	12/07/2019	11/19/2019 12/11/2019	239.12	201289 1	
01	100-230-544-000		COMPUTER HARDWARE/SOFTWARE			239.12	Expense	
*** Check-Number= 201289 Vendor Name= VERIZON WIRELESS* Check Date= 12/11/2019						Check Amount=	239.12	***
10574 Released	TREMONT OIL CO* 411 FY19 RPLC TIRE VAN	182492	12/2019	12/14/2019	11/14/2019 12/11/2019	192.00	201290 1	
01	211-411-533-700		VEHICLE MAINTENANCE			192.00	Expense	
*** Check-Number= 201290 Vendor Name= TREMONT OIL CO* Check Date= 12/11/2019						Check Amount=	192.00	***
12457 Released	SAFETY FIRST* 161 FY19 NOV CODE INSPT	TC201911	12/2019	12/14/2019	11/20/2019 12/11/2019	250.00	201291 1	
01	100-161-533-980		BUILDING CODE INSPECTIONS			250.00	Expense	
*** Check-Number= 201291 Vendor Name= SAFETY FIRST* Check Date= 12/11/2019						Check Amount=	250.00	***
16264 Released	THOMAS*DALE 800 FY19 2018JA200 APPEAL	3-19-0510	12/2019	12/14/2019	11/28/2019 12/11/2019	2,534.30	201292 1	
01	100-800-533-120		ATTORNEY FEES			2,534.30	Expense	

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16264 Released	THOMAS*DALE 800 FY19 2018 AD 37	18AD37	12/2019	12/14/2019	12/05/2019 12/11/2019	3,187.10	201292	1
01	100-800-533-120	ATTORNEY FEES				3,187.10	Expense	
*** Check-Number= 201292 Vendor Name= THOMAS*DALE Check Date= 12/11/2019						Check Amount=	5,721.40	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 FY19 SUPPLIES	3431854298	12/2019	12/14/2019	11/23/2019 12/11/2019	475.59	201293	1
01	100-913-522-010	OFFICE SUPPLIES				475.59	Expense	
*** Check-Number= 201293 Vendor Name= STAPLES BUSINESS ADVANTAGE* Check Date= 12/11/2019						Check Amount=	670.26	***
18465 Released	STAPLES BUSINESS ADVANTAGE* 913 FY19 SUPPLIES	3431071615	12/2019	12/14/2019	11/15/2019 12/11/2019	194.67	201293	1
01	100-913-522-010	OFFICE SUPPLIES				194.67	Expense	
*** Check-Number= 201294 Vendor Name= COOK*DAWN M Check Date= 12/11/2019						Check Amount=	120.00	***
18504 Released	COOK*DAWN M 181 FY19 REIMB OCT PHONE	18504-1219A	12/2019	12/14/2019	10/18/2019 12/11/2019	60.00	201294	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
18504 Released	COOK*DAWN M 181 FY19 REIMB NOV PHONE	18504-1219	12/2019	12/14/2019	11/18/2019 12/11/2019	60.00	201294	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
*** Check-Number= 201295 Vendor Name= VERIZON WIRELESS* Check Date= 12/11/2019						Check Amount=	472.09	***
20003 Released	VERIZON WIRELESS* FY19 - 202 - MONTHLY SERVICE	9842280734	12/2019	12/11/2019	11/15/2019 12/11/2019	472.09	201295	1
01	202-311-533-740	HIGHWAY MAINTENANCE				472.09	Expense	
*** Check-Number= 201296 Vendor Name= PRAXAIR DISTRIBUTION INC-465* Check Date= 12/11/2019						Check Amount=	34.77	***
20041 Released	PRAXAIR DISTRIBUTION INC-465* FY19 - 202 - CYLINDERS	93261209	12/2019	12/11/2019	11/22/2019 12/11/2019	34.77	24799 201296	1
01	202-311-522-720	MAINTENANCE MATERIALS				34.77	Expense	
*** Check-Number= 201297 Vendor Name= TCRC INC* Check Date= 12/11/2019						Check Amount=	360.00	***
20072 Released	TCRC INC* FY19 - 202 - MONTHLY SVC - NOV	93065	12/2019	12/11/2019	11/15/2019 12/11/2019	360.00	201297	1
01	202-311-533-720	BUILDING MAINTENANCE				360.00	Expense	
*** Check-Number= 201298 Vendor Name= TREMONT OIL CO* Check Date= 12/11/2019						Check Amount=	32.92	***
20076 Released	TREMONT OIL CO* FY19 - 202 - FUEL	179987	12/2019	12/11/2019	11/22/2019 12/11/2019	32.92	24820 201298	1
01	202-311-522-100	FUEL				32.92	Expense	
*** Check-Number= 201298 Vendor Name= TREMONT OIL CO* Check Date= 12/11/2019						Check Amount=	32.92	***

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20320 Released	HALL SIGNS INC* FY19 - 206 - SIGNS DAWSON AGRMNT	348254	12/2019	12/11/2019	11/19/2019 12/11/2019	164.38	201299	1
01	206-311-544-110		ROAD IMPROVEMENT			164.38	Expense	
*** Check-Number= 201299 Vendor Name= HALL SIGNS INC* Check Date= 12/11/2019						Check Amount=		164.38 ***
20358 Released	MCLEAN COUNTY ASPHALT CO INC* FY19 - 202 - COLD MIX	56770	12/2019	12/11/2019	11/22/2019 12/11/2019	154.80	24728 201300	1
01	202-311-544-110		ROAD IMPROVEMENT			154.80	Expense	
*** Check-Number= 201300 Vendor Name= MCLEAN COUNTY ASPHALT CO INC* Check Date= 12/11/2019						Check Amount=		154.80 ***
20397 Released	FIREFIGHTERS* FY19 - 202 - ANNUAL INSP - OFC	211119-2	12/2019	12/11/2019	11/21/2019 12/11/2019	171.10	201301	1
01	202-311-533-720		BUILDING MAINTENANCE			171.10	Expense	
20397 Released	FIREFIGHTERS* FY19 - 202 - ANNUAL INSP - MAINT	211119-1	12/2019	12/11/2019	11/21/2019 12/11/2019	1,503.70	201301	1
01	202-311-533-720		BUILDING MAINTENANCE			1,503.70	Expense	
*** Check-Number= 201301 Vendor Name= FIREFIGHTERS* Check Date= 12/11/2019						Check Amount=		1,674.80 ***
20549 Released	TUCKER PLUMBING* FY19 - 202 - MAINT BLDNG DRAIN	20-215	12/2019	12/11/2019	11/19/2019 12/11/2019	1,016.00	201302	1
01	202-311-533-720		BUILDING MAINTENANCE			1,016.00	Expense	
*** Check-Number= 201302 Vendor Name= TUCKER PLUMBING* Check Date= 12/11/2019						Check Amount=		1,016.00 ***
20551 Released	NAPA AUTO PARTS* FY19 - 202 - KW BELT, FAN	401209-A	12/2019	12/11/2019	09/25/2019 12/11/2019	44.38	24743 201303	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			44.38	Expense	
*** Check-Number= 201303 Vendor Name= NAPA AUTO PARTS* Check Date= 12/11/2019						Check Amount=		44.38 ***
20555 Released	ADVANCE AUTO PARTS FINANCIAL S FY19 - 202 - FILTERS	5146926136992	12/2019	12/11/2019	09/18/2019 12/11/2019	118.00	24735 201304	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			118.00	Expense	
20555 Released	ADVANCE AUTO PARTS FINANCIAL S FY19 - 202 - HYDRAULIC PART	5146926136991	12/2019	12/11/2019	09/18/2019 12/11/2019	147.00	24735 201304	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			147.00	Expense	
20555 Released	ADVANCE AUTO PARTS FINANCIAL S FY19 - 202 - HYDRAULIC PARTS	5146926136990	12/2019	12/11/2019	09/18/2019 12/11/2019	342.64	24735 201304	1
01	202-311-533-730		EQUIPMENT MAINTENANCE			342.64	Expense	
*** Check-Number= 201304 Vendor Name= ADVANCE AUTO PARTS FINANCIAL S Check Date= 12/11/2019						Check Amount=		607.64 ***
20718 Released	PURITAN SPRINGS* 202 - MONTHLY SERVICE	1241231-1219	12/2019	12/11/2019	11/07/2019 12/11/2019	40.70	201305	1
01	202-311-522-720		MAINTENANCE MATERIALS			40.70	Expense	

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*** Check-Number= 201305 Vendor Name= PURITAN SPRINGS*					Check Date= 12/11/2019	Check Amount=		40.70 ***
20787 Released	SAFETY MEETING OUTLINES INC* FY19 - 202 - DAILY LOGS	1119-00078	12/2019	12/11/2019	11/22/2019 12/11/2019	146.00	24809 201306	1
01	202-311-522-121		FIELD ENGINEER EXPENSE			146.00	Expense	
*** Check-Number= 201306 Vendor Name= SAFETY MEETING OUTLINES INC*					Check Date= 12/11/2019	Check Amount=		146.00 ***
20890 Released	QUILL CORP* FY19 - 202 - ADOBE	2831543	12/2019	12/11/2019	11/21/2019 12/11/2019	269.99	22233 201307	1
01	202-311-522-010		OFFICE SUPPLIES			269.99	Expense	
*** Check-Number= 201307 Vendor Name= QUILL CORP*					Check Date= 12/11/2019	Check Amount=		269.99 ***
20957 Released	NEFF VALUATION GROUP* FY19 - 206 - MANLOVE ROW	190327	12/2019	12/11/2019	12/03/2019 12/11/2019	600.00	201308	1
01	206-311-544-110		ROAD IMPROVEMENT			600.00	Expense	
*** Check-Number= 201308 Vendor Name= NEFF VALUATION GROUP*					Check Date= 12/11/2019	Check Amount=		600.00 ***
21614 Released	BABCOCK INC* FY19 - 202 - MAINT FLOOR DRAIN	19720916	12/2019	12/11/2019	11/13/2019 12/11/2019	235.00	22234 201309	1
01	202-311-533-720		BUILDING MAINTENANCE			235.00	Expense	
*** Check-Number= 201309 Vendor Name= BABCOCK INC*					Check Date= 12/11/2019	Check Amount=		235.00 ***
21615 Released	WILDERMUTH TRUSTEE*ROBERT D FY19 - 206 - WILDERMUTH ROW	C-94-047-17	12/2019	12/11/2019	11/27/2019 12/11/2019	3,750.00	201310	1
01	206-311-544-110		ROAD IMPROVEMENT			3,750.00	Expense	
*** Check-Number= 201310 Vendor Name= WILDERMUTH TRUSTEE*ROBERT D					Check Date= 12/11/2019	Check Amount=		3,750.00 ***
30046 Released	WALMART* MISC. SUPPLIES	30046#-PO869-19	11/2019	12/11/2019	11/26/2019 12/11/2019	74.34	201311	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			74.34	Expense	
30046 Released	WALMART* MISC. SUPPLIES	30046#-PO874-19	11/2019	12/11/2019	11/25/2019 12/11/2019	41.29	201311	1
01	222-417-522-052		DHC PROGRAM SUPPLIES			41.29	Expense	
30046 Released	WALMART* COOKIES, PLATES, FRSTNG	PO869-19	12/2019	12/11/2019	11/18/2019 12/11/2019	74.34	201311	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			74.34	Expense	
30046 Released	WALMART* DRWR ORGNZR WTR,	PO874-19	12/2019	12/11/2019	11/21/2019 12/11/2019	41.29	201311	1
01	222-417-522-052		DHC PROGRAM SUPPLIES			41.29	Expense	
*** Check-Number= 201311 Vendor Name= WALMART*					Check Date= 12/11/2019	Check Amount=		231.26 ***

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Vendor Status Chk-Acct	Vendor Name Transaction-Description Account-Number	Invoice-No	Trans-mmyy PO-Number Account-Description	Due Date Liq PO-Date	Invoice-Date Check-Date	Invoice-Total Amount	Claim-Number Check-Number Action	Remit-Addr
30072 Released	AMEREN ILLINOIS* ELEC CHR 10/24/19-11/25/19	8326332652-1127	12/2019	12/11/2019	11/27/2019 12/11/2019	247.76	201312	1
01	222-412-533-600		UTILITIES			247.76	Expense	
*** Check-Number= 201312 Vendor Name= AMEREN ILLINOIS* Check Date= 12/11/2019						Check Amount=		247.76 ***
30107 Released	UNITED STATES POSTAL SERVICE* POSTAGE FOR NOVEMBER 2019	11302019	12/2019	12/11/2019	11/30/2019 12/11/2019	544.42	201313	1
01	222-412-533-210		POSTAGE			187.57	Expense	
01	222-414-533-210		POSTAGE			9.00	Expense	
01	222-416-533-210		POSTAGE			6.95	Expense	
01	222-418-533-210		POSTAGE			65.45	Expense	
01	222-419-533-210		POSTAGE			275.45	Expense	
*** Check-Number= 201313 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 12/11/2019						Check Amount=		544.42 ***
30355 Released	SEICO INC* SVC HRN STBS EH	30503	12/2019	12/11/2019	11/26/2019 12/11/2019	300.00	201314	1
01	222-412-533-720		BUILDING MAINTENANCE			300.00	Expense	
30355 Released	SEICO INC* INSPECTION ALL BLDS	30505	12/2019	12/11/2019	11/26/2019 12/11/2019	300.00	201314	1
01	222-412-533-720		BUILDING MAINTENANCE			300.00	Expense	
*** Check-Number= 201314 Vendor Name= SEICO INC* Check Date= 12/11/2019						Check Amount=		600.00 ***
30675 Released	PRAXAIR DISTRIBUTION INC 465* OXYGEN NITROUS OXIDE	71922832	12/2019	12/11/2019	11/22/2019 12/11/2019	136.19	201315	1
01	222-417-533-000		CONTRACTUAL			136.19	Expense	
*** Check-Number= 201315 Vendor Name= PRAXAIR DISTRIBUTION INC 465* Check Date= 12/11/2019						Check Amount=		136.19 ***
30787 Released	RUYLE MECHANICAL SERVICES INC* FREEZER ISSUE LABOR RPR	9910	12/2019	12/11/2019	08/17/2019 12/11/2019	391.90	201316	1
01	222-412-533-000		CONTRACTUAL SERVICE			391.90	Expense	
*** Check-Number= 201316 Vendor Name= RUYLE MECHANICAL SERVICES INC* Check Date= 12/11/2019						Check Amount=		391.90 ***
31190 Released	WALMART PHARMACY* BOOK/RIBBON/PLAES	P0867-19	12/2019	12/11/2019	11/27/2019 12/11/2019	48.94	201317	1
01	222-416-522-020		EDUCATIONAL SUPPLIES			48.94	Expense	
*** Check-Number= 201317 Vendor Name= WALMART PHARMACY* Check Date= 12/11/2019						Check Amount=		48.94 ***
32033 Released	UNITED PARCEL SERVICE* INTERNET SHIPPING	0000646847479	12/2019	12/11/2019	11/23/2019 12/11/2019	11.70	201318	1
01	222-412-533-210		POSTAGE			11.70	Expense	
32033 Released	UNITED PARCEL SERVICE* INTERNET SHIPPING	0000646847489	12/2019	12/11/2019	11/30/2019 12/11/2019	7.97	201318	1
01	222-412-533-210		POSTAGE			7.97	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= 201318	Vendor Name= UNITED PARCEL SERVICE*			Check Date= 12/11/2019	Check Amount=		19.67 ***
32363 Released	GLAXOSMITHKLINE PHARMACEUTICAL SHINGRIX VAC	8253035944		12/2019	12/11/2019	1,384.94		
	01	222-412-522-053	MEDICAL SUPPLIES - FIELD			1,384.94	Expense	
***	Check-Number= 201319	Vendor Name= GLAXOSMITHKLINE PHARMACEUTICAL			Check Date= 12/11/2019	Check Amount=		1,384.94 ***
32397 Released	VILLAGE OF NORTH PEKIN* WATER SVC	00300731001219		12/2019	12/11/2019	34.10		
	01	222-417-533-850	DHC RENT & UTILITIES			34.10	Expense	
***	Check-Number= 201320	Vendor Name= VILLAGE OF NORTH PEKIN*			Check Date= 12/11/2019	Check Amount=		34.10 ***
35756 Released	ARAMARK* SNACKS/MILKS	2239-1119		12/2019	12/11/2019	503.36		
	01	222-416-533-000	CONTRACTUAL SERVICE			503.36	Expense	
35756 Released	ARAMARK* SNACKS/MILKS	2217		12/2019	12/11/2019	77.14		
	01	222-416-533-000	CONTRACTUAL SERVICE			77.14	Expense	
***	Check-Number= 201321	Vendor Name= ARAMARK*			Check Date= 12/11/2019	Check Amount=		580.50 ***
35887 Released	SANOFI PASTEUR INC* FLUZONE HIGH DOSE FLUBLOK	P0141-19		12/2019	12/11/2019	4,595.44		
	01	222-412-522-053	MEDICAL SUPPLIES - FIELD			4,595.44	Expense	
***	Check-Number= 201322	Vendor Name= SANOFI PASTEUR INC*			Check Date= 12/11/2019	Check Amount=		4,595.44 ***
36111 Released	ILLINOIS AFTERSCHOOL NETWORK* IAN REGIONAL TRAINING	11122019		12/2019	12/11/2019	290.00		
	01	222-416-533-000	CONTRACTUAL SERVICE			290.00	Expense	
***	Check-Number= 201323	Vendor Name= ILLINOIS AFTERSCHOOL NETWORK*			Check Date= 12/11/2019	Check Amount=		290.00 ***
38182 Released	CITY OF PEKIN SCHOOL BUS DEPT* OCTOBER 2019 CHARTERS	9916428		12/2019	12/11/2019	900.75		
	01	222-416-533-000	CONTRACTUAL SERVICE			900.75	Expense	
***	Check-Number= 201324	Vendor Name= CITY OF PEKIN SCHOOL BUS DEPT*			Check Date= 12/11/2019	Check Amount=		900.75 ***
38372 Released	LONG*CINDY 13 MLS REIMB TR BRD MTG	11222019		12/2019	12/11/2019	66.28		
	01	222-416-522-020	EDUCATIONAL SUPPLIES			66.28	Expense	
***	Check-Number= 201325	Vendor Name= LONG*CINDY			Check Date= 12/11/2019	Check Amount=		66.28 ***
38430 Released	PCMG INC* TONER CARTRIDGES	10009107-1119		12/2019	12/11/2019	303.36		
	01	222-412-544-000	NEW EQUIPMENT			303.36	Expense	

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***	Check-Number= 201326	Vendor Name= PCMG INC*			Check Date= 12/11/2019	Check Amount=		303.36 ***
39163 Released	DENTAL SEALANTS & MORE* SEPTEMBER 2019 AGREEMENT	PO27-20	12/2019	12/11/2019	09/30/2019 12/11/2019	450.00	201327	1
01	222-417-533-000	CONTRACTUAL				450.00	Expense	
***	Check-Number= 201327	Vendor Name= DENTAL SEALANTS & MORE*			Check Date= 12/11/2019	Check Amount=		450.00 ***
39281 Released	TCRC* BOX LUNCHES	092948	12/2019	12/11/2019	09/27/2019 12/11/2019	256.00	201328	1
01	222-412-533-000	CONTRACTUAL SERVICE				256.00	Expense	
***	Check-Number= 201328	Vendor Name= TCRC*			Check Date= 12/11/2019	Check Amount=		256.00 ***
39445 Released	HEPPE*MARIE REIMB PARKING GARAGE	39445-1211	12/2019	12/11/2019	11/26/2019 12/11/2019	12.00	201329	1
01	222-419-533-000	CONTRACTUAL				12.00	Expense	
***	Check-Number= 201329	Vendor Name= HEPPE*MARIE			Check Date= 12/11/2019	Check Amount=		12.00 ***
39523 Released	MALIK*SARAH IMVCA PARKING	12022019	12/2019	12/11/2019	12/02/2019 12/11/2019	12.00	201330	1
01	222-419-533-000	CONTRACTUAL				12.00	Expense	
***	Check-Number= 201330	Vendor Name= MALIK*SARAH			Check Date= 12/11/2019	Check Amount=		12.00 ***
39949 Released	HVVEE INC* SERVICES 11/21/19 FOR PEORIA GROWN	39949#-11212019	11/2019	12/11/2019	11/21/2019 12/11/2019	85.18	201331	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				85.18	Expense	
39949 Released	HVVEE INC* SUPPLIES N PEORIA SCHOOL	11212019	12/2019	12/11/2019	11/21/2019 12/11/2019	85.18	201331	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				85.18	Expense	
***	Check-Number= 201331	Vendor Name= HVVEE INC*			Check Date= 12/11/2019	Check Amount=		170.36 ***
39955 Released	LIVESTORIES* FY20 CONTRACT 2020-2024	PO2-20	12/2019	12/11/2019	11/20/2019 12/11/2019	2,000.00	201332	1
01	222-412-533-000	CONTRACTUAL SERVICE				2,000.00	Expense	
***	Check-Number= 201332	Vendor Name= LIVESTORIES*			Check Date= 12/11/2019	Check Amount=		2,000.00 ***
39956 Released	TROGLIO*STEVE FY20 TEEN CONF SPEAKER	PO858-19	12/2019	12/11/2019	11/12/2019 12/11/2019	1,575.00	201333	1
01	222-419-533-000	CONTRACTUAL				1,250.00	Expense	
01	222-412-533-000	CONTRACTUAL SERVICE				325.00	Expense	
***	Check-Number= 201333	Vendor Name= TROGLIO*STEVE			Check Date= 12/11/2019	Check Amount=		1,575.00 ***
39957 Released	MONICAL'S PIZZA* 1ST PLACE GIFTCARD RADON	PO22-20	12/2019	12/11/2019	11/21/2019 12/11/2019	150.00	201334	1
01	222-419-522-020	EDUCATIONAL SUPPLIES				150.00	Expense	

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*** Check-Number= 201334 Vendor Name= MONICAL'S PIZZA*					Check Date= 12/11/2019	Check Amount=		150.00 ***
50021 Released	BETTER EARTH LOGISTICS LLC* CMPST PRGRM PK PRSN	1337	12/2019	12/11/2019	11/22/2019 12/11/2019	1,250.00	201335	1
01	254-112-533-130		SOLID WASTE PLAN			1,250.00	Expense	
*** Check-Number= 201335 Vendor Name= BETTER EARTH LOGISTICS LLC*					Check Date= 12/11/2019	Check Amount=		1,250.00 ***
64636 Released	ACKERMAN*JOHN C 181 FY19 REIMB CELL PHONE NOV	64636-1219	12/2019	12/14/2019	11/27/2019 12/11/2019	60.00	201336	1
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 201336 Vendor Name= ACKERMAN*JOHN C					Check Date= 12/11/2019	Check Amount=		60.00 ***
66418 Released	X WASTE INC* 181 TAZ BLD	437046	12/2019	12/14/2019	12/01/2019 12/11/2019	41.20	201337	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
66418 Released	X WASTE INC* 181 GUN RANGE	437043	12/2019	12/14/2019	12/01/2019 12/11/2019	19.57	201337	1
01	100-181-533-660		GARBAGE COLLECTION			19.57	Expense	
66418 Released	X WASTE INC* 181 MCK BLD	437044	12/2019	12/14/2019	12/01/2019 12/11/2019	183.34	201337	1
01	100-181-533-660		GARBAGE COLLECTION			183.34	Expense	
66418 Released	X WASTE INC* 181 OPO	437045	12/2019	12/14/2019	12/01/2019 12/11/2019	44.70	201337	1
01	100-181-533-660		GARBAGE COLLECTION			44.70	Expense	
66418 Released	X WASTE INC* 181 EMA	437047	12/2019	12/14/2019	12/01/2019 12/11/2019	41.20	201337	1
01	100-181-533-660		GARBAGE COLLECTION			41.20	Expense	
66418 Released	X WASTE INC* 181 FY19 ARCADE BLD	437082	12/2019	12/14/2019	11/27/2019 12/11/2019	50.00	201337	1
01	100-181-533-660		GARBAGE COLLECTION			50.00	Expense	
66418 Released	X WASTE INC* 411 FY19 GARBAGE COLLECTION	437048	12/2019	12/14/2019	12/01/2019 12/11/2019	118.00	201337	1
01	211-411-533-660		GARBAGE COLLECTION			118.00	Expense	
*** Check-Number= 201337 Vendor Name= X WASTE INC*					Check Date= 12/11/2019	Check Amount=		498.01 ***
70675 Released	UNITED STATES POSTAL SERVICE* 913 FY19 NOV POSTAGE	70675-1219	12/2019	12/14/2019	11/30/2019 12/11/2019	2,851.00	201338	1
01	100-913-533-210		POSTAGE			2,851.00	Expense	

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70675 Released	UNITED STATES POSTAL SERVICE* 411 FY19 NOV POSTAGE	70675-1219A	12/2019	12/14/2019	11/30/2019 12/11/2019	1,019.00	201338	1
01	211-411-533-210	POSTAGE				1,019.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 208 FY19 NOV POSTAGE	70675-1219B	12/2019	12/14/2019	11/30/2019 12/11/2019	36.00	201338	1
01	208-422-533-210	POSTAGE				36.00	Expense	
70675 Released	UNITED STATES POSTAL SERVICE* 913 FY19 ELECTION NOV POSTAGE	70675-1219C	12/2019	12/14/2019	11/30/2019 12/11/2019	1.00	201338	1
01	100-913-533-210	POSTAGE				1.00	Expense	
*** Check-Number= 201338 Vendor Name= UNITED STATES POSTAL SERVICE* Check Date= 12/11/2019						Check Amount=	3,907.00	***
70750 Released	WINN CRS*LORI 124 FY19 GRAND JURY 11/21/19	112119	12/2019	12/14/2019	11/27/2019 12/11/2019	412.00	201339	1
01	100-124-533-140	COURT REPORTING FEES				412.00	Expense	
*** Check-Number= 201339 Vendor Name= WINN CRS*LORI Check Date= 12/11/2019						Check Amount=	412.00	***
71392 Released	SCHROER*DIANA 258 FY19 NOV COUNSELING COST	71392-1219	12/2019	12/14/2019	11/30/2019 12/11/2019	2,370.00	201340	1
01	258-333-533-000	CONTRACTUAL SERVICE				2,370.00	Expense	
*** Check-Number= 201340 Vendor Name= SCHROER*DIANA Check Date= 12/11/2019						Check Amount=	2,370.00	***
75298 Released	HOBSON*LINCOLN C 181 FY19 REIMB NOV PHONE	9842560152	12/2019	12/14/2019	11/21/2019 12/11/2019	60.00	201341	1
01	100-181-533-202	CELLULAR SERVICE				60.00	Expense	
*** Check-Number= 201341 Vendor Name= HOBSON*LINCOLN C Check Date= 12/11/2019						Check Amount=	60.00	***
75734 Released	WRHEL*LEE ANN 258 FY19 NOV TRANSCRIPTS	75734-1219	12/2019	12/14/2019	12/02/2019 12/11/2019	90.00	201342	1
01	258-333-533-410	PRINTING/ARTWORK				90.00	Expense	
*** Check-Number= 201342 Vendor Name= WRHEL*LEE ANN Check Date= 12/11/2019						Check Amount=	90.00	***
76920 Released	YOUNG*RICHARD R 161 FY19 NOV CODE INSPT	65	12/2019	12/14/2019	11/20/2019 12/11/2019	175.00	201343	1
01	100-161-533-980	BUILDING CODE INSPECTIONS				175.00	Expense	
*** Check-Number= 201343 Vendor Name= YOUNG*RICHARD R Check Date= 12/11/2019						Check Amount=	175.00	***
77749 Released	BANNER TIMES PUBLICATIONS* 155 FY19 PUBLICATION LIST TAX	2	12/2019	12/14/2019	10/31/2019 12/11/2019	230.70	201344	1
01	100-155-533-400	LEGAL NOTICES				230.70	Expense	
*** Check-Number= 201344 Vendor Name= BANNER TIMES PUBLICATIONS* Check Date= 12/11/2019						Check Amount=	230.70	***

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80330 Released	WALZ LABEL AND MAILING SYSTEMS 155 MAIL ROOM MACH MAINT	224480	12/2019	12/14/2019	12/04/2019 12/11/2019	2,823.00	201345	1
01	100-155-533-710		OFFICE EQUIPMENT MAINTENANCE			2,823.00	Expense	
*** Check-Number= 201345 Vendor Name= WALZ LABEL AND MAILING SYSTEMS Check Date= 12/11/2019						Check Amount=	2,823.00	***
81739 Released	MORTON COMMUNITY BANK* 244 FY19 WBST,ERNT,STRG	9284-1219	12/2019	12/14/2019	11/24/2019 12/11/2019	149.13	201346	1
01	244-911-522-140		DUES & SUBSCRIPTIONS			149.13	Expense	
81739 Released	MORTON COMMUNITY BANK* 244 FY19 MONITOR WRNTY UPS	9284-1219A	12/2019	12/14/2019	11/24/2019 12/11/2019	45.58	201346	1
01	244-911-533-101		ADMINISTRATION-OTHER			45.58	Expense	
*** Check-Number= 201346 Vendor Name= MORTON COMMUNITY BANK* Check Date= 12/11/2019						Check Amount=	194.71	***
82215 Released	LIBERTY SYSTEMS LLC* 152 VEMACS SFTWR SUPPORT	4361	12/2019	12/14/2019	12/01/2019 12/11/2019	22,245.00	201347	1
01	100-152-533-010		COMPUTER SERVICE			22,245.00	Expense	
82215 Released	LIBERTY SYSTEMS LLC* 261 ACCESS LIBERTY LIC	4361A	12/2019	12/14/2019	12/01/2019 12/11/2019	5,100.00	201347	1
01	261-152-533-000		CONTRACTUAL SERVICES			5,100.00	Expense	
82215 Released	LIBERTY SYSTEMS LLC* 152 QRTLY ELECT SVC	4362	12/2019	12/14/2019	12/01/2019 12/11/2019	44,608.00	201347	1
01	100-152-522-080		ELECTION SUPPLIES			44,608.00	Expense	
*** Check-Number= 201347 Vendor Name= LIBERTY SYSTEMS LLC* Check Date= 12/11/2019						Check Amount=	71,953.00	***
82673 Released	MAHONEY ENVIRONMENTAL* 182 FY19 OUTSIDE TRAP SVC JC	0014033542	12/2019	12/14/2019	11/15/2019 12/11/2019	175.00	201348	1
01	100-182-533-720		BUILDING MAINTENANCE			175.00	Expense	
*** Check-Number= 201348 Vendor Name= MAHONEY ENVIRONMENTAL* Check Date= 12/11/2019						Check Amount=	175.00	***
87937 Released	AMERICAN SCREENING CORP* FY19 DRUG CUPS 230	0184337-IN	12/2019	12/07/2019	11/25/2019 12/11/2019	2,419.64	19000965 201349	1
01	100-230-533-180		MEDICAL SERVICES			2,419.64	Expense	
*** Check-Number= 201349 Vendor Name= AMERICAN SCREENING CORP* Check Date= 12/11/2019						Check Amount=	2,419.64	***
91783 Released	BRUCE HARRIS & ASSOCIATES INC* 260 FARMLAND TOOL MAINT	79228	12/2019	12/14/2019	10/28/2019 12/11/2019	900.00	201350	1
01	260-913-533-100		GIS SOFTWARE/LICENSE			900.00	Expense	
*** Check-Number= 201350 Vendor Name= BRUCE HARRIS & ASSOCIATES INC* Check Date= 12/11/2019						Check Amount=	900.00	***
93140 Released	COMCAST CABLE* 913 CABLE COURTHOUSE	0047517-1219	12/2019	12/14/2019	11/13/2019 12/11/2019	7.75	201351	1
01	100-913-533-010		COMPUTER CONTRACT			7.75	Expense	

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*** Check-Number= 201351 Vendor Name= COMCAST CABLE*					Check Date= 12/11/2019	Check Amount=		7.75 ***
96255 Released	PROVANTAGE LLC* 913 2 UPS BCKUP DEVICES,CABLES	8474567		11/2019 19000960 P	12/14/2019 11/18/2019 12/11/2019	1,852.05	201352	1
01	100-913-544-000		TECHNOLOGY UPGRADES			1,852.05	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			1,852.05	Liquidation	
96255 Released	PROVANTAGE LLC* 913 2 UPS BCKUP DEVICES,CABLES	8474569		11/2019 19000960 E	12/14/2019 11/18/2019 12/11/2019	38.21	201352	1
01	100-913-544-000		TECHNOLOGY UPGRADES			38.21	Expense	
01	100-913-544-000		TECHNOLOGY UPGRADES			47.95	Liquidation	
*** Check-Number= 201352 Vendor Name= PROVANTAGE LLC*					Check Date= 12/11/2019	Check Amount=		1,890.26 ***
96809 Released	PRINT SHOP*THE 913 FY19 W2 AND W9 ENVELOPES	64958		12/2019	12/14/2019 11/22/2019 12/11/2019	1,648.53	201353	1
01	100-913-522-300		COMPUTER SUPPLIES			1,648.53	Expense	
*** Check-Number= 201353 Vendor Name= PRINT SHOP*THE					Check Date= 12/11/2019	Check Amount=		1,648.53 ***
96968 Released	ENVIRONMENTAL CONTROL SOLUTION 181 FY19 WORK ON BOILER	4361		12/2019	12/14/2019 11/18/2019 12/11/2019	134.00	201354	1
01	100-181-533-731		MECHANICAL EQUIP. MAINTENANCE			134.00	Expense	
*** Check-Number= 201354 Vendor Name= ENVIRONMENTAL CONTROL SOLUTION					Check Date= 12/11/2019	Check Amount=		134.00 ***
99414 Released	PEORIA COUNTY CORONER* 252 FY19 MORGUE USE	2590		12/2019	12/14/2019 09/11/2019 12/11/2019	267.00	201355	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 FY19 MORGUE USE	2568		12/2019	12/14/2019 09/03/2019 12/11/2019	267.00	201355	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 FY19 MORGUE USE	2587		12/2019	12/14/2019 09/10/2019 12/11/2019	267.00	201355	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
99414 Released	PEORIA COUNTY CORONER* 252 FY19 MORGUE USE	2790		12/2019	12/14/2019 11/22/2019 12/11/2019	267.00	201355	1
01	100-252-533-022		MORGUE USE EXPENSE			267.00	Expense	
*** Check-Number= 201355 Vendor Name= PEORIA COUNTY CORONER*					Check Date= 12/11/2019	Check Amount=		1,068.00 ***
99415 Released	UICOMP DEPARTMENT OF PSYCHIATR 800 FY19 2019CF420	RF1573		12/2019	12/14/2019 11/15/2019 12/11/2019	907.50	201356	1
01	100-800-533-180		TESTING FEES			907.50	Expense	
*** Check-Number= 201356 Vendor Name= UICOMP DEPARTMENT OF PSYCHIATR					Check Date= 12/11/2019	Check Amount=		907.50 ***

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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
99416 Released	MORGAN-JONES MORTUARY SVCS* 252 FY19 BODY REMOVALS	3369	12/2019	12/14/2019	11/02/2019 12/11/2019	2,300.00	201357	1
01	100-252-533-370		BODY REMOVAL			2,300.00	Expense	
*** Check-Number= 201357 Vendor Name= MORGAN-JONES MORTUARY SVCS* Check Date= 12/11/2019						Check Amount=	2,300.00	***
99630 Released	UFTRING CHRYSLER DODGE JEEP* FY19 OIL CHANGE 230	CHCQ308292	12/2019	12/07/2019	11/21/2019 12/11/2019	37.18	19000916 201358	1
01	100-230-533-700		VEHICLE MAINTENANCE			37.18	Expense	
*** Check-Number= 201358 Vendor Name= UFTRING CHRYSLER DODGE JEEP* Check Date= 12/11/2019						Check Amount=	37.18	***
99809 Released	CITY OF PEKIN* 182 FY19 101 S CAPITOL ST	022261000-1219	12/2019	12/14/2019	11/14/2019 12/11/2019	984.07	201359	1
01	100-182-533-630		WATER			984.07	Expense	
*** Check-Number= 201359 Vendor Name= CITY OF PEKIN* Check Date= 12/11/2019						Check Amount=	984.07	***
101588 Released	I3 BROADBAND* 913 SVC 11/26-12/25	17467191-1	12/2019	12/14/2019	01/25/2020 12/11/2019	4,732.66	201360	1
01	100-913-533-010		COMPUTER CONTRACT			4,732.66	Expense	
*** Check-Number= 201360 Vendor Name= I3 BROADBAND* Check Date= 12/11/2019						Check Amount=	4,732.66	***
102775 Released	SHI INTERNATIONAL CORP* 244 FY19 ROUTERS,SWITCHES	B10132400	12/2019	12/14/2019	06/18/2019 12/11/2019	25,270.80	201361	1
01	244-911-533-710		ETSB MAINTENANCE			25,270.80	Expense	
*** Check-Number= 201361 Vendor Name= SHI INTERNATIONAL CORP* Check Date= 12/11/2019						Check Amount=	25,270.80	***
102776 Released	SANDERS*RYAN 411 LITTER	102776-1219	12/2019	12/14/2019	11/30/2019 12/11/2019	47.88	201362	1
01	211-411-522-040		FEED			47.88	Expense	
*** Check-Number= 201362 Vendor Name= SANDERS*RYAN Check Date= 12/11/2019						Check Amount=	47.88	***
103484 Released	VITAL SIGNS INC* 152 FY19 WALL GRAPHICS REMDL	57749	12/2019	12/14/2019	11/22/2019 12/11/2019	290.00	201363	1
01	100-152-533-710		OFFICE EQUIPMENT MAINTENANCE			290.00	Expense	
*** Check-Number= 201363 Vendor Name= VITAL SIGNS INC* Check Date= 12/11/2019						Check Amount=	290.00	***
103657 Released	JOSEPH E MEYER & ASSOCIATES IN 252 FY19 TAX AUCTION 2018 YEAR	190011	12/2019	12/14/2019	10/29/2019 12/11/2019	5,238.00	201364	1
01	252-155-522-010		OFFICE SUPPLIES			5,238.00	Expense	
*** Check-Number= 201364 Vendor Name= JOSEPH E MEYER & ASSOCIATES IN Check Date= 12/11/2019						Check Amount=	5,238.00	***
103668 Released	LINCOLN OFFICE LLC* 181 FY19 JURY ROOM CHAIRS	512820	12/2019	12/14/2019	12/03/2019 12/11/2019	7,321.84	201365	1
01	100-181-544-100		CAPITAL PROJECTS			7,321.84	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= 201365	Vendor Name= LINCOLN OFFICE LLC*			Check Date= 12/11/2019	Check Amount=	7,321.84	***
105519 Released	SMITH CO*S J 181 FY19 INDUSTRIAL GASES	6036176		12/2019 12/14/2019	11/15/2019 12/11/2019	122.90	201366	1
01	100-181-533-720		BUILDING MAINTENANCE			122.90	Expense	
***	Check-Number= 201366	Vendor Name= SMITH CO*S J			Check Date= 12/11/2019	Check Amount=	122.90	***
106419 Released	AMERICAN LEGAL PUBLISHING CORP 913 FY19 CODE 2019 SUPLMT PAGES	0130809		12/2019 12/14/2019	10/18/2019 12/11/2019	4,398.00	201367	1
01	100-913-533-120		ATTORNEY FEES			4,398.00	Expense	
***	Check-Number= 201367	Vendor Name= AMERICAN LEGAL PUBLISHING CORP			Check Date= 12/11/2019	Check Amount=	4,398.00	***
106901 Released	MIDWEST MAILING & SHIPPING SYS 155 MAINT AGMNT FOLDER/INSRT	P106408		12/2019 12/14/2019	11/01/2019 12/11/2019	1,675.00	201368	1
01	100-155-533-710		OFFICE EQUIPMENT MAINTENANCE			1,675.00	Expense	
***	Check-Number= 201368	Vendor Name= MIDWEST MAILING & SHIPPING SYS			Check Date= 12/11/2019	Check Amount=	1,675.00	***
107340 Released	PEKIN DAILY TIMES* 161 2020 SUBSCRIPTIONS	27997001-1219		12/2019 12/14/2019	11/21/2019 12/11/2019	121.95	201369	1
01	100-161-522-140		DUES & SUBSCRIPTIONS			121.95	Expense	
***	Check-Number= 201369	Vendor Name= PEKIN DAILY TIMES*			Check Date= 12/11/2019	Check Amount=	121.95	***
110376 Released	AMAZON CAPITAL SERVICES* 411 OFFICE SUPPLIES	1PTC-NGNX-3PKT		11/2019 12/11/2019	11/20/2019 12/11/2019	217.28	201370	1
01	211-411-522-010		OFFICE SUPPLIES			217.28	Expense	
01	211-411-522-010		OFFICE SUPPLIES			300.00	Liquidation	
110376 Released	AMAZON CAPITAL SERVICES* 411 OFFICE SUPPLIES	1WWF-GTMJ-1GXL		11/2019 12/11/2019	11/17/2019 12/11/2019	97.40	201370	1
01	211-411-522-010		OFFICE SUPPLIES			97.40	Expense	
110376 Released	AMAZON CAPITAL SERVICES* FY19 HANGERS 230	A62FHA96L6L6W		12/2019 12/07/2019	11/22/2019 12/11/2019	25.99	201370	1
01	100-230-522-010		OFFICE SUPPLIES			25.99	Expense	
***	Check-Number= 201370	Vendor Name= AMAZON CAPITAL SERVICES*			Check Date= 12/11/2019	Check Amount=	340.67	***
110505 Released	MCMAHAN*DAN 211 FY19 SVC 11/24-11/30	110505-1219A		12/2019 12/14/2019	12/02/2019 12/11/2019	500.00	201371	1
01	100-211-533-040		PROCESS SERVERS			500.00	Expense	
***	Check-Number= 201371	Vendor Name= MCMAHAN*DAN			Check Date= 12/11/2019	Check Amount=	500.00	***
110528 Released	HARPER LAW OFFICE* 800 FY19 2017D338 GAL FEES	2017-D-338		12/2019 12/14/2019	11/15/2019 12/11/2019	1,890.00	201372	1
01	100-800-533-120		ATTORNEY FEES			1,890.00	Expense	
***	Check-Number= 201372	Vendor Name= HARPER LAW OFFICE*			Check Date= 12/11/2019	Check Amount=	1,890.00	***

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
110874 Released	TAZEWELL COUNTY CONSOLIDATED C FY20 QRTLQ DISPATCH 230	1131		12/2019 12/14/2019	11/22/2019 12/11/2019	4,000.00	201373 1	
01	100-230-533-220		T/PCCC			4,000.00	Expense	
110874 Released	TAZEWELL COUNTY CONSOLIDATED C 411 DISPATCH SVC JAN-APR 2020	1129		12/2019 12/14/2019	11/22/2019 12/11/2019	6,986.00	201373 1	
01	211-411-533-220		T/PCCC			6,986.00	Expense	
*** Check-Number= 201373 Vendor Name= TAZEWELL COUNTY CONSOLIDATED C Check Date= 12/11/2019						Check Amount=	10,986.00	***
111131 Released	CINTAS CORP* 411 FLOOR MATS	4035107163		11/2019 12/14/2019	11/15/2019 12/11/2019	35.44	201374 1	
01	211-411-533-720		BUILDING & GROUNDS MAINTENANCE			35.44	Expense	
*** Check-Number= 201374 Vendor Name= CINTAS CORP* Check Date= 12/11/2019						Check Amount=	35.44	***
111726 Released	TUCKER*TIMOTHY W 161 FY19 NOV CODE ISNPT	111726-1219		12/2019 12/14/2019	11/16/2019 12/11/2019	1,125.00	201375 1	
01	100-161-533-980		BUILDING CODE INSPECTIONS			1,125.00	Expense	
*** Check-Number= 201375 Vendor Name= TUCKER*TIMOTHY W Check Date= 12/11/2019						Check Amount=	1,125.00	***
111730 Released	DAH M ENTERPRISES INC* 913 FY19 PEKIN LANDFILL MOWING	561		12/2019 12/14/2019	10/28/2019 12/11/2019	6,740.00	201376 1	
01	100-913-533-912		PEKIN LANDFILL			6,740.00	Expense	
*** Check-Number= 201376 Vendor Name= DAHM ENTERPRISES INC* Check Date= 12/11/2019						Check Amount=	6,740.00	***
112700 Released	SULLIVAN*DAN 181 FY19 REIMB CELL PHONE OCT	112700-1219		12/2019 12/14/2019	11/27/2019 12/11/2019	60.00	201377 1	
01	100-181-533-202		CELLULAR SERVICE			60.00	Expense	
*** Check-Number= 201377 Vendor Name= SULLIVAN*DAN Check Date= 12/11/2019						Check Amount=	60.00	***
112702 Released	FICK*GINA 161 NOV ZBA TRANSCRIPT	1899		11/2019 12/14/2019	11/18/2019 12/11/2019	335.00	201378 1	
01	100-161-533-060		APPEAL BOARD			335.00	Expense	
*** Check-Number= 201378 Vendor Name= FICK*GINA Check Date= 12/11/2019						Check Amount=	335.00	***
113460 Released	TMA LASER GROUP INC* 211 TONER	14041		11/2019 12/14/2019	11/21/2019 12/11/2019	95.00	201379 1	
01	100-211-522-010		OFFICE SUPPLIES			95.00	Expense	
*** Check-Number= 201379 Vendor Name= TMA LASER GROUP INC* Check Date= 12/11/2019						Check Amount=	95.00	***

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	109.00		109.00
Invoice Total	401,033.56		401,033.56
Amount Paid	401,033.56		401,033.56
Amount Liquidated	3,632.27		3,632.27

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

*** Bank Account Activity By Fund ***

Fund Description	Check Account	Cash-Account-Number	Regular	Pre-Paid	Total
COUNTY GENERAL FUND	01	100-000-101-000	169,105.78		169,105.78
COUNTY HIGHWAY FUND	01	202-000-101-000	5,089.09		5,089.09
MATCHING TAX FUND	01	206-000-101-000	4,514.38		4,514.38
VETERANS ASSISTANCE FUND	01	208-000-101-000	36.00		36.00
ANIMAL CONTROL FUND	01	211-000-101-000	8,713.00		8,713.00
COUNTY HEALTH FUND	01	222-000-101-000	15,000.87		15,000.87
EMERGENCY SERVICES TELEPHONE	01	244-000-101-000	25,641.39		25,641.39
TREASURER'S AUTOMATION FUND	01	252-000-101-000	5,238.00		5,238.00
SOLID WASTE PLANNING FUND	01	254-000-101-000	1,250.00		1,250.00
RURAL WE-CARE, INC. FUND	01	255-000-101-000	157,875.22		157,875.22
CHILDREN'S ADVOCACY CENTER	01	258-000-101-000	2,569.83		2,569.83
GIS FUND	01	260-000-101-000	900.00		900.00
COUNTY CLERK AUTOMATION	01	261-000-101-000	5,100.00		5,100.00
		*** Grand Totals ***	401,033.56		401,033.56