

Chairman David Zimmerman
Monica Connett, Dist. 1
Kim D. Joesting, Dist. 1
Frank Sciortino, Dist. 1
Nancy Proehl, Dist. 1
Nick Graff, Dist. 2
Greg Menold, Dist. 2
Greg Sinn, Dist. 2
Mary Jo Holford, Dist. 3
Toni Minton, Dist. 3
Tammy Rich-Stimson Dist. 3



John C. Ackerman
County Clerk

Vice Chairman, Tim Neuhauser, Dist. 2
Joe Wolfe, Dist. 1
Sue Sundell, Dist. 1
Jay Hall, Dist. 1
Mindy Darcy, Dist. 2
Brandon Hovey, Dist. 2
Carroll Imig, Dist. 2
Russ Crawford, Dist. 3
Michael Harris, Dist. 3
William (Bill) Atkins, Dist. 3
Greg Longfellow, Dist. 3

**TAZEWELL COUNTY BOARD
MEETING MINUTES
WEDNESDAY, NOVEMBER 20, 2019
6:00 PM**

James Carius Community Room, Tazewell Law & Justice Center,
101 S. Capitol Street, Pekin, Illinois 61554

ROLL CALL BY COUNTY CLERK

Attendance was taken by Roll Call and the following members of the board were present: Chairman Zimmerman, Vice Chairman Neuhauser, Members Atkins, Connett, Darcy, Graff, Hall, Harris, Holford, Hovey, Imig, Joesting, Longfellow, Menold, Minton, Proehl, Sinn, Sundell and Wolfe - 19. Absent Members were: Crawford, Rich-Stimson and Sciortino - 3.

INVOCATION AND PLEDGE OF ALLEGIANCE

Chairman Zimmerman led the invocation followed by the Pledge of Allegiance.

PUBLIC COMMENT

It was determined that there was no Public Comment.

COMMUNICATIONS FROM ELECTED & APPOINTED COUNTY OFFICIALS

Tazewell County Board Chairman David Zimmerman spoke on cooperation between the County Board and Elected officials and the need to work together for the citizens of Tazewell County. He voiced concerns regarding recent pay raises given by a department and how those raises could result in IMRF penalties, unfair labor practices, along with difficulty in negotiating future labor contracts. Chairman Zimmerman commented that the raises had affected morale within other Tazewell County offices.

Member Mike Harris expressed concern of a potential financial crisis to the County and he cited possible layoffs could occur because of the recent pay raises.

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Member Nick Graff revealed his disappointment with a department head that has talked transparency his entire career then was nontransparent when it came to pay raises for his department. Member Graff stated he would alter his support for this department when it pertained to future items in front of the board.

Member Connett echoed Member Graff's statements and she voiced concern for future labor contracts within the County. She addressed her disappointment with the pay raises that were given by a department recently.

Member Brandon Hovey expressed his disappointment and stated he would also alter his support for this department when it pertained to future items in front of the board.

Member Nancy Proehl spoke as a board member and Human Resources Committee Chairperson on cooperation and the need to make sound decisions that reflected fairly among all members.

Member Greg Menold voiced his disappointment and he emphasized the need for cooperation among the County for the better of the citizens of Tazewell County.

Member Toni Minton stated as a new board member she understands that all County elected officials needed to be good stewards of the County's money.

Member Mindy Darcy indicated she was surprised with the recent pay raises and she voiced concerns with potential legal issues that could arise because of the raises.

PRESENTATION: TAZEWELL COUNTY GIS-AERIAL PHOTOGRAPHY

Tazewell County GIS Coordinator Janna Baker presented a power point presentation on aerial photography. She indicated the County partnered with the Tri-County Regional Planning Commission and received a grant from Illinois Department of Transportation to assist in upgrades to the images on the 2019 aerial photography. She explained the differences in the images and how beneficial the images are to other governmental agencies as well as the citizens of Tazewell County.

Vice Chairman Tim Neuhauser stated this was a tremendous value to our taxpayers and it was an excellent service provided to the citizens of Tazewell County. He said this was a great example of teamwork and collaboration.

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APPROVE THE MINUTES OF THE OCTOBER 30, 2019 COUNTY BOARD PROCEEDINGS

Member Sundell moved to approve the October 30, 2019 County Board Minutes and October 7, 2019 Tentative Budget Meeting Minutes, as printed; seconded by Member Connett. Minutes for the October 30, 2019 meeting were approved by voice vote of 18 Yeas and 0 Nays.

IN-PLACE FINANCE COMMITTEE MEETING

This meeting was pulled from the agenda so no meeting will take place.

IN-PLACE EXECUTIVE COMMITTEE MEETING

Meeting started at 6:23 PM and ended at 6:24 PM.

IN-PLACE HUMAN RESOURCES

Meeting started at 6:24 and ended at 6:30 PM.

CONSENT AGENDA

- 1. Health Services: Approve agreement with East Peoria for Animal Control Services, RESOLUTION HS-19-04.**
- 2. Health Services: Approve agreement with South Pekin for Animal Control Services, RESOLUTION HS-19-05.**
- 3. Health Services: Approve agreement with Marquette Heights for Animal Control Services, RESOLUTION HS-19-06.**
- 4. Health Services: Approve agreement with Hopedale for Animal Control Services, RESOLUTION HS-19-07.**
- 5. Health Services: Approve agreement with Mackinaw for Animal Control Services, RESOLUTION HS-19-08.**
- 6. Health Services: Approve agreement with Washington for Animal Control Services, RESOLUTION HS-19-09.**
- 7. Health Services: Approve agreement with Deer Creek for Animal Control Services, RESOLUTION HS-19-10.**
- 8. Health Services: Approve agreement with North Pekin for Animal Control Services, RESOLUTION HS-19-11.**

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9. Health Services: Approve agreement with Pekin for Animal Control Services, RESOLUTION HS-19-12.
10. Transportation: Approve the County Engineer Salary/Vehicle Compensation, RESOLUTION T-19-34.
11. Transportation: Approve the County Engineer Salary, RESOLUTION T-19-35.
12. Transportation: Approve annual equipment, RESOLUTION T-19-36.
13. Transportation: Approve annual general maintenance, IDOT, RESOLUTION TR-19-37.
14. Transportation: Approve receiving bids on road and bridge projects, RESOLUTION TR-19-38.
15. Transportation: Approve attendance at IPSLA Conference, RESOLUTION TR-19-39.
16. Transportation: Approve attendance at NACE Conference, RESOLUTION TR-19-40.
17. Property: Approve proposal for Computer Maintenance System Program, RESOLUTION P-19-23.
18. Finance: Approve transfer request for Court Services, RESOLUTION F-19-29.
19. Finance: Approve transfer request for Court Services, RESOLUTION F-19-35.
20. Finance: Approve transfer requests for the Treasurer, RESOLUTION F-19-32.
21. Finance: Approve transfer requests for the Highway Department, RESOLUTION F-19-30.
22. Finance: Approve transfer request for Animal Control - correction, RESOLUTION F-19-31.
23. Finance: Approve transfer requests for wage changes, RESOLUTION F-19-39.
24. Finance: Approve FY20 COBRA rates, RESOLUTION F-19-33.
25. Finance: Approve payment options for capital projects, RESOLUTION F-19-34.
26. Finance: Approve transfer requests for Health Department, RESOLUTION F-19-36.

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27. Finance: Approve fee schedule for County Clerk, upon approval of In-Place committee meeting. This item was removed from the Agenda and no vote will be taken on this item.
28. Finance: Approve fee schedule for Recorder of Deeds, upon approval of In-Place committee meeting. This item was removed from the Agenda and no vote will be taken on this item.
29. Human Resources: Approve Service Award Certificates for FY19, RESOLUTION HR-19-39.
30. Human Resources: Approve the four year salary for the Tazewell County Auditor, RESOLUTION HR-19-32.
31. Human Resources: Approve the four year salary for the Tazewell County Board Chairman/Liquor Commissioner, RESOLUTION HR-19-33.
32. Human Resources: Approve the four year salary for the Tazewell County Coroner, RESOLUTION HR-19-34.
33. Human Resources: Approve the four year salary for the Tazewell County Circuit Clerk, RESOLUTION HR-19-35.
34. Human Resources: Approve replacement hire in Court Services for Juvenile Probation Officer, RESOLUTION HR-19-36.
35. Human Resources: Approve replacement hire in Court Services for Adult Probation Officer, RESOLUTION HR-19-37.
36. Human Resources: Approve replacement hire in Court Services for Sex Offender Officer, RESOLUTION HR-19-38.
37. Executive: Approve hours of operation for Assessments and Community Development, RESOLUTION E-19-147.
38. Executive: Approve hours of operation for the County Clerk/Recorder of Deeds, RESOLUTION E-19-148.
39. Executive: Approve 4th quarter investment payment to the Greater Peoria Economic Development Council, RESOLUTION E-19-145.
40. Executive: Approve agreements with Greater Peoria Economic Development Council for project assessment for Community Development Block Grant Application, RESOLUTION E-19-149. Upon approval of In-Place meeting.

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Member Graff questioned if the rise in dispatch fees for Animal Control was calculated in the municipal contracts for animal control services.

Member Sinn indicated the rise in dispatch cost was not calculated in the new contracts, but the contract costs were fairly distributed among the municipalities.

Member Graff suggested the County investigate future animal control fees when contracting with municipalities for animal control services.

Member Graff moved to approve the Consent Agenda items as outlined in the Agenda packet; seconded by Member Wolfe. The Consent Agenda was approved by voice vote of 18 Yeas; 0 Nays.

The following items were removed for further discussion.

Item 11 Transportation: Approve the County Engineer Salary

Item 21 Finance: Approve transfer requests for the Highway Department

Item 34 Human Resources: Approve replacement hire in Court Services for Juvenile Probation Officer.

Item 35 Human Resources: Approve replacement hire in Court Services for Adult Probation Officer.

Item 36 Human Resources: Approve replacement hire in Court Services for a Sex Offender Officer.

Item 38 Executive: Approve hours of operation for the County Clerk/Recorder of Deeds.

Item 40 Executive: Approve agreements with Greater Peoria Economic Development Council for project assessment for Community Development Block Grant Application. Upon approval of In-Place meeting.

Item 11 Transportation: The board discussed Resolution T-19-35 regarding the County Engineer salary. The County Highway department is required to present the Illinois Department of Transportation a resolution appropriating funds for the payment of the County Engineer's salary each year. Board members voiced concerns with the justification of a 4.25% increase in the County Engineer's salary. Member Menold moved to amend Resolution T-19-35 to reflect a 2% increase in the County Engineer's salary; seconded by Member Hovey. Following additional discussions, Member Hovey withdrew his second to the motion to approve a 2% increase to the County Engineer's salary. Member Graff seconded the amendment to Resolution T-19-35 to increase the County Engineer's salary by 2%. Motion to approve as amended Resolution T-19-35 to increase the County Engineer's Salary by 2% failed by roll call vote of 8 Yeas; 10 Nays

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– Atkins, Connett, Darcy, Hall, Holford, Imig, Minton, Proehl, Sinn, and Sundell. Member Harris moved to amend Resolution T-19-35 to approve a 3% increase in the County Engineer's Salary; seconded by Member Darcy. Motion to approve RESOLUTION T-19-35 was approved by voice vote of 17 Yeas; 1 Nay - Menold.

Item 21 Finance: Member Neuhauser moved to amend Resolution F-19-30 transfer request for the Highway Department; seconded by Member Minton. Motion to approve as amended RESOLUTION F-19-30 was approved by voice vote of 18 Yeas; 0 Nays.

Member Menold indicated the amendment was necessary because the Highway Department had some expenses that were not anticipated. He explained the transfer from New Equipment Line to Road Improvement Line should have been \$16,000.00 instead of the listed amount of \$10,000.00.

Item 34 Human Resources: Member Proehl moved to approve replacement hire in Court Services for Juvenile Probation Officer; seconded by Member Darcy. Motion to approve RESOLUTION HR-19-36 was approved by voice vote of 18 Yeas; 0 Nays.

Item 35 Human Resources: Member Hovey moved to approve replacement hire in Court Services for Adult Probation Officer; seconded by Member Wolfe. Motion to approve RESOLUTION HR-19-37 was approved by voice vote of 18 Yeas; 0 Nays.

Item 36 Human Resources: Member Proehl moved to approve replacement hire in Court Services for a Sex Offender Officer; seconded by Member Sundell. Motion to approve RESOLUTION HR-19-38 was approved by voice vote of 18 Yeas; 0 Nays.

Item 38 Executive: Member Menold moved to place this item on the floor; seconded by Member Wolfe. Motion to approve RESOLUTION E-19-148 was approved by voice vote of 15 Yeas; 3 Nays – Graff, Joesting and Wolfe.

Item 40 Executive: Member Minton moved to approve agreements with Greater Peoria Economic Development Council for project assessment for Community Development Block Grant Application following approval of In-Place meeting; seconded by Member Atkins. Motion to approve RESOLUTION E-19-149 was approved by voice vote of 18 Yeas; 0 Nays.

APPOINTMENTS/REAPPOINTMENTS

E-19-146: Member Minton moved to Reappoint Aaron Birky to the Hopedale Fire Protection District; seconded by Member Proehl. RESOLUTION E-19-146 was approved by voice vote of 18 Yeas; 0 Nays.

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UNFINISHED BUSINESS

It was determined that there was no new business.

NEW BUSINESS

It was determined that there was no new business.

REVIEW OF APPROVED BILLS

Board Members reviewed the approved bills as presented.

APPROVE the December 2019 and the January 2020 CALENDAR

Member Joesting moved to approve the December 2019 and the January 2020 calendar; seconded by Member Sundell.

ADJOURNMENT

There being no further business before the Board, Chairman Zimmerman announced the meeting was adjourned. The Tazewell County Board Meeting was adjourned at 7:17P.M. The next regular scheduled County Board meeting will be January 29, 2020.

TAZEWELL COUNTY AUDITOR'S OFFICE

ACCOUNTING DIVISION

EXPENSE REPORT

SUBMITTED BY:

Shelly Hranka

TAZEWELL COUNTY AUDITOR

SUBMITTED TO:

TAZEWELL COUNTY BOARD

November 20, 2019

County Board Meeting

* Checks Paid October 30, 2019 through November 13, 2019

REPORT:	FUND:	DEPT:	EXPENDITURES:
County Board (Spec Per Diem)	100	111	\$0.00
County Board (Mo. Salary)	100	111	\$0.00
County Board Non Taxable Mileage	100	111	\$0.00
County Board Taxable Mileage	100	111	\$0.00
County Board	100	111	\$490.00
Circuit Clerk	100	121	\$0.00
Public Defender	100	123	\$6,197.50
States Attorney	100	124	\$12,870.89
Jury Commission	100	125	\$2,175.22
Ext Auditor	100	150	\$0.00
Auditor	100	151	\$0.00
County Clerk/Recorder	100	152	\$60.00
County Treasurer	100	155	\$0.00
Assessment	100	157	\$0.00
Board of Review	100	158	\$202.35
Community Development	100	161	\$270.00
Building Administration	100	181	\$29,209.36
Justice Center	100	182	\$46,090.28
Sheriff	100	211	\$76,881.98
Sheriff Com	100	211	\$0.00
E.M.A.	100	213	\$1,002.89
Court Security	100	214	\$1,773.82
Crt Serv Probation Upgrade	100	230	\$10,750.73
Court Services	100	231	\$0.00
Coroner	100	252	\$8,981.20
Courts	100	800	\$8,826.28
Farm	100	912	\$0.00
County General	100	913	\$136,152.94
*****County General Expenditures*****			\$341,935.44

Payroll Clearing	997	0	\$1,101,761.00
IRMF	200	901	\$0.00
Bridge Construction	201	311	\$0.00
County Highway Levied Fund	202	311	\$20,136.02
Motor Fuel Tax Fund	203	311	\$0.00
Township Rd Fuel Tax	204	311	\$17,863.44
Bridge Fund	205	311	\$67,072.76
Matching Tax Fund Levied	206	311	\$10,876.34
V.A Levied Fund	208	422	\$40.85
Animal Control	211	411	\$12,790.45
Risk Management	219	914	\$0.00
P.D.D.	221	413	\$0.00
Health Fund	222	412	\$21,389.39
WIC	222	414	\$55.27
Teen Reach	222	416	\$5,188.14
Dental Health	222	417	\$6,271.66
Case Management	222	418	\$2,952.67
IPC REGIONAL	222	419	\$3,422.69
Law Library	233	126	\$1,423.61
Circuit Clerk Automation	242	121	\$0.00
Circuit Clerk Operations	243	121	\$0.00
E.T.S.B.	244	911	\$126,941.38
Recorder Special Doc	248	153	\$52,419.97
Health Internal Service	249	914	\$44,109.59
Circuit Clerk Child Support	250	121	\$0.00
Office Supplies	252	155	\$0.00
Solid Waste	254	112	\$727.47
We Care	255	151	\$0.00
Cir Clerk Doc Storage	256	121	\$49.19
Police Equipment Fund	257	211	\$598.22
Children's Adv. Center	258	333	\$5,724.97
GIS	260	913	\$0.00
County Clerk Automation	261	152	\$0.00
Coroners Fee Fund	263	252	\$64.00
Contractual Services	265	121	\$1,428.00
Sheriff Electronic Citation Fund	266	211	\$0.00
Drug Court	267	800	\$2,035.56

*****Special Fund Total*****

\$1,505,342.64

*****TOTAL EXPENDITURES*****

\$1,847,278.08

Expenditure Accounts

Comty	Description	Name	Invoice Description	Expense Amount	Check Number
100-111-533-152	BOARD CHAIRMAN TR	ZIMMERMAN*J DAVID	111 FY20 NACO CONF REG	490.00	200470b
100-123-533-971	ASST. PUBLIC DEFEND	WERTZ*MARK	123 OFFICE EXPENSE REIMB	632.50	200578
100-123-533-971	ASST. PUBLIC DEFEND	THOMAS*DALE	123 OFFICE EXPENSE REIMB	632.50	200590
100-123-533-971	ASST. PUBLIC DEFEND	DLUSKI*AIMEE	123 OFFICE EXPENSE REIMB	550.00	200636
100-123-533-971	ASST. PUBLIC DEFEND	BRADSHAW*JAMES D	123 OFFICE EXPENSE REIMB	550.00	200640
100-123-533-971	ASST. PUBLIC DEFEND	SNYDER*SAMUEL L	123 OFFICE EXPENSE REIMB	400.00	200643
100-123-533-971	ASST. PUBLIC DEFEND	HOPPOCK*MATTHEW	123 OFFICE EXPENSE REIMB	825.00	200649
100-123-533-971	ASST. PUBLIC DEFEND	LYNCH ESQ*PETER J	123 OFFICE EXPENSE REIMB	550.00	200660
100-123-533-971	ASST. PUBLIC DEFEND	BEMBENEK*JOSEPH J	123 OFFICE EXPENSE REIMB	825.00	200661
100-123-533-971	ASST. PUBLIC DEFEND	KELLER*JULIE	123 OFFICE EXPENSE REIMB	632.50	200662
100-123-533-971	ASST. PUBLIC DEFEND	PALUSKA LAWRENCE*CA	123 OFFICE EXPENSE REIMB	200.00	200669
100-123-533-971	ASST. PUBLIC DEFEND	HARPER LAW OFFICE*	123 OFFICE EXPENSE REIMB	400.00	200675
				6,197.50	
100-124-522-010	OFFICE SUPPLIES	STAPLES BUSINESS ADVA	124 CALENDAR/PLANNERS	260.90	200591b
100-124-522-030	BOOKS & RECORDS	THOMSON REUTERS-WES	124 LAW BOOKS	611.49	200249b
100-124-522-140	PROF. DUES AND INSL	MULLIKIN*CASSANDRA	124 FY20 ARDC DUES	385.00	200327
100-124-522-140	PROF. DUES AND INSL	GRAVES*ALIESHA	124 FY20 ARDC DUES	385.00	200341
100-124-522-140	PROF. DUES AND INSL	GREEN*MICHAEL	124 FY20 ARDC DUES	385.00	200485
100-124-522-140	PROF. DUES AND INSL	HOLLY*MICHAEL	124 FY20 ARDC DUES	385.00	200537
100-124-522-140	PROF. DUES AND INSL	BROWN*MITCHELL	124 FY20 ARDC DUES	121.00	200554
100-124-522-140	PROF. DUES AND INSL	SCHRYER*SARAH	124 FY20 ARDC DUES	385.00	200653
100-124-522-140	PROF. DUES AND INSL	ALKHAFJI*LAITH WADI	124 FY20 ARDC DUES	121.00	200683
100-124-533-050	LEGAL SERVICES	QUINN JOHNSTON HEND	124 SHERIFF LOWER	9,072.00	200488
100-124-533-140	COURT REPORTING FE	SHANE*JULIA	124 GRAND JURY 10/3/19	524.50	200258
100-124-533-170	WITNESS FEES	EMERALD CITY LEGAL SUI	124 JV SUMMONS 19 JA 271-272	110.00	200560
100-124-533-400	LEGAL NOTICES	CHRONICLE MEDIA LLC*	124 16 JA 76	75.00	200311
100-124-533-400	LEGAL NOTICES	CHRONICLE MEDIA LLC*	124 19 JA 153	25.00	200536

100-124-533-400 LEGAL NOTICES CHRONICLE MEDIA LLC* 124 19JA209/ 19JA210 25.00 200635
12,870.89

100-125-511-130	JURORS FEES	ABRAHAM SR*KELLY S	125 JUROR FEE/MILEAGE	10.00	200345a
100-125-511-130	JURORS FEES	ADAMS*ANDREW J	125 JUROR FEE/MILEAGE	10.00	200346a
100-125-511-130	JURORS FEES	ADKINS*ROBERT D	125 JUROR FEE/MILEAGE	10.00	200347a
100-125-511-130	JURORS FEES	AITKEN*LINDA S	125 JUROR FEE/MILEAGE	10.00	200348a
100-125-511-130	JURORS FEES	AMSBAUGH*RACHEL A	125 JUROR FEE/MILEAGE	10.00	200349a
100-125-511-130	JURORS FEES	BEHREND*DONNA H	125 JUROR FEE/MILEAGE	10.00	200350a
100-125-511-130	JURORS FEES	BRAIN*CHERYL L	125 JUROR FEE	10.00	200351
100-125-511-130	JURORS FEES	BRAUN*ANDREW C	125 JUROR FEE/MILEAGE	10.00	200352a
100-125-511-130	JURORS FEES	BUHS*TAMMY R	125 JUROR FEE/MILEAGE	10.00	200353a
100-125-511-130	JURORS FEES	BURDETTE*DEBORAH A	125 JUROR FEE/MILEAGE	10.00	200354a
100-125-511-130	JURORS FEES	BUTLER*GREGORY J	125 JUROR FEE/MILEAGE	10.00	200355a
100-125-511-130	JURORS FEES	CAHO*JASON A	125 JUROR FEE/MILEAGE	10.00	200356a
100-125-511-130	JURORS FEES	CAMPBELL*DAVID R	125 JUROR FEE/MILEAGE	10.00	200357a
100-125-511-130	JURORS FEES	CANTU*ROLAND	125 JUROR FEE/MILEAGE	10.00	200358a
100-125-511-130	JURORS FEES	CHAPMAN*PRISCILLIA D	125 JUROR FEE/MILEAGE	10.00	200359a
100-125-511-130	JURORS FEES	CHASE*LAURA A	125 JUROR FEE/MILEAGE	10.00	200360a
100-125-511-130	JURORS FEES	COLLINS*JAMES E	125 JUROR FEE/MILEAGE	10.00	200361a
100-125-511-130	JURORS FEES	COMSTOCK*JOHL L	125 JUROR FEE/MILEAGE	10.00	200362a
100-125-511-130	JURORS FEES	CONN*TAMMIE L	125 JUROR FEE/MILEAGE	10.00	200363a
100-125-511-130	JURORS FEES	COOK*BRETT A	125 JUROR FEE/MILEAGE	10.00	200364a
100-125-511-130	JURORS FEES	COOK*DANIEL L	125 JUROR FEE/MILEAGE	10.00	200365a
100-125-511-130	JURORS FEES	COX*LISSA R	125 JUROR FEE/MILEAGE	10.00	200366a
100-125-511-130	JURORS FEES	CRAWFORD*ROCKY D	125 JUROR FEE/MILEAGE	10.00	200367a
100-125-511-130	JURORS FEES	CRUMRINE*MICHELLE M	125 JUROR FEE/MILEAGE	10.00	200368a
100-125-511-130	JURORS FEES	DEDE*SONGO M	125 JUROR FEE/MILEAGE	10.00	200369a
100-125-511-130	JURORS FEES	DOLL*TIMOTHY D	125 JUROR FEE/MILEAGE	10.00	200370a
100-125-511-130	JURORS FEES	DONATH*KEVIN D	125 JUROR FEE/MILEAGE	10.00	200371a
100-125-511-130	JURORS FEES	DYER*SHAWNA M	125 JUROR FEE/MILEAGE	10.00	200372a
100-125-511-130	JURORS FEES	EATOCK*BRIAN D	125 JUROR FEE/MILEAGE	10.00	200373a
100-125-511-130	JURORS FEES	EDDY*ANDREW	125 JUROR FEE/MILEAGE	10.00	200374a

100-125-511-130	JURORS FEES	EDWARDS*STEPHANIE D	125 JUROR FEE/MILEAGE	10.00	200375a
100-125-511-130	JURORS FEES	EMMONS*KELTON A	125 JUROR FEE/MILEAGE	10.00	200376a
100-125-511-130	JURORS FEES	GENSEL*ROBERT F	125 JUROR FEE/MILEAGE	10.00	200377a
100-125-511-130	JURORS FEES	GILHAM*ZACKARIAH E	125 JUROR FEE/MILEAGE	10.00	200378a
100-125-511-130	JURORS FEES	GIRARDI*KRISTINE A	125 JUROR FEE/MILEAGE	10.00	200379a
100-125-511-130	JURORS FEES	GODWIN*LEANN L	125 JUROR FEE/MILEAGE	10.00	200380a
100-125-511-130	JURORS FEES	GOFORTH*CARLA R	125 JUROR FEE/MILEAGE	10.00	200381a
100-125-511-130	JURORS FEES	GOODWIN*VICKI	125 JUROR FEE/MILEAGE	10.00	200382a
100-125-511-130	JURORS FEES	GREENE*VICKIE L	125 JUROR FEE/MILEAGE	10.00	200383a
100-125-511-130	JURORS FEES	GUNDERSON*RALPH L	125 JUROR FEE/MILEAGE	10.00	200384a
100-125-511-130	JURORS FEES	HAMMELMAN*MARY E	125 JUROR FEE/MILEAGE	10.00	200385a
100-125-511-130	JURORS FEES	HATHAWAY*LOWELL T	125 JUROR FEE/MILEAGE	10.00	200386a
100-125-511-130	JURORS FEES	HILST*ISABELLA L	125 JUROR FEE/MILEAGE	10.00	200387a
100-125-511-130	JURORS FEES	HINTZ*DONALD E	125 JUROR FEE/MILEAGE	10.00	200388a
100-125-511-130	JURORS FEES	INGOLIA*THOMAS D	125 JUROR FEE/MILEAGE	10.00	200389a
100-125-511-130	JURORS FEES	JONES*SHARON K	125 JUROR FEE/MILEAGE	10.00	200390a
100-125-511-130	JURORS FEES	KEIL*MARY A	125 JUROR FEE/MILEAGE	10.00	200391a
100-125-511-130	JURORS FEES	KENDALL*JOHN W	125 JUROR FEE/MILEAGE	10.00	200392a
100-125-511-130	JURORS FEES	KEYES*DAWN J	125 JUROR FEE/MILEAGE	10.00	200393a
100-125-511-130	JURORS FEES	KINNEY*LINDSAY H	125 JUROR FEE/MILEAGE	10.00	200394a
100-125-511-130	JURORS FEES	KLOKKENG* NELLIE M	125 JUROR FEE/MILEAGE	10.00	200395a
100-125-511-130	JURORS FEES	KLUMP*KYLE C	125 JUROR FEE/MILEAGE	10.00	200396a
100-125-511-130	JURORS FEES	KUJAWA*ROGER D	125 JUROR FEE/MILEAGE	10.00	200397a
100-125-511-130	JURORS FEES	LUNA*MAGEN R	125 JUROR FEE/MILEAGE	10.00	200398a
100-125-511-130	JURORS FEES	MAHONY*KIMBERLEY P	125 JUROR FEE/MILEAGE	10.00	200399a
100-125-511-130	JURORS FEES	MAUERMAN*KYLE D	125 JUROR FEE/MILEAGE	10.00	200400a
100-125-511-130	JURORS FEES	MCDUGALL*TONYA K	125 JUROR FEE/MILEAGE	10.00	200401a
100-125-511-130	JURORS FEES	MCCLOUGHLIN*STEPHEN	125 JUROR FEE/MILEAGE	10.00	200402a
100-125-511-130	JURORS FEES	MCMILLAN*JULIE A	125 JUROR FEE/MILEAGE	10.00	200403a
100-125-511-130	JURORS FEES	MEHR*DONALD S	125 JUROR FEE/MILEAGE	10.00	200404a
100-125-511-130	JURORS FEES	MELL SR*WILLIAM E	125 JUROR FEE/MILEAGE	10.00	200405a
100-125-511-130	JURORS FEES	MILLER*CHERYL K	125 JUROR FEE/MILEAGE	10.00	200406a
100-125-511-130	JURORS FEES	MILLSLAGE*ALINDA M	125 JUROR FEE/MILEAGE	10.00	200407a

100-125-511-130	JURORS FEES	MOONEY*LAWRENCE D	125 JUROR FEE/MILEAGE	10.00	200408
100-125-511-130	JURORS FEES	MUELLER*STEPHANIE L	125 JUROR FEE	10.00	200409a
100-125-511-130	JURORS FEES	NESSLER*GRACE M	125 JUROR FEE/MILEAGE	10.00	200410a
100-125-511-130	JURORS FEES	NICKLES*KELLY D	125 JUROR FEE/MILEAGE	10.00	200411a
100-125-511-130	JURORS FEES	O BRIAN*ANTHONY N	125 JUROR FEE/MILEAGE	10.00	200412a
100-125-511-130	JURORS FEES	OEDERWALDT*RACHEL N	125 JUROR FEE/MILEAGE	10.00	200413a
100-125-511-130	JURORS FEES	OTTE*ROBERTA A	125 JUROR FEE/MILEAGE	10.00	200414a
100-125-511-130	JURORS FEES	OWENS*JEAN A	125 JUROR FEE/MILEAGE	10.00	200415a
100-125-511-130	JURORS FEES	PADILLA*MATTHEW A	125 JUROR FEE/MILEAGE	10.00	200416a
100-125-511-130	JURORS FEES	PENNINGTON*JOYCE A	125 JUROR FEE/MILEAGE	10.00	200417a
100-125-511-130	JURORS FEES	PERHAY*CASSANDRA K	125 JUROR FEE/MILEAGE	10.00	200418a
100-125-511-130	JURORS FEES	PFAFFMANN*LYDIA R	125 JUROR FEE/MILEAGE	10.00	200419a
100-125-511-130	JURORS FEES	PIERCE*DAVONNE L	125 JUROR FEE/MILEAGE	10.00	200420a
100-125-511-130	JURORS FEES	RICE*JAMES P	125 JUROR FEE/MILEAGE	10.00	200421a
100-125-511-130	JURORS FEES	RIPPER*MATTHEW D	125 JUROR FEE/MILEAGE	10.00	200422a
100-125-511-130	JURORS FEES	ROBERTS*KEVIN S	125 JUROR FEE/MILEAGE	10.00	200423a
100-125-511-130	JURORS FEES	ROHMAN*APRIL N	125 JUROR FEE/MILEAGE	10.00	200424a
100-125-511-130	JURORS FEES	SCHICK*KIRK R	125 JUROR FEE/MILEAGE	10.00	200425a
100-125-511-130	JURORS FEES	SEAGRAVES*CHARLES D	125 JUROR FEE/MILEAGE	10.00	200426a
100-125-511-130	JURORS FEES	SIDELL*TAMMY J	125 JUROR FEE/MILEAGE	10.00	200427a
100-125-511-130	JURORS FEES	SKAGGS*KEENA D	125 JUROR FEE/MILEAGE	10.00	200428a
100-125-511-130	JURORS FEES	SKELTON*BARBARA C	125 JUROR FEE/MILEAGE	10.00	200429a
100-125-511-130	JURORS FEES	SMITH*DENNIS P	125 JUROR FEE/MILEAGE	10.00	200430a
100-125-511-130	JURORS FEES	STREIGHT*STEPHANIE A	125 JUROR FEE/MILEAGE	10.00	200431a
100-125-511-130	JURORS FEES	TILTON*ROBERT E	125 JUROR FEE/MILEAGE	10.00	200432a
100-125-511-130	JURORS FEES	VANDERBURG*ROBERT B	125 JUROR FEE/MILEAGE	10.00	200433a
100-125-511-130	JURORS FEES	VAUPEL*JAMES E	125 JUROR FEE/MILEAGE	10.00	200434a
100-125-511-130	JURORS FEES	WARNECKE*NICHOLAS L	125 JUROR FEE/MILEAGE	10.00	200435a
100-125-511-130	JURORS FEES	WELSH*ANDREW J	125 JUROR FEE/MILEAGE	10.00	200436a
100-125-511-130	JURORS FEES	WICKS*LINDA F	125 JUROR FEE/MILEAGE	10.00	200437a
100-125-511-130	JURORS FEES	WILCOXON*DARRELL A	125 JUROR FEE/MILEAGE	10.00	200438a
100-125-511-130	JURORS FEES	WILLIAMS*PAMELA S	125 JUROR FEE/MILEAGE	10.00	200439a
100-125-511-130	JURORS FEES	WILLIAMS*KAREN K	125 JUROR FEE/MILEAGE	10.00	200682a

100-125-522-010	OFFICE SUPPLIES	PRAIRIELAND VENDING* 125	COFFEE SUPPLIES	91.65	200316
100-125-533-300	MILEAGE	ABRAHAM SR*KELLY S	125 JUROR FEE/MILEAGE	15.08	200345b
100-125-533-300	MILEAGE	ADAMS*ANDREW J	125 JUROR FEE/MILEAGE	15.08	200346b
100-125-533-300	MILEAGE	ADKINS*ROBERT D	125 JUROR FEE/MILEAGE	6.96	200347b
100-125-533-300	MILEAGE	AITKEN*LINDA S	125 JUROR FEE/MILEAGE	16.82	200348b
100-125-533-300	MILEAGE	AMBSAUGH*RACHEL A	125 JUROR FEE/MILEAGE	16.24	200349b
100-125-533-300	MILEAGE	BEHREND*DONNA H	125 JUROR FEE/MILEAGE	14.50	200350b
100-125-533-300	MILEAGE	BRAUN*ANDREW C	125 JUROR FEE/MILEAGE	15.08	200352b
100-125-533-300	MILEAGE	BUHS*TAMMY R	125 JUROR FEE/MILEAGE	1.74	200353b
100-125-533-300	MILEAGE	BURDETTE*DEBORAH A	125 JUROR FEE/MILEAGE	14.50	200354b
100-125-533-300	MILEAGE	BUTLER*GREGORY J	125 JUROR FEE/MILEAGE	26.68	200355b
100-125-533-300	MILEAGE	CAHO*JASON A	125 JUROR FEE/MILEAGE	5.80	200356b
100-125-533-300	MILEAGE	CAMPBELL*DAVID R	125 JUROR FEE/MILEAGE	11.60	200357b
100-125-533-300	MILEAGE	CANTU*ROLAND	125 JUROR FEE/MILEAGE	13.92	200358b
100-125-533-300	MILEAGE	CHAPMAN*PRISCILLIA D	125 JUROR FEE/MILEAGE	8.12	200359b
100-125-533-300	MILEAGE	CHASE*LAURA A	125 JUROR FEE/MILEAGE	11.60	200360b
100-125-533-300	MILEAGE	COLLINS*JAMES E	125 JUROR FEE/MILEAGE	0.58	200361b
100-125-533-300	MILEAGE	COMSTOCK*JOHL L	125 JUROR FEE/MILEAGE	4.64	200362b
100-125-533-300	MILEAGE	CONN*TAMMIE L	125 JUROR FEE/MILEAGE	1.16	200363b
100-125-533-300	MILEAGE	COOK*BRETT A	125 JUROR FEE/MILEAGE	19.72	200364b
100-125-533-300	MILEAGE	COOK*DANIEL L	125 JUROR FEE/MILEAGE	6.96	200365b
100-125-533-300	MILEAGE	COX*LISSA R	125 JUROR FEE/MILEAGE	1.62	200366b
100-125-533-300	MILEAGE	CRAWFORD*ROCKY D	125 JUROR FEE/MILEAGE	2.67	200367b
100-125-533-300	MILEAGE	CRUMRINE*MICHELLE M	125 JUROR FEE/MILEAGE	19.72	200368b
100-125-533-300	MILEAGE	DEDE*SONGO M	125 JUROR FEE/MILEAGE	11.60	200369b
100-125-533-300	MILEAGE	DOLL*TIMOTHY D	125 JUROR FEE/MILEAGE	15.08	200370b
100-125-533-300	MILEAGE	DONATH*KEVIN D	125 JUROR FEE/MILEAGE	1.74	200371b
100-125-533-300	MILEAGE	DYER*SHAWNA M	125 JUROR FEE/MILEAGE	12.76	200372b
100-125-533-300	MILEAGE	EATOCK*BRIAN D	125 JUROR FEE/MILEAGE	9.28	200373b
100-125-533-300	MILEAGE	EDDY*ANDREW	125 JUROR FEE/MILEAGE	24.36	200374b
100-125-533-300	MILEAGE	EDWARDS*STEPHANIE D	125 JUROR FEE/MILEAGE	10.44	200375b
100-125-533-300	MILEAGE	EMMONS*KELTON A	125 JUROR FEE/MILEAGE	3.48	200376b
100-125-533-300	MILEAGE	GENSEL*ROBERT F	125 JUROR FEE/MILEAGE	2.32	200377b

100-125-533-300	MILEAGE	GILHAM*ZACKARIAH E	125 JUROR FEE/MILEAGE	15.08	200378b
100-125-533-300	MILEAGE	GIRARDI*KRISTINE A	125 JUROR FEE/MILEAGE	25.52	200379b
100-125-533-300	MILEAGE	GODWIN*LEANN L	125 JUROR FEE/MILEAGE	22.04	200380b
100-125-533-300	MILEAGE	GOFORTH*CARLA R	125 JUROR FEE/MILEAGE	17.40	200381b
100-125-533-300	MILEAGE	GOODWIN*VICKI	125 JUROR FEE/MILEAGE	2.32	200382b
100-125-533-300	MILEAGE	GREENE*VICKIE L	125 JUROR FEE/MILEAGE	27.84	200383b
100-125-533-300	MILEAGE	GUNDERSON*RALPH L	125 JUROR FEE/MILEAGE	13.92	200384b
100-125-533-300	MILEAGE	HAMMELMAN*MARY E	125 JUROR FEE/MILEAGE	20.88	200385b
100-125-533-300	MILEAGE	HATHAWAY*LOWELL T	125 JUROR FEE/MILEAGE	11.60	200386b
100-125-533-300	MILEAGE	HILST*ISABELLA L	125 JUROR FEE/MILEAGE	18.56	200387b
100-125-533-300	MILEAGE	HINTZ*DONALD E	125 JUROR FEE/MILEAGE	23.20	200388b
100-125-533-300	MILEAGE	INGOLIA*THOMAS D	125 JUROR FEE/MILEAGE	15.08	200389b
100-125-533-300	MILEAGE	JONES*SHARON K	125 JUROR FEE/MILEAGE	1.16	200390b
100-125-533-300	MILEAGE	KEIL*MARY A	125 JUROR FEE/MILEAGE	11.60	200391b
100-125-533-300	MILEAGE	KENDALL*JOHN W	125 JUROR FEE/MILEAGE	16.24	200392b
100-125-533-300	MILEAGE	KEYES*DAWN J	125 JUROR FEE/MILEAGE	2.32	200393b
100-125-533-300	MILEAGE	KINNEY*LINDSAY H	125 JUROR FEE/MILEAGE	3.48	200394b
100-125-533-300	MILEAGE	KLOKNGA*NELLIE M	125 JUROR FEE/MILEAGE	5.80	200395b
100-125-533-300	MILEAGE	KLUMP*KYLE C	125 JUROR FEE/MILEAGE	10.44	200396b
100-125-533-300	MILEAGE	KUJAWA*ROGER D	125 JUROR FEE/MILEAGE	16.24	200397b
100-125-533-300	MILEAGE	LUNA*IMAGEN R	125 JUROR FEE/MILEAGE	13.92	200398b
100-125-533-300	MILEAGE	MAHONY*KIMBERLEY P	125 JUROR FEE/MILEAGE	23.20	200399b
100-125-533-300	MILEAGE	MAURMAN*KYLE D	125 JUROR FEE/MILEAGE	16.24	200400b
100-125-533-300	MILEAGE	MCDUGALL*TONYA K	125 JUROR FEE/MILEAGE	20.88	200401b
100-125-533-300	MILEAGE	MCCLOUGHLIN*STEPHEN	125 JUROR FEE/MILEAGE	4.64	200402b
100-125-533-300	MILEAGE	MCMILLAN*JULIE A	125 JUROR FEE/MILEAGE	12.76	200403b
100-125-533-300	MILEAGE	MEHR*DONALD S	125 JUROR FEE/MILEAGE	17.40	200404b
100-125-533-300	MILEAGE	MELL SR*WILLIAM E	125 JUROR FEE/MILEAGE	20.88	200405b
100-125-533-300	MILEAGE	MILLER*CHERYL K	125 JUROR FEE/MILEAGE	1.16	200406b
100-125-533-300	MILEAGE	MILLSLAGE*ALINDA M	125 JUROR FEE/MILEAGE	13.92	200407b
100-125-533-300	MILEAGE	MOONEY*LAWRENCE D	125 JUROR FEE/MILEAGE	25.52	200408b
100-125-533-300	MILEAGE	NESSLER*GRACE M	125 JUROR FEE/MILEAGE	15.08	200410b
100-125-533-300	MILEAGE	NICKLES*KELLY D	125 JUROR FEE/MILEAGE	11.60	200411b

100-125-533-300	MILEAGE	O BRIAN*ANTHONY N	125 JUROR FEE/MILEAGE	13.92	200412b
100-125-533-300	MILEAGE	OFDEWALDT*RACHEL N	125 JUROR FEE/MILEAGE	10.44	200413b
100-125-533-300	MILEAGE	OTTE*ROBERTA A	125 JUROR FEE/MILEAGE	13.92	200414b
100-125-533-300	MILEAGE	OWENS*JEAN A	125 JUROR FEE/MILEAGE	17.40	200415b
100-125-533-300	MILEAGE	PADILLA*MATTHEW A	125 JUROR FEE/MILEAGE	13.92	200416b
100-125-533-300	MILEAGE	PENNINGTON*JOYCE A	125 JUROR FEE/MILEAGE	11.60	200417b
100-125-533-300	MILEAGE	PERHAY*CASSANDRA K	125 JUROR FEE/MILEAGE	17.40	200418b
100-125-533-300	MILEAGE	PFAMANN*LYDIA R	125 JUROR FEE/MILEAGE	12.76	200419b
100-125-533-300	MILEAGE	PIERCE*DAVONNE L	125 JUROR FEE/MILEAGE	13.92	200420b
100-125-533-300	MILEAGE	RICE*JAMES P	125 JUROR FEE/MILEAGE	1.16	200421b
100-125-533-300	MILEAGE	RIPPER*MATTHEW D	125 JUROR FEE/MILEAGE	12.76	200422b
100-125-533-300	MILEAGE	ROBERTS*KEVIN S	125 JUROR FEE/MILEAGE	11.60	200423b
100-125-533-300	MILEAGE	ROHMAN*APRIL N	125 JUROR FEE/MILEAGE	11.60	200424b
100-125-533-300	MILEAGE	SCHICK*KIRK R	125 JUROR FEE/MILEAGE	17.40	200425b
100-125-533-300	MILEAGE	SEAGRAVES*CHARLES D	125 JUROR FEE/MILEAGE	0.58	200426b
100-125-533-300	MILEAGE	SIDELL*TAMMY J	125 JUROR FEE/MILEAGE	1.16	200427b
100-125-533-300	MILEAGE	SKAGGS*KEENA D	125 JUROR FEE/MILEAGE	2.90	200428b
100-125-533-300	MILEAGE	SKELTON*BARBARA C	125 JUROR FEE/MILEAGE	4.06	200429b
100-125-533-300	MILEAGE	SMITH*DENNIS P	125 JUROR FEE/MILEAGE	22.04	200430b
100-125-533-300	MILEAGE	STREIGHT*STEPHANIE A	125 JUROR FEE/MILEAGE	8.70	200431b
100-125-533-300	MILEAGE	TILTON*ROBERT E	125 JUROR FEE/MILEAGE	17.40	200432b
100-125-533-300	MILEAGE	VANDERBURG*ROBERT B	125 JUROR FEE/MILEAGE	16.24	200433b
100-125-533-300	MILEAGE	VAUPEL*JAMES E	125 JUROR FEE/MILEAGE	0.58	200434b
100-125-533-300	MILEAGE	WARNECKE*NICHOLAS L	125 JUROR FEE/MILEAGE	16.24	200435b
100-125-533-300	MILEAGE	WELSH*ANDREW J	125 JUROR FEE/MILEAGE	11.60	200436b
100-125-533-300	MILEAGE	WICKS*LINDA F	125 JUROR FEE/MILEAGE	14.50	200437b
100-125-533-300	MILEAGE	WILCOXON*DARRELL A	125 JUROR FEE/MILEAGE	2.32	200438b
100-125-533-300	MILEAGE	WILLIAMS*PAMELA S	125 JUROR FEE/MILEAGE	2.32	200439b
100-125-533-300	MILEAGE	WILLIAMS*KAREN K	125 JUROR FEE/MILEAGE	3.36	200682b
				2,175.22	

100-152-522-140 DUES & SUBSCRIPTION ZONE 2* 152 FY20 CO CLRK ZONE DUES 60.00 200586

100-158-522-140	DUES & SUBSCRIPTION	PEORIA JOURNAL STAR*	158	DUES & SUBSCRIPTIONS	202.35	200566
100-161-533-060	APPEAL BOARD	FICK*GINA	161	OCT ZBA TRANSCRIPT	270.00	200680
100-181-533-030	JANITORIAL SERVICE	VONACHEN SERVICES INC	181	COURTHOUSE	3,750.00	200329a
100-181-533-030	JANITORIAL SERVICE	TCRC INC*	181	OCT CLEANING	4,491.50	200563
100-181-533-200	TELEPHONE	CENTURYLINK*	181	MO SVC	3,762.94	200264
100-181-533-200	TELEPHONE	AT&T*	181	SHERIFF PRIVATE LINE REVI	6.14	200565
100-181-533-200	TELEPHONE	FRONTIER*	181	SUBSTATION	51.25	200567b
100-181-533-200	TELEPHONE	FRONTIER*	181	GUN RANGE	114.87	200567a
100-181-533-202	CELLULAR SERVICE	REYNOLDS*VANESSA L	181	REIMB PHONE BILL SEPT	60.00	200328
100-181-533-202	CELLULAR SERVICE	ZIMMERMAN*J DAVID	181	REIMB OCT CELL PHONE	60.00	200470a
100-181-533-202	CELLULAR SERVICE	ACKERMAN*JOHN C	181	REIMB OCT CELL PHONE	60.00	200535
100-181-533-202	CELLULAR SERVICE	SULLIVAN*DAN	181	REIMB CELL PHONE	60.00	200557
100-181-533-202	CELLULAR SERVICE	COOK*DAWN M	181	REIMB AUG CELL PHONE	60.00	200592a
100-181-533-202	CELLULAR SERVICE	KEMPF*CHRIS	181	REIMB SEPT CELL PHONE	60.00	200647
100-181-533-620	ELECTRIC & GAS	AMEREN ILLINOIS*	181	334 ELIZABETH ST	930.23	200247a
100-181-533-620	ELECTRIC & GAS	AMEREN ILLINOIS*	181	334 ELIZABETH ST	60.39	200247f
100-181-533-620	ELECTRIC & GAS	AMEREN ILLINOIS*	181	416 COURT ST	62.22	200247g
100-181-533-620	ELECTRIC & GAS	AMEREN ILLINOIS*	181	15 S CAPITOL ST	70.13	200247h
100-181-533-620	ELECTRIC & GAS	CONSTELLATION NEWEN	181	GAS SUPPLY	0.67	200342b
100-181-533-620	ELECTRIC & GAS	CONSTELLATION NEWEN	181	GAS SUPPLY	30.14	200342c
100-181-533-620	ELECTRIC & GAS	AMEREN ILLINOIS*	181	15 S CAPITOL ST	420.35	200467a
100-181-533-620	ELECTRIC & GAS	AMEREN ILLINOIS*	181	319 ELIZABETH ST	40.78	200467b
100-181-533-620	ELECTRIC & GAS	AMEREN ILLINOIS*	181	15 S CAPITOL ST	84.45	200467c
100-181-533-620	ELECTRIC & GAS	AMEREN ILLINOIS*	181	15 S CAPITOL ST	81.58	200467d
100-181-533-620	ELECTRIC & GAS	AMEREN ILLINOIS*	181	19 S CAPITOL ST	176.90	200467c
100-181-533-620	ELECTRIC & GAS	AMEREN ILLINOIS*	181	15 S CAPITOL ST	76.81	200467f
100-181-533-620	ELECTRIC & GAS	AMEREN ILLINOIS*	181	9 S CAPITOL ST	240.59	200467g
100-181-533-620	ELECTRIC & GAS	AMEREN ILLINOIS*	181	15 S CAPITOL ST	117.63	200467h

100-181-533-620	ELECTRIC & GAS	AMEREN ILLINOIS*	181 11 S 4TH ST	1,909.07	2004671
100-181-533-620	ELECTRIC & GAS	AMEREN ILLINOIS*	181 11 S CAPITOL ST	133.79	200468b
100-181-533-620	ELECTRIC & GAS	AMEREN ILLINOIS*	181 17 S CAPITOL ST	106.92	2004671
100-181-533-620	ELECTRIC & GAS	AMEREN ILLINOIS*	181 15 S CAPITOL ST UNIT B	86.67	2004671
100-181-533-620	ELECTRIC & GAS	AMEREN ILLINOIS*	181 15 S CAPITOL ST	60.74	200467k
100-181-533-620	ELECTRIC & GAS	AMEREN ILLINOIS*	181 416 COURT ST	295.85	200562b
100-181-533-620	ELECTRIC & GAS	AMEREN ILLINOIS*	181 360 COURT ST	738.04	200562a
100-181-533-620	ELECTRIC & GAS	CALPINE ENERGY SOLUTIONS	181 ACCT# 192203	5,446.52	200648a
100-181-533-630	WATER	CITY OF PEKIN*	181 334 ELIZABETH ST	66.35	200325f
100-181-533-630	WATER	CITY OF PEKIN*	181 360 COURT ST	447.78	200325e
100-181-533-630	WATER	CITY OF PEKIN*	181 11 S 4TH ST	76.49	200325d
100-181-533-630	WATER	CITY OF PEKIN*	181 414-418 COURT ST	46.70	200325c
100-181-533-630	WATER	CITY OF PEKIN*	181 9 S CAPITOL ST	61.60	200325b
100-181-533-630	WATER	ILLINOIS AMERICAN WATER	181 21302 IL RT 9	21.24	200473d
100-181-533-630	WATER	ILLINOIS AMERICAN WATER	181 21304 IL RT 9 RANGE	22.40	200473f
100-181-533-630	WATER	ILLINOIS AMERICAN WATER	181 334 ELIZABETH ST	142.77	200473c
100-181-533-630	WATER	ILLINOIS AMERICAN WATER	181 360 COURT ST	254.39	200473b
100-181-533-630	WATER	ILLINOIS AMERICAN WATER	181 11 S 4TH ST	197.29	200473e
100-181-533-630	WATER	ILLINOIS AMERICAN WATER	181 414-418 COURT ST	50.52	200473h
100-181-533-630	WATER	ILLINOIS AMERICAN WATER	181 9 S CAPITOL ST	76.94	200473g
100-181-533-720	BUILDING MAINTENANCE	MENARDS*	181 PLUMBING PARTS CTHS	66.70	200250
100-181-533-720	BUILDING MAINTENANCE	KREILING ROOFING CO IN	181 TAZ BLD ROOF REPAIR	438.55	200252b
100-181-533-720	BUILDING MAINTENANCE	KREILING ROOFING CO IN	181 REPAIR ROOF OPO	128.58	200252b
100-181-533-720	BUILDING MAINTENANCE	PRAXAIR DISTRIBUTION II	181 CYLINDER RENTAL	45.55	200253
100-181-533-720	BUILDING MAINTENANCE	GRAINGER*	181 THERMOSTAT CTHS	359.90	200261
100-181-533-720	BUILDING MAINTENANCE	GEBERIN WINDOW CLEAN	181 MCK BLD	45.00	200267a
100-181-533-720	BUILDING MAINTENANCE	GEBERIN WINDOW CLEAN	181 ARCADE BLD	57.00	200267b
100-181-533-720	BUILDING MAINTENANCE	ULINE*	181 PARKING SIGNS	646.64	200268
100-181-533-720	BUILDING MAINTENANCE	SMITH CO*S J	181 INDUSTRIAL GASES	9.00	200334
100-181-533-720	BUILDING MAINTENANCE	CONNOR CO*	181 REPLACE TOILET	485.95	200548
100-181-533-720	BUILDING MAINTENANCE	GENERAL PUMP & MACH	181 BOILER PUMP REPAIR	523.94	200549
100-181-533-720	BUILDING MAINTENANCE	GRAINGER*	181 SHIME KIT,V BELTS	366.88	200585
100-181-533-720	BUILDING MAINTENANCE	CAMFIL USA INC*	181 FILTERS	864.03	200666

29,209.36

100-182-522-080	CLEANING SERVICE SU ECOLAB*	182 CLEANING SUPPLIES	679.11	200332
100-182-522-080	CLEANING SERVICE SU ATLAS SUPPLY COMPANY	182 CLEANING SUPPLIES	3,786.00	200561c
100-182-522-080	CLEANING SERVICE SU ATLAS SUPPLY COMPANY	182 CLEANING SUPPLIES	195.80	200561b
100-182-522-080	CLEANING SERVICE SU ATLAS SUPPLY COMPANY	182 CLEANING SUPPLIES	399.95	200561a
100-182-533-030	JANITORIAL SERVICE VONACHEN SERVICES INC	182 JUSTICE CENTER	4,900.00	200329b
100-182-533-620	ELECTRIC/GAS CONSTELLATION NEWEN	182 GAS SUPPLY	1,475.37	200342d
100-182-533-620	ELECTRIC/GAS AMEREN ILLINOIS*	182 101 S CAPITOL ST	5,673.10	200468a
100-182-533-620	ELECTRIC/GAS CALPINE ENERGY SOLUT	182 ACCT#192203	9,069.98	200648b
100-182-533-630	WATER CITY OF PEKIN*	182 101 S CAPITOL ST	2,559.74	200325a
100-182-533-640	PEST CONTROL MARKLEY'S PEST ELIMIN/	182 JUSTICE CENTER	120.00	200469
100-182-533-720	BUILDING MAINTENAN/ KREILING ROOFING CO	IN 182 JC ROOF REPAIR	344.92	200252a
100-182-533-720	BUILDING MAINTENAN/ GEBERIN WINDOW CLEAN	182 JC BLD	123.00	200267c
100-182-533-720	BUILDING MAINTENAN/ JOHNSTONE SUPPLY*	182 4-FAN MOTORS	224.59	200632
100-182-533-720	BUILDING MAINTENAN/ AMAZON CAPITAL SERVIC	182 SLOAN/ZURN PARTS	69.72	200673e
100-182-533-731	MECHANICAL EQUIP. I ALTORFER INC*	182 GSA	1,844.00	200483
100-182-533-735	SECURITY/TECHNOLOG MIDCO INC*	182 QRTL Y INVOICE	14,625.00	200333
			46,090.28	

100-211-522-010	OFFICE SUPPLIES CONFIDENTIAL ON-SITE P	211 125 BOXES SHREDDED	530.00	200542
100-211-522-010	OFFICE SUPPLIES YORKTOWN INDUSTRIES	211 TONERS	584.91	200550
100-211-522-010	OFFICE SUPPLIES AMAZON CAPITAL SERVIC	211 OFFICE SUPPLIES LOCK BOX	40.71	200555d
100-211-522-011	FIELD SUPPLIES SIRCHIE*	211 EVIDENCE SUPPLIES	794.41	200257
100-211-522-011	FIELD SUPPLIES SIRCHIE*	211 EVIDENCE SUPPLIES	160.50	200580
100-211-522-050	MEDICAL SUPPLIES BIOTECH XRAY INC*	211 INMT X RAYS	600.00	200265
100-211-522-050	MEDICAL SUPPLIES DIAMOND DRUGS INC*	211 INMT DRUGS SEPT 19	2,206.47	200313
100-211-522-050	MEDICAL SUPPLIES ZAAYENGA DDS*MARK D	211 INMT DENTAL	536.00	200331a
100-211-522-050	MEDICAL SUPPLIES ZAAYENGA DDS*MARK D	211 INMT DENTAL	417.00	200331b
100-211-522-050	MEDICAL SUPPLIES ZAAYENGA DDS*MARK D	211 INMT DENTAL	310.00	200331c
100-211-522-050	MEDICAL SUPPLIES CENTRAL ILLINOIS PATHC	211 INMT MED BILL	12.60	200479
100-211-522-050	MEDICAL SUPPLIES MCKESSON MEDICAL-SUI	211 MED SUPPLIES	4.19	200558b
100-211-522-050	MEDICAL SUPPLIES MCKESSON MEDICAL-SUI	211 MED SUPPLIES	163.66	200558e

100-211-522-050	MEDICAL SUPPLIES	MCKESSON MEDICAL-SUI 211	MED SUPPLIES	13.64	200558a
100-211-522-050	MEDICAL SUPPLIES	MCKESSON MEDICAL-SUI 211	MED SUPPLIES	55.25	200558c
100-211-522-050	MEDICAL SUPPLIES	MCKESSON MEDICAL-SUI 211	MED SUPPLIES	11.42	200558d
100-211-522-050	MEDICAL SUPPLIES	MCKESSON MEDICAL-SUI 211	INMT MED SUPPLIES	17.74	200681
100-211-522-110	UNIFORMS & CLOTHIN	RAY O'HERRON CO INC*	211 C/O UNIFORM	31.25	200259a
100-211-522-110	UNIFORMS & CLOTHIN	RAY O'HERRON CO INC*	211 C/O UNIFORM	747.52	200259b
100-211-522-110	UNIFORMS & CLOTHIN	RAY O'HERRON CO INC*	211 UNIFORM ZEH	743.38	200259c
100-211-522-110	UNIFORMS & CLOTHIN	LCD UNIFORMS*	211 OCT UNIFORMS NAME TAGS	37.50	200471
100-211-522-110	UNIFORMS & CLOTHIN	RAY O'HERRON CO INC*	211 HARDCORE CARRIER	359.40	200482b
100-211-522-110	UNIFORMS & CLOTHIN	RAY O'HERRON CO INC*	211 VEECH UNIFORM	221.83	200482a
100-211-522-110	UNIFORMS & CLOTHIN	RAY O'HERRON CO INC*	211 HOLSTER	188.88	200482c
100-211-522-110	UNIFORMS & CLOTHIN	RAY O'HERRON CO INC*	211 VEST FOR CORRECTIONS	2,878.40	200482d
100-211-522-110	UNIFORMS & CLOTHIN	INTAPOL INDUSTRIES INC 211	MOTORCYCLE GEAR	647.96	200543
100-211-522-110	UNIFORMS & CLOTHIN	RAY O'HERRON CO INC*	211 CORRECTION PATCHES	2.66	200583b
100-211-522-110	UNIFORMS & CLOTHIN	RAY O'HERRON CO INC*	211 JAIL COMMANDER BADGE	193.12	200583c
100-211-522-110	UNIFORMS & CLOTHIN	RAY O'HERRON CO INC*	211 DEPARTMENT PATCHES	8.88	200583a
100-211-522-120	RANGE OPERATIONS	MENARDS*	211 RANGE SUPPLIES	157.28	200564
100-211-533-020	K-9 EXPENSES	WHITNEY VETERINARY HI 211	KEES EXAM	577.25	200480
100-211-533-040	PROCESS SERVERS	MCMAHAN*DAN	211 PAPER SVC 10/13-10/19	500.00	200339
100-211-533-040	PROCESS SERVERS	MCMAHAN*DAN	211 PAPER SVC 10/20-10/26	500.00	200556
100-211-533-040	PROCESS SERVERS	MCMAHAN*DAN	211 PAPER SVC 10/27-11/2	375.00	200674
100-211-533-050	INMATE HEALTH CARE	CORRECT CARE SOLUTIONI	211 MO MED SVC NOV	28,519.19	200262a
100-211-533-050	INMATE HEALTH CARE	CORRECT CARE SOLUTIONI	211 MENTAL HLTH SVC NOV	3,028.26	200262b
100-211-533-060	PRISONERS FOOD	SUMMIT FOOD SERVICE I	211 INMT MEALS 9/21-9/27	4,141.81	200337
100-211-533-060	PRISONERS FOOD	COOKS CORRECTIONAL*	211 JAIL KITCHEN SUPPLIES	726.28	200538
100-211-533-060	PRISONERS FOOD	SUMMIT FOOD SERVICE I	211 INMT MEALS 9/28-10/4	4,161.86	200552a
100-211-533-060	PRISONERS FOOD	SUMMIT FOOD SERVICE I	211 PAPER PRODUCTS	40.43	200552b
100-211-533-060	PRISONERS FOOD	SUMMIT FOOD SERVICE I	211 INMT MEALS 10/5-10/11	4,225.20	200670a
100-211-533-060	PRISONERS FOOD	SUMMIT FOOD SERVICE I	211 PAPER PRODUCTS INMT MEA	36.43	200670b
100-211-533-700	VEHICLE MAINTENAN	PEKIN DOWNTOWN CAR	211 INMT MEALS 10/12-10/18	4,157.24	200670c
100-211-533-700	VEHICLE MAINTENAN	LET IT SHINE LLC*	211 SQUAD WASHES JULY-SEPT 1	840.00	200255
100-211-533-700	VEHICLE MAINTENAN	CC EXPRESS CAR WASH U	211 SQUAD WASHES SEPT	84.00	200319
100-211-533-700	VEHICLE MAINTENAN	CC EXPRESS CAR WASH U	211 SEPT MO CAR WASH	132.00	200559

100-211-533-700	VEHICLE MAINTENANCE O'REILLY AUTO ENTERPRI 211 CAPSULE	5.19	200645a
100-211-533-700	VEHICLE MAINTENANCE O'REILLY AUTO ENTERPRI 211 LED BULB SQUAD	14.32	200645b
100-211-533-700	VEHICLE MAINTENANCE OHIO CALIBRATION LABO 211 RADAR REPAIR	47.00	200654
100-211-533-760	RADIO MAINTENANCE SHI INTERNATIONAL COR 211 LAPTOP	6,333.00	200330a
100-211-533-760	RADIO MAINTENANCE SHI INTERNATIONAL COR 211 DOCKING STATION, LAPTOP	2,059.97	200330b
100-211-533-760	RADIO MAINTENANCE SHI INTERNATIONAL COR 211 LAPTOP, DOCKING STATION	2,810.99	200330c
100-211-533-960	MERIT COMMISSION CAMPION BARROW & AS 211 CORRECTIONS TESTING	850.00	200310
		76,881.98	
100-213-533-201	COMMUNICATIONS/D RAGAN COMMUNICATIO 213 MO SMR SVC	44.07	200256a
100-213-533-360	EMERGENCY CALL EMERGENCY SERVICES M 213 AN IAMRESPONDING AGMNT	305.00	200551
100-213-533-360	EMERGENCY CALL COOK*DAWN M 213 REIMB IL STATEWIDE COMM	21.76	200592b
100-213-533-360	EMERGENCY CALL COOK*DAWN M 213 REIMB IL STATEWIDE COMM	22.66	200592c
100-213-533-360	EMERGENCY CALL COOK*DAWN M 213 REIMB STATEWIDE COMM	41.47	200592d
100-213-533-620	GAS & ELECTRIC AMEREN ILLINOIS* 213 EMA	59.73	200247c
100-213-533-620	GAS & ELECTRIC AMEREN ILLINOIS* 213 EMA	199.91	200247e
100-213-533-620	GAS & ELECTRIC AMEREN ILLINOIS* 213 EMA	54.13	200247i
100-213-533-620	GAS & ELECTRIC CONSTELLATION NEWEN 213 GAS SUPPLY	2.90	200342e
100-213-533-620	GAS & ELECTRIC AMEREN ILLINOIS* 213 21304 IL RT 9 REAR UNIT	141.76	200467h
100-213-533-750	HMEP LEPC GRANT COOK*DAWN M 213 MILEAGE IEMA SUMMIT	69.60	200592e
100-213-544-001	MISC EQUIPMENT MIDWEST 2-WAY COMM 213 UCP ANTENNA	39.90	200569
		1,002.89	
100-214-533-000	CONTRACTUAL SERVIC THOMSON REUTERS-WE: 214 INFO CHARGES 9/1-9/30	1.88.96	200249a
100-214-533-000	CONTRACTUAL SERVIC VERIZON WIRELESS* 214 MOBILE DATA AIR CARDS	1,584.86	200587
		1,773.82	
100-230-522-010	OFFICE SUPPLIES STAPLES BUSINESS ADVA 230 LATEX GLOVES/FOLDERS	18.88	200269b
100-230-522-140	DUES & SUBSCRIPTION CIVIC RESEARCH INSTITU FY20 SUBS RENEWAL 230	179.95	200584
100-230-533-000	CONTRACTUAL SERVIC CITYLINK* 230 BUS PASSES	500.00	200315
100-230-533-080	WORK RELEASE/ELECT SCRAM SYSTEMS OF ILLIN 230 SCRAM	3,196.00	200338b
100-230-533-080	WORK RELEASE/ELECT SCRAM SYSTEMS OF ILLIN 230 ADULT GPS	584.50	200338c
100-230-533-080	WORK RELEASE/ELECT SCRAM SYSTEMS OF ILLIN 230 PRETRIAL GPS	861.00	200338d

100-230-533-080	WORK RELEASE/ELECT SCRAM SYSTEMS OF ILLIN 230 JV GPS	185.50	200338f
100-230-533-080	WORK RELEASE/ELECT SCRAM SYSTEMS OF ILLIN 230 BISCHOF GPS	1,491.50	200338e
100-230-533-180	MEDICAL SERVICES STAPLES BUSINESS ADVA 230 LATEX GLOVES/FOLDERS	150.90	200269
100-230-533-180	MEDICAL SERVICES STAPLES BUSINESS ADVA 230 LATEX GLOVES/FOLDERS	0.00	
100-230-533-180	MEDICAL SERVICES SCHNUCKS* 230 DISTILLED WATER	60.00	200589
100-230-533-180	MEDICAL SERVICES GREAT LAKES LABS* 230 DRU TEST SUPPLIES	268.09	200658
100-230-533-700	VEHICLE MAINTENANCE RAY DENNISON CHEVROL 230 VEHICLE WORK	1,266.17	200568
100-230-533-979	CTR FOR PREVENTION CENTER FOR PREVENTION 230 DV COSTS	1,545.29	200477
100-230-544-000	COMPUTER HARDWARE VERIZON WIRELESS* 230 INT FOR DEVICES	237.47	200486
100-230-544-001	MISC EQUIPMENT STAPLES BUSINESS ADVA 230 DESK CHAIR	205.48	200489
		10,750.73	
100-252-533-020	PATHOLOGY EXPENSE YOUMANS DO INC*AMAI 252 AUTOPSY	925.00	200323
100-252-533-020	PATHOLOGY EXPENSE FOX*PATRICK W 252 AUTOPSY ASSIST	160.00	200324
100-252-533-020	PATHOLOGY EXPENSE YOUMANS DO INC*AMAI 252 AUTOPSY	925.00	200544
100-252-533-020	PATHOLOGY EXPENSE YOUMANS DO INC*AMAI 252 AUTOPSY	925.00	200652a
100-252-533-020	PATHOLOGY EXPENSE YOUMANS DO INC*AMAI 252 AUTOPSY	925.00	200652b
100-252-533-020	PATHOLOGY EXPENSE FOX*PATRICK W 252 AUTOPSY ASSIST	320.00	200659
100-252-533-021	TOXICOLOGY LAB EXP NIMS LABS* 252 POSTMORTEM TOX	1,567.00	200326
100-252-533-021	TOXICOLOGY LAB EXP OSF HEALTHCARE* 252 LABS/CULTURES	66.20	200343
100-252-533-022	MORGUE USE EXPENS PEORIA COUNTY CORONI 252 MORGUE USE	267.00	200655a
100-252-533-022	MORGUE USE EXPENS PEORIA COUNTY CORONI 252 MORGUE USE	267.00	200655b
100-252-533-022	MORGUE USE EXPENS PEORIA COUNTY CORONI 252 MORGUE USE	267.00	200655c
100-252-533-022	MORGUE USE EXPENS PEORIA COUNTY CORONI 252 MORGUE USE	267.00	200655d
100-252-533-370	BODY REMOVAL MORGAN-JONES MORTU 252 BODY REMOVAL	2,100.00	200657
		8,981.20	
100-800-522-010	OFFICE SUPPLIES SCHNUCKS* 800 JUDGE RETIREMENT	72.86	200266
100-800-522-010	OFFICE SUPPLIES SIGN SHOP*THE 800 JUDGE D ASBURY SIGN	45.00	200472
100-800-522-010	OFFICE SUPPLIES STAPLES BUSINESS ADVA 800 SIGNATURE STAMPS	37.98	200489
100-800-533-120	ATTORNEY FEES HARPER LAW OFFICE* 800 1991 P 159	5,145.00	200675
100-800-533-140	COURT REPORTING FE SHANE*JULIA 800 2019 CF 210	52.00	200481
100-800-533-140	COURT REPORTING FE SHANE*JULIA 800 2019 CF 766	864.00	200581

100-800-533-140	COURT REPORTING FE DAVID*JILL L	800 2018 CF 766	39.50	200637
100-800-533-140	COURT REPORTING FE WINN CRS*LORI	800 2018 CF 766	364.00	200638
100-800-533-150	SPECIALTY COURT TAZWOOD MENTAL HEAL	267 SEPT BILL	463.44	200474b
100-800-533-150	GREAT LAKES LABS*	800 UA CONF	105.00	200545
100-800-533-150	SPECIALTY COURT CITYLINK*	800 SINGLE RIDE	500.00	200644
100-800-533-170	WITNESS FEES LOPEZ*JIMENA	800 16 TR 2369	65.00	200667
100-800-533-180	TESTING FEES UICOMP DEPARTMENT O	800 2019 CF 482	1,072.50	200656
			8,826.28	
100-913-522-010	OFFICE SUPPLIES QUILL CORPORATION*	913 2020 CALENDARS	448.00	200476
100-913-522-010	OFFICE SUPPLIES AMAZON CAPITAL SERVI	913 SUPPLIES	58.41	200555a
100-913-522-010	OFFICE SUPPLIES QUILL CORPORATION*	913 SUPPLIES	112.68	200573b
100-913-522-010	OFFICE SUPPLIES STAPLES BUSINESS ADVA	913 SUPPLIES	335.47	200591c
100-913-522-010	OFFICE SUPPLIES STAPLES BUSINESS ADVA	913 SUPPLIES	355.24	200591a
100-913-522-010	OFFICE SUPPLIES AMAZON CAPITAL SERVI	913 CALENDARS	56.84	200673a
100-913-522-300	COMPUTER SUPPLIES COAST TO COAST COMPI	913 CARTRIDGES	279.98	200321
100-913-522-300	COMPUTER SUPPLIES QUILL CORPORATION*	913 TECH SUPPLIES	129.49	200573a
100-913-522-300	COMPUTER SUPPLIES QUILL CORPORATION*	913 TECH SUPPLIES	28.79	200573b
100-913-533-010	COMPUTER CONTRAC COMCAST CABLE*	913 COURTHOUSE	7.75	200650
100-913-533-010	COMPUTER CONTRAC CELLEBRITE USA INC*	913 FORENSIC PHONE RNWL	3,700.00	200651
100-913-533-010	COMPUTER CONTRAC B BROADBAND*	913 9-26-10-25 SVC	4,658.33	200664
100-913-533-012	SYSTEMS CONSULTAN PROACTIVE TECHNOLOG	913 RESOLVED LDAP SVR ISSUES	487.50	200309a
100-913-533-012	SYSTEMS CONSULTAN PROACTIVE TECHNOLOG	913 RESOLVED EMAIL SVR ISSUES	37.50	200309b
100-913-533-012	SYSTEMS CONSULTAN PROACTIVE TECHNOLOG	913 FIREWALL CNFGR	150.00	200309c
100-913-533-013	ADMIN ADJUDICATION HELLER P C*J BRIAN	913 CODE HEARING	803.90	200248
100-913-533-320	COPY MACHINE MAIN DIGITAL COPY SYSTEMS	1913 SEPT COPY COUNT/MAINT	4,908.55	200317
100-913-533-910	EDUCATION/TRAVEL/ PEKIN FIRE DEPARTMENT	913 HAZMAT TRAINING	4,502.00	200263
100-913-533-910	EDUCATION/TRAVEL/ IACO*	913 IACO CONF ASMNT	265.00	200314
100-913-533-910	EDUCATION/TRAVEL/ TAZEWELL COUNTY HEAL	913 HR TRAINING	25.00	200475a
100-913-533-910	EDUCATION/TRAVEL/ TAZEWELL COUNTY HEAL	913 TRAINING HR	25.00	200475b
100-913-533-910	EDUCATION/TRAVEL/ RISINGER*MICHAEL D	913 REIMB HOTEL ROOMS COURT	1,189.37	200539
100-913-533-910	EDUCATION/TRAVEL/ TAZEWELL COUNTY HEAL	913 MENTAL HLTH CLASS COURTS	50.00	200571
100-913-533-910	EDUCATION/TRAVEL/ UNIVERSITY OF ILLINOIS*	913 BASIC TRAINING SHERIFF	7,406.00	200582

100-913-533-910	EDUCATION/TRAVEL/LEGAL & LIABILITY RISK M 913 FY20 KEMPF,GILLESPIE SHER	590.00	200668
100-913-533-912	PEKIN LANDFILL DAHM ENTERPRISES INC* 913 MOWING PEKIN LANDFILL	4,820.00	200677
100-913-533-967	MULTI COUNTY R.O.E. ROE #53* 913 QUARTERLY PAYMENTS	33,016.00	200633
100-913-533-970	YOUTH SERVICES BOA YOUTH SERVICE BOARD* 913 QUARTERLY PAYMENTS	3,375.00	200577
100-913-533-971	TRI-CO. REG. PLANNIN TRI-COUNTY REGIONAL P 913 QUARTERLY PAYMENTS	3,512.50	200576
100-913-533-972	TAZ CO SOIL & WATER TAZEWELL COUNTY SOIL 913 QUARTERLY PAYMENTS	1,875.00	200572
100-913-533-979	CTR FOR PREVENTION CENTER FOR PREVENTION 913 QUARTERLY PAYMENTS	7,750.00	200574
100-913-533-981	HEARTLAND COMM. F HEARTLAND COMM HEAL 913 QUARTERLY PAYMENTS	1,250.00	200575
100-913-544-000	TECHNOLOGY UPGRAI SHI INTERNATIONAL COR 813 ZENWORKS LICENSE	43,065.00	200665
100-913-544-000	TECHNOLOGY UPGRAI AMAZON CAPITAL SERVIC 913 4-COMPUTERS CT SVC	3,036.92	200673d
100-913-544-000	TECHNOLOGY UPGRAI AMAZON CAPITAL SERVIC 913 MINI COMPUTERS	3,256.72	200673c
100-913-544-001	HAZMAT EQUIPMENT PEKIN FIRE DEPARTMENT 913 EQUIPMENT	585.00	200484
		136,152.94	

202-311-522-010	OFFICE SUPPLIES STAPLES CREDIT PLAN* 202 - 5TB BACKUP, PRINTER	238.76	200283
202-311-522-010	OFFICE SUPPLIES OFFICE DEPOT* 202 - COFFEE	107.90	200292
202-311-522-010	OFFICE SUPPLIES AMAZON CAPITAL SERVIC 202 - APC UPS BATTERY RPLCMNT	43.99	200604c
202-311-522-100	FUEL TREMONT OIL CO* 202 - FUEL	16.86	200493
202-311-522-120	ENGINEERING SUPPLI DELL MARKETING LP* 202 - FOUR COMPUTERS	4,517.28	200276
202-311-522-720	MAINTENANCE MATEI PRAXAIR DISTRIBUTION II 202 - CYLINDERS	33.15	200272a
202-311-522-720	MAINTENANCE MATEI PRAXAIR DISTRIBUTION II 202 - CYLINDERS	30.67	200272b
202-311-522-720	MAINTENANCE MATEI MIDWEST CONSTRUCTIO 202 - REFLECTIVE SHEETING	2,283.00	200274
202-311-522-720	MAINTENANCE MATEI MENARDS* 202 - MOUNTS, MOLDING BAR	85.73	200280b
202-311-522-720	MAINTENANCE MATEI MENARDS* 202 - NUMBER KIT	3.96	200280a
202-311-522-720	MAINTENANCE MATEI PURITAN SPRINGS* 202 - MONTHLY SERVICE	56.15	200286
202-311-522-720	MAINTENANCE MATEI T-SHIRT HOUSE* 202 - SAFETY GREEN SHIRTS	64.00	200289
202-311-522-720	MAINTENANCE MATEI LAWSON PRODUCTS INC* 202 - SHOP SUPPLIES	513.94	200491
202-311-522-720	MAINTENANCE MATEI MATHIS-KELLEY CONST S' 202 - TOOLS	928.04	200494
202-311-522-720	MAINTENANCE MATEI BIG R STORES* 202 - EPOXY / RODENT RPLNT	35.96	200501b
202-311-522-720	MAINTENANCE MATEI BIG R STORES* 202 - SOFTENER SALT	314.37	200501a
202-311-522-720	MAINTENANCE MATEI BIG R STORES* 202 - SHOP SUPPLIES	35.40	200501c
202-311-522-720	MAINTENANCE MATEI FLEETPRIDE INC* 202 - TARP STRAP	27.19	200502
202-311-522-720	MAINTENANCE MATEI MATHIS-KELLEY CONST S' 202 - MARKING STICK	20.30	200594b

202-311-522-720	MAINTENANCE MATEI MENARDS*	202 - CONDUIT	17.99	200596b
202-311-522-720	MAINTENANCE MATEI MENARDS*	202 - TOOLS	130.04	200596a
202-311-522-720	MAINTENANCE MATEI BIG R STORES*	202 - SLEDGE HANDLE	8.99	200602
202-311-522-720	MAINTENANCE MATEI AMAZON CAPITAL SERVICE	202 - OFC AIR FILTERS	113.90	200604a
202-311-522-720	MAINTENANCE MATEI AMAZON CAPITAL SERVICE	202 - ICE MACHINE FILTERS	130.79	200604b
202-311-533-720	BUILDING MAINTENAI AMEREN ILLINOIS*	202 - MONTHLY SERVICE	2,175.09	200271
202-311-533-720	BUILDING MAINTENAI X WASTE INC*	202 - MONTHLY SERVICE	65.00	200290
202-311-533-720	BUILDING MAINTENAI TCRC INC*	202 - MONTHLY SERVICE	360.00	200492
202-311-533-720	BUILDING MAINTENAI ILLINOIS AMERICAN WAT	202 - MONTHLY SERVICE	34.54	200496a
202-311-533-720	BUILDING MAINTENAI ILLINOIS AMERICAN WAT	202 - MONTHLY SERVICE	63.66	200496d
202-311-533-720	BUILDING MAINTENAI ILLINOIS AMERICAN WAT	202 - MONTHLY SERVICE	53.55	200496c
202-311-533-720	BUILDING MAINTENAI ILLINOIS AMERICAN WAT	202 - MONTHLY SERVICE	44.64	200496b
202-311-533-720	BUILDING MAINTENAI CALPINE ENERGY SOLUTIONS	202 - MONTHLY SERVICE	110.59	200601
202-311-533-720	BUILDING MAINTENAI X WASTE INC*	202 - MONTHLY SERVICE	65.00	200603
202-311-533-730	EQUIPMENT MAINTEN MUTUAL WHEEL CO*	202 - #21 12V HEATER	86.03	200270a
202-311-533-730	EQUIPMENT MAINTEN MUTUAL WHEEL CO*	202 - MUD FLAPS	133.50	200270b
202-311-533-730	EQUIPMENT MAINTEN TREMONT OIL CO*	202 - TIRE REPAIR	375.50	200273a
202-311-533-730	EQUIPMENT MAINTEN TREMONT OIL CO*	202 - #4 TIRE REPAIR	25.00	200273b
202-311-533-730	EQUIPMENT MAINTEN AG-LAND FS INC*	202 - DEF	457.70	200275
202-311-533-730	EQUIPMENT MAINTEN ALTORFER INC*	202 - #32 SERVICE FILTERS	302.97	200277
202-311-533-730	EQUIPMENT MAINTEN ROLAND MACHINERY*	202 - PLOW BLADES	2,852.00	200278
202-311-533-730	EQUIPMENT MAINTEN EAST PEORIA TIRE & VUL	202 - #81 TIRE REPAIR	83.00	200279
202-311-533-730	EQUIPMENT MAINTEN NAPA AUTO PARTS*	202 - #22 FAN ALT BELT	2.89	200284b
202-311-533-730	EQUIPMENT MAINTEN NAPA AUTO PARTS*	202 - #25 FAN BELT	49.45	200284a
202-311-533-730	EQUIPMENT MAINTEN ADVANCE AUTO PARTS F	202 - ARTIC BAN RV	28.44	200285b
202-311-533-730	EQUIPMENT MAINTEN ADVANCE AUTO PARTS F	202 - FILTERS	73.01	200285a
202-311-533-730	EQUIPMENT MAINTEN PENCE'S AG REPAIR INC*	202 - #10, #15 INSPECTION	75.00	200287d
202-311-533-730	EQUIPMENT MAINTEN PENCE'S AG REPAIR INC*	202 - #17 INSPECTION	45.00	200287f
202-311-533-730	EQUIPMENT MAINTEN PENCE'S AG REPAIR INC*	202 - #20 INSPECTION	50.00	200287a
202-311-533-730	EQUIPMENT MAINTEN PENCE'S AG REPAIR INC*	202 - #9 INSPECTION	30.00	200287b
202-311-533-730	EQUIPMENT MAINTEN PENCE'S AG REPAIR INC*	202 - #22 INSPECTION	45.00	200287c
202-311-533-730	EQUIPMENT MAINTEN PENCE'S AG REPAIR INC*	202 - #19 INSPECTION	45.00	200287e
202-311-533-730	EQUIPMENT MAINTEN ROLAND RICH FORD-MER	202 - VALVE	38.87	200593

202-311-533-730	EQUIPMENT MAINTEN MATHIS-KELLEY CONST S/202 - SHUT OFF VALVE	28.99	200594a
202-311-533-730	EQUIPMENT MAINTEN ROLAND MACHINERY* 202 - VALVE	38.87	200595
202-311-533-730	EQUIPMENT MAINTEN NAPA AUTO PARTS* 202 - FILTER	39.42	200598
202-311-533-730	EQUIPMENT MAINTEN ADVANCE AUTO PARTS F 202 - #20 BATTERY	261.27	200599
202-311-533-730	EQUIPMENT MAINTEN O'REILLY AUTO ENTERPRI 202 - #3 BRAKES	219.98	200605a
202-311-533-730	EQUIPMENT MAINTEN O'REILLY AUTO ENTERPRI 202 - #3 BRAKES	24.01	200605b
202-311-533-740	HIGHWAY MAINTENAI VERIZON WIRELESS* 202 - MONTHLY SERVICE	472.09	200490
202-311-544-110	ROAD IMPROVEMENT TAZEWEILL COUNTY ASPH.202 - TOWNLINE RR HOT MIX	451.87	200288
202-311-544-110	ROAD IMPROVEMENT AG-LAND FS INC* 202 - CROSSBOW	195.28	200495
202-311-544-110	ROAD IMPROVEMENT CONTECH ENGINEERED S 202 - CULVERT	320.00	200497b
202-311-544-110	ROAD IMPROVEMENT CONTECH ENGINEERED S 202 - CULVERT BOLTS	100.00	200497a
202-311-544-110	ROAD IMPROVEMENT MCLEAN COUNTY ASPHA 202 - COLD MIX	132.05	200498
202-311-544-110	ROAD IMPROVEMENT QPR* 202 - COLD PATCH	283.40	200600
		20,136.02	
204-311-544-110	ROAD IMPROVEMENT LOWERY EXCAVATING* 204 - SPRING LAKE	499.12	200281
204-311-544-110	ROAD IMPROVEMENT LOWERY EXCAVATING* 204 - HOPEDALE / GRAVEL	17,364.32	200499
		17,863.44	
205-311-533-150	ENGINEER CONSULTAI MAURER-STUTZ INC* 205 - MARKET RD / ENG.	13,693.00	200282b
205-311-533-150	ENGINEER CONSULTAI MAURER-STUTZ INC* 205 - WEISHAUP RD / ENG.	1,152.50	200282a
205-311-533-150	ENGINEER CONSULTAI MCLEAN COUNTY HIGHW 205 - 16-09122-00-BR / HITTLE	4,655.79	200500a
205-311-533-150	ENGINEER CONSULTAI WHKS* 205 - ENG. TOBOGGAN RD BR	4,898.75	200503a
205-311-533-150	ENGINEER CONSULTAI WHKS* 205 - ENG. PRAIRIE RD BR	3,911.51	200503b
205-311-544-100	BRIDGE CONSTRUCTIC MCLEAN COUNTY HIGHW.205 - 16-09122-00-BR / HITTLE	38,761.21	200500b
		67,072.76	
206-311-544-110	ROAD IMPROVEMENT NEFF VALUATION GROUF 206 - PERDUE, SHEER, SHEERER	1,700.00	200291
206-311-544-110	ROAD IMPROVEMENT MIDSTATE ASPHALT REP/ 202 - SPRAY PATCH / FINAL	9,176.34	200597
		10,876.34	
208-422-522-040	FOOD PEORIA AREA FOOD BANI 208 FOOD PANTRY	23.75	200541a
208-422-522-040	FOOD PEORIA AREA FOOD BANI 208 FOOD PANTRY	17.10	200541b

40.85

211-411-522-050	MEDICAL SUPPLIES	WEDGEWOOD VILLAGE P 411	MEDICATION	81.75	200344
211-411-522-090	MAINTENANCE SUPPL	ATLAS SUPPLY COMPANY 411	SUPPLIES	533.50	200246
211-411-533-160	VETERINARIAN OFFICE	PEKIN ANIMAL HOSPITAL 411	SHELTER EXAM/SRGRY/MISC	1,028.50	200251
211-411-533-160	VETERINARIAN OFFICE	RESCUED HEART ANIMAL 411	SHELTER EXAM/SRGRY/MISC	236.05	200322
211-411-533-600	GAS, ELECTRIC & WAT	AMEREN ILLINOIS* 411	GAS/ELECT 9/1-10/1	327.85	200247d
211-411-533-600	GAS, ELECTRIC & WAT	CONSTELLATION NEWEN 411	GAS SUPPLY	6.70	200342a
211-411-533-600	GAS, ELECTRIC & WAT	ILLINOIS AMERICAN WAT 411	WATER BILL 9/17-10/15	89.04	200473a
211-411-533-600	GAS, ELECTRIC & WAT	FIVE STAR WATER* 411	DRINKING WATER	17.75	200642
211-411-533-720	BUILDING & GROUND:	CINTAS CORP* 411	FLOOR MATS	35.44	200340
211-411-533-720	BUILDING & GROUND:	CINTAS CORP* 411	FLOOR MATS	35.44	200676
211-411-533-982	DEPOSIT REIMBURSEN	SULLIVAN*PHYLLIS 411	REG REFUND	27.00	200684
211-411-544-000	NEW EQUIPMENT	AMAZON CAPITAL SERVIC 411	2/GLOVES	37.59	200673b
211-411-544-200	BLDG CONSTRUCT & R	R A CULLINAN & SON* 411	PARKING LOT PROJECT	10,333.84	200260
				12,790.45	

222-412-522-010	OFFICE SUPPLIES	AMAZON CAPITAL SERVIC	S STANDING DESKS	444.35	200513d
222-412-522-010	OFFICE SUPPLIES	STAPLES BUSINESS ADVA	TAPE,BATTERY	56.51	200624
222-412-522-010	OFFICE SUPPLIES	PCMG INC*	TONERS	159.50	100625a-a
222-412-522-020	EDUCATIONAL SUPPL	WALMART*	LARGE BAGS CANDY	28.93	200293b
222-412-522-020	EDUCATIONAL SUPPL	WALMART*	SNACKS FOR TEEN CONF RETREAT	47.96	200293a
222-412-522-020	EDUCATIONAL SUPPL	PIP PRINTING & MARKET	110 DECALS SNOW/ICE	139.45	200301
222-412-522-020	EDUCATIONAL SUPPL	AMAZON CAPITAL SERVIC	BINDERS/DIVIDERS	167.40	200513c
222-412-522-020	EDUCATIONAL SUPPL	STAPLES BUSINESS ADVA	FILE FOLDERS	4.04	200521c
222-412-522-020	EDUCATIONAL SUPPL	STAPLES BUSINESS ADVA	ENVELOPES	8.98	200521a
222-412-522-020	EDUCATIONAL SUPPL	STAPLES BUSINESS ADVA	ORANGE ENVELOPES	8.98	200521b
222-412-522-020	EDUCATIONAL SUPPL	AMAZON CAPITAL SERVIC	CORE FLASHLIGHTS	299.88	200619a
222-412-522-020	EDUCATIONAL SUPPL	GOETZ*MELISSA	REIMBURSEMENT	11.58	200622
222-412-522-053	MEDICAL SUPPLIES - F	SCHEIN INC*HENRY	SYRINGE LUER LOCK W/O NEEDLE	78.12	200296
222-412-522-053	MEDICAL SUPPLIES - F	TOP QUALITY MFG*	GLOVES LARGE AND MED	172.50	200302
222-412-522-053	MEDICAL SUPPLIES - F	WALMART*	SUPPLIES	56.34	200504a-a
222-412-522-053	MEDICAL SUPPLIES - F	GLAXOSMITHKLINE	PHARFULALVAL 10CT	7,213.05	200511

222-412-522-053	MEDICAL SUPPLIES - F SANOFI PASTEUR INC*	FLUZONE	928.22	200515
222-412-522-053	MEDICAL SUPPLIES - F PFIZER INC*	PREVNAR	1,852.48	200611
222-412-522-053	MEDICAL SUPPLIES - F MERCK SHARP & DOHME GARDASIL PROQUAD		2,854.70	200614a
222-412-522-053	MEDICAL SUPPLIES - F MERCK SHARP & DOHME GARDASIL PROQUAD		2,099.35	200614b
222-412-522-053	MEDICAL SUPPLIES - F GLAXOSMITHKLINE PHAR SHINGRIX		1,384.94	200618
222-412-522-053	MEDICAL SUPPLIES - F SANOFI PASTEUR INC*	FLUBLOK	450.50	200621
222-412-533-000	CONTRACTUAL SERVIC PEORIA YELLOW CHECKE/CAB SERVICES FEB 2018		215.20	200295a
222-412-533-000	CONTRACTUAL SERVIC PEORIA YELLOW CHECKE/CAB SVCS 11/1/2018		20.00	200295b
222-412-533-000	CONTRACTUAL SERVIC PEORIA YELLOW CHECKE/CAB SVC 11/29/18		15.00	200295c
222-412-533-000	CONTRACTUAL SERVIC STL BUSINESS & TECH SO NOV 2019 CHARGES		264.00	200307
222-412-533-000	CONTRACTUAL SERVIC VERIZON WIRELESS*	TABLETS,JETPACKS ETC	286.66	100613b-a
222-412-533-000	CONTRACTUAL SERVIC VERIZON WIRELESS*	SEPT 20-OCT 19 CHARGES	31.58	200613a-a
222-412-533-000	CONTRACTUAL SERVIC A5.COM INC*	WEBSITE HOSTING	9.95	200617a
222-412-533-000	CONTRACTUAL SERVIC A5.COM INC*	WEBSITE HOSTING	9.95	200617b
222-412-533-000	CONTRACTUAL SERVIC HERRING*LARRY	OVERPAYEMNT REFUND	10.00	200630
222-412-533-210	POSTAGE	UNITED STATES POSTAL S:SEPTEMBER 2019 POSTAGE	323.24	200294b
222-412-533-210	POSTAGE	UNITED PARCEL SERVICE' 9/28 10/5 SHIPPING CHARGES	15.62	200298
222-412-533-210	POSTAGE	UNITED PARCEL SERVICE' SHIPPING CHRGES	31.81	200510
222-412-533-210	POSTAGE	UNITED PARCEL SERVICE' SHIPPING CHRGES	11.72	200616
222-412-533-600	UTILITIES	ILLINOIS AMERICAN WAT WTR SVC 9/17-10/15/2019	62.51	200505b
222-412-533-600	UTILITIES	ILLINOIS AMERICAN WAT WATER SVC 9/17-10/19	68.44	200505a
222-412-533-600	UTILITIES	CONSTELLATION NEWEN GAS SUPPLY CHARGES	10.39	200627
222-412-533-720	BUILDING MAINTENAI ATLAS SUPPLY COMPANY CLEANING SUPPLIES		773.20	200608
222-412-533-720	BUILDING MAINTENAI GRAINGER*	LEG TIPS	24.90	200609
222-412-533-720	BUILDING MAINTENAI CARTER PAPER & PACKAC LINERS		289.65	200610
222-412-533-720	BUILDING MAINTENAI ZELLER ELECTRIC INC*	ADD OUTLET BREAKROOM	227.81	200615
222-412-544-000	NEW EQUIPMENT	PCMG INC* HP 500 HARD DRIVE	145.00	200625c
222-412-544-100	CAPITAL PROJECTS	THINK MENTO ACADEMY OUTREACH EVENT FEE	75.00	200533
			21,389.39	
222-414-533-000	CONTRACTUAL SERVIC VERIZON WIRELESS*	TABLETS,JETPACKS ETC	48.77	100613b-b
222-414-533-210	POSTAGE	UNITED STATES POSTAL S:SEPTEMBER 2019 POSTAGE	6.50	200294c
			55.27	

222-416-522-010	OFFICE SUPPLIES	AMAZON CAPITAL SERV(K SMALL STANDING DESK	129.99	200619b
222-416-522-020	EDUCATIONAL SUPPLI	WALMART* OCT NOV CALENDAR SUPPLIES	115.39	200293c
222-416-522-020	EDUCATIONAL SUPPLI	AMAZON CAPITAL SERV(K VARIOUS GAMES CARDS, TOYS	72.39	200300a
222-416-522-020	EDUCATIONAL SUPPLI	LONG*CINDY BALLONS/LIGHTS ON DOLLAR TREE	30.00	200304a
222-416-522-020	EDUCATIONAL SUPPLI	LONG*CINDY WALMART BOOK BAG REIMB	16.34	200304b
222-416-522-020	EDUCATIONAL SUPPLI	POE*NANCY REIMB PIZZAS	15.00	200306
222-416-522-020	EDUCATIONAL SUPPLI	WALMART* SUPPLIES	65.96	200504b
222-416-522-020	EDUCATIONAL SUPPLI	AMAZON CAPITAL SERV(K MINI CANVAS, ASST. PAINTS	65.94	20013a
222-416-522-020	EDUCATIONAL SUPPLI	AMAZON CAPITAL SERV(K 2 ACTIVITY CARTS	101.61	000513b-b
222-416-522-020	EDUCATIONAL SUPPLI	AMAZON CAPITAL SERV(K OFFICE CHAIR	44.99	200513e
222-416-522-020	EDUCATIONAL SUPPLI	WALMART* REIMBURSEMENT	49.02	200607
222-416-533-000	CONTRACTUAL SERVIC	DIRKSEN SCHOOL* SEPTEMBER 2019 PAYOUT	351.00	200297
222-416-533-000	CONTRACTUAL SERVIC	PLANET X ROLLER WORL SKATING PARTY WASH/WILSON	250.00	200299
222-416-533-000	CONTRACTUAL SERVIC	MARTIN*ANGEL REFUND - CHILD CARE SUMMER C	39.00	200509
222-416-533-000	CONTRACTUAL SERVIC	M & K PARTIES* LIGHTS ON INFLATABLES	900.00	200514
222-416-533-000	CONTRACTUAL SERVIC	CITY OF PEKIN* SEPTEMBER 2019 BUSSING	335.75	200520
222-416-533-000	CONTRACTUAL SERVIC	AVANTI'S DOME LLC* LIGHTS ON RENTAL	800.00	200522
222-416-533-000	CONTRACTUAL SERVIC	MONKEY JOE'S* ADMISSION GROUP EVENT	255.00	200524
222-416-533-000	CONTRACTUAL SERVIC	KOHL WHOLESAL* JUICE POPTARTS	367.70	200525
222-416-533-000	CONTRACTUAL SERVIC	RICE*STEVEN REFUND FOR SUMMER CAMP	14.00	200526
222-416-533-000	CONTRACTUAL SERVIC	ROGERS*DANNY CCC PEKIN CAMP REFUND	70.00	200527
222-416-533-000	CONTRACTUAL SERVIC	GIBBS*MAVERICK REFUND FOR SUMMER CAMP	31.00	200528
222-416-533-000	CONTRACTUAL SERVIC	KLING*JEREMY REFUND FOR SUMMER CAMP	12.00	200529
222-416-533-000	CONTRACTUAL SERVIC	MITCHELL*JAMES REFUND FOR SUMMER CAMP	57.00	200530
222-416-533-000	CONTRACTUAL SERVIC	TEST*GABRIELLE CCC REFUND CAMP	15.00	200531
222-416-533-000	CONTRACTUAL SERVIC	TUCKER*SARA CCC CAMP REFUND	15.00	200532
222-416-533-000	CONTRACTUAL SERVIC	DELAVAN COMMUNITY L SNACKS 10-25-19	82.68	200612
222-416-533-000	CONTRACTUAL SERVIC	VERIZON WIRELESS* SEPT 20-OCT 19 CHARGES	81.49	000613a-b
222-416-533-000	CONTRACTUAL SERVIC	ARAMARK* SNACKS MILK	313.09	200620
222-416-533-000	CONTRACTUAL SERVIC	LANDRITH*CORISSA REFUND CCC	35.00	200629
222-416-533-000	CONTRACTUAL SERVIC	GONE IN 60* 14 ESCAPE ROOM	448.00	200631
222-416-533-210	POSTAGE	UNITED STATES POSTAL S SEPT/EMBER 2019 POSTAGE	8.80	200294d

5,188.14

222-417-522-020	EDUCATIONAL SUPPLI	AMAZON CAPITAL SERVIC	2020 CDT CODING BOOK	78.87	200300b
222-417-522-052	DHC PROGRAM SUPPLI	WALMART*	SUPPLIES	52.13	00504a-b
222-417-533-000	CONTRACTUAL	PRAXAIR DISTRIBUTION II	SVC 9/20/19-10/20/19	132.65	200506
222-417-533-000	CONTRACTUAL	JOHNSON CONTROLS SEC	FY20 11-1-19-1-31-20 SVC	1,077.16	200517
222-417-533-000	CONTRACTUAL	B3 BROADBAND*	SVC 10/27/19-11/26/19	377.11	200626
222-417-533-850	DHC RENT & UTILITIES	CALPINE ENERGY SOLUTIO	ENERGY CHARGES	249.30	200303
222-417-533-850	DHC RENT & UTILITIES	RICE*SHOSHANA	FY20 DHC RENT FOR DEC. 2019	4,304.44	200516
				6,271.66	
222-418-533-000	CONTRACTUAL SERVIC	VERIZON WIRELESS*	TABLETS,JETPACKS ETC	380.43	00613b-c
222-418-533-000	CONTRACTUAL SERVIC	VERIZON WIRELESS*	SEPT 20-OCT 19 CHARGES	1.69	00613a-c
222-418-533-000	CONTRACTUAL SERVIC	THORNTON'S*	GAS CARDS BBO	2,500.00	200623
222-418-533-210	POSTAGE	UNITED STATES POSTAL	SEPTEMBER 2019 POSTAGE	70.55	200294e
				2,952.67	
222-419-522-010	OFFICE SUPPLIES	PCMG INC*	TONERS	23.50	00625a-b
222-419-522-010	OFFICE SUPPLIES	PCMG INC*	HP PRODESK 400PC	735.00	200625b
222-419-522-020	EDUCATIONAL SUPPLI	AMAZON CAPITAL SERVIC	FLDR ORGNZR BACKPACK	47.79	200300c
222-419-522-020	EDUCATIONAL SUPPLI	AMAZON CAPITAL SERVIC	EXT CORD/PWR STRP	59.46	200300d
222-419-522-020	EDUCATIONAL SUPPLI	MALIK*SARAH	REIMB ICE CREAM,MILK	29.95	200308
222-419-522-020	EDUCATIONAL SUPPLI	WALMART*	LOW BACK BOOSTER SEAT	13.68	200504c
222-419-522-020	EDUCATIONAL SUPPLI	AMAZON CAPITAL SERVIC	2 ACTIVITY CARTS	101.61	00513b-a
222-419-522-020	EDUCATIONAL SUPPLI	TJM PROMOS*	200 SOFT LAPEL PIN	494.00	200528
222-419-533-000	CONTRACTUAL	HBAGP*	FY20 BOOTH RENTAL/ELEC SVC	860.00	200523
222-419-533-000	CONTRACTUAL	VERIZON WIRELESS*	TABLETS,JETPACKS ETC	68.89	00613b-d
222-419-533-000	CONTRACTUAL	VERIZON WIRELESS*	SEPT 20-OCT 19 CHARGES	6.06	00613a-d
222-419-533-130	PATIENT CARE	LABORATORY CORP OF A	IWP SERVICES	24.38	200507
222-419-533-130	PATIENT CARE	UNITYPOINT HEALTH-CBK	IL WISEWOMAN PROGRAM SERVI	48.76	200508
222-419-533-130	PATIENT CARE	METHODIST REFERENCE	IWP CLINICAL SVCS	21.38	200512
222-419-533-130	PATIENT CARE	TAZEWEIL COUNTY HEALTH	IWP SCREENING SERVICES	384.38	200519
222-419-533-210	POSTAGE	UNITED STATES POSTAL	SEPTEMBER 2019 POSTAGE	487.85	200294f

222-419-533-300	MILEAGE	SCHARPING*MICHELE	PARKING REIMG	16.00	200606
				3,422.69	
233-126-522-030	BOOKS & RECORDS	PEORIA COUNTY COURT, 233	TAZ RESP SEPT WESTLAW	1,423.61	200588
244-911-522-140	DUES & SUBSCRIPTIO	MORTON COMMUNITY B 244	WEBSITE,EVNT,REDDOT,OFFI	842.13	200646
244-911-533-101	ADMINISTRATION-OTI	AMEREN ILLINOIS*	244 ELECT/GAS SVC U/LAC TWR	171.70	200247b
244-911-533-150	CONSULTING SERVICE	MILLER HALL & TRIGGS LI 244	CENTRAL SQUARE CNTRCT	511.60	200540
244-911-533-210	ETSB TELEPHONE LINE	BROADBAND*	244 INRNTSVC/FBR LNK/FAX	866.21	200318
244-911-533-210	ETSB TELEPHONE LINE	COMCAST CABLE*	244 SIP BACKUP LINE MORTON	111.85	200320a
244-911-533-210	ETSB TELEPHONE LINE	SUPREME RADIO COMM	244 SIP BACKUP LINE PEKIN	111.85	200320b
244-911-533-210	ETSB TELEPHONE LINE	FRONTIER COMMUNICAT	244 TOWER RENT	486.90	200487
244-911-533-710	ETSB MAINTENANCE	RAGAN COMMUNICATIO	244 MO SMR	175.88	200570
244-911-533-710	ETSB MAINTENANCE	RAGAN COMMUNICATIO	244 NETWORK TROUBLSHOOT	117.52	200258b
244-911-533-710	ETSB MAINTENANCE	RAGAN COMMUNICATIO	244 MOVE EP CONSOLE TO MORT	570.00	200478
244-911-533-710	ETSB MAINTENANCE	SUPERION LLC*	244 AGENCIES SHARE FOR MODUJ	7,920.00	200579b
244-911-544-000	ETSB EQUIPMENT	SHI INTERNATIONAL COR	244 COPIER MORTON DISPATCH	920.00	200330d
244-911-544-000	ETSB EQUIPMENT	SHI INTERNATIONAL COR	244 DISPLAY ADAPTER MAPPING	839.98	200546c
244-911-544-000	ETSB EQUIPMENT	SHI INTERNATIONAL COR	244 VIDEO CARD, CONSOLES	10,979.82	200546a
244-911-544-000	ETSB EQUIPMENT	SHI INTERNATIONAL COR	244 HEADSETS DISPATCH	799.90	200546b
244-911-544-000	ETSB EQUIPMENT	AMAZON CAPITAL SERVIC	244 DELL MICRO WRKSTN	590.11	200555b
244-911-544-000	ETSB EQUIPMENT	AMAZON CAPITAL SERVIC	244 PC SCREWS,SPEAKERS	114.02	200555c
244-911-544-000	ETSB EQUIPMENT	RAGAN COMMUNICATIO	244 INSERTS MORTON CONSOLES	517.20	200579a
244-911-544-000	ETSB EQUIPMENT	SHI INTERNATIONAL COR	244 RAM UPGRADE COMPUTER	472.00	200665b
244-911-544-000	ETSB EQUIPMENT	AMAZON CAPITAL SERVIC	244 BATTERY BCKUP WAS TOWER	532.25	200673f
244-911-544-000	ETSB EQUIPMENT	AMAZON CAPITAL SERVIC	244 NVME DIAG ADAPTERS	205.92	200673g
244-911-544-000	ETSB EQUIPMENT	AMAZON CAPITAL SERVIC	244 CABLES MORTON,PEKIN	829.19	200673h
				126,941.38	
248-153-533-000	CONTRACTUAL SERVIC	BELLWETHER LLC*	248 RECORDER FEE REVIEW	5,500.00	200663
248-153-533-440	PHOTOGRAPHY & MIC	US IMAGING INC*	248 STAGE 2 RCRD BACK SCAN	46,919.97	200672
				52,419.97	

249-914-533-101	ADMINISTRATION	IPMG EBS*	249 NOV MED,YSM,DNTL, COBRA	5,923.50	200547i
249-914-533-101	ADMINISTRATION	IPMG EBS*	249 NOV UTILIZATION REVIEW	462.88	200547h
249-914-533-101	ADMINISTRATION	IPMG EBS*	249 NOV MED REIMB PLAN	300.00	200547g
249-914-533-101	ADMINISTRATION	IPMG EBS*	249 NOV HRA	82.50	200547e
249-914-533-101	ADMINISTRATION	IPMG EBS*	249 NOV FLEX SPEND DEP CR	476.25	200547a
249-914-533-104	EAP PROGRAM	IPMG EBS*	249 NOV BEHAVIORAL HEALTH	600.00	200547b
249-914-533-611	EMPLOYEE STOP LOSS	IPMG EBS*	249 NOV EMP STOP LOSS	15,922.10	200547c
249-914-533-612	DEPENDENT STOP LOSS	IPMG EBS*	249 NOV DEP STOP LOSS	18,322.52	200547d
249-914-533-613	AGGREGATE STOP LOSS	IPMG EBS*	249 NOV AGG STOP LOSS	2,019.84	200547f
				44,109.59	
254-112-522-020	EDUCATIONAL MATER	AVANTI'S DOME LLC*	CHARGES MENU	308.57	200305
254-112-522-020	EDUCATIONAL MATER	PEKIN TROPHY HOUSE &	GREEN HERO PLAQUE	32.95	200518
254-112-533-130	SOLID WASTE PLAN	BETTER EARTH LOGISTICS	SERVICE FEES	384.00	200534
254-112-533-210	POSTAGE	UNITED STATES POSTAL S	SEPTEMBER 2019 POSTAGE	1.95	200294a
				727.47	
256-121-522-010	OFFICE SUPPLIES	AMAZON CAPITAL SERVIC	256 LABELS	49.19	200673i
257-211-544-000	VEHICLE EQUIPMENT	SUPER SEER CORP*	257 MOTORCYCLE HELMET	598.22	200553
258-333-533-000	CONTRACTUAL SERVIC	MCARTHUR*LLUCINDA	258 CRISIS COUNSELING	1,770.00	200634
258-333-533-000	CONTRACTUAL SERVIC	SCHROER*DIANA	258 CRISIS COUNSELING	3,480.00	200639
258-333-533-410	PRINTING/ARTWORK	WRHEL*LEE ANN	258 OCT TRANSCRIPTS	30.00	200641
258-333-533-620	UTILITIES	WENDELIN CONSULTING	258 NETWORK RPR	16.25	200312
258-333-533-620	UTILITIES	CITY OF PEKIN*	258 WASTEWATER	4.87	200325g
258-333-533-620	UTILITIES	AMEREN ILLINOIS*	258 GAS/ELECT	195.51	200467m
258-333-544-000	EQUIPMENT	KONICA MINOLTA PREMI	258 COPIER LEASE	228.34	200254
				5,724.97	
263-252-522-110	UNIFORMS & CLOTHIN	CONLIN*THOMAS	263 UNIFORM SCREEN PRINTING	64.00	200679

265-121-533-000	CONTRACTUAL SERVIC TYLER TECHNOLOGIES IN 265 ANNUAL MAINT	1,428.00	200335
267-800-533-160	DRUG COURT		
267-800-533-160	DRUG COURT		
267-800-533-160	DRUG COURT		
267-800-533-160	DRUG COURT		
267-800-533-160	DRUG COURT		
	RICHARDSON COUNSELIN 267 GROUP SESSION	75.00	200336a
	RICHARDSON COUNSELIN 267 GROUP SESSION	75.00	200336b
	SCRAM SYSTEMS OF ILLIN 267 SEPT MONITORING FEE	637.00	200338a
	TAZWOOD MENTAL HEAL 267 SEPT BILL	1,208.56	200474a
	SHELTON*LORI 267 REIMB FOR PIZZA	40.00	200678
		2,035.56	