

Tazewell County
Posted General Ledger Transactions

100 - General Fund

100 - Circuit Clerk

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	17DC-LRGY-CJKH	100 FILE FOLDERS, TONER	5100	116.63		2/2/2026
MORTON COMMUNITY BANK	6774-0126	100 NACO REG-LINC H	5120	<u>600.00</u>		1/13/2026
		Total 100 - Circuit Clerk		716.63	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
110 - State's Attorney
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CONFIDENTIAL SECURITY CORP	119276	110 SHREDDING	5202	199.61		1/31/2026
AMAZON CAPITAL SERVICES	14NW-PNCN-PWN4	110 HDMI CABLES	5100	32.99		1/26/2026
MORTON COMMUNITY BANK	4298-0126	110 COSTCO MEMBERSHIP	5103	130.00		1/16/2026
MORTON COMMUNITY BANK	4298-0126A	110 YOUTUBE TV SUBSCRIPTION	5100	82.99		1/27/2026
THOMSON REUTERS-WEST	853221365	110 LAW BOOKS	5103	211.78		2/1/2026
WES SCHMIDGALL	WS-0226	110 HEARING 24 JA 80-82	5204	144.00		2/9/2026
Total 110 - State's Attorney				801.37	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 130 - Courts
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
JIMENA LOPEZ	1196-0226	130 INTERPRETER FEES	5297	715.00		1/13/2026
JIMENA LOPEZ	1196-0226A	130 INTERPRETER FEES DEC 25	5297	880.00		12/21/2025
WES SCHMIDGALL	21-JA-147A	130 TRANSCRIPT FEE	5214	348.00		2/6/2026
JILL DAVID	24-JA-84	130 TRANSCRIPT FEE	5214	232.00		2/9/2026
CHELSAE ANNA SMITH	25-OP-721	130 TRANSCRIPT FEE	5214	280.00		2/6/2026
MORTON COMMUNITY BANK	9629-0126	130 OFFICE SUPPLIES	5100	22.99		1/8/2026
MORTON COMMUNITY BANK	9629-0126D	130 OFFICE COFFEE	5100	13.99		2/9/2026
Total 130 - Courts				2,491.98	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
131 - Court Services
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
FABIOLA D CORDOVA BARRON	002-2026	131 INTERPRETER FEES	5297	93.00		1/6/2026
MORTON COMMUNITY BANK	0099-0126	131 DRUG TESTING FORMS	5100	733.93		1/16/2026
WEX BANK	110114967	131 FUEL CARD	5130	104.91		1/23/2026
SOLUTION SPECIALTIES INC	21213-33260-10496	131 SOFTWARE MAINT TRACKER	5200	458.64		1/28/2026
TOP QUALITY MFG	2683162	131 GLOVES	5100	132.35		2/5/2026
ENTERPRISE FM TRUST	482400A-010626	131 MAINT PLAN	5320	60.00		1/6/2026
ENTERPRISE FM TRUST	604882-010626	131 LEASE	5570	1,609.22		1/6/2026
UFTRING CHRYSLER DODGE JEEP	72200-12814	131 VEHICLE MAINT	5320	895.72		1/26/2026
ERIC QUIRAM	9014819	131 REIMB FUEL	5130	38.74		2/5/2026
JAMIE CATES	CATES227	131 PER DIEM TRAINING- CHICAGO 2/25-2/27	5410	143.00		2/5/2026
JOHN M HORAN	HORAN227	131 PER DIEM TRAINING- CHICAGO 2/25-2/27	5410	143.00		2/5/2026
GEOTAB USA INC	IN473593	131 SQUAD GPS	5322	168.00		1/31/2026
MARY DAVIS DETENTION HOME	MDH1231	131 DAMAGE BY RESIDENT PLACED BY TAZEWELL COUNTY	5255	306.33		1/2/2026
JUSTIN STUMP	STUMP227	131 PER DIEM TRAINING- CHICAGO 2/25-2/27	5410	143.00		2/5/2026
Total 131 - Court Services				5,029.84	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CONFIDENTIAL SECURITY CORP	119275	200 JAN SHREDDING	5202	80.40		1/31/2026
DAN MCMAHAN	2/1-2/7	200 PAPER SVC	5267	375.00		2/7/2026
TAZEWELL TOWING INC	218493	200 UNIT 248	5320	95.00		1/21/2026
TAZEWELL TOWING INC	218606	200 VEHICLE SEIZURE	5320	235.00		1/24/2026
TEUFEL HUNDEN ELECTRONICS INC	32207	200 X-RAY MACHINE INSPT	5221	272.00		1/30/2026
MORTON COMMUNITY BANK	3948-0126	200 ADOBE	5200	16.26		1/10/2026
MORTON COMMUNITY BANK	3948-0126a	200 QUICKBOOKS FEE	5200	75.00		1/12/2026
MORTON COMMUNITY BANK	3948-0126B	200 CARD IMAGING- MAGICCARD	5221	1,564.00		1/15/2026
MORTON COMMUNITY BANK	3948-0126C	200 ATLISSIAN SOFTWARE MO FEE	5200	173.32		1/29/2026
CAMPION BARROW & ASSOCIATES	43639	200 JAN FLEET	5265	490.00		1/31/2026
MORTON COMMUNITY BANK	6500-0126	200 ADOBE	5200	9.99		1/4/2026
MORTON COMMUNITY BANK	6500-0126A	200 NASRO MEMBERSHIP- HASTINGS	5120	50.00		1/19/2026
MORTON COMMUNITY BANK	7063-0126	200 SHIPPING- SQUAD CAR PART	5104	14.34		1/6/2026
MORTON COMMUNITY BANK	7063-0126A	200 FUEL SQUAD CAR	5130	20.03		1/16/2026
MORTON COMMUNITY BANK	7063-0126B	200 TECH RECERTIFICATION FEE- HASTINGS	5400	55.00		1/21/2026
SECRETARY OF STATE	70906105	200 REG RNWL UNIT 1914	5168	154.40		2/10/2026
SECRETARY OF STATE	70906191	200 REG RNWL UNIT 208	5168	154.40		2/10/2026
MORTON COMMUNITY BANK	7154-0126	200 JAN TRANSPORT FUEL	5130	150.99		2/9/2026
MIKE MURPHY FORD	73718	200 RPR UNIT 210	5320	741.59		1/28/2026
E3 COLLISION	8601	200 RPLC TAIL LIGHT,RPR LEFT QRTR UNIT 2510	5320	960.42		1/29/2026
E3 COLLISION	8602	200 INSTL REAR STORAGE VAULT UNIT 2510	5320	149.12		1/29/2026
MORTON COMMUNITY BANK	9616-0126A	200 FBI MEMBERSHIP	5120	145.00		1/15/2026
MORTON COMMUNITY BANK	9616-0126AA	200 Z-FLASH FOR SQUAD	5320	339.99		1/6/2026
MORTON COMMUNITY BANK	9616-0126B	200 IACP MEMBERSHIP	5120	220.00		1/22/2026
TACPO	I817668	200 ALL TRAFFIC- SPEED TRAILER	5200	1,500.00		1/28/2026
TACPO	I818491	200 RADAR TRAFFIC DATA TRACKER	5101	3,820.16		2/1/2026
Total 200 - Sheriff				11,861.41	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

201 - Jail

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
WELLPATH LLC	136838	201 OPERATIONAL COST- MARCH	5215	58,892.92		2/1/2026
DIAMOND DRUGS INC	1558399	201 JAN INMT PRESCRIPTIONS	5133	1,742.49		1/31/2026
TRINITY SERVICES GROUP INC	3035500210	201 INMT MEALS	5216	<u>6,969.92</u>		1/30/2026
		Total 201 - Jail		67,605.33	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 220 - EMA
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	4654-0126	220 REGIONAL DISASTER CONF	5400	75.00		1/30/2026
MANSFIELD POWER & GAS LLC	MNS364773	220 NATURAL GAS- 21304 IL RT 9 EMA	5361	131.66		2/10/2026
MANSFIELD POWER & GAS LLC	MNS364775	220 NATURAL GAS- 21304 IL RT 9 EMA	5361	180.84		2/10/2026
REGROUP MASS NOTIFICATION	REN-43758807063	220 REGROUP ANNUAL SUBSCRIPTION	5201	8,647.30		3/1/2026
AT&T MOBILITY	X02032026	220 WIRELESS	5342	36.24		2/9/2026
		Total 220 - EMA		9,071.04	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
230 - Coroner
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CONFIDENTIAL SECURITY CORP	119274	230 OFFICE SHREDDING SVC	5100	46.50		1/31/2026
CARLE HEALTH METHODIST REFERENCE LAB	149810	230 PATHOLOGY TESTING 1 CASE	5274	367.00		1/31/2026
PEORIA COUNTY CORONER	227455	230 AUTOPSY FEE 1 CASE	5274	1,405.00		1/30/2026
PEORIA COUNTY CORONER	227456	230 AUTOPOSY FEE 1 CASE	5274	1,405.00		1/30/2026
PEORIA COUNTY CORONER	227457	230 AUTOPSY FEE 1 CASE	5274	1,405.00		1/30/2026
PEORIA COUNTY CORONER	227458	230 AUTOPSY FEE 1 CASE	5274	1,405.00		1/30/2026
PEORIA COUNTY CORONER	227459	230 AUTOPSY FEE 1 CASE	5274	1,405.00		1/30/2026
PEORIA COUNTY CORONER	227460	230 AUTOPSY FEE 1 CASE	5274	1,405.00		1/30/2026
PEORIA COUNTY CORONER	227461	230 AUTOPSY FEE 1 CASE	5274	1,405.00		1/30/2026
PEORIA COUNTY CORONER	227498	230 AUTOPSY FEE 1 CASE	5274	1,405.00		2/4/2026
PEORIA COUNTY CORONER	227499	230 AUTOPSY FEE 1 CASE	5274	1,405.00		2/4/2026
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3081	230 AUTOPSY TECH 2 CASES	5274	400.00		1/25/2026
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3082	230 AUTOPSY TECH 3 CASES	5274	600.00		2/1/2026
SAM LEMAN CHRYSLER DODGE JEEP RAM	347694	230 VEHICLE MAINT- TRUCK	5320	83.52		1/23/2026
MORGAN-JONES MORTUARY SVCS	5177	230 BODY REMOVAL JAN	5277	3,000.00		1/2/2026
		Total 230 - Coroner		17,142.02	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 300 - Community Development
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TRI-COUNTY REGIONAL PLANNING COMM	25562	300 CONTRACTURAL INSLMT	5252	753.75		1/31/2026
CLOUDPOINT GEOSPATIAL INC	INV-06387	300 2026 911 ADDRESSING CONTRACT	5212	<u>6,000.00</u>	<u></u>	12/1/2025
		Total 300 - Community Development		6,753.75	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
602 - County Clerk
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1GJC-36K6-7YLP	602 OFFICE SUPPLIES	5100	41.03		2/4/2026
AMAZON CAPITAL SERVICES	1LLD-61MF-1DPM	602 OFFICE SUPPLIES	5100	278.38		2/2/2026
NCI BUSINESS SYSTEMS	202394	602 RICOH MAINT DEC	5160	100.00		12/17/2025
BT PUBLICATIONS	33A	602 PUBLICATIONS MARCH PRIMARY	5123	287.00		1/31/2026
MORTON COMMUNITY BANK	5280-0126	602 COMCAST ACCT# 8771203130769037	5346	81.85		1/20/2026
MORTON COMMUNITY BANK	5280-0126A	602 COMCAST ACCT# 8771203130760978	5346	99.75		1/20/2026
MORTON COMMUNITY BANK	5280-0126B	602 COMCAST ACCT# 8771203130760945	5346	81.85		1/20/2026
MORTON COMMUNITY BANK	5280-0126C	602 SUPPLIES FOR ELECTION JUDGE SCHOOL	5100	16.99		1/21/2026
LIBERTY SYSTEMS LLC	8164	602 BOXES,PAPER,VBM	5160	135.00		2/6/2026
MIDLAND PAPER	IN02619867	602 PAPER SUPPLIES	5183	570.59		2/9/2026
JOURNAL STAR #8004	PS1015689-0226	602 NEWSPAPER- FEBRUARY	5123	59.95		2/1/2026
Total 602 - County Clerk				1,752.39	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
610 - County Administration
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
BRIAN J HELLER P C	20526	610 CODE HEARINGS- JANUARY	5287	<u>1,074.60</u>		2/5/2026
		Total 610 - County Administration		1,074.60	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
COMCAST CABLE	0047517-0126	611 COURTHOUSE TV	5346	9.95		1/12/2026
HEART TECHNOLOGIES INC	86556	611 MONTHLY BACKUP-FEBRUARY	5268	5,172.00		2/9/2026
HEART TECHNOLOGIES INC	86560	611 MANAGED SERVICES- FEBRUARY	5268	54,585.00		2/9/2026
		Total 611 - Information Technology		59,766.95	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	2734-0126	612 INDEED 1/2/26	5240	291.49		1/2/2026
MORTON COMMUNITY BANK	2734-0126A	612 ADOBE 1/10/26	5200	21.69		1/10/2026
MORTON COMMUNITY BANK	2734-0126B	612 COURSERA 1/22/26	5400	49.00		1/22/2026
MORTON COMMUNITY BANK	2734-0126G	612 HRCI CPOURSE 12/22/25	5400	558.60		12/22/2025
MORTON COMMUNITY BANK	4075-0126	612 CERTIFICATE FOR SERVICE RECOGNITION FY 25	5167	14.99		1/12/2026
MORTON COMMUNITY BANK	4075-0126A	612 2025 SERVICE AWARD RECOGNITION	5179	106.99		1/21/2026
BRITTANY SCHMIDT	BS-0226	612 PROFESSIONAL DEVELOPMENT REIMB	5093	<u>875.00</u>		2/11/2026
Total 612 - Human Resources				1,917.76	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
613 - Finance
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1R77-FKG3-CDLW	613 OFFICE SUPPLIES	5100	19.48		2/3/2026
STAPLES BUSINESS ADVANTAGE	6055022302	613 OFFICE SUPPLIES	5100	13.75		2/3/2026
STAPLES BUSINESS ADVANTAGE	6055022303	613 OFFICE SUPPLIES	5100	118.35		2/3/2026
STAPLES BUSINESS ADVANTAGE	6055022305	613 OFFICE SUPPLIES	5100	127.96		2/3/2026
Total 613 - Finance				279.54	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
620 - Supervisor of Assessments
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CONFIDENTIAL SECURITY CORP	119272	620 SHREDDER EMPTIED	5100	<u>126.50</u>		1/31/2026
		Total 620 - Supervisor of Assessments		126.50	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ILLINOIS AMERICAN WATER COMPANY	1081601-0226	630 21302 IL RT 9	5362	24.75		2/10/2026
ILLINOIS AMERICAN WATER COMPANY	1173463-0226	630 334 ELIZABETH ST	5362	166.23		2/3/2026
AMAZON CAPITAL SERVICES	11QH-DDLR-961V	630 VELCRO TAPE	5134	38.70		2/5/2026
FIVE STAR WATER	1218552	630 SOFTENER SALT	5139	435.68		1/29/2026
KREILING ROOFING CO INC	14459	630 RPR ROOF TREMONT HD	5303	702.95		1/16/2026
AMAZON CAPITAL SERVICES	17Q7-VKM6-GY9L	630 KEY BLANKS	5134	16.22		1/26/2026
AMAZON CAPITAL SERVICES	1NP6-MVCQ-99H7	630 PAINT GUN	5134	164.97		2/4/2026
MENARDS	21284	630 SPRAY FOAM	5134	88.88		1/26/2026
MENARDS	21501	630 PLUMBING MATERIALS/SHOP STOCK	5134	129.72		1/29/2026
THE HABEGGER CORP	25999300	630 HVAC PARTS MCK RTU	5326	217.82		1/22/2026
TREMONT OIL CO	292013	630 JC GENERATOR FUEL	5130	1,690.64		1/22/2026
HEART TECHNOLOGIES INC	41180983	630 TELEPHONE SUPPORT	5340	8,036.13		2/3/2026
ATLAS SUPPLY COMPANY LLC	45329	630 CLEANING SUPPLIES MCK	5137	1,644.49		1/27/2026
ATLAS SUPPLY COMPANY LLC	45330	630 CLEANING SUPPLIES JC	5137	2,215.88		1/27/2026
VERIZON WIRELESS	6134662164	630 MO SVC CELL PHONES/TABLETS	5341	3,909.27		1/28/2026
ECOLAB	6357233497	630 DISHWASHER, WASHERS SUPPLIES	5137	304.11		1/28/2026
PIPCO COMPANIES LTD	79982	630 RPLC SPRINKLER SYSTEM AIR COMPRESSOR	5326	3,224.95		1/23/2026
PIPCO COMPANIES LTD	80063	630 RPR CREAKED SPRINKLER VALVE-TESTING CLOSET	5326	677.70		1/28/2026
ILLINOIS AMERICAN WATER COMPANY	821424-0226	630 101 S CAPITOL	5362	166.23		2/3/2026
S J SMITH CO	841771	630 PROPANE	5134	48.36		1/31/2026
AMEREN ILLINOIS	9337035532-0226	630 416 COURT ST	5361	1,118.90		1/22/2026
AMEREN ILLINOIS	9569812254-0226	630 360 COURT ST	5361	2,818.34		1/22/2026
GRAINGER	9766054994	630 SHOP STOCK PLUMBING MATERIALS	5300	577.73		1/9/2026
MANSFIELD POWER & GAS LLC	MNS364774	630 NATURAL GAS- 416 COURT	5361	403.41		2/10/2026
MANSFIELD POWER & GAS LLC	MNS364779	630 NATURAL GAS- 11 S 4TH	5361	218.60		2/10/2026
MANSFIELD POWER & GAS LLC	MNS364780	630 NATURAL GAS- 334 ELIZABETH	5361	402.91		2/10/2026
MANSFIELD POWER & GAS LLC	MNS364781	630 NATURAL GAS- 334 ELIZABETH	5361	133.64		2/10/2026
MANSFIELD POWER & GAS LLC	MNS364782	630 NATURAL GAS- 101 S CAPITOL	5361	521.65		2/10/2026
Total 630 - Building Maintenance				30,098.86	0.00	

Tazewell County
Posted General Ledger Transactions

202 - Health Internal Service
650 - Health Internal Service
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TELUS HEALTH (US) LTD	2516492	650 EMPLOYEE ASSIST PROGRAM FEB 26	5227	630.20		2/6/2026
CONSOCIATE INC	74853	650 HEALTHCARE BLUEBOOK FEE	5282	315.00		2/1/2026
CONSOCIATE INC	74853A	650 EMPLOYEE STOP LOSS	5232	35,332.24		2/1/2026
CONSOCIATE INC	74853B	650 DEP STOP LOSS	5233	39,475.15		2/1/2026
CONSOCIATE INC	74853C	650 AGG STOP LOSS	5234	2,217.60		2/1/2026
CONSOCIATE INC	74853D	650 HRA PLAN ADMIN	5228	141.00		2/1/2026
CONSOCIATE INC	74853E	650 MEDICAL,DENTAL,TELEMED & BJC	5228	11,521.00		2/1/2026
CONSOCIATE INC	74853F	650 UTILIZATION REVIEW	5282	754.38		2/1/2026
Total 650 - Health Internal Service				90,386.57	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
PURITAN SPRINGS	126	211 Monthly Service	5205	61.00		1/22/2026
LITWILLER TIRE SERVICE	1330	211 #18 Tire Repair	5324	95.00		1/29/2026
ECIHCA	2026	211 Spring Seminar	5400	160.00		2/9/2026
ILLINOIS DEPT OF AGRICULTURE	2026-Albers	211 Pesticide License	5263	180.00		2/12/2026
ILLINOIS DEPT OF AGRICULTURE	2026-Miller	211 Pesticide License	5263	180.00		2/12/2026
TREMONT OIL CO	293148	211 Flat Tiure Repair	5324	25.00		1/22/2026
CATERPILLAR FINANCIAL SERV CORP	41CAT430	211 Feb 430 Lease - 001-70083927	5206	1,140.63		2/12/2026
ALL SMALL ENGINES N MORE LLC	8223	211 #18 Inspections	5324	80.00		1/20/2026
AG-LAND FS INC	88020294	211 Fuel	5130	18,632.00		2/6/2026
TCRC INC	INV02108	211 Monthly Cleaning Service	5367	418.19		1/31/2026
GFL ENVIRONMENTAL	P10000843407	211 Monthly Service	5364	69.55		1/20/2026
ALTORFER INC	WO020155329	211 Cat 950 Repair	5324	239.06		2/12/2026
Total 400 - Highway Department				21,280.43	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
 401 - Building
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
COMTECH HOLDINGS INC	17280	211 Boiler Repair	5310	2,728.14		1/15/2026
GETZ FIRE EQUIPMENT	I2-590831	211 Annual Fire Alarm Inspection	5307	<u>502.00</u>		1/24/2026
		Total 401 - Building		3,230.14	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
402 - Equipment
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
NATIONAL RENTAL OF PEKIN INC	0121	211 Square Tube	5134	121.00		1/21/2026
O'REILLY AUTO ENTERPRISES LLC	2192-268774	211 Wiper Fluid	5134	39.48		1/28/2026
LINDE GAS & EQUIPMENT INC	54150085	211 Cylinders	5134	113.53		12/31/2025
LAWSON PRODUCTS INC	9313162831	211 Shop Supplies	5134	245.45		1/26/2026
LAWSON PRODUCTS INC	9313182704	211 Shop Supplies	5134	375.51		2/2/2026
KOENIG BODY & EQUIPMENT INC	99493	211 Plows	5134	3,048.00		1/29/2026
Total 402 - Equipment				3,942.97	0.00	

Tazewell County
Posted General Ledger Transactions

214 - County Bridge
400 - Highway Department
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
HLR	20252718	214 Hopedale Rd. Eng.	5242	4,348.75		12/1/2025
HLR	20260245	214 Hopedale Rd. Eng.	5242	18,770.00		1/14/2026
HLR	20260440	214 Hopedale Rd. Eng.	5242	<u>9,917.50</u>	<u> </u>	2/11/2026
		Total 400 - Highway Department		33,036.25	0.00	

Tazewell County
Posted General Ledger Transactions

215 - Matching Tax
400 - Highway Department
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
FEHR GRAHAM & ASSOCIATES LLC	137388	215 Muller Rd. Eng.	5580	<u>9,344.24</u>		1/23/2026
		Total 400 - Highway Department		9,344.24	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
0100 - Administration/IT

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMEREN ILLINOIS	0660881452 2.18.26	GAS CHARGES TREMONT 01.01.26-02.01.26	5361	322.91		2/18/2026
AMEREN ILLINOIS	3056008252 2.18.26	ELECTRIC/GAS CHARGES TREMONT STORAGE 01.01.26-02.01.26	5361	675.38		2/18/2026
WASTE MANAGEMENT	3407369-2070-3	GARBAGE SERVICES TREMONT FEBRUARY 2026	5364	278.12		2/18/2026
CIVICPLUS	361921	SOCIAL MEDIA ARCHIVING SUBSCRIPTION FY26	5262	4,617.27		2/18/2026
CIVICPLUS	362880	ANNUAL FEE SSL CERT. COMMU PLATFORM WEBSITE	5262	12,082.90		2/18/2026
AMEREN ILLINOIS	8326332652 2.18.26	ELECTRIC CHARGE TREMONT 12.29.25-01.28.26	5361	886.33		2/18/2026
DIGITAL COPY SYSTEMS LLC	AR310716	CONTRACT PRINT CHARGES 03.02.26-04.04.26	5206	661.24		2/18/2026
MANSFIELD POWER & GAS LLC	MNS364776	ENERGY CHARGES TREMONT STORAGE JANUARY 2026	5361	128.87		2/18/2026
MANSFIELD POWER & GAS LLC	MNS364777	ENERGY CHARGES TREMONT JANUARY 2026	5361	436.58		2/18/2026
VALERIE WOLFE	PO#145-26	PO#145-26 FACILITATOR STIPENED FOR 3RD QUARTER HEAL MEETING	5262	225.00		2/18/2026
U.S POSTAL SERVICE (QUADIENT-POC)	USPS JANUARY 2026	JANUARY 2026 POSTAGE	5104	154.24		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
0200 - Maintenance

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
SHERWIN-WILLIAMS	14807118410226	PO#144-26 PAINT	5134	107.80		2/18/2026
MENARDS	21864	PO#136-26 ROLLER KIT, BUSHES, PAINT TRAY	5134	36.93		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
1000 - Clinic

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ADVANCEDMD	1152183	BILLING DATA JANUARY 2026	5124	3,600.00		2/18/2026
HENRY SCHEIN	52872195	PO#135-26 METER KIT & TEST STRIPS	5180	67.62		2/18/2026
U.S POSTAL SERVICE (QUADIENT-POC)	USPS JANUARY 2026	JANUARY 2026 POSTAGE	5104	4.39		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
1800 - HD Broadway

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
WASTE MANAGEMENT	3409583-2070-7	GARBAGE SERVICE PEKIN FEBRUARY 2026	5364	171.47		2/18/2026
VESTIS	6150676259	MAT STEADY STEP SERVICE CHARGE 02.06.26	5367	48.95		2/18/2026
REINHART GROUNDS MAINTENANCE INC	81902	SNOW & ICE MANAGEMENT 02.01.26	5365	370.00		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

500 - County Health

API

2206 - Teen Conference

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ILLINOIS CENTRAL COLLEGE	5718001929	PO#79-26 RENTAL FEE FOR 01.08.26 TEEN CONFERENCE	5262	3,274.95		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
2303 - Mental Health First Aid

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA171695	PO#148-26 CLASS HELD ON 02.05.26	5262	215.55		2/18/2026
ANDREW NEILSEN	PO#152-26	PO#152-26 REIMBURSEMENT FOR MHFA CLASS ON 2.5.26	5270	25.00		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
3000 - Environmental Health Miscellaneous

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
U.S POSTAL SERVICE (QUADIENT-POC)	USPS JANUARY 2026	JANUARY 2026 POSTAGE	5104	329.30		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
3100 - Food Program Miscellaneous EH

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TRINA JENKINS	PO#150-26	PO#150-26 REIMBURSEMENT FOR FOOD MANGER COURSE	5270	124.00		2/18/2026
		Total 500 - County Health		28,844.80	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
0713 - Respiratory Surveillance

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
KESTREAL SOFTWARE LLC	PO#146-26	PO#146-26 ANNUAL SUBSCRIPTION OF FLEXSCAN AND ON SITE TRAIN	5262	6,667.60		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
0714 - LHPG Opioid Overdose Prevention Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1VCD-6FYD-4HY1	PO#128-26 FENTANYL TEST STRIPS	5180	409.44		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
2101 - Teen Reach

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CITY OF PEKIN SCHOOL BUS DEPT	9946173	JANUARY 2026 BUS CHARTERS	5262	207.93		2/18/2026
U.S POSTAL SERVICE (QUADIENT-POC)	USPS JANUARY 2026	JANUARY 2026 POSTAGE	5104	66.60		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
2403 - IBCCP

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPT.	AUSMUS 11.07.25	MAMMO CLINICAL SERVICES	5215	93.54		2/18/2026
TAZEWELL COUNTY HEALTH DEPT.	BISHOP 11.17.25	MAMMO CLINICAL SERVICES	5215	115.84		2/18/2026
TAZEWELL COUNTY HEALTH DEPT.	BOYD 11.03.25	MAMMO CLINICAL SERVICES	5215	115.84		2/18/2026
TAZEWELL COUNTY HEALTH DEPT.	CAMPOS 10.27.25	MAMMO CLINICAL SERVICES	5215	73.25		2/18/2026
TAZEWELL COUNTY HEALTH DEPT.	CLARK 10.17.25	MAMMO CLINICAL SERVICES	5215	115.84		2/18/2026
TAZEWELL COUNTY HEALTH DEPT.	CONAWAY 11.07.25	MAMMO CLINICAL SERVICES	5215	73.25		2/18/2026
TAZEWELL COUNTY HEALTH DEPT.	FRYE 10.13.25	MAMMO CLINICAL SERVICES	5215	115.84		2/18/2026
TAZEWELL COUNTY HEALTH DEPT.	LAWSON 10.24.25	MAMMO CLINICAL SERVICES	5215	115.84		2/18/2026
TAZEWELL COUNTY HEALTH DEPT.	MONROE 10.27.25	MAMMO CLINICAL SERVICES	5215	73.25		2/18/2026
TAZEWELL COUNTY HEALTH DEPT.	PRIVETT 10.13.25	MAMMO CLINICAL SERVICES	5215	57.50		2/18/2026
U.S POSTAL SERVICE (QUADIENT-POC)	USPS JANUARY 2026	JANUARY 2026 POSTAGE	5104	527.07		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 501 - Special Grants
 API
 2405 - IWP

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPT.	EASLEY 11.03.25	MAMMO CLINICAL SERVICES	5215	40.00		2/18/2026
TAZEWELL COUNTY HEALTH DEPT.	HARMON 10.09.25	MAMMO CLINICAL SERVICES	5215	40.00		2/18/2026
U.S POSTAL SERVICE (QUADIENT-POC)	USPS JANUARY 2026	JANUARY 2026 POSTAGE	5104	19.92		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
3701 - Solid Waste Enforcement Grant-EPA

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
U.S POSTAL SERVICE (QUADIENT-POC)	USPS JANUARY 2026	JANUARY 2026 POSTAGE	5104	12.89		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4201 - WIC

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
U.S POSTAL SERVICE (QUADIENT-POC)	USPS JANUARY 2026	JANUARY 2026 POSTAGE	5104	20.72		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4304 - Healthworks IL

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
U.S POSTAL SERVICE (QUADIENT-POC)	USPS JANUARY 2026	JANUARY 2026 POSTAGE	5104	11.88		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4306 - BBO-C Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
U.S POSTAL SERVICE (QUADIENT-POC)	USPS JANUARY 2026	JANUARY 2026 POSTAGE	5104	<u>1.48</u>		2/18/2026
		Total 501 - Special Grants		8,975.52	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2100 - Out of School-21st Admin

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
THOMASKELLY SOFTWARE ASSOCIATES	122502	EZ REPORTS SUBSCRIPTION 12.01.25-06.30.26	5551	5,833.33		2/18/2026
CASEY'S TREMONT	PO#143-26	PO#143-26 GIFT CARDS FOR STAFF ATTENDANCE BONUS	5180	500.00		2/18/2026
U.S POSTAL SERVICE (QUADIENT-POC)	USPS JANUARY 2026	JANUARY 2026 POSTAGE	5104	13.32		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2142 - Altman - Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CITY OF PEKIN SCHOOL BUS DEPT	9946173	JANUARY 2026 BUS CHARTERS	5262	128.31		2/18/2026
IMPREST CASH	ANSKE 2.18.26	IMPREST-KELSEY ANSKE- CHECK REISSUE FOR CHILDCARE REIMBURSE	5270	253.00		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2144 - CB Smith Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CITY OF PEKIN SCHOOL BUS DEPT	9946173	JANUARY 2026 BUS CHARTERS	5262	58.48		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2147 - Dirksen Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CITY OF PEKIN SCHOOL BUS DEPT	9946173	JANUARY 2026 BUS CHARTERS	5262	105.59		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2149 - Jefferson Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CITY OF PEKIN SCHOOL BUS DEPT	9946173	JANUARY 2026 BUS CHARTERS	5262	88.73		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2150 - LaSalle-Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
IMPREST CASH	PO#140-26	IMPREST-PO#140-26-PEORIA ZOO-ZOO MOBILE	5262	250.00		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2152 - Rankin Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CITY OF PEKIN SCHOOL BUS DEPT	9946173	JANUARY 2026 BUS CHARTERS	5262	78.25		2/18/2026
CLARISSA HILL	HILL C. 02.18.26	RE-ISSUE CHECK FROM 10.01.25 REIMBURSEMENT FOR CHILDCARE	5270	310.00		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2157 - Starke Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
STAPLES BUSINESS ADVANTAGE	6055173791	PO#137-26 TONER CARTRIDGES	5100	502.26		2/18/2026
CITY OF PEKIN SCHOOL BUS DEPT	9946173	JANUARY 2026 BUS CHARTERS	5262	108.53		2/18/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2159 - Willow Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
STAPLES BUSINESS ADVANTAGE	6055173791	PO#137-26 TONER CARTRIDGES	5100	466.76		2/18/2026
CITY OF PEKIN SCHOOL BUS DEPT	9946173	JANUARY 2026 BUS CHARTERS	5262	50.05		2/18/2026
		Total 502 - 21st Century Schools		8,746.61	0.00	

Tazewell County
Posted General Ledger Transactions

221 - Solid Waste Planning
 520 - Solid Waste Planning
 API
 3702 - Solid Waste Planning - Taz. Co.

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
IMPREST CASH	PO#131-26	IMPREST-PO#131-26-ILCSWMNA-MEMBERSHIP DUES FOR MELISSA G.	5120	130.00		2/18/2026
		Total 520 - Solid Waste Planning		130.00	0.00	

Tazewell County
Posted General Ledger Transactions

230 - Veterans' Assistance

550 - Veteran's Assistance

API

0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CHARLES CURTO	23551	550 RENT ASSIST GREGG HEDGE	5280	260.00		2/2/2026
ANGELA MASON	23552	550 RENT ASSIST DONALD MATHIS	5280	260.00		2/2/2026
STANLEY RUSHFORD	23553	550 RENT ASSIST JAMES LYNN	5280	380.00		2/2/2026
S-SQUARED HOLDINGS 2 LLC	23554	550 RENT ASSIST R GUETERSLOTH	5280	380.00		2/2/2026
ERIC OBERLE	23555	550 RENT ASSIST CYNTHIA TOMLINSON	5280	260.00		2/2/2026
V & S APARTMENTS	23556	550 RENT ASSIST WILLIAM DAILEY	5280	260.00		2/3/2026
TROY DUBOIS	23557	550 RENT ASSIST S GREENWOOD	5280	260.00		2/3/2026
LEMAN PROPERTY MGMT/SUNSET 1 APTS	23558	550 RENT ASSIST BRYAN SAPP	5280	260.00		2/3/2026
JAMES SMITH	23559	550 RENT ASSIST AMBER COLLIER	5280	260.00		2/3/2026
JEREMY WRIGHT	23560	550 RENT ASSIST MICHAEL KUELKER	5280	380.00		2/4/2026
BDT ENTERPRISES LLC-SERIES 210	23561	550 RENT ASSIST FELICIA TRAVISE	5280	380.00		2/4/2026
INNOVATIVE REAL ESTATE LLC	23562	550 RENT ASSIST JAMES BETTIS	5280	380.00		2/4/2026
STEVEN CARL	23563	550 RENT ASSIST STEVEN WRIGHT	5280	260.00		2/4/2026
JEREMY BENCHER	23564	550 RENT ASSIST PENNY ROSE	5280	260.00		2/5/2026
WILLARD P DRISKELL	23565	550 RENT ASSIST ANGELA RENNIE	5280	260.00		2/5/2026
HERITAGE PREMIER REALTY	23566	550 RENT ASSIST D ROBERSON	5280	260.00		2/5/2026
HERITAGE PREMIER REALTY	23567	550 RENT ASSIST R CHRISTIANSON	5280	260.00		2/5/2026
S & S PROPERTY MANAGEMENT OF PEORIA LLC	23568	550 RENT ASSIST WILLIAM ZIMNEY	5280	260.00		2/6/2026
VAANTERRA LLC 300 BUENA VISTA	23569	550 RENT ASSIST R MCCLISTER	5280	380.00		2/6/2026
S-SQUARED HOLDINGS 2 LLC	23570	550 RENT ASSIST MICHAEL RAYNER	5280	260.00		2/6/2026
GARY UPPOLE	23571	550 RENT ASSIST ROBERT ALLEY	5280	260.00		2/6/2026
ILMO OAK MHP LLC	23572	550 RENT ASSIST DALE KEMPF	5280	260.00		2/9/2026
JACK SANGALLI	23573	550 RENT ASSIST MICHAEL WEST	5280	380.00		2/10/2026
RICHARD MAJORS	23574	550 RENT ASSIST GARY SONGER	5280	260.00		2/10/2026
JEREMY WRIGHT	23575	550 RENT ASSIST MICHAEL TIMKE	5280	300.00		2/11/2026
AMANDA GILLINGER	AG-0226	550 JAN 26 MILEAGE	5454	33.35		2/11/2026
		Total 550 - Veteran's Assistance		7,413.35	0.00	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MIDWEST VETERINARY SUPPLY INC	27555154-000	530 ANTIBIOTICS	5133	423.23		1/27/2026
MIDWEST VETERINARY SUPPLY INC	27555154-050	530 KETAMINE SEDATION DRUG	5133	91.32		1/27/2026
CINTAS CORP	4257714667	530 FLOOR MATS	5367	74.28		1/27/2026
CINTAS CORP	4257720841	530 BATHROOM CLEANING SVC	5367	84.27		1/27/2026
ATLAS SUPPLY COMPANY LLC	45016	530 JANITORIAL SUPPLIES	5137	180.79		12/22/2025
ATLAS SUPPLY COMPANY LLC	45339	530 JANITORIAL SUPPLIES	5137	444.91		1/27/2026
PRO ANIMAL WELLNESS	9418-9426	530 TNR FELINE SPAY/NEUTER PROGRAM	5271	751.00		12/22/2025
PRO ANIMAL WELLNESS	9520-9531	530 TNR FELINE SPAY/NEUTER PROGRAM	5271	918.00		1/8/2026
PRO ANIMAL WELLNESS	9686-9696	530 TNR FELINE SPAY/NEUTER PROGRAM	5271	786.00		1/22/2026
PRO ANIMAL WELLNESS	9876-9887	530 TNR FELINE SPAY/NEUTER PROGRAM	5271	770.00		2/5/2026
MANSFIELD POWER & GAS LLC	MNS360038A	530 12/1-12/25 LATE CHARGE PMT ADJ	5361		1.69	1/12/2026
MANSFIELD POWER & GAS LLC	MNS364778	530 NATURAL GAS- 21314 RT 9	5361	334.35		2/10/2026
Total 530 - Animal Control				4,858.15	1.69	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade

132 - Probation Upgrade

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	0099-0126A	132 CLIENT TEXT SVC	5200	20.20		1/28/2026
JUSTIN STUMP	12626 STUMP	132 WATER FOR LAB	5173	14.90		1/26/2026
JUSTIN STUMP	40-881652044	132 STOCKHAM FLIGHT FOR APPA-ATLANTA	5410	478.40		2/3/2026
RECONNECT INC	66E40964-0061	132 CLIENT COMMUNICATION PLATFORM	5200	570.00		2/1/2026
SIEMENS HEALTHCARE DIAGNOSTICS	980852251	132 DRUG TEST ASSAY	5173	7,607.32		1/9/2026
JUSTIN STUMP	INV339943122	132 ZOOM	5200	11.19		1/31/2026
ROBERT STOCKMAN	STOCK3126	132 PER DIEM-APPA CONF 2/28-3/4	5410	387.00		2/28/2026
Total 132 - Probation Upgrade				9,089.01	0.00	

Tazewell County
Posted General Ledger Transactions

252 - Risk Management & Liability

610 - County Administration

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
GLASS AMERICA	7904957	610 WINDSHIELD RPLCMT-HEALTH DEPT VEHICLE	5224	382.78		2/11/2026
ILLINOIS DEPT OF EMPLOYMENT SECURITY	IID802049	610 QRT 4 10/31/25-12/31/25 UNEMPLOYMENT CLAIMS	5072	20,628.00		2/10/2026
		Total 610 - County Administration		21,010.78	0.00	

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
 130 - Courts
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	9629-0126A	130 DRUG COURT GRAD SUPPLIES	5179	67.83		1/14/2026
MORTON COMMUNITY BANK	9629-0126B	130 PIZZAS DRUG COURT GRAD	5179	109.77		1/14/2026
		Total 130 - Courts		177.60	0.00	

Tazewell County
Posted General Ledger Transactions

301 - Circuit Clerk Operation Fund

100 - Circuit Clerk

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	6774-0126A	100 FLIGHT DC NACO CONF-LINC H	5410	439.59		1/17/2026
MORTON COMMUNITY BANK	6774-0126B	100 CONNECT CONF FLIGHT- CALEB Z	5410	685.56		1/21/2026
MORTON COMMUNITY BANK	6774-0126C	100 HOTEL ROOM CANCELLATION- LINC H	5410	30.00		1/23/2026
Total 100 - Circuit Clerk				1,155.15	0.00	

Tazewell County
Posted General Ledger Transactions

303 - Circuit Clerk Document Storage
100 - Circuit Clerk
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TYLER TECHNOLOGIES INC	020-166028	100 YEARLY CASE MGMT SAAS FEES 1/16/26-4/15/26	5200	66,514.30		12/1/2025
		Total 100 - Circuit Clerk		66,514.30	0.00	

Tazewell County
Posted General Ledger Transactions

310 - County Clerk Vital Statistics Automation
602 - County Clerk
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TRIEDATA INC	CEC012026-17179	602 E-CERTIFIED MONTHLY SVC	5200	<u>100.00</u>		2/5/2026
		Total 602 - County Clerk		100.00	0.00	

Tazewell County
Posted General Ledger Transactions

320 - Recorder's Document Storage
603 - Recorder of Deeds
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
DAN SULLIVAN	DS-0226A	603 PER DIEM PRIA CONF 2/23-2/27	5410	<u>226.00</u>		2/27/2026
		Total 603 - Recorder of Deeds		226.00	0.00	

Tazewell County
Posted General Ledger Transactions

332 - Children's Advocacy

570 - Childrens' Advocacy

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
WOODFORD COUNTY FARM BUREAU	MARCH2026	570 MARCH RENT	5360	1,100.00		3/1/2026

Tazewell County
Posted General Ledger Transactions

332 - Children's Advocacy
570 - Childrens' Advocacy
API
8401 - CAC DCFS Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	3012-0126A	570 POSTAGE	5104	78.00		1/14/2026
MORTON COMMUNITY BANK	3021-0126	570 PHONE/INTERNET	5340	204.97		1/12/2026
ILLINOIS AMERICAN WATER COMPANY	4187348-0226	570 WATER BILL	5362	53.14		2/5/2026
MARKLEY'S PEST ELIMINATION SVCS INC	43714	570 PEST CONTROL	5366	50.00		2/11/2026
CHANEY TECHNOLOGY SERVICES LLC	7626	570 EQUIPMENT PREP	5200	145.00		1/31/2026
		Total 570 - Childrens' Advocacy		1,631.11	0.00	

Tazewell County
Posted General Ledger Transactions

340 - Law Library
130 - Courts
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	9629-0126C	130 MONTHLY ACCESS ACROBAT PRO	5101	<u>32.54</u>		1/21/2026
		Total 130 - Courts		32.54	0.00	

Tazewell County
Posted General Ledger Transactions

380 - Emergency Services Telephone (E911)
900 - ETSB
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	0258-0226	900 COMCAST	5340	1,245.39		1/25/2026
MORTON COMMUNITY BANK	0258-0226A	900 MICROSOFT,IONIS,QUICKBOOKS	5124	315.19		1/25/2026
MORTON COMMUNITY BANK	0258-0226B	900 NENA 911 MEMBERSHIP	5120	152.00		1/25/2026
MORTON COMMUNITY BANK	0258-0226C	900 CAR WASH X3, OIL CHANGE	5320	180.38		1/25/2026
JOHN F DOERING JR	2112026	900 CONSULTING RADIO PROJECT	5252	10,495.00		2/11/2026
STRATUS NETWORK INC	247291	900 INTERNET SVC/FIBER LINK	5342	963.33		2/1/2026
RAGAN COMMUNICATIONS INC	32431	900 MO SMR JAN 26	5200	119.24		1/30/2026
GTP ACQUISITION PARTNERS LLC	414784311	900 TOWER RENT (WASH)	5360	1,238.06		2/1/2026
IT 360 INC	49729	900 SYSTEM ENGINEERING/ PROJECTS	5268	1,387.50		2/1/2026
IT 360 INC	49744	900 MO TOTAL CARE JAN 26	5268	14,582.75		2/1/2026
I3 BROADBAND	5010149-1	900 INTERNET SVC/FIBER LINK/FAX	5340	3,321.75		2/9/2026
GTP ACQUISITION PARTNERS LLC	5178264	900 TOWER RENT MAN,MACK,HOPE	5360	3,714.18		1/29/2026
US BANK VOYAGER FLEET SYSTEMS	8691393292602	900 ETSB VEHICLE FUEL	5130	355.50		1/8/2026
CDW GOVERNMENT INC	AH8UQ8N	900 ESET BARACUDA ANNUAL	5200	10,110.60		2/1/2026
CDW GOVERNMENT INC	AH9DV2Y	900 MICROSOFT LIC	5200	1,038.64		2/5/2026
Total 900 - ETSB				49,219.51	0.00	
Report Total				585,835.00	1.69	