

**Tazewell County**  
**Posted General Ledger Transactions**

100 - General Fund  
 101 - Jury Commission  
 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>
CAROL JORDAN	197-0625A	JUROR FEE/MILEAGE	5040	10.00		2/11/2026
CAROL JORDAN		JUROR FEE/MILEAGE	5454	<u>30.24</u>		2/11/2026
		Total 101 - Jury Commission		40.24	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>
CHRONICLE MEDIA LLC	35874	110 LEGAL NOTICE	5203	210.00		2/11/2026
THOMSON REUTERS-WEST	853145166	110 LAW BOOKS	5103	687.22		2/1/2026
HASSELBERG GREBE SNODGRASS URBAN & WENTHWORTH	FILE NO 9625M-0226	110 PEKIN IL LANDFILL DISPUTE	5241	1,277.35		1/10/2026
WES SCHMIDGALL	WS-0225A	110 GRAND JURY 2/5/26	5204	<u>607.50</u>		2/13/2026
		Total 110 - State's Attorney		2,782.07	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>
FABIOLA D CORDOVA BARRON	005-2026	130 INTERPRETER FEE	5297	94.00		1/30/2026
UICOMP DEPARTMENT OF PSYCHIATRY	631	130 PSYCH EVAL 24-CF-793	5254	1,155.00		2/12/2026
UICOMP DEPARTMENT OF PSYCHIATRY	634	130 PSYCH EVAL 25-CF-552	5254	1,155.00		2/12/2026
UICOMP DEPARTMENT OF PSYCHIATRY	636	130 PSYCH EVAL 21-CF-175	5254	660.00		2/12/2026
CHELSAE ANNA SMITH	CS-0226A	130 TRANSCRIPT FEE	5214	216.00		2/17/2026
UICOMP DEPARTMENT OF PSYCHIATRY	RF1861	130 PSYCH EVAL 25-CF-287	5254	412.50		2/12/2026
SAMUEL SNYDER	SAMS-0226	130 JV APPEAL 25-JA-48	5241	2,500.00		2/6/2026
SAMUEL SNYDER	SAMS-0226A	130 JV APPEAL 23-JA-76	5241	<u>2,500.00</u>		2/6/2026
Total 130 - Courts				8,692.50	0.00	

**Tazewell County**  
**Posted General Ledger Transactions**

100 - General Fund  
 131 - Court Services  
 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>
UNIFIRST CORPORATION	1630522686	131 EMPLOYEE CLOTHING- LAWRENCE	5140	65.78		1/31/2026
UNIFIRST CORPORATION	1630522711	131 EMPLOYEE CLOTHING- MONTGOMERY	5140	80.70		1/31/2026
UNIFIRST CORPORATION	1630523076	131 EMPLOYEE CLOTHING- JERNIGAN	5140	84.50		2/2/2026
UNIFIRST CORPORATION	1630524315	131 EMPLOYEE CLOTHING- REINMANN	5140	84.50		2/7/2026
UNIFIRST CORPORATION	1630524925	131 OFFICER CLOTHING-STOCKHAM	5140	83.41		2/10/2026
MCLEAN COUNTY JUVENILE DETENTION CTR	MCLEAN2126	131 DETENTION DAYS- MCLEAN	5255	2,000.00		2/5/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-12192	131 JV DETENTION ALTERNATIVE	5255	<u>406.00</u>		1/31/2026
		Total 131 - Court Services		2,804.89	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
AMAZON CAPITAL SERVICES	136P-3M74-9QH1	200 TONER	5100	23.82		2/4/2026
AMAZON CAPITAL SERVICES	13XR-F1WR-C1WV	200 KEYBOARDS- JAIL	5100	74.97		1/29/2026
COMMUNITY WHOLESALE TIRE	15339061	200 TIRE	5320	155.27		2/6/2026
AMAZON CAPITAL SERVICES	1CN6-T3VV-6YQJ	200 STAMP INK	5100	38.80		1/30/2026
AMAZON CAPITAL SERVICES	1N4T-JJK9-7VC6	200 KEYBOARDS- CIVIL PROCESS	5100	93.12		1/29/2026
AMAZON CAPITAL SERVICES	1P7T-H46C-T6MV	200 FILE STAMPS	5100	23.71		1/30/2026
AMAZON CAPITAL SERVICES	1T36-FX39-DH33	200 KEYBOARDS- JAIL CLERKS	5100	74.97		1/29/2026
DAN MCMAHAN	2/8-2/14	200 PAPER SVC	5267	375.00		2/14/2026
RAISOR MOTOR CO	20426	200 JAN FLEET	5320	3,384.40		2/4/2026
CIRCLE K STORES INC	2208727	200 JAN FLEET WASHES	5320	546.00		2/9/2026
RAY O'HERRON CO INC	2459161	200 NEW HIRE- MAUE	5140	435.99		2/2/2026
RAY O'HERRON CO INC	2459165	200 UNIFORM ALLOWANCE	5140	209.97		2/2/2026
BRADLEY UNIVERSITY	260131	200 CANDIDATE TESTING	5265	60.00		2/4/2026
GUARDIAN UNIFORM CORP	27	200 CLOTHING ALLOWANCE-PANTS/GREIVING	5140	59.49		2/9/2026
STAMP MAN SPECIALTIES	28996	200 JAIL CLERK STAMP	5100	75.85		2/9/2026
LCD UNIFORMS & GEAR LLC	39751	200 NEW HIRE BOOTS MAUE	5140	155.00		12/10/2025
AXON ENTERPRISES INC	415191	200 ANNUAL FEE PER CONTRACT	5554	161,215.49		1/15/2026
YORKTOWN INDUSTRIES INDIANA INC	416185Y-IN	200 TONER	5100	77.72		2/3/2026
THOMSON REUTERS-WEST	853137007	200 CLEAR SUBSCRIPTION	5200	223.37		2/1/2026
TRENT STRUNK	ST-0226	200 PER DIME-CONF	5410	172.25		2/12/2026

**Tazewell County**  
**Posted General Ledger Transactions**

100 - General Fund  
 200 - Sheriff  
 API  
 9312 - Axon

<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>
AXON ENTERPRISES INC	421034	200 FLEET CONTRACT	5554	<u>5,714.63</u>		2/5/2026
		Total 200 - Sheriff		173,189.82	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	135844	201 FEB OPERATIONS	5215	58,892.92		1/1/2026
CARLE HEALTH METHODIST REFERENCE LAB	149809	201 JAN INMATE LABS	5133	663.00		1/31/2026
BIOTECH XRAY INC	1581013126	201 INMT X-RAYS	5133	300.00		1/31/2026
TRINITY SERVICES GROUP INC	3035500211	201 INMT MEALS	5216	6,777.30		2/6/2026
LINDE GAS & EQUIPMENT INC	54726862	201 OXYGEN RENTAL	5133	105.30		1/31/2026
		Total 201 - Jail		66,738.52	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>
AMEREN ILLINOIS	8964336175-0226	220 21304 IL RT 9 EMA	5361	216.33		1/30/2026
DAWN M COOK	DC-0226A	220 CELL PHONE	5341	60.00		1/5/2026
DAWN M COOK	DC-0226B	220 MILEAGE	5454	93.53		2/11/2026
		Total 220 - EMA		369.86	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>
CHRONICLE MEDIA LLC	35873	300 MARCH LEGAL NOTICE	5203	127.50		2/11/2026
GLEN GULLETTE	TC-26-02	300 JAN/FEB INSPECTIONS	5210	<u>1,190.00</u>		2/18/2026
		Total 300 - Community Development		1,317.50	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>
CONFIDENTIAL SECURITY CORP	119264	602 CONFIDENTIAL MATERIALS DESTROYED	5202	165.60		1/31/2026
AMAZON CAPITAL SERVICES	1CKK-7NVL-346M	602 4 YEAR PROTECTION PLAN-TV	5100	16.99		2/9/2026
AMAZON CAPITAL SERVICES	1WH1-XCQT-L6T3	602 ELECTION SUPPLIES-WIPES	5130	15.76		2/7/2026
ULINE	202749344A	602 HANDLING CHARGE	5160	68.11		1/12/2026
NCI BUSINESS SYSTEMS	202946	602 RICOH MAINT-FEB	5160	342.81		2/17/2026
USA TODAY MEDIA CORP	7544896	602 PUBLICATIONS PEKIN TIMES	5203	212.28		1/31/2026
ACADEMY OF SCREENPRINTING & AWARDS	8430	602 ELECTION 1 VOTED BUTTONS	5160	187.50		2/10/2026
Total 602 - County Clerk				1,009.05	0.00	

**Tazewell County**  
**Posted General Ledger Transactions**

100 - General Fund  
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>
VANESSA L REYNOLDS	VR-0326	603 CELL PHONE	5341	60.00		2/12/2026
		Total 603 - Recorder of Deeds		60.00	0.00	

**Tazewell County**  
**Posted General Ledger Transactions**

100 - General Fund  
 605 - County Treasurer  
 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>
WALZ LABEL AND MAILING SYSTEMS	6965A	605 SEAL TIGHT, INK CARTRIDGES	5323	716.97		2/11/2026
		Total 605 - County Treasurer		716.97	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>
UNITED STATES POSTAL SERVICE	DEC25-COGEN	610 CO GEN DEC 25 POSTAGE	5104	11,632.00		12/1/2025
ERIC STAHL	ES-0226	610 NACC CONF-WASH DC	5410	631.29		2/17/2026
UNITED STATES POSTAL SERVICE	JAN26-COGEN	610 CO GEN JAN 26 POSTAGE	5104	7,829.00		1/1/2026
UNITED STATES POSTAL SERVICE	JAN26-ELECT	610 ELECTIONS JAN 26 POSTAGE	5104	31.00		1/1/2026
UNITED STATES POSTAL SERVICE	NOV25-COGEN	610 CO GENERAL NOV 25 POSTAGE	5104	<u>3,709.00</u>		12/1/2025
		Total 610 - County Administration		23,832.29	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>
BRITTANY MCCONNELL	BC-0226	612 PROFESSIONAL DEVELOPMENT-CNML EXAM APP FEE	5093	212.50		12/8/2025
		Total 612 - Human Resources		212.50	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>
STAPLES BUSINESS ADVANTAGE	6055660347	613 OFFICE SUPPLIES	5100	47.27		2/11/2026
STAPLES BUSINESS ADVANTAGE	6055660348	613 OFFICE SUPPLIES	5100	32.23		2/11/2026
STAPLES BUSINESS ADVANTAGE	6055830099	613 OFFICE SUPPLIES	5100	<u>10.86</u>		1/22/2026
		Total 613 - Finance		90.36	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	0392933-0326	630 101 S CAPITOL	5362	2,674.31		2/10/2026
ILLINOIS AMERICAN WATER COMPANY	1081632-0226	630 21304 IL RT 9 RNAGE	5362	30.03		2/10/2026
ILLINOIS AMERICAN WATER COMPANY	2281091-0326	630 334 ELIZABETH	5362	151.39		2/10/2026
ILLINOIS AMERICAN WATER COMPANY	2281718-0326	630 360 COURT	5362	298.84		2/10/2026
ILLINOIS AMERICAN WATER COMPANY	2281787-0326	630 11 S 4TH ST	5362	239.61		2/10/2026
ILLINOIS AMERICAN WATER COMPANY	2282148-0326	630 414-418 COURT ST	5362	55.31		2/10/2026
THE HABEGGER CORP	25999301	630 HEAT EXCHANGER,MATERIALS TO RPR RTU @ MCK	5326	2,506.97		2/2/2026
THE HABEGGER CORP	26051200	630 INDUCER MOTOR	5326	693.58		2/10/2026
WASTE MANAGEMENT CORP SVCS INC	3407398-2070-2	630 TRASH REMOVAL JC	5364	939.10		2/4/2026
RAISOR MOTOR CO	73014	630 SERVICE FORD PICKUP FLUID CHANGE	5365	57.09		1/20/2026
H & H INDUSTRIES INC	853491	630 LED BULBS	5138	500.00		2/3/2026
KONE CHICAGO	871928947	630 MO SVC	5306	648.17		1/31/2026
AMERICAN PEST CONTROL INC	893818	630 342 COURT	5366	45.00		2/10/2026
AMERICAN PEST CONTROL INC	893820	630 21304 IL RT 9 EMA	5366	45.00		2/10/2026
AMERICAN PEST CONTROL INC	893822	630 342 COURT ST	5366	70.00		2/10/2026
AMERICAN PEST CONTROL INC	893823	630 334 ELIZABETH	5366	55.00		2/10/2026
AMERICAN PEST CONTROL INC	893858	630 414 COURT ST	5366	55.00		2/10/2026
AMERICAN PEST CONTROL INC	893861	630 EMS STORAGE BLD	5366	40.00		2/10/2026
AMERICAN PEST CONTROL INC	893862	630 11 S 4TH ST	5366	55.00		2/10/2026
KONE CHICAGO	921628508	630 MO SVC-CREDIT	5306		320.00	12/1/2025
FIVE STAR WATER	92429-0326	630 GROUP WATER BILL	5362	349.40		2/5/2026
GRAINGER	9788543602	630 AUGER BULB	5134	24.37		1/29/2026
GRAINGER	9798498433	630 BOILER GAUGE	5326	57.44		2/6/2026
GRAINGER	9799522793	630 BLEACH	5137	65.42		2/6/2026
GRAINGER	9808222930	630 PLUMBING SUPPLIES	5300	672.00		2/13/2026
GRAINGER	9811883728	630 PLUMBING CONTACT CEMENT	5300	43.32		2/18/2026
GENERAL PUMP & MACHINERY INC	P-262237700	630 PUMP REBUILD	5326	2,711.17		1/22/2026
CONNOR CO	S011658949.001	630 CONDENSATE DRAIN NEUTRALIZER KIT JC	5326	287.77		2/6/2026
ALTORFER INC	WO430079614	630 EMA GENERATOR SVC	5326	1,159.00		2/2/2026
		Total 630 - Building Maintenance		14,529.29	320.00	

**Tazewell County**  
**Posted General Ledger Transactions**

211 - County Highway  
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>
AMAZON CAPITAL SERVICES	173J-Q6QV-CXFF	211 Coffee	5100	58.99		2/10/2026
AMAZON CAPITAL SERVICES	1LDL-4CJ1-3HLG	211 Soap, Paper	5100	58.53		2/4/2026
AMAZON CAPITAL SERVICES	1V9P-PKXM-FJVX	211 Lysol Wipes, Batteries, Cups	5100	48.97		1/15/2026
AMAZON CAPITAL SERVICES	1WF3-DQDK-PJHG	211 Journals	5100	60.18		1/14/2026
AMAZON CAPITAL SERVICES	1XFW-HYG-HN37	211 Paper	5100	65.84		12/12/2025
BEN VOGEL	6569919544321	211 Reimb. Erosion Workshop	5400	250.00		2/17/2026
USA TODAY MEDIA CORP	7544890	211 January Legal Ads	5203	257.60		1/31/2026
ALL SMALL ENGINES N MORE LLC	8246	211 #9, #10 Inspections	5324	<u>106.00</u>		2/3/2026
		Total 400 - Highway Department		906.11	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>
MENARDS	22272	211 Shop Plug, Supplies	5134	42.96		2/10/2026
MENARDS	22475	211 Floor Brush	5134	<u>27.98</u>		<u>2/13/2026</u>
		Total 401 - Building		70.94	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>
FLEETPRIDE INC	131933889	211 Jack	5134	812.99		1/30/2026
MENARDS	21013	211 #22 Conduit	5134	12.90		1/22/2026
O'REILLY AUTO ENTERPRISES LLC	2192-271430	211 #12 Caliper, Pad	5134	166.06		2/11/2026
MENARDS	22256	211 Shop Welder	5134	39.96		2/10/2026
JCL EQUIPMENT CO INC	31094	211 New Striper Paint Gun	5134	1,353.07		12/1/2025
AG-LAND FS INC	41031170	211 DEF	5134	512.50		1/28/2026
INTERSTATE BATTERY SYST OF CENTRAL IL	50115282	211 #1 Battery	5134	239.95		1/27/2026
MCMASTER-CARR SUPPLY CO	59452864	211 Pins	5134	56.11		2/6/2026
MIDWEST EQUIPMENT	841341	211 Chainsaw Chains	5134	179.60		2/9/2026
NAPA AUTO PARTS	903723	211 #12 Oil Filter	5134	10.00		2/2/2026
KOENIG BODY & EQUIPMENT INC	99431	211 Brass Couplers	5134	92.36		1/23/2026
		Total 402 - Equipment		3,475.50	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>
ILLINOIS AMERICAN WATER COMPANY	210001081571 2.25.26	WATER SERVICES TREMONT 01.10.26-02.06.26	5362	124.45		2/25/2026
STL BUSINESS & TECH SOLUTIONS INC	42167	MANAGED SERVICES BACKUP, SUPPORT, MAINTENANCE, SECURITY,0365	5124	7,430.39		2/25/2026
IMPREST CASH	6224890903	IMPREST-BUSEY-CHECKS SINGLE/WALLET SIZE	5262	86.00		2/25/2026
AMERICAN PEST CONTROL	893859	MONTHLY PEST CONTROL TREMONT FEBRUARY 2026	5366	90.00		2/25/2026
KNOWBE4 INC	INV422077	KNOWBE4 SUBSCRIPTION 04.14.26-04.13.29	5200	14,154.14		2/25/2026

**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	34174130970226	PO# 159-26 PAINT	5134	75.80		2/25/2026

**Tazewell County**  
**Posted General Ledger Transactions**

220 - Health Department  
500 - County Health  
API  
0601 - CPR Courses

<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>
AFFINITY CPR TRAINING CTR	21545	PO#97-26 AHA BLS VIDEOS, INSTRUCTOR MANUAL	5180	485.50		2/25/2026
AFFINITY CPR TRAINING CTR	21600	AHA ECARDS FOR CLASS ON 02.10.26	5121	48.00		2/25/2026

**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>
UNIVERSITY OF ILLINOIS	260205P2023	FEB26-AUG26 TUBERCULOSIS CONTROL PROGRAM	5215	2,100.00		2/25/2026

**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>
AMEREN ILLINOIS	0435030128 2.25.26	GAS CHARGES PEKIN 01.05.26-02.03.26	5361	1,273.52		2/25/2026
AMEREN ILLINOIS	0665063237 02.25.26	OPTIONAL LIGHTING CHARGE PEKIN 01.08.26-02.06.26	5361	41.56		2/25/2026
VESTIS	6150679543	MAT STEADY STEP SERVICE CHARGE PEKIN 02.13.26	5367	48.95		2/25/2026
AMERICAN PEST CONTROL	893538	MONTHLY PEST CONTROL PEKIN FEBRUARY 2026	5366	65.00		2/25/2026

**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>
IMPREST CASH	0000646847066	IMPREST-UPS-SHIPPING CHARGES W/E: 02.07.26	5104	63.33		2/25/2026
		Total 500 - County Health		26,086.64	0.00	

**Tazewell County**  
**Posted General Ledger Transactions**

220 - Health Department  
501 - Special Grants  
API  
0610 - Community Needs 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>
NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA172321	PO#94-26 MHFA CLASS HELD ON 2.12.26	5262	502.95		2/25/2026

**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>
HENRY SCHEIN	53105806	PO#135-26 SPUR II BVM MED PEEP ADULT	5180	122.99		2/25/2026

**Tazewell County**  
**Posted General Ledger Transactions**

220 - Health Department  
 501 - Special Grants  
 API  
 2407 - Tobacco

<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>
CREVE COEUR POLICE DEPARTMENT	PO#158-26	PO#158-26 LAW ENFORCEMENT COMPLIANCE CONTRACT	5262	500.00		2/25/2026
MACKINAW POLICE DEPARTMENT	PO#160-26	PO#160-26 LAW ENFORCEMENT COMPLIANCE CHECK	5262	500.00		2/25/2026
VILLAGE OF MORTON POLICE DEPT	PO#161-26	PO#161-26 LAW ENFORCEMENT COMPLIANCE CHECKS	5262	500.00		2/25/2026

**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>
AMAZON CAPITAL SERVICES	1X3R-6Q4Q-V3T3	PO#147-26 WIRELESS KEYBOARD AND MOUSE	5100	21.99		2/25/2026

**Tazewell County**  
**Posted General Ledger Transactions**

220 - Health Department  
 501 - Special Grants  
 API  
 4206 - WIC Navigator 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>
MIRACLE MCCLENDON	PO#167-26	PO#167-26 REIMBURSEMENT FOR POPCORN & TRAIL MIX FOR TC	5180	24.96		2/25/2026
		Total 501 - Special Grants		2,172.89	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>
AMAZON CAPITAL SERVICES	1VP9-TC6F-GDPQ	PO#169-26 ORGANIZER BINS	5180	71.82		2/25/2026

**Tazewell County**  
**Posted General Ledger Transactions**

220 - Health Department  
502 - 21st Century Schools  
API  
2141 - Summer Camp - Pekin

<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	1CYD-VW3T-WVP3	PO#149-26 DINOSAURS PAINTING KIT, CUPS, PLATES	5180	79.33		2/25/2026

**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>
IMPREST CASH	8229	IMPREST-PO#141-26-PLAZA LANES-FIELD TRIP	5262	96.00		2/25/2026

**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>
AMAZON CAPITAL SERVICES	13Y7-PFVY-HYPD	PO#168-26 SLOT DROP BOX	5180	19.94		2/25/2026
IMPREST CASH	8229	IMPREST-PO#141-26-PLAZA LANES-FIELD TRIP	5262	96.00		2/25/2026

**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>
IMPREST CASH	8229	IMPREST-PO#141-26-PLAZA LANES-FIELD TRIP	5262	80.00		2/25/2026

**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>
IMPREST CASH	8229	IMPREST-PO#141-26-PLAZA LANES-FIELD TRIP	5262	72.00		2/25/2026
RANDI PAYNE	PO#164-26	PO#164-26 MILK, DONUTS, PAPER PLATES, CUPS	5180	23.53		2/25/2026
RANDI PAYNE		PO#164-26 MILK, DONUTS, PAPER PLATES, CUPS	5171	<u>45.96</u>		2/25/2026
		Total 502 - 21st Century Schools		584.58	0.00	

**Tazewell County**  
**Posted General Ledger Transactions**

230 - Veterans' Assistance

550 - Veteran's Assistance

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>
UNITED STATES POSTAL SERVICE	DEC25-VA	550 VA DEC 25 POSTAGE	5104	4.00		12/1/2025
UNITED STATES POSTAL SERVICE	JAN26-VA	550 VA JAN 26 POSTAGE	5104	67.00		1/1/2026
UNITED STATES POSTAL SERVICE	NOV25-VA	550 VA NOV 25 POSTAGE	5104	<u>33.00</u>		12/1/2025
		Total 550 - Veteran's Assistance		104.00	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
IL ANIMAL CONTROL ASSOCIATION	0226-IACA	530 MEMBERSHIP RENEWAL 2026	5120	100.00		1/1/2026
PURITAN SPRINGS WATER	1233147-0126	530 JAN DRINKING WATER	5205	9.88		1/22/2026
TAZEWELL COUNTY CONSOLIDATED COMM	2115	530 FEB-APR 2026 DISPATCH SVC	5201	3,751.00		12/26/2025
TREMONT OIL CO	293218	530 T23 VEHICLE SVC	5320	84.49		1/26/2026
CINTAS CORP	4259191827	530 FLOOR MATS	5367	74.28		2/10/2026
CINTAS CORP	4259200025	530 BATHROOM CLEANING SVC	5367	84.27		2/10/2026
ATLAS SUPPLY COMPANY LLC	45521	530 LIQUID BLEACH	5137	130.80		2/13/2026
VERIZON WIRELESS	6134890230	530 JAN CELL PHONE/REMOTE SVC	5341	194.34		2/1/2026
SEICO INC	78452	530 2026 ALARM SYSTEM MONITORING	5221	720.00		2/1/2026
AMERICAN PEST CONTROL INC	893855	530 PEST CONTROL	5366	40.00		2/10/2026
UNITED STATES POSTAL SERVICE	DEC25-AC	530 AC DEC 25 POSTAGE	5104	197.00		12/1/2025
IL ANIMAL CONTROL ASSOCIATION	IACA-2026	570 OFFICER TRAINING- D ROSS	5400	25.00		2/1/2026
VETERINARY DIAGNOSTIC LABORATORY	IV:25293:0255	530 CANINE NECROPSY L252930244	5220	320.00		2/9/2026
UNITED STATES POSTAL SERVICE	JAN26-AC	530 AC JAN 26 POSTAGE	5104	135.00		1/1/2026
UNITED STATES POSTAL SERVICE	NOV25-AC	530 AC NOV 25 POSTAGE	5104	102.00		12/1/2025
GFL ENVIRONMENTAL	P10000843402	530 FEB TRASH SVC	5364	126.26		1/20/2026
		Total 530 - Animal Control		6,094.32	0.00	

**Tazewell County**  
**Posted General Ledger Transactions**

232 - G.I.S.  
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>
AMAZON CAPITAL SERVICES	1L1Y-6DK9-LFCR	620 PRINTER SUPPLIES	5101	107.09		2/9/2026
		Total 620 - Supervisor of Assessments		107.09	0.00	

**Tazewell County**  
**Posted General Ledger Transactions**

235 - National Opioid Settlement

699 - Unassigned

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>
KETRA WALLACE	KW-0226	699 REIMB GROUP SUPPLIES	5180	19.25		1/29/2026
		Total 699 - Unassigned		19.25	0.00	

**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>
JUSTIN STUMP	21626STUMP	132 WATER FOR DRUG LAB	5173	44.70		2/16/2026
SIEMENS HEALTHCARE DIAGNOSTICS	980894170	132 DRUG TEST ASSAYS	5173	9,064.29		2/5/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-12256	132 ADULT GPS	5258	161.00		1/31/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-12292	132 REMOTE BREATH TESTING	5258	<u>90.00</u>		1/31/2026
		Total 132 - Probation Upgrade		9,359.99	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>
SCRAM SYSTEMS OF ILLINOIS INC	P-12338	130 ELECT MONITORING SPECIALITY COURT	5258	679.00		1/31/2026
		Total 130 - Courts		679.00	0.00	

**Tazewell County**  
**Posted General Ledger Transactions**

270 - Capital Improvement Plan Fund  
 630 - Building Maintenance  
 API  
 6508 - Animal Control Building Project

<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>
TEUFEL HUNDEN ELECTRONICS INC	32239	630 INSTL CCTV SYSTEM 50% DEPOSIT	5530	27,746.00		2/6/2026
TEUFEL HUNDEN ELECTRONICS INC	32240	630 INSTL FIRE ALARM SYSTEM 50% DEPOSIT	5530	<u>13,150.00</u>		2/6/2026
		Total 630 - Building Maintenance		40,896.00	0.00	

**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>
AMAZON CAPITAL SERVICES	1RVY-QHH9-MXJN	570 OFFICE SUPPLIES	5100	132.60		2/7/2026
AMAZON CAPITAL SERVICES	1WXN-C4PW-H1NP	570 OFFICE SUPPLIES	5100	99.00		2/10/2026
DIANA SCHROER	DS-0226A	570 JAN COUNSELING	5213	1,400.00		1/31/2026
MICHAELA PALMER	MP-0226A	570 PER DIEM CONF	5410	206.75		3/2/2026
SARAH LAVIN	SL-0226A	570 PER DIEM CONF	5410	206.75		3/2/2026
		Total 570 - Childrens' Advocacy		2,045.10	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>
PEORIA COUNTY COURTS ADMINISTRATION	227559	130 JAN 26 WESTLAW ACCESS	5103	1,116.29		1/31/2026
		Total 130 - Courts		1,116.29	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
AMEREN ILLINOIS	0219122312-0225	900 DILLON RD TOWER	5361	367.99		1/30/2026
AMEREN ILLINOIS	032811010-0225B	900 EAST PEOIRA SIDE TOWER	5361	390.45		1/29/2026
SRR TOWERS LLC	141573	900 TOWER RENT TREMONT BLUESKY	5360	546.36		2/1/2026
INDVESTIA PEKIN LLC	2026	900 ETSB 12 MONTH RENT	5360	18,638.79		12/1/2025
AMEREN ILLINOIS	2099049012-0226	900 MANITO TOWER	5361	386.74		1/21/2026
MENARDS	21760	900 BOXES,BUBBLE WRAP,TAPE,PACKING SUPPLIES	5100	116.02		2/2/2026
MENARDS	21981	900 BOXES,BUBBLE WRAP	5100	59.69		2/5/2026
AMEREN ILLINOIS	2642087012-0226	900 SPRING CREEK RD WASH TOWER	5361	315.57		1/16/2026
AMEREN ILLINOIS	2979058013-0226	900 MACKINAW TOWER	5361	379.75		1/21/2026
AMEREN ILLINOIS	3393254170-0226	900 ETSB OFFICE	5361	459.56		1/23/2026
VERIZON WIRELESS	6135187178	900 CELL PHONES,MIFI ETSB EMPLOYEES	5340	269.20		2/4/2026
CLOUDPOINT GEOSPATIAL INC	INV-06471	900 911 MAPPING MONTHLY	5200	1,250.00		12/15/2025
CLOUDPOINT GEOSPATIAL INC	INV-06563	900 911 MAPPING MONTHLY	5200	1,250.00		1/15/2026
CLOUDPOINT GEOSPATIAL INC	INV-06669	900 911 MAPPING MONTHLY	5200	1,250.00		2/15/2026
		Total 900 - ETSB		25,680.12	0.00	
Report Total				415,783.68	320.00	