

**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	36112	110 25 JA 231	5203	30.00		3/18/2026
JILL DAVID	JD-0426	110 TRANSCRIPTS	5204	<u>204.00</u>		<u>3/20/2026</u>
		Total 110 - State's Attorney		234.00	0.00	

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

100 - General Fund  
120 - Public Defender  
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>
DEBBIE HARPER	1342034628	120 GAURDIAN AD LITEM TRAINING-MCLEAN COUNTY BAR	5400	400.00		4/1/2026
BRIGETTE LOBACZ	2376734	120 2026 ARDC STATE BAR DUES	5120	385.00		4/1/2026
DAVID VOSS	2390317	120 2026 ARDC STATE BAR DUES	5120	385.00		4/1/2026
JOSHUA CLARDY	2394637	120 2026 ARDC STATE BAR DUES	5120	385.00		12/4/2025
BRIDGET BOURKE	2431425	120 2026 ARDC STATE BAR DUES	5120	385.00		12/31/2025
HUGH TONER IV	2431735	120 2026 ARDC STATE BAR DUES	5120	385.00		12/31/2025
LUKE P TAYLOR	2441719	120 2026 ARDC STATE BAR DUES	5120	385.00		1/14/2026
CAITLIN PALUSKA LAWRENCE	CPL-0426	120 OFFICE EXPENSE REIMB-1ST QRTR	5368	400.00		2/28/2026
HARPER LAW OFFICE	DH-0426	120 OFFICE EXPENSE REIMB-2ND QRTR FOR 2025	5368	400.00		4/1/2026
HARPER LAW OFFICE	DH-0426A	120 OFFICE EXPENSE REIMB-1ST QRTR	5368	400.00		2/28/2026
HUGH TONER III	HT-0426	120 OFFICE EXPENSE REIMB-1ST QRTR	5368	500.00		2/28/2026
JAMES BRADSHAW	JB-0426	120 OFFICE EXPENSE REIMB-1ST QRTR	5368	550.00		2/28/2026
KIP SHELBY	KS-0426	120 OFFICE EXPENSE REIMB- 1ST QRTR	5368	500.00		2/28/2026
PETER J LYNCH ESQ	PL-0426	120 OFFICE EXPENSE REIMB-1ST QRTR	5368	550.00		2/28/2026
SAMUEL SNYDER	SS-0426	120 OFFICE EXPENSE REIMB-1ST QRTR	5368	500.00		2/28/2026

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

100 - General Fund  
 120 - Public Defender  
 API  
 9700 - Public Defender State 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>
DAVID VOSS	3061530	120 HOTEL DUI/DRUG CASE CONF- LAS VAGAS 10/22-10/27	5400	836.93		4/1/2026
		Total 120 - Public Defender		7,346.93	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>
THOMPSON ELECTRONICS CO	126664	130 FIX DEVICES FOR HEARING IMPAIRED	5323	1,067.50		2/12/2026
CHRISTOPHER NELSON	2021-JA-147	130 GAL APPEAL 21-JA-147	5241	2,500.00		3/6/2026
FABIOLA D CORDOVA BARRON	31-2025	130 INTERPRETER FEES 25-CM-270	5297	93.00		4/1/2026
STAPLES BUSINESS ADVANTAGE	6058608022	130 TONER- BRIAN LUTZ	5100	292.20		3/17/2026
		Total 130 - Courts		3,952.70	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>
WEX BANK	111418648	131 FUEL CHARGES	5130	128.77		3/23/2026
CONFIDENTIAL SECURITY CORP	119824	131 DOCUMENT DESTRUCTION	5202	385.16		3/1/2026
AMAZON CAPITAL SERVICES	1469-PGT9-CHY1	131 TRANSFER VINYL	5240	8.98		3/20/2026
STAPLES BUSINESS ADVANTAGE	6058806461	131 OFFICE SUPPLIES	5100	147.38		3/20/2026
		Total 131 - Court Services		670.29	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	11RL-C6R9-34N4	200 ANTENNA	5168	54.09		3/13/2026
OBERLANDER ALARM SYSTEMS INC	124347	200 APRIL APP FEE	5221	8.00		4/1/2026
CREATIVE PRODUCT SOURCING INC	161864	200 ELEMENTARY PAMPHLETS	5169	340.60		4/1/2026
AMAZON CAPITAL SERVICES	1JWC-PJK9-7VWJ	200 TAPE,FILTERS	5100	86.42		3/5/2026
AMAZON CAPITAL SERVICES	1KGL-L1YR-69W6	200 STANDING DESK	5100	228.00		3/5/2026
STEPHEN WOODY	2015	200 POLYGRAPH	5218	175.00		3/13/2026
MORROW BROTHERS FORD INC	21642	200 PURCHASE UNIT 26-2	5571	45,643.00		3/23/2026
MORROW BROTHERS FORD INC	21643	200 PURCHASE UNIT 26-3	5571	45,643.00		3/23/2026
MORROW BROTHERS FORD INC	21644	200 PURCHASE UNIT 26-4	5571	45,643.00		3/23/2026
MORROW BROTHERS FORD INC	21645	200 PURCHASE UNIT 26-5	5571	45,643.00		3/23/2026
MORROW BROTHERS FORD INC	21646	200 PURCHASE UNIT 26-6	5571	45,643.00		3/23/2026
TAZEWELL TOWING INC	218692	200 UNIT 249	5320	100.00		3/18/2026
TAZEWELL TOWING INC	218979	200 UNIT 249	5320	100.00		3/4/2026
MOSQUITO JOE OF PEORIA-CHAMPAIGN	22935754	200 TICK SERVICE	5170	299.99		3/19/2026
RAY O'HERRON CO INC	2466283	200 NEW HIRE-WINSTEAD	5140	508.44		3/11/2026
DAN MCMAHAN	3/16-3/21	200 PAPER SERVICE	5267	540.00		3/21/2026
KAM SHOOTING SPORTS	30926A	200 OPTICS	5170	2,500.00		3/9/2026
CENTRAL IL POLICE TRAINING CTR MTU #7	FY2027-SHERIFF	200 DEPUTY/CORRECTION DUES FY27	5120	6,120.00		3/16/2026
GRANT DEWITT	GD-0426	200 MILEAGE FOR CLASS	5410	938.44		3/20/2026

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

100 - General Fund  
 200 - Sheriff  
 API  
 9304 - Correction Officer Uniforms

<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>
RAY O'HERRON CO INC	2466282	200 NEW HIRE- SARFF	5140	329.09		3/11/2026
		Total 200 - Sheriff		240,543.07	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>
AMAZON CAPITAL SERVICES	1W3K-6MCH-CQ1M	201 ACETAMINOPHEN- NURSE	5133	28.98		3/4/2026
TRINITY SERVICES GROUP INC	3035500216	201 INMT MEALS	5216	<u>7,368.01</u>		3/13/2026
		Total 201 - Jail		7,396.99	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>
RAGAN COMMUNICATIONS INC	32562	220 SIREN KEYPAD RPLCMNT	5328	580.00		3/13/2026
AMEREN ILLINOIS	3468814495-0426	220 21304 IL RT 9 EMA BLD	5361	122.99		3/3/2026
AMEREN ILLINOIS	5064943774-0426	220 21304 IL RT 9 REAR UNIT	5361	303.56		3/2/2026
AMEREN ILLINOIS	5918993212-0426	220 21304 IL RT 9 EMA BLD	5361	586.32		3/3/2026
AMEREN ILLINOIS	8964336175-0326	220 21304 IL RT 9 EMA BLD	5361	265.77		3/2/2026
AT&T MOBILITY	X03032026	220 WIRELESS	5342	36.24		2/25/2026
		Total 220 - EMA		1,894.88	0.00	

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

100 - General Fund  
 230 - Coroner  
 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 CORONER	227703	230 AUTOPSY FEE 1 CASE	5274	1,405.00		2/25/2026
PEORIA COUNTY CORONER	227704	230 AUTOPSY FEE 1 CASE	5274	1,530.00		2/25/2026
PEORIA COUNTY CORONER	227705	230 AUTOPSY FEE 1 CASE	5274	1,405.00		2/25/2026
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3099	230 AUTOPSY TECH 1 CASE	5274	200.00		3/22/2026
		Total 230 - Coroner		4,540.00	0.00	

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

100 - General Fund  
 600 - County Board  
 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	1HM1-LKPC-JNWT	600 SUPPLIES	5100	27.26		3/25/2026
		Total 600 - County Board		27.26	0.00	

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

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	1MK4-7WQ1-FD3M	602 OFFICE SUPPLIES	5100	366.44		3/19/2026
NCI BUSINESS SYSTEMS	203219	602 RICOH MAINT -MARCH	5160	692.26		3/17/2026
CHRONICLE MEDIA LLC	36049	602 LEGAL NOTICES- MARCH 17TH ELECTION	5203	141.00		3/11/2026
SIMMONS LITTLE JOHNNIES	47384	602 DILLON TOWNSHIP ELECTION DAY	5160	450.00		3/17/2026
THE DELAVAN DISPATCH	6473579	602 LEGAL NOTICE-MARCH 17TH ELECTION	5203	7.50		3/9/2026
SCHNUCKS	752	602 ELECTION NIGHT FOOD/SUPPLIES	5171	45.21		3/17/2026
USA TODAY MEDIA CORP	7590365	602 LEGAL NOTICES-MARCH 17TH ELECTION	5203	622.32		2/28/2026
LIBERTY SYSTEMS LLC	8252	602 THERMAL PAPER	5160	125.00		3/13/2026
LIBERTY SYSTEMS LLC	8282	602 ELECTION RELATED EXPENSES	5160	3,130.00		3/17/2026
COURIER NEWSPAPERS	8570	602 LEGAL NOTICE-MARCH 17TH ELECTION	5203	766.56		1/28/2026
COURIER NEWSPAPERS	8571	602 LEGAL NOTICE-MARCH 17TH ELECTION	5203	766.56		1/28/2026
COURIER NEWSPAPERS	8620	602 LEGAL NOTICES- MARCH 17TH ELECTION	5203	95.48		2/25/2026
COURIER NEWSPAPERS	8621	602 LEGAL NOTICES- MARCH 17TH ELECTION	5203	54.56		2/25/2026
COURIER NEWSPAPERS	8626	602 LEGAL NOTICES-MARCH 17TH ELECTION	5203	470.58		2/25/2026
COURIER NEWSPAPERS	8638	602 LEGAL NOTICE- MARCH 17TH ELECTIONS	5203	47.74		3/4/2026
COURIER NEWSPAPERS	8639	602 LEGAL NOTICES- MARCH 17TH ELECTIONS	5203	1,104.84		3/4/2026
COURIER NEWSPAPERS	8640	602 LEGAL NOTICES- MARCH 17TH ELECTIONS	5203	1,186.68		3/4/2026
BRYAN KARNEBOGE	BK-0426	602 FINAL COLLECTION-ELECTION EQUIP	5454	291.45		3/20/2026
CINDY GLASFORD	CG-0426	602 ELECTION NIGHT-EMA BLD	5454	6.89		3/17/2026
JOHN C ACKERMAN	JA-0426	602 ELECTION DAY MILEAGE	5454	168.93		3/19/2026
VANESSA L REYNOLDS	VR-0426	602 CELL PHONE	5341	60.00		3/24/2026
Total 602 - County Clerk				10,600.00	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>
AMAZON CAPITAL SERVICES	1PG6-H6X3-DVXD	605 PRESSURE RELIEF FLOOR MATS X2	5100	102.29		3/18/2026
		Total 605 - County Treasurer		102.29	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>
EUNA SOLUTIONS INC	INV134344	611 EUNA BUDGET SUB LIC FEE-1 YEAR	5200	<u>49,689.26</u>		2/4/2026
		Total 611 - Information Technology		49,689.26	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	6058338273	613 SUPPLIES	5100	189.35		3/13/2026
		Total 613 - Finance		189.35	0.00	

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

100 - General Fund  
630 - Building Maintenance  
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>
CITY OF PEKIN	010021000-0426	630 334 ELIZABETH/SEWER	5362	100.69		3/13/2026
CITY OF PEKIN	010030000-0426	630 360 COURT/SEWER	5362	376.07		3/13/2026
CITY OF PEKIN	010031000-0426	630 11 S 4TH/SEWER	5362	202.97		3/13/2026
CITY OF PEKIN	010036000-0426	630 414-418 COURT/SEWER	5362	45.83		3/13/2026
CITY OF PEKIN	021994000-0426	630 9 S CAPITOL/SEWER	5362	5.15		3/13/2026
AMEREN ILLINOIS	0432120171-0426	630 334 ELIZABETH	5361	1,613.11		3/5/2026
BRIGHTSPEED	304072806-0326	630 MONTHLY SVC/ INTERNET	5340	2,626.34		3/10/2026
AMEREN ILLINOIS	6123448013-0426	630 334 ELIZABETH	5361	140.24		3/3/2026
AMEREN ILLINOIS	6141434333-0426	630 101 S CAPITOL	5361	12,452.15		3/5/2026
AMEREN ILLINOIS	7027064571-0426	630 416 COURT	5361	261.15		3/3/2026
BRIGHTLY SOFTWARE INC	INV-299328	630 ASSET ESSENTIAL CORE IMPLEMENTATION/CONSULTING	5200	11,942.45		3/16/2026
Total 630 - Building Maintenance				29,766.15	0.00	

**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>
LITWILLER TIRE SERVICE	1389	211 #52 Grader Tires	5324	6,797.50		3/6/2026
AMERICAN PEST CONTROL INC	2026	211 Annual Pest Control	5366	2,223.00		2/24/2026
EAST PEORIA TIRE & VULCANIZING	211564	211 #17 Tires	5324	851.94		3/16/2026
ILLINOIS AMERICAN WATER COMPANY	45295-0226	211 Monthly Service	5362	272.76		3/10/2026
AMEREN ILLINOIS	58007-0226	211 Monthly Service	5361	6,006.11		3/11/2026
ALL SMALL ENGINES N MORE LLC	8347	211 #22,20,8 Inspections	5324	213.00		3/9/2026
AG-LAND FS INC	88020380	211 Fuel	5130	23,995.50		3/10/2026
DANIEL PARR	93119	211 CPESC Renewal Reimb.	5121	207.00		3/10/2026
TROXLER ELECTRONIC LABORATORIES	PS-INV126388	211 Hazmat Certification	5400	54.00		3/10/2026
		Total 400 - Highway Department		40,620.81	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>
DANIEL PARR	114-9123803-3983466	211 Hot Spot Battery	5134	15.99		3/12/2026
O'REILLY AUTO ENTERPRISES LLC	2192-275442	211 Hose Clamp	5134		7.16	3/3/2026
O'REILLY AUTO ENTERPRISES LLC		211 Hose Clamp	5134	7.16		3/3/2026
O'REILLY AUTO ENTERPRISES LLC	2192-275442A	211 Hose Clamp	5134	7.16		3/3/2026
O'REILLY AUTO ENTERPRISES LLC	2192-277055	211 Wiper Blades	5134	61.92		3/11/2026
MUTUAL WHEEL CO	2961563	211 Chain	5134	163.86		3/18/2026
MINIER ALIGNMENT & SERVICE INC	53147	211 Truck Repair from Reflector	5134	527.40		2/6/2026
LAWSON PRODUCTS INC	9313283226	211 Shop Supplies	5134	165.07		3/9/2026
TRUCK CENTERS INC	F140485684-01	211 #22 Sensor	5134	74.65		3/19/2026
VERMEER SALES & SVC OF CENTRAL IL INC	PF3184	211 #48 Hose	5134	322.80		3/13/2026
BLAIN SUPPLY INC	SOI00000063	211 Hammer Drill	5134	229.00		3/3/2026
		Total 402 - Equipment		1,575.01	7.16	

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

211 - County Highway  
 403 - Highway  
 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>
ETTA REED	111-5220467-8229034	211 Mailbox Reimb.	5181	50.98		3/12/2026
MATHIS-KELLEY CONST SUPPLY CO INC	228805	211 Concrete Kumalong	5181	164.20		3/6/2026
MCLEAN COUNTY ASPHALT CO INC	83922	211 Cold Mix	5181	703.00		2/13/2026
THE TRAFFIC SIGN STORE	T25344	211 Stop Sign	5181	303.00		3/13/2026
		Total 403 - Highway		1,221.18	0.00	

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

213 - Township Motor Fuel 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>
COMPASS MINERALS AMERICA	1634714	213 Cincinnati Salt	5580	9,139.18		2/25/2026
COMPASS MINERALS AMERICA	1635443	213 Cincinnati Salt	5580	12,606.49		2/26/2026
COMPASS MINERALS AMERICA	1636327	213 Cincinnati Salt	5580	<u>3,484.47</u>		2/27/2026
		Total 400 - Highway Department		25,230.14	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>
PLANNING & VALUATION CONSULTANTS INC	3004	214 Furrow Rd.	5242	2,200.00		2/26/2026
WHKS	57156	214 Winkel Rd. Eng.	5242	<u>13,385.37</u>		3/18/2026
		Total 400 - Highway Department		15,585.37	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>
DORIS GRIFFIN	287-26	PO#287-26 4TH QUARTER MEETING STIPEND	5262	112.50		4/1/2026
STL BUSINESS & TECH SOLUTIONS INC	42277	REMEDICATION 03.03.26-03.05.26	5200	4,985.00		4/1/2026
THE SIGNMAN	PO#230-26	PO#230-26 REPLACEMENT LOGS FOR TREMONT & PEKIN DOORS	5100	150.00		4/1/2026
ALECKS GRIFFIN	PO#286-26	PO#286-26 4TH QUARTER MEETING STIPEND	5262	112.50		4/1/2026
VALERIE WOLFE	PO#288-26	PO#288-26 4TH QUARTER STIPEND	5262	225.00		4/1/2026
QUADIENT LEASING USA INC	Q2268334	POSTAGE MACHINE LEASE 04.19.26-07.18.26	5206	234.90		4/1/2026
CIVICPLUS	YOUJMBUG-0002	PO#163-26 DOC ACCESS SUBSCRIPTION	5200	3,000.00		4/1/2026

**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>
ATLAS SUPPLY COMPANY LLC	045930	PO#278-26 BOWL CLEANER, PAPER TOWELS, FACIAL TISSUE	5104	8.00		4/1/2026
ATLAS SUPPLY COMPANY LLC		PO#278-26 BOWL CLEANER, PAPER TOWELS, FACIAL TISSUE	5137	250.14		4/1/2026
ATLAS SUPPLY COMPANY LLC		PO#278-26 BOWL CLEANER, PAPER TOWELS, FACIAL TISSUE	5134	752.70		4/1/2026

**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>
CONTROL SOLUTIONS INC	DSINV-027709	PO#254-26 LOG TAGS, DOCKING STATION	5135	688.31		4/1/2026

**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>
VESTIS	6150696432	MAT STEADY STEP SERVICE SERVICE CHARGE 03.20.26	5367	50.26		4/1/2026
REINHART GROUNDS MAINTENANCE INC	82269	SNOW & ICE MANAGEMENT 03.16.26-03.18.26	5365	1,110.00		4/1/2026

**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>
MICRO ESSENTIAL LABORATORY INC	INV354710	PO#246-26 HYDRION 0-500 QUAT PLASTIC STRIPS	5180	81.88		4/1/2026

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

220 - Health Department  
500 - County Health  
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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	12439530	IMPREST-WHAT CHEFS WANT-PO#270-26-CUCUMBERS,LEMONS	5180	231.85		4/1/2026
TREVIPAY WALMART	6CFC341C	PO#269-26 SUGAR,ICE,ZIP LOCK BAGS,STRAWS	5180	<u>37.93</u>		4/1/2026
		Total 500 - County Health		12,030.97	0.00	

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

220 - Health Department  
501 - Special Grants  
API  
2201 - Teen Pregnancy Prevention

<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>
EDUCATION TRAINING AND RESEARCH ASSOC.	295742	PO#279-26 CONDEMO CONDOM DEMONSTRATION	5180	69.97		4/1/2026

**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>
LIMELIGHT COMMUNICATIONS INC	LL57507	PO#261-26 ADS IN HOMETOWN VOICE MAY & JUNE 2026	5262	1,978.00		4/1/2026

**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>
THE SIGNMAN	PO#230-26	PO#230-26 REPLACEMENT LOGS FOR TREMONT & PEKIN DOORS	5100	200.00		4/1/2026

**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>
JIM COLEMAN LTD	912457	PO#195-26 MINI POSTERS, LATEX BALLONS, SNACKING BOWLS	5180	747.84		4/1/2026

**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>
STAPLES BUSINESS ADVANTAGE	6059059310	PO#285-26-SWIVL MANAGERS CHAIR	5100	129.99		4/1/2026
		Total 501 - Special Grants		3,125.80	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>
ILLINOIS AFTERSCHOOL NETWORK	ML2272026	PO#204-26 IAN CONFERENCE REG. M.LEEPER	5400	103.50		4/1/2026
ILLINOIS AFTERSCHOOL NETWORK	RF2272026	PO#204-26 IAN CONFERENCE REG. FOR R. FLAUGHER	5400	103.50		4/1/2026

**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	1374-MFJX-CQ4T	PO#264-26 GLUE, PUZZLES,PAINT,COTTON BALLS	5180	249.68		4/1/2026

**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>
AMAZON CAPITAL SERVICES	14CK-LCCP-GXKP	PO#273-26 CANDY LAND,PENCIL CASE, ICE PACKS	5180	61.62		4/1/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#277-26	IMPREST-ELEVATE-PO#277-26-FIELD TRIP	5262	216.00		4/1/2026

**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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#248-26	IMPREST-PEORIA ZOO-PO#248-26-ZOO MOBILE	5262	125.00		4/1/2026

**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>
AMAZON CAPITAL SERVICES	1QP1-NNLN-J4QT	PO#276-26 THERMOMETER	5180	16.99		4/1/2026

**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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#277-26	IMPREST-ELEVATE-PO#277-26-FIELD TRIP	5262	240.00		4/1/2026

**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>
AMAZON CAPITAL SERVICES	14CK-LCCP-GPG9	PO#281-26 MAILBOX WITH SLOTS	5100	19.94		4/1/2026

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

220 - Health Department  
502 - 21st Century Schools  
API  
2155 - South Pekin-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	14CK-LCCP-GPG9	PO#281-26 MAILBOX WITH SLOTS	5100	19.94		4/1/2026

**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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#248-26	IMPREST-PEORIA ZOO-PO#248-26-ZOO MOBILE	5262	125.00		4/1/2026

**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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#277-26	IMPREST-ELEVATE-PO#277-26-FIELD TRIP	5262	168.00		4/1/2026
		Total 502 - 21st Century Schools		1,449.17	0.00	

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

231 - Animal Control  
530 - Animal Control  
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>
PRO ANIMAL WELLNESS	10359-10370	530 TNR FELINE SPAY/NEUTER PROGRAM	5271	890.00		3/19/2026
AMAZON CAPITAL SERVICES	1KQL-WR1N-MJHV	530 KENNEL SUPPLIES	5175	191.50		3/20/2026
MIDWEST VETERINARY SUPPLY INC	28037115-000	530 ANIMAL VACCINES	5184	1,206.78		3/17/2026
MIDWEST VETERINARY SUPPLY INC	28102863-000	530 ANIMAL SEDATION DRUGS	5133	40.23		3/23/2026
MIDWEST VETERINARY SUPPLY INC	28102863-050	530 ANIMAL EUTHANSIA DRUGS	5133	72.46		3/23/2026
CINTAS CORP	4263706838	530 FLOOR MATS	5367	74.28		3/24/2026
ATLAS SUPPLY COMPANY LLC	45874	530 GARBAGE BAGS, GLOVES	5137	597.50		3/17/2026
AMEREN ILLINOIS	5201369932-0426	530 FEB ELECTRIC/GAS 21314 IL RT 9	5361	789.97		3/5/2026
ANTHONY NAYLOR	LS11068L77407402	530 FINGERPRINT FOR EUTHANASIA LIC-DANIEL ROSS	5121	70.00		3/18/2026
		Total 530 - Animal Control		3,932.72	0.00	

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

232 - G.I.S.  
622 - GIS  
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>
CLOUDPOINT GEOSPATIAL INC	INV-06748	622 GIS SERVICES	5291	2,750.00		3/15/2026
		Total 622 - GIS		2,750.00	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>
ILLINOIS PUBLIC RISK FUND	105498	610 AUDITED WORKER'S COMP 12/1/24-12/1/25	5090	23,216.00		3/19/2026
		Total 610 - County Administration		23,216.00	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>
REDWOOD TOXICOLOGY LABORATORY	31038520262	130 OUTSIDE URINE TESTING	5259	314.11		2/28/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-11840	130 CAM MONITORING NOV 25 SPECIALTY COURT	5258	91.00		4/1/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-11900	130 GPS MONITORING NOV 25 SPECIALTY COURT	5258	490.00		4/1/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-12446	130 GPD MONITORING FEB 26 SPECIALTY COURT	5258	665.00		2/28/2026
		Total 130 - Courts		1,560.11	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>
HEART TECHNOLOGIES INC	10264352	630 NEW ANIMAL CONTROL BLD-NETWORK INFASTRUCTURE 50%	5520	6,720.34		3/19/2026
HEART TECHNOLOGIES INC	10264353	630 NEW ANIMAL CONTROL BLDG-IT NETWORKING & CABLING 50%	5520	3,262.23		3/19/2026
HEART TECHNOLOGIES INC	10264354	630 NEW ANIMAL CONTROL BLD- FIBER 50%	5520	9,923.47		3/19/2026
		Total 630 - Building Maintenance		19,906.04	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>
INTERNATIONAL SECURITY PRODUCTS	69237	602 MARRIAGE CERTIFICATE PAPER	5100	485.56		3/20/2026
		Total 602 - County Clerk		485.56	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>
FIDLAR TECHNOLOGIES INC	0247217-IN	602 LAREDO FEB 2026	5262	3,969.79		3/24/2026
NCI BUSINESS SYSTEMS	203308	603 TOSHIBA 7516AC COLOR COPIER	5101	<u>4,500.00</u>		3/26/2026
		Total 603 - Recorder of Deeds		8,469.79	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>
PURITAN SPRINGS WATER	1764810-0326	570 DRINKING WATER	5205	10.00		3/12/2026

**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>
CITY OF PEKIN	014298000-0326	570 WASTEWATER	5362	10.01		3/13/2026
MORTON COMMUNITY BANK	9017-0226BB	570 PHONE/INTERNET	5340	205.50		2/12/2026
AMEREN ILLINOIS	9318906654-0426	570 GAS/ELECTRIC	5361	471.90		3/12/2026
DIANA SCHROER	DS-0426	570 FEB 26 COUSELING	5213	2,100.00		2/1/2026
GFL ENVIRONMENTAL	P10000870095	570 GARBAGE	5367	41.20		3/19/2026
		Total 570 - Childrens' Advocacy		2,838.61	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	227878	130 WESTLAW ACCESS FEB 26	5103	1,116.29		2/28/2026
MORTON COMMUNITY BANK	9629-0226AA	130 ADOBE MO FEE 2/21/26	5100	<u>32.54</u>		2/21/2026
		Total 130 - Courts		1,148.83	0.00	

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

350 - Police Vehicle & Equipment Grant Fund  
 200 - Sheriff  
 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>
MORROW BROTHERS FORD INC	118476	200 RPLCMT STEP UNIT 23-11	5320	1,248.38		1/20/2026
MORROW BROTHERS FORD INC	12739	200 SHERIFF'S REPLACEMENT PLATES 5 SETS	5572	45.00		3/23/2026
		Total 200 - Sheriff		1,293.38	0.00	

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

353 - Sheriff Drug Fund  
 200 - Sheriff  
 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>
W.S DARLEY & CO	17580831	200 NIGHT VISION	5168	<u>2,583.82</u>		3/19/2026
		Total 200 - Sheriff		2,583.82	0.00	

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

358 - Sheriff's State Asset Forfeiture  
 200 - Sheriff  
 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	11RL-C6R9-1WNG	200 FARADAY BAGS FOR PHONES	5168	<u>180.32</u>		3/13/2026
		Total 200 - Sheriff		180.32	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	0219122312-0326	900 DILLON RD TREMONT TOWER	5361	358.06		3/2/2026
AMEREN ILLINOIS	0981006005-0426	900 LILAC TOWER	5361	286.00		3/6/2026
MOBILE COMMUNICATIONS AMERICA	1072003612-1	900 PROGRAMMING RADIOS	5345	370.00		3/19/2026
MOBILE COMMUNICATIONS AMERICA	1072003613-1	900 ISSUE WITH MINIER TORNADO SIREN TO RADIO SYSTEM	5345	925.00		3/17/2026
MILLER HALL & TRIGGS LLC	10841-0001M73	900 REVIEW ETSB AGENDA,ATTEND MEETING	5241	665.95		2/16/2026
MILLER HALL & TRIGGS LLC	10841-0001M74	900 REVIEW ETSB AGENDA,MEETING,TRAVEL	5241	873.95		3/9/2026
SRR TOWERS LLC	149351	900 TOWER RENT TREMONT BLUESKY	5360	546.36		3/1/2026
AMAZON CAPITAL SERVICES	16J1-YG6T-MJW6-1	900 VACCUM,AIR FRESHNERS	5100	185.96		3/19/2026
AMAZON CAPITAL SERVICES	16J1-YG6T-MJW6-2	900 4 MOTOROLA STUBY ANTENNA'S	5345	29.78		3/19/2026
AMAZON CAPITAL SERVICES	16J1-YG6T-MJW6-3	900 VEHICLE STORAGE ORGANIZER	5100	57.99		3/19/2026
MENARDS	24361	900 TORCH,PROPANE CYLINDER	5100	27.67		3/16/2026
VERIZON WIRELESS	6137697206	900 CELL PHONES & MIFI ETSB EMPLOYEES	5340	269.20		3/4/2026
US BANK VOYAGER FLEET SYSTEMS	8691393292611	900 ETSB VEHICLE FUEL	5130	275.55		3/8/2026
CLOUDPOINT GEOSPATIAL INC	INV-06747	900 911 MAPPING MONTHLY	5200	1,250.00		3/15/2026
		Total 900 - ETSB		6,121.47	0.00	
Report Total				532,278.27	7.16	