

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>
LINCOLN C HOBSON	6136515767	100 MARCH 26 CELL PHONE	5341	60.00		2/21/2026
		Total 100 - Circuit Clerk		60.00	0.00	

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>
TYLER TECHNOLOGIES INC	020-167933	101 ENTERPRISE JURY MANAGER FEES 1 OF 3 1/1/26-9/4/26	5200	26,677.86		1/31/2026
		Total 101 - Jury Commission		26,677.86	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>
QUINN JOHNSTON HENDERSON PRETORIUS	230604	110 LEGAL SERVICES	5241	1,092.00		2/23/2026
CHELSAE ANNA SMITH	CS-0326	110 GRAND JURY 2/19/26	5204	634.50		2/24/2026
WES SCHMIDGALL	WS-0326	110 23-JA-224 HEARING	5204	<u>232.00</u>		2/24/2026
		Total 110 - State's Attorney		1,958.50	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>
AMINE EL FAJRI	11326	130 INTERPRETING SVC 25-OP-505	5297	250.00		1/13/2026
AMINE EL FAJRI	11526	130 INTERPRETING SVC	5297	250.00		1/15/2026
AMINE EL FAJRI	1626	130 INTERPRETER SVC 25-OP-505	5297	250.00		1/6/2026
DALE THOMAS	MARCH-APRIL 26 RENT	130 RENT FOR BRIAN LUTZ MARCH AND APRIL 26	5360	600.00		3/2/2026
TRILLIUM PLACE	MHCT-0326	130 MENTAL HLTH COURT DAILY SVC LOG FEB 26	5257	591.32		3/5/2026
		Total 130 - Courts		1,941.32	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>
MADISON JERNIGAN	482190603	131 REIMB FUEL	5130	33.00		2/26/2026
EMILY MISENER	MIS31126	131 TRAINING PER DIEM	5410	136.75		3/5/2026
SANGAMON COUNTY TREASURER	SANG226	131 DETENTION DAYS	5255	2,850.00		3/1/2026
MELISSA SILL	SIL31126	131 TRAINING PER DIEM	5410	<u>136.75</u>		3/5/2026
		Total 131 - Court Services		3,156.50	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General 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>
DAN MCMAHAN	2-22/2-28	200 PAPER SVC	5267	500.00		2/28/2026
ILLINOIS STATE POLICE	20260107071	200 FINGERPRINT FEES	5100	45.00		1/31/2026
RAY O'HERRON CO INC	2462992	200 BADGES	5140	704.86		2/20/2026
TEUFEL HUNDEN ELECTRONICS INC	32292	200 NEW CARMERA INSTL-COURTHOUSE	5554	7,759.00		2/20/2026
TEUFEL HUNDEN ELECTRONICS INC	32293	200 SERVICE CALL-CAMERAS DOWN	5221	354.00		2/20/2026
UFTRING CHRYSLER DODGE JEEP	CHCS384752	200 OPIL,FILTER CHANGE UNIT 218	5320	81.08		2/19/2026
MITCHEL FILARSKI	MF-0326	200 PER DIEM TRAINING- SCHAUMBURG	5410	206.75		3/2/2026
MAGNET FORENSICS LLC	SIN091402	200 CID DIGITAL FORENSICS SOFTWARE	5200	4,473.00		2/24/2026

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	2462864	200 NEW HIRE- WINSTEAD	5140	171.06		2/20/2026
RAY O'HERRON CO INC	2462883	200 NEW HIRE HOLSTER	5140	332.86		2/20/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 200 - Sheriff
 API
 9305 - Deputy 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	2462902	200 CLOTHING ALLOWANCE- BURNS	5140	242.05		2/20/2026
GUARDIAN UNIFORM CORP	29	200 CLOTHING ALLOWANCE-REESE	5140	169.47		2/20/2026
		Total 200 - Sheriff		15,039.13	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	137190	201 OPERATING COST JUNE-NOV 2025	5215	1,446.98		2/12/2026
TRINITY SERVICES GROUP INC	3035500213	201 INMATE MEALS	5216	<u>7,101.36</u>		2/20/2026
		Total 201 - Jail		8,548.34	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>
CARLE HEALTH METHODIST REFERENCE LAB	149962	230 PATHOLOGY TESTING	5274	346.00		2/28/2026
PEORIA COUNTY CORONER	227600	230 AUTOPSY FEE 1 CASE	5274	1,405.00		2/17/2026
PEORIA COUNTY CORONER	227601	230 AUTOPSY FEE 1 CASE	5274	1,405.00		2/17/2026
PEORIA COUNTY CORONER	227602	230 AUTOPSY FEE 1 CASE	5274	1,405.00		2/17/2026
PEORIA COUNTY CORONER	227603	230 AUTOPSY FEE 1 CASE	5274	1,405.00		2/17/2026
PEORIA COUNTY CORONER	227604	230 AUTOPSY FEE 1 CASE	5274	1,405.00		2/17/2026
PEORIA COUNTY CORONER	227605	230 AUTOPSY FEE 1 CASE	5274	1,405.00		2/17/2026
MORGAN-JONES MORTUARY SVCS	5197	230 REMOVALS FOR FEB	5277	5,000.00		2/1/2026
ASHLEY KENDRICK	AK3.4.26	230 MILEAGE REIMB FOR DEPUTY	5454	133.47		3/4/2026
CARSON SMITH	CS3.4.26	230 MILEAGE REIMB FOR DEPUTY	5454	70.59		3/4/2026
LOGAN WESELOH	LW3.4.26	230 MILEAGE REIMB FOR DEPUTY	5454	563.89		3/4/2026
MELISSA MALLORY	MM3.4.26	230 MILEAGE REIMB FOR DEPUTY	5454	293.30		3/4/2026
Total 230 - Coroner				14,837.25	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	17FQ-7PXG-M19M	602 MISC SUPPLIES MARCH 17 PRIMARY	5160	661.92		2/24/2026
WASHINGTON HISTORICAL SOCIETY	2026 MEMBERSHIP	602 BUSINESS MEMBERSHIP 2026	5120	75.00		3/3/2026
NATIONAL ASSOCIATION OF COUNTIES	202647553	602 ACHIEVEMENT AWARD FEE	5120	675.00		3/3/2026
ARCASEARCH LLC	30103-06	602 ANNUAL FEE VETS DISCHARGE RECORDS	5253	1,881.00		3/1/2026
CHRONICLE MEDIA LLC	35947	602 PUBLICATION PRIMARY ELECTION MARCH 17	5203	431.50		2/25/2026
THE DELAVAN DISPATCH	6473557	602 PUBLIC NOTICE MARCH 17 PRIMARY	5203	13.65		2/16/2026
THE DELAVAN DISPATCH	6473559	602 PUBLIC NOTICE MARCH 17 PRIMARY	5203	44.65		2/23/2026
THE DELAVAN DISPATCH	6473562	602 PUBLIC NOTICE/SPECIMAN BALLOTS	5203	213.65		3/2/2026
LIBERTY SYSTEMS LLC	8206	602 BOXES FOR BALLOTS	5160	16.00		2/26/2026
CINDY GLASFORD	CG-0326	602 OFFSITE EARLY VOTING	5454	33.43		2/27/2026
DAN SULLIVAN	DS-0326C	602 ELECTION, RETURN EQUIP, SPEECH EUREKA COLLEGE	5454	98.17		3/3/2026
DEE UNDERWOOD	DU-0326	602 OFFSITE EARLY VOTING	5454	17.84		2/27/2026
MIDLAND PAPER	IN02633318	602 PAPER SUPPLIES	5183	456.39		3/2/2026
LIME LIGHT COMMUNICATIONS INC	LL57442	602 DISPLAY AD-HOMETOWN & EAST PEORIA VOICE	5203	993.60		2/27/2026
MELANIE QUALLICH	MQ-0326	602 OFFSITE EARLY VOTING	5454	80.36		3/3/2026
REY ANN LAURENT	RL-0326	602 OFFSITE EARLY VOTING	5454	16.17		2/27/2026
Total 602 - County Clerk				5,708.33	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>
DAN SULLIVAN	DS-0326	603 MARCH 26 CELL PHONE	5341	60.00		3/3/2026
JOHN C ACKERMAN	JA-0326	603 MARCH 26 CELL PHONE	5341	60.00		3/3/2026
LISA M DUNNIGAN	LD-0326	603 MARCH 26 CELL PHONE	5341	60.00		3/3/2026
		Total 603 - Recorder of Deeds		180.00	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>
QUADIENT INC	17948194	610 POSTAGE METER MACHINE	5541	24,692.00		2/19/2026
		Total 610 - County Administration		24,692.00	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>
DEVNET INC	711.1503	611 DEVNET QRTL Y CAMA SOFTWARE 3.26-5.26	5200	<u>8,406.25</u>		2/1/2026
		Total 611 - Information Technology		8,406.25	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>
NCI BUSINESS SYSTEMS	203055	613 FEB 26 USAGE/ MARCH 26 MAINT	5207	<u>1,945.82</u>		3/1/2026
		Total 613 - Finance		1,945.82	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>
AUMENTUM TECHNOLOGIES	MANMN0006644	620 PROVAL SUPPORT 3-26/8-26	5200	34,243.00		2/19/2026
		Total 620 - Supervisor of Assessments		34,243.00	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
CITY OF PEKIN	022261000-0326	630 JC WATER/SEWER BILL	5362	4,847.34		2/13/2026
FIVE STAR WATER	1218553-0326	630 SOFTENER SALT	5139	1,338.54		2/26/2026
GLOBAL INDUSTRIAL	124146158	630 CEILING TILES	5134	557.15		2/23/2026
VONACHEN GROUP	185248	630 COURTHOUSE	5367	5,900.00		2/28/2026
VONACHEN GROUP	185249	630 JUSTICE CENTER	5367	8,165.00		2/28/2026
VONACHEN GROUP	185250	630 POST OFFICE	5367	1,833.00		2/28/2026
VONACHEN GROUP	185251	630 MCKENZIE BLD	5367	2,439.00		2/28/2026
AMAZON CAPITAL SERVICES	1CKG-DRD3-DRTH	630 RPL CASH DRAW LOCK	5134	48.97		2/23/2026
ULINE	204067743	630 RUBBER GLOVES	5134	109.75		2/11/2026
ESI	2222312	630 SENSOR KITS AND IGNITORS	5326	381.71		3/2/2026
MENARDS	23050	630 MISC SHOP SUPPLIES	5134	52.87		2/23/2026
RUYLE MECHANICAL SERVICES INC	41159	630 WELD MCK BOILERS	5326	3,113.00		2/19/2026
MARKLEY'S PEST ELIMINATION SVCS INC	43708	630 PEST CONTROL JC	5366	123.00		2/11/2026
ATLAS SUPPLY COMPANY LLC	45062	630 SOAP DISPENSERS	5137	145.88		1/6/2026
ATLAS SUPPLY COMPANY LLC	45649	630 CLEANING SUPPLIES MCK BLD	5137	974.80		2/24/2026
ATLAS SUPPLY COMPANY LLC	45668	630 CLEANING SUPPLIES JC	5137	3,499.24		2/26/2026
ECOLAB	6357792591	630 DISH MACHINE AND WASHER SUPPLIES	5137	916.93		2/26/2026
YEZEK & SONS INC	7284	630 SENSORS AND WIRE	5326	294.76		2/26/2026
CINTAS CORP	9361643809	630 AED- HEALTH DEPT PEKIN	5133	106.00		2/28/2026
CINTAS CORP	9361664105	630 TWO AED- COURTHOUSE	5133	212.00		2/28/2026
CINTAS CORP	9361667409	630 AED-HEALTH DEPT TREMONT	5133	106.00		2/28/2026
CINTAS CORP	9361668117	630 AED- COURT SERVICES	5133	106.00		2/28/2026
CINTAS CORP	9361668334	630 AED- EMA	5133	106.00		2/28/2026
CINTAS CORP	9361669716	630 AED- MCKENZIE BUILDING	5133	106.00		2/28/2026
CINTAS CORP	9361669721	630 AED- TAZEWell BUILDING	5133	106.00		2/28/2026
CINTAS CORP	9361688285	630 TWO AED'S-HIGHWAY	5133	212.00		2/28/2026
CINTAS CORP	9361690793	630 AED- ANIMAL CONTROL	5133	106.00		2/28/2026
GETZ FIRE EQUIPMENT	I6-602591	630 HOOD INSPECTION	5307	518.10		2/25/2026
ZINKAN ENTERPRISE INC	INV00080649	630 WATER TESTING	5310	2,875.00		2/18/2026
TCRC INC	INV02269	630 CLEANING- EMA,TAZ BLD	5367	1,341.66		2/28/2026
JEFF LOWER	JL-0326	630 CELL PHONE REIMB- DEC-FEB	5341	180.00		3/4/2026
GFL ENVIRONMENTAL	P100000855728	630 EMA	5364	44.08		2/20/2026

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>
GFL ENVIRONMENTAL	P100000855730	630 GUN RANGE	5364	20.94		2/20/2026
GFL ENVIRONMENTAL	P100000855732	630 11 S 4TH ST	5364	196.17		2/20/2026
GFL ENVIRONMENTAL	P100000855733	630 342 ELIZABETH	5364	47.58		2/20/2026
GFL ENVIRONMENTAL	P100000855734	630 414 COURT	5364	44.08		2/20/2026
GFL ENVIRONMENTAL	P100000855735	630 101 S CAPITOL	5364	133.75		2/20/2026
CONNOR CO	S011645529.001	630 BOILER MAINT KIT JC	5326	500.19		3/2/2026
CONNOR CO	S011682846.001	630 INDUCER MOTOR	5326	204.15		2/25/2026
CONNOR CO	S011685229.001	630 PLUMBING PIPE AND VALVES	5300	<u>888.31</u>		2/27/2026
		Total 630 - Building Maintenance		42,900.95	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>
LIFE INSURANCE CO OF NORTH AMERICA	3-1-26/3-31-26	650 VOLUNTARY AD&D	5231	10.00		3/1/2026
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0326	650 EMP LIFE INS	5229	2,318.03		3/1/2026
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0326A	650 VOL LIFE INS	5230	1,482.65		3/1/2026
THRIVE WELLNESS	TAZEWELLCOUNTY003	650 MAINT FEE-HEALTH FAIR 2025 DEC,JAN,FEB	5239	<u>372.00</u>		3/1/2026
		Total 650 - Health Internal Service		4,182.68	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>
IACE	2026-DP	211 Spring Conference - Dan	5400	300.00		3/2/2026
IACE	22026-PA	211 Spring Conference - Paul	5400	300.00		3/2/2026
PURITAN SPRINGS	226	211 Monthly Service	5205	67.00		2/19/2026
AMEREN ILLINOIS	58007-0126	211 Monthly Service	5361	6,769.05		2/10/2026
ALL SMALL ENGINES N MORE LLC	8284	211 #7 Inspections	5324	53.00		2/17/2026
GFL ENVIRONMENTAL	P10000855731	211 Monthly Service	5364	69.55		2/20/2026
		Total 400 - Highway Department		7,558.60	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	17326	211 Bolier Repair	5310	332.50		2/17/2026
		Total 401 - Building		332.50	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>
LINDE GAS & EQUIPMENT INC	55283678	211 Cylinders	5134	117.01		2/28/2026
MCMaster-CARR SUPPLY CO	60234021	211 Plugs, Caps	5134	94.16		2/20/2026
ILLINOIS OIL MARKETING EQUIP INC	69614	211 Hose Retractor	5134	1,234.75		2/18/2026
NAPA AUTO PARTS	904791	211 #2 Air Filter	5134	40.00		2/17/2026
		Total 402 - Equipment		1,485.92	0.00	

Tazewell County
Posted General Ledger Transactions

212 - County 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	1626179	212 Salt	5327	18,608.34		2/10/2026
COMPASS MINERALS AMERICA	1627048	212 Salt	5327	19,687.33		2/11/2026
COMPASS MINERALS AMERICA	1627876	212 Salt	5327	25,287.31		2/12/2026
COMPASS MINERALS AMERICA	1628643	212 Salt	5327	<u>18,948.13</u>		2/13/2026
		Total 400 - Highway Department		82,531.11	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	1609876	213 Cincinnati Salt	5580	<u>19,648.94</u>		1/20/2026
		Total 400 - Highway Department		19,648.94	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>
DECA PROPERTIES	2026-001	214 Furrow Rd. ROW	5242	4,400.00		2/23/2026
		Total 400 - Highway Department		4,400.00	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>
IMPREST CASH	10307244	IMPREST-KAHOOTI-SUBSCRIPTION 02.25.26-02.25.27	5262	96.00		3/11/2026
AMAZON CAPITAL SERVICES	1P9799X4G7WJ	PO#224-26 DEPOSIT BAGS, EXAM GLOVES	5100	262.15		3/11/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3380782031	IMPREST-ADOBE SUBSCRIPTION 02.27.26-03.26.26	5551	51.68		3/11/2026
VERIZON WIRELESS	613415484	PHONE CHARGES 01.20.26-02.19.26	5341	48.31		3/11/2026
VERIZON WIRELESS		PHONE CHARGES 01.20.26-02.19.26	5341	147.30		3/11/2026
BROOKE DENNISTON	DENNISTON 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	2.90		3/11/2026
STACIE EALEY	EALEY 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	20.30		3/11/2026
AMY FOX	FOX 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	66.70		3/11/2026
MEGAN HANLEY	HANLEY 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	7.25		3/11/2026
MIDLAND PAPER	IN02630991	PO#208-26 PALLET OF COPY PAPER	5102	1,624.00		3/11/2026
JANET JOHNSON	JOHNSON 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	41.33		3/11/2026
ERICA MUTCHLER	MUTCHLER 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	20.30		3/11/2026
JD RAUCCI	RAUCCI 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	49.30		3/11/2026
BRITTANY SCHMIDT	SCHMIDT 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	63.80		3/11/2026
LESLIE WILSON	WILSON 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	47.85		3/11/2026

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>
AMAZON CAPITAL SERVICES	19PD-HKLT-4TV9	PO#209-26 JANITORIAL CART, RECYCLE BASKET, CAVICIDE	5137	78.17		3/11/2026
AMAZON CAPITAL SERVICES		PO#209-26 JANITORIAL CART, RECYCLE BASKET, CAVICIDE	5541	171.34		3/11/2026
AMAZON CAPITAL SERVICES	1P9799X4G7WJ	PO#224-26 DEPOSIT BAGS, EXAM GLOVES	5134	152.80		3/11/2026
MENARDS	23309	PO#220-26 REPLACEMENT FAUCETS FOR BATHROOMS IN TREMONT	5300	177.00		3/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
0607 - HEAL

<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>
CARLINE EHRETT	EHRETT 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	27.55		3/11/2026

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>
AMAZON CAPITAL SERVICES	1C3G-9MNT-TCCV	PO#210-26 PACKING TAPE, PAPER BAGS	5180	49.88		3/11/2026
AMAZON CAPITAL SERVICES	1FWY-73CC-6FK7	PO#173-26 WALL CLOCK, WEIGHT PLATES	5100	19.59		3/11/2026
AMAZON CAPITAL SERVICES		PO#173-26 WALL CLOCK, WEIGHT PLATES	5180	53.98		3/11/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3380782031	IMPREST-ADOBE SUBSCRIPTION 02.27.26-03.26.26	5551	25.84		3/11/2026
HENRY SCHEIN	53847890	PO#215-26 ONESTEP PRO PERSONAL USE KIT & TEST STRIPS	5180	405.73		3/11/2026
VERIZON WIRELESS	613415484	PHONE CHARGES 01.20.26-02.19.26	5341	1.77		3/11/2026
GLAXOSMITHKLINE LLC	8254825527	PO#200-26 PEDIARIX, PRIORIX, BOOSTRIX, HIBERIX, SHINGRIX	5133	4,257.01		3/11/2026
MACGILL & CO	IN0919724	PO#221-26 AUDIOMETER CALIBRATION	5180	273.49		3/11/2026
SABRINA SHUMAKER	SHUMKAER 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	22.48		3/11/2026

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>
VONACHEN SERVICES INC	185252	JANITORIAL SERVICES FEBRUARY 2026	5367	3,969.00		3/11/2026
AMAZON CAPITAL SERVICES	19PD-HKLT-4TV9	PO#209-26 JANITORIAL CART, RECYCLE BASKET, CAVICIDE	5101	75.94		3/11/2026
VESTIS	6150686155	MAT STEADY STEP SERVICE CHARGE 2.27.26	5367	48.95		3/11/2026
REINHART GROUNDS MAINTENANCE INC	82058	SNOW & ICE MANAGEMENT 02.26.26	5365	370.00		3/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
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>
ERICA HUSSER	HUSSER 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	33.35		3/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
2202 - Substance Use 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>
HEATHER CASSIDY	CASSIDY 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	83.38		3/11/2026
KARA SCHWINKE	SCHWINKE 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	55.10		3/11/2026

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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3380782031	IMPREST-ADOBE SUBSCRIPTION 02.27.26-03.26.26	5551	103.43		3/11/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3545	IMPREST-PO#197-26&203-26-IEHA-REGISTRAT... & MEMBERSHIPS	5120	55.00		3/11/2026
VERIZON WIRELESS	613415484	PHONE CHARGES 01.20.26-02.19.26	5341	13.52		3/11/2026
VERIZON WIRELESS		PHONE CHARGES 01.20.26-02.19.26	5342	462.97		3/11/2026
ADAM BAZZETTA	BAZZETTA 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	79.03		3/11/2026
KATHRYN BROWN	BROWN K. 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	84.83		3/11/2026
RALPH JONES	JONES 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	140.65		3/11/2026
ERIK LOKAITIS	LOKATIS 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	63.80		3/11/2026
JAMES MANGIS	MANGIS 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	55.10		3/11/2026
ASHLEY PURDY	PURDY 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	17.40		3/11/2026
NOAH WERTZ	WERTZ 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	38.43		3/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
3207 - Water Sample Related 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>
KEY LABORATORY SERVICES LLC	27006	PRIVATE WELL TEST FEBRUARY 2026	5135	260.00		3/11/2026

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>
AMAZON CAPITAL SERVICES	1MT3-X39Y-V49C	PO#191-26 CINNAMON, PAPER BAGS, PLATES	5180	93.38		3/11/2026
TREVIPAY WALMART	2CD65C05	PO#190-26 HUMMUS, ZIPLOC BAGS	5180	20.26		3/11/2026
KARA SCHWINKE	SCHWINKE 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	8.70		3/11/2026
		Total 500 - County Health		14,398.02	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
0701 - PHEP

<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>
VERIZON WIRELESS	613415484	PHONE CHARGES 01.20.26-02.19.26	5341	3.94		3/11/2026
JANET RENDLEMAN	PO#213-26	PO#213-26 MRC COORDINATOR STIPEND	5262	700.00		3/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
0702 - Cities Readiness Initiative

<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>
ERICA MUTCHLER	MUTCHLER 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	68.15		3/11/2026

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>
KESTREAL SOFTWARE LLC	15796	PO#241-26 SCANNER, PRINTER, LABELS	5180	851.00		3/11/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3237	IMPREST-IMMUNIZE.ORG-LAMINATED CDC CODE TABLE	5180	45.00		3/11/2026
MEGAN HANLEY	HANLEY 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	15.95		3/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
1002 - TB

<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>
VERIZON WIRELESS	613415484	PHONE CHARGES 01.20.26-02.19.26	5341	48.31		3/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
1022 - Sharps 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>
STERICYCLE INC	8013426424	STERI-SAFE BUDGET SUBSCRIPTION FEBRUARY 2026	5262	289.35		3/11/2026

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>
VERIZON WIRELESS	613415484	PHONE CHARGES 01.20.26-02.19.26	5341	10.52		3/11/2026
VERIZON WIRELESS		PHONE CHARGES 01.20.26-02.19.26	5341	26.60		3/11/2026
VERIZON WIRELESS		PHONE CHARGES 01.20.26-02.19.26	5341	7.63		3/11/2026
TERESA BRUCK	BRUCK T. 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	14.50		3/11/2026
AMY SHORT	SHORT 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	13.05		3/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
2207 - BASE 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>
EMBASSY SUITES	PO#225-26	PO#225-26 DEPOSIT FOR RENTAL SPACFE FOR 04.21.26	5262	300.00		3/11/2026

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>
VERIZON WIRELESS	613415484	PHONE CHARGES 01.20.26-02.19.26	5341	48.31		3/11/2026

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>
IMPREST CASH	10307244	IMPREST-KAHOOTI-SUBSCRIPTION 02.25.26-02.25.27	5262	48.00		3/11/2026
COLE NICHOLSON	NICHOLSON 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	34.80		3/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
3601 - Radon 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>
AIR CHEK INC	37248	PO#187-26 AIR CHEK 3-7 DAY TEST KIT	5180	1,185.00		3/11/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#162-26 2.24.26	IMPREST-PO#162-26-META RADON ADS	5262	75.00		3/11/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#206-26	IMPREST-PO#206-26-MWIEA-IL RADON ANNUAL MEETING	5400	150.00		3/11/2026

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>
ADAM BAZZETTA	BAZZETTA 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	10.15		3/11/2026
EMERSON RODEN	RODEN 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	5.08		3/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4101 - AOK

<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>
TREVIPAY WALMART	449F0A3C	PO#198-26 TOTE BAG, BEACH TOWEL, LIFE VEST	5180	41.90		3/11/2026
TREVIPAY WALMART	820390F2	PO#198-26 SAND BUCKET	5180	0.98		3/11/2026
SAMANTHA MARSH	MARSH 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	34.80		3/11/2026

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>
VERIZON WIRELESS	613415484	PHONE CHARGES 01.20.26-02.19.26	5341	241.55		3/11/2026
VERIZON WIRELESS		PHONE CHARGES 01.20.26-02.19.26	5342	45.10		3/11/2026
SAMANTHA BUGOS	BUGOS 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	20.30		3/11/2026
BARN III	INV042334	PO#217-26 STUDIO VENUE RENTAL FEE FOR 05.15.26	5262	600.00		3/11/2026
MADISON KERR	KERR 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	5.80		3/11/2026
RACHEL LEDBETTER	LEDBETTER 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	13.05		3/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4202 - Breastfeeding Peer Counseling

<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>
DANETTE EUBANK	EUBANK 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	5.80		3/11/2026

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>
VERIZON WIRELESS CARLINE EHRETT	613415484 EHRETT 2.28.26-M	PHONE CHARGES 01.20.26-02.19.26 HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5341 5454	48.31 129.78		3/11/2026 3/11/2026

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	6057064734	PO#218-26 BLACK OFFICE CHAIRS	5100	539.97		3/11/2026
VERIZON WIRELESS	613415484	PHONE CHARGES 01.20.26-02.19.26	5341	293.66		3/11/2026
VERIZON WIRELESS		PHONE CHARGES 01.20.26-02.19.26	5342	90.20		3/11/2026
KELSEY ANDERSON	ANDERSON 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	79.03		3/11/2026
JOANIE FALCON	FALCON 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	81.20		3/11/2026
KATIE FORD	FORD 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	36.25		3/11/2026
FRANCES J LANE	LANE 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	126.88		3/11/2026
RHONDA STOOPS	STOOPS 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	129.78		3/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 501 - Special Grants
 API
 8605 - National Opioid Settlement

<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>
MEGAN HANLEY	HANLEY 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	26.83		3/11/2026
		Total 501 - Special Grants		6,541.51	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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3380782031	IMPREST-ADOBE SUBSCRIPTION 02.27.26-03.26.26	5200	25.84		3/11/2026
VERIZON WIRELESS	613415484	PHONE CHARGES 01.20.26-02.19.26	5341	2.99		3/11/2026
RYAN FLAUGHER	FLAUGHER 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	7.25		3/11/2026
STEPHANIE MEISCHNER	MEISCHNER 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	10.88		3/11/2026
SHANITA WALLACE	WALLACE 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	44.95		3/11/2026

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>
TREVIPAY WALMART	AA8EA795	PO#184-26 MILK	5180	4.08		3/11/2026

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>
VERIZON WIRELESS HANNAH MILLER	613415484 MILLER 2.28.26-M	PHONE CHARGES 01.20.26-02.19.26 HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5341 5454	2.18 18.13		3/11/2026 3/11/2026

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>
VERIZON WIRELESS	613415484	PHONE CHARGES 01.20.26-02.19.26	5341	29.29		3/11/2026
ANJEL BRUCK	BRUCK A. 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	2.18		3/11/2026

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>
VERIZON WIRELESS	613415484	PHONE CHARGES 01.20.26-02.19.26	5341	30.84		3/11/2026
CHEROKEE LEEPER	LEEPER C. 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	13.78		3/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2148 - Good Shephard 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>
VERIZON WIRELESS	613415484	PHONE CHARGES 01.20.26-02.19.26	5341	2.50		3/11/2026
LISA HILL	HILL 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	7.98		3/11/2026

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>
VERIZON WIRELESS	613415484	PHONE CHARGES 01.20.26-02.19.26	5341	1.85		3/11/2026
ANJEL BRUCK	BRUCK A. 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	2.90		3/11/2026
WENDE SAMPSON	SAMPSON 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	6.53		3/11/2026

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>
VERIZON WIRELESS	613415484	PHONE CHARGES 01.20.26-02.19.26	5341	30.96		3/11/2026
DIANE HARMS	HARMS 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	52.20		3/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2151 - Marquette-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>
VERIZON WIRELESS	613415484	PHONE CHARGES 01.20.26-02.19.26	5341	26.04		3/11/2026

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>
VERIZON WIRELESS	613415484	PHONE CHARGES 01.20.26-02.19.26	5341	29.13		3/11/2026
ANJEL BRUCK	BRUCK A. 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	2.18		3/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 502 - 21st Century Schools
 API
 2153 - Robein 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>
VERIZON WIRELESS LISA WAGGONER	613415484 WAGGONER L. 2.28.26-	PHONE CHARGES 01.20.26-02.19.26 HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5341 5454	6.63 78.30		3/11/2026 3/11/2026

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>
VERIZON WIRELESS	613415484	PHONE CHARGES 01.20.26-02.19.26	5341	5.91		3/11/2026
ANJEL BRUCK	BRUCK A. 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	3.63		3/11/2026
KYLEI KAMPAS	KAMPAS 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	13.05		3/11/2026

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>
VERIZON WIRELESS	613415484	PHONE CHARGES 01.20.26-02.19.26	5341	28.57		3/11/2026
ANJEL BRUCK	BRUCK A. 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	2.18		3/11/2026
LORI DAY	DAY 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	14.50		3/11/2026
WENDE SAMPSON	SAMPSON 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	11.60		3/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2158 - Washington 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>
ANJEL BRUCK	BRUCK A. 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	0.73		3/11/2026

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>
VERIZON WIRELESS	613415484	PHONE CHARGES 01.20.26-02.19.26	5341	26.92		3/11/2026
ANJEL BRUCK	BRUCK A. 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	<u>6.53</u>		3/11/2026
		Total 502 - 21st Century Schools		553.21	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>
AMANDA HUNT	HUNT 2.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5252	52.20		3/11/2026
		Total 520 - Solid Waste Planning		52.20	0.00	

Tazewell County
Posted General Ledger Transactions

222 - SIPA Grant
 501 - Special Grants
 API
 0530 - SIPA

<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	3545	IMPREST-PO#197-26&203-26-IEHA-REGISTRAT... & MEMBERSHIPS	5400	985.00		3/11/2026
		Total 501 - Special Grants		985.00	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	10059-10068	530 TNR FELINE SPAY/NEUTER PROGRAM	5271	804.00		2/19/2026
ILLINOIS AMERICAN WATER COMPANY	1081540-0326	530 FEB WATER 21314 RT 9	5362	150.62		2/10/2026
PURITAN SPRINGS WATER	1233147-0226	530 FEB DRINKING WATER	5205	17.94		2/19/2026
MIDWEST VETERINARY SUPPLY INC	27790556-000	530 ANIMAL VACCINES	5184	519.39		2/19/2026
MIDWEST VETERINARY SUPPLY INC	27790556-050	530 EUTHANASIA DRUGS	5133	72.46		2/19/2026
TREMONT OIL CO	292349	530 T24 VEHICLE SVC	5320	84.49		2/26/2026
RESCUED HEART ANIMAL HOSPITAL	409488	530 FEB 26 SHELTER ROTATION	5220	800.00		2/28/2026
CINTAS CORP	4260630665	530 FLOOR MATS	5367	74.28		2/24/2026
CINTAS CORP	4260637531	530 BATHROOM CLEANING SVC	5367	84.27		2/24/2026
GFL ENVIRONMENTAL	P10000855726	530 MAR TRASH SVC	5364	126.26		2/20/2026

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
 530 - Animal Control
 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>
WIDMER INTERIORS INC	260685	530 ANIMAL CONTROL- FURNITURE	5540	<u>43,627.81</u>		3/4/2026
		Total 530 - Animal Control		46,361.52	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>
AMAZON CAPITAL SERVICES	1FRG-RL76-H439	699 SUPPLIES FOR GROUP SESSIONS	5180	45.12		2/19/2026
		Total 699 - Unassigned		45.12	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>
RECONNECT INC	66E40964-0062	132 CLIENT COMMUNICATION SVC	5200	610.00		3/2/2026
RICHARDSON COUNSELING/WELLNESS CTR LLC	996804	132 COUNSELING CONTRACT	5257	60.00		2/17/2026
JUSTIN STUMP	INV343721473	132 ZOOM SVC FOR CLIENT GROUPS	5200	11.19		2/28/2026
		Total 132 - Probation Upgrade		681.19	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>
IL WORKERS' COMPENSATION COMMISSION	RAF/SIF 2026-1	610 RAF/SIF 7.1.2025-12.31.2025	5090	161.84		2/27/2026
		Total 610 - County Administration		161.84	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>
TRILLIUM PLACE	ADULTDRCT-0326	130 ADULT DRUG COURT DAILY SVC LOG FEB 26	5257	696.93		3/5/2026
		Total 130 - Courts		696.93	0.00	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
 630 - Building Maintenance
 API
 9800 - Justice Center Annex

<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>
PJ HOERR INC	C26043	630 JC ANNEX- PAY APP #7	5520	<u>595,731.51</u>		1/31/2026
		Total 630 - Building Maintenance		595,731.51	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>
CONNECTING POINT COMPUTER CTR	38700	100 YEARLY CERT FOR CIR CLK WEBSITE FY26	5200	118.75		2/18/2026
		Total 100 - Circuit Clerk		118.75	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>
CONFIDENTIAL SECURITY CORP	118139	100 NOV 25 MO AGMNT	5202	73.95		12/2/2025
CONFIDENTIAL SECURITY CORP	118700	100 DEC 25 MO AGMT	5202	75.30		12/31/2025
CONFIDENTIAL SECURITY CORP	119273	100 JAN 26 MO AGMNT	5202	54.75		1/31/2026
		Total 100 - Circuit Clerk		204.00	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>
FIDLAR TECHNOLOGIES INC	0802702-IN	602 TRIEDATA/APEX API INTEGRATION ANNUAL INSLMT	5200	2,000.00		2/26/2026
TRIEDATA INC	CEC022026-17179	602 E-CERTIFIED DOCUMENTS	5200	<u>100.00</u>		3/4/2026
		Total 602 - County Clerk		2,100.00	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>
FIDLAR TECHNOLOGIES INC	0242443-IN	603 LAREDO JAN 26	5262	4,128.89		2/24/2026
FIDLAR TECHNOLOGIES INC	0802687-IN	603 APEX/LIFE CYCLE SVC	5262	9,810.00		2/26/2026
DAN SULLIVAN	DS-0326A	603 REIMB- CONF TRAVEL BAGS	5410	80.00		3/5/2026
DAN SULLIVAN	DS-0326B	603 REIMB- CONF TRAVEL GAS	5130	36.01		3/5/2026
		Total 603 - Recorder of Deeds		14,054.90	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>
LUCINDA MCARTHUR	LM-0326	570 FEBRUARY COUNSELING	5213	3,950.00		2/1/2026
		Total 570 - Childrens' Advocacy		3,950.00	0.00	

Tazewell County
Posted General Ledger Transactions

380 - Emergency Services Telephone (E911)
 900 - ETSB
 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	0258-0326	900 CAR WASH X3, FUEL INJECTOR CLEANER	5124	102.41		2/22/2026
MORTON COMMUNITY BANK	0258-0326A	900 COMCAST MORTON,PEKIN OFFICE	5340	1,245.39		2/22/2026
MORTON COMMUNITY BANK	0258-0326B	900 ADOBE,QUICKBOOKS, MICROSOFT SUB	5124	2,296.35		2/22/2026
STRATUS NETWORK INC	249439	900 INTERNET SVC/FIBER LINK	5342	963.33		3/1/2026
GTP ACQUISITION PARTNERS LLC	414905706	900 TOWER RENT WASH	5360	1,238.06		3/1/2026
GTP ACQUISITION PARTNERS LLC	5208032	900 TOWER RENT MAN.MACK,HOPE	5360	3,714.18		2/6/2026
MOTOROLA SOLUTIONS INC	8282280876	900 APX8500 P25 MOBILE RADIO	5345	7,533.51		2/13/2026
US BANK VOYAGER FLEET SYSTEMS	8691393292607	900 ETSB VEHICLE FUEL	5130	444.86		2/8/2026
SUPREME RADIO COMMUNICATIONS INC	INV-000187	900 COAL HOLLOW RADIO TOWER RENT	5360	564.46		2/3/2026
SUPREME RADIO COMMUNICATIONS INC	INV-000205	900 COAL HOLLOW RADIO TOWER RENT	5360	564.46		3/3/2026
Total 900 - ETSB				18,667.01	0.00	

Tazewell County
Posted General Ledger Transactions

382 - Rural Transportation
560 - Rural Transportation
API
8200 - Nonurbanized Transportation 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>
TCRC INC	7175	560 CFDA 20.509 FED NON URBANIZED TRANSPORT 12/1/25-12/30	5235	48,798.78		1/27/2026

Tazewell County
Posted General Ledger Transactions

382 - Rural Transportation
 560 - Rural Transportation
 API
 9000 - DOAP Grant

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TCRC INC	7174	560 DOAP STATE GRANT 12/1/25-12/31/25	5235	48,798.78		1/27/2026
		Total 560 - Rural Transportation		97,597.56	0.00	
Report Total				1,113,335.27	0.00	