

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 100 - Circuit Clerk
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1L9Y-41L4-XQFJ	100 FILE FOLDER LABELS-TRAFFIC OFFICE	5100	55.04		3/6/2026
		Total 100 - Circuit Clerk		55.04	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
HILLARY AGGERTT	1-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
HILLARY AGGERTT		JUROR FEE/MILEAGE 3/18/26	5454	25.96		2/23/2026
BROOKE EAVES	10-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
BROOKE EAVES		JUROR FEE/MILEAGE 3/18/26	5454	30.60		2/23/2026
ANDREA EITENMILLER	11-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
ANDREA EITENMILLER		JUROR FEE/MILEAGE 3/18/26	5454	2.18		2/23/2026
JUSTIN FEENEY	12-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
JUSTIN FEENEY		JUROR FEE/MILEAGE 3/18/26	5454	32.05		2/23/2026
SALVATORE GANGI	13-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
SALVATORE GANGI		JUROR FEE/MILEAGE 3/18/26	5454	2.61		2/23/2026
GEORGE GERRIETTS	14-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
GEORGE GERRIETTS		JUROR FEE/MILEAGE 3/18/26	5454	17.26		2/23/2026
BRITNI GIBSON	15-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
BRITNI GIBSON		JUROR FEE/MILEAGE 3/18/26	5454	21.17		2/23/2026
REBECCA GRIMM	16-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
REBECCA GRIMM		JUROR FEE/MILEAGE 3/18/26	5454	18.27		2/23/2026
NICHOLAS HART	17-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
NICHOLAS HART		JUROR FEE/MILEAGE 3/18/26	5454	27.99		2/23/2026
JUDE HART	18-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
JUDE HART		JUROR FEE/MILEAGE 3/18/26	5454	21.32		2/23/2026
JILL HICKS	19-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
JILL HICKS		JUROR FEE/MILEAGE 3/18/26	5454	10.44		2/23/2026
KERRY BAER	2-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
KERRY BAER		JUROR FEE/MILEAGE 3/18/26	5454	17.26		2/23/2026
TAYLOR HOERR	20-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
TAYLOR HOERR		JUROR FEE/MILEAGE 3/18/26	5454	8.56		2/23/2026
ALFRED JACK	21-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
ALFRED JACK		JUROR FEE/MILEAGE 3/18/26	5454	16.53		2/23/2026
LINDA JACOB	22-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
LINDA JACOB		JUROR FEE/MILEAGE 3/18/26	5454	6.96		2/23/2026
JOHN KENDALL	23-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
JOHN KENDALL		JUROR FEE/MILEAGE 3/18/26	5454	17.69		2/23/2026
MINDY LORD	24-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MINDY LORD		JUROR FEE/MILEAGE 3/18/26	5454	25.23		2/23/2026
SHELLY MARSHALL	25-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
SHELLY MARSHALL		JUROR FEE/MILEAGE 3/18/26	5454	28.13		2/23/2026
ELLEN MC CONNELL	26-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
ELLEN MC CONNELL		JUROR FEE/MILEAGE 3/18/26	5454	27.41		2/23/2026
AMY MCGINNIS	27-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
AMY MCGINNIS		JUROR FEE/MILEAGE 3/18/26	5454	17.84		2/23/2026
LOREN MEEKER	28-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
LOREN MEEKER		JUROR FEE/MILEAGE 3/18/26	5454	27.41		2/23/2026
GEORGE MEINER	29-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
GEORGE MEINER		JUROR FEE/MILEAGE 3/18/26	5454	17.98		2/23/2026
CLINT BALDWIN	3-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
CLINT BALDWIN		JUROR FEE/MILEAGE 3/18/26	5454	17.69		2/23/2026
MICHELLE METZLER	30-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
MICHELLE METZLER		JUROR FEE/MILEAGE 3/18/26	5454	27.84		2/23/2026
PETR MICHLIK	31-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
PETR MICHLIK		JUROR FEE/MILEAGE 3/18/26	5454	18.42		2/23/2026
KEVIN MOOTH	32-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
KEVIN MOOTH		JUROR FEE/MILEAGE 3/18/26	5454	28.28		2/23/2026
ROBERT MORRIS	33-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
ROBERT MORRIS		JUROR FEE/MILEAGE 3/18/26	5454	27.84		2/23/2026
TIFFANY MUSSELMAN	34-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
TIFFANY MUSSELMAN		JUROR FEE/MILEAGE 3/18/26	5454	24.07		2/23/2026
MICHAEL NEWTON	35-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
MICHAEL NEWTON		JUROR FEE/MILEAGE 3/18/26	5454	20.88		2/23/2026
JUAN OLVERA	36-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
JUAN OLVERA		JUROR FEE/MILEAGE 3/18/26	5454	25.52		2/23/2026
MICHAEL PEETOOM	37-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
MICHAEL PEETOOM		JUROR FEE/MILEAGE 3/18/26	5454	17.69		2/23/2026
TIMOTHY PERRY	38-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
TIMOTHY PERRY		JUROR FEE/MILEAGE 3/18/26	5454	16.53		2/23/2026
BRYAN PFAHL	39-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
BRYAN PFAHL		JUROR FEE/MILEAGE 3/18/26	5454	10.88		2/23/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API
0000 - None

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IVA BARDING	4-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
IVA BARDING		JUROR FEE/MILEAGE 3/18/26	5454	11.02		2/23/2026
RITA POGIOLI	40-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
RITA POGIOLI		JUROR FEE/MILEAGE 3/18/26	5454	7.69		2/23/2026
CHAD REMME	41-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
CHAD REMME		JUROR FEE/MILEAGE 3/18/26	5454	10.01		2/23/2026
SOPHIA RANDOLPH	42-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
SOPHIA RANDOLPH		JUROR FEE/MILEAGE 3/18/26	5454	13.78		2/23/2026
TIMOTHY RICCI	43-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
TIMOTHY RICCI		JUROR FEE/MILEAGE 3/18/26	5454	2.32		2/23/2026
CLAY RICHARDSON	44-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
CLAY RICHARDSON		JUROR FEE/MILEAGE 3/18/26	5454	3.77		2/23/2026
SEAN SAMMS	45-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
SEAN SAMMS		JUROR FEE/MILEAGE 3/18/26	5454	3.34		2/23/2026
MISTY SCHURMAN	46-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
MISTY SCHURMAN		JUROR FEE/MILEAGE 3/18/26	5454	2.76		2/23/2026
LINDA SEIBERT	47-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
LINDA SEIBERT		JUROR FEE/MILEAGE 3/18/26	5454	20.30		2/23/2026
DREW SIMPSON	48-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
DREW SIMPSON		JUROR FEE/MILEAGE 3/18/26	5454	15.37		2/23/2026
SARAH STUBER	49-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
SARAH STUBER		JUROR FEE/MILEAGE 3/18/26	5454	5.51		2/23/2026
YVONNE BUNDY GEORGE	5-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
YVONNE BUNDY GEORGE		JUROR FEE/MILEAGE 3/18/26	5454	8.56		2/23/2026
JONATHON TARPLEY	50-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
JONATHON TARPLEY		JUROR FEE/MILEAGE 3/18/26	5454	3.19		2/23/2026
JOHN TAYLOR	51-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
JOHN TAYLOR		JUROR FEE/MILEAGE 3/18/26	5454	25.96		2/23/2026
STACEY WATSON	52-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
STACEY WATSON		JUROR FEE/MILEAGE 3/18/26	5454	18.56		2/23/2026
MELISSA WIREMAN	53-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
MELISSA WIREMAN		JUROR FEE/MILEAGE 3/18/26	5454	27.99		2/23/2026
PAUL WUELLNER	54-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026

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>
PAUL WUELLNER		JUROR FEE/MILEAGE 3/18/26	5454	2.03		2/23/2026
WESLEY BUSSEY	6-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
WESLEY BUSSEY		JUROR FEE/MILEAGE 3/18/26	5454	17.55		2/23/2026
DEBORAH CONLEY	7-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
DEBORAH CONLEY		JUROR FEE/MILEAGE 3/18/26	5454	0.04		2/23/2026
KIMBERLY CRANDALL	8-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
KIMBERLY CRANDALL		JUROR FEE/MILEAGE 3/18/26	5454	18.27		2/23/2026
MELANIE DREWS	9-0326	JUROR FEE/MILEAGE 3/18/26	5040	10.00		2/23/2026
MELANIE DREWS		JUROR FEE/MILEAGE 3/18/26	5454	13.78		2/23/2026
		Total 101 - Jury Commission		1,428.29	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CONFIDENTIAL SECURITY CORP	119836	110 SHREDDING	5202	70.90		2/28/2026
U OF I / PRC	2020CF000203	110 20 CF 203	5272	1,295.61		3/10/2026
SPOKANE COUNTY SHERIFF'S OFFICE	2026/02-0100	110 ATTEMPTED SERVICE IN 26 JA 19	5272	108.52		2/27/2026
CHRONICLE MEDIA LLC	35998	110 25 JA 178	5203	30.00		3/4/2026
THOMSON REUTERS-WEST	853345618	110 LAW BOOKS	5103	211.78		3/1/2026
HASSELBERG GREBE SNODGRASS URBAN & WENTHWORTH	FILENO9625M-0326	110 PEKIN IL LANDFILL DISPUTE	5241	105.00		2/28/2026
		Total 110 - State's Attorney		1,821.81	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>
TINA CANNON	02051826	130 INTERPRETING SVC 2/5/26,2/18/26	5297	640.00		2/18/2026
AMINE EL FAJRI	11426	130 INTERPRETING SVC	5297	250.00		1/14/2026
JILL DAVID	23-JA-219	130 TRANSCRIPTS	5214	352.00		3/5/2026
MINGSHU ZHANG	451	130 INTERPRETING SVC 25-MT-1733	5297	300.00		2/25/2026
BRIAN LUTZ	BL-0326AA	130 MILEAGE REIMB HOME VISITS	5454	57.78		3/12/2026
CHELSAE ANNA SMITH	CS-0326A	130 TRANSCRIPTS	5214	1,044.00		3/12/2026
CHELSAE ANNA SMITH	CS-0326B	130 TRANSCRIPTS	5214	244.00		3/12/2026
WES SCHMIDGALL	WS-0326B	130 TRANSCRIPT	5214	136.00		3/10/2026
WES SCHMIDGALL	WS-0326C	130 TRANSCRIPT	5214	628.00		3/9/2026
		Total 130 - Courts		3,651.78	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	1630528010	131 OFFICE CLOTHING	5140	84.50		2/25/2026
ENTERPRISE FM TRUST	482400A-030426	131 ENTERPRISE MAINT	5320	30.00		3/4/2026
ENTERPRISE FM TRUST	604882-030426	131 ENTERPRISE LEASE	5570	799.57		3/4/2026
GEOTAB USA INC	IN478313	131 SQUAD GPS	5322	168.00		2/28/2026
		Total 131 - Court Services		1,082.07	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 140 - Court Security
 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>
VERIZON WIRELESS	6137168282	140 MOBILE DATA AIR CARDS	5341	<u>2,314.68</u>		2/28/2026
		Total 140 - Court Security		2,314.68	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>
CONFIDENTIAL SECURITY CORP	119835	200 SHREDDING (2)	5202	170.80		2/28/2026
CIRCLE K STORES INC	2245833	200 SQUAD WASHES	5267	672.00		3/6/2026
KAM SHOOTING SPORTS	2262026	200 AMMO	5170	560.00		2/26/2026
RAY O'HERRON CO INC	2463728	200 BADGES- SERGEANT	5140	744.86		2/25/2026
RAY O'HERRON CO INC	2463850	200 BADGES- CAPTAIN	5140	744.86		2/26/2026
MACON COUNTY LAW ENFORCEMENT TRNG CTR	26-1726	200 CORRECTIONS SCHOOLING (2)	5400	13,209.00		3/6/2026
DAN MCMAHAN	3/1-3/7	200 PAPER SERVICE	5267	500.00		3/7/2026
RAISOR MOTOR CO	3042026	200 SQUAD MAINT -FEB	5320	2,846.45		3/4/2026
QUILL CORPORATION	47914157	200 TONER	5100	551.96		2/24/2026
THOMSON REUTERS-WEST	853265219	200 CLEAR SUBSCRIPTION- FEB	5200	223.37		3/1/2026
		Total 200 - Sheriff		20,223.30	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>
TRINITY SERVICES GROUP INC	3035500214	201 INMATE MEALS	5216	7,003.37		2/27/2026
LINDE GAS & EQUIPMENT INC	55290491	201 OXYGEN RENTAL	5133	105.30		2/28/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
201 - Jail
API
9309 - Prescriptions

<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>
DIAMOND DRUGS INC	1563128	201 INMT PRESCRIPTION	5133	2,158.24		2/28/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 201 - Jail
 API
 9310 - Lab/Dental

<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>
BIOTECH XRAY INC	1580122826	201 INMATE X-RAY	5133	150.00		2/28/2026
		Total 201 - Jail		9,416.91	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>
PAR-A-DICE HOTEL CASINO	6636	220 NATIONAL WEATHER SPOTTERS CLASS	5171	530.70		2/24/2026
		Total 220 - EMA		530.70	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>
RICHARD YOUNG	140	300 FEB CODE INSPECTION	5210	3,180.00		2/28/2026
CHRONICLE MEDIA LLC	35997	300 APRIL LEGAL NOTICE- CLASS A	5203	<u>59.50</u>		3/4/2026
		Total 300 - Community Development		3,239.50	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>
CONFIDENTIAL SECURITY CORP	119832	600 SHREDDING	5202	46.50		2/28/2026
GREG MENOLD	GM-0326	600 MILEAGE	5454	14.50		2/25/2026
RUSSELL CRAWFORD	RC-0326	600 MILEAGE	5454	32.63		2/25/2026
RALPH MILAM	RM-0326	600 MILEAGE	5454	15.23		2/18/2026
		Total 600 - County Board		108.86	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>
BT PUBLICATIONS	28B	602 LEGAL NOTICES EARLY VOTING	5203	848.75		2/28/2026
CHRONICLE MEDIA LLC	35996	602 LEGAL NOTICE EARLY VOTING	5203	5,174.50		3/4/2026
IACO	5142	602 IACO CONF- SULLIVAN	5400	300.00		3/11/2026
IACO	5155	602 IACO CONF- ACKERMAN	5400	300.00		3/12/2026
ALLEGRA PRINT & IMAGING	74026	602 STICKER BOOKLET- ELECTIONS	5160	3,759.00		3/10/2026
LIBERTY SYSTEMS LLC	8167	602 QRTLY ELECTIONS SVC AGMNT	5295	46,220.00		3/1/2026
LIBERTY SYSTEMS LLC	8171	602 ANNUAL SOFTWARE/FIRMWARE LIC	5200	11,737.50		3/1/2026
BRYAN KARNEBOGE	bk-0326	602 MILEAGE-PICK UP ELECTION EQUIP	5454	291.45		3/9/2026
STEVEN SHAW	SS-0326	602 DELIVER ELECTION EQUIPMENT	5454	19.94		3/11/2026
		Total 602 - County Clerk		68,651.14	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
BRIAN J HELLER P C	30426	610 CODE HEARINGS- FEBRUARY	5287	1,205.60		3/4/2026
		Total 610 - County Administration		1,205.60	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
STRATUS NETWORK INC	248992	611 INTERNET SERVICE- COURTHOUSE	5342	1,083.07		3/1/2026
HEART TECHNOLOGIES INC	87232	611 MARCH MANAGED BACKUP	5268	5,172.00		3/5/2026
HEART TECHNOLOGIES INC	87236	611 MARCH MANAGED BACKUP	5268	<u>54,585.00</u>		3/5/2026
		Total 611 - Information Technology		60,840.07	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>
ILLINOIS PROPERTY ASSESSMENT INST	551076	620 CENTRAL REGIONAL CONF- EAST PEORIA NICOLE	5400	410.00		1/19/2026
		Total 620 - Supervisor of Assessments		410.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 621 - Board of Review
 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 AREA ASSOC OF REALTORS	20423	621 2026 2ND QUARTER MLS FEES	5120	275.00		3/4/2026
		Total 621 - Board of Review		275.00	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
ILLINOIS AMERICAN WATER COMPANY	1081601-0326	630 21302 IL RT 9	5362	35.40		3/10/2026
ILLINOIS AMERICAN WATER COMPANY	1173463-0326	630 334 ELIZABETH	5362	155.58		3/3/2026
JONA L LEDGESS	3526	630 STRIP AND SEAL CH 1ST FLOOR	5310	4,980.00		3/8/2026
HEART TECHNOLOGIES INC	41422578	630 TELEPHONE SUPPORT	5340	8,036.13		3/5/2026
VERIZON WIRELESS	6137168281	630 MO SVC CELL PHONES/ TABLETS	5341	3,864.75		2/28/2026
ILLINOIS AMERICAN WATER COMPANY	821424-0326	630 101 S CAPITOL	5362	155.58		3/3/2026
S J SMITH CO	846534	630 PROPANE	5134	43.68		2/28/2026
KONE CHICAGO	871956311	630 MO SVC	5306	648.17		2/28/2026
FIVE STAR WATER	92429-0326A	630 GROUP WATER BILL	5362	316.80		3/5/2026
AMEREN ILLINOIS	9337035532-0326	630 416 COURT ST	5361	1,080.58		2/20/2026
AMEREN ILLINOIS	9569812254-0326	630 360 COURT ST	5361	2,662.30		2/20/2026
MANSFIELD POWER & GAS LLC	MNS369971	630 NATURAL GAS- 416 COURT	5361	256.36		3/10/2026
MANSFIELD POWER & GAS LLC	MNS369976	630 NATURAL GAS- 11 S 4TH	5361	114.27		3/10/2026
MANSFIELD POWER & GAS LLC	MNS369977	630 NATURAL GAS- 334 ELIZABETH	5361	232.50		3/10/2026
MANSFIELD POWER & GAS LLC	MNS369978	630 NATURAL GAS- 334 ELIZABETH	5361	86.95		3/10/2026
MANSFIELD POWER & GAS LLC	MNS369979	630 NATURAL GAS- 101 S CAPITOL	5361	379.56		3/10/2026
Total 630 - Building Maintenance				23,048.61	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>
CATERPILLAR FINANCIAL SERV CORP	24CAT950	211 Mar 950M Lease- 001-70127888	5206	4,366.90		3/1/2026
ROLAND RICH FORD-MERCURY INC	285693	211 #5 A Line	5324	142.64		3/4/2026
CATERPILLAR FINANCIAL SERV CORP	42CAT430	211 Mar 430 Lease- 001-70083927	5206	1,140.63		3/10/2026
TCRC INC	INV02267	211 Monthly Cleaning Service	5367	418.19		2/28/2026
		Total 400 - Highway Department		6,068.36	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>
CELL ELECTRIC LLC	24-2299	211 Instal Light Fixtures	5310	420.00		2/26/2026
		Total 401 - Building		420.00	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>
BLUE CARDINAL CHEMICAL LLC	20013	211 IUBRICANT	5134	760.73		1/19/2026
NAPA AUTO PARTS	905885	211 Filters	5134	275.53		3/3/2026
NAPA AUTO PARTS	905886	211 Disc Brake	5134	26.99		3/3/2026
NAPA AUTO PARTS	905893	211 Caliper Housing	5134	14.49		3/3/2026
LAWSON PRODUCTS INC	9313245620	211 Shop Supplies	5134	746.78		2/24/2026
LAWSON PRODUCTS INC	9313262300	211 Shop Supplies	5134	245.24		3/2/2026
KOENIG BODY & EQUIPMENT INC	99180	211 Plow Cutting Edges	5134	4,284.84		2/25/2026
		Total 402 - Equipment		6,354.60	0.00	

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>
MENARDS	23525	211 Struts For Signs	5181	50.40		3/3/2026
LEMAN PRECAST	26895	211 Towerline Culverts	5181	<u>4,448.00</u>		<u>2/26/2026</u>
		Total 403 - Highway		4,498.40	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>
HR GREEN INC	198911	214 Bridge Inspections	5242	8,531.94		2/17/2026
WHKS	57046	214 Winkle Rd. Eng.	5242	<u>3,036.66</u>		2/24/2026
		Total 400 - Highway Department		11,568.60	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
FEHR GRAHAM & ASSOCIATES LLC	138052	215 Muller Rd. Eng.	5580	2,482.79		2/20/2026
		Total 400 - Highway Department		2,482.79	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMEREN ILLINOIS	0660881452 3.18.26	GAS CHARGES TREMONT 02.01.26-03.01.26	5361	231.09		3/18/2026
AMEREN ILLINOIS	3056008252 3.18.26	ELECTRIC/GAS CHARGES TREMONT STORAGE 02.01.26-03.01.26	5361	544.25		3/18/2026
WASTE MANAGEMENT	3414955-2070-0	TREMONT GARBAGE SERVICES MARCH 2026	5364	278.12		3/18/2026
AMEREN ILLINOIS	8326332652 3.18.26	ELECTRIC CHARGES TREMONT 01.28.26-02.26.26	5361	880.88		3/18/2026
DIGITAL COPY SYSTEMS LLC	AR313156	COPIER CONTRACT 04.05.26-05.04.26	5206	616.20		3/18/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
SHERWIN-WILLIAMS	21265118410326	PO#229-26 PAINT	5134	107.80		3/18/2026
MENARDS	23540	PO#245-26 PAINT ROLLER, TAPE, PAINT BRUSH	5134	44.36		3/18/2026
MENARDS	23904	PO#235-26 SINK TRAP, PLUMBE'S PUTTY	5134	58.51		3/18/2026
BROOKS AUTOMOTIVE	J011765	TCHD VEHICLE-2016 FORD ESCAPE FRONT BRAKES REPLACED	5320	448.24		3/18/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ADVANCEDMD	1162049	MONTHLY SUBSCRIPTION FEBRUARY 2026	5124	3,602.00		3/18/2026
ENVISION INSURANCE GROUP	12381	2026 PROFESSIONAL LIABILITY INSURANCE	5222	5,940.00		3/18/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMEREN ILLINOIS	0435030128 3.18.26	GAS CHARGES PEKIN 02.03.26-03.04.26	5361	905.63		3/18/2026
WASTE MANAGEMENT	3417147-2070-1	GARBAGE SERVICE PEKIN MARCH 2026	5364	166.63		3/18/2026
VESTIS	6150689503	MAT STEADY STEP SERVICE CHARGE 03.06.26	5367	48.95		3/18/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847086	IMPREST-UPS-SHIPPING CHARGES W/E: 02.21.26	5104	55.97		3/18/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847096	IMPREST-UPS-SHIPPING CHARGES W/E: 02.28.26	5104	59.81		3/18/2026
NATIONAL RESTAURANT ASSOC NATIONAL RESTAURANT ASSOC	16N10412721	PO#202-26 SERVS SAFE MANAGER BOOKS	5104	41.78		3/18/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	MM49GG05KX4BX	IMPREST-UPS-SHIPPING CHARGE 03.04.26	5104	17.70		3/18/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	MM49GG0NMAG1H	IMPREST-UPS-SHIPPING CHARGE 03.03.26	5104	15.16		3/18/2026

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	12354225	IMPREST-PO#189-26-WHAT CHEFS WANT!-TOMATO, GRAPEFRUIT, SQUASH	5180	292.20		3/18/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	12372717	IMPREST-PO#189-26-WHAT CHEFS WANT!-SQUASH	5180	83.40		3/18/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	12388243	IMPREST-PO#227-26-WHAT CHEFS WANT!-WATERMELON, AVOCADO, LIMES	5180	311.20		3/18/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	12399014	IMPREST-PO#227-26-WHAT CHEFS WANT!-PEPPERS, AVOCADO	5180	191.00		3/18/2026
TREVIPAY WALMART	7CBA272F	PO#228-26 PLASTIC CUPS, WHEAT THINS, SALT	5180	<u>26.80</u>		3/18/2026
		Total 500 - County Health		16,375.36	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
0612 - Energy Transition Community (ETC) 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	174M-96NC-KVL1	PO#216-26 YOU'RE MY LITTLE LUCKY CHARM BOOKS	5180	285.00		3/18/2026
AMAZON CAPITAL SERVICES	1RX7-9RM1-MD9X	PO#216-26 GREEN TISSUE PAPER, GLUE STICKS, YARN, EASEL PAD	5180	84.29		3/18/2026

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>
NACCHO	427170	PO#234-26 2026 PREPAREDNESS SUMMIT REG. ERICA M.	5400	495.00		3/18/2026

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>
AMAZON CAPITAL SERVICES	1GXJ-KNCY-F6RV	PO#173-26 REFERENCE GUIDE INFECTIOUS DISEASE IN CHILD CARE	5180	64.95		3/18/2026
HENRY SCHEIN	53986828	PO#135-26 SPUR II MASK PEEP VALVE PEDI	5180	136.99		3/18/2026

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>
LIFITING UP LLC	7014-2 03.18.26	PO# 139-26 SUSTAINING HWC FOR 9 DISTRICTS ANNUAL LICENSE	5262	13,500.00		3/18/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ROBIN HERSHKOVITZ	PO#233-26	PO#233-26 REIMBURSEMENT FOR GYM MEMBERSHIP IWP PROGRAM	5262	99.08		3/18/2026

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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#162-26-2	IMPREST-PO#162-26-FACEBOOK/META- RADON AD	5262	24.89		3/18/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#206-26-2	IMPREST-PO#206-26-MIDWEST IEA RADON MEETING	5400	150.00		3/18/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1RX7-9RM1-MD9X	PO#216-26 GREEN TISSUE PAPER, GLUE STICKS, YARN, EASEL PAD	5100	98.96		3/18/2026
		Total 501 - Special Grants		14,939.16	0.00	

Tazewell County
Posted General Ledger Transactions

230 - Veterans' Assistance
550 - Veteran's Assistance
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
S-SQUARED HOLDINGS 2 LLC	23576	550 RENT ASSIST R GUETERSLOH	5280	380.00		3/2/2026
CHARLES CURTO	23577	550 RENT ASSIST GREGG HEDGE	5280	260.00		3/2/2026
STEVEN CARL	23578	550 RENT ASSIST STEVEN WRIGHT	5280	260.00		3/2/2026
ERIC OBERLE	23579	550 RENT ASSIST CYNTHIA TOMILNSON	5280	260.00		3/2/2026
LEMAN PROPERTY MGMT/SUNSET 1 APTS	23580	550 RENT ASSIST BRYAN SAPP	5280	260.00		3/3/2026
JAMES SMITH	23581	550 RENT ASSIST AMBER COLLIER	5280	260.00		3/3/2026
V & S APARTMENTS	23582	550 RENT ASSIST WILLIAM DAILEY	5280	260.00		3/3/2026
TROY DUBOIS	23583	550 RENT ASSIST S GREENWOOD	5280	260.00		3/3/2026
JEREMY WRIGHT	23584	550 RENT ASSIST MICHAEL KUELKER	5280	380.00		3/4/2026
GARY UPPOLE	23585	550 RENT ASSIST ROBERT ALLEY	5280	260.00		3/4/2026
S-SQUARED HOLDINGS 2 LLC	23586	550 RENT ASSIST MICHAEL RAYNER	5280	260.00		3/4/2026
ANGELA MASON	23587	550 RENT ASSIST DONALD MATHIS	5280	260.00		3/4/2026
HERITAGE PREMIER REALTY	23588	550 RENT ASSIST D ROBERSON	5280	260.00		3/5/2026
WILLARD P DRISKELL	23589	550 RENT ASSIST ANGELA RENNIE	5280	260.00		3/5/2026
HERITAGE PREMIER REALTY	23590	550 RENT ASSIST R CHRISTIANSON	5280	260.00		3/5/2026
BDT ENTERPRISES LLC SERIES 26	23591	550 RENT ASSSIST FELICIA TRAVISE	5280	380.00		3/6/2026
STANLEY RUSHFORD	23592	550 RENT ASSIST JAMES LYNN	5280	380.00		3/6/2026
S & S PROPERTY MANAGEMENT OF PEORIA LLC	23593	550 RENT ASSIST WILLIAM ZIMNEY	5280	260.00		3/6/2026
JACK SANGALLI	23594	550 RENT ASSIST MICHAEL WEST	5280	380.00		3/9/2026
JEREMY BENCHER	23595	550 RENT ASSIST PENNY ROSE	5280	260.00		3/9/2026
INNOVATIVE REAL ESTATE LLC	23596	550 RENT ASSIST JAMES BETTIS	5280	380.00		3/9/2026
VAANTERRA LLC 300 BUENA VISTA	23597	550 RENT ASSIST R MCCLISTER	5280	380.00		3/9/2026
SNH INVESTMENT INC	23598	550 RENT ASSIST LONNIE MILES	5280	260.00		3/11/2026
RICHARD MAJORS	23599A	550 RENT ASSIST GARY SONGER	5280	260.00		3/11/2026
		Total 550 - Veteran's Assistance		7,080.00	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>
E3 COLLISION	8619	610 CLAIM # F8Y9988 RPR- ANIMAL CONTROL CAR	5224	1,828.58		3/6/2026
		Total 610 - County Administration		1,828.58	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	119833	100 FEB 26 MO AGMNT	5202	91.35		2/28/2026
AMAZON CAPITAL SERVICES	1DL1-6V7K-JP4X	100 INK PADS - COURTROOM FILE STAMPERS	5100	38.94		2/20/2026
AMAZON CAPITAL SERVICES	1H4L-7W67-974K	100 INK PADS- OFFICE FILE STAMPERS	5100	74.00		2/13/2026
		Total 100 - Circuit Clerk		204.29	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	244453	602 DEATH CERTIFICATE PAPER	5100	785.66		3/6/2026
		Total 602 - County Clerk		785.66	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>
MICHAEL RUNDLE	260202	603 AMERICA 250 RECORDING PROJECT	5253	3,212.50		2/24/2026
		Total 603 - Recorder of Deeds		3,212.50	0.00	

Tazewell County
Posted General Ledger Transactions

332 - Children's Advocacy
 570 - Childrens' Advocacy
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
WOODFORD COUNTY FARM BUREAU	APRIL26RENT	570 APRIL RENT	5360	1,100.00		4/1/2026
LARRY MILSTEADT	LM-0326	570 FEB MILEAGE	5454	341.48		2/2/2026
SARAH LAVIN	SL-0326	570 FEB MILEAGE	5454	174.00		2/3/2026

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>
HEARTLAND FIBER INC	110974	570 INTERNET- EUREKA	5340	171.77		3/1/2026
ILLINOIS AMERICAN WATER COMPANY	4187348-0326	570 WATER BILL	5362	63.40		3/5/2026
MARKLEY'S PEST ELIMINATION SVCS INC	44929	570 PEST CONTROL	5366	50.00		3/11/2026
KONICA MINOLTA PREMIER FINANCE	576260962	570 COPIER	5207	229.02		2/19/2026
CHANEY TECHNOLOGY SERVICES LLC	7728	570 NEW FIREWALL, AP-EUREKA	5200	217.50		2/28/2026
		Total 570 - Childrens' Advocacy		2,347.17	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>
MOTOROLA SOLUTIONS INC	10143420260202	900 LED FEES	5345	30,800.00		3/1/2026
MOTOROLA SOLUTIONS INC	10143520260202	900 CONSOLE CONNECTION	5345	2,040.00		3/1/2026
TREMONT OIL CO	292082	900 GENERATOR FUEL HOPEDALE TOWER EMGY CALL OUT	5130	75.00		2/18/2026
NEXSTAR MEDIA	4751969-2	900 WMBD TOWER RENT	5200	3,182.62		2/2/2026
IT 360 INC	50114	900 IT CONSOLUTATANT TOTAL CARE	5268	14,582.75		3/1/2026
I3 BROADBAND	5098334-1	900 INTERNET SVC/FIBER LINKS/FAX	5340	<u>3,321.75</u>		3/9/2026
		Total 900 - ETSB		54,002.12	0.00	

Tazewell County
Posted General Ledger Transactions

401 - Heritage Lake SSA
 660 - Heritage Lake SSA
 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>
AUSTIN ENGINEERING CO INC	41057	660 50-24-001 HL SSA CULVERT LINING 2024 & 2025	5580	2,400.00		3/11/2026
		Total 660 - Heritage Lake SSA		2,400.00	0.00	
Report Total				332,870.95	0.00	