

**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	120435	110 SHREDDING	5202	70.90		3/31/2026
MORTON COMMUNITY BANK	4298-0326	110 YOUTUBE TV SUB	5100	82.99		3/31/2026
MORTON COMMUNITY BANK	4298-0326A	110 GAS- ILSAAP 26 CONF	5130	47.77		3/27/2026
MORTON COMMUNITY BANK	4298-0326B	110 2019 FORD EDGE REG	5320	154.40		3/30/2026
THOMSON REUTERS-WEST	853483261	110 LAW BOOKS	5103	211.78		4/1/2026
CHELSAE ANNA SMITH	CS-0426C	110 26 JA 30/31	5204	21.50		4/13/2026
ILLINOIS STATE'S ATTORNEYS ASSOC	ISAA-CONF2026	110 ISAA SUMMER CONF- KEVIN J, MIKE G	5400	900.00		4/15/2026
JILL DAVID	JD-0426C	110 GRAND JURY 4/2/26	5204	481.50		4/8/2026
		Total 110 - State's Attorney		1,970.84	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>
MORTON COMMUNITY BANK	0099-0326	131 CONF REG- M SILL & E MISENER	5400	150.00		3/2/2026
MORTON COMMUNITY BANK	0099-0326C	131 INDEED SPONSOR	5240	145.15		3/31/2026
PEORIA COUNTY JUVENILE DETENTION	228069	131 JV DETENTION	5255	7,724.16		3/31/2026
CALEB LAWRENCE	CALEBL-0426	131 PER DIEM TRAINING CONF- CHICAGO IL	5410	143.00		4/9/2026
MCLEAN COUNTY JUVENILE DETENTION CTR	MC3526	131 JV DETENTION	5255	3,000.00		4/5/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-12639	131 DETENTION ALTERNATIVES	5255	66.50		3/31/2026
ROBERT STOCKMAN	ROBERTS-0426	131 PER DIEM TRAINING CONF-CHICAGO IL	5410	<u>143.00</u>		4/9/2026
		Total 131 - Court Services		11,371.81	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
CJ SIGNS	105770	200 INSTL GRAPHICS UNITS 262,263,264,265,266	5572	2,875.00		4/1/2026
CONFIDENTIAL SECURITY CORP	120416	200 MARCH SHREDDING	5202	80.40		3/31/2026
AMAZON CAPITAL SERVICES	137D-GY9D-6H44	200 ELECTRIC STAPLER	5100	32.69		3/31/2026
CREATIVE PRODUCT SOURCING INC	168259	200 DARE SHIRTS	5169	1,566.91		3/31/2026
AMAZON CAPITAL SERVICES	16KW-94CF-HF76	200 TONER	5100	93.59		3/31/2026
AMAZON CAPITAL SERVICES	1P39-WD93-F9MH	200 PORTABLE RADIO ANTENNA	5322	58.29		3/31/2026
RAY O'HERRON CO INC	2470031	200 BALIFF NAME TAGS	5140	39.77		3/31/2026
RAY O'HERRON CO INC	2470516	200 VEST- NEW HIRE (SARFF)	5140	788.14		4/2/2026
RAY O'HERRON CO INC	2470810	200 BADGES	5140	2,081.32		4/3/2026
BRADLEY UNIVERSITY	260331	200 CANDIDATE TESTING	5265	30.00		4/3/2026
MORTON COMMUNITY BANK	3237-0326	200 LLRMI-CONFLICT MGMT FOR SUPERVISORS	5400	150.00		3/4/2026
MORTON COMMUNITY BANK	3237-0326A	200 INTERCOM	5101	755.02		2/27/2026
MORTON COMMUNITY BANK	3237-0326B	200 ISA JAIL ADMIN CONF	5400	750.00		4/2/2026
MORTON COMMUNITY BANK	3948-0326	200 K9 FOOD	5266	381.25		3/8/2026
MORTON COMMUNITY BANK	3948-0326A	200 BAILIFF JACKETS	5140	528.48		3/3/2026
MORTON COMMUNITY BANK	3948-0326B	200 UPS SHIPPING	5104	36.85		3/2/2026
MORTON COMMUNITY BANK	3948-0326DD	200 ACOBAT PRO-MARCH	5200	14.99		3/10/2026
MORTON COMMUNITY BANK	3948-0326E	200 INTUIT/QUICKBOOKS	5200	75.00		3/12/2026
MORTON COMMUNITY BANK	3948-0326G	200 UPS SHIPPING	5104	18.57		3/24/2026
MORTON COMMUNITY BANK	3948-0326H	200 CONFLUENCE	5200	186.65		3/29/2026
RAISOR MOTOR CO	40626	200 MARCH SQUAD MAINT	5320	2,103.38		4/6/2026
MORTON COMMUNITY BANK	6244-0326	200 ADOBE STORAGE	5200	9.99		3/4/2026
MORTON COMMUNITY BANK	6244-0326A	200 PTS- RAM MOUNT	5168	105.46		3/17/2026
MORTON COMMUNITY BANK	6244-0326B	200 ADOBE PRO	5200	32.39		3/19/2026
MORTON COMMUNITY BANK	6244-0326D	200 FUEL-TRANSPORTING NEW SQUADS	5130	83.00		3/23/2026
MORTON COMMUNITY BANK	6244-0326E	200 BAILIFF JACKETS	5140	162.00		3/26/2026
MORTON COMMUNITY BANK	7063-0326	200 GST TRAINING- FRANCHETTI & FILARSKI	5400	3,000.00		2/27/2026
MORTON COMMUNITY BANK	7063-0326A	200 PBT RPR-SHIPPING COST	5104	27.42		3/4/2026
MORTON COMMUNITY BANK	7063-0326B	200 CONF REG-BURNS	5400	199.00		3/5/2026
MORTON COMMUNITY BANK	7063-0326C	200 HOTEL TRAINING-TAYLOR	5410	621.50		3/6/2026
MORTON COMMUNITY BANK	7063-0326D	200 FUEL NEW SQUADS	5130	44.00		3/23/2026

**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>
MORTON COMMUNITY BANK	7154-0326	200 GAS CARD	5130	1,684.15		3/30/2026
MORTON COMMUNITY BANK	7203-0326A	200 CRIME PREVENTION- SNAGITS PROGRAM	5169	49.99		3/22/2026
MORTON COMMUNITY BANK	9616-0326	200 ALLEGIANT AIR	5410	423.50		3/11/2026
JOSHUA R JEFFRIES	TRAINING-2026	200 TRAINING (CORRECTIONS)	5400	10,740.00		4/3/2026

**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	2470518	200 VEST-NEW HIRE (WINSTEAD)	5140	776.32		4/2/2026

**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	2470061	200 UNIFORM ALLOWANCE	5140	223.80		3/31/2026

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

100 - General Fund  
 200 - Sheriff  
 API  
 9312 - Axon

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AXON ENTERPRISES INC	INUS434728	200 FLEET	5554	8,110.53		4/1/2026
AXON ENTERPRISES INC	INUS434878	200 FLEET	5554	<u>18,147.60</u>		4/1/2026
		Total 200 - Sheriff		57,086.95	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	138436	201 MAY COSTS	5215	58,892.92		4/1/2026
BIOTECH XRAY INC	1581033126	201 INMT XRAYS	5133	450.00		3/31/2026
AMAZON CAPITAL SERVICES	1HQT-MLWV-4XF9	201 NURSE SUPPLIES	5133	270.72		3/30/2026
TRINITY SERVICES GROUP INC	3035500219	201 INMT MEALS	5216	6,782.06		4/3/2026
MORTON COMMUNITY BANK	3948-0326C	201 NURSE SUPPLIES	5133	21.24		3/6/2026
MORTON COMMUNITY BANK	3948-0326F	201 24/7 MONITORS-CONTROL ROOM	5182	2,709.90		3/16/2026
LINDE GAS & EQUIPMENT INC	55880299	201 OXYGEN RENTAL	5133	95.97		3/31/2026

**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	1570093	201 MARCH PRESCRIPTIONS	5133	<u>2,290.59</u>		3/31/2026
		Total 201 - Jail		71,513.40	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>
AMAZON CAPITAL SERVICES	1GJJ-RMQY-76GK	220 DIGITAL COLOR PRINTER	5101	344.98		4/14/2026
AMAZON CAPITAL SERVICES	1N9F-DFJ4-7N4M	220 SUPPLIES	5100	29.97		4/9/2026
TAZEWELL COUNTY CONSOLIDATED COMM	2121	220 SIREN PROJECT INSTL	5328	2,604.17		4/2/2026
MORTON COMMUNITY BANK	4654-0326	220 LOCK BOX, MULCH	5100	62.44		3/6/2026
MORTON COMMUNITY BANK	4654-0326A	220 2026 IESMA SUMMIT	5400	125.00		3/16/2026
MORTON COMMUNITY BANK	4654-0326B	220 SUPPLIES-MENARDS	5100	9.98		3/17/2026
MANSFIELD POWER & GAS LLC	MNS375261	220 NATURAL GAS- 21304 IL RT 9 EMA	5361	50.32		4/13/2026
MANSFIELD POWER & GAS LLC	MNS375263	220 NATURAL GAS- 21304 IL RT 9 EMA	5361	50.32		4/13/2026
		Total 220 - EMA		3,277.18	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	228038	230 AUTOPSY FEE 1 CASE	5274	1,405.00		4/8/2026
PEORIA COUNTY CORONER	228044	230 AUTOPSY FEE 1 CASE	5274	1,405.00		4/8/2026
PEORIA COUNTY CORONER	228045	230 AUTOPSY FEE 1 CASE	5274	1,405.00		4/8/2026
PEORIA COUNTY CORONER	228046	230 AUTOPSY FEE 1 CASE	5274	1,405.00		4/8/2026
PEORIA COUNTY CORONER	228053	230 AUTOPSY FEE 1 CASE	5274	1,405.00		4/8/2026
PEORIA COUNTY CORONER	228056	230 AUTOPSY FEE 1 CASE	5274	1,405.00		4/8/2026
PEORIA COUNTY CORONER	228057	230 AUTOPSY FEE 1 CASE	5274	1,405.00		4/8/2026
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3102	230 AUTOPSY TECH 2 CASES	5274	400.00		4/5/2026
MORGAN-JONES MORTUARY SVCS	5228	230 BODY REMOVALS MARCH	5277	2,000.00		3/6/2026
MORGAN-JONES MORTUARY SVCS	5228-B	230 INDIGENT CREMATION	5278	400.00		3/6/2026
MORTON COMMUNITY BANK	7595-0326	230 CAR WASHES	5320	64.97		3/19/2026
		Total 230 - Coroner		12,699.97	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>
GLEN GULLETTE	TC-26-03	300 FEB-APRIL INSPECTIONS	5210	1,105.00		4/6/2026
		Total 300 - Community Development		1,105.00	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
CONFIDENTIAL SECURITY CORP	120410	602 CONFIDENTIAL MATERIAL DISPOSAL	5160	154.55		3/31/2026
AMERICAN STAMP & MKTG PRODUCTS INC	1742041	602 INK RPLCMT PADS	5100	91.55		4/9/2026
VILLAGE OF CREVE COEUR	260316	602 ADA ELECTION GRANT REIMB	5433	25,605.00		4/15/2026
LEONARD A UNES PRINTING CO	44298	602 I VOTED STICKERS-NOV ELECTION	5160	2,297.00		3/26/2026
MORTON COMMUNITY BANK	5280-0326	602 GAS-UHAUL OFFSITE VOTING	5130	10.01		3/12/2026
MORTON COMMUNITY BANK	5280-0326A	602 UHAUL RENTAL OFFSITE EARLY VOTING PICKUP	5453	91.89		3/9/2026
MORTON COMMUNITY BANK	5280-0326B	602 UHAUL RENTAL ELECTION NIGHT	5453	150.23		3/18/2026
MORTON COMMUNITY BANK	5280-0326C	602 COMCAST ACCT# 8771203130760937	5346	60.62		3/23/2026
MORTON COMMUNITY BANK	5280-0326D	602 COMCAST ACCT# 8771203130760978	5346	62.35		3/23/2026
MORTON COMMUNITY BANK	5280-0326E	602 COMCAST ACCT# 8771203130760945	5346	49.07		3/23/2026
MORTON COMMUNITY BANK	5280-0326H	602 JOURNAL STAR SUB	5123	110.16		3/21/2026
USA TODAY MEDIA CORP	7637276	602 LEGAL NOTICES ELECTION	5203	1,511.52		3/31/2026
MORTON COMMUNITY BANK	8752-0326	602 ELECTION NIGHT FOOD	5171	183.75		3/17/2026
MORTON COMMUNITY BANK	8752-0326a	602 YOUTUBE TV MARCH	5346	59.99		3/25/2026
MORTON COMMUNITY BANK	8752-0326B	602 JOURNAL STAR SUB RENEWAL	5123	110.16		3/28/2026
BOYNTON TOWNSHIP	BT-0426	602 REIMB MARCH 26 PRIMARY	5160	50.00		3/19/2026
DILLON TOWNSHIP	DT-0426	602 REIMB MARCH 26 PRIMARY	5160	158.00		3/19/2026
FONDULAC TOWNSHIP	FT-0426	602 REIMB MARCH 26 PRIMARY	5160	175.38		3/27/2026
GROVELAND TOWNSHIP	GT-0426	602 REIMB MARCH 26 PRIMARY	5160	600.00		3/19/2026
HOPEDALE TOWNSHIP	HT-0426	602 REIMB MARCH 26 PRIMARY	5160	50.00		3/19/2026
LITTLE MACKINAW TOWNSHIP	LMT-0426	602 REIMB MARCH 26 PRIMARY	5160	109.58		3/20/2026
MACKINAW TOWNSHIP	MACKT-0426	602 REIMB MARCH 26 PRIMARY	5160	246.75		3/19/2026
MORTON TOWNSHIP	MT-0426	602 REIMB MARCH 26 PRIMARY	5160	575.00		3/19/2026
PEKIN TOWNSHIP	PT-0426	602 REIMB MARCH 26 PRIMARY	5160	3,086.00		4/7/2026
SAND PRAIRIE TOWNSHIP	SPT-0426	602 REIMB MARCH 26 PRIMARY	5160	50.00		3/25/2026
SPRING LAKE TOWNSHIP	ST-0426	602 REIMB MARCH 26 PRIMARY	5160	50.00		3/19/2026
TREMONT TOWNSHIP	TT-0426	602 REIMB MARCH 26 PRIMARY	5160	154.00		3/19/2026
WASHINGTON TOWNSHIP	WT-0426	602 REIMB MARCH 26 PRIMARY	5160	1,018.88		3/20/2026
Total 602 - County Clerk				36,871.44	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	40726	610 CODE HEARINGS-MARCH	5287	931.12		4/7/2026
MORTON COMMUNITY BANK	7203-0326	610 GOOGLE DATA ANALYSIS TRAINING	5400	175.00		3/30/2026
CENTER FOR PREVENTION OF ABUSE	CPA-0526	610 GRANT QRTL PYMT	5425	15,000.00		5/1/2026
HEARTLAND COMM HEALTH CLINIC	HCH-0526	610 GRANT QRTL PYMT	5426	1,125.00		5/1/2026
ROE #53	ROE-0526	610 GRANT QRTL PYMT	5420	35,191.25		5/1/2026
TAZEWELL COUNTY SOIL & WATER CONS	TCS-0526	610 GRANT QRTL PYMT	5423	1,875.00		5/1/2026
		Total 610 - County Administration		54,297.37	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>
MORTON COMMUNITY BANK	5257-0326	611 TOTAL UPTIME TECH -YEAR SUBSCRIPTION	5200	468.00		3/1/2026
		Total 611 - Information Technology		468.00	0.00	

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

100 - General Fund  
613 - Finance  
API  
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1MY4-GVRG-XTXF	613 POWER CORD- DESKTOP SCANNER	5100	18.99		4/8/2026
AMAZON CAPITAL SERVICES	1V6J-CWTR-K11P	613 OFFICE SUPPLIES	5100	30.88		4/10/2026
MORTON COMMUNITY BANK	4075-0326	613 MARCH 26 NEWSPAPER	5203	34.23		2/25/2026
STAPLES BUSINESS ADVANTAGE	6060881929	613 OFFICE SUPPLIES	5100	135.97		4/11/2026
USA TODAY MEDIA CORP	7637466	613 LEGAL NOTICE- RFP 2026-P-01	5203	335.00		3/31/2026
JOURNAL STAR #8004	PS0015015-0326	613 APRIL & MAY NEWSPAPER	5203	68.46		4/9/2026
		Total 613 - Finance		623.53	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	1081601-0426	630 21302 IL RT 9	5362	35.47		4/13/2026
KONE CHICAGO	1159117588	630 ELEVATOR SVC-MCKENZIE BLD	5326	1,232.38		3/31/2026
AMAZON CAPITAL SERVICES	1PKJ-6RHM-9QKC	630 PIPE PLUGS	5134	30.24		4/8/2026
AMAZON CAPITAL SERVICES	1WK6-6CYP-H61W	630 IPHONE CASE	5341	35.98		4/6/2026
AMAZON CAPITAL SERVICES	1XFG-WN7T-CL93	630 IPHONE SCREEN PROTECTORS	5341	17.72		4/8/2026
PIONEER PARK SUPPLY COMPANY	273388	630 ACORN PARTS	5300	447.34		3/16/2026
WASTE MANAGEMENT CORP SVCS INC	3421574-2070-0	630 TRASH REMOVAL JC	5364	958.86		4/3/2026
MORTON COMMUNITY BANK	4201-0326	630 HVAC PARTS	5326	230.60		3/6/2026
MARKLEY'S PEST ELIMINATION SVCS INC	46034	630 JC PEST CONTROL	5366	123.00		4/8/2026
ATLAS SUPPLY COMPANY LLC	46069	630 CLEANING SUPPLIES MCK	5137	1,449.50		4/2/2026
ATLAS SUPPLY COMPANY LLC	46125	630 CLEANING SUPPLIES JC	5137	2,380.15		4/9/2026
ZINKAN ENTERPRISE INC	81411	630 WATER TESTING	5326	870.00		4/3/2026
S J SMITH CO	851414	630 PROPANE	5134	48.36		3/31/2026
KONE CHICAGO	871985414	630 MO SVC	5306	648.17		3/31/2026
FIVE STAR WATER	92429-0426	630 GROUP WATER BILL	5362	319.00		4/2/2026
GRAINGER	9837549386	630 PIPE INSULATION	5134	77.36		3/11/2026
GRAINGER	9837962118	630 WEDGES	5134	76.84		3/11/2026
MANSFIELD POWER & GAS LLC	MNS359067	630 NATURAL GAS- 334 ELIZABETH	5361	122.04		1/7/2026
MANSFIELD POWER & GAS LLC	MNS375262	630 NATURAL GAS- 416 COURT ST	5361	160.00		4/13/2026
MANSFIELD POWER & GAS LLC	MNS375267	630 NATURAL GAS- 11 S 4TH	5361	62.90		4/13/2026
MANSFIELD POWER & GAS LLC	MNS375989	630 NATURAL GAS-334 ELIZABETH	5361	112.20		4/14/2026
MANSFIELD POWER & GAS LLC	MNS375990	630 NATURAL GAS-334 ELIZABETH	5361	45.28		4/14/2026
MANSFIELD POWER & GAS LLC	MNS375991	630 NATURAL GAS- 101 S CAPITOL	5361	264.66		4/14/2026
GENERAL PUMP & MACHINERY INC	P-262237915	630 PUMP REPAIR	5326	1,464.00		3/16/2026
ENTEC SERVICES INC	SIN063604	630 QRTLY BILLING HVAC CONTROLS	5326	3,598.25		4/1/2026
CONNOR CO	SO11492750.001	630 CIRCULATION PUMP	5134	867.24		4/8/2026
CONNOR CO	SO11523424.004	630 CREDIT MEMO-FAUCET	5134		101.02	4/22/2026
ALTORFER INC	WO430080513	630 JC GENERATOR SVC	5326	2,521.00		4/1/2026
ALTORFER INC	WO430080557	630 CH GENERATOR SVC	5326	1,439.00		4/2/2026
		Total 630 - Building Maintenance		19,637.54	101.02	

**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>
PARETO HEALTH LLC	ICM-76487	650 APRIL 26 INTEGRATED COST MGMT	5232	542.00		4/15/2026
		Total 650 - Health Internal Service		542.00	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>
KEN'S OIL SERVICE INC	1039087	211 Fuel	5130	27,275.55		4/10/2026
JESI SCIORTINO	126	211 Stamps	5100	78.00		1/30/2026
CRYSTAL CLEAN LLC	19910488	211 Machine Service	5324	272.33		4/8/2026
AMAZON CAPITAL SERVICES	19L3-116D-7QQM	211 Calendars	5100	82.02		12/10/2025
PATRICK N MEYER & ASSOCIATES INC	2026-1466	211 Annual NPDES	5209	3,000.00		3/30/2026
TCRC INC	INV02337	211 Monthly Service	5367	418.19		3/31/2026
		Total 400 - Highway Department		31,126.09	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>
AMEREN ILLINOIS	58007-0326	211 Monthly Service	5134	4,959.83		4/9/2026
LAWSON PRODUCTS INC	9313369648	211 Shop Cleaner,Gloves,Glasses	5134	<u>596.97</u>		4/8/2026
		Total 401 - Building		5,556.80	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>
CIT TRUCKS LLC	104P270113	211 #22 Speed Sensor	5134	130.16		4/8/2026
CIT TRUCKS LLC	104P270394	211 #19 Valve	5134	211.70		4/10/2026
FLEETPRIDE INC	133667597	211 #15 Brake Chamber	5134	209.97		4/9/2026
MENARDS	23973	211 Pliers	5134	35.96		3/10/2026
MENARDS	24192	211 Saw Blades	5134	49.95		3/13/2026
MENARDS	25421	211 Drive Socket	5134	22.99		4/1/2026
MUTUAL WHEEL CO	2966772	211 #82 Shoe Kit, Drum	5134	446.70		4/13/2026
LINDE GAS & EQUIPMENT INC	54720370	211 Cylinders	5134	117.01		1/31/2026
LINDE GAS & EQUIPMENT INC	55872563	211 Cylinders	5134	106.56		3/31/2026
ALTORFER INC	PC020875436	211 #31 Filters	5134	385.42		3/10/2026
ALTORFER INC	PC020878962	211 #52 Hose	5134	127.22		4/7/2026
BLAIN SUPPLY INC	SOI000000522	211 Impact Wrench	5134	279.00		4/1/2026
		Total 402 - Equipment		2,122.64	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	24957	211 Lumber, Corner Brace	5181	17.56		3/25/2026
MENARDS	25802	211 4x6 Posts	5181	361.00		4/7/2026
LS BUILDING PRODUCTS	48224657-001	211 Sign Posts	5181	4,856.46		4/10/2026
THE TRAFFIC SIGN STORE	T25325	211 Road Signs	5181	4,832.50		3/9/2026
THE TRAFFIC SIGN STORE	T25326	211 Road Signs	5181	<u>6,302.50</u>		3/9/2026
		Total 403 - Highway		16,370.02	0.00	

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
HLR	20261009	214 Furrow Rd. Eng.	5242	14,627.50		4/15/2026
HLR	20261022	214 Hopedale Rd. Eng.	5242	9,010.00		4/15/2026
STARK EXCAVATING	23-41-BR-1	214 Towerline Rd.	5581	205,653.09		4/13/2026
		Total 400 - Highway Department		229,290.59	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>
CONFIDENTIAL SECURITY CORP	120415	PO#175-26 ANNUAL SHRED PICK UP	5202	202.69		4/22/2026
AMAZON CAPITAL SERVICES	1VW1-M13P-3LQF	PO#323-26 BUBBLE MAILERS	5100	6.30		4/22/2026
PACE ANALYTICAL SERVICES LLC	267205863	PRIVATE WELL TESTING FEBRUARY 2026	5135	58.00		4/22/2026
PACE ANALYTICAL SERVICES LLC	267209223	LAGOON WATER SAMPLE	5135	58.00		4/22/2026
U.S POSTAL SERVICE (QUADIENT-POC)	MARCH 2026 POSTAGE	MARCH 2026 POSTAGE	5104	161.84		4/22/2026
MANSFIELD POWER & GAS LLC	MNS375264	ENERGY CHARGES FOR TREMONT STORAGE MARCH 2026	5361	58.87		4/22/2026
MANSFIELD POWER & GAS LLC	MNS375265	ENERGY CHARGES TREMONT MARCH 2026	5361	162.52		4/22/2026
PEKIN PUBLIC LIBRARY	PO#194-26	PO#194-26 ROOM RENTAL	5262	25.00		4/22/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#316-26	IMPREST-PO#316-26-MAILBOX EMPIRE	5541	749.95		4/22/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#332-26	IMPREST-PO#332-26-WALMART GIFT CARDS FOR CAB	5262	500.00		4/22/2026

**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>
TAZEWELL COUNTY HIGHWAY DEPT	020126	FUEL CHARGES JANUARY 2026	5130	236.00		4/22/2026
TAZEWELL COUNTY HIGHWAY DEPT	020226	FUEL CHARGES FEBRUARY 2026	5130	315.39		4/22/2026
TAZEWELL COUNTY HIGHWAY DEPT	020326	FUEL CHARGES MARCH 2026	5130	405.35		4/22/2026
TAZEWELL COUNTY HIGHWAY DEPT	021225	FUEL CHARGES DECEMBER 2025	5130	262.66		4/22/2026

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

220 - Health Department  
 500 - County Health  
 API  
 0400 - Board of Health

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
FAMILY CATERING	10891	CATERING FOR BOH RECEPTION ON 04.08.26	5290	2,550.00		4/22/2026
ALLEGRA PRINT & IMAGING	74150	PO#262-26 POSTERS FOR BOH	5290	21.00		4/22/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#266-26	IMPREST-PO#266-26-DOLLAR TREE-BALLONS FOR BOH	5290	19.00		4/22/2026

**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	19XJ-QN4X-HD6X	PO#309-26 HAND SANITZER, GLOVES,SHARPS CONTAINER	5180	298.75		4/22/2026
OSF HEALTHCARE SYSTEM	700000958 4.22.26	SFMC LAB CLIENTS MARCH 2026	5215	544.54		4/22/2026
U.S POSTAL SERVICE (QUADIENT-POC)	MARCH 2026 POSTAGE	MARCH 2026 POSTAGE	5104	10.94		4/22/2026

**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 4.22.26	GAS CHARGES PEKIN 03.04.26-04.02.26	5361	490.94		4/22/2026
AMEREN ILLINOIS	0665063237 4.22.26	LIGHTING CHARGE FOR PEKIN 03.09.26-07.07.26	5361	37.61		4/22/2026
DIRECT ENERGY BUSINESS LLC	260970059177179	ELECTRIC SERVICES PEKIN 03.04.26-04.02.26	5361	1,164.88		4/22/2026
VESTIS	6150705712	MAT STEADY STEP SERVICE CHARGE 04.10.26	5367	50.26		4/22/2026

**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	0000646847126	IMPREST-UPS-SHIPPING CHARGES W/E: 03.21.26	5104	23.68		4/22/2026
AMAZON CAPITAL SERVICES	1GJH-TRRL-7RKQ	PO#317-26 ALCHOL PREP PADS	5180	50.38		4/22/2026
U.S POSTAL SERVICE (QUADIENT-POC)	MARCH 2026 POSTAGE	MARCH 2026 POSTAGE	5104	63.94		4/22/2026
KATHRYN BROWN	PO#349-26	PO#349-26-REIMBURSEMENT FOR ICE	5180	5.99		4/22/2026

**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>
DISTRICT 50 SCHOOLS	53694	PO#326-26 REIMBURSEMENT FOR FOOD CLASS	5270	124.00		4/22/2026

**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>
PACE ANALYTICAL SERVICES LLC	267205863	PRIVATE WELL TESTING FEBRUARY 2026	5135	138.00		4/22/2026
PACE ANALYTICAL SERVICES LLC	267209222	PRIVATE WELL WATER TESTING MARCH 2026	5135	<u>86.00</u>		4/22/2026
		Total 500 - County Health		8,882.48	0.00	

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

220 - Health Department  
501 - Special Grants  
API  
0610 - Community Needs Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA177603	PO#93-26 BLENDED SEATS FOR CLASS ON 03.31.26	5262	374.25		4/22/2026

**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	1VW1-M13P-3LQF	PO#323-26 BUBBLE MAILERS	5100	60.78		4/22/2026

**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	8013993875	STERI SAFE SUBSCRIPTION APRIL 2026	5262	289.35		4/22/2026
PIP MARKETING SIGNS PRINT	N264917	PO#324-26 SHARPS MAILER, POSTAGE	5262	5,061.32		4/22/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CITY OF PEKIN SCHOOL BUS DEPT	9947041	MARCH 2026 BUS CHARTERS	5262	29.28		4/22/2026

**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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	25077	IMPREST-EMBASSY SUITES-PO#333-26 ROOM RENTAL & CATERING	5262	3,311.88		4/22/2026
WEEK TELEVISION INC	4315690-1	PO#211-26 TV & DIGITAL MEDIA ADS	5262	1,166.67		4/22/2026

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

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
THE WOMEN'S FAMILY CENTER	12921C1T	MAMMO CLINICAL SERVICES	5215	62.38		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	14421060000	MAMMO CLINICAL SERVICES	5215	115.81		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	14550945200	MAMMO CLINICAL SERVICES	5215	115.81		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	14629702600	MAMMO CLINICAL SERVICES	5215	115.81		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	14651317000	MAMMO CLINICAL SERVICES	5215	115.81		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	14651330000	MAMMO CLINICAL SERVICES	5215	115.57		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	14838809700	MAMMO CLINICAL SERVICES	5215	115.81		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	14849939600	MAMMO CLINICAL SERVICES	5215	115.81		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	14887790100	MAMMO CLINICAL SERVICES	5215	115.57		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	14978878101	MAMMO CLINICAL SERVICES	5215	179.32		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	15030356900	MAMMO CLINICAL SERVICES	5215	115.81		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	15030581900	MAMMO CLINICAL SERVICES	5215	115.81		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	15168150400	MAMMO CLINICAL SERVICES	5215	115.81		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	15179377700	MAMMO CLINICAL SERVICES	5215	52.27		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	15251163000	MAMMO CLINICAL SERVICES	5215	115.57		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	15252590700	MAMMO CLINICAL SERVICES	5215	115.57		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	15282103500	MAMMO CLINICAL SERVICES	5215	155.49		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	15286710400	MAMMO CLINICAL SERVICES	5215	55.35		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	15311330000	MAMMO CLINICAL SERVICES	5215	104.54		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	15352772700	MAMMO CLINICAL SERVICES	5215	127.05		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	15375115700	MAMMO CLINICAL SERVICES	5215	20.26		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	15381216200	MAMMO CLINICAL SERVICES	5215	104.54		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	15392942700	MAMMO CLINICAL SERVICES	5215	52.80		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	15428744000	MAMMO CLINICAL SERVICES	5215	674.66		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	15461143300	MAMMO CLINICAL SERVICES	5215	55.35		4/22/2026
CARLE HEALTH METHODIST	2000073337100	MAMMO CLINICAL SERVICES	5215	124.73		4/22/2026
CARLE HEALTH METHODIST	2000099563402	MAMMO CLINICAL SERVICES	5215	990.72		4/22/2026
CARLE HEALTH METHODIST	2000109717502	MAMMO CLINICAL SERVICES	5215	250.13		4/22/2026
CARLE HEALTH METHODIST	2000113485800	MAMMO CLINICAL SERVICES	5215	115.81		4/22/2026
CARLE HEALTH METHODIST	2000115459300	MAMMO CLINICAL SERVICES	5215	134.46		4/22/2026
CARLE HEALTH METHODIST	2000117145500	MAMMO CLINICAL SERVICES	5215	250.03		4/22/2026
CARLE HEALTH METHODIST	2000117155400	MAMMO CLINICAL SERVICES	5215	134.46		4/22/2026
CARLE HEALTH METHODIST	2000118142300	MAMMO CLINICAL SERVICES	5215	115.57		4/22/2026

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

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CARLE HEALTH METHODIST	2000118388300	MAMMO CLINICAL SERVICES	5215	99.80		4/22/2026
CARLE HEALTH METHODIST	2000118531800	MAMMO CLINICAL SERVICES	5215	115.57		4/22/2026
CARLE HEALTH METHODIST	2000118862800	MAMMO CLINICAL SERVICES	5215	134.46		4/22/2026
CARLE HEALTH METHODIST	2000119092100	MAMMO CLINICAL SERVICES	5215	52.80		4/22/2026
CARLE HEALTH METHODIST	2000119152100	MAMMO CLINICAL SERVICES	5215	115.57		4/22/2026
CARLE HEALTH METHODIST	2000119489800	MAMMO CLINICAL SERVICES	5215	124.73		4/22/2026
CARLE HEALTH METHODIST	2000119752600	MAMMO CLINICAL SERVICES	5215	52.80		4/22/2026
CARLE HEALTH METHODIST	2000120986800	MAMMO CLINICAL SERVICES	5215	52.80		4/22/2026
CARLE HEALTH METHODIST	2000121024900	MAMMO CLINICAL SERVICES	5215	115.57		4/22/2026
CARLE HEALTH METHODIST	2000121048000	MAMMO CLINICAL SERVICES	5215	115.57		4/22/2026
CARLE HEALTH METHODIST	2000121053600	MAMMO CLINICAL SERVICES	5215	99.80		4/22/2026
CARLE HEALTH METHODIST	2000121090900	MAMMO CLINICAL SERVICES	5215	115.57		4/22/2026
CARLE HEALTH METHODIST	2000121193000	MAMMO CLINICAL SERVICES	5215	52.80		4/22/2026
CARLE HEALTH METHODIST	2000121782400	MAMMO CLINICAL SERVICES	5215	105.60		4/22/2026
CARLE HEALTH METHODIST	2000122621700	MAMMO CLINICAL SERVICES	5215	134.80		4/22/2026
CARLE HEALTH METHODIST	2000122670002	MAMMO CLINICAL SERVICES	5215	115.57		4/22/2026
CARLE HEALTH METHODIST	2000126132400	MAMMO CLINICAL SERVICES	5215	52.80		4/22/2026
LABORATORY CORP OF AMERICA	21493762	MAMMO CLINICAL SERVICES	5215	55.35		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009013250	MAMMO CLINICAL SERVICES	5215	65.41		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009250689	MAMMO CLINICAL SERVICES	5215	100.40		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	350954460	MAMMO CLINICAL SERVICES	5215	65.41		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	353644743	MAMMO CLINICAL SERVICES	5215	65.41		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	355242693	MAMMO CLINICAL SERVICES	5215	65.41		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	355255655	MAMMO CLINICAL SERVICES	5215	65.41		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	355601970	MAMMO CLINICAL SERVICES	5215	65.41		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	355678736	MAMMO CLINICAL SERVICES	5215	65.41		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	356515028	MAMMO CLINICAL SERVICES	5215	65.41		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	356607609	MAMMO CLINICAL SERVICES	5215	65.41		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	356817956	MAMMO CLINICAL SERVICES	5215	65.41		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	360717776	MAMMO CLINICAL SERVICES	5215	65.41		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	362370891	MAMMO CLINICAL SERVICES	5215	75.88		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	363432521	MAMMO CLINICAL SERVICES	5215	65.41		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	363436604	MAMMO CLINICAL SERVICES	5215	65.41		4/22/2026

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

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CENTRAL IL RADIOLOGICAL ASSOC	366237600	MAMMO CLINICAL SERVICES	5215	65.41		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	366298627	MAMMO CLINICAL SERVICES	5215	75.88		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	366478591	MAMMO CLINICAL SERVICES	5215	33.03		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	368180158	MAMMO CLINICAL SERVICES	5215	75.88		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	368658235	MAMMO CLINICAL SERVICES	5215	33.03		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	368838509	MAMMO CLINICAL SERVICES	5215	67.37		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	369202465	MAMMO CLINICAL SERVICES	5215	66.06		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	369246578	MAMMO CLINICAL SERVICES	5215	33.03		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	370033051	MAMMO CLINICAL SERVICES	5215	75.88		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	370616158	MAMMO CLINICAL SERVICES	5215	66.06		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	370854174	MAMMO CLINICAL SERVICES	5215	33.32		4/22/2026
CENTRAL IL RADIOLOGICAL ASSOC	371594084	MAMMO CLINICAL SERVICES	5215	492.86		4/22/2026
CENTRAL ILLINOIS PATHOLOGY SC	390000393636	MAMMO CLINICAL SERVICES	5215	96.42		4/22/2026
CARLE HEALTH PROCTOR HOSPITAL	5000015770600	MAMMO CLINICAL SERVICES	5215	115.57		4/22/2026
CARLE HEALTH PROCTOR HOSPITAL	5000015835800	MAMMO CLINICAL SERVICES	5215	115.57		4/22/2026
LABORATORY CORP OF AMERICA	52671320	MAMMO CLINICAL SERVICES	5215	55.35		4/22/2026
CARLE HEALTH PEKIN HOSPITAL	7000014531400	MAMMO CLINICAL SERVICES	5215	99.80		4/22/2026
CARLE HEALTH PEKIN HOSPITAL	7000014545000	MAMMO CLINICAL SERVICES	5215	52.80		4/22/2026
CARLE HEALTH PEKIN HOSPITAL	7000016039800	MAMMO CLINICAL SERVICES	5215	115.57		4/22/2026
CARLE HEALTH PEKIN HOSPITAL	7000016322800	MAMMO CLINICAL SERVICES	5215	115.57		4/22/2026
OSF HEALTHCARE SYSTEM	700001668 03.05.26	MAMMO CLINICAL SERVICES	5215	75.61		4/22/2026
OSF HEALTHCARE SYSTEM	700001668 2.05.26	MAMMO CLINICAL SERVICES	5215	55.35		4/22/2026
LABORATORY CORP OF AMERICA	73880882	MAMMO CLINICAL SERVICES	5215	55.35		4/22/2026
LABORATORY CORP OF AMERICA	80229881	MAMMO CLINICAL SERVICES	5215	55.35		4/22/2026
CARLE HEALTH	9011699341	MAMMO CLINICAL SERVICES	5215	300.00		4/22/2026
SOLVERA HEALTHCARE CENTER INC.	ADETIBA 01.19.26	MAMMO CLINICAL SERVICES	5215	214.29		4/22/2026
NP WOMENS HEALTH PLLC	BHABETS 02.18.26	MAMMO CLINICAL SERVICES	5215	125.16		4/22/2026
NP WOMENS HEALTH PLLC	BROOKS 02.26.26	MAMMO CLINICAL SERVICES	5215	78.61		4/22/2026
TAZEWELL COUNTY HEALTH DEPT.	BUSENITZ 02.13.26	MAMMO CLINICAL SERVICES	5215	125.16		4/22/2026
NP WOMENS HEALTH PLLC	COBURN 01.29.26	MAMMO CLINICAL SERVICES	5215	57.50		4/22/2026
HEARTLAND COMM HEALTH CLINIC	D672358210	MAMMO CLINICAL SERVICES	5215	93.54		4/22/2026
HEARTLAND COMM HEALTH CLINIC	D678391290	MAMMO CLINICAL SERVICES	5215	99.63		4/22/2026
HEARTLAND COMM HEALTH CLINIC	D679080190	MAMMO CLINICAL SERVICES	5215	99.63		4/22/2026

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

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
HEARTLAND COMM HEALTH CLINIC	D681191320	MAMMO CLINICAL SERVICES	5215	62.38		4/22/2026
NP WOMENS HEALTH PLLC	EHRAT 01.23.26	MAMMO CLINICAL SERVICES	5215	271.22		4/22/2026
TAZEWELL COUNTY HEALTH DEPT.	LAMPRECHT 01.09.26	MAMMO CLINICAL SERVICES	5215	115.84		4/22/2026
U.S POSTAL SERVICE (QUADIENT-POC)	MARCH 2026 POSTAGE	MARCH 2026 POSTAGE	5104	150.87		4/22/2026
NP WOMENS HEALTH PLLC	MORA 02.04.26	MAMMO CLINICAL SERVICES	5215	125.16		4/22/2026
NP WOMENS HEALTH PLLC	OWENS 11.24.25	MAMMO CLINICAL SERVICES	5215	73.25		4/22/2026
NP WOMENS HEALTH PLLC	PETRI 02.24.26	MAMMO CLINICAL SERVICES	5215	125.16		4/22/2026
PEORIA TAZEWELL PATHOLOGY GROUP	PTPG000000778204E	MAMMO CLINICAL SERVICES	5215	69.05		4/22/2026
NP WOMENS HEALTH PLLC	RYAN 02.03.26	MAMMO CLINICAL SERVICES	5215	78.61		4/22/2026
TAZEWELL COUNTY HEALTH DEPT.	SCHROCK 02.02.26	MAMMO CLINICAL SERVICES	5215	99.63		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1414262C	MAMMO CLINICAL SERVICES	5215	110.87		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1449796C	MAMMO CLINICAL SERVICES	5215	65.41		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1455964C	MAMMO CLINICAL SERVICES	5215	65.41		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1463968C	MAMMO CLINICAL SERVICES	5215	70.64		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1466912C	MAMMO CLINICAL SERVICES	5215	69.33		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1466913C	MAMMO CLINICAL SERVICES	5215	33.32		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1472167C	MAMMO CLINICAL SERVICES	5215	66.21		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1472762C	MAMMO CLINICAL SERVICES	5215	66.21		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1478961C	MAMMO CLINICAL SERVICES	5215	78.50		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1478962C	MAMMO CLINICAL SERVICES	5215	33.32		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1480054C	MAMMO CLINICAL SERVICES	5215	134.36		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1481615C	MAMMO CLINICAL SERVICES	5215	71.34		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1482280C	MAMMO CLINICAL SERVICES	5215	33.32		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1483277C	MAMMO CLINICAL SERVICES	5215	66.21		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1485378C	MAMMO CLINICAL SERVICES	5215	66.21		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1491669C	MAMMO CLINICAL SERVICES	5215	66.64		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1496961C	MAMMO CLINICAL SERVICES	5215	66.21		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1503454C	MAMMO CLINICAL SERVICES	5215	66.21		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1512496C	MAMMO CLINICAL SERVICES	5215	66.21		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1512497C	MAMMO CLINICAL SERVICES	5215	71.34		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1543168C	MAMMO CLINICAL SERVICES	5215	33.32		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1543169C	MAMMO CLINICAL SERVICES	5215	78.50		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1543170C	MAMMO CLINICAL SERVICES	5215	33.32		4/22/2026

**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>
SPECIALISTS IN MEDICAL IMAGING	SMIB1543171C	MAMMO CLINICAL SERVICES	5215	69.33		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1543185C	MAMMO CLINICAL SERVICES	5215	66.21		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1543188C	MAMMO CLINICAL SERVICES	5215	78.50		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1543207C	MAMMO CLINICAL SERVICES	5215	71.34		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1543215C	MAMMO CLINICAL SERVICES	5215	66.21		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1543251C	MAMMO CLINICAL SERVICES	5215	33.32		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1543252C	MAMMO CLINICAL SERVICES	5215	69.33		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1543260C	MAMMO CLINICAL SERVICES	5215	66.21		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1543264C	MAMMO CLINICAL SERVICES	5215	66.21		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1543277C	MAMMO CLINICAL SERVICES	5215	33.32		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1543284C	MAMMO CLINICAL SERVICES	5215	71.34		4/22/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1543334C	MAMMO CLINICAL SERVICES	5215	65.41		4/22/2026

**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>
OSF SAINT FRANCIS MEDICAL CENTER	15147204200	MAMMO CLINICAL SERVICES	5215	26.41		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	15376087900	MAMMO CLINICAL SERVICES	5215	26.41		4/22/2026
OSF SAINT FRANCIS MEDICAL CENTER	15499269802	MAMMO CLINICAL SERVICES	5215	17.32		4/22/2026
LABORATORY CORP OF AMERICA	53294599	MAMMO CLINICAL SERVICES	5215	17.32		4/22/2026
TAZEWELL COUNTY HEALTH DEPT.	BOYD 12.11.25	MAMMO CLINICAL SERVICES	5215	40.00		4/22/2026
TAZEWELL COUNTY HEALTH DEPT.	CEREN 12.23.25	MAMMO CLINICAL SERVICES	5215	40.00		4/22/2026
HEARTLAND COMM HEALTH CLINIC	D681919330	MAMMO CLINICAL SERVICES	5215	115.84		4/22/2026
TAZEWELL COUNTY HEALTH DEPT.	HABETS 03.09.26	MAMMO CLINICAL SERVICES	5215	40.00		4/22/2026
U.S POSTAL SERVICE (QUADIENT-POC)	MARCH 2026 POSTAGE	MARCH 2026 POSTAGE	5104	25.21		4/22/2026
MARIA URIOSTEGUI	PO#331-26	PO#331-26 REIMBURSEMENT FOR MARCH 2026 GYM MEMBERSHIP	5262	54.00		4/22/2026
SOLVERA HEALTHCARE CENTER INC.	VANDUZEN 01.15.26	MAMMO CLINICAL SERVICES	5215	32.19		4/22/2026
TAZEWELL COUNTY HEALTH DEPT.	VANDUZEN 01.22.26	MAMMO CLINICAL SERVICES	5215	40.00		4/22/2026
TAZEWELL COUNTY HEALTH DEPT.	ZELEDON 02.10.26	MAMMO CLINICAL SERVICES	5215	40.00		4/22/2026

**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>
U.S POSTAL SERVICE (QUADIENT-POC)	MARCH 2026 POSTAGE	MARCH 2026 POSTAGE	5104	3.28		4/22/2026

**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>
U.S POSTAL SERVICE (QUADIENT-POC) PROMO DIRECT	MARCH 2026 POSTAGE N194558	MARCH 2026 POSTAGE PO#275-26 TSHIRTS FOR GIVEAWAY, PENS, HAND SANATIZER	5104 5180	4.31 5,031.88		4/22/2026 4/22/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	TAR#6-26	IMPREST-IL TOLLWAY-TAR#6-26 FOR RADON CONFERENCE	5454	3.90		4/22/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
U.S POSTAL SERVICE (QUADIENT-POC)	MARCH 2026 POSTAGE	MARCH 2026 POSTAGE	5104	21.92		4/22/2026

**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>
DANIELLE GREGORY	PO#335-26	PO#335-26 PARENT AMBASSADOR Q3 STIPEND	5262	500.00		4/22/2026
TIFFANY KERR	PO#336-26	PO#336-26 PARENT AMBASSADOR Q3 STIPEND	5262	500.00		4/22/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	19XJ-QN4X-HD6X	PO#309-26 HAND SANITZER, GLOVES,SHARPS CONTAINER	5100	48.19		4/22/2026
U.S POSTAL SERVICE (QUADIENT-POC)	MARCH 2026 POSTAGE	MARCH 2026 POSTAGE	5104	5.18		4/22/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
U.S POSTAL SERVICE (QUADIENT-POC)	MARCH 2026 POSTAGE	MARCH 2026 POSTAGE	5104	19.54		4/22/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
U.S POSTAL SERVICE (QUADIENT-POC)	MARCH 2026 POSTAGE	MARCH 2026 POSTAGE	5104	45.09		4/22/2026
		Total 501 - Special Grants		31,754.53	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>
U.S POSTAL SERVICE (QUADIENT-POC)	MARCH 2026 POSTAGE	MARCH 2026 POSTAGE	5104	19.08		4/22/2026

**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>
KOHL WHOLESALE	1564250	SNACK BILL MARCH 2026	5171	252.80		4/22/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CITY OF PEKIN SCHOOL BUS DEPT	9947041	MARCH 2026 BUS CHARTERS	5262	47.58		4/22/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CITY OF PEKIN SCHOOL BUS DEPT	9947041	MARCH 2026 BUS CHARTERS	5262	13.58		4/22/2026

**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>
ORGANICLIFE LLC	1136020708238	SNACK BILL FOR JANUARY 2026	5171	149.70		4/22/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CITY OF PEKIN SCHOOL BUS DEPT	9947041	MARCH 2026 BUS CHARTERS	5262	47.58		4/22/2026

**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>
KOHL WHOLESALE	1564250	SNACK BILL MARCH 2026	5171	378.00		4/22/2026

**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>
KOHL WHOLESALE	1564250	SNACK BILL MARCH 2026	5171	189.00		4/22/2026

**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>
ROBEIN SCHOOL DIST #85	ROBEIN 4.22.26	SNACK BILL JANUARY 2026	5171	114.00		4/22/2026

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

220 - Health Department  
502 - 21st Century Schools  
API  
2154 - Georgetowne -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>
KOHL WHOLESALE	1564250	SNACK BILL MARCH 2026	5171	189.00		4/22/2026

**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>
KOHL WHOLESALE	1564250	SNACK BILL MARCH 2026	5171	94.50		4/22/2026

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

220 - Health Department  
502 - 21st Century Schools  
API  
2156 - Spring Lake-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>
KOHL WHOLESALE	1564250	SNACK BILL MARCH 2026	5171	94.50		4/22/2026

**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>
CITY OF PEKIN SCHOOL BUS DEPT	9947041	MARCH 2026 BUS CHARTERS	5262	13.58		4/22/2026

**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>
CITY OF PEKIN SCHOOL BUS DEPT	9947041	MARCH 2026 BUS CHARTERS	5262	47.57		4/22/2026
		Total 502 - 21st Century Schools		1,650.47	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>
U.S POSTAL SERVICE (QUADIENT-POC) AMANDA HUNT	MARCH 2026 POSTAGE PO#328-26	MARCH 2026 POSTAGE	5104	28.50		4/22/2026
		PO#328-26 REIMBURSEMENT FOR SIGNUP MONTHLY SUBSCRIPTIONS	5252	106.65		4/22/2026
		Total 520 - Solid Waste Planning		135.15	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>
LAMARR E LEWIS	PO#226-26	PO#226-26 IN PERSON TRAINING SESSION 04/29/26	5262	4,000.00		4/22/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#318-26	IMPREST-PO#318-26-EVENTBRITE-HEATHER C. SOLUTIONS SUMMIT	5400	45.00		4/22/2026
		Total 501 - Special Grants		4,045.00	0.00	

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CONFIDENTIAL SECURITY CORP	120417	550 SHRED BIN	5202	27.40		3/31/2026
VAANTERRA LLC 300 BUENA VISTA	23624	550 RENT ASSIST R MCCLISTER	5280	380.00		4/10/2026
AMANDA GILLINGER	AG-0426	550 FEB/MAR 26 MILEAGE	5454	60.18		4/15/2026
TYLER TECHNOLOGIES INC	PRI101-00002701	550 LICENSE AGREEMENT	5200	<u>1,071.91</u>		3/11/2026
		Total 550 - Veteran's Assistance		1,539.49	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>
TENDER CARE ANIMAL HOSPITAL	1007634-1007637	530 SPAY/NEUTER ADOPTABLE ANIMALS	5220	670.51		2/2/2026
TENDER CARE ANIMAL HOSPITAL	1008736-1008738	530 SPAY/NEUTER ADOPTABLE ANIMALS	5220	600.42		2/9/2026
TENDER CARE ANIMAL HOSPITAL	1012688-1012692	530 SPAY/NEUTER ADOPTABLE ANIMALS	5220	533.57		3/9/2026
TENDER CARE ANIMAL HOSPITAL	1014539-1014553	530 SPAY/NEUTER ADOPTABLE ANIMALS	5220	637.34		3/23/2026
PRO ANIMAL WELLNESS	10531-10541	530 FELINE TNR SPAY/NEUTER PROGRAM	5271	740.00		4/2/2026
PURITAN SPRINGS WATER	1233147-0326	530 MAR DRINKING WATER	5205	17.94		3/19/2026
AMAZON CAPITAL SERVICES	17GG-4F7P-D6Q3	530 KENNEL SUPPLIES	5175	19.46		4/2/2026
MIDWEST VETERINARY SUPPLY INC	28045674-000	530 ANIMAL EUTHANASIA DRUGS	5133	352.50		3/24/2026
MIDWEST VETERINARY SUPPLY INC	28199448-000	530 ANIMAL SEDATION DRUGS	5133	183.39		4/1/2026
RESCUED HEART ANIMAL HOSPITAL	412162	530 MARCH SHELTER EXAMS	5220	800.00		3/30/2026
CINTAS CORP	4263715058	530 BATHROOM/CLEANING SVC	5367	84.27		3/24/2026
CINTAS CORP	4265256270	530 FLOOR MATS	5367	74.28		4/7/2026
CINTAS CORP	4265263353	530 BATHROOM/CLEANING SVC	5367	84.27		4/7/2026
MORTON COMMUNITY BANK	4787-0326	530 ANNUAL PO BOX RENEWAL FY26	5104	230.00		3/16/2026
SEICO INC	80026	530 ANNUAL BURGLAR & FIRE INSPT	5210	275.00		4/1/2026
PRO ANIMAL WELLNESS	8722-8731	530 FELINE TNR SPAY/NEUTER PROGRAM	5271	680.00		4/22/2026
GETZ FIRE EQUIPMENT	L1-902260	530 ANNUAL SVC FIRE EXTINGUISHERS	5307	75.00		3/19/2026
MANSFIELD POWER & GAS LLC	MNS375266	530 NATURAL GAS- 21314 RT 9 MARCH	5361	120.76		4/13/2026
GFL ENVIRONMENTAL	P10000870094	530 APRIL TRASH SVC	5364	138.89		3/19/2026
		Total 530 - Animal Control		6,317.60	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>
MORTON COMMUNITY BANK	0099-0326A	132 TRAINING-HOTEL	5410	359.22		3/4/2026
MORTON COMMUNITY BANK	0099-0326D	132 TEXT SOFTWARE	5200	20.20		3/28/2026
ABC COUNSELING & FAMILY SVCS	2026041-8183	132 JV COUNSELING SVC	5257	448.36		4/13/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-12741	132 ELECTRONIC MONITORING	5258	155.00		3/31/2026
SCRAM SYSTEMS OF ILLINOIS INC	P12777	132 ELECTRONIC MONITORING	5258	182.00		3/31/2026
		Total 132 - Probation Upgrade		1,164.78	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	100460	610 WORK COMP,ADMIN FEE JUNE 26	5090	37,796.00		4/15/2026
ILLINOIS PUBLIC RISK FUND	1762	610 WORKERS COMP DEDUCTIONS AS OF 3/31/26	5090	76,190.88		4/7/2026
THE TRAVELERS INDEMNITY CO	2531678	610 PAID LOSS RECOVERY MARCH 31 2026 ACCT# 6308B3085	5222	8,242.00		3/31/2026
MORTON COMMUNITY BANK	5280-0326F	610 NOTARY- MELANIE QUALLICH	5225	114.16		3/27/2026
MORTON COMMUNITY BANK	5280-0326G	610 IL SEC STATE NOTARY FEE- MELANIE QUALLICH	5225	16.00		3/30/2026
Total 610 - County Administration				122,359.04	0.00	

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

301 - Circuit Clerk Operation Fund  
 100 - Circuit Clerk  
 API  
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	6774-0126AA	100 LINC H- CANCELED FLIGHTS NACO CONF	5410		439.59	1/17/2026
MORTON COMMUNITY BANK	6774-0326	100 YEARLY SUB ACROPRO CALEB Z	5200	260.27		3/8/2026
MORTON COMMUNITY BANK	6774-0326A	100 ACROPRO YEARLY SUB	5200	260.27		3/8/2026
MORTON COMMUNITY BANK	6774-0326B	100 HOTEL DEPOSIT CONF- CALEB Z	5410	236.96		3/17/2026
MORTON COMMUNITY BANK	6774-0326C	100 HOTEL DEPOSIT-CONF LINC H	5410	236.96		3/17/2026
		Total 100 - Circuit Clerk		994.46	439.59	

**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>
KOFILE TECHNOLOGIES INC	024457	603 RECORDER BINDER REFINISHED	5103	1,575.00		4/15/2026
ALLEGRA PRINT & IMAGING	74239	603 UNDERGROUND RAILROAD BROCHURES	5180	<u>1,530.00</u>		4/14/2026
		Total 603 - Recorder of Deeds		3,105.00	0.00	

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ILLINOIS AMERICAN WATER COMPANY	4187348-0426	570 WATER BILL	5362	63.45		4/8/2026
CHANEY TECHNOLOGY SERVICES LLC	7863	570 PHONE/INTERNET ISSUES	5200	217.50		4/4/2026
MORTON COMMUNITY BANK	9017-0326	570 CONF HOTEL- THOMPSON	5410	150.18		3/4/2026
MORTON COMMUNITY BANK	9017-0326A	570 CONF HOTEL- 16 EMPLOYEES	5410	7,208.64		3/5/2026
MORTON COMMUNITY BANK	9017-0326B	570 MEETING FOOD	5171	94.96		3/25/2026
MORTON COMMUNITY BANK	9017-0326C	570 MEETING FOOD	5171	11.35		3/25/2026
MORTON COMMUNITY BANK	9017-0326D	570 SUPPLIES	5100	55.99		3/26/2026
MORTON COMMUNITY BANK	9017-0326E	570 PHONE/INTERNET	5340	205.05		3/15/2026
		Total 570 - Childrens' Advocacy		8,007.12	0.00	

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

355 - Law Enforcement Operation 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>
MORTON COMMUNITY BANK	6244-0326C	200 PRINTER STRAPS FOR SQUADS	5572	656.59		3/20/2026
		Total 200 - Sheriff		656.59	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	0328111010-0426	900 EAST PEORIA TOWER	5361	444.37		3/30/2026
MOTOROLA SOLUTIONS INC	10220420260302	900 LID FEES	5345	30,800.00		4/1/2026
MOTOROLA SOLUTIONS INC	10220520260302	900 CONSOLE CONNECTION	5345	2,040.00		4/1/2026
MILLER HALL & TRIGGS LLC	10841-0001M75	900 REVIEW ETSB AGENDA,MEETING,TRAVEL	5241	650.00		4/6/2026
SRR TOWERS LLC	154078	900 TOWER RENT TREMOTN BLUESKY	5360	546.36		4/1/2026
AMAZON CAPITAL SERVICES	19W7-11GT-766M	900 WINDSHLD WIPERS FOR VEHICLES	5320	86.52		4/15/2026
AMAZON CAPITAL SERVICES	1F1J-Q43H-DY1N	900 WINDSHILD WIPERS FOR VEHICLES	5320	97.12		4/13/2026
AMAZON CAPITAL SERVICES	1F1JQ43HDY1N	900 PHONE CASE	5100	67.89		4/13/2026
AMEREN ILLINOIS	3393254170-0426	900 ETSB OFFICE	5361	407.72		3/24/2026
SUPREME RADIO COMMUNICATIONS INC	INV-000221	900 COAL HOLLOW RADIO TOWER RENT	5360	564.46		4/3/2026
Total 900 - ETSB				35,704.44	0.00	
Report Total				782,247.32	540.61	