

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>
STATE'S ATTORNEYS APPELLATE PROS COUNTY FUND	2026-ISAAP	110 APPELLATE PROSECUTOR MATCHING FUNDS CONTRIBUTION	5241	41,000.00		12/1/2025
THOMSON REUTERS-WEST	853399389	110 LAW BOOKS	5103	694.09		4/1/2026
HASSELBERG GREBE SNODGRASS URBAN & WENTHWORTH	9625-000M31	110 PEKIN IL LANDFILL DISPUTE	5241	355.00		3/31/2026
CHELSAE ANNA SMITH	CS-0426B	110 GRAND JURY 4/16/26	5204	<u>535.00</u>		4/20/2026
		Total 110 - State's Attorney		42,584.09	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>
CHRISTOPHER NELSON	2025-JA-128	130 JV APPEAL 25-JA-128	5241	2,500.00		4/1/2026
LOUIS MILOT	25-JA-200/201	130 JV APPEAL 25-JA-200/201	5241	2,500.00		4/14/2026
CHELSAE ANNA SMITH	CS-0426D	130 TRANSCRIPT FEE 25-JA-124/125/126	5214	272.00		4/9/2026
CHELSAE ANNA SMITH	CS-0426E	130 TRANSCRIPT FEES 25-JA-124/125/126	5214	300.00		4/10/2026
DALE THOMAS	DT-0426B	130 GAL FEES 26-GR-10	5241	700.00		3/27/2026
		Total 130 - Courts		6,272.00	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>
GEOTAB USA INC	IN483794	131 PRO PLAN & SUPPORT	5322	168.00		4/3/2026
		Total 131 - Court Services		168.00	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>
SUNSET LAW ENFORCEMENT LLC	12978-IN	200 AMMO	5170	7,242.95		2/24/2026
ID NETWORKS	285707	200 LIVESCAN MAINT FEE	5200	1,995.00		5/1/2026
TEUFEL HUNDEN ELECTRONICS INC	32472	200 CAMERA AUDIT	5221	1,020.00		4/1/2026
RAGAN COMMUNICATIONS INC	32671	200 INSTL OF ZEBRA PRINTERS IN TCSO VEHICLES	5322	1,715.00		4/14/2026
RAGAN COMMUNICATIONS INC	32672	200 REMOVE EMERGENCY EQUIPMENT UNIT 219	5322	840.00		4/14/2026
DAN MCMAHAN	4/12-4/18	200 PAPER SVC	5267	661.50		4/18/2026
CAMPION BARROW & ASSOCIATES	44302	200 CORRECTION TESTING	5265	490.00		3/31/2026
APPLIED CONCEPTS INC	475588	200 RADAR CABEL KIT	5322	725.00		4/3/2026
THOMSON REUTERS-WEST	853392126	200 CLEAR SOFTWARE SUBSCRIPTION	5200	223.37		4/1/2026
JACOB WILSON	JW-0426	200 MILEAGE	5410	962.80		4/11/2026
SHERIFF'S PETTY CASH	PETTYCASH-0426	200 FUEL	5130	63.00		4/13/2026
		Total 200 - Sheriff		15,938.62	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	137613	201 APRIL MANAGEMNT FEES	5215	58,892.92		3/1/2026
TRINITY SERVICES GROUP INC	3035500217	201 INMT MEALS	5216	6,967.54		3/20/2026
TRINITY SERVICES GROUP INC	3035500220	201 INMT MEALS	5216	6,858.15		4/11/2026

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>
CARLE HEALTH METHODIST REFERENCE LAB	150121	201 INMATE LABS	5133	34.40		3/31/2026
		Total 201 - Jail		72,753.01	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>
DAWN M COOK	DC-0426B	220 CELL PHONE	5341	60.00		3/5/2026
DAWN M COOK	DC-0426C	220 MILEAGE	5454	<u>110.20</u>		4/17/2026
		Total 220 - EMA		170.20	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>
NMS LABS	1305932	230 TOX 15 CASES	5275	4,503.40		3/31/2026
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3106	230 AUTOPSY TECH 8 CASES	5274	1,600.00		4/19/2026
		Total 230 - Coroner		6,103.40	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>
MORTON COMMUNITY BANK	5257-0326A	300 ITIA/IEZA SPRING CONF	5400	375.00		5/16/2026
USA TODAY MEDIA CORP	7637446A	300 APRIL LEGAL NOTICE	5203	<u>80.00</u>		<u>3/31/2026</u>
		Total 300 - Community Development		455.00	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>
NCI BUSINESS SYSTEMS	203515	602 RICOH MAINT	5160	192.31		4/17/2026
TEUFEL HUNDEN ELECTRONICS INC	32531	602 MONITORING AGREEMENT-ELECTIONS	5160	540.00		4/17/2026
ILLINOIS STATE HISTORICAL SOCIETY	BIA2026	602 ISHS ANNUAL AWARDS DINNER	5180	110.00		4/16/2026
DAN SULLIVAN	DS-0426C	602 PER DIEM- WASH DC 4/26-4/29	5410	197.00		4/26/2026
JOHN C ACKERMAN	JA-0426B	602 PER DIEM- WASH DC 4/26-4/29	5410	197.00		4/26/2026
VANESSA L REYNOLDS	VR-0526	602 CELL PHONE	5341	60.00		4/20/2026
		Total 602 - County Clerk		1,296.31	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>
AMAZON CAPITAL SERVICES	1CTD-FRG4-CP3F	611 MONITOR EXTENSION ARM	5135	49.98		4/13/2026
AMAZON CAPITAL SERVICES	1LWY-1KTV-JGTV	611 MONITOR EXTENTION ARM	5135	<u>13.98</u>		4/1/2026
		Total 611 - Information Technology		63.96	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	5257-0326B	612 STORAGE TOTES,TEAM SUPPLIES	5167	35.88		3/20/2026
MORTON COMMUNITY BANK	5257-0326c	612 SECURITY DEPOSIT- 50 TICKETS EMP EVENT	5167	515.00		4/1/2026
		Total 612 - Human Resources		550.88	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>
MIDLAND PAPER	IN02661313	613 MCK BLD PAPER	5132	<u>3,215.52</u>		4/15/2026
		Total 613 - Finance		3,215.52	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ILLINOIS AMERICAN WATER COMPANY	01630775-0426	630 21308 IL RT 9	5362	111.09		4/13/2026
ILLINOIS AMERICAN WATER COMPANY	0392933-0526	630 101 S CAPITOL	5362	2,905.82		4/13/2026
ILLINOIS AMERICAN WATER COMPANY	10081632-0426	630 21304 IL RT 9 RANGE	5362	37.64		4/13/2026
ILLINOIS AMERICAN WATER COMPANY	2281091-0526	630 334 ELIZABETH	5362	170.96		4/13/2026
ILLINOIS AMERICAN WATER COMPANY	2281718-0526	630 360 COURT ST	5362	287.58		4/13/2026
ILLINOIS AMERICAN WATER COMPANY	2281787-0526	630 11 S 4TH ST	5362	244.34		4/13/2026
ILLINOIS AMERICAN WATER COMPANY	2282148-0526	630 414-418 COURT ST	5362	85.94		4/13/2026
S J SMITH CO	6914457	630 PROPANE	5134	<u>220.00</u>		4/9/2026
		Total 630 - Building Maintenance		4,063.37	0.00	

Tazewell County
Posted General Ledger Transactions

202 - Health Internal Service
 650 - Health Internal Service
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VSP OF ILLINOIS NFP	825053749	650 VISION CARE MO PREMIUM-MAY 26	5238	4,566.39		4/18/2026
VSP OF ILLINOIS NFP	825053786	650 VSP MO PREMIUM-RETIREEES MAY 26	5238	<u>439.03</u>		4/19/2026
		Total 650 - Health Internal Service		5,005.42	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>
PAUL AUGSPURGER	137282271	211 NACE Hotel Reimb.	5410	881.94		4/15/2026
AMAZON CAPITAL SERVICES	196L-MG6P-3NPH	211 Printer, Pens, Envelopes	5200	113.16		2/20/2026
AMAZON CAPITAL SERVICES	1RVX-MPTL-FCR6	211 Paper, Charger	5100	42.99		3/2/2026
AMAZON CAPITAL SERVICES	1RYH-L6WY-DJJX	211 Folders, Cardstock, Brush	5100	55.02		2/20/2026
PAUL AUGSPURGER	41226	211 NACE Uber 1 Reimb.	5410	48.23		4/12/2026
PAUL AUGSPURGER	41526	211 NACE Uber 2 Reimb.	5410	50.55		4/15/2026
PAUL AUGSPURGER	4202026	211 NACE Per Diem	5410	174.00		4/17/2026
ILLINOIS AMERICAN WATER COMPANY	45295-0326	211 Monthly Service	5362	303.89		4/13/2026
ALL SMALL ENGINES N MORE LLC	8445	211 #11,19,25T Inspections	5324	268.00		4/8/2026
		Total 400 - Highway Department		1,937.78	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>
AMAZON CAPITAL SERVICES	1L91-376C-4CV7	211 Seat Cover	5134	77.40		3/20/2026
MCMASTER-CARR SUPPLY CO	62549818	211 Hex Bar	5134	38.86		4/1/2026
NAPA AUTO PARTS	908153	211 #8 Filter	5134	10.00		4/2/2026
NAPA AUTO PARTS	909053	211 Filters	5134	218.77		4/15/2026
NAPA AUTO PARTS	909054	211 Filters	5134	12.28		4/15/2026
		Total 402 - Equipment		357.31	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>
MCLEAN COUNTY ASPHALT CO INC	84285	211 Cold Mix	5181	620.12		3/31/2026
METAL CULVERTS INC	INV52114	211 Culverts	5181	<u>1,900.50</u>		4/14/2026
		Total 403 - Highway		2,520.62	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>
CRAWFORD MURPHY & TILLY INC	06-School	214 School St. Eng.	5242	2,421.03		4/15/2026
HLR	20260741	214 Hopedale Rd. Eng.	5242	<u>3,940.00</u>		3/12/2026
		Total 400 - Highway Department		6,361.03	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>
HOFFMAN CONCRETE INC	26-10-GM	215 Boston School Box Culvert	5580	18,850.00		3/30/2026
		Total 400 - Highway Department		18,850.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1TJL-PCML-W63G	PO#352-26 2 PACK AIR PURIFIER	5100	69.99		4/29/2026
ILLINOIS AMERICAN WATER COMPANY	210001081571 4.29.26	WATER SERVICE TREMONT 03.07.26-04.09.26	5362	130.42		4/29/2026
STL BUSINESS & TECH SOLUTIONS INC	42537	LICENSE RENEWAL	5200	2,060.00		4/29/2026
STL BUSINESS & TECH SOLUTIONS INC	42672	MANAGED SERVICES MAY 2026	5200	7,430.39		4/29/2026
KAESER & BLAIR INC	60406016	PO#310-26 NOTEBOOK	5100	317.60		4/29/2026
AMERICAN PEST CONTROL	914956	APRIL 2026 INSECT & RODENT CONTROL TREMONT	5366	90.00		4/29/2026

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>
MERCK SHARP & DOHME CORP	7018684095	PO#340-26 GARDASIL	5133	1,086.53		4/29/2026
MERCK SHARP & DOHME CORP	7018684096	PO#340-26 VARIVAX	5133	904.55		4/29/2026
SANOFI PASTEUR INC	7145092245	PO#341-26 TUBERSOL, IPOL	5133	1,195.85		4/29/2026
GLAXOSMITHKLINE LLC	8254857308	PO#339-26 BEXSERO	5133	1,231.38		4/29/2026
GLAXOSMITHKLINE LLC	8254857309	PO#339-26 MENVEO	5133	9,540.64		4/29/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VESTIS	6150708978	MAT STEADY STEP SERVICE CHARGE 04.17.26	5367	50.26		4/29/2026
AMERICAN PEST CONTROL	914903	APRIL 2026 INSECT & RODENT CONTROL PEKIN	5366	65.00		4/29/2026

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>
PIP MARKETING SIGNS PRINT	N264903	PO#319-26 MIDWEEK MOVER SIGN	5180	248.59		4/29/2026
		Total 500 - County Health		24,421.20	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	MHFA178955	PO#92-26 CLASS ON 04.16.26	5262	224.55		4/29/2026

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	1R9X-4RTX-D7LM	PO#344-26 PENS, CRAFT SUPPLIES, BOOKS	5180	405.89		4/29/2026

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>
BONDTECH CORPORATION	41579	PO#345-26 MEDICAL WASTE CONTAINERS	5180	1,160.13		4/29/2026

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>
AMAZON CAPITAL SERVICES	1CPV-6PGG-6YPX	PO#321-26 STICKY NOTES, DESK PAD, NOTEBOOKS	5100	165.20		4/29/2026

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>
MARIA URIOSTEGUI	76589150	PO#356-26 GYM MEMBERSHIP APRIL - SEPTEMBER 2026	5262	324.00		4/29/2026
ROBIN HERSHKOVITZ	PO#355-26	PO#355-26 GYM REIMBURSEMENT FOR MARCH 2026	5262	25.04		4/29/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
3601 - Radon grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AIR CHEK INC	37282	PO#253-26 AIR CHEK 3-7 DAY TEST KITS	5180	1,185.00		4/29/2026
ALLEGRA PRINT & IMAGING	74213	PO#251-26 SHARPS QR STICKERS	5180	99.00		4/29/2026

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>
BETH BEACHY	PO#363-26	PO#363-26 REIMBURSEMENT FOR MUFFINS, COOKIES	5171	76.00		4/29/2026

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	1PD7-NNRW-HCK6	PO#309-26 BLINDS	5100	546.97		4/29/2026
AMAZON CAPITAL SERVICES	1R9X-4RTX-D7LM	PO#344-26 PENS, CRAFT SUPPLIES, BOOKS	5100	86.18		4/29/2026
AMAZON CAPITAL SERVICES	1WK4-6XV3-RK6T	PO#325-26 NOTEBOOKS,HIGHLIGHTERS,CAN OPENER	5100	34.14		4/29/2026
AMAZON CAPITAL SERVICES		PO#325-26 NOTEBOOKS,HIGHLIGHTERS,CAN OPENER	5180	237.88		4/29/2026
STAPLES BUSINESS ADVANTAGE	6061110477	PO#337-26 LA-Z-BOY EXECUTIVE CHAIR	5100	329.99		4/29/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4206 - WIC Navigator Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
KAESER & BLAIR INC	60303074	PO#223-26 MAGNETS, HOT COLD PACKS, CUPS	5180	3,946.45		4/29/2026

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>
AMAZON CAPITAL SERVICES	1WK4-6XV3-RK6T	PO#325-26 NOTEBOOKS,HIGHLIGHTERS,CAN OPENER	5100	13.51		4/29/2026

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	1R9X-4RTX-D7LM	PO#344-26 PENS, CRAFT SUPPLIES, BOOKS	5100	89.31		4/29/2026
AMAZON CAPITAL SERVICES	1WK4-6XV3-RK6T	PO#325-26 NOTEBOOKS,HIGHLIGHTERS,CAN OPENER	5100	34.14		4/29/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#361-26	IMPREST-PO#361-26-NURSING CE CENTRAL FOR R. STOOPS	5400	49.99		4/29/2026
		Total 501 - Special Grants		9,033.37	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2100 - Out of School-21st Admin

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1PF4-PYQY-M93F	PO#334-26 GIFT BAGS, PAPER CLIPS, STICKERS	5100	117.18		4/29/2026

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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#348-26	IMPREST-PO#348-26-PEORIA ZOO-FIELD TRIP	5262	108.50		4/29/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#348-26	IMPREST-PO#348-26-PEORIA ZOO-FIELD TRIP	5262	202.25		4/29/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2147 - Dirksen Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#346-26	IMPREST-PO#346-26-PLAZA LANES-FIELD TRIP	5262	195.00		4/29/2026

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	1136020710667	SNACK BILL MARCH 2026	5171	207.61		4/29/2026
AMAZON CAPITAL SERVICES	1DCW-M6WG-4N7Q	PO#343-26 PAINT BRUSHES, GLUE, DRY ERASE MARKERS	5180	34.94		4/29/2026
AMAZON CAPITAL SERVICES		PO#343-26 PAINT BRUSHES, GLUE, DRY ERASE MARKERS	5100	36.70		4/29/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#347-26	IMPREST-PO#347-26-PEORIA RIVERFRONT MUSEUM-FIELD TRIP	5262	177.50		4/29/2026

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 3.31.26	SNACK BILL MARCH 2026	5171	108.60		4/29/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2157 - Starke Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#348-26	IMPREST-PO#348-26-PEORIA ZOO-FIELD TRIP	5262	124.00		4/29/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2158 - Washington Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#346-26	IMPREST-PO#346-26-PLAZA LANES-FIELD TRIP	5262	160.00		4/29/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2159 - Willow Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#347-26	IMPREST-PO#347-26-PEORIA RIVERFRONT MUSEUM-FIELD TRIP	5262	177.50		4/29/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2160 - Wilson -Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#346-26	IMPREST-PO#346-26-PLAZA LANES-FIELD TRIP	5262	130.00		4/29/2026
		Total 502 - 21st Century Schools		1,779.78	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>
NACCHO	428348	PO#366-26 A.FOX NACCHO 360 CONF REG.	5400	895.00		4/29/2026
NACCHO	429306	PO#366-26 S. WILLIAMS NACCHO 360 CONF. REG.	5400	595.00		4/29/2026
NACCHO	429319	PO#366-26 B.BEACHY NACCHO 360 CONF. REG	5400	<u>995.00</u>		4/29/2026
		Total 501 - Special Grants		2,485.00	0.00	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
PRO ANIMAL WELLNESS	10667-10675	530 FELINE TNR SPAY/NEUTER PROGRAM	5271	750.00		4/16/2026
ILLINOIS AMERICAN WATER COMPANY	1081540-0526	530 APR WATER 21314 RT 9	5362	208.84		4/13/2026
MIDWEST VETERINARY SUPPLY INC	28392631-000	530 ANIMAL VACCINES	5184	1,579.45		4/20/2026
MIDWEST VETERINARY SUPPLY INC	28394305-000	530 ANIMAL MEDICAL SUPPLIES	5133	229.24		4/20/2026
CINTAS CORP	4266719959	530 FLOOR MATS	5367	74.28		4/21/2026
CINTAS CORP	4266727996	530 BATHROOM/CLEANING SVC	5367	84.27		4/21/2026
ATLAS SUPPLY COMPANY LLC	46272	530 CLEANING SUPPLIES	5137	297.37		4/21/2026
VERIZON WIRELESS	6139935671	530 MAR CELL PHONES/REMOTE SVC	5341	194.32		4/1/2026
AMERICAN PEST CONTROL INC	914961	530 PEST CONTROL	5366	40.00		4/14/2026
		Total 530 - Animal Control		3,457.77	0.00	

Tazewell County
Posted General Ledger Transactions

232 - G.I.S.
 622 - GIS
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CLOUDPOINT GEOSPATIAL INC	INV-06853	622 GIS SERVICE	5291	2,750.00		4/15/2026
		Total 622 - GIS		2,750.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
HEART TECHNOLOGIES INC	10264446	630 NEW ANIMAL CONTROL- NETWORKING & CABLING	5520	1,957.34		4/16/2026
		Total 630 - Building Maintenance		1,957.34	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>
CALEB ZOBRIST	CZ-0426A	100 TRAVEL REIMB-TYLER TECH CONF	5410	280.38		4/10/2026
LINCOLN C HOBSON	LH-0426B	100 TRAVEL REIMB-TYLER TECH CONF	5410	<u>296.98</u>		4/10/2026
		Total 100 - Circuit Clerk		577.36	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>
HEARTLAND FIBER INC	112537	570 INTERNET-WOODFORD	5340	99.00		4/1/2026
		Total 570 - Childrens' Advocacy		99.00	0.00	

Tazewell County
Posted General Ledger Transactions

380 - Emergency Services Telephone (E911)
 900 - ETSB
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TWO MEN AND A TRUCK	115086-I	900 MORTON DISPATCH CENTER CLOSURE MOVE	5310	2,216.00		4/6/2026
CLOUDPOINT GEOSPATIAL INC	INV-06852	900 911 MAPPING MONTHLY	5200	<u>1,250.00</u>		4/15/2026
		Total 900 - ETSB		<u>3,466.00</u>	0.00	
Report Total				<u><u>238,693.34</u></u>	<u><u>0.00</u></u>	