

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
LINCOLN C HOBSON	6141563617	100 CELL PHONE-MAY 26	5341	60.00		4/21/2026
		Total 100 - Circuit Clerk		60.00	0.00	

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TYLER TECHNOLOGIES INC	020-170492	101 JURY SVC -FEB 26	5200	5,650.00		3/26/2026
		Total 101 - Jury Commission		5,650.00	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>
CHRONICLE MEDIA LLC	36391	110 26 JA 22	5203	30.00		4/29/2026
JESSICA HOLMES	JH-0526	110 DVRC MEETING TRAVEL	5410	80.04		5/1/2026
WES SCHMIDGALL	WS-0526B	110 GRAND JURY 4/30/26	5204	<u>396.00</u>		5/4/2026
		Total 110 - State's Attorney		506.04	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>
FABIOLA D CORDOVA BARRON	008-2026	130 INTERPRETER SVC	5297	94.00		3/26/2026
TINA CANNON	031826	130 INTERPRETER SVC 22-JA-218/219	5297	320.00		3/27/2026
THOMPSON ELECTRONICS CO	127664	130 SVC TO POWER SURGE OUTAGE NO SOUND 207	5323	430.00		4/15/2026
THOMPSON ELECTRONICS CO	127665	130 SVC DUE POWER SURGE OUTAGE NO SOUND 302	5323	590.00		4/15/2026
AMINE EL FAJRI	22426	130 INTERPRETER SVC 2/24/26	5297	250.00		2/24/2026
AMINE EL FAJRI	22626	130 INTERPRETER SVC 26-TR-46	5297	250.00		2/26/2026
LOUIS MILOT	25JA86	130 JV APPEAL 25-JA-86	5241	2,500.00		4/17/2026
MINGSHU ZHANG	421	130 INTERPRETER SVC 12/16/25	5297	300.00		5/7/2026
JILL DAVID	JD-0526	130 TRANSCRIPTS	5214	224.00		4/30/2026
JIMENA LOPEZ	JIMENAL-0526	130 INTERPRETER SVC FEB 26	5297	345.00		3/9/2026
JIMENA LOPEZ	JL-0526A	130 INTERPRETER SVC	5297	400.00		4/13/2026
TWO-KEY CORPORATE SYSTEMS INC	TKS26-39020	130 INTERPRETER SVC 25-CF-769	5297	375.00		3/9/2026
TWO-KEY CORPORATE SYSTEMS INC	TKS26-39218	130 INTERPRETER SVC 205-CM-877/773/878	5297	375.00		3/31/2026
TWO-KEY CORPORATE SYSTEMS INC	TKS26-39346	130 INTERPRETER SVC 25-CM-773	5297	375.00		3/31/2026
		Total 130 - Courts		6,828.00	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>
UNIFIRST CORPORATION	1630540201	131 OFFICER CLOTHING- HILL	5140	78.16		4/27/2026
AMAZON CAPITAL SERVICES	1FY3-3CXJ-H6FG	131 FIRST AID KITS	5136	117.17		4/29/2026
SOLUTION SPECIALTIES INC	21302-39069-10496	131 TRACKER MAINT	5200	524.25		4/20/2026
RAGAN COMMUNICATIONS INC	32704	131 CAGE INSTL FOR CHARGER	5320	240.00		4/24/2026
ENTERPRISE FM TRUST	482400A-050526	131 MAINT CHARGES PROBATION 3,MAINT ALL VEHICLES	5320	2,736.15		5/5/2026
ENTERPRISE FM TRUST	482400A-050526-A	131 LEASE BLAZERS DELIVERED APRIL 26	5570	2,535.73		5/5/2026
ENTERPRISE FM TRUST	604882-050526	131 MONTHLY LEASE FOR VEHICLES	5570	1,559.14		5/5/2026
OGLE COUNTY TREASURER	FH43026	131 JV PLACEMENT	5256	1,200.00		4/30/2026
GEOTAB USA INC	IN489114	131 SQUAD GPS	5322	168.00		4/30/2026
JUSTIN STUMP	INV352014263	131 ZOOM	5200	11.19		4/30/2026
		Total 131 - Court Services		9,169.79	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	6142219787	140 DATA AIR CARDS	5341	<u>2,301.01</u>		4/28/2026
		Total 140 - Court Security		2,301.01	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>
AMAZON CAPITAL SERVICES	16QX-T6DQ-6GLQ	200 DRUM UNIT FOR PRINTER	5100	50.04		4/30/2026
AMAZON CAPITAL SERVICES	19CD-NJPP-JRLH	200 BATTERIES	5100	52.01		4/15/2026
AMAZON CAPITAL SERVICES	1RPF-X36G-LRDL	200 TONER	5100	644.85		4/29/2026
AMAZON CAPITAL SERVICES	1WPC-9X49-YG4D	200 DYMO LABELS	5100	34.98		4/24/2026
STEPHEN WOODY	2030	200 POLYGRAPH	5265	175.00		4/29/2026
RAY O'HERRON CO INC	2474995	200 CORRECTION BADGES	5140	1,255.77		4/24/2026
MACON COUNTY LAW ENFORCEMENT TRNG CTR	26-1762	200 MAUE TRAINING	5400	8,140.00		4/29/2026
RAGAN COMMUNICATIONS INC	32712	200 EQUIPMENT PURCHASE & UPFITTING UNIT 262	5572	11,277.60		4/24/2026
RAGAN COMMUNICATIONS INC	32714	200 EQUIPMENT PURCHASE & UPFITTING UNIT 263	5572	10,881.00		4/24/2026
DAN GLOVER	4/26-5/2	200 PAPER SVC	5267	499.50		5/2/2026

**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	2474133	200 NEW HIRE-MAUE	5140	75.65		4/21/2026
RAY O'HERRON CO INC	2474427	200 VEST	5140	861.55		4/22/2026
RAY O'HERRON CO INC	2474788	200 VEST	5140	861.55		4/23/2026
RAY O'HERRON CO INC	2475184	200 VEST- GOSLIN	5140	861.54		4/27/2026
RAY O'HERRON CO INC	2475309	200 VEST- PAWLAK	5140	861.54		4/27/2026
		Total 200 - Sheriff		36,532.58	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	139091	201 OPERATING COST TRUE-UP	5215	8,221.38		4/29/2026
AMAZON CAPITAL SERVICES	1F64-PLJF-D7WN	201 NURSE SUPPLIES	5133	19.76		4/16/2026
AMAZON CAPITAL SERVICES	1G3N-YKV4-FNLC	201 NURSE SUPPLIES	5133	172.18		4/30/2026
AMAZON CAPITAL SERVICES	1LW9-DFCL-6G4Q	201 NURSE SUPPLIES	5133	33.52		4/30/2026
AMAZON CAPITAL SERVICES	1VX7-K4LD-4TVX	201 NURSE SUPPLIES	5133	29.75		4/15/2026
TRINITY SERVICES GROUP INC	3035500222	201 INMT MEALS	5216	7,054.85		4/24/2026
		Total 201 - Jail		15,531.44	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	1KQN-PFH4-DYJF	220 SUPPLIES	5180	165.31		4/28/2026
DAWN M COOK	DC-0526A	220 CELL PHONE	5341	60.00		4/5/2026
DAWN M COOK	DC-0526B	220 MILEAGE	5454	<u>308.85</u>		5/4/2026
		Total 220 - EMA		534.16	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>
EXTRA PACKAGING LLC	147448	230 BODY BAGS	5161	828.42		4/30/2026
CARLE HEALTH METHODIST REFERENCE LAB	150265	230 TOX 1 CASE	5275	18.00		4/30/2026
PEORIA COUNTY CORONER	228197	230 AUTOPSY FEE 1 CASE	5274	1,530.00		4/24/2026
PEORIA COUNTY CORONER	228198	230 AUTOPSY FEE 1 CASE	5274	1,530.00		4/24/2026
PEORIA COUNTY CORONER	228199	230 AUTOPSY FEE 1 CASE	5274	1,405.00		4/24/2026
PEORIA COUNTY CORONER	228200	230 AUTOPSY FEE 1 CASE	5274	1,405.00		4/24/2026
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3114	230 AUTOPSY TECH 2 CASES	5274	400.00		4/29/2026
MORGAN-JONES MORTUARY SVCS	5238	230 BODY REMOVALS APRIL 26	5277	4,100.00		4/1/2026
MORGAN-JONES MORTUARY SVCS	5238-B	230 INDIGENT CREMATIONS 1 CASE	5278	400.00		4/1/2026
		Total 230 - Coroner		11,616.42	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>
RUSSELL CRAWFORD	RC-0526	600 MILEAGE	5454	32.63		4/29/2026
		Total 600 - County Board		32.63	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>
AMAZON CAPITAL SERVICES	11J6-RWCC-Y63N	602 SUPPLIES	5100	98.25		4/20/2026
VILLAGE OF MACKINAW	ADAGRANT-2026	602 ADA GRANT REIMBURSEMENT	5433	80,000.00		5/3/2026
DAN SULLIVAN	DS-0526B	602 MAY CELL PHONE	5341	60.00		5/4/2026
JOHN C ACKERMAN	JA-0526	602 MAY CELL PHONE	5341	60.00		5/4/2026
JOHN C ACKERMAN	JA-0526A	602 REIMB BIKE RENTAL- WASH DC TRIP	5400	82.00		4/27/2026
JOHN C ACKERMAN	JA-0526C	602 IACO HISTORICAL AWARDS-CD TRIP TRAVEL	5410	352.64		4/29/2026
JOHN C ACKERMAN	LUGGAGE-2026	602 BAGGAGE FEE- WASH DC TRIP	5410	<u>40.00</u>		4/29/2026
		Total 602 - County Clerk		80,692.89	0.00	

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

100 - General Fund  
 603 - Recorder of Deeds  
 API  
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
LISA M DUNNIGAN	LD-0526	603 MAY CELL PHONE	5341	60.00		5/4/2026
		Total 603 - Recorder of Deeds		60.00	0.00	

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
GREATER PEORIA EDC	GPEDC_2026-42	610 2ND QRTR GRANT PAYMENT	5424	18,750.00		4/1/2026
		Total 610 - County Administration		18,750.00	0.00	

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
STRATUS NETWORK INC	253346	611 INTERNET SVC-COURTHOUSE MAY	5342	1,083.07		5/1/2026
STRATUS NETWORK INC	253445	611 INTERNET SVC- JC AND BROADWAY MAY	5342	4,027.47		5/1/2026
HEART TECHNOLOGIES INC	88853	611 MANAGED BACKUP-MAY	5268	54,585.00		5/6/2026
HEART TECHNOLOGIES INC	88857	611 MANAGED BACKUP-MAY	5268	<u>5,172.00</u>		5/6/2026
		Total 611 - Information Technology		64,867.54	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	11P9-367D-JPRJ	613 OFFICE SUPPLIES	5100	67.00		4/27/2026
NCI BUSINESS SYSTEMS	203838	613 APRIL USAGE/MAY MAINT	5207	3,229.08		5/1/2026
STAPLES BUSINESS ADVANTAGE	6061752489	613 TONER	5131	260.70		4/24/2026
STAPLES BUSINESS ADVANTAGE	6061859726	613 OFFICE SUPPLIES	5100	77.42		4/25/2026
STAPLES BUSINESS ADVANTAGE	6062822510	613 OFFICE SUPPLIES	5100	292.10		5/1/2026
		Total 613 - Finance		3,926.30	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
AMAZON CAPITAL SERVICES	11JF-V3FT-WXF7	630 LABELS	5134	27.43		4/27/2026
FIVE STAR WATER	1218555-0526	630 SOFTENER SALT	5139	451.43		4/23/2026
VONACHEN GROUP	187921	630 COURTHOUSE	5367	5,900.00		4/30/2026
VONACHEN GROUP	187922	630 JUSTICE CENTER	5367	8,165.00		4/30/2026
VONACHEN GROUP	187923	630 POST OFFICE	5367	1,833.00		4/30/2026
VONACHEN GROUP	187924	630 MCKENZIE	5367	2,439.00		4/30/2026
AMAZON CAPITAL SERVICES	1FYW-N31Q-LVDC	630 OUTLET WALL PLATES	5134	51.76		5/1/2026
AMAZON CAPITAL SERVICES	1RK6-THTV-DDGY	630 LATCH LEVER SET	5134	47.26		4/29/2026
BRIGHTLY SOFTWARE INC	301830	630 ANNUAL ASSET MAINT PROGRAM	5200	12,882.50		5/1/2026
HEART TECHNOLOGIES INC	41915996	630 TELEPHONE SUPPORT	5340	8,036.13		5/5/2026
VERIZON WIRELESS	6142219786	630 CELL PHONE (COUNTY)	5341	3,951.05		4/28/2026
ECOLAB	6359027214	630 WASHER & DISH MACHINE CLEANING PRODUCT	5137	769.56		4/4/2026
S J SMITH CO	6920874	630 ARGON	5134	58.72		4/27/2026
TEE JAY CENTRAL INC	92944	630 MCKENZIE DOOR RPR	5134	282.00		4/16/2026
CINTAS CORP	9370482881	630 AED- HEALTH DEPT PEKIN	5133	106.00		4/30/2026
CINTAS CORP	9370498067	630 AED- HEALTH DEPT TREMONT	5133	106.00		4/30/2026
CINTAS CORP	9370527931	630 AED- TAZEWEILL BLD	5133	106.00		4/30/2026
CINTAS CORP	9370534413	630 AED- MCKENZIE BLD	5133	106.00		4/30/2026
CINTAS CORP	9370538344	630 TWO AED- COURTHOUSE	5133	212.00		4/30/2026
CINTAS CORP	9370539367	630 AED- COURT SVC	5133	106.00		4/30/2026
CINTAS CORP	9370541561	630 AED-EMA	5133	106.00		4/30/2026
CINTAS CORP	9370566289	630 AED- ANIMAL CONTROL	5133	106.00		4/30/2026
CINTAS CORP	9370570376	630 TWO AED-HIGHWAY	5133	212.00		4/30/2026
GRAINGER	9865775861	630 PLUMBING STOCK	5134	430.18		4/2/2026
GRAINGER	9874407563	630 PLUMBING STOCK	5134	106.92		4/9/2026
GFL ENVIRONMENTAL	P10000870101	630 342 ELIZABETH	5364	51.99		3/19/2026
GFL ENVIRONMENTAL	P10000887022	630 342 ELIZABETH	5364	51.99		4/19/2026
Total 630 - Building Maintenance				46,701.92	0.00	

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
LIFE INSURANCE CO OF NORTH AMERICA	5/1/26-5/31/26	650 VOL AD&D	5231	10.00		5/1/2026
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0526	650 VOL LIFE INS	5230	1,482.65		5/1/2026
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0526A	650 EMPLOYEE LIFE INS	5229	<u>2,298.15</u>		5/1/2026
		Total 650 - Health Internal Service		3,790.80	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>
AMAZON CAPITAL SERVICES	1HG6-X6TN-N3GG	211 Office Supplies, Phone Case	5100	67.71		4/28/2026
CATERPILLAR FINANCIAL SERV CORP	26CAT950M	211 May 950M Lease- 001-70127888	5206	4,366.90		5/1/2026
CATERPILLAR FINANCIAL SERV CORP	44CAT430	211 May 430 Lease- 001-70083927	5206	1,140.63		5/1/2026
VERIZON WIRELESS	6141206490	211 Monthly Service	5341	292.89		4/15/2026
ALL SMALL ENGINES N MORE LLC	8459	211 #17 Inspection	5324	80.00		4/13/2026
ALL SMALL ENGINES N MORE LLC	8492	211 #82 Inspections	5324	53.00		4/22/2026
GFL ENVIRONMENTAL	P10000887020	211 Monthly Service	5364	<u>76.51</u>		4/19/2026
		Total 400 - Highway Department		6,077.64	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>
BLUE CARDINAL CHEMICAL LLC	20647	211 Tarvasol	5134	774.37		2/23/2026
BLUE CARDINAL CHEMICAL LLC	21195	211 NuShine Wipes	5134	542.68		3/26/2026
MENARDS	27295	211 Strut	5134	100.80		4/28/2026
ATLAS SUPPLY COMPANY LLC	46275	211 Tork Towels	5134	160.96		4/21/2026
		Total 401 - Building		1,578.81	0.00	

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

211 - County Highway  
402 - Equipment  
API  
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MENARDS	26875	211 Steel	5134	11.99		4/22/2026
O'REILLY AUTO ENTERPRISES LLC	27842	211 Wiper Blades	5134	39.96		5/5/2026
CROSS IMPLEMENT INC	346792	211 Latch	5134	174.54		4/29/2026
LINDE GAS & EQUIPMENT INC	56459410	211 Cylinders	5134	150.05		4/30/2026
NAPA AUTO PARTS	910021	211 #6 Filter	5134	10.00		4/28/2026
LAWSON PRODUCTS INC	9313400606	211 Fittings, Drill Bit Set, Drill Bits	5134	943.13		4/20/2026
KOENIG BODY & EQUIPMENT INC	99823	211 #8 Lightr Bars	5134	730.04		4/24/2026
ALTORFER INC	PC020881725	211 #33 Camera	5134	703.76		4/28/2026
BLAIN SUPPLY INC	SOI000001048	211 Battery, Light, Torch Kit	5134	292.99		5/4/2026
CORE & MAIN LP	Y897590	211 PVC Lube Mop	5134	17.00		4/22/2026
		Total 402 - Equipment		3,073.46	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>
MATHIS-KELLEY CONST SUPPLY CO INC	233049	211 Pink Paint	5181	118.44		4/24/2026
MCLEAN COUNTY ASPHALT CO INC	84550	211 Cold Mix	5181	1,172.16		4/22/2026
MCLEAN COUNTY ASPHALT CO INC	84625	211 Cold Mix	5181	380.36		4/29/2026
		Total 403 - Highway		1,670.96	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>
PACE ANALYTICAL SERVICES LLC	267212720	WATER SAMPLES APRIL 2026	5135	58.00		5/13/2026
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	48.29		5/13/2026
VERIZON WIRELESS		PHONE CHARAGES 03.20.26-04.19.26	5342	147.24		5/13/2026
AMEREN ILLINOIS	8326332652 05.13.26	ELECTRIC CHARGE TREMONT 03.29.26-04.27.26	5361	904.35		5/13/2026
DIGITAL COPY SYSTEMS LLC	AR318821	CONTRACT BASE CHARGE 06.05.26-07.04.26	5206	698.82		5/13/2026
STACIE EALEY	EALEY 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	31.90		5/13/2026
AMY FOX	FOX 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	110.20		5/13/2026
JANET JOHNSON	JOHNSON 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	36.98		5/13/2026
ERICA MUTCHLER	MUTCHLER E. 04.30.26	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	17.40		5/13/2026
JD RAUCCI	RAUCCI 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	42.05		5/13/2026
BRITTANY SCHMIDT	SCHMIDT 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	65.25		5/13/2026
LESLIE WILSON	WILSON 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	34.80		5/13/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMY FOX	FOX 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	20.30		5/13/2026
TRUDY YAZUJIAN	PO#395-26	PO#395-26 REIMBURSEMENT FOR GARDEN MIX	5180	302.41		4/30/2026

**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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847146	IMPREST-UPS-SHIPPING CHARGES 04.04.26	5104	17.77		5/13/2026
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	1.77		5/13/2026
KERI BOSTON	BOSTON 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	29.73		5/13/2026
DANETTE EUBANK	EUBANK 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	2.90		5/13/2026

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

220 - Health Department  
500 - County Health  
API  
1100 - Hearing & Vision

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MICHELE SCHARPING	SCHARPING 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	41.33		5/13/2026
SABRINA SHUMAKER	SHUMAKER 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	20.30		5/13/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VONACHEN SERVICES INC	187925	APRIL 2026 JANITORIAL SERVICES	5367	3,969.00		5/13/2026
TEUFEL HUNDEN ELECTRONICS INC	32579	DOOR ACCESS FOR WIC HALLWAY	5200	1,079.15		5/13/2026
VESTIS	6150715432	MAT STEADY STEP SERVICE CHARGE	5367	50.26		5/13/2026
REINHART GROUNDS MAINTENANCE INC	82908	MAY 2026 GROUND MAINTENANCE FOR PEKIN	5365	516.00		5/13/2026

**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	0000646847146	IMPREST-UPS-SHIPPING CHARGES 04.04.26	5104	46.98		5/13/2026
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	14.41		5/13/2026
VERIZON WIRELESS		PHONE CHARAGES 03.20.26-04.19.26	5342	462.92		5/13/2026
ADAM BAZZETTA	BAZZETTA 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	150.08		5/13/2026
KATHRYN BROWN	BROWN 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	60.90		5/13/2026
RALPH JONES	JONES 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	117.45		5/13/2026
ERIK LOKAITIS	LOKATIS 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	33.35		5/13/2026
ELLIOT LUSK	LUSK 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	66.70		5/13/2026
JAMES MANGIS	MANGIS 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	60.18		5/13/2026
ASHLEY PURDY	PURDY 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	44.23		5/13/2026
EMERSON RODEN	RODEN 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	102.95		5/13/2026
STACY THOMPSON	THOMPSON 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	16.68		5/13/2026
NOAH WERTZ	WERTZ 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	66.70		5/13/2026

**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>
JASON WESTERFIELD	PO#388-26	PO#388-26 REIMBURSEMENT FOR TEMP FOOD PERMIT	5270	75.00		5/13/2026

**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	267212720	WATER SAMPLES APRIL 2026	5135	140.00		5/13/2026
KEY LABORATORY SERVICES LLC	27127	WELL WATER SAMPLE APRIL 2026	5135	210.00		5/13/2026

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

220 - Health Department  
500 - County Health  
API  
4201 - WIC

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1CPF-HY9R-D3TV	PO#373-26 SEED PELLETS, PENS, MOUSEPAD,LAPTOP BAG	5100	32.32		5/13/2026
DANETTE EUBANK	PO#394-26	PO#394-26-REIMBURSEMENT FOR PLANT PROJECT SUPPLIES	5180	109.71		5/13/2026
		Total 500 - County Health		10,056.76	0.00	

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

220 - Health Department  
501 - Special Grants  
API  
0607 - HEAL

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TRUDY YAZUJIAN	PO#395-26	PO#395-26 REIMBURSEMENT FOR GARDEN MIX	5180	137.59		4/30/2026

**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	1QGJ-46FG-7X77	PO#344-26 PAPER STRAWS	5180	7.98		5/13/2026

**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>
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	4.18		5/13/2026
MEGAN HANLEY	HANLEY 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	21.75		5/13/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ERICA MUTCHLER	MUTCHLER E. 04.30.26	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	66.70		5/13/2026

**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>
MEGAN HANLEY	HANLEY 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	31.90		5/13/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	48.29		5/13/2026

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

220 - Health Department  
 501 - Special Grants  
 API  
 1013 - Childhood Lead Poisoning 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>
HALO BRANDED SOLUTIONS	9138653	PO#372-26 BOOKLETS FOR PROTECT LEAD POISONING	5180	144.25		5/13/2026
KERI BOSTON	BOSTON 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	24.65		5/13/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	4.68		5/13/2026
VERIZON WIRELESS		PHONE CHARAGES 03.20.26-04.19.26	5341	28.06		5/13/2026
VERIZON WIRELESS		PHONE CHARAGES 03.20.26-04.19.26	5341	8.91		5/13/2026
TERESA BRUCK	BRUCK T. 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	5.80		5/13/2026
RYAN FLAUGHER	FLAUGHER 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	19.58		5/13/2026
MYA FOSTER	FOSTER 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	0.73		5/13/2026
ADRIANA PAYNE	PAYNE 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	4.35		5/13/2026

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

220 - Health Department  
 501 - Special Grants  
 API  
 2202 - Substance Use Prevention

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1LW9-DFCL-3D9Q	PO#379-26 NOTEBOOK, PENS, STICKY NOTES, WITE OUT	5100	163.15		5/13/2026
HEATHER CASSIDY	CASSIDY 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	48.58		5/13/2026
KARA SCHWINKE	SCHWINKE 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	5.08		5/13/2026

**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>
STACIE EALEY	EALEY 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	15.23		5/13/2026
MEGAN HANLEY	HANLEY 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	142.83		5/13/2026
KERRI VIETS	VIETS 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	195.75		5/13/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	48.29		5/13/2026
MICHELE SCHARPING	SCHARPING 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	15.95		5/13/2026

**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>
PARKSIDE FITNESS	PO#391-26	PO#391-26 6 MONTH MEMBERSHIP FOR E. SMITH	5262	126.00		5/13/2026

**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>
4IMPRINT INC	15014749	PO#353-26 PENCILS, PENS	5180	1,292.84		5/13/2026
COLE NICHOLSON	NICHOLSON 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	5.08		5/13/2026

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

220 - Health Department  
501 - Special Grants  
API  
3002 - Body Art 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>
RALPH JONES	JONES 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	10.15		5/13/2026

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

220 - Health Department  
 501 - Special Grants  
 API  
 3127 - NEHA 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#385-26	IMPREST-PO#385-26-EXPEDIA FLIGHT FOR CONFERENCE ADAM B.	5400	408.41		5/13/2026

**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>
ALLEGRA PRINT & IMAGING	74066	PO#251-26 RADON CUT VINYL LETTERS	5180	85.00		5/13/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ADAM BAZZETTA	BAZZETTA 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	10.15		5/13/2026
ELLIOT LUSK	LUSK 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	44.23		5/13/2026

**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>
AMAZON CAPITAL SERVICES	1YDJ-9HR1-3JHC	PO#370-26 GLUE STICKS, POPSICLE STICKS, THE FEELING BOOKS	5180	418.79		5/13/2026
SAMANTHA MARSH	MARSH 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	8.70		5/13/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#369-26	IMPREST-PO#369-26-WEPS	5400	30.00		5/13/2026

**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	1CPF-HY9R-D3TV	PO#373-26 SEED PELLETS, PENS, MOUSEPAD,LAPTOP BAG	5100	121.50		5/13/2026
AMAZON CAPITAL SERVICES	1NL1-H4NR-R3F3	PO#373-26 STORAGE CABINET, BABY WIPES, DIAPERS, DESK ORGANIZ	5180	845.53		5/13/2026
AMAZON CAPITAL SERVICES	1YJH-FWWR-TF7F	PO#373-26 SHARPIES, ADDRESS LABELS,PENS, LABEL TAPE	5100	41.38		5/13/2026
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	286.55		5/13/2026
DANETTE EUBANK	EUBANK 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	58.00		5/13/2026
MADISON KERR	KERR 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	11.60		5/13/2026
RACHEL LEDBETTER	LEDBETTER 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	44.23		5/13/2026

**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>
MIRACLE MCCLENDON	MCCLENDON 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	21.75		5/13/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	48.29		5/13/2026
CARLINE EHRETT	EHRETT 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	79.03		5/13/2026

**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	1CPF-HY9R-D3TV	PO#373-26 SEED PELLETS, PENS, MOUSEPAD,LAPTOP BAG	5100	112.95		5/13/2026
AMAZON CAPITAL SERVICES	1YJH-FWWR-TF7F	PO#373-26 SHARPIES, ADDRESS LABELS,PENS, LABEL TAPE	5100	230.90		5/13/2026
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	381.43		5/13/2026
KELSEY ANDERSON	ANDERSON 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	24.65		5/13/2026
JOANIE FALCON	FALCON 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	96.43		5/13/2026
FRANCES J LANE	LANE 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	60.90		5/13/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#369-26	IMPREST-PO#369-26-WEPSS	5400	15.00		5/13/2026
RHONDA STOOPS	STOOPS 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	181.25		5/13/2026
SARAH M WILLIAMS	WILLIAMS S. 04.30.26	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	47.85		5/13/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MEGAN HANLEY	HANLEY 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	7.98		5/13/2026
		Total 501 - Special Grants		6,350.81	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	1TMM-WN3C-79QP	PO#384-26 FILE STORAGE BOXES	5100	73.98		5/13/2026
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	2.01		5/13/2026
RYAN FLAUGHER	FLAUGHER 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	58.73		5/13/2026

**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>
AMY SHORT	SHORT 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	10.15		5/13/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	1.83		5/13/2026
ANJEL BRUCK	BRUCK 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	13.05		5/13/2026
HANNAH MILLER	MILLER 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	14.50		5/13/2026
ADRIANA PAYNE	PAYNE 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	13.78		5/13/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6141462986	PHONE CHARGES 03.20.26-04.19.26	5341	27.00		5/13/2026
REBECCA GARTLAND	GARTLAND 05.04.26	CHILDCARE REIMBURSEMENT	5270	423.00		5/13/2026
ADRIANA PAYNE	PAYNE 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	9.43		5/13/2026
AMY SCHURMAN	SCHURMAN 05.04.26	CHILDCARE REIMBURSEMENT	5270	80.80		5/13/2026
JANELLE SYLVESTER	SYLVESTER 05.04.26	CHILDCARE REIMBURSEMENT	5270	22.50		5/13/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	25.82		5/13/2026

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

220 - Health Department  
502 - 21st Century Schools  
API  
2148 - Good Shephard Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	3.30		5/13/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	2.99		5/13/2026
DRU MUTCHLER	MUTCHLER 04.30.26	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	23.20		5/13/2026

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

220 - Health Department  
 502 - 21st Century Schools  
 API  
 2150 - LaSalle-Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	24.40		5/13/2026
NICOLE ZARLEY	BUNTING 10.09.25	RE-ISSUE OF CHILDCARE REIMBURSEMENT FROM 10/9/25	5270	122.60		5/13/2026
DIANE HARMS	HARMS 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	40.60		5/13/2026

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

220 - Health Department  
 502 - 21st Century Schools  
 API  
 2151 - Marquette-Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	26.04		5/13/2026
NORTH PEKIN-MARQUETTE S.D. 102	NP-MARQUETTE 32	BREAKFAST FOR JANUARY, FEBRUARY, MARCH 2026	5262	286.10		5/13/2026
ADRIANA PAYNE	PAYNE 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	4.35		5/13/2026

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

220 - Health Department  
502 - 21st Century Schools  
API  
2152 - Rankin Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	30.00		5/13/2026

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

220 - Health Department  
502 - 21st Century Schools  
API  
2153 - Robein Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	3.87		5/13/2026
ADRIANA PAYNE	PAYNE 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	7.25		5/13/2026
LISA WAGGONER	WAGGONER 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	104.40		5/13/2026

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

220 - Health Department  
502 - 21st Century Schools  
API  
2155 - South Pekin-Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	4.52		5/13/2026
ANJEL BRUCK	BRUCK 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	7.25		5/13/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	25.00		5/13/2026
ADRIANA PAYNE	PAYNE 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	9.43		5/13/2026
WENDE SAMPSON	SAMPSON 04.30.26-M	HEALTH DEPARTMENT APRIL 2026 MILEAGE	5454	11.60		5/13/2026

**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>
STEPHANIE KREICHGAUER	KREICHGAUER 05.05.26	CHILDCARE REIMBURSEMENT	5270	42.00		5/13/2026
AMY SCHURMAN	SCHURMAN 05.04.26-2	CHILDCARE REIMBURSEMENT	5270	152.00		5/13/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6141462986	PHONE CHARAGES 03.20.26-04.19.26	5341	27.82		5/13/2026
JANELLE SLYVESTER	SLYVESTER 05.05.26	CHILDCARE REIMBURSEMENT	5270	12.00		5/13/2026

**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>
MADDISON BARNARD	BARNARD 05.05.26	CHILDCARE REIMBURSEMENT	5270	75.00		5/13/2026
OLIVIA HUDSON	HUDSON 05.05.26	CHILDCARE REIMBURSEMENT	5270	10.00		5/13/2026
BRITTNEY MORGAN	MORGAN 05.05.26	CHILDCARE REIMBURSEMENT	5270	30.00		5/13/2026
		Total 502 - 21st Century Schools		1,862.30	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>
DENTINO LAWN DESIGN	1958	PO#359-26 COMPOST BULK	5252	300.00		5/13/2026
		Total 520 - Solid Waste Planning		300.00	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>
AMAZON CAPITAL SERVICES	1L74-CX63-6DPH	530 LEASHES,TAGS,CARRIERS,KENNEL SUPPLIES	5175	205.85		4/24/2026
TAZEWELL COUNTY CONSOLIDATED COMM	2160	530 MAY-JULY 2026 DISPATCH SVC	5201	3,864.00		5/5/2026
MIDWEST 2-WAY COMMUNICATIONS	2339	530 HANDHELD RADIO ANTENNA RPLCMT	5134	28.50		4/24/2026
MIDWEST VETERINARY SUPPLY INC	28394305-050	530 SYRINGE NEEDLES	5133	10.60		4/20/2026
TREMONT OIL CO	299885	530 T23 VEHICLE SVC	5320	84.49		4/22/2026
RESCUED HEART ANIMAL HOSPITAL	415353	530 APRIL SHELTER EXAMS	5220	800.00		5/5/2026
CINTAS CORP	4268231872	530 FLOOR MATS	5367	74.28		5/5/2026
CINTAS CORP	4268239759	530 BATHROOM/CLEANING SVC	5367	84.27		5/5/2026
GFL ENVIRONMENTAL	P10000887015	530 MAY TRASH SVC	5364	138.89		4/19/2026
		Total 530 - Animal Control		5,290.88	0.00	

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

251 - Probation Upgrade

132 - Probation Upgrade

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
RECONNECT INC	66E40964-0064	132 CLIENT COMMUNICATION AND RANDOM TESTING	5200	562.00		5/1/2026
		Total 132 - Probation Upgrade		562.00	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	10264487	630 NETWORK INFRASTRUCTURE-NEW ANIMAL CONTROL	5520	4,032.20		4/30/2026
HEART TECHNOLOGIES INC	10264488	630 FIBER 80%-NEW ANIMAL CONTROL	5520	<u>5,954.08</u>		4/30/2026
		Total 630 - Building Maintenance		9,986.28	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>
DENISE DUFFIN	DD-0526	100 IACO CONF MILEAGE- SPRINGFIELD IL	5410	310.30		4/29/2026
		Total 100 - Circuit Clerk		310.30	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>
TRIEDATA INC	CEC042026-17179	602 E-CERTIFIED DOCUMENTS	5200	100.00		5/2/2026
		Total 602 - County Clerk		100.00	0.00	

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

320 - Recorder's Document Storage

603 - Recorder of Deeds

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
FIDLAR TECHNOLOGIES INC	0242984-IN	603 LAREDO MARCH 26	5262	<u>3,905.02</u>		4/22/2026
		Total 603 - Recorder of Deeds		3,905.02	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>
MICHAELA PALMER	MP-0526	570 APRIL MILEAGE	5454	283.47		4/27/2026

**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	114249	570 MAY INTERNET-EUREKA	5340	99.00		5/1/2026
KONICA MINOLTA PREMIER FINANCE	580958353	570 COPIER	5207	229.02		4/25/2026
DIANA SCHROER	DS-0526	570 APRIL COUNSELING	5213	1,500.00		4/1/2026
LUCINDA MCARTHUR	LM-0526A	570 COUNSELING 4/16/26-4/30/26	5213	2,150.00		4/30/2026
		Total 570 - Childrens' Advocacy		4,261.49	0.00	

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

340 - Law Library  
 130 - Courts  
 API  
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
PEORIA COUNTY COURTS ADMINISTRATION	228196	130 MARCH 26 WESTLAW	5103	1,116.29		3/31/2026
		Total 130 - Courts		1,116.29	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
MOTOROLA SOLUTIONS INC	10300720260401	900 LID FEE'S	5345	30,800.00		5/1/2026
MOTOROLA SOLUTIONS INC	10300820260401	900 CONSOLE CONNECTION	5345	2,040.00		5/1/2026
LANGUAGE LINE SERVICES	11895619	900 DISPATCH LANGUAGE INTERRUPTER	5120	60.25		3/31/2026
SRR TOWERS LLC	159607	900 TOWER RENT TREMONT BLUESKY	5360	546.36		5/1/2026
TAZEWELL COUNTY CONSOLIDATED COMM	2122	900 INFRASTRUCTURE RADIO CONNECTION SIRENS	5345	2,604.17		4/2/2026
TAZEWELL COUNTY CONSOLIDATED COMM	2127	900 ANNUAL DISPATCHER SALARY FEE	5201	250,000.00		5/1/2026
STRATUS NETWORK INC	253792	900 INTERNET SVC/FIBER LINK	5342	963.33		5/1/2026
RAGAN COMMUNICATIONS INC	32667	900 REBUILD REMOTE PORTAL-ZETRON MAX MANAGER	5345	720.00		4/14/2026
RAGAN COMMUNICATIONS INC	32740	900 MO SMR APRIL 26	5200	119.24		4/30/2026
GTP ACQUISITION PARTNERS LLC	415111033	900 TOWER RENT (WASH)	5360	1,238.06		5/1/2026
IT 360 INC	50898	900 IT CONSOLUTATANT TOTAL CARE	5268	14,582.75		5/1/2026
GTP ACQUISITION PARTNERS LLC	5264650	900 TOWER RENT (MACK,MAN,HOPE)	5360	3,714.18		4/29/2026
VERIZON WIRELESS	6140232123	900 CELL PHONES & MIFI ETSB EMP	5340	255.54		4/4/2026
SUPREME RADIO COMMUNICATIONS INC	INV-000236	900 COAL HOLLOW RADIO TOWER RENT	5360	564.46		5/3/2026
Total 900 - ETSB				308,208.34	0.00	
Report Total				672,262.86	0.00	