

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	120986	110 SHREDDING	5202	119.20		4/30/2026
WES SCHMIDGALL	24-JA-141	110 24 JA 141 HEARING	5204	536.00		5/8/2026
CHRONICLE MEDIA LLC	36422	110 24 JA 228	5203	90.00		5/6/2026
MORTON COMMUNITY BANK	4298-0426	110 YOUTUBE TV SUB	5100	82.99		4/28/2026
THOMSON REUTERS-WEST	853539011	110 LAW BOOKS	5103	694.09		5/1/2026
THOMSON REUTERS-WEST	853608569	110 LAW BOOKS	5103	211.78		5/1/2026
HASSELBERG GREBE SNODGRASS URBAN & WENTHWORTH	9625M32	110 PEKIN IL LANDFILL DISPUTE	5241	105.00		4/30/2026
		Total 110 - State's Attorney		1,839.06	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 120 - Public Defender
 API
 9700 - Public Defender State 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>
SUSAN O'NEAL	NEAL-SIGNON	120 SIGN-ON BONUS FULL-TIME PD	5012	10,000.00		5/7/2026
		Total 120 - Public Defender		10,000.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
130 - Courts
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TINA CANNON	041526	130 INTERPRETER FEE 22-JA-218-219	5297	180.00		4/22/2026
CHRISTOPHER NELSON	2025 JA 128	130 JV APPEAL 25-JA-128	5241	2,500.00		4/21/2026
MORTON COMMUNITY BANK	2485-0426	130 WATER	5179	16.12		4/8/2026
MORTON COMMUNITY BANK	2485-0426A	130 DRUG COURT PIZZA	5179	120.35		4/8/2026
UICOMP DEPARTMENT OF PSYCHIATRY	260421P2178	130 PYSCH SVC JAN-MAR 2026	5296	1,716.35		4/21/2026
ADAM BOWTON	4-26-223	130 APPEAL JV 23-JA-86-87	5241	2,500.00		4/29/2026
ADAM BOWTON	426223	130 APPEAL JV 23-JA-86,87	5241	2,500.00		4/29/2026
JILL DAVID	JD-0526AA	130 JV APPEAL	5214	468.00		4/15/2026
DALE THOMAS	MAY/JUNE 26 RENT	130 RENT-BRIAN LUTZ MAY & JUNE 2026	5360	600.00		5/1/2026
TWO-KEY CORPORATE SYSTEMS INC	TKS26-39421	130 INTERPRETER SVC 26-CF-235	5297	375.00		4/24/2026
TWO-KEY CORPORATE SYSTEMS INC	TKS26-39443	130 INTERPRETER SVC 25-DT-338	5297	250.00		4/28/2026
TWO-KEY CORPORATE SYSTEMS INC	TKS26-39444	130 INTERPRETER SVC 25-DT-280	5297	250.00		4/29/2026
TWO-KEY CORPORATE SYSTEMS INC	TKS26-39504	130 INTERPRETER SVC 5/6/26	5297	375.00		5/6/2026
Total 130 - Courts				11,850.82	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	0099-0426B	131 RECRUITMENT	5240	229.85		4/30/2026
MCLEAN COUNTY JUVENILE DETENTION CTR	MJDC5126	131 DETENTION TIME	5255	5,580.00		5/6/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-12947	131 JV DET ALT	5255	<u>59.50</u>		4/30/2026
		Total 131 - Court Services		5,869.35	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	105851	200 INSTL GRAPHICS JAIL VAN UNIT 1511	5320	1,350.00		4/29/2026
MOBILE COMMUNICATIONS AMERICA	1072002763-1	200 MOBILE RADIO PROGRAMING	5322	300.00		5/20/2026
MOBILE COMMUNICATIONS AMERICA	1084000007-1	200 MAUE RADIO	5345	585.00		5/5/2026
WALTERS BROS HARLEY DAVIDSON	112566	200 MOTORCYCLE MUFFLERS	5320	933.93		4/4/2026
CONFIDENTIAL SECURITY CORP	120985	200 SHREDDING-APRIL	5202	81.00		4/30/2026
STEPHEN WOODY	2031	200 POLYGRAPH	5265	175.00		5/8/2026
CIRCLE K STORES INC	2324016	200 APRIL SQUAD WASH	5320	588.00		4/30/2026
FIRESTONE	275588	200 12 TIRES	5320	1,461.60		5/1/2026
FIRESTONE	275603	200 IL TIRE FEE FOR PURCHASE 5/1/26	5320	30.00		5/1/2026
RAGAN COMMUNICATIONS INC	32722	200 REMOVE EQUIPMENT UNIT 224	5320	240.00		4/28/2026
MORTON COMMUNITY BANK	3948-0426	200 PRINTER	5101	1,006.63		4/6/2026
MORTON COMMUNITY BANK	3948-0426A	200 INTUIT/QUICKBOOKS	5200	75.00		5/12/2026
MORTON COMMUNITY BANK	3948-0426C	200 ATLISSIAN	5200	159.98		4/29/2026
MORTON COMMUNITY BANK	3948-0426D	200 FINGERPRINT/CJIS	5200	289.25		5/1/2026
MORTON COMMUNITY BANK	3948-0426E	200 ADOBE PRO MO FEE	5200	14.99		4/10/2026
DAN MCMAHAN	5/3-5/9	200 PAPER SVC	5267	675.00		5/11/2026
DAN GLOVER	5/3/26-5/9/26	200 PAPER SVC	5267	580.50		5/11/2026
RAISOR MOTOR CO	50426	200 APRIL SQUAD OIL CHANGES	5320	2,138.03		5/4/2026
MORTON COMMUNITY BANK	6244-0426	200 ADOBE	5265	9.99		4/4/2026
MORTON COMMUNITY BANK	6244-0426A	200 ADOBE	5200	29.99		4/19/2026
MORTON COMMUNITY BANK	7063-0426	200 REG RENEWAL UNIT 226	5168	154.40		4/3/2026
MORTON COMMUNITY BANK	7063-0426A	200 REG RENEWAL UNIT 2412	5168	154.40		4/3/2026
MORTON COMMUNITY BANK	7063-0426B	200 REG RENEWAL UNIT 251	5168	154.40		4/7/2026
MORTON COMMUNITY BANK	7063-0426C	200 HOTEL TRAINING- HASTINGS	5410	132.24		4/24/2026
MORTON COMMUNITY BANK	7063-0426D	200 REG RENEWAL UNIT 231	5168	154.40		4/28/2026
MORTON COMMUNITY BANK	7063-0426E	200 REG STICKER UNIT 2410	5168	21.00		4/30/2026
MORTON COMMUNITY BANK	7154-0426	200 TRANSPORT FUEL	5130	59.44		5/3/2026
MORTON COMMUNITY BANK	7203-0426	200 CID SUPPLIES/SCREENS	5168	33.45		4/16/2026
THOMSON REUTERS-WEST	853529629	200 CLEAR SFTWR FOR CID	5200	234.54		5/1/2026
E3 COLLISION	8704	200 REMOVE DECLAS FROM UNIT 1511	5320	375.00		5/1/2026

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>
MORTON COMMUNITY BANK	3948-0426B	200 PATCHES	5140	1,515.00		4/27/2026
		Total 200 - Sheriff		13,712.16	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	139399	201 JUNE OPERATING COSTS	5215	58,892.92		5/1/2026
AMAZON CAPITAL SERVICES	1XNC-YDQ9-H7T1	201 NURSE SUPPLIES	5133	84.46		5/11/2026
ADVANCED MEDICAL TRANSPORT	2625559	201 INMT TRANSPORT TO HOSPITAL	5133	551.91		4/19/2026
TRINITY SERVICES GROUP INC	3035500223	201 INMT MEALS	5216	6,978.30		5/1/2026
MORTON COMMUNITY BANK	3237-0426	201 NURSE SUPPLIES	5133	246.00		4/14/2026
LINDE GAS & EQUIPMENT INC	56465712	201 OXYGEN RENTAL	5133	105.30		4/30/2026

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	1576255	201 INME PRESCRIPTIONS	5133	3,239.08		4/30/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
BIOTECH XRAY INC	1581043026	201 INMT XRAYS	5133	700.00		4/30/2026
		Total 201 - Jail		70,797.97	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
220 - EMA
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	1T36-6RNH-H9NY	220 RECOGNITION AWARD	5167	35.95		5/8/2026
MORTON COMMUNITY BANK	4654-0426	220 IESMA TRAINING SUMMIT	5410	250.80		4/17/2026
AMEREN ILLINOIS	5918993212-0626	220 21304 IL RT 9 EMA	5361	437.15		4/30/2026
AMEREN ILLINOIS	8964336175-0526	220 21304 IL RT 9 EMA	5361	135.58		4/29/2026
ANDREW MADDOX	AM-0526	220 EMA CALL OUTS 5/20/26	5280	30.00		4/30/2026
ALESHA ROY	ar-0526	220 EMA CALL OUTS 5/20/26	5280	30.00		4/30/2026
BRYAN COLLETT	BC-0526	220 EMA CALL OUTS 5/20/26	5280	160.00		4/30/2026
BRUCE HOWELL	BH-0526	220 EMA CALL OUTS 5/20/26	5280	10.00		4/30/2026
BEN KNAPP	BK-0526	220 EMA CALL OUTS 5/20/26	5280	90.00		4/30/2026
BILL MADDOX	BM-0526	220 EMA CALL OUTS 5/20/26	5280	100.00		4/30/2026
WILLIAM A SCHOCK	BS-0526	220 EMA CALL OUTS 5/20/26	5280	80.00		4/30/2026
BRAD CONWAY	CONWAY-0526	220 EMA CALL OUTS 5/20/26	5280	30.00		4/30/2026
JARROD J COOK	COOK-0526	220 EMA CALL OUTS 5/20/26	5280	180.00		4/30/2026
CARSON SMITH	CS-0526	220 EMA CALL OUTS 5/20/26	5280	60.00		4/30/2026
DEBRA COLLETT	DC-0526	220 EMA CALL OUTS 5/20/26	5280	20.00		4/30/2026
DALE L MOOBERRY	DM-0526	220 EMA CALL OUTS 5/20/26	5280	70.00		4/30/2026
DOUG REBHOLZ	DR-0526	220 EMA CALL OUTS 5/20/26	5280	40.00		4/30/2026
DOUG STOECKER	DS-0526	220 EMA CALL OUTS 5/20/26	5280	10.00		4/30/2026
ERIK B HEUCK	EH-0526	220 EMA CALL OUTS 5/20/26	5280	30.00		4/30/2026
HEATH HARPER	HEATHH-0526	220 EMA CALL OUTS 5/20/26	5280	80.00		4/30/2026
STEVE HART	HH-0526	220 EMA CALL OUTS 5/20/26	5280	80.00		4/30/2026
JASON HOWELL	HOWELL-0526	220 EMA CALL OUTS 5/20/26	5280	80.00		4/30/2026
JOHN BISANZ	JB-0526	220 EMA CALL OUTS 5/20/26	5280	10.00		4/30/2026
JARED COOK	JC-0526	220 EMA CALL OUTS 5/20/26	5280	110.00		4/30/2026
JAMES HANLEY	JH-0526	220 EMA CALL OUTS 5/20/26	5280	40.00		4/30/2026
JIM POLSON	JP-0526	220 EMA CALL OUTS 5/20/26	5280	20.00		4/30/2026
JERICA ROBINSON	JR-0526	220 EMA CALL OUTS 5/20/26	5280	10.00		4/30/2026
JOSHUA STEINER	JS-0526	220 EMA CALL OUTS 5/20/26	5280	10.00		4/30/2026
JOHN ZDANOWSKI	JZ-0526	220 EMA CALL OUTS 5/20/26	5280	60.00		4/30/2026
KEVIN DOBBELAIRE	KD-0526	220 EMA CALL OUTS 5/20/26	5280	10.00		4/30/2026
KEVIN MCCABE	KM-0526	220 EMA CALL OUTS 5/20/26	5280	110.00		4/30/2026
MIKE BURNS	MB-0526	220 EMA CALL OUTS 5/20/26	5280	110.00		4/30/2026
MICHAEL CHRISTMAN	MC-0526	220 EMA CALL OUTS 5/20/26	5280	10.00		4/30/2026

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>
MICHAEL MCCABE	MCCABE-0526	220 EMA CALL OUTS 5/20/26	5280	100.00		4/30/2026
MARTY MAHR	MM-0526	220 EMA CALL OUTS 5/20/26	5280	30.00		4/30/2026
MANSFIELD POWER & GAS LLC	MNS3278603	220 NATURAL GAS- EMA	5361	14.37		5/7/2026
MANSFIELD POWER & GAS LLC	MNS378605	220 NATURAL GAS-EMA	5361	10.27		5/7/2026
MATTHEW SHIRLEY	MS-0526	220 EMA CALL OUTS 5/20/26	5280	50.00		4/30/2026
NICK MISHLER	NM-0526	220 EMA CALL OUTS 5/20/26	5280	50.00		4/30/2026
RYAN GARDNER	RG-0526	220 EMA CALL OUTS 5/20/26	5280	10.00		4/30/2026
SCOTT MUNGE	SM-0526	220 EMA CALL OUTS 5/20/26	5280	40.00		4/30/2026
TYLER PATTON	TP-0526	220 EMA CALL OUTS 5/20/26	5280	30.00		4/30/2026
WILLIAM COOPMAN	WC-0526	220 EMA CALL OUTS 5/20/26	5280	30.00		4/30/2026
AT&T MOBILITY	X05032026	220 WIRELESS	5342	36.24		4/25/2026
		Total 220 - EMA		2,940.36	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	1308934	230 TOX 11 CASES	5275	3,163.00		4/30/2026
CORONER FILES	2026-0027	230 ANNUAL COMPUTER PROGRAM SUPPORT	5200	575.00		5/11/2026
PEORIA COUNTY CORONER	228251	230 AUTOPSY FEE 1 CASE	5274	1,405.00		5/6/2026
PEORIA COUNTY CORONER	228252	230 AUTOPSY FEE 1 CASE	5274	1,405.00		5/6/2026
PEORIA COUNTY CORONER	228253	230 AUTOPSY FEE 1 CASE	5274	1,405.00		5/6/2026
MORTON COMMUNITY BANK	7595-0426	230 POSTAGE	5104	16.01		4/2/2026
MORTON COMMUNITY BANK	7595-0426A	230 INDIGENT CREMATION 1 CASE	5278	400.00		4/22/2026
MORTON COMMUNITY BANK	7595-0426B	230 LODGING-CONF STARVED ROCK	5410	121.70		4/23/2026
MORTON COMMUNITY BANK	7595-0426d	230 FILE BOXES	5100	182.32		4/30/2026
MORTON COMMUNITY BANK	7595-0426E	230 CAR WASH	5320	14.00		5/1/2026
MORTON COMMUNITY BANK	7595-0426f	230 MO CAR WASHES	5320	64.97		4/4/2026
		Total 230 - Coroner		8,752.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 300 - Community Development
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
RICHARD YOUNG	142	300 APRIL CODE INSPT	5210	2,730.00		5/1/2026
TRI-COUNTY REGIONAL PLANNING COMM	25624	300 CONTRCTURAL INSLMT	5252	753.75		4/30/2026
		Total 300 - Community Development		3,483.75	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>
MORTON COMMUNITY BANK	5280-0426	602 ELECTION MATERIALS	5160	142.04		4/20/2026
MORTON COMMUNITY BANK	5280-0426A	602 ELECT INTEGRITY WASH DC TRIP- HOTEL JOHN	5410	227.16		4/27/2026
MORTON COMMUNITY BANK	8752-0426D	602 YOUTUBE TV APRIL	5346	82.99		4/26/2026
CITY OF MARQUETTE HEIGHTS	ADA GRANT 26	602 ADA GRANT REIMB	5433	105,350.00		5/13/2026
IACCR	IACCR-2026	602 IACCR CONF SEPT-JOHN A	5410	175.00		5/13/2026
IACCR	IACCR-2026A	602 IACCR CONF SEPT- DAN S	5410	175.00		5/13/2026
LIME LIGHT COMMUNICATIONS INC	LL57682	602 PEKIN,EAST PEORIA ELECT JUDGE AD	5203	<u>993.60</u>		5/1/2026
		Total 602 - County Clerk		107,145.79	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 605 - County Treasurer
 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>
HANNAH CLARK	HC-0526	605 ZONE II MEETING ICTA	5454	133.40		5/8/2026
		Total 605 - County Treasurer		133.40	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>
PROFESSIONAL OFFICE SERVICES INC	3855013	610 2025-26 TAX BILL MAILING	5288	437.50		4/30/2026
PROFESSIONAL OFFICE SERVICES INC	3858432	610 2025-26 TAX BILL MAILING	5288	<u>36,047.56</u>		4/30/2026
		Total 610 - County Administration		36,485.06	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	5257-0426	611 ANNUAL RNWL GOTO TECHNOLOGIES USA	5200	1,224.99		4/10/2026
		Total 611 - Information Technology		1,224.99	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>
JACLYNN E WORKMAN	JW-0526	612 SUMMER COOKOUT GAME SUPPLIES-TEAM	5167	18.00		5/10/2026
		Total 612 - Human Resources		18.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ILLINOIS AMERICAN WATER COMPANY	1081601-0526	630 21302 IL RT 9	5362	35.69		5/12/2026
ILLINOIS AMERICAN WATER COMPANY	1173463-0526	630 334 ELIZABETH	5362	167.73		5/5/2026
AMAZON CAPITAL SERVICES	11QP-CRVW-9RTC	630 WASHER FILL HOSES	5134	22.30		5/5/2026
GLOBAL INDUSTRIAL	124376743	630 TRASH CAN COVERS	5134	235.43		4/28/2026
AMAZON CAPITAL SERVICES	14LT-7QFH-J6LQ	630 FLAG CH	5134	198.00		5/4/2026
AMAZON CAPITAL SERVICES	1DKX-44JD-G4LF	630 LIGHT BULBS	5134	29.03		5/4/2026
AMAZON CAPITAL SERVICES	1JTT-47N3-JLQL	630 OVEN LIGHT BULB	5134	7.99		5/4/2026
PREMIUM QUALITY LIGHTING	21154	630 BULBS	5134	1,106.15		4/29/2026
ATLAS SUPPLY COMPANY LLC	46400	630 CLEANING SUPPLIES JC	5137	1,397.86		4/30/2026
MARKLEY'S PEST ELIMINATION SVCS INC	47499	630 PEST CONTROL JC	5366	123.00		5/5/2026
YEZEK & SONS INC	7284A	630 SENSORS AND WIRE	5326	294.76		2/26/2026
ILLINOIS AMERICAN WATER COMPANY	821424-0526	630 101 S CAPITOL	5362	167.73		5/5/2026
S J SMITH CO	856255	630 PROPANE	5134	46.80		4/30/2026
KONE CHICAGO	872014203	630 MO SVC	5306	648.17		4/30/2026
AMERICAN PEST CONTROL INC	921869	630 EMA INSECT CONTROL	5366	45.00		5/1/2026
AMERICAN PEST CONTROL INC	921871	630 EMS STORAGE INSECT CONTROL	5366	40.00		5/1/2026
FIVE STAR WATER	92429-0526	630 GROUP WATER BILL	5362	304.50		4/30/2026
MANSFIELD POWER & GAS LLC	MNS378604	630 NATURAL GAS- 416 COURT ST	5361	47.76		5/7/2026
MANSFIELD POWER & GAS LLC	MNS378609	630 NATURAL GAS- 334 ELIZABETH	5361	8.22		5/7/2026
MANSFIELD POWER & GAS LLC	MNS378610	630 NATURAL GAS- 334 ELIZABETH	5361	8.73		5/7/2026
MANSFIELD POWER & GAS LLC	MNS379319	630 NATURAL GAS-11 S 4TH	5361	3.59		5/8/2026
MANSFIELD POWER & GAS LLC	MNS379320	630 NATURAL GAS- 101 S CAPITOL	5361	126.33		5/8/2026
GENERAL PUMP & MACHINERY INC	P-262238052	630 PUMP RPR	5326	945.00		5/7/2026
CONNOR CO	S011748238.001	630 GASKET	5134	85.09		4/28/2026
CONNOR CO	S011750664.001	630 SINK FAUCETS	5300	263.77		4/28/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API
8510 - IPRF Safety 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	1PKW-47R1-7HF6	630 STRYKER STAIR CHAIR	5134	1,499.99		4/29/2026
ULINE	206947147	630 ELECTRIC PALLET TRUCK	5134	4,278.43		4/20/2026
MIDWEST EQUIPMENT-TREMONT	858147	630 CONCRETE CUT OFF SAW	5134	1,449.99		4/29/2026
MIDWEST EQUIPMENT-TREMONT	858148	630 CONCRETE CUT OFF SAW BLADE	5134	<u>298.99</u>		4/29/2026
		Total 630 - Building Maintenance		13,886.03	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>
CONSOCIATE INC	75567	650 EMP STOP LOSS	5232	37,386.44		4/1/2026
CONSOCIATE INC	75567A	650 DEP STOP LOSS	5233	41,999.07		4/1/2026
CONSOCIATE INC	75567B	650 HEALTHCARE BLUEBOOK FEE	5282	336.25		4/1/2026
CONSOCIATE INC	75567C	650 AGG STOP LOSS	5234	2,367.20		4/1/2026
CONSOCIATE INC	75567D	650 HRA PLAN ADMINISTRATION	5228	147.00		4/1/2026
CONSOCIATE INC	75567E	650 UTILIZATION REVIEW	5282	804.31		4/1/2026
CONSOCIATE INC	75567F	650 MED,DENTAL,OPYN,AETNA PPO & BJC	5228	12,305.25		4/1/2026
CONSOCIATE INC	76146	650 HEALTHCARE BLUEBOOK FEE	5282	332.50		5/20/2026
CONSOCIATE INC	76146A	650 AGG STOP LOSS	5234	2,340.80		5/5/2026
CONSOCIATE INC	76146B	650 HRA PLAN ADMIN	5228	147.00		5/5/2026
CONSOCIATE INC	76146C	650 UTILIZATION REVIEW	5282	795.34		5/5/2026
CONSOCIATE INC	76146D	650 MEDICAL,DENTAL,TELEMED,ANTNA PPO & BJC	5228	12,172.50		5/5/2026
CONSOCIATE INC	76146E	650 DEPENDENT STOP LOSS	5233	41,638.51		5/5/2026
CONSOCIATE INC	76146F	650 EMPLOYEE STOP LOSS	5232	36,975.60		5/5/2026
		Total 650 - Health Internal Service		189,747.77	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>
AG-LAND FS INC	88020561	211 Fuel	5130	31,764.50		5/7/2026
		Total 400 - Highway Department		31,764.50	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>
MENARDS	26317	211 Strut	5134	68.97		4/15/2026
		Total 401 - Building		68.97	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>
GRAINGER	9840133889	211 #48 Hyd Cylinder	5134	273.11		3/12/2026
DOVE EQUIPMENT CO INC	PEOINV043751	211 Sol Valve	5134	<u>200.42</u>		4/23/2026
		Total 402 - Equipment		473.53	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	231998	211 Spade	5181	136.09		4/16/2026
		Total 403 - Highway		136.09	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>
STARK EXCAVATING	23-41-BR-2	214 Towerline Rd.	5581	280,949.30		5/11/2026
KNAPP CONCRETE CONTRACTORS INC	Final2226DR	214 Toboggan Ave.	5581	<u>59,472.00</u>		5/13/2026
		Total 400 - Highway Department		340,421.30	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMEREN ILLINOIS	0660881452 05.20.26	GAS CHARGE TREMONT 04.01.26-05.01.26	5361	116.24		5/20/2026
CONFIDENTIAL SECURITY CORP	120984	TREMONT/PEKIN REG. BIN PICK UP + PURGE SERVICE	5202	65.00		5/20/2026
CONFIDENTIAL SECURITY CORP		TREMONT/PEKIN REG. BIN PICK UP + PURGE SERVICE	5202	519.77		5/20/2026
AMEREN ILLINOIS	3056008252 5.20.26	ELECTRIC/GAS CHARGES TREMONT STORAGE 04.01.26-05.01.26	5361	210.25		5/20/2026
WASTE MANAGEMENT	3432196-2070-9	GARBAGE SERVICES MAY 2026 TREMONT	5364	278.12		5/20/2026
EAGLE ASSOCIATES INC	71488	HIPAA COMPLIANCE SYSTEM RENEWAL-IAPHA DISCOUNT	5262	337.50		5/20/2026
AMERICAN PEST CONTROL	924279	TREMONT PEST CONTROL MAY 2026	5366	90.00		5/20/2026
U.S POSTAL SERVICE (QUADIENT-POC)	APRIL 2026 POSTAGE	APRIL 2026 POSTAGE	5104	121.15		5/20/2026
TCRC	KIT-000427	PO#351-26-LUNCH BOXES FOR 04.29.26 PROFESSIONAL TRAINING DAY	5171	630.00		5/20/2026
MANSFIELD POWER & GAS LLC	MNS378606	ENERGY CHARGES APRIL 2026 TREMONT STORAGE	5361	13.86		5/20/2026
MANSFIELD POWER & GAS LLC	MNS378607	ENERGY CHARGES TREMONT APRIL 2026	5361	63.17		5/20/2026

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>
U.S POSTAL SERVICE (QUADIENT-POC)	APRIL 2026 POSTAGE	APRIL 2026 POSTAGE	5104	55.74		5/20/2026

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 5.20.26	GAS CHARGES PEKIN 04.02.26-05.02.26	5361	218.20		5/20/2026
AMEREN ILLINOIS	0665063237 05.20.26	OPTIONAL LIGHTING CHARGE PEKIN 04.07.26-05.06.26	5361	36.28		5/20/2026
CONFIDENTIAL SECURITY CORP	120984	TREMONT/PEKIN REG. BIN PICK UP + PURGE SERVICE	5202	45.00		5/20/2026
WASTE MANAGEMENT	3434335-2070-1	GARBAGE SERVICES MAY 2026 PEKIN	5364	175.13		5/20/2026
VESTIS	6150718885	MAT STEADY STEP SERVICE CHARGE 05.08.26	5367	50.26		5/20/2026
AMERICAN PEST CONTROL	924289	PEKIN PEST CONTROL MAY 2026	5366	65.00		5/20/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
2303 - Mental Health First Aid

<u>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)	APRIL 2026 POSTAGE	APRIL 2026 POSTAGE	5104	0.74		5/20/2026

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	0000646847156	IMPREST-UPS-SHIPPING CHARGES 04.11.26	5104	62.66		5/20/2026
U.S POSTAL SERVICE (QUADIENT-POC)	APRIL 2026 POSTAGE	APRIL 2026 POSTAGE	5104	43.80		5/20/2026

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>
NATIONAL RESTAURANT ASSOC	16N10536738	PO#349-26 SERVSAFE MANAGER EXAM	5180	1,743.91		5/20/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	INV353203561	IMPREST-ZOOM WORKPLACE ANNUAL SUBSCRIPTION 05.08.26-05.07.27	5262	136.14		5/20/2026
		Total 500 - County Health		5,077.92	0.00	

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>
U.S POSTAL SERVICE (QUADIENT-POC)	APRIL 2026 POSTAGE	APRIL 2026 POSTAGE	5104	532.80		5/20/2026

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>
CUMULUS MEDIA PEORIA	BB4787719	PO#329-26 DIGITAL CAMPAIGN FOR SHARPS	5262	3,000.00		5/20/2026

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	9947416	APRIL 2026 BUS CHARTERS	5262	131.63		5/20/2026

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>
HULT CENTER FOR HEALTHLY LIVING	5160-470080-81107	GENERATION RX IN PERSON AND SEPARATE VIRTUAL EDUCATION	5262	6,000.00		5/20/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#390-26	IMPREST-PO#390-26-WALMART-GIFT CARDS	5180	60.00		5/20/2026

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>
WEEK TELEVISION INC	4315618-2	PO#211-26 MENTAL HEALTH 2026 ADS	5262	410.00		5/20/2026
WEEK TELEVISION INC	4315690-2	PO#211-26 MENTAL HEALTH 2026 ADS	5262	1,166.67		5/20/2026
STAPLES BUSINESS ADVANTAGE	6063433127	PO#399-26 REMARKABLE PAPER PRO 11.8 PAPER TABLET WITH MARKER	5180	799.00		5/20/2026

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>
U.S POSTAL SERVICE (QUADIENT-POC)	APRIL 2026 POSTAGE	APRIL 2026 POSTAGE	5104	362.65		5/20/2026

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>
U.S POSTAL SERVICE (QUADIENT-POC)	APRIL 2026 POSTAGE	APRIL 2026 POSTAGE	5104	50.33		5/20/2026
ROBIN HERSHKOVITZ	PO#401-26	PO#401-26 GYM REIMBURSEMENT	5262	25.04		5/20/2026

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)	APRIL 2026 POSTAGE	APRIL 2026 POSTAGE	5104	11.60		5/20/2026
PIP MARKETING SIGNS PRINT	N265585	PO#380-26 POSTERS,STICKERS,SANDWICH BOARDS	5262	2,009.52		5/20/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
3004 - Vector 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	1TMM-WN3C-73RR	PO#382-26 FANNY PACKS,TARP, BED BUG INTERCEPTORS	5180	152.74		5/20/2026
U.S POSTAL SERVICE (QUADIENT-POC)	APRIL 2026 POSTAGE	APRIL 2026 POSTAGE	5104	0.74		5/20/2026
TREVIPAY WALMART	BD56E50D	PO#381-26 RABBIT PETTETS, BUCKET,LINT ROLLER,DEET	5180	28.98		5/20/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 501 - Special Grants
 API
 3006 - Tick 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	1TMM-WN3C-73RR	PO#382-26 FANNY PACKS,TARP, BED BUG INTERCEPTORS	5180	376.67		5/20/2026
TREVIPAY WALMART	BD56E50D	PO#381-26 RABBIT PETTETS, BUCKET,LINT ROLLER,DEET	5180	94.65		5/20/2026

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)	APRIL 2026 POSTAGE	APRIL 2026 POSTAGE	5104	50.29		5/20/2026

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	1KH9-XWNQ-L949	PO#370-26 THE FEELINGS BOOK	5180	673.75		5/20/2026
STAPLES BUSINESS ADVANTAGE	6063268026	PO#392-26 CRAYOLA CRAYONS 800/BOX	5180	52.54		5/20/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	INV353203561	IMPREST-ZOOM WORKPLACE ANNUAL SUBSCRIPTION 05.08.26-05.07.27	5262	23.76		5/20/2026

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	1JQH-NYP9-DH3R	PO#374-26 8PCS WINDOW BOX PLANTERS	5180	25.59		5/20/2026
AMAZON CAPITAL SERVICES	1LJ4-JWPR-NK7H	PO#397-26 STICKERS,TRAVEL MUGS	5180	352.59		5/20/2026
AMAZON CAPITAL SERVICES	1NJH-4RHJ-9KLT	PO#374-26 8PCS WINDOW BOX PLANTER	5180	51.18		5/20/2026
AMAZON CAPITAL SERVICES	1WJH-WXLN-9V31	PO#374-26 8PCS WINDOW BOX PLANTER	5180	25.59		5/20/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	4043	IMPREST-PO#378-26-BRAKERS MARKET-ENERGY BITES, COOKIES CATER	5180	347.00		5/20/2026
KAESER & BLAIR INC	60415161	PO#342-26 SNACK-IN CONTAINER,PUSH POP RELIEVER,TOTE BAG	5180	1,139.71		5/20/2026
U.S POSTAL SERVICE (QUADIENT-POC)	APRIL 2026 POSTAGE	APRIL 2026 POSTAGE	5104	17.02		5/20/2026

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	60415161	PO#342-26 SNACK-IN CONTAINER,PUSH POP RELIEVER,TOTE BAG	5180	1,672.99		5/20/2026
KAESER & BLAIR INC		PO#342-26 SNACK-IN CONTAINER,PUSH POP RELIEVER,TOTE BAG	5100	834.71		5/20/2026

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)	APRIL 2026 POSTAGE	APRIL 2026 POSTAGE	5104	18.64		5/20/2026

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>
KAESER & BLAIR INC	60415161	PO#342-26 SNACK-IN CONTAINER,PUSH POP RELIEVER,TOTE BAG	5180	799.39		5/20/2026
U.S POSTAL SERVICE (QUADIENT-POC)	APRIL 2026 POSTAGE	APRIL 2026 POSTAGE	5104	88.32		5/20/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	BFC-059387	IMPREST-PO#371-26-BREASTFEEDING CONFERENCES	5400	145.00		5/20/2026
		Total 501 - Special Grants		21,531.09	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>
CITY OF PEKIN SCHOOL BUS DEPT	9947416	APRIL 2026 BUS CHARTERS	5262	155.28		5/20/2026
U.S POSTAL SERVICE (QUADIENT-POC)	APRIL 2026 POSTAGE	APRIL 2026 POSTAGE	5104	2.96		5/20/2026

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	9947416	APRIL 2026 BUS CHARTERS	5262	49.64		5/20/2026

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	9947416	APRIL 2026 BUS CHARTERS	5262	49.64		5/20/2026

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	9947416	APRIL 2026 BUS CHARTERS	5262	29.28		5/20/2026

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>
MALLORY BURMEISTER	BURMEISTER 05.12.26	CHILDCARE REIMBURSEMENT 2025-2026 SCHOOL YEAR	5270	135.00		5/20/2026

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 04.30.26	APRIL 2026 SNACK BILL	5171	100.80		5/20/2026

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	9947416	APRIL 2026 BUS CHARTERS	5262	49.64		5/20/2026
		Total 502 - 21st Century Schools		572.24	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>
VILLAGE OF ARMINGTON	ARMINGTON2026	520 RECYCLING GRANTS	5431	2,250.12		5/4/2026
CITY OF DELAVAN	CITYOFDELAVAN2026	520 RECYCLING GRANTS	5431	9,765.52		5/4/2026
VILLAGE OF CREVE COEUR	CREVECOEUR2026	520 RECYCLING GRANT	5431	14,000.00		5/4/2026
VILLAGE OF DEER CREEK	DEERCREEK2026	520 RECYCLING GRANTS	5431	2,339.01		5/4/2026
DELAVAN TOWNSHIP	DELAVAN2026	520 RECYCLING GRANTS	5431	927.69		5/4/2026
CITY OF EAST PEORIA	EASTPEORIA2026	520 RECYCLING GRANTS	5431	50,000.00		5/4/2026
GROVELAND TOWNSHIP	GROVELAND2026	520 RECYCLING GRANTS	5431	7,367.06		5/4/2026
HITTLE TOWNSHIP	HITTLE2026	520 RECYCLING GRANTS	5431	2,437.63		5/4/2026
VILLAGE OF HOPEDALE	HOPEDALE2026	520 RECYCLING GRANTS	5431	10,723.63		5/4/2026
VILLAGE OF MACKINAW	MACKINAW2026	520 RECYCLING GRANTS	5431	17,727.80		5/4/2026
VILLAGE OF MINIER	MINIER2026	520 RECYCLING GRANTS	5431	7,768.09		5/4/2026
VILLAGE OF MORTON	MORTON2026	520 RECYCLING GRANTS	5431	23,000.00		5/4/2026
CITY OF PEKIN	PEKIN2026	520 RECYCLING GRANTS	5431	96,354.36		5/4/2026
DEER CREEK TOWNSHIP	VILLAGEDEERCREEK2026	520 RECYCLING GRANTS	5431	2,339.01		5/4/2026
CITY OF WASHINGTON	WASH2026	520 RECYCLING GRANTS	5431	28,000.00		5/4/2026
		Total 520 - Solid Waste Planning		274,999.92	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	03575834	IMPREST-INDEED AD	5262	95.82		5/20/2026
		Total 501 - Special Grants		95.82	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	10859-10871	530 FELINE TNR SPAY/NEUTER APRIL 30	5271	940.00		5/7/2026
HOTSY EQUIPMENT COMPANY	125	530 PRESSURE WASHER SUPPLIES	5134	339.45		5/6/2026
MORTON COMMUNITY BANK	4787-0426	530 IDFP EUTHANASIA LIC- NJORDAN VONROHR	5121	102.25		4/22/2026
MORTON COMMUNITY BANK	4787-0426A	530 IDFP EUTHANASIA LIC- LIBBY AESCHLEMAN	5121	102.25		4/22/2026
MORTON COMMUNITY BANK	4787-0426B	530 IDFP CONTROLLED SUBSTANCE LIC RNWL	5121	11.00		4/22/2026
MORTON COMMUNITY BANK	4787-0426C	530 IDFP EUTHANASIA AGENCY LIC RNWL	5121	102.25		4/22/2026
MORTON COMMUNITY BANK	4787-0426D	530 IDFP EUTHANASIA LIC- JOSEPH YOCUM	5121	102.25		4/27/2026
MORTON COMMUNITY BANK	4787-0426E	530 MOBILE PRESSURE WASHER	5175	259.99		4/23/2026
MORTON COMMUNITY BANK	4787-0426F	530 IDFP EUTHANASIA LIC- ANTHONY NAYLOR	5121	102.25		4/22/2026
VERIZON WIRELESS	6142450146	530 APR CELL PHONES/REMOTE SVC	5341	194.34		5/1/2026
AMERICAN PEST CONTROL INC	924291	530 PEST CONTROL	5366	40.00		5/8/2026
MANSFIELD POWER & GAS LLC	MNS378608	530 APR NATURAL GAS 21314 RT 9	5361	30.30		5/7/2026
SECRETARY OF STATE	RAM2026	530 TITLE/PLATE FEE NEW 2026 FLEET VEHICLE	5557	175.00		1/19/2026
		Total 530 - Animal Control		2,501.33	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	0099-0426	132 ED CONF 26-HOTEL	5410	241.92		4/17/2026
MORTON COMMUNITY BANK	0099-0426A	132 ED CONF 26-HOTEL	5410	241.92		4/17/2026
AMERICAN SCREENING CORP	0395342-IN	132 DRUG TEST CUPS	5173	1,710.00		5/7/2026
ABC COUNSELING & FAMILY SVCS	20260511-8223	132 JV COUNSELING SVC	5257	777.00		5/11/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-12961	132 ADULT GPS	5258	294.00		4/30/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-12985	132 CAM/REMOTE BREATH	5258	150.00		4/30/2026
		Total 132 - Probation Upgrade		3,414.84	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>
THE TRAVELERS INDEMNITY CO	2536886	610 PAID LOSS RECOVERY APRIL 30 26	5222	9,205.00		5/11/2026
ILLINOIS DEPT OF EMPLOYMENT SECURITY	ID#0000080249-0526	610 QRT 1 2026 UNEMPLOYMENT	5072	6,185.00		5/7/2026
		Total 610 - County Administration		15,390.00	0.00	

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
 130 - Courts
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
SIEMENS HEALTHCARE DIAGNOSTICS	981004282	130 DRUG TESTING SUPPLIES	5173	5,594.29		4/21/2026
		Total 130 - Courts		5,594.29	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>
TEUFEL HUNDEN ELECTRONICS INC	32335	630 ANIMAL CONTROL- ACCESS CNTRL HRDWR,INST PYMT 1	5530	10,015.00		2/26/2026
TEUFEL HUNDEN ELECTRONICS INC	32567	630 ANIMAL CONTROL- ACCESS CNTRL HRDWR INST PYMT 2	5530	10,015.00		4/29/2026
PJ HOERR INC	C26189	630 NEW ANIMAL CONTROL BLDG: PAY APP #8	5520	366,250.87		3/31/2026
PJ HOERR INC	C26245	630 NEW ANIMAL CONTROL BLD: PAY APP #9	5520	251,075.21		4/30/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
WOLD ARCHITECTS & ENGINEERS	11860	630 JC ANNEX- CONSTRUCTION ADMIN,AV & REIMB	5246	13,497.43		4/30/2026
PJ HOERR INC	C26190	630 JC ANNEX-PAY APP #9	5520	<u>1,198,159.57</u>		3/31/2026
		Total 630 - Building Maintenance		1,849,013.08	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	6774-0426	100 HOTEL- TYLER TECHNOLOGIES CONF LINC H	5410	742.96		4/10/2026
MORTON COMMUNITY BANK	6774-0426A	100 HOTEL TYLER TECH CONF-CALEB Z	5410	742.96		4/10/2026
MORTON COMMUNITY BANK	6774-0426B	100 CONF UBER-LINC,CALEB	5410	29.98		4/8/2026
MORTON COMMUNITY BANK	6774-0426C	100 CONF TAXI-AIRPORT TO HOTEL LINC, CALEB	5410	45.28		4/7/2026
MORTON COMMUNITY BANK	6774-0426D	100 CONF UBER TO AIRPORT-LINC,CALEB	5410	37.99		4/10/2026
Total 100 - Circuit Clerk				1,599.17	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	0802990-IN	603 CONDOR BACK INDEXING SVC	5262	2,029.50		4/30/2026
AMAZON CAPITAL SERVICES	1TNC-QGYP-FXC6	603 ICE MAKER,STAPLER	5100	104.01		5/5/2026
PROPERTY RECORDS INDUSTRY ASSOCIATION	49565	603 CONF REG AUG 26-DAN S	5410	475.00		5/6/2026
MORTON COMMUNITY BANK	8752-0426	603 IACO CONF- HOTEL SPRINGFIELD	5410	420.20		4/24/2026
MORTON COMMUNITY BANK	8752-0426A	603 BAGGAGE FEE- WASH DC TRIP	5410	40.00		4/29/2026
MORTON COMMUNITY BANK	8752-0426B	603 ELECT INTEGRITY TRIP WASH DC-HOTEL DAN S	5410	320.52		4/27/2026
MORTON COMMUNITY BANK	8752-0426C	603 BAGGAGE FEE- WASH TRIP	5410	40.00		4/26/2026
		Total 603 - Recorder of Deeds		3,429.23	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>
PURITAN SPRINGS WATER	1764810-0526	570 WATER	5205	20.00		5/7/2026
WOODFORD COUNTY FARM BUREAU	JUNE 26	570 JUNE 26 RENT	5360	1,100.00		6/1/2026

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>
AMAZON CAPITAL SERVICES	1F1J-Q43H-7PMY	570 OFFICE SUPPLIES	5100	12.32		4/10/2026
MORTON COMMUNITY BANK	9017-0426	570 OFFICE SUPPLIES	5100	220.33		4/8/2026
MORTON COMMUNITY BANK	9017-0426A	570 FOOD FOR MEETING	5171	60.90		4/7/2026
MORTON COMMUNITY BANK	9017-0426B	570 MICROSOFT LIC SUB	5100	118.26		4/11/2026
MORTON COMMUNITY BANK	9017-0426C	570 PHONE/INTERNET	5340	204.97		4/12/2026
MORTON COMMUNITY BANK	9017-0426D	570 OFFICE SUPPLIES	5100	80.00		4/22/2026
MORTON COMMUNITY BANK	9017-0426E	570 FOOD FOR MEETINGS	5171	73.83		4/29/2026
MORTON COMMUNITY BANK	9017-0426F	570 FOOD FOR MEETINGS	5171	<u>35.45</u>		4/29/2026
		Total 570 - Childrens' Advocacy		1,926.06	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>
MORTON COMMUNITY BANK	2485-0426B	130 ADOBE SFTWR MARCH 26	5100	32.54		3/21/2026
MORTON COMMUNITY BANK	2485-0426C	130 ADOBE SFTWR APRIL 26	5100	32.54		4/21/2026
CHRIS DOSCOTCH	CD-0526	130 REIMB SFTWR FOR COURT PURPOSES	5103	200.00		5/2/2026
		Total 130 - Courts		265.08	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>
POLICE RECORDS & INFORMATION MANAGEMENT GROUP	37576	200 LICENSE & IMPLEMENTATION-FOIA	5200	6,975.00		4/29/2026
CENTRAL ILLINOIS INSULATION	R546833-01	200 IMPOUND BLDG INSULATION	5310	<u>13,322.50</u>		5/4/2026
		Total 200 - Sheriff		20,297.50	0.00	

Tazewell County
Posted General Ledger Transactions

360 - Coroner's Fee 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>
MORTON COMMUNITY BANK	7595-0426C	230 FUNERAL FLOWERS	5100	207.00		4/28/2026
		Total 230 - Coroner		207.00	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	0219122312-0526	900 DILLON RD TOWER	5361	360.75		4/29/2026
MORTON COMMUNITY BANK	0258-0526	900 IONIS ETSB WEBSITE	5124	50.20		4/17/2026
MORTON COMMUNITY BANK	0258-0526A	900 QUICKBOOKS BILLING SOFTWARE	5124	38.00		4/8/2026
MORTON COMMUNITY BANK	0258-0526B	900 HEARING AID DEVICE FOR DISPATCH HEADSAET	5135	1,635.00		4/25/2026
MORTON COMMUNITY BANK	0258-0526C	900 RADIO CABLE	5345	230.17		4/25/2026
MORTON COMMUNITY BANK	0258-0526D	900 BECK CARWASH X3	5320	91.00		4/25/2026
MORTON COMMUNITY BANK	0258-0526E	900 COMCAST MORTON,PEKIN,ETSB OFFICE	5340	1,245.39		4/25/2026
MORTON COMMUNITY BANK	0258-0526F	900 MICROSOFT LIC APRIL,MAY 26	5124	143.80		5/3/2026
MORTON COMMUNITY BANK	0258-0526G	900 6 CASES BOTTLE WATER	5171	29.94		5/3/2026
MOBILE COMMUNICATIONS AMERICA	1109000022-1	900 EAST PEORIA PD REPROGRAMMING	5345	2,312.50		5/5/2026
RAGAN COMMUNICATIONS INC	32754	900 ZETRON CALL HANDLING MAINT SFTWR	5200	14,950.00		5/12/2026
AMEREN ILLINOIS	3393254170-0526	900 ETSB OFFICE	5361	375.92		4/23/2026
IT 360 INC	49559	900 IT CONSOLUTATANT	5268	5,062.50		1/1/2026
IT 360 INC	50506	900 IT CONSOLUTATANT TOTAL CARE	5268	14,582.75		4/1/2026
IT 360 INC	50609	900 IT CONSOLUTATANT	5268	171.24		4/1/2026
		Total 900 - ETSB		41,279.16	0.00	
Report Total				3,097,944.63	0.00	