

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

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MICHELLE ALWARD	1-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
MICHELLE ALWARD		JUROR FEE/MILEAGE 6/17/26	5454	2.18		5/4/2026
JAMES DUNN	10-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
JAMES DUNN		JUROR FEE/MILEAGE 6/17/26	5454	14.94		5/4/2026
JAMES DURDEL	11-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
JAMES DURDEL		JUROR FEE/MILEAGE 6/17/26	5454	16.24		5/4/2026
CINDY FRANKLIN	12-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
CINDY FRANKLIN		JUROR FEE/MILEAGE 6/17/26	5454	27.12		5/4/2026
JENNIFER GALVIN	13-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
JENNIFER GALVIN		JUROR FEE/MILEAGE 6/17/26	5454	23.78		5/4/2026
PEGGY GIEBELHAUSEN	14-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
PEGGY GIEBELHAUSEN		JUROR FEE/MILEAGE 6/17/26	5454	21.61		5/4/2026
MARNA GORRELL	15-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
MARNA GORRELL		JUROR FEE/MILEAGE 6/17/26	5454	18.42		5/4/2026
GENA R GOSS	16-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
GENA R GOSS		JUROR FEE/MILEAGE 6/17/26	5454	1.45		5/4/2026
KIM J GUDZINSKAS	17-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
KIM J GUDZINSKAS		JUROR FEE/MILEAGE 6/17/26	5454	4.35		5/4/2026
WILLIAM HART	18-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
WILLIAM HART		JUROR FEE/MILEAGE 6/17/26	5454	10.15		5/4/2026
JAMES S HASTE	19-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
JAMES S HASTE		JUROR FEE/MILEAGE 6/17/26	5454	19.72		5/4/2026
CHRISTA ARNETT	2-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
CHRISTA ARNETT		JUROR FEE/MILEAGE 6/17/26	5454	5.37		5/4/2026
KATHRYN HIERONIMUS	20-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
KATHRYN HIERONIMUS		JUROR FEE/MILEAGE 6/17/26	5454	15.37		5/4/2026
OLIVIA HUDSON	21-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
OLIVIA HUDSON		JUROR FEE/MILEAGE 6/17/26	5454	1.60		5/4/2026
JOHN HUTT	22-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
JOHN HUTT		JUROR FEE/MILEAGE 6/17/26	5454	17.26		5/4/2026
GEOFFREY KEMP	23-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
GEOFFREY KEMP		JUROR FEE/MILEAGE 6/17/26	5454	15.23		5/4/2026
SHANNON KILLION	24-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026

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

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
SHANNON KILLION		JUROR FEE/MILEAGE 6/17/26	5454	18.13		5/4/2026
JOSEPH KLAUS	25-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
JOSEPH KLAUS		JUROR FEE/MILEAGE 6/17/26	5454	20.59		5/4/2026
ELIZABETH LAWSON	26-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
ELIZABETH LAWSON		JUROR FEE/MILEAGE 6/17/26	5454	25.38		5/4/2026
MICHAEL MC GURK	27-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
MICHAEL MC GURK		JUROR FEE/MILEAGE 6/17/26	5454	1.60		5/4/2026
ASHTON MERTENS	28-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
ASHTON MERTENS		JUROR FEE/MILEAGE 6/17/26	5454	22.19		5/4/2026
ELIZABETH MITCHELL	29-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
ELIZABETH MITCHELL		JUROR FEE/MILEAGE 6/17/26	5454	27.26		5/4/2026
JOSEPH BACON	3-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
JOSEPH BACON		JUROR FEE/MILEAGE 6/17/26	5454	1.45		5/4/2026
AMY MOORE	30-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
AMY MOORE		JUROR FEE/MILEAGE 6/17/26	5454	19.14		5/4/2026
JOE NEWELL	31-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
JOE NEWELL		JUROR FEE/MILEAGE 6/17/26	5454	25.67		5/4/2026
AMY PALM	32-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
AMY PALM		JUROR FEE/MILEAGE 6/17/26	5454	29.87		5/4/2026
WILLIAM RICHARDSON	33-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
WILLIAM RICHARDSON		JUROR FEE/MILEAGE 6/17/26	5454	8.41		5/4/2026
KIMBERLY ROESE	34-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
KIMBERLY ROESE		JUROR FEE/MILEAGE 6/17/26	5454	25.67		5/4/2026
NICK ROLLER	35-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
NICK ROLLER		JUROR FEE/MILEAGE 6/17/26	5454	15.95		5/4/2026
NICHOLAS ROOF	36-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
NICHOLAS ROOF		JUROR FEE/MILEAGE 6/17/26	5454	26.83		5/4/2026
JULIA SHAFER	37-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
JULIA SHAFER		JUROR FEE/MILEAGE 6/17/26	5454	22.62		5/4/2026
SHROWAN SHRESTHA	38-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
SHROWAN SHRESTHA		JUROR FEE/MILEAGE 6/17/26	5454	14.07		5/4/2026
DIANE THORNTON	39-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
DIANE THORNTON		JUROR FEE/MILEAGE 6/17/26	5454	27.12		5/4/2026

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
LORI BLANCH	4-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
LORI BLANCH		JUROR FEE/MILEAGE 6/17/26	5454	12.04		5/4/2026
JACOB TOUREENE	40-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
JACOB TOUREENE		JUROR FEE/MILEAGE 6/17/26	5454	29.73		5/4/2026
BILLY WAGNER	41-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
BILLY WAGNER		JUROR FEE/MILEAGE 6/17/26	5454	4.35		5/4/2026
MEGAN WAHLMARK	42-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
MEGAN WAHLMARK		JUROR FEE/MILEAGE 6/17/26	5454	16.10		5/4/2026
AUDREY WRIGHT	43-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
AUDREY WRIGHT		JUROR FEE/MILEAGE 6/17/26	5454	10.44		5/4/2026
ERIN WUTHRICH	44-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
ERIN WUTHRICH		JUROR FEE/MILEAGE 6/17/26	5454	17.69		5/4/2026
SARA BRYANT	5-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
SARA BRYANT		JUROR FEE/MILEAGE 6/17/26	5454	13.92		5/4/2026
JULIE COX	6-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
JULIE COX		JUROR FEE/MILEAGE 6/17/26	5454	16.24		5/4/2026
MARK DE JARNATT	7-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
MARK DE JARNATT		JUROR FEE/MILEAGE 6/17/26	5454	26.10		5/4/2026
JOHN DOHM	8-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
JOHN DOHM		JUROR FEE/MILEAGE 6/17/26	5454	15.66		5/4/2026
JOEL DUNBAR	9-0626	JUROR FEE/MILEAGE 6/17/26	5040	10.00		5/4/2026
JOEL DUNBAR		JUROR FEE/MILEAGE 6/17/26	5454	20.74		5/4/2026
		Total 101 - Jury Commission		1,169.75	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>
RETRIEVAL BUSINESS SYSTEMS INC	16720	110 FILE FOLDERS	5100	3,664.90		5/27/2026
QUINN JOHNSTON HENDERSON PRETORIUS	232088A	110 SHERIFF LOWER	5241	3,808.00		5/15/2026
CHRONICLE MEDIA LLC	36539	110 25JA82,214 & 215	5203	120.00		5/27/2026
BLUE360 MEDIA LLC	IN2603285596	110 IL CRIMINAL & TRAFFIC LAW MANUELS	5103	388.86		5/22/2026
WES SCHMIDGALL	WS-0626A	110 24 CF 335	5204	12.00		5/31/2026
		Total 110 - State's Attorney		7,993.76	0.00	

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

100 - General Fund  
120 - Public Defender  
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>
CAITLIN PALUSKA LAWRENCE	CP-0626A	120 2ND QRTR OFFICE EXPENSE REIMB	5368	400.00		5/31/2026
HARPER LAW OFFICE	DH-0626	120 2ND QRTR OFFICE EXPENSE REIMB	5368	400.00		5/31/2026
HUGH TONER III	HT-0626	120 2ND QRTR OFFICE EXPENSE REIMB	5368	500.00		5/31/2026
JAMES BRADSHAW	JB-0626	120 2ND QRTR OFFICE EXPENSE REIMB	5368	550.00		5/31/2026
KIP SHELBY	KS-0626	120 2ND QRTR OFFICE EXPENSE REIMB	5368	500.00		5/31/2026
PETER J LYNCH ESQ	PL-0626	120 2ND QRTR OFFICE EXPENSE REIMB	5368	550.00		5/31/2026
SAMUEL SNYDER	SS-0626A	120 2ND QRTR OFFICE EXPENSE REIMB	5368	500.00		5/31/2026
		Total 120 - Public Defender		3,400.00	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	6144736426	140 MOBILE DATA AIR CARDS	5341	<u>2,304.41</u>		5/28/2026
		Total 140 - Court Security		2,304.41	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
AMAZON CAPITAL SERVICES	13V6-41YQ-RYLP	200 TONER	5100	300.99		6/3/2026
AMAZON CAPITAL SERVICES	1CY7-JDTR-YT9W	200 FLASH DRIVES	5100	77.98		5/26/2026
AMAZON CAPITAL SERVICES	1W3N-F3WW-YF6K	200 FLASH DRIVES	5100	63.54		5/26/2026
AMAZON CAPITAL SERVICES	1YXV-97WG-NYYG	200 CAMERA BATTERY-CID	5168	29.00		5/29/2026
RAY O'HERRON CO INC	2480077	200 AMMO	5170	1,179.34		5/20/2026
RAGAN COMMUNICATIONS INC	32782	200 INSTL PRINTERS UNITS 215,253,254	5322	143.30		5/20/2026
RAGAN COMMUNICATIONS INC	32794	200 EQUIPMENT PURCHASE INSTL UNIT 264	5572	10,812.70		5/20/2026
GUARDIAN UNIFORM CORP	38	200 COURT SECURITY UNIFORM	5140	1,028.85		6/2/2026
ADVANCED MEDICAL TRANSPORT	435	200 RPLCMT PADS AED 3 SETS	5168	374.91		5/20/2026
QUILL CORPORATION	48959799	200 TONER	5100	126.80		5/18/2026
QUILL CORPORATION	49073561	200 TONER	5100	243.60		5/29/2026
QUILL CORPORATION	49073799	200 TONER	5100	949.30		5/29/2026
DAN MCMAHAN	5/31-6/6	200 PAPER SVC	5267	540.00		6/6/2026
KAESER & BLAIR INC	60505118	200 FESTIVALCUPS	5217	966.75		5/20/2026
KAESER & BLAIR INC	60505119	200 PENCILS FOR FESTIVALS	5169	374.03		5/20/2026
KAESER & BLAIR INC	60505121	200 PENS FOR FESTIVALS	5169	422.65		5/20/2026
DAN GLOVER	DG-0626	200 PAPER SERVICE	5267	26.00		5/30/2026
SHERIFF'S PETTY CASH	PETTYCAHS-0626B	200 FESTIVAL SUPPLIES	5169	125.13		5/21/2026
SHERIFF'S PETTY CASH	PETTYCASH-0626	200 DARE GRAD SUPPLIES	5169	41.91		5/5/2026
SHERIFF'S PETTY CASH	PETTYCASH-0626A	200 SQUAD FUEL	5130	40.00		5/30/2026
SHERIFF'S PETTY CASH	PETTYCASH-0626B	200 PARKING	5410	15.00		6/3/2026
Total 200 - Sheriff				17,881.78	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>
AMAZON CAPITAL SERVICES	1HLV-KJG9-93HW	201 NURSE SUPPLIES	5133	28.06		5/20/2026
MCKESSON MEDICAL-SURGICAL	25685884	201 NEBULIZER TUBING	5133	22.67		6/1/2026

**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	1580766	201 INMATE PRESCRIPTIONS-MAY	5133	2,206.58		5/31/2026

**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	1581053126	200 INMATE X-RAYS	5133	300.00		5/31/2026
MARK D ZAAYENGA DDS	9224	201 INMT DENTAL	5133	<u>629.00</u>		5/26/2026
		Total 201 - Jail		3,186.31	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>
AMEREN ILLINOIS	5918993212-0726	220 21304 IL RT 9 EMA	5361	495.23		6/1/2026
OHIO UAV SERVICES LLC	8254	220 DRONE REPAIR	5326	639.49		6/4/2026
AMEREN ILLINOIS	8964336175-0626	220 21304 IL RT 9 EMA	5361	94.10		5/29/2026
DAWN M COOK	DC-0626	220 CELL PHONE	5341	60.00		5/5/2026
DAWN M COOK	DC-0626A	220 MILEAGE	5454	145.00		6/8/2026
MANSFIELD POWER & GAS LLC	MNS383095	220 NATURAL GAS- 21304 IL RT 9 EMA	5361	9.78		6/3/2026
MANSFIELD POWER & GAS LLC	MNS383097	220 NATURAL GAS-21304 IL RT 9-REAR UNIT	5361	3.60		6/3/2026
		Total 220 - EMA		1,447.20	0.00	

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

100 - General Fund  
 230 - Coroner  
 API  
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
NMS LABS	1311770	230 TOX- 6 CASES	5275	2,550.00		5/31/2026
AMBER MARIE BOHANNAN	2026-2	230 AUTOPSY TECH 1 CASE	5274	200.00		6/10/2026
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3131	230 AUTOPSY TECH 1 CASE	5274	200.00		6/9/2026
ASHLEY KENDRICK	AK6.5.26	230 DEPUTY MILEAGE	5454	77.29		6/5/2026
CARSON SMITH	CS6.5.26	230 MILEAGE DEPUTY	5454	12.76		6/5/2026
LOGAN WESELOH	LW6.5.26	230 MILEAGE DEPUTY	5454	359.60		6/5/2026
MELISSA MALLORY	MM6.5.26	230 MILEAGE DEPUTY	5454	<u>214.46</u>		6/5/2026
		Total 230 - Coroner		3,614.11	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>
JOHN C ACKERMAN	594217883	602 REIMB-DC TRIP BIKE RENTAL	5400	82.00		4/27/2026
DAN SULLIVAN	DS-0626C	602 MILEAGE-PICK UP ELECTION SUPPLIES	5410	53.80		5/28/2026
MIDLAND PAPER	IN02695725	602 PAPER SUPPLIES	5183	<u>331.04</u>		6/10/2026
		Total 602 - County Clerk		466.84	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>
QUADIENT INC	62960368	605 ONLINE RATE MAINT 6/21/26-9/20/26	5323	299.85		5/22/2026
HANNAH CLARK	HANNAH-CONF REG	605 ICTA SUMMER CONF REG	5400	<u>175.00</u>		6/3/2026
		Total 605 - County Treasurer		474.85	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	255545	611 INTERNET SVC COURTHOUSE	5342	1,083.07		6/1/2026
STRATUS NETWORK INC	255644	611 INTERNET SVC, JC BROADWAY	5342	4,027.47		6/1/2026
HEART TECHNOLOGIES INC	89592	611 JUNE MANAGED BACKUP	5268	54,631.00		6/8/2026
HEART TECHNOLOGIES INC	89596	611 JUNE MANAGED BACKUP	5268	<u>5,172.00</u>		6/8/2026
		Total 611 - Information Technology		64,913.54	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>
MIRANDA GILLIAM	MG-0626	612 REIMB PROFESSIONAL DEVELOPMENT	5093	27.99		6/5/2026
		Total 612 - Human Resources		27.99	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	1081601-0626	630 21302 IL RT 9	5362	35.69		6/9/2026
ILLINOIS AMERICAN WATER COMPANY	1173463-0626	630 334 ELIZABETH	5362	167.73		6/2/2026
HEART TECHNOLOGIES INC	42168661	630 TELEPHONE SUPPORT	5340	8,036.13		6/5/2026
ATLAS SUPPLY COMPANY LLC	46569-01	630 TRASHLINERS	5137	58.08		5/28/2026
ATLAS SUPPLY COMPANY LLC	46669	630 CLEANING SUPPLIES	5137	3,348.77		5/28/2026
VERIZON WIRELESS	6144736425	630 MAY SERVICE	5341	3,936.73		5/28/2026
ILLINOIS AMERICAN WATER COMPANY	821424-0626	630 101 S CAPITOL	5362	167.73		6/2/2026
S J SMITH CO	861050	630 PROPANE	5134	48.36		5/31/2026
KONE CHICAGO	872041916	630 MO SVC	5306	648.17		5/31/2026
FIVE STAR WATER	92429-0626	630 GROUP WATER BILL	5362	313.20		5/28/2026
AMEREN ILLINOIS	9337035532-0626	630 416 COURT ST	5361	902.36		5/20/2026
AMEREN ILLINOIS	9569812254-0626	630 360 COURT ST	5361	2,667.35		5/20/2026
MUCCIANTE HEATING & COOLING INC	I4135	630 RPLC CONTROL MOTOR ON CHILLER	5326	609.00		5/28/2026
MANSFIELD POWER & GAS LLC	MNS383859	630 NATURAL GAS- 11 S 4TH	5361	1.54		6/4/2026
MANSFIELD POWER & GAS LLC	MNS383860	630 NATURAL GAS- 334 ELIZABETH	5361	2.58		6/4/2026
MANSFIELD POWER & GAS LLC	MNS383861	630 NATURAL GAS- 101 S CAPITOL	5361	173.43		6/4/2026
		Total 630 - Building Maintenance		21,116.85	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>
TELUS HEALTH (US) LTD	2582965	650 EMP ASSIST PROGRAM-APRIL	5227	630.20		6/5/2026
THRIVE WELLNESS	TAZEWELL COUNTY-004	650 HEALTH FAIR UPLOAD MAINT -MARCH-MAY	5239	<u>372.00</u>		6/8/2026
		Total 650 - Health Internal Service		1,002.20	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	147N-CYC9-6P1W	211 Clipboard, Paper	5100	80.70		5/11/2026
COMTECH HOLDINGS INC	18226	211 CECO Boiler Repair	5302	1,682.00		5/15/2026
EAST PEORIA TIRE & VULCANIZING	216090	211 #8 Tires	5324	776.62		5/26/2026
MATHIS-KELLEY CONST SUPPLY CO INC	235687	211 Marking Flags	5168	19.32		5/20/2026
PURITAN SPRINGS	426-526	211 Monthly Service	5205	190.50		5/14/2026
CATERPILLAR FINANCIAL SERV CORP	45CAT430-07	211 June 430 Lease- 001-70083927	5206	1,140.63		6/5/2026
CARLE HEALTH	526	211 Drug Tests	5259	78.00		5/21/2026
DANIEL PARR	5262026	211 Postage	5100	16.87		5/26/2026
ALL SMALL ENGINES N MORE LLC	8568	211 #24, 24T Inspections	5324	135.00		5/22/2026
ALTORFER INC	M18731301	211 Skid Loader Auger	5559	4,356.25		5/22/2026
GFL ENVIRONMENTAL	P10000899099	211 Monthly Service	5364	76.51		5/19/2026
		Total 400 - Highway Department		8,552.40	0.00	

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

211 - County Highway  
402 - Equipment  
API  
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CIT TRUCKS LLC	104P275568	211 #23 Fuel Cap	5134	156.21		5/27/2026
MENARDS	28038	211 Distilled Water for Batteries	5134	8.22		5/8/2026
JX ENTERPRISES INC	4061961P	211 Hood Bumper	5134	45.98		5/22/2026
DULTMEIER SALES LLC	4363631	211 Sprayer Valves	5134	140.98		5/14/2026
DULTMEIER SALES LLC	4366342	211 Sprayer Nozzle	5134	138.19		5/21/2026
MCMASTER-CARR SUPPLY CO	64571013	211 #8 Hex Key	5134	56.76		5/6/2026
MCMASTER-CARR SUPPLY CO	64625710	211 #8 Screw	5134	20.66		5/7/2026
LAWSON PRODUCTS INC	9313478491	211 Washers, Screws, Fittings	5134	262.87		5/18/2026
ALTORFER INC	PC020884598	211 #33 Seal	5134	35.20		5/20/2026
		Total 402 - Equipment		865.07	0.00	

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

211 - County Highway  
403 - Highway  
API  
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MENARDS	28752	211 Materials- Towerline	5181	28.67		5/18/2026
MENARDS	28873	211 Posts, Screws	5181	86.08		5/20/2026
NORTHERN CONTRACTING INC.	573	211 Muller Rd. Guardrail	5181	2,802.50		5/26/2026
HOPEDALE AG	68531	211 Roadside Chemicals	5181	6,730.00		4/16/2026
HOPEDALE AG	68744	211 Roadside Chemicals	5181	725.20		6/11/2026
MCLEAN COUNTY ASPHALT CO INC	84901	211 Cold Mix	5181	837.68		5/15/2026
MCLEAN COUNTY ASPHALT CO INC	85075	211 Cold Mix	5181	395.16		5/29/2026
CORE & MAIN LP	Y963099	211 Pipe- Towerline	5181	<u>411.60</u>		5/1/2026
		Total 403 - Highway		12,016.89	0.00	

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

212 - County Motor Fuel Tax  
 400 - Highway Department  
 API  
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
POTTERS INDUSTRIES LLC	91481566	212 Beads	5327	13,234.00		5/20/2026
		Total 400 - Highway Department		13,234.00	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>
DECA PROPERTIES	2026-002	214 County Club ROW	5242	8,800.00		5/22/2026
ILLINOIS CIVIL CONTRACTORS INC	Rob-5-Final-Correcti	214 Robin Rd. Const.	5581	<u>540.00</u>		<u>6/11/2026</u>
		Total 400 - Highway Department		9,340.00	0.00	

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
FEHR GRAHAM & ASSOCIATES LLC	140215	215 Muller Rd. Eng.	5580	1,839.35		5/22/2026
MAURER-STUTZ INC	49298	215 Guardrail Const Eng. (1)	5580	<u>13,240.83</u>		5/31/2026
		Total 400 - Highway Department		15,080.18	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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3470567566	IMPREST-ADOBE SERVICES 05.27.26-06.26.26	5551	51.68		6/17/2026
VERIZON WIRELESS	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	48.30		6/17/2026
VERIZON WIRELESS		PHONE CHARGES 04/20/26-05/19/26	5342	147.26		6/17/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	7047402	IMPREST-OFFICESUPPLY-BLUE BINDERS	5100	93.51		6/17/2026
BROOKE DENNISTON	DENNISTON 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	7.25		6/17/2026
STACIE EALEY	EALEY 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	34.80		6/17/2026
HEATHER HERBERGER	HERBERGER 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	1.45		6/17/2026
JANET JOHNSON	JOHNSON 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	60.18		6/17/2026
U.S POSTAL SERVICE (QUADIENT-POC)	MAY 2026 POSTAGE	MAY 2026 POSTAGE	5104	82.88		6/17/2026
ERICA MUTCHLER	MUTCHLER 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	18.85		6/17/2026
JD RAUCCI	RAUCCI 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	36.25		6/17/2026
BRITTANY SCHMIDT	SCHMIDT 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	65.25		6/17/2026
JONATHON SHAW	SHAW 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	13.05		6/17/2026
LESLIE WILSON	WILSON 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	34.08		6/17/2026

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

220 - Health Department  
500 - County Health  
API  
0601 - CPR Courses

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AFFINITY CPR TRAINING CTR	21772	AHA ECARDS FOR CLASS ON 05.29.26	5121	161.00		6/17/2026
AFFINITY CPR TRAINING CTR	21782	PO#447-26 VALVES, LUNGS	5180	280.00		6/17/2026

**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	3470567566	IMPREST-ADOBE SERVICES 05.27.26-06.26.26	5551	25.84		6/17/2026
HENRY SCHEIN	57362997	PO#429-26 ONE STEP TEST KITS, ECLIPSE NEEDLES	5104	4.75		6/17/2026
HENRY SCHEIN		PO#429-26 ONE STEP TEST KITS, ECLIPSE NEEDLES	5133	1,600.24		6/17/2026
VERIZON WIRELESS	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	1.77		6/17/2026
GLAXOSMITHKLINE LLC	8254884694	PO#454-26 TWINRIX	5133	1,186.28		6/17/2026
KERI BOSTON	BOSTON 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	27.55		6/17/2026
U.S POSTAL SERVICE (QUADIENT-POC)	MAY 2026 POSTAGE	MAY 2026 POSTAGE	5104	6.83		6/17/2026

**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	189974	MAY 2026 JANITORIAL SERVICES FOR BROADWAY	5367	3,969.00		6/17/2026
VESTIS	6150728336	MAT STEADY SERVICE CHARGE 05.29.26	5367	50.81		6/17/2026
REINHART GROUNDS MAINTENANCE INC	83313	JUNE 2026 GROUNDS MAINTENANCE BROADWAY	5365	516.00		6/17/2026

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

220 - Health Department  
500 - County Health  
API  
2201 - Teen Pregnancy 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>
ERICA HUSSER	HUSSER 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	15.95		6/17/2026

**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	0000646847206	IMPREST-UPS-SHIPPING CHARGES W/E:05.16.26	5104	45.59		6/17/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847216	IMPREST-UPS-SHIPPING CHARGES W/E:05.23.26	5104	63.03		6/17/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3470567566	IMPREST-ADOBE SERVICES 05.27.26-06.26.26	5551	103.43		6/17/2026
VERIZON WIRELESS	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	13.41		6/17/2026
VERIZON WIRELESS		PHONE CHARGES 04/20/26-05/19/26	5342	462.93		6/17/2026
ADAM BAZZETTA	BAZZETTA 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	71.05		6/17/2026
KATHRYN BROWN	BROWN 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	128.33		6/17/2026
RALPH JONES	JONES 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	160.23		6/17/2026
ERIK LOKAITIS	LOKATIS 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	125.43		6/17/2026
ELLIOT LUSK	LUSK 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	144.28		6/17/2026
JAMES MANGIS	MANGIS 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	24.65		6/17/2026
U.S POSTAL SERVICE (QUADIENT-POC)	MAY 2026 POSTAGE	MAY 2026 POSTAGE	5104	121.36		6/17/2026
ASHLEY PURDY	PURDY 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	36.25		6/17/2026
EMERSON RODEN	RODEN 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	17.40		6/17/2026
NOAH WERTZ	WERTZ 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	207.35		6/17/2026

**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>
KEY LABORATORY SERVICES LLC	27211	WELL WATER SAMPLES MAY 2026	5135	210.00		6/17/2026
		Total 500 - County Health		10,475.53	0.00	

**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	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	4.02		6/17/2026
ERICA MUTCHLER	MUTCHLER 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	18.85		6/17/2026

**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 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	18.85		6/17/2026

**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	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	48.30		6/17/2026

**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	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	7.91		6/17/2026
VERIZON WIRELESS		PHONE CHARGES 04/20/26-05/19/26	5341	6.17		6/17/2026
VERIZON WIRELESS		PHONE CHARGES 04/20/26-05/19/26	5341	27.00		6/17/2026
TERESA BRUCK	BRUCK 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	4.35		6/17/2026
BRITTANY EMERY	EMERY 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	2.18		6/17/2026
ADRIANA PAYNE	PAYNE 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	11.60		6/17/2026

**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>
CUMULUS MEDIA PEORIA	BB4799116	PO#462-26 PRESCRIPTION RX AWARENESS CAMPAIGN	5262	2,000.00		6/17/2026
KARA SCHWINKE	SCHWINKE 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	4.35		6/17/2026

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

220 - Health Department  
501 - Special Grants  
API  
2207 - BASE Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1QPF-7KMC-1F9L	PO#431-26 12 PACK BEAR STUFFED ANIMALS, STORAGE BAGS,	5180	861.51		6/17/2026

**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>
AMAZON CAPITAL SERVICES	1QQ3-XPCH-3KQD	PO#418-26 WIRELESS KEYBOARD, MONITOR	5180	42.99		6/17/2026
VERIZON WIRELESS	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	48.30		6/17/2026
U.S POSTAL SERVICE (QUADIENT-POC)	MAY 2026 POSTAGE	MAY 2026 POSTAGE	5104	482.97		6/17/2026
MICHELE SCHARPING	SCHARPING 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	34.80		6/17/2026

**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)	MAY 2026 POSTAGE	MAY 2026 POSTAGE	5104	177.40		6/17/2026

**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>
CUMULUS MEDIA PEORIA	060126	PO#402-26 TOBACCO CAMPAIGN	5262	6,125.00		6/17/2026
AMAZON CAPITAL SERVICES	1QQ3-XPCH-3KQD	PO#418-26 WIRELESS KEYBOARD, MONITOR	5180	13.72		6/17/2026
COLE NICHOLSON	NICHOLSON 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	5.08		6/17/2026
PEKIN POLICE DEPARTMENT	PO#464-26	PO#464-26 COMPLIANCE CHECKS MARCH-MAY 2026	5262	1,000.00		6/17/2026

**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>
CLARKE MOSQUITO CONTROL	005116374	PO#439-26 NATULAR DT LARVICIDE	5180	450.00		6/17/2026
VECTOR TEST SYSTEMS INC	05222606	PO#438-26 ANTIGEN TEST	5180	800.00		6/17/2026
U.S POSTAL SERVICE (QUADIENT-POC)	MAY 2026 POSTAGE	MAY 2026 POSTAGE	5104	10.96		6/17/2026

**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)	MAY 2026 POSTAGE	MAY 2026 POSTAGE	5104	48.89		6/17/2026

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

220 - Health Department  
501 - Special Grants  
API  
4101 - AOK

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
BETH BEACHY	BEACHY 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	14.50		6/17/2026
KRISTINA GILLIS	GILLIS 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	16.68		6/17/2026
SAMANTHA MARSH	MARSH 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	55.10		6/17/2026

**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	1GLY-1KKV-916K	PO#443-26 3 TIER ORGANIZER, 9 TIER ORGANIZER	5180	136.67		6/17/2026
AMAZON CAPITAL SERVICES	1R7T-VQXX-DWLF	PO#398-26 LANYARD, SHREDDED PAPER STUFFING	5180	57.75		6/17/2026
VERIZON WIRELESS	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	286.60		6/17/2026
BETH BEACHY	BEACHY 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	55.10		6/17/2026
MIRANDA GILLIAM	GILLIAM 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	10.88		6/17/2026
MADISON KERR	KERR 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	39.15		6/17/2026
RACHEL LEDBETTER	LEDBETTER 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	13.05		6/17/2026
U.S POSTAL SERVICE (QUADIENT-POC)	MAY 2026 POSTAGE	MAY 2026 POSTAGE	5104	22.20		6/17/2026

**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>
AMAZON CAPITAL SERVICES	1R7T-VQXX-DWLF	PO#398-26 LANYARD, SHREDDERED PAPER STUFFING	5180	19.98		6/17/2026
MIRACLE MCCLENDON	MCCLENDON 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	34.08		6/17/2026

**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	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	48.30		6/17/2026
CARLINE EHRETT	EHRETT 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	86.28		6/17/2026
U.S POSTAL SERVICE (QUADIENT-POC)	MAY 2026 POSTAGE	MAY 2026 POSTAGE	5104	10.59		6/17/2026

**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>
STAPLES BUSINESS ADVANTAGE	6064775816	PO#448-26 AT A GLANCE PLANNER	5100	131.96		6/17/2026
VERIZON WIRELESS	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	383.10		6/17/2026
KELSEY ANDERSON	ANDERSON 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	255.20		6/17/2026
CUMULUS MEDIA PEORIA	BB4798723	PO#417-26 BUMPS2BABIES ADVERTISTING FOR JUNE EVENT	5262	3,000.00		6/17/2026
JOANIE FALCON	FALCON 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	80.48		6/17/2026
KATIE FORD	FORD 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	31.18		6/17/2026
FRANCES J LANE	LANE 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	7.25		6/17/2026
SARAH M WILLIAMS	WILLIAMS 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	84.10		6/17/2026

**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 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	60.90		6/17/2026
		Total 501 - Special Grants		17,196.28	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	1QQ3-XPCH-3KQD	PO#418-26 WIRELESS KEYBOARD, MONITOR	5180	84.25		6/17/2026
TREVIPAY WALMART	27B77E25	PO#434-26 HALF/HALF,DR.PEPPER,COKE,SPRITE	5180	77.08		6/17/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3470567566	IMPREST-ADOBE SERVICES 05.27.26-06.26.26	5200	25.84		6/17/2026
VERIZON WIRELESS	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	2.01		6/17/2026
RYAN FLAUGHER	FLAUGHER 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	49.30		6/17/2026
U.S POSTAL SERVICE (QUADIENT-POC)	MAY 2026 POSTAGE	MAY 2026 POSTAGE	5104	8.14		6/17/2026
SHANITA WALLACE	WALLACE 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	58.73		6/17/2026

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

220 - Health Department  
 502 - 21st Century Schools  
 API  
 2140 - Summer Camp - N.Pekin/Mrq.Hts.

<u>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	1JMN-H37L-HT71	PO#435-26 DISINFECTING WIPES, RAINBOW LOOMS, CHALK, PLATES	5180	277.78		6/17/2026
TREVIPAY WALMART	8673F3B2	PO#440-26 CUTLERY,RACK PLAY, SPONGES, TAPE, ENVELOPES	5180	338.11		6/17/2026

**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>
AMAZON CAPITAL SERVICES	1JMN-H37L-HT71	PO#435-26 DISINFECTING WIPES, RAINBOW LOOMS, CHALK, PLATES	5180	311.68		6/17/2026
TREVIPAY WALMART	593751E5	PO#441-26 CORNSTARCH, ENVELOPES, SPONGES, CARDSFREEZER BAGS	5180	389.01		6/17/2026

**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	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	1.77		6/17/2026
HANNAH MILLER	MILLER 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	25.38		6/17/2026
ADRIANA PAYNE	PAYNE 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	10.88		6/17/2026

**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	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	29.35		6/17/2026
ADRIANA PAYNE	PAYNE 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	28.28		6/17/2026

**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	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	39.90		6/17/2026
CHEROKEE LEEPER	LEEPER 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	27.55		6/17/2026

**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	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	3.14		6/17/2026
LISA HILL	HILL 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	39.15		6/17/2026

**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	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	2.66		6/17/2026
ADRIANA PAYNE	PAYNE 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	20.30		6/17/2026

**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	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	34.83		6/17/2026
DIANE HARMS	HARMS 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	60.18		6/17/2026

**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	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	26.53		6/17/2026
KIM STAHL	STAHL 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5454	10.15		6/17/2026

**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	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	30.80		6/17/2026

**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 LISA WAGGONER	6143979804 WAGGONER 05.31.26	PHONE CHARGES 04/20/26-05/19/26 HEALTH DEPARTMENT MAY 2026 MILEAGE	5341 5454	4.44 26.10		6/17/2026 6/17/2026

**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	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	4.59		6/17/2026

**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	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	28.38		6/17/2026

**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	6143979804	PHONE CHARGES 04/20/26-05/19/26	5341	26.53		6/17/2026
		Total 502 - 21st Century Schools		2,102.82	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>
AMANDA HUNT	HUNT 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5252	9.43		6/17/2026
ELLIOT LUSK	LUSK 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5252	44.95		6/17/2026
EMERSON RODEN	RODEN 05.31.26	HEALTH DEPARTMENT MAY 2026 MILEAGE	5252	<u>5.08</u>		6/17/2026
		Total 520 - Solid Waste Planning		59.46	0.00	

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ANGELA MASON	23631	550 RENT ASSIST DONALD MATHIS	5280	260.00		6/3/2026
LEMAN PROPERTY MGMT/SUNSET 1 APTS	23632	550 RENT ASSIST BRYAN SAPP	5280	260.00		6/3/2026
STANLEY RUSHFORD	23633	550 RENT ASSIST JAMES LYNN	5280	380.00		6/3/2026
JEREMY BENCHER	23634	550 RENT ASSIST PENNY ROSE	5280	260.00		6/3/2026
STEVEN CARL	23635	550 RENT ASSIST STEVEN WRIGHT	5280	260.00		6/3/2026
VAANTERRA LLC 300 BUENA VISTA	23637	550 RENT ASSIST RONALD MCCLISTER	5280	380.00		6/5/2026
INNOVATIVE REAL ESTATE LLC	23638	550 RENT ASSIST JAMES BETTIS	5280	380.00		6/5/2026
BDT ENTERPRISES LLC SERIES 26	23639	550 RENT ASSIST FELICIA WHEELER	5280	380.00		6/9/2026
JACK SANGALLI	23640	550 RENT ASSIST MICHAEL WEST	5280	380.00		6/10/2026
RICHARD MAJORS	23651	550 RENT ASSIST GARY SONGER	5280	260.00		6/1/2026
JEREMY WRIGHT	23652	550 RENT ASSIST MICHAEL KUELKER	5280	380.00		6/1/2026
ERIC OBERLE	23653	550 RENT ASSIST CYNTHIA TOMLINSON	5280	260.00		6/1/2026
CHARLES CURTO	23654	550 RENT ASSIST GREGG HEDGE	5280	260.00		6/1/2026
JAMES SMITH	23655	550 RENT ASSIST AMBER COLLIER	5280	260.00		6/2/2026
S-SQUARED HOLDINGS 2 LLC	23656	550 RENT ASSIST RANDY GUETERSLOH	5280	380.00		6/2/2026
HERITAGE PREMIER REALTY	23657	550 RENT ASSIST DENNIS ROBERSON	5280	260.00		6/2/2026
ILMO OAK MHP LLC	23658	550 RENT ASSIST DALE KEMPF	5280	260.00		6/2/2026
V & S APARTMENTS	23659	550 RENT ASSIST WILLIAM DAILEY	5280	260.00		6/3/2026
S & S PROPERTY MANAGEMENT OF PEORIA LLC	23660	550 RENT ASSIST WILLIAM ZIMNEY	5280	260.00		6/3/2026
TROY DUBOIS	23661	550 RENT ASSIST SYBIL GREENWOOD	5280	260.00		6/3/2026
GARY UPPOLE	23662	550 RENT ASSIST ROBERT ALLEY	5280	260.00		6/3/2026
HERITAGE PREMIER REALTY	23663	550 RENT ASSIST RANDY CHRISTIANSON	5280	260.00		6/3/2026
		Total 550 - Veteran's Assistance		6,560.00	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>
THE SIGN SHOP	06126	530 DECALS NEW FLEET VEHICLE	5557	442.00		6/1/2026
PRO ANIMAL WELLNESS	11106-11112	530 FELINE TNR SPAY/NEUTER FERALS MAY 21ST	5271	576.00		5/21/2026
AMAZON CAPITAL SERVICES	1LF6-NQF6-NF9V	530 KENNEL SUPPLIES,TRAP FOOD,LABELS,DRUG SAFE	5175	174.80		6/1/2026
RESCUED HEART ANIMAL HOSPITAL	419894	530 MAY SHELTER ROTATION	5220	1,000.00		6/1/2026
VERIZON WIRELESS	6144968795	530 MAY CELL PHONES/REMOTE SVC	5341	194.34		6/1/2026
MANSFIELD POWER & GAS LLC	MNS383858	530 MAY NATURAL GAS 21314 IL RT 9	5361	21.62		6/4/2026

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

231 - Animal Control  
530 - Animal Control  
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>
SHERMAN'S	500298909	530 NEW ANIMAL CONTROL BLD FULL APPLIANCES	5557	15,159.85		6/9/2026

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

231 - Animal Control  
 530 - Animal Control  
 API  
 7551 - New Animal Control Facility Operating Expenses

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TREMONT OIL CO	298061	530 GENERATOR FUEL-INITIAL FILL-NEW BLD	5130	1,684.02		5/15/2026
AMERICAN PEST CONTROL INC	935436	530 PEST CONTROL-INITIAL TREAT-NEW BLD	5366	95.00		6/9/2026
		Total 530 - Animal Control		19,347.63	0.00	

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CLOUDPOINT GEOSPATIAL INC	INV-06933	622 GIS SVC	5291	2,750.00		5/15/2026
		Total 622 - GIS		2,750.00	0.00	

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

252 - Risk Management & Liability  
 610 - County Administration  
 API  
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
THE TRAVELERS INDEMNITY CO	2541477	610 PAID LOSS RECOVERY MAY 31 2026 ACCT# 6308B3085	5222	5,450.00		6/9/2026
		Total 610 - County Administration		5,450.00	0.00	

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

300 - Circuit Clerk Automation  
 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>
TYLER TECHNOLOGIES INC	020-172144	100 YEALRY CASE MGMNT SAAS FEES 7/16/26-10/15/26	5200	69,840.02		6/1/2026
		Total 100 - Circuit Clerk		69,840.02	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>
GINA R EISFELDER	GE-0626	100 ZONE MEETING MILEAGE-KEWANEE IL	5454	<u>79.61</u>		6/5/2026
		Total 100 - Circuit Clerk		79.61	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>
AMAZON CAPITAL SERVICES	1DHF-X1RD-4Y9D	603 OFFICE SUPPLIES-RECORDER	5100	171.69		6/1/2026
		Total 603 - Recorder of Deeds		171.69	0.00	

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

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
WOODFORD COUNTY FARM BUREAU	JULY26	570 JULY 2026 RENT	5360	1,100.00		7/1/2026

**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>
ILLINOIS AMERICAN WATER COMPANY	4187348-0626	570 WATER	5362	66.02		6/4/2026
KONICA MINOLTA PREMIER FINANCE	582921086	570 COPIER	5207	229.02		5/26/2026
AMEREN ILLINOIS	9318906654-0626	570 GAS AND ELECTRIC	5361	<u>260.46</u>		5/11/2026
		Total 570 - Childrens' Advocacy		1,655.50	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	0219122312-0626	900 DILLON TOWER	5361	389.25		5/29/2026
AMEREN ILLINOIS	0328111010-0626	900 EAST PEORIA TOWER	5361	424.65		5/28/2026
MOTOROLA SOLUTIONS INC	10384320260501	900 LID FEES	5345	30,800.00		7/1/2026
MOTOROLA SOLUTIONS INC	10384420260501	900 CONSOLE CONNECTION	5345	2,040.00		7/1/2026
MOTOROLA SOLUTIONS INC	1187168790	900 ANNUAL CONSOLE PAYMENT	5345	131,045.00		3/16/2026
MOTOROLA SOLUTIONS INC	1187168791	900 GENESIS SERVICE ANNUAL	5345	39,089.34		3/16/2026
AMEREN ILLINOIS	2099049012-0626	900 MANITO TOWER	5361	428.25		5/19/2026
STRATUS NETWORK INC	255991	900 INTERNET SVC/FIBER LINK	5342	963.33		6/1/2026
AMEREN ILLINOIS	2979058013-0626	900 MACKINAW TOWER	5361	420.49		5/19/2026
RAGAN COMMUNICATIONS INC	32848	900 ZETRON ANNUAL MAINT 8 PHONE CONSOLES	5340	14,950.00		6/8/2026
AMEREN ILLINOIS	3393254170-0626	900 ETSB OFFICE	5361	399.42		5/21/2026
GTP ACQUISITION PARTNERS LLC	415223881	900 TOWER RENT WASH	5360	1,238.06		6/1/2026
DARKTRACE HOLDINGS LTD	51132978	900 SUBSCRIPTION BUNDLE UPGRADE 6/1/26-9/30/26	5200	5,163.25		6/4/2026
IT 360 INC	51140	900 NETWORK DIAGRAM PROJECT	5268	29,780.00		6/1/2026
IT 360 INC	51178	900 FIREWALL,PROJECT MGNMT	5268	4,375.00		6/1/2026
IT 360 INC	51250	900 IT CONSOLUTATANT TOTAL CARE	5268	14,582.75		6/1/2026
GTP ACQUISITION PARTNERS LLC	5292998	900 TOWER RENT MACK,HOPE,MANITO	5360	3,714.18		5/28/2026
I3 BROADBAND	5372628	900 INTERNET SVC/FIBER LINK/FAX	5340	3,475.96		6/9/2026
MOTOROLA SOLUTIONS INC	8282306080	900 KEYLOADER CABLE,PORTABLE SPEAKER	5345	777.00		3/31/2026
MOTOROLA SOLUTIONS INC	8282333527	900 PROGRAMMING CABLE	5345	45.00		5/19/2026
US BANK VOYAGER FLEET SYSTEMS	8691393292619	900 ETSB VEHICLE FUEL	5130	587.83		5/8/2026
US BANK VOYAGER FLEET SYSTEMS	8691393292624	900 ETSB VEHICLE FUEL	5130	538.16		6/8/2026
NOTEPAGE INC	I15885	900 911 TEXT MESSAGE MAINT	5200	395.00		6/1/2026
Total 900 - ETSB				285,621.92	0.00	

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

382 - Rural Transportation  
 560 - Rural Transportation  
 API  
 9000 - DOAP 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>
TCRC INC	7527	560 DOAP STATE GRANT 4/1/26-4/30/26	5235	<u>79,837.06</u>		5/21/2026
		Total 560 - Rural Transportation		79,837.06	0.00	
Report Total				<u>689,235.65</u>	<u>0.00</u>	