

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
LLEWELLYN SMITH	100-0626	JUROR FEE/MILEAGE 6/24/26	5040	20.00		6/8/2026
LLEWELLYN SMITH		JUROR FEE/MILEAGE 6/24/26	5454	38.00		6/8/2026
CAROL STOUT	101-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
CAROL STOUT		JUROR FEE/MILEAGE 6/24/26	5454	4.06		6/8/2026
ARLO WELCH	102-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
ARLO WELCH		JUROR FEE/MILEAGE 6/24/26	5454	27.41		6/8/2026
COURTNEY WHITMER	103-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
COURTNEY WHITMER		JUROR FEE/MILEAGE 6/24/26	5454	26.25		6/8/2026
JENISE WIEGAND	104-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
JENISE WIEGAND		JUROR FEE/MILEAGE 6/24/26	5454	30.16		6/8/2026
DAKOTA WILSON	105-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
DAKOTA WILSON		JUROR FEE/MILEAGE 6/24/26	5454	1.74		6/8/2026
JAMES WYGLE	106-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
JAMES WYGLE		JUROR FEE/MILEAGE 6/24/26	5454	17.98		6/8/2026
ANGELA YEATER	107-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
ANGELA YEATER		JUROR FEE/MILEAGE 6/24/26	5454	25.09		6/8/2026
CHRISTINE ZELLER	108-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
CHRISTINE ZELLER		JUROR FEE/MILEAGE 6/24/26	5454	19.58		6/8/2026
DARRIN ZIMMERMAN	109-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
DARRIN ZIMMERMAN		JUROR FEE/MILEAGE 6/24/26	5454	18.85		6/8/2026
IVAN ZLATANOV	110-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
IVAN ZLATANOV		JUROR FEE/MILEAGE 6/24/26	5454	19.72		6/8/2026
JOHN BASSETT	56-0626	JUROR FEE/MILEAGE 6/24/26	5040	20.00		6/8/2026
JOHN BASSETT		JUROR FEE/MILEAGE 6/24/26	5454	36.84		6/8/2026
CONNIE BECKWITH	57-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
CONNIE BECKWITH		JUROR FEE/MILEAGE 6/24/26	5454	22.91		6/8/2026
MICHAEL BEENY	58-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
MICHAEL BEENY		JUROR FEE/MILEAGE 6/24/26	5454	39.15		6/8/2026
BETTY BELLAMY	59-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
BETTY BELLAMY		JUROR FEE/MILEAGE 6/24/26	5454	12.47		6/8/2026
MICHAEL BLANCH	60-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
MICHAEL BLANCH		JUROR FEE/MILEAGE 6/24/26	5454	14.79		6/8/2026
SOPHIA BOISEN	61-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026

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
SOPHIA BOISEN		JUROR FEE/MILEAGE 6/24/26	5454	18.85		6/8/2026
CHAD CARUSO	62-0626	JUROR FEE/MILEAGE 6/24/26	5040	20.00		6/8/2026
CHAD CARUSO		JUROR FEE/MILEAGE 6/24/26	5454	2.90		6/8/2026
TYLER DOME	63-0626	JUROR FEE/MILEAGE 6/24/26	5040	20.00		6/8/2026
TYLER DOME		JUROR FEE/MILEAGE 6/24/26	5454	35.68		6/8/2026
NICOLE DOVER	64-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
NICOLE DOVER		JUROR FEE/MILEAGE 6/24/26	5454	13.05		6/8/2026
ALANA EDWARDS	65-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
ALANA EDWARDS		JUROR FEE/MILEAGE 6/24/26	5454	24.36		6/8/2026
FRANK FINK	66-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
FRANK FINK		JUROR FEE/MILEAGE 6/24/26	5454	0.87		6/8/2026
ALEXANDER FISHEL	67-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
ALEXANDER FISHEL		JUROR FEE/MILEAGE 6/24/26	5454	24.65		6/8/2026
DOUGLAS FRANK	68-0626	JUROR FEE/MILEAGE 6/24/26	5040	20.00		6/8/2026
DOUGLAS FRANK		JUROR FEE/MILEAGE 6/24/26	5454	29.30		6/8/2026
GREGORY FRETUEG	69-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
GREGORY FRETUEG		JUROR FEE/MILEAGE 6/24/26	5454	25.23		6/8/2026
DAVID GRAHAM	70-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
DAVID GRAHAM		JUROR FEE/MILEAGE 6/24/26	5454	24.94		6/8/2026
JESSE GULKE	71-0626	JUROR FEE/MILEAGE 6/24/26	5040	20.00		6/8/2026
JESSE GULKE		JUROR FEE/MILEAGE 6/24/26	5454	54.24		6/8/2026
WALLACE HAMMOND	72-0626	JUROR FEE/MILEAGE 6/24/26	5040	20.00		6/8/2026
WALLACE HAMMOND		JUROR FEE/MILEAGE 6/24/26	5454	5.22		6/8/2026
LUCLIE HECK	73-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
LUCLIE HECK		JUROR FEE/MILEAGE 6/24/26	5454	20.45		6/8/2026
MICHAEL HOFMANN	74-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
MICHAEL HOFMANN		JUROR FEE/MILEAGE 6/24/26	5454	2.61		6/8/2026
LISA HOLLAND	75-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
LISA HOLLAND		JUROR FEE/MILEAGE 6/24/26	5454	1.74		6/8/2026
DARRIN JANIS	76-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
DARRIN JANIS		JUROR FEE/MILEAGE 6/24/26	5454	17.55		6/8/2026
JUSTIN JOHNSTON STETLER	77-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
JUSTIN JOHNSTON STETLER		JUROR FEE/MILEAGE 6/24/26	5454	9.72		6/8/2026

Tazewell County
Posted General Ledger Transactions

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

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MATHEW JOINER	78-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
MATHEW JOINER		JUROR FEE/MILEAGE 6/24/26	5454	10.01		6/8/2026
LARRY JONES	79-0626	JUROR FEE/MILEAGE 6/24/26	5040	20.00		6/8/2026
LARRY JONES		JUROR FEE/MILEAGE 6/24/26	5454	38.00		6/8/2026
ANITA KECK	80-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
ANITA KECK		JUROR FEE/MILEAGE 6/24/26	5454	20.45		6/8/2026
CADYN KEEN	81-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
CADYN KEEN		JUROR FEE/MILEAGE 6/24/26	5454	1.89		6/8/2026
CHRISTOPHER LENOVER	82-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
CHRISTOPHER LENOVER		JUROR FEE/MILEAGE 6/24/26	5454	24.22		6/8/2026
STEVEN LITTLE	83-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
STEVEN LITTLE		JUROR FEE/MILEAGE 6/24/26	5454	17.98		6/8/2026
DONNA LONG	84-0626	JUROR FEE/MILEAGE 6/24/26	5040	20.00		6/8/2026
DONNA LONG		JUROR FEE/MILEAGE 6/24/26	5454	1.46		6/8/2026
LAUREN MARRETT	85-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
LAUREN MARRETT		JUROR FEE/MILEAGE 6/24/26	5454	14.36		6/8/2026
ANTHONY MASTERS	86-0626	JUROR FEE/MILEAGE 6/24/26	5040	20.00		6/8/2026
ANTHONY MASTERS		JUROR FEE/MILEAGE 6/24/26	5454	5.22		6/8/2026
EVAN MILLER	87-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
EVAN MILLER		JUROR FEE/MILEAGE 6/24/26	5454	1.16		6/8/2026
QUAID MOSS	88-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
QUAID MOSS		JUROR FEE/MILEAGE 6/24/26	5454	24.80		6/8/2026
REYNA MUNOZ	89-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
REYNA MUNOZ		JUROR FEE/MILEAGE 6/24/26	5454	21.46		6/8/2026
JOHN O BRIEN	90-0626A	JUROR FEE/MILEAGE 6/8/26	5040	10.00		6/8/2026
JOHN O BRIEN		JUROR FEE/MILEAGE 6/8/26	5454	20.16		6/8/2026
ASIA POLLARD	91-0626	JUROR FEE/MILEAGE 6/24/26	5040	20.00		6/8/2026
ASIA POLLARD		JUROR FEE/MILEAGE 6/24/26	5454	5.52		6/8/2026
STEPHEN PORUBCANSKY	92-0626	JUROR FEE/MILEAGE 6/24/26	5040	20.00		6/8/2026
STEPHEN PORUBCANSKY		JUROR FEE/MILEAGE 6/24/26	5454	35.10		6/8/2026
KELLY PRICE	93-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
KELLY PRICE		JUROR FEE/MILEAGE 6/24/26	5454	14.65		6/8/2026
TYRELL QUINTINO	94-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026

Tazewell County
Posted General Ledger Transactions

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

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TYRELL QUINTINO		JUROR FEE/MILEAGE 6/24/26	5454	14.94		6/8/2026
MEREME RRUSHAJ	95-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
MEREME RRUSHAJ		JUROR FEE/MILEAGE 6/24/26	5454	2.90		6/8/2026
JOY RUGAARD	96-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
JOY RUGAARD		JUROR FEE/MILEAGE 6/24/26	5454	17.69		6/8/2026
TASHA SCHACKOW	97-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
TASHA SCHACKOW		JUROR FEE/MILEAGE 6/24/26	5454	0.73		6/8/2026
ANGELA SCHMIDGALL	98-0626	JUROR FEE/MILEAGE 6/24/26	5040	20.00		6/8/2026
ANGELA SCHMIDGALL		JUROR FEE/MILEAGE 6/24/26	5454	82.94		6/8/2026
JOHN SCHNIBBEN	99-0626	JUROR FEE/MILEAGE 6/24/26	5040	10.00		6/8/2026
JOHN SCHNIBBEN		JUROR FEE/MILEAGE 6/24/26	5454	26.39		6/8/2026
		Total 101 - Jury Commission		1,748.39	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>
CONFIDENTIAL SECURITY CORP	121572	110 SHREDDING	5202	72.10		5/31/2026
JILL DAVID	25JA196	110 TRANSCRIPTS 25 JA 196	5204	48.00		6/12/2026
CHRONICLE MEDIA LLC	36640	110 25 JA 19, 24 JA 46	5203	180.00		6/10/2026
MORTON COMMUNITY BANK	4298-0526	110 YOUTUBE TV	5100	82.99		5/27/2026
THOMSON REUTERS-WEST	853734837	110 LIBRARY PLAN CHARGES	5103	211.78		6/1/2026
THOMSON REUTERS-WEST	853745121	110 ONLINE/SFTWR SUB	5103	694.09		6/1/2026
HASSELBERG GREBE SNODGRASS URBAN & WENTHWORTH	9625-0000M33	110 PEKIN IL LANDFILL DISPUTE	5241	300.00		5/31/2026
KIRA BERG	ARDC-2026	110 ARDC MEMBERSHIP DUES	5121	240.00		6/16/2026
KEVIN JOHNSON	KJ-0626	110 PER DIEM- ISAA CONF	5410	109.00		6/16/2026
MICHAEL GREEN	MG-0626	110 PER DIEM- ISAA CONF	5410	109.00		6/16/2026
		Total 110 - State's Attorney		2,046.96	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>
AMAZON CAPITAL SERVICES	17KM-QXNM-QWVX	131 BATTERY FOR GUN SIGHTS	5136	84.75		6/12/2026
AMAZON CAPITAL SERVICES	1HPR-DLYF-GCY4	131 CAR CHARGER	5320	120.50		5/21/2026
ENTERPRISE FM TRUST	482400A-060326	131 LEASE BLAZERS	5570	1,514.24		6/3/2026
ENTERPRISE FM TRUST	604882-060326	131 DURANGO LEASE	5570	839.57		6/3/2026
STAPLES BUSINESS ADVANTAGE	6063779941	131 FOLDERS	5100	89.20		5/15/2026
STAPLES BUSINESS ADVANTAGE	6065619497	131 FOLDERS	5100	173.30		6/4/2026
TYLER PLATZ	CCP62026	131 PER DIEM- 6/23/26-6/25/26 ILEPS	5410	170.00		6/17/2026
STACEY PARRISH	CCP62026-SP	131 PER DIEM- 6/23/26-6/25/26 ILEPS	5410	170.00		6/17/2026
MCLEAN COUNTY JUVENILE DETENTION CTR	MCL6126	131 JV DET	5255	8,040.00		5/31/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-13169	131 JV DET ALT	5255	150.50		5/31/2026
		Total 131 - Court Services		11,352.06	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
KAM SHOOTING SPORTS	060326	200 AMMO	5170	100.00		6/3/2026
CJ SIGNS	105960	200 MAGNETIC GRAPHICS UNIT 261	5320	250.00		6/4/2026
MORTON COMMUNITY BANK	1383833	200 AJA CONF HOTEL-MARISSA HUTTON	5410	1,601.92		5/20/2026
MORTON COMMUNITY BANK	1383834	200 AJA CONF HOTEL- MIKE KIRK	5410	1,601.92		5/20/2026
THOMAS SCIENTIFIC LLC	193511	200 EVIDENCE TUBES/BARRIER ROLLS	5168	162.72		6/4/2026
MORROW BROTHERS FORD INC	21993	200 PURCHASE OF 2026 FORD F150 UNIT 26-7	5571	8,846.00		6/10/2026
CIRCLE K STORES INC	2360660	200 MAY SQUAD WASHES	5320	728.00		6/5/2026
BRADLEY UNIVERSITY	260531	200 CANDIDATE TESTING	5265	30.00		6/1/2026
RAGAN COMMUNICATIONS INC	32827	200 EQUIPMENT PURCHASE & INST UNIT 265	5572	10,804.95		6/2/2026
MORTON COMMUNITY BANK	3948-0526	200 UPS SHIPPING-RAY OHERRON	5104	14.12		5/7/2026
MORTON COMMUNITY BANK	3948-0526A	200 ADOBE PRO	5200	14.99		5/11/2026
MORTON COMMUNITY BANK	3948-0526B	200 INTUIT/QUICKBOOKS	5200	75.00		5/12/2026
MORTON COMMUNITY BANK	3948-0526C	200 CHEWY.COM	5266	111.68		5/16/2026
MORTON COMMUNITY BANK	3948-0526D	200 AED PADS	5168	120.00		5/21/2026
MORTON COMMUNITY BANK	3948-0526E	200 CONFLUENCE	5200	185.74		5/29/2026
CAMPION BARROW & ASSOCIATES	44867	200 PSY TESTING	5265	490.00		5/31/2026
RAISOR MOTOR CO	52026	200 MAY SQUAD OIL CHANGES ETC	5320	3,326.33		6/2/2026
JH CAR WASH LLC	559630	200 25 CAR WASHES	5320	162.50		6/3/2026
MORTON COMMUNITY BANK	6244-0526	200 ADOBE STORAGE FOR RECRUITMENT	5265	9.99		5/4/2026
MORTON COMMUNITY BANK	6244-0526A	200 ACROBAT PRO	5200	29.99		5/19/2026
NAPA AUTO PARTS	636015	200 RPLC WINDSHIELD WIPERS UNIT 268	5320	39.98		6/5/2026
MORTON COMMUNITY BANK	7063-0526	200 RPLCMT BATTERIES FOR ZOLL AED	5168	13.61		5/21/2026
MORTON COMMUNITY BANK	7154-0526	200 SQUAD FUEL FOR TRANSPORTS	5130	349.82		6/2/2026
MORTON COMMUNITY BANK	7203-0526	200 IL TACTICAL OFFICERS ASSOC-MIKE TAYLOR MEMBERSHIP	5120	40.00		5/13/2026
MORTON COMMUNITY BANK	7203-0526A	200 IL TACTICAL OFFICERS ASSOC DEPUTY MEMBERSHIP	5120	40.00		5/13/2026
MORTON COMMUNITY BANK	7203-0526B	200 CID EVIDENCE COLLECTION BOXES	5168	125.97		5/28/2026
MORTON COMMUNITY BANK	7203-0526C	200 CID EVIDENCE COLLECTION BOXES	5168	69.99		5/28/2026
THOMSON REUTERS-WEST	853653181	200 CLEAR SUBSCRIPTION	5200	234.54		6/1/2026
GETZ FIRE EQUIPMENT	I1-907162	200 SQUAD CAR FIRE EXTINGUISHER SVC	5168	28.10		6/1/2026
GETZ FIRE EQUIPMENT	I1-907388	200 SQUAD CAR FIRE EXTINGUISHER SVC	5168	28.10		6/5/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 200 - Sheriff
 API
 9304 - Correction Officer Uniforms

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
GUARDIAN UNIFORM CORP	39	200 NEW HIRE	5140	<u>1,549.52</u>		6/8/2026
		Total 200 - Sheriff		31,185.48	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>
TRINITY SERVICES GROUP INC	3035500230	201 INMT MEALS	5216	7,004.83		6/5/2026
WELLPATH LLC	INV0140302	201 OPERATIONAL COST- JULY	5215	<u>58,892.92</u>		6/1/2026
		Total 201 - Jail		65,897.75	0.00	

Tazewell County
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100 - General Fund
 220 - EMA
 API
 0000 - None

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AMAZON CAPITAL SERVICES	1KQC-KC6W-K9HD	220 SUPPLIES	5100	67.86		6/16/2026
AMAZON CAPITAL SERVICES	1NMT-7639-CKC6	220 SUPPLIES-CASE,SCREEN PROTECTOR	5100	24.95		6/11/2026
AMAZON CAPITAL SERVICES	1VGT-L4XW-R4Y4	220 SUPPLIES	5100	54.99		6/16/2026
AMAZON CAPITAL SERVICES	1WQV-7C79-CJF4	220 SUPPLIES-IPAD	5180	399.00		6/11/2026
MORTON COMMUNITY BANK	4654-0526	220 SUPPLIES	5180	167.62		5/19/2026
DAWN M COOK	DC-0626B	220 REIMB FOR PIZZA	5171	30.99		6/11/2026
ERIC HOOVER	EH-0626	220 REIMB FOR PIZZA	5171	20.99		6/11/2026
AT&T MOBILITY	X06032026	220 WIRELESS	5342	36.24		5/25/2026
		Total 220 - EMA		802.64	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>
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3132	230 AUTOPSY TECH 4 CASES	5274	800.00		6/14/2026
DISTRICT 8 FUNERAL DIRECTORS	6.12.26	230 TRAINING REG- 2 PEOPLE	5400	150.00		6/12/2026
ILLINOIS CORONERS & MEDICAL EXAM ASSOC	6.15.26	230 TRAINING REG- HANLEY	5400	475.00		6/15/2026
MORTON COMMUNITY BANK	7595-0526	230 MONTHLY CAR WASHES	5320	64.97		5/4/2026
MORTON COMMUNITY BANK	7595-0526A	230 LODGING-TRAING CONF - UTICA IL	5410	121.70		5/27/2026
		Total 230 - Coroner		1,611.67	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>
TRI-COUNTY REGIONAL PLANNING COMM	25638	300 CONTRACTURAL INSTLMT	5252	753.75		5/31/2026
CHRONICLE MEDIA LLC	36589	300 JUNE LEGAL NOTICE	5203	63.00		6/3/2026
USA TODAY MEDIA CORP	7727863	300 JUNE LEGAL NOTICE	5203	91.00		5/31/2026
GLEN GULLETTE	TC-26-05	300 MAY-JUNE INSPECTIONS	5210	850.00		6/17/2026
		Total 300 - Community Development		1,757.75	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>
AMAZON CAPITAL SERVICES	1VM3-RPWJ-KC34	602 REPLACE TYPEWRITER	5100	268.69		6/8/2026
NCI BUSINESS SYSTEMS	204038	602 RICOH MAINT	5160	102.32		6/17/2026
MORTON COMMUNITY BANK	8752-0526A	602 YOUTUBE TV MAY	5346	82.99		5/25/2026
DAN SULLIVAN	DS-0626A	602 JUNE ZONE MEETING	5454	137.75		6/12/2026
VANESSA L REYNOLDS	VR-0626	602 JUNE CELL PHONE	5341	60.00		6/16/2026
		Total 602 - County Clerk		651.75	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
BRIAN J HELLER P C	60926	610 CODE HEARINGS-APRIL-MAY 26	5287	<u>1,552.46</u>		6/9/2026
		Total 610 - County Administration		1,552.46	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	5257-0526A	611 MONITOR ARM	5135	229.49		5/6/2026
		Total 611 - Information Technology		229.49	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>
AMAZON CAPITAL SERVICES	1DLM-N91R-WR36	612 WIRELESS MOUSE	5100	14.99		6/10/2026
MORTON COMMUNITY BANK	5257-0526	612 TEAM-PEORIA CHIEFS EMPLOYEE EVENT	5167	<u>6,368.00</u>		4/1/2026
		Total 612 - Human Resources		6,382.99	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
613 - Finance
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	4075-0526	613 MONTHLY ADOBE SUB- SADE T	5200	27.11		5/4/2026
MORTON COMMUNITY BANK	4075-0526A	613 GFOA TRAINING- KELLY J	5400	210.00		5/11/2026
STAPLES BUSINESS ADVANTAGE	6066002371	613 OFFICE SUPPLIES	5100	471.16		6/10/2026
USA TODAY MEDIA CORP	634913A	613 LEGAL NOTICE-RFP2026-F-01	5203	218.00		5/31/2026
JOURNAL STAR #8004	PS0015015-0626	613 JUNE0JULY SUBSCRIPTION	5203	68.46		6/15/2026
		Total 613 - Finance		994.73	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	01630775-0626	630 21308 IL RT 9	5362	61.43		6/9/2026
ILLINOIS AMERICAN WATER COMPANY	0392933-0726	630 101 S CAPITOL ST	5362	2,556.06		6/9/2026
ILLINOIS AMERICAN WATER COMPANY	1081632-0626	630 21304 IL RT 9-RANGE	5362	38.45		6/9/2026
KONE CHICAGO	1159110325	630 OPO ELEVATOR RPR	5326	4,430.00		3/22/2026
AMAZON CAPITAL SERVICES	13QP-T69T-4499	630 METAL SPRAY WAND	5134		18.99	6/8/2026
AMAZON CAPITAL SERVICES	144V-DRX6-4YN7	630 KEY CHAINS,WRENCH	5134	30.97		6/8/2026
AMAZON CAPITAL SERVICES	1C1Q-NV66-KPPJ	630 KEY TAGS	5134	16.68		6/10/2026
AMAZON CAPITAL SERVICES	1DHL-3TKP-43YM	630 CASTER WHEELS	5134	19.98		6/15/2026
AMAZON CAPITAL SERVICES	1WD9-39NW-NW6J	630 VENT COVERS, LOUVERS	5134	34.90		6/8/2026
MAHONEY ENVIRONMENTAL	20289804	630 GREASE TRAP PUMPING	5134	216.30		6/9/2026
ILLINOIS AMERICAN WATER COMPANY	2281091-0726	630 334 ELIZABETH	5362	166.02		6/9/2026
ILLINOIS AMERICAN WATER COMPANY	2281718-0726	630 360 COURT ST	5362	450.16		6/9/2026
ILLINOIS AMERICAN WATER COMPANY	2281787-0726	630 11 S 4TH ST	5362	229.29		6/9/2026
ILLINOIS AMERICAN WATER COMPANY	2282148-0726	630 414-418 COURT ST	5362	68.85		6/9/2026
MENARDS	29861	630 FENCE MATERIALS	5134	605.88		6/3/2026
MENARDS	30281	630 MICS MATERIALS	5134	185.92		6/9/2026
MENARDS	30374	630 MICS MATERIALS	5134	210.25		6/10/2026
MENARDS	30375	630 TREMONT MAILBOX INSTL MATERIALS	5134	17.86		6/10/2026
MENARDS	30504	630 SHOP MATERIALS	5134	34.85		6/11/2026
WASTE MANAGEMENT CORP SVCS INC	3440095-2070-3	630 TRASH REMOVAL JC	5364	957.05		6/3/2026
RUYLE MECHANICAL SERVICES INC	42311	630 RPR BOILER #1	5326	3,225.00		5/18/2026
MARKLEY'S PEST ELIMINATION SVCS INC	49080	630 PEST CONTROL JC	5366	123.00		6/2/2026
BOB GRIMM CHEVEROLET INC	75070	630 OIL CHANGE CHEVY TRUCK	5130	96.64		6/4/2026
THE LOCK SHOP	79509	630 KEYING VAC	5303	139.80		6/10/2026
PIPCO COMPANIES LTD	81317	630 OPO BACKFLOW INSPT	5326	204.90		4/14/2026
AMERICAN PEST CONTROL INC	935290	630 21304 IL RT 9 EMA- INSECT CONTROL	5366	45.00		6/9/2026
AMERICAN PEST CONTROL INC	935295	630 EMS STORAGE-INSECT CONTROL	5366	40.00		6/9/2026
AMERICAN PEST CONTROL INC	935297	630 342 COURT- INSECT CONTROL	5366	70.00		6/9/2026
AMERICAN PEST CONTROL INC	935298	630 11 S 4TH-INSECT CONTROL	5366	55.00		6/9/2026
AMERICAN PEST CONTROL INC	935300	630 342 COURT- INSECT CONTROL	5366	45.00		6/9/2026
AMERICAN PEST CONTROL INC	935301	630 414 COURT- INSECT CONTROL	5366	55.00		6/9/2026
AMERICAN PEST CONTROL INC	935302	630 334 ELIZABETH- INSECT CONTROL	5366	55.00		6/9/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
GRAINGER	9930088589	630 V BELT	5134	8.52		5/27/2026
GRAINGER	9934986663	630 STRIKER	5134	4.94		6/1/2026
GRAINGER	9937052497	630 U-BOLTS	5134	36.68		6/2/2026
GRAINGER	9940363766	630 SINK FAUCETS	5300	198.85		6/4/2026
GETZ INDUSTRIAL CLEANING INC	I8-563150	630 FIRE SUPPRESSION,HOOD CLEANING	5307	2,784.00		6/3/2026
CONNOR CO	S011753577.001	630 NEUTRALIZER KIT	5326	379.85		6/2/2026
CONNOR CO	S01175377.002	630 NEUTRALIZER KIT	5326	379.85		6/3/2026
CONNOR CO	S011776684.001	630 NEUTRALIZER MEDIA	5326	544.50		6/9/2026
CONNOR CO	S011792531.001	630 FAN MOTOR	5326	215.10		6/4/2026
ENTEC SERVICES INC	SIN064382	630 HVAC PARTS	5326	452.74		6/5/2026
ALTORFER INC	WO400051534	630 SVC CONTRACT	5326	2,140.00		5/20/2026
		Total 630 - Building Maintenance		21,630.27	18.99	

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	2565073	650 EMPLOYEE ASSIST PROGRAM-MAY	5227	630.20		5/7/2026
PARETO HEALTH LLC	ICM-79801	650 INTEGRATED COST MGMT-JUNE 26	5232	<u>542.00</u>		<u>6/15/2026</u>
		Total 650 - Health Internal Service		1,172.20	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>
CELL ELECTRIC LLC	24-2334	211 Hangar Light Repair	5310	462.00		3/12/2026
CELL ELECTRIC LLC	24-2581	211 Mackinaw Bldg Repair	5310	147.00		6/5/2026
		Total 401 - Building		609.00	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>
STARK EXCAVATING	23-41-BR-3	214 Towerline Rd.	5581	<u>184,128.52</u>		6/17/2026
		Total 400 - Highway Department		184,128.52	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 06.03.26	GAS CHARGE TREMONT 05.01.26-06.01.26	5361	98.11		6/24/2026
ILLINOIS AMERICAN WATER COMPANY	210001081571 06.09.2	WATER SERVICES TREMONT 05.09.26-06.05.26	5362	145.96		6/24/2026
PACE ANALYTICAL SERVICES LLC	267215968	WATER SAMPLES MAY 2026	5135	58.00		6/24/2026
AMEREN ILLINOIS	3056008252 06.03.26	ELECTRIC/GAS CHARGES TREMONT STORAGE 05.01.26-06.01.26	5361	142.08		6/24/2026
WASTE MANAGEMENT	3440070-2070-6	GARBAGE SERVICES TREMONT JUNE 2026	5364	278.12		6/24/2026
STL BUSINESS & TECH SOLUTIONS INC	43122	JULY 2026 MANGED SERVICES	5200	7,430.39		6/24/2026
STAPLES BUSINESS ADVANTAGE	6066143968	PO#487-26 TONER CARTRIDGES	5100	27.99		6/24/2026
AMEREN ILLINOIS	8326332652 06.01.26	ELECTRIC CHARGE TREMONT 04.27.26-05.27.26	5361	948.96		6/24/2026
AMERICAN PEST CONTROL	935296	PEST CONTROL JUNE 2026 TREMONT	5366	90.00		6/24/2026
DIGITAL COPY SYSTEMS LLC	AR321142	CONTRACT BASE CHARGES 07.05.26-08.04.26	5206	685.62		6/24/2026
MANSFIELD POWER & GAS LLC	MNS383099	ENERGY CHARGES TREMONT MAY 2026	5361	35.00		6/24/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
0200 - Maintenance

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
BROOKS AUTOMOTIVE	J012065	FORD ESCAPE OIL CHAGE	5320	72.00		6/24/2026

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	21808	AHA E CARDS FOR CLASS ON 06.09.26	5121	24.00		6/24/2026

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>
ADVANCEDMD	1189141	MAY 2026 SUBSCRIPTION FEES	5124	3,600.00		6/24/2026
HENRY SCHEIN	58147153	PO#453-26 NEEDLES, VARNISH	5180	306.87		6/24/2026
OSF HEALTHCARE SYSTEM	70000958 06.05.26	SFMC LAB CLIENTS MAY 2026	5215	755.31		6/24/2026
SANOFI PASTEUR INC	7145257342	PO#452-26 TUBERSOL	5133	748.50		6/24/2026

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 06.04.26	GAS CHARGE PEKIN 05.02.26-06.02.26	5361	147.68		6/24/2026
AMEREN ILLINOIS	0665063237 06.09.26	OPTIONAL LIGHTING CHARGE PEKIN 05.06.26-06.05.26	5361	37.26		6/24/2026
DIRECT ENERGY BUSINESS LLC	261560059575594	ELECTRIC SERVICE 05.03.26-06.002.26	5361	2,477.99		6/24/2026
WASTE MANAGEMENT	3442187-2070-6	GARBAGE SERVICES PEKIN JUNE 2026	5364	175.38		6/24/2026
VESTIS	6150731521	MAT STEADT STEP SERVICE CHARGE 06.05.26	5367	50.81		6/24/2026
VESTIS	6150734742	MAT STEADY STEP SERVICE CHARGE 06.12.26	5367	50.81		6/24/2026
AMERICAN PEST CONTROL	935179	PEST CONTROL JUNE 2026 PEKIN	5366	65.00		6/24/2026

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>
KAYLEE LUDOLPH	PO#470-26	PO#470-26 REFUND FOR TEMP FOOD PERMIT	5270	20.00		6/24/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 500 - County Health
 API
 3207 - Water Sample Related EH

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
PACE ANALYTICAL SERVICES LLC	267215968	WATER SAMPLES MAY 2026	5135	91.00		6/24/2026
DAVE OTT	PO#498-26	PO#498-26 REIMBURSEMENT FOR WELL SAMPLE	5270	89.00		6/24/2026
		Total 500 - County Health		18,651.84	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
0612 - Energy Transition Community (ETC) Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	19R1-6KHL-67XV	PO#445-26 WATER GUNS, YOU'RE MY LITTLE SUNSHINE BOOKS, BUBBLES	5180	282.84		6/24/2026
AMAZON CAPITAL SERVICES	1JR4-YWGW-913Y	PO#445-26 ICE POP SLEEVES, YOU'RE MY LITTLE SUNSHINE BOOKS	5180	103.72		6/24/2026
AMAZON CAPITAL SERVICES	1K9C-147K-RJ1X	PO#445-26 SIDEWALK CHALK, SAND BUCKETS, ICE POP SLEEVES	5180	92.62		6/24/2026
AMAZON CAPITAL SERVICES	1M6W-341Q-NTDR	PO#461-26 FILE FOLDERS, 3 TIER PAPER ORGANIZER, STROLLER	5180	839.98		6/24/2026
ROTH ID TAG LLC	INV000577	PO#482-26 SIMPLE KITS ROTH ID TAGS	5180	1,539.95		6/24/2026
ROTH ID TAG LLC	INV000584	PO#482-26 SIMPLE KIT ROTH ID TAGS	5180	2,210.05		6/24/2026
RUNNING SUPPLY INC	PO#490-26	PO#490-26 TRAILER 6X12 ENCLOSED	5180	4,949.91		6/24/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
0713 - Respiratory Surveillance

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1kNC-VWRC-TTTL	PO#450-26 MONITOR WALL MOUNT	5180	13.99		6/24/2026
AMAZON CAPITAL SERVICES	1YHK-9HVL-LW99	PO#450-26 COMFORT MAT BLACK,TOUCHSCREEN MONITOR	5180	469.72		6/24/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
0714 - LHPG Opioid Overdose Prevention 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	14WF-7LXC-N9M4	PO#460-26 TEST STRIPS	5180	512.20		6/24/2026

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>
AMAZON CAPITAL SERVICES	1144-R3R4-JTT9	PO#456-26 FIRST AID SHARPS CONTAINERS	5180	789.80		6/24/2026
AMAZON CAPITAL SERVICES	1PCP-TWX7-RQYH	PO#456-26 SHARPS DISPOSAL CONTAINER	5180	293.20		6/24/2026

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>
STAPLES BUSINESS ADVANTAGE	6065620928	PO#465-26 CANON BLACK HIGH YIELD TONER CARTRIDGE	5100	135.99		6/24/2026
PEKIN PUBLIC SCHOOLS DIST 108	DIST 108 06.09.26	TEEN REACH TUTORING 01.01.26-06.10.26	5262	7,488.00		6/24/2026
ROBEIN SCHOOL DIST #85	INV 03.23.26	AFTER SCHOOL TUTORING 09.01.25-12.31.25	5262	972.00		6/24/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	13QP-T69T-VRRW	PO#467-26 MONTHLY CALENDAR DRY ERASE,PLATFORM WORKSTATION	5100	103.98		6/24/2026
AMAZON CAPITAL SERVICES	1KQ9-N9VM-XYXF	PO#467-26 POST-IT STICKY EASEL PAD,POST-IT MINI NOTES,	5100	210.83		6/24/2026

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>
CUMULUS MEDIA PEORIA	060226	PO#330-26 ADULT BASE CAMPAIGN	5262	5,000.00		6/24/2026
WEEK TELEVISION INC	4315618-3	PO#211-26 ADS FOR MENTAL HEALTH 2026 CHAMPAIGN	5262	460.00		6/24/2026
WEEK TELEVISION INC	4315690-3	PO#211-26 MENTAL HEALTH 2026 ADS CHAMPAIGN	5262	1,166.66		6/24/2026
STAPLES BUSINESS ADVANTAGE	6061667171	PO#358-26 WIRELESS KEYBOARD	5100	49.99		6/24/2026
STAPLES BUSINESS ADVANTAGE	6061753798	PO#358-26 PAPER TRIMMER	5100	223.99		6/24/2026

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>
LABORATORY CORP OF AMERICA	05010865	MAMMO CLINICAL SERVICES	5215	95.90		6/24/2026
LANGUAGE LINE SERVICES	11940074	MAY 2026 LANGUAGE LINE	5262	47.21		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15064257700	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15085306200	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15147169700	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15150528700	MAMMO CLINICAL SERVICES	5215	250.03		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15180275800	MAMMO CLINICAL SERVICES	5215	115.81		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15319445500	MAMMO CLINICAL SERVICES	5215	55.35		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15389672300	MAMMO CLINICAL SERVICES	5215	633.26		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15411542600	MAMMO CLINICAL SERVICES	5215	134.46		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15503848500	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15511178900	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15512361200	MAMMO CLINICAL SERVICES	5215	250.03		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15521080300	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15521974600	MAMMO CLINICAL SERVICES	5215	55.35		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15530448701	MAMMO CLINICAL SERVICES	5215	528.54		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15541983200	MAMMO CLINICAL SERVICES	5215	55.35		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15614267300	MAMMO CLINICAL SERVICES	5215	52.80		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15619152300	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15693130700	MAMMO CLINICAL SERVICES	5215	177.53		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15696297000	MAMMO CLINICAL SERVICES	5215	55.35		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15722724601	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15755902900	MAMMO CLINICAL SERVICES	5215	99.80		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15782566300	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15797185500	MAMMO CLINICAL SERVICES	5215	52.80		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15801061100	MAMMO CLINICAL SERVICES	5215	107.04		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15843811800	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15867312900	MAMMO CLINICAL SERVICES	5215	244.88		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	15935530000	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	16003788000	MAMMO CLINICAL SERVICES	5215	152.60		6/24/2026
OSF SAINT FRANCIS MEDICAL CENTER	16003884600	MAMMO CLINICAL SERVICES	5215	55.35		6/24/2026
LABORATORY CORP OF AMERICA	17951656	MAMMO CLINICAL SERVICES	5215	55.35		6/24/2026

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AMAZON CAPITAL SERVICES	1HL9-44WX-J3YG	PO#478-26 GEL PENS, ENVELOPES,STICKY NOTES	5100	491.68		6/24/2026
CARLE HEALTH METHODIST	2000107881900	MAMMO CLINICAL SERVICES	5215	52.80		6/24/2026
CARLE HEALTH METHODIST	2000113678300	MAMMO CLINICAL SERVICES	5215	134.46		6/24/2026
CARLE HEALTH METHODIST	2000121022500	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
CARLE HEALTH METHODIST	2000121045200	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
CARLE HEALTH METHODIST	2000126368900	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
CARLE HEALTH METHODIST	2000127977300	MAMMO CLINICAL SERVICES	5215	124.73		6/24/2026
CARLE HEALTH METHODIST	2000129322300	MAMMO CLINICAL SERVICES	5215	99.80		6/24/2026
CARLE HEALTH METHODIST	2000130159500	MAMMO CLINICAL SERVICES	5215	52.80		6/24/2026
CARLE HEALTH METHODIST	2000130471600	MAMMO CLINICAL SERVICES	5215	52.80		6/24/2026
CARLE HEALTH METHODIST	2000130554200	MAMMO CLINICAL SERVICES	5215	236.27		6/24/2026
CARLE HEALTH METHODIST	2000130733000	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
CARLE HEALTH METHODIST	2000131117400	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
CARLE HEALTH METHODIST	2000132504703	MAMMO CLINICAL SERVICES	5215	674.66		6/24/2026
CARLE HEALTH METHODIST	2000132558300	MAMMO CLINICAL SERVICES	5215	99.80		6/24/2026
CARLE HEALTH METHODIST	2000133720800	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
CARLE HEALTH METHODIST	2000134310300	MAMMO CLINICAL SERVICES	5215	99.80		6/24/2026
CARLE HEALTH METHODIST	2000134424500	MAMMO CLINICAL SERVICES	5215	52.80		6/24/2026
CARLE HEALTH METHODIST	2000134865200	MAMMO CLINICAL SERVICES	5215	52.80		6/24/2026
CARLE HEALTH METHODIST	2000135001500	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
CARLE HEALTH METHODIST	2000135053100	MAMMO CLINICAL SERVICES	5215	52.80		6/24/2026
CARLE HEALTH METHODIST	2000135480400	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
CARLE HEALTH METHODIST	2000135717200	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
CARLE HEALTH METHODIST	2000140042400	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
CARLE HEALTH METHODIST	2000140477400	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
CARLE HEALTH METHODIST	200118638500	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
CENTRAL IL RADIOLOGICAL ASSOC	355493562	MAMMO CLINICAL SERVICES	5215	65.41		6/24/2026
CENTRAL IL RADIOLOGICAL ASSOC	364119040	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
CENTRAL IL RADIOLOGICAL ASSOC	364530263	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
CENTRAL IL RADIOLOGICAL ASSOC	36460069	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
CENTRAL IL RADIOLOGICAL ASSOC	364808369	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
CENTRAL IL RADIOLOGICAL ASSOC	365460071	MAMMO CLINICAL SERVICES	5215	71.34		6/24/2026

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CENTRAL IL RADIOLOGICAL ASSOC	365803268	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
CENTRAL IL RADIOLOGICAL ASSOC	366498179	MAMMO CLINICAL SERVICES	5215	65.41		6/24/2026
CENTRAL IL RADIOLOGICAL ASSOC	373291558	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
CENTRAL IL RADIOLOGICAL ASSOC	373291559	MAMMO CLINICAL SERVICES	5215	71.34		6/24/2026
CENTRAL IL RADIOLOGICAL ASSOC	375523986	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
CENTRAL IL RADIOLOGICAL ASSOC	377076830	MAMMO CLINICAL SERVICES	5215	78.50		6/24/2026
CENTRAL IL RADIOLOGICAL ASSOC	377661611	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
CENTRAL IL RADIOLOGICAL ASSOC	377913761	MAMMO CLINICAL SERVICES	5215	33.32		6/24/2026
CENTRAL IL RADIOLOGICAL ASSOC	378313341	MAMMO CLINICAL SERVICES	5215	78.50		6/24/2026
CENTRAL IL RADIOLOGICAL ASSOC	378824154	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
CENTRAL IL RADIOLOGICAL ASSOC	379115273	MAMMO CLINICAL SERVICES	5215	33.32		6/24/2026
CENTRAL IL RADIOLOGICAL ASSOC	380045131	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
CENTRAL IL RADIOLOGICAL ASSOC	380955354	MAMMO CLINICAL SERVICES	5215	112.16		6/24/2026
CENTRAL IL RADIOLOGICAL ASSOC	382451861	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
CENTRAL IL RADIOLOGICAL ASSOC	383796792	MAMMO CLINICAL SERVICES	5215	102.65		6/24/2026
CENTRAL ILLINOIS PATHOLOGY SC	390000402513	MAMMO CLINICAL SERVICES	5215	96.42		6/24/2026
CENTRAL ILLINOIS PATHOLOGY SC	390000404599	MAMMO CLINICAL SERVICES	5215	107.19		6/24/2026
STAPLES BUSINESS ADVANTAGE	6064927175	PO#457-26 BLACK HIGH YIELD TONER CARTRIDGE	5100	28.46		6/24/2026
OSF HEALTHCARE SYSTEM	700001668 04.05.26	MAMMO CLINICAL SERVICES	5215	73.92		6/24/2026
CARLE HEALTH PEKIN HOSPITAL	7000017152000	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
CARLE HEALTH PEKIN HOSPITAL	7000017533600	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
CARLE HEALTH PEKIN HOSPITAL	7000017702000	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
CARLE HEALTH PEKIN HOSPITAL	7000017775200	MAMMO CLINICAL SERVICES	5215	115.57		6/24/2026
CARLE HEALTH PEKIN HOSPITAL	7000017979100	MAMMO CLINICAL SERVICES	5215	250.03		6/24/2026
CENTRAL IL RADIOLOGICAL ASSOC	891930	MAMMO CLINICAL SERVICES	5215	33.32		6/24/2026
LABORATORY CORP OF AMERICA	90320364	MAMMO CLINICAL SERVICES	5215	55.35		6/24/2026
TAZEWELL COUNTY HEALTH DEPT.	BIRKEY 04.27.26	MAMMO CLINICAL SERVICES	5215	117.09		6/24/2026
LINDSAY MA MD SC	CB0012A65CO17	MAMMO CLINICAL SERVICES	5215	125.16		6/24/2026
LINDSAY MA MD SC	CB0012JE8C017	MAMMO CLINICAL SERVICES	5215	99.63		6/24/2026
LINDSAY MA MD SC	CB0012Q37CO17	MAMMO CLINICAL SERVICES	5215	62.38		6/24/2026
HEARTLAND COMM HEALTH CLINIC	D679842050	MAMMO CLINICAL SERVICES	5215	62.38		6/24/2026
HEARTLAND COMM HEALTH CLINIC	D681440750	MAMMO CLINICAL SERVICES	5215	62.38		6/24/2026

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HEARTLAND COMM HEALTH CLINIC	D6819177480	MAMMO CLINICAL SERVICES	5215	62.38		6/24/2026
HEARTLAND COMM HEALTH CLINIC	D684926720	MAMMO CLINICAL SERVICES	5215	99.63		6/24/2026
HEARTLAND COMM HEALTH CLINIC	D688723000	MAMMO CLINICAL SERVICES	5215	137.52		6/24/2026
HEARTLAND COMM HEALTH CLINIC	D688723010	MAMMO CLINICAL SERVICES	5215	137.52		6/24/2026
HEARTLAND COMM HEALTH CLINIC	D689702880	MAMMO CLINICAL SERVICES	5215	99.63		6/24/2026
HEARTLAND COMM HEALTH CLINIC	D691748560	MAMMO CLINICAL SERVICES	5215	93.54		6/24/2026
HEARTLAND COMM HEALTH CLINIC	D691748570	MAMMO CLINICAL SERVICES	5215	421.08		6/24/2026
HEARTLAND COMM HEALTH CLINIC	D695322550	MAMMO CLINICAL SERVICES	5215	62.38		6/24/2026
HEARTLAND COMM HEALTH CLINIC	D696616670	MAMMO CLINICAL SERVICES	5215	62.38		6/24/2026
NP WOMENS HEALTH PLLC	DAUGHERTY 05.14.26	MAMMO CLINICAL SERVICES	5215	192.83		6/24/2026
NP WOMENS HEALTH PLLC	GLOWSKI 04.27.26	MAMMO CLINICAL SERVICES	5215	125.16		6/24/2026
TAZEWELL COUNTY HEALTH DEPT.	KENNEL 04.17.26	MAMMO CLINICAL SERVICES	5215	125.16		6/24/2026
TAZEWELL COUNTY HEALTH DEPT.	LIGGIN 03.09.26	MAMMO CLINICAL SERVICES	5215	62.38		6/24/2026
NP WOMENS HEALTH PLLC	LONG 05.12.26	MAMMO CLINICAL SERVICES	5215	62.38		6/24/2026
TAZEWELL COUNTY HEALTH DEPT.	MENEES 05.11.26	MAMMO CLINICAL SERVICES	5215	62.38		6/24/2026
OSF MEDICAL GROUP	P688772850	MAMMO CLINICAL SERVICES	5215	125.16		6/24/2026
NP WOMENS HEALTH PLLC	PARKER 05.04.26	MAMMO CLINICAL SERVICES	5215	62.38		6/24/2026
NP WOMENS HEALTH PLLC	PETERSON 04.15.26	MAMMO CLINICAL SERVICES	5215	125.16		6/24/2026
PEORIA TAZEWELL PATHOLOGY GROUP	PTPG00000889355E	MAMMO CLINICAL SERVICES	5215	217.23		6/24/2026
PEORIA TAZEWELL PATHOLOGY GROUP	PTPG00000951626E	MAMMO CLINICAL SERVICES	5215	96.42		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1485387C	MAMMO CLINICAL SERVICES	5215	33.32		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1485388C	MAMMO CLINICAL SERVICES	5215	69.33		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB161840C	MAMMO CLINICAL SERVICES	5215	29.19		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1649712C	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651771C	MAMMO CLINICAL SERVICES	5215	492.86		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651772C	MAMMO CLINICAL SERVICES	5215	33.32		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651773C	MAMMO CLINICAL SERVICES	5215	69.33		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651839C	MAMMO CLINICAL SERVICES	5215	37.02		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651852C	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651854C	MAMMO CLINICAL SERVICES	5215	69.33		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651855C	MAMMO CLINICAL SERVICES	5215	33.32		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651857C	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651862C	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026

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SPECIALISTS IN MEDICAL IMAGING	SMIB1651863C	MAMMO CLINICAL SERVICES	5215	137.55		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651864C	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651877C	MAMMO CLINICAL SERVICES	5215	33.32		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651879C	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651881C	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651883C	MAMMO CLINICAL SERVICES	5215	112.16		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651888C	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651891C	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651893C	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651896C	MAMMO CLINICAL SERVICES	5215	102.65		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651897C	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651898C	MAMMO CLINICAL SERVICES	5215	33.32		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651899C	MAMMO CLINICAL SERVICES	5215	71.34		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651904C	MAMMO CLINICAL SERVICES	5215	33.32		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651905C	MAMMO CLINICAL SERVICES	5215	69.33		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1657632C	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1661597C	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1668568C	MAMMO CLINICAL SERVICES	5215	33.32		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1668569C	MAMMO CLINICAL SERVICES	5215	33.32		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1668570C	MAMMO CLINICAL SERVICES	5215	69.33		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1668571C	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1668572C	MAMMO CLINICAL SERVICES	5215	33.32		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1668573C	MAMMO CLINICAL SERVICES	5215	137.55		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1668574C	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1668575C	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1668576C	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1668582C	MAMMO CLINICAL SERVICES	5215	66.21		6/24/2026
TAZEWELL COUNTY HEALTH DEPT.	STROUD 05.04.26	MAMMO CLINICAL SERVICES	5215	142.62		6/24/2026
ONCOLOGY HEMATOLOGY ASSOCIATES	UFPIA2619427A1	MAMMO CLINICAL SERVICES	5215	173.49		6/24/2026
TAZEWELL COUNTY HEALTH DEPT.	WEBER 03.13.26	MAMMO CLINICAL SERVICES	5215	78.61		6/24/2026

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LABORATORY CORP OF AMERICA	31110854	MAMMO CLINICAL SERVICES	5215	17.32		6/24/2026
LABORATORY CORP OF AMERICA	49613079	MAMMO CLINICAL SERVICES	5215	23.10		6/24/2026
OSF HEALTHCARE SYSTEM	700001668 04.05.26	MAMMO CLINICAL SERVICES	5215	8.56		6/24/2026
TAZEWELL COUNTY HEALTH DEPT.	SALEM-GARNER 04.14.2	MAMMO CLINICAL SERVICES	5215	40.00		6/24/2026
TAZEWELL COUNTY HEALTH DEPT.	SCHMITZ 04.17.26	MAMMO CLINICAL SERVICES	5215	40.00		6/24/2026
TAZEWELL COUNTY HEALTH DEPT.	WEBER 04.09.26	MAMMO CLINICAL SERVICES	5215	40.00		6/24/2026

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220 - Health Department
501 - Special Grants
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3006 - Tick Surveillance

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AMAZON CAPITAL SERVICES	1HJH-NHPF-P4KF	PO#451-26 HAND SANITIZER, TWEEZERS,OFF!	5180	275.14		6/24/2026

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220 - Health Department
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3127 - NEHA Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
INTERNATIONAL ASSOCIATION FOR FOOD PROTECTION	PO#387-26	PO#387-26 REGISTRATION FEE FOR IAFP 2026 FOR ADAM BAZZETTA	5400	1,050.00		6/24/2026

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220 - Health Department
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3402 - Central Regional Ground Water

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
SUN FOUNDATION	06082026	PO#471-26 ST PHIL SCHOOL BUS FOR CLEAN WATER CELEBRATION	5262	723.92		6/24/2026

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220 - Health Department
501 - Special Grants
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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>
STAPLES BUSINESS ADVANTAGE	6066143968	PO#487-26 TONER CARTRIDGES	5100	211.74		6/24/2026

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220 - Health Department
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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>
TIFFANY KERR	PO#495-26	PO#495-26 PARENT AMBASSADOR QUARTERLSTIPEND	5262	500.00		6/24/2026

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220 - Health Department
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4201 - WIC

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AMAZON CAPITAL SERVICES	16MN-R93F-4WH1	PO#433-26 CURVED MONITOR	5180	97.97		6/24/2026
AMAZON CAPITAL SERVICES	1M6W-341Q-NTDR	PO#461-26 FILE FOLDERS,3 TIER PAPER ORGANIZER,STROLLER	5180	98.05		6/24/2026
WIDMER INC	261911	PO#436-26 TABLE & CHAIRS	5262	43.17		6/24/2026
WIDMER INC		PO#436-26 TABLE & CHAIRS	5180	1,439.29		6/24/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	387745	IMPREST-PO#476-26-MRTAKEOUTBAGS	5180	186.00		6/24/2026
FRESH BABY LLC	INV-10706	PO#475-26 BABY BIBS. SUCTION BOWLS,FARMERS MARKET BINGO CARD	5180	1,076.70		6/24/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1M6W-341Q-NTDR	PO#461-26 FILE FOLDERS,3 TIER PAPER ORGANIZER,STROLLER	5100	54.74		6/24/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	387745	IMPREST-PO#476-26-MRTAKEOUTBAGS	5180	186.00		6/24/2026

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	133L-1GHG-6LJ3	PO#488-26 WIRELESS LASER PRINTER & FAX	5100	269.38		6/24/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	1611-7247	IMPREST-PO#446-26-THE OPTIMISM COMPANY	5400	249.00		6/24/2026
AMAZON CAPITAL SERVICES	1D1G-1M64-3CRL	PO#459-26 OTOSCOPE & BATTERIES	5180	1,457.84		6/24/2026
AMAZON CAPITAL SERVICES	1M6W-341Q-NTDR	PO#461-26 FILE FOLDERS,3 TIER PAPER ORGANIZER,STROLLER	5100	12.59		6/24/2026
WIDMER INC	261911	PO#436-26 TABLE & CHAIRS	5262	1,561.33		6/24/2026
WIDMER INC		PO#436-26 TABLE & CHAIRS	5180	5,428.20		6/24/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	387745	IMPREST-PO#476-26-MRTAKEOUTBAGS	5180	186.00		6/24/2026
STAPLES BUSINESS ADVANTAGE	6064927177	PO#457-26 BLACK HIGH YIELD TONER CARTRIDGE	5100	62.45		6/24/2026
WRS GROUP LTD	IN54540	PO#396-26 TEAR PADS, CHARTS	5180	629.68		6/24/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	INDEED 06.02.26	IMPREST-INDEED-AD FOR BBO-C JOB POSTING	5262	241.59		6/24/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	INDEED 06.11.26	IMPREST-INDEED-JOB POSTING FOR BBO-C	5262	521.49		6/24/2026

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>
ILLINOIS SUPPLY COMPANY	4872	PO#468-26 NALOXONE CABINET & MOUNTING KITS	5180	3,038.84		6/24/2026
		Total 501 - Special Grants		64,752.71	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>
TREVIPAY WALMART	14264180	PO#449-26 BEANS,CORN,LIME,CILANTRO	5171	31.41		6/24/2026

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	133L-1GHG-6L7N	PO#474-26 CRAFT WIRE,DINOSAUR TOYS,PAINTING ROCKS	5180	238.22		6/24/2026
AMAZON CAPITAL SERVICES	1FL4-GX7J-64XT	PO#435-26 SLIME ACTIVATOR	5180	9.09		6/24/2026
AMAZON CAPITAL SERVICES	1WNM-TQJD-C6DK	PO#435-26 SCHOOL GLUE	5180	31.85		6/24/2026
TREVIPAY WALMART	46E8D581	PO#479-26 FOIL, BKAING SODA, FOOD COLOR, INDEX CARDS	5180	227.43		6/24/2026

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	1FL4-GX7J-64XT	PO#435-26 SLIME ACTIVATOR	5180	20.05		6/24/2026
AMAZON CAPITAL SERVICES	1MML-MLGJ-RMVW	PO#477-26 CRAFT WIRE,DINOSAUR TOYS,PAINTING ROCKS	5180	379.79		6/24/2026
AMAZON CAPITAL SERVICES	1WNM-TQJD-C6DK	PO#435-26 SCHOOL GLUE	5180	15.93		6/24/2026
TREVIPAY WALMART	8FF8CD32	PO#472-26 FOOD COLOR, FOIL, CUTLERY	5180	294.48		6/24/2026

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>
CHEYANNE FULLER	FULLER 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	30.00		6/24/2026
KATHERINE LEGGE	LEGGE 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	21.00		6/24/2026
KATIE MORRISON	MORRISON 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	20.00		6/24/2026
JULIE SWOIK	SWOIK 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	48.00		6/24/2026

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>
ASHLEY EMBRY	EMBRY 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	24.50		6/24/2026
REBECCA GARTLAND	GARTLAND 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	100.00		6/24/2026
KIMBERLY GRISWOLD	GRISWOLD 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	223.00		6/24/2026
AMANDA LAFOND	LAFOND 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	105.00		6/24/2026
SAMANTHA SHUTT	SHUTT 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	302.00		6/24/2026
JESSICA SWOPE	SWOPE 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	38.00		6/24/2026
SARAH TENNISON	TENNISON 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	105.00		6/24/2026

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>
NANCY AVILA	AVILA 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	30.00		6/24/2026
MACKENZIE DAVIS	DAVIS M. 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	30.00		6/24/2026
BETHANY HALL	HALL 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	87.00		6/24/2026
PAIGE LINGHAM	LINGHAM 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	25.00		6/24/2026
ALYSSA NEBEL	NEBEL 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	51.00		6/24/2026

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>
KATE CUNNINGHAM	CUNNINGHAM 06.01.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	125.00		6/24/2026
CATHY ESPINOZA	ESPINOZA 06.01.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	23.50		6/24/2026
SAMANTHA HAYS	HAYS 06.01.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	36.00		6/24/2026
AMY LYDIC	LYDIC 06.01.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	30.00		6/24/2026
NICHOLAS MESKIMAN	MESKIMEN 06.01.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	15.00		6/24/2026
TIFFANY NELSON	NELSON 06.01.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	38.00		6/24/2026
AUTUMN RIGNEY	RIGNEY 06.01.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	28.00		6/24/2026
MICHELLE ROGERS	ROGERS 05.29.26 2	OVER PAY 2025-2026 SCHOOL YEAR	5270	45.00		6/24/2026

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>
HEIDI BURKHOLDER	BURKHOLDER 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	15.00		6/24/2026
CYNTHIA DAVIS	DAVIS 05.29.26 2	OVER PAY 2025-2026 SCHOOL YEAR	5270	241.50		6/24/2026
JOSEPH HEMMINGER	HEMMINGER 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	25.00		6/24/2026
ALEXANDRA KASH	KASH 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	65.00		6/24/2026
BROCK MCGINNIS	MCGINNIS 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	50.00		6/24/2026
CARRIE MYERS	MYERS 05.29.26 2	OVER PAY 2025-2026 SCHOOL YEAR	5270	37.50		6/24/2026
BARRY SAUDER	SAUDER 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	30.00		6/24/2026
KAYLA SPEARS	SPEARS 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	35.00		6/24/2026

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>
MAKENZIE HASTEY	HASTEY 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	16.00		6/24/2026
STEPHANIE HOLMES	HOLMES 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	19.00		6/24/2026
ANDREW JANSSEN	JANSSEN 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	45.00		6/24/2026
AIMEE NOONAN	NOONAN 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	35.50		6/24/2026
LINDSEY QUICKLE	QUICKLE 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	17.50		6/24/2026

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>
LES BENNETT	BENNETT 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	60.00		6/24/2026
CLARISSA HILL	HILL 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	39.00		6/24/2026
BRANDIE LONG	LONG 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	45.00		6/24/2026
KYLYNN MOORE	MOORE 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	15.00		6/24/2026
CODY MYERS	MYERS 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	15.00		6/24/2026
BREONNA ORRICK	ORRICK 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	15.00		6/24/2026
NICOLE ROGERS	ROGERS 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	70.00		6/24/2026

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>
RYAN BLOCK	BLOCK 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	68.00		6/24/2026
ANGELA FORCUM	FORCUM 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	20.00		6/24/2026
ALAYNA LOPEZ	LOPEZ 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	15.00		6/24/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2154 - Georgetowne -Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
BROOKE LAUGHARY	LAUGHARY 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	242.00		6/24/2026

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>
ASHLYN COVEY	COVEY 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	15.00		6/24/2026
ADRIENNE LIPE	LIPE 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	183.00		6/24/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2156 - Spring Lake-Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AUSTIN MCCLANAHAN	MCCLANAHAN 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	60.00		6/24/2026

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>
MELONIE BEOLETTO	BEOLETTO 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	20.00		6/24/2026
KYLIE DAVIS	DAVIS 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	16.00		6/24/2026
JADA HOWARD	HOWARD05.29.26 2	OVER PAY 2025-2026 SCHOOL YEAR	5270	196.00		6/24/2026
LIBBI HILL	L HILL 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	31.00		6/24/2026
BRIENNA RILEY	RILEY 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	81.00		6/24/2026
DONNA TURNER	TURNER 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	30.00		6/24/2026
BREANN WHITED	WHITED 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	20.00		6/24/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
HEATHER BURNETT	BURNETT 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	59.00		6/24/2026
AMANDA CONNER	CONNER 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	20.00		6/24/2026
ERICA DOMAN	DOMAN 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	30.00		6/24/2026
JADA HOWARD	HOWARD 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	99.00		6/24/2026
KYLEE LANDIS	LANDIS 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	45.00		6/24/2026
KRISTIN STARR	STARR 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	15.00		6/24/2026

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>
KAYLA BONE	BONE 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	20.00		6/24/2026
JESSIE GROGAN	GROGAN 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	130.00		6/24/2026
BRITT HILD	HILD 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	25.00		6/24/2026
ANDREW PIRO	PIRO 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	26.00		6/24/2026
JOCELYN TAYLOR	TAYLOR 06.01.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	51.00		6/24/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
HEIDI BAKER	BAKER 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	15.00		6/24/2026
SHANNON DAULT	DAULT 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	14.00		6/24/2026
ERICA TEAL	TEAL 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	17.00		6/24/2026
KAREN TOBIAS	TOBIAS 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	15.00		6/24/2026
AUREA TOXQUI	TOXQUI 05.29.26	OVER PAY 2025-2026 SCHOOL YEAR	5270	26.00		6/24/2026
		Total 502 - 21st Century Schools		5,323.25	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>
WILLARD P DRISKELL	23641	550 RENT ASSIST ANGELA RENNIE	5280	260.00		6/11/2026
EXPRESS SERVICES INC	33985233	550 EXECUTIVE ADMINISTRATION ASSIT SVC	5262	1,012.50		6/3/2026
EXPRESS SERVICES INC	34015625	550 EXECUTIVE ADMINISTRATION ASSIST SVC	5262	<u>1,012.50</u>		6/10/2026
		Total 550 - Veteran's Assistance		2,285.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	11XN-QNPR-6N1H	530 RIBBON FOR CEREMONY	5100	19.39		6/4/2026
MORTON COMMUNITY BANK	4787-0526	530 TRANSFER PUMP -KENNEL DRAINS	5134	141.04		5/20/2026
MORTON COMMUNITY BANK	4787-0526A	530 ANNUAL IDOA FACILITY LIC RNWL-7/1/26-6/30/27	5121	102.25		5/13/2026

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API
6507 - General CIP - Technology

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
HEART TECHNOLOGIES INC	CINV-000497	530 ANIMAL CONTROL-PC'S	5550	11,136.56		6/8/2026

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>
AMEREN ILLINOIS	0569132005-0626A	530 NEW BUILDING- MAY GAS/ELECT	5361	<u>2,182.71</u>		6/1/2026
		Total 530 - Animal Control		13,581.95	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	0099-0526	132 MEMBERSHIP-TREATMENT OF SEXUAL ABUSE	5120	90.00		5/13/2026
MORTON COMMUNITY BANK	0099-0526A	132 MEMBERSHIP-TREATMENT OF SEXUAL ABUSE	5120	90.00		5/13/2026
MORTON COMMUNITY BANK	0099-0526B	132 TEXT SVC	5200	20.20		5/28/2026
ABC COUNSELING & FAMILY SVCS	20260609-8278	132 JC COUNSELING SVC	5257	139.36		6/9/2026
RECONNECT INC	66E40964-0065	132 CLIENT COMMUNICATION/RANDOM DRUG TESTING	5200	540.00		6/1/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-13121	132 GPS ADULT	5258	234.50		5/31/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-13185	132 CAM/ REMOTE BREATH	5258	161.00		5/31/2026
		Total 132 - Probation Upgrade		1,275.06	0.00	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
630 - Building Maintenance
API
6501 - General CIP - -McKenzie Bldg

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
WESTERN SPECIALTY CONTRACTORS	135837	630 REVISED PYMT MCK LIMESTONE RPLCMT	5530	3,831.00		5/18/2026

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>
CUMMINS SALES & SERVICE	E3-260496401	630 GENERATOR FUEL TANK/MODIFICATIONS,STARTUP	5530	21,500.00		4/30/2026
		Total 630 - Building Maintenance		25,331.00	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	6774-0526	100 AIRLINE TICKETS-ECOURTS CONF FORT WORTH TX	5410	70.42		5/11/2026
MORTON COMMUNITY BANK	6774-0526a	100 DESK HINGES KEAYBOARD DRAWER	5100	27.44		6/5/2026
		Total 100 - Circuit Clerk		97.86	0.00	

Tazewell County
Posted General Ledger Transactions

310 - County Clerk Vital Statistics Automation
 602 - County Clerk
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	199V-7VD1-KR7P	602 TONER-VITAL RECORDS	5100	307.70		6/10/2026
TRIEDATA INC	CEC052026-17179	602 E-CERTIFIED DOCUMENTS	5200	<u>100.00</u>		6/8/2026
		Total 602 - County Clerk		407.70	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>
PROPERTY RECORDS INDUSTRY ASSOCIATION	50338	603 ANNUAL MEMBERSHIP- DAN SULLIVAN	5120	195.00		6/16/2026
MORTON COMMUNITY BANK	8752-0526	603 FIDLAR CONF 2026	5410	<u>367.89</u>		5/20/2026
		Total 603 - Recorder of Deeds		562.89	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	9017-0526	570 POSTAGE	5104	39.00		5/7/2026
MORTON COMMUNITY BANK	9017-0526A	570 BLUEHOST	5100	125.94		5/8/2026
MORTON COMMUNITY BANK	9017-0526B	570 PHONE/INTERNET	5340	205.53		5/13/2026
MORTON COMMUNITY BANK	9017-0526C	570 OFFICE SUPPLIES	5100	57.48		5/18/2026
MORTON COMMUNITY BANK	9017-0526D	570 FOED FOR MEETING	5171	111.98		5/27/2026
MORTON COMMUNITY BANK	9017-0526E	570 FOOD FOR MEETING	5171	14.57		5/27/2026
LUCINDA MCARTHUR	LM-0626A	570 COUNSELING 6/1/26-6/15/26	5213	2,700.00		6/1/2026
		Total 570 - Childrens' Advocacy		3,254.50	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	2485-0526	130 ADOBE MO FEE APRIL 26	5100	32.54		5/20/2026
		Total 130 - Courts		32.54	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
MORTON COMMUNITY BANK	2058-0526	900 COMCAST PEKIN,ETSB OFFICE,MORTON	5131	1,245.39		6/2/2026
MORTON COMMUNITY BANK	2058-0526A	900 EMAIL SRV MONITORING SFTWR	5200	1,548.00		6/2/2026
MORTON COMMUNITY BANK	2058-0526B	900 QUICKBOOKS	5124	38.00		6/2/2026
MORTON COMMUNITY BANK	2058-0526C	900 IONOS ETSB WEBSITE	5124	50.20		6/2/2026
MORTON COMMUNITY BANK	2058-0526D	900 CAER WASH X3	5320	91.00		6/2/2026
MORTON COMMUNITY BANK	2058-0526E	900 OIL CHANGE MCINTYRE VEHICLE	5130	105.15		6/2/2026
MORTON COMMUNITY BANK	2058-0526F	900 APCO CONF REG-SAN ANTONIO TX	5400	900.00		6/2/2026
MORTON COMMUNITY BANK	2058-0526G	900 I3 BROADBAND	5342	3,324.25		6/2/2026
MORTON COMMUNITY BANK	2058-0526H	900 SFTWR LIC- TEAM VIEWER	5200	2,678.30		6/2/2026
MORTON COMMUNITY BANK	2058-0526I	900 WEBSITE DOMAIN	5124	76.36		6/2/2026
		Total 900 - ETSB		10,056.65	0.00	
Report Total				479,367.06	18.99	