

Tazewell County  
**Posted General Ledger Transactions**

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

| <u>Name</u>            | <u>Document Number</u> | <u>Document Description</u>        | <u>GL Code</u> | <u>Debit</u>    | <u>Credit</u> | <u>Effective Date</u> |
|------------------------|------------------------|------------------------------------|----------------|-----------------|---------------|-----------------------|
| TYLER TECHNOLOGIES INC | 020-172971             | 101 ENTERPRISE JURY PRO SVC MAY 26 | 5200           | <u>1,170.00</u> |               | 6/16/2026             |
|                        |                        | Total 101 - Jury Commission        |                | 1,170.00        | 0.00          |                       |

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

100 - General Fund  
110 - State's Attorney  
API  
0000 - None

| <u>Name</u>                       | <u>Document Number</u> | <u>Document Description</u>          | <u>GL Code</u> | <u>Debit</u> | <u>Credit</u> | <u>Effective Date</u> |
|-----------------------------------|------------------------|--------------------------------------|----------------|--------------|---------------|-----------------------|
| TAZEWELL COUNTY BAR ASSOCIATION   | 2026-MEMBERSHIP        | 110 2026 MEMBERSHIP DUES             | 5121           | 450.00       |               | 7/6/2026              |
| EAST BATON ROUGE SHERIFF'S OFFICE | 25-JA-90               | 110 SERVICE TO THOMAS C 25-JA-90     | 5272           | 45.00        |               | 7/2/2026              |
| DAKOTA COUNTY SHERIFF'S OFFICE    | 25MT1834               | 110 SERVICE FEE-LAURA E 25 MT 1834   | 5272           | 80.00        |               | 7/6/2026              |
| BROWN COUNTY SHERIFF'S OFFICE     | 26-032957              | 110 SERVICE FEES DYLAN T - 26 JA 101 | 5272           | 95.00        |               | 7/6/2026              |
| JILL DAVID                        | 26CF249                | 110 26 CF 249- COURT REPORTER        | 5204           | 44.00        |               | 7/8/2026              |
| CHRONICLE MEDIA LLC               | 36744                  | 110 LEGAL NOTICE- 20JA61,26JA109     | 5203           | 120.00       |               | 6/24/2026             |
| CHRONICLE MEDIA LLC               | 36787                  | 110 25 JA 11                         | 5203           | 90.00        |               | 7/1/2026              |
| CHELSAE ANNA SMITH                | CS-0726B               | 110 GRAND JURY 7/2/26                | 5204           | 94.50        |               | 7/6/2026              |
| Total 110 - State's Attorney      |                        |                                      |                | 1,018.50     | 0.00          |                       |

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

100 - General Fund  
130 - Courts  
API  
0000 - None

| Name                           | Document Number    | Document Description                           | GL Code | Debit     | Credit | Effective Date |
|--------------------------------|--------------------|------------------------------------------------|---------|-----------|--------|----------------|
| THOMPSON ELECTRONICS CO        | 107289             | 130 RPLC NTWRK AV DECODER/TV                   | 5323    | 1,485.00  |        | 6/9/2026       |
| LINDA S GROEZINGER             | 25-JA-104          | 130 JV APPEAL 25-JA-104-109                    | 5241    | 2,500.00  |        | 6/25/2026      |
| CHELSAE ANNA SMITH             | 25-JA-175          | 130 TRANSCRIPT 25-JA-175-COURT REPORTER        | 5214    | 164.00    |        | 6/30/2026      |
| ADAM BOWTON                    | 25-JA-220          | 130 JV APPEAL 25-JA-220                        | 5241    | 2,500.00  |        | 6/25/2026      |
| WES SCHMIDGALL                 | 25CF336            | 130 TRANSCRIPTS 25-CF-336- COURT REPORTER      | 5214    | 180.00    |        | 7/7/2026       |
| DALE THOMAS                    | 25GR100            | 130 GAL SERVICE 25-GR-100                      | 5241    | 507.00    |        | 6/29/2026      |
| DALE THOMAS                    | 25JA102            | 130 GAL FEES 25-JA-102                         | 5241    | 1,125.00  |        | 7/7/2026       |
| CHELSAE ANNA SMITH             | 26-JA-73-75        | 130 TRANSCRIPT 26-JA-73-75-COURT REPORTER      | 5214    | 100.00    |        | 7/7/2026       |
| DR JOEL O ECKERT PSY D         | 26CM147            | 130 FITNESS EVAL 26-CM-147                     | 5254    | 1,718.75  |        | 5/28/2026      |
| SIEMENS HEALTHCARE DIAGNOSTICS | 981052381          | 130 DRUG TESTING SUPPLIES-SPECIALITY COURT     | 5286    | 5,579.53  |        | 5/26/2026      |
| SIEMENS HEALTHCARE DIAGNOSTICS | 981086834          | 130 DRUG TESTING SUPPLIES-SPECIALITY COURT     | 5286    | 6,507.49  |        | 6/17/2026      |
| JILL DAVID                     | JD-0726B           | 130 TRANSCRIPT 24-JA-13,134,135-COURT REPORTER | 5214    | 312.00    |        | 6/24/2026      |
| JUSTIN STUMP                   | JS-0726            | 130 REIMB- SUPPLIES FOR SPECIALITY COURT       | 5179    | 276.48    |        | 6/25/2026      |
| JUSTIN STUMP                   | JS-0726A           | 130 REIMB- PIZZA FOR SPECIALITY COURT          | 5179    | 31.66     |        | 6/24/2026      |
| DALE THOMAS                    | JULY,AUG 2026 RENT | 130 BRIAN LUTZ JULY AND AUGUST 2026 RENT       | 5360    | 600.00    |        | 6/30/2026      |
| TRILLIUM PLACE                 | MENTAL-MAY26       | 130 MENTAL HELATH COURT DAILY SERVICE LOG      | 5257    | 767.22    |        | 6/4/2026       |
| TWO-KEY CORPORATE SYSTEMS INC  | TKS26-39753        | 130 INTERPRETATION SVC 23-CF-529               | 5297    | 250.00    |        | 6/4/2026       |
| TWO-KEY CORPORATE SYSTEMS INC  | TKS26-39924        | 130 INTERPRETATION SVC 25-DT-280,25-DT-338     | 5179    | 250.00    |        | 6/30/2026      |
| Total 130 - Courts             |                    |                                                |         | 24,854.13 | 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> |
|-------------------------------------------|------------------------|-------------------------------|----------------|-----------------|---------------|-----------------------|
| HANSON INDUSTRIAL-PEORIA INC              | 0624-39024             | 131 WATER FILTERS             | 5205           | 477.72          |               | 6/24/2026             |
| ENTERPRISE FM TRUST                       | 482400A-070326         | 131 BLAZER LEASE              | 5570           | 1,514.24        |               | 7/3/2026              |
| ENTERPRISE FM TRUST                       | 604882-070326          | 131 DURANGO LEASE             | 5570           | 864.73          |               | 7/3/2026              |
| ADAMS COUNTY JUVENILE DETENTION<br>CENTER | AC626                  | 131 JV DETENTION              | 5255           | 4,550.00        |               | 6/30/2026             |
| SCRAM SYSTEMS OF ILLINOIS INC             | P-13393                | 131 JUVENILE DETENTION ALT    | 5255           | 143.50          |               | 6/30/2026             |
| SANGAMON COUNTY TREASURER                 | SCC626                 | 131 JUVENILE DETENTION        | 5255           | <u>3,261.60</u> |               | 6/30/2026             |
|                                           |                        | Total 131 - Court<br>Services |                | 10,811.79       | 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           | 1FC4-7W3L-CQ6T  | 200 LABEL TAPE                             | 5100    | 11.89     |        | 6/15/2026      |
| RAY O'HERRON CO INC               | 2485667         | 200 SHOES-KAMINSKI                         | 5140    | 123.69    |        | 6/22/2026      |
| RAY O'HERRON CO INC               | 2486461         | 200 UNIFORM SHIRT-DEPUTY                   | 5140    | 67.36     |        | 6/25/2026      |
| MENARDS                           | 30769           | 200 RANGE SHED SUPPLIES                    | 5170    | 461.29    |        | 6/15/2026      |
| TEUFEL HUNDEN ELECTRONICS INC     | 32788           | 200 SERVERS                                | 5553    | 47,908.50 |        | 6/24/2026      |
| TEUFEL HUNDEN ELECTRONICS INC     | 32798           | 200 BATTEERY BACKUP-EMA                    | 5221    | 737.23    |        | 6/26/2026      |
| BRADFORD SYSTEMS CORPORATION      | 48238-1         | 200 NETLABELS SUBSCRIPTION                 | 5200    | 200.00    |        | 6/24/2026      |
| DAN MCMAHAN                       | 6/28-7/4        | 200 PAPER SVC                              | 5267    | 537.00    |        | 7/4/2026       |
| KAESER & BLAIR INC                | 60505122        | 200 KEYCHAINS                              | 5217    | 978.57    |        | 5/27/2026      |
| J & J TOPPERS & TRUCK ACCESSORIES | 6152            | 200 HARD TRI-FOLD BED COVER UNIT 26-7      | 5572    | 1,234.99  |        | 6/25/2026      |
| MIKE MURPHY FORD                  | 79275           | 200 REPAIR UNIT 2410-DAMAGE TO WIRING      | 5320    | 517.54    |        | 6/24/2026      |
| ILLINOIS SHERIFFS' ASSOCIATION    | JLOWER-2026     | 200 TRAINING REGISTRATION                  | 5400    | 550.00    |        | 7/8/2026       |
| MAGNET FORENSICS LLC              | SIN095727       | 200 GRAYKEY LIC 2026-CID DIGITAL FORENSICS | 5200    | 13,345.00 |        | 6/25/2026      |
| Total 200 - Sheriff               |                 |                                            |         | 66,673.06 | 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    | 16CT-4PNC-N77H         | 201 MED CUPS                | 5133           | 244.09        |               | 6/12/2026             |
| TRINITY SERVICES GROUP INC | 3035500233             | 201 INMATE MEALS            | 5216           | 6,814.31      |               | 6/26/2026             |
| LINDE GAS & EQUIPMENT INC  | 57644976               | 201 OXYGEN RENTAL           | 5133           | <u>105.30</u> |               | 6/30/2026             |
|                            |                        | Total 201 - Jail            |                | 7,163.70      | 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> |
|-------------------------|------------------------|-----------------------------|----------------|--------------|---------------|-----------------------|
| EM1 TECHNOLOGIES INC    | 100131                 | 220 AI SUPPORT              | 5262           | 1,800.00     |               | 7/8/2026              |
| AMAZON CAPITAL SERVICES | 1YKH-93DH-JJD7         | 220 FOLDING CHAIRS          | 5180           | 79.99        |               | 7/6/2026              |
| DAWN M COOK             | DC-0726                | 220 CELL PHONE              | 5341           | 60.00        |               | 6/5/2026              |
| DAWN M COOK             | DC-0726A               | 220 MILEAGE                 | 5454           | 201.55       |               | 7/7/2026              |
| AXON ENTERPRISES INC    | INUS463140             | 220 AXON AIR-DRONESENSE UAS | 5200           | 3,200.00     |               | 7/8/2026              |
| Total 220 - EMA         |                        |                             |                | 5,341.54     | 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> |
|------------------------------------------|------------------------|-----------------------------|----------------|-----------------|---------------|-----------------------|
| CARLE HEALTH METHODIST<br>REFERENCE LAB  | 150560                 | 230 PATHOLOGY TESTING       | 5274           | 250.00          |               | 6/30/2026             |
| PEORIA COUNTY CORONER                    | 228708                 | 230 AUTOPSY FEE 1 CASE      | 5274           | 1,405.00        |               | 6/26/2026             |
| PEORIA COUNTY CORONER                    | 228710                 | 230 AUTOPSY FEE 1 CASE      | 5274           | 1,405.00        |               | 6/26/2026             |
| PATRICK FOX FORENSIC AUTOPSY<br>TECH LLC | 3145                   | 230 AUTOPSY TECH 2 CASES    | 5274           | 400.00          |               | 7/5/2026              |
| MORGAN-JONES MORTUARY SVCS               | 5277                   | 230 BODY REMOVALS JUNE-10   | 5277           | 4,000.00        |               | 6/3/2026              |
| RAY DENNISON CHEVROLET INC               | CTCS585705             | 230 VEHICLE MAINT-SUBURBAN  | 5320           | <u>1,778.20</u> |               | 7/3/2026              |
|                                          |                        | Total 230 - Coroner         |                | 9,238.20        | 0.00          |                       |

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

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

| <u>Name</u>   | <u>Document Number</u> | <u>Document Description</u>          | <u>GL Code</u> | <u>Debit</u>  | <u>Credit</u> | <u>Effective Date</u> |
|---------------|------------------------|--------------------------------------|----------------|---------------|---------------|-----------------------|
| RICHARD YOUNG | 144                    | 300 JUNE CODE INSPT                  | 5210           | 2,665.00      |               | 7/1/2026              |
| ILLINOIS EPA  | IL0038024A-0726        | 300 ANNUAL NPDES FEE                 | 5209           | <u>500.00</u> |               | 6/26/2026             |
|               |                        | Total 300 - Community<br>Development |                | 3,165.00      | 0.00          |                       |

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

100 - General Fund  
602 - County Clerk  
API  
0000 - None

| <u>Name</u>                               | <u>Document Number</u> | <u>Document Description</u>                  | <u>GL Code</u> | <u>Debit</u> | <u>Credit</u> | <u>Effective Date</u> |
|-------------------------------------------|------------------------|----------------------------------------------|----------------|--------------|---------------|-----------------------|
| DAN SULLIVAN                              | DS-0726                | 602 CELL PHONE-JULY                          | 5341           | 60.00        |               | 7/6/2026              |
| JOHN C ACKERMAN                           | JA-0726                | 602 CELL PHONE-JULY                          | 5341           | 60.00        |               | 7/6/2026              |
| LIME LIGHT COMMUNICATIONS INC             | LL57924                | 602 PEKIN & EAST PEORIA HOMETOWN VOICE<br>AD | 5203           | 993.60       |               | 7/1/2026              |
| MIDWEST MAILING & SHIPPING<br>SYSTEMS INC | P110786                | 602 MAINT AGMNT LETTER OPENER                | 5323           | 292.00       |               | 7/1/2026              |
| Total 602 - County Clerk                  |                        |                                              |                | 1,405.60     | 0.00          |                       |

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

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

| <u>Name</u>           | <u>Document Number</u> | <u>Document Description</u>    | <u>GL Code</u> | <u>Debit</u>  | <u>Credit</u> | <u>Effective Date</u> |
|-----------------------|------------------------|--------------------------------|----------------|---------------|---------------|-----------------------|
| LISA M DUNNIGAN       | LD-0726                | 603 CELL PHONE-JULY            | 5341           | 60.00         |               | 7/6/2026              |
| TAZEWELL COUNTY TRIAD | TAZFEST-2026           | 603 TAZFEST VENDOR/SPONSOR FEE | 5434           | <u>160.00</u> |               | 7/6/2026              |
|                       |                        | Total 603 - Recorder of Deeds  |                | 220.00        | 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> |
|--------------|------------------------|-----------------------------------------------------|----------------|--------------|---------------|-----------------------|
| VERIBANC INC | 50126014               | 605 ANNUAL SUBSCRIPTION-ONLINE STATE RATINGS REPORT | 5120           | 350.00       |               | 5/1/2026              |
|              |                        | Total 605 - County Treasurer                        |                | 350.00       | 0.00          |                       |

Tazewell County  
**Posted General Ledger Transactions**

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

| <u>Name</u>                    | <u>Document Number</u> | <u>Document Description</u>           | <u>GL Code</u> | <u>Debit</u>     | <u>Credit</u> | <u>Effective Date</u> |
|--------------------------------|------------------------|---------------------------------------|----------------|------------------|---------------|-----------------------|
| AMERICAN LEGAL PUBLISHING CORP | 51932                  | 610 JUNE 2026 S-7 EDITING             | 5262           | 682.62           |               | 6/30/2026             |
| US POSTAL SERVICE              | ELECTIONS-2026         | 610 PERMIT #51 MARKETING MAIL POSTAGE | 5104           | <u>16,300.00</u> |               | 7/6/2026              |
|                                |                        | Total 610 - County Administration     |                | 16,982.62        | 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    | 257757                 | 611 INTERNET SVC/ COURTHOUSE       | 5342           | 1,083.07        |               | 7/1/2026              |
| STRATUS NETWORK INC    | 257856                 | 611 INTERNET SVC/JC-BROADWAY       | 5342           | 4,027.47        |               | 7/1/2026              |
| HEART TECHNOLOGIES INC | 90078                  | 611 JULY MANAGED BACKUP            | 5268           | 55,247.96       |               | 7/7/2026              |
| HEART TECHNOLOGIES INC | 90080                  | 611 JULY MANAGED BACKUP            | 5268           | <u>5,172.00</u> |               | 7/7/2026              |
|                        |                        | Total 611 - Information Technology |                | 65,530.50       | 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> |
|-------------|------------------------|----------------------------------------|----------------|---------------|---------------|-----------------------|
| SCHNUCKS    | 370652P19062026        | 612 COOKIES,COLE SLAW,PASTA SALAD-TEAM | 5167           | <u>379.25</u> |               | 6/21/2026             |
|             |                        | Total 612 - Human Resources            |                | 379.25        | 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> |
|-----------------------------|------------------------|-----------------------------|----------------|---------------|---------------|-----------------------|
| NCI BUSINESS SYSTEMS        | 204179                 | 613 JUNE USAGE/JULY MAINT   | 5207           | 2,921.44      |               | 7/1/2026              |
| AF SOLUTIONS & SERVICES LLC | 709                    | 613 TONER                   | 5131           | <u>227.00</u> |               | 6/29/2026             |
|                             |                        | Total 613 - Finance         |                | 3,148.44      | 0.00          |                       |

Tazewell County  
**Posted General Ledger Transactions**

100 - General Fund  
621 - Board of Review  
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 | 1H6Y-NNLH-JYK1         | 621 BOR SUPPLIES            | 5100           | <u>36.10</u> |               | 6/23/2026             |
|                         |                        | Total 621 - Board of Review |                | 36.10        | 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 |
|---------------------------------|-----------------|----------------------------------|---------|-----------|--------|----------------|
| KONE CHICAGO                    | 1159161772      | 630 ELEVATOR SVC-MCKENZIE BLD    | 5326    | 429.62    |        | 6/18/2026      |
| ILLINOIS AMERICAN WATER COMPANY | 1173463-0726    | 630 334 ELIZABETH                | 5362    | 167.73    |        | 6/9/2026       |
| VONACHEN GROUP                  | 190754          | 630 COURTHOUSE                   | 5367    | 5,900.00  |        | 6/30/2026      |
| VONACHEN GROUP                  | 190755          | 630 JUSTICE CENTER               | 5367    | 8,156.00  |        | 6/30/2026      |
| VONACHEN GROUP                  | 190756          | 630 POST OFFICE                  | 5367    | 1,833.00  |        | 6/30/2026      |
| VONACHEN GROUP                  | 190757          | 630 MCKENZIE BUILDING            | 5367    | 2,439.00  |        | 6/30/2026      |
| HEART TECHNOLOGIES INC          | 42405168        | 630 MO PHONE SVC                 | 5340    | 8,036.13  |        | 7/5/2026       |
| ILLINOIS AMERICAN WATER COMPANY | 821424-0726     | 630 101 S CAPITOL                | 5362    | 167.73    |        | 6/9/2026       |
| FIVE STAR WATER                 | 92429-0726      | 630 GROUP WATER BILL             | 5362    | 506.60    |        | 6/25/2026      |
| MANSFIELD POWER & GAS LLC       | MNS3388613      | 630 NATURAL GAS-11 S 4TH ST      | 5361    | 1.54      |        | 7/8/2026       |
| MANSFIELD POWER & GAS LLC       | MNS3388614      | 630 NATURAL GAS- 334 ELIZABETH   | 5361    | 1.03      |        | 7/8/2026       |
| MANSFIELD POWER & GAS LLC       | MNS3886116      | 630 NATURAL GAS-101 S CAPITOL    | 5361    | 143.59    |        | 7/8/2026       |
| GFL ENVIRONMENTAL               | P10000913716    | 630 EMA                          | 5364    | 48.49     |        | 6/18/2026      |
| GFL ENVIRONMENTAL               | P10000913718    | 630 GUN RANGE                    | 5364    | 23.03     |        | 6/18/2026      |
| GFL ENVIRONMENTAL               | P10000913720    | 630 11 S 4TH ST                  | 5364    | 215.79    |        | 6/18/2026      |
| GFL ENVIRONMENTAL               | P10000913721    | 630 342 ELIZABETH                | 5364    | 51.99     |        | 6/18/2026      |
| GFL ENVIRONMENTAL               | P10000913722    | 630 414 COURT ST                 | 5364    | 48.49     |        | 6/18/2026      |
| GFL ENVIRONMENTAL               | P10000913723    | 630 101 S CAPITOL                | 5364    | 147.13    |        | 6/18/2026      |
|                                 |                 | Total 630 - Building Maintenance |         | 28,316.89 | 0.00   |                |

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

100 - General Fund  
699 - Unassigned  
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> |
|-----------------------------|------------------------|---------------------------------------------------------|----------------|--------------|---------------|-----------------------|
| TAZEWELL COUNTY HEALTH DEPT | 41-26                  | 699 FACILITY COST REIMB PER 1800<br>BROADWAY MOU-FY26Q2 | 5370           | 2,242.91     |               | 7/7/2026              |
|                             |                        |                                                         |                |              |               |                       |
|                             |                        | Total 699 - Unassigned                                  |                | 2,242.91     | 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 | 91481420               | 212 Beads                         | 5327           | 22,396.00    |               | 5/20/2026             |
| INGEVITY CORP          | 9400156304             | 212 Paint                         | 5327           | 16,087.50    |               | 6/9/2026              |
| INGEVITY CORP          | 9400156356             | 212 Paint                         | 5327           | 41,827.50    |               | 6/9/2026              |
| INGEVITY CORP          | 9400156370             | 212 Paint                         | 5327           | 41,827.50    |               | 6/9/2026              |
| INGEVITY CORP          | 9400156408             | 212 Paint                         | 5327           | 82,875.00    |               | 6/9/2026              |
|                        |                        | Total 400 - Highway<br>Department |                | 205,013.50   | 0.00          |                       |

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

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

| <u>Name</u>                            | <u>Document Number</u> | <u>Document Description</u>                        | <u>GL Code</u> | <u>Debit</u> | <u>Credit</u> | <u>Effective Date</u> |
|----------------------------------------|------------------------|----------------------------------------------------|----------------|--------------|---------------|-----------------------|
| AMAZON CAPITAL SERVICES                | 1PFV-YGTG-G4WW         | PO#529-26 GEL PENS, CLOCKS, REGISTER TAPE, BOTTLES | 5100           | 54.52        |               | 7/15/2026             |
| AMEREN ILLINOIS                        | 8326332652 07.01.26    | ELECTRIC CHARGE TREMONT 05.27.26-06.28.26          | 5361           | 1,748.68     |               | 7/15/2026             |
| DIGITAL COPY SYSTEMS LLC               | AR323103               | CONTRACT BASE CHARGE COPIERS 08.05.26-09.04.26     | 5206           | 795.73       |               | 7/15/2026             |
| MIDWEST MAILING & SHIPPING SYSTEMS INC | SI96922                | PO#532-26 RED INK CARTRIDGE, POSTAGE METER LABELS, | 5104           | 349.59       |               | 7/15/2026             |

**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      | 1197921                | JUNE 2026 SUBSCRIPTION FEE                                     | 5124           | 3,600.00     |               | 7/15/2026             |
| IPHNA TREASURER | PO#531-26              | PO#531-26 ANNUAL MEMBERSHIP FOR SARAH<br>W. ANGIE P BRITTANY M | 5120           | 100.00       |               | 7/15/2026             |

**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               | 190758                 | JUNE 2026 JANITORIAL SERVICES           | 5367           | 3,969.00     |               | 7/15/2026             |
| VESTIS                              | 6150744303             | MAT STEADY STEP SERVICE CHARGE 07.03.26 | 5367           | 51.57        |               | 7/15/2026             |
| REINHART GROUNDS MAINTENANCE<br>INC | 83652                  | JULY 2026 GROUNDS MAINTENANCE           | 5365           | 516.00       |               | 7/15/2026             |

**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> |
|------------------------|------------------------|-----------------------------|----------------|--------------|---------------|-----------------------|
| LANGUAGE LINE SERVICES | 11975517               | LANGUAGE LINE JUNE 2026     | 5262           | <u>17.50</u> |               | 7/15/2026             |
|                        |                        | Total 500 - County Health   |                | 11,202.59    | 0.00          |                       |

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

220 - Health Department  
501 - Special Grants  
API  
0610 - Community Needs Grant

| <u>Name</u>                                       | <u>Document Number</u> | <u>Document Description</u>                                    | <u>GL Code</u> | <u>Debit</u> | <u>Credit</u> | <u>Effective Date</u> |
|---------------------------------------------------|------------------------|----------------------------------------------------------------|----------------|--------------|---------------|-----------------------|
| TAZEWELL COUNTY HEALTH<br>DEPARTMENT-IMPREST CASH | MHFA187371             | IMPREST-NATIONAL COUNCIL FOR MENTAL<br>WELLBEING- TRAINING SAM | 5180           | 2,400.00     |               | 7/15/2026             |

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

220 - Health Department

501 - Special Grants

API

0701 - PHEP

| <u>Name</u>        | <u>Document Number</u> | <u>Document Description</u>      | <u>GL Code</u> | <u>Debit</u> | <u>Credit</u> | <u>Effective Date</u> |
|--------------------|------------------------|----------------------------------|----------------|--------------|---------------|-----------------------|
| MOTOROLA SOLUTIONS | 9561820250701          | ITTF USER FEES 07.01.26-06.30.27 | 5345           | 120.00       |               | 7/15/2026             |

**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> |
|----------------------------|------------------------|-----------------------------|----------------|--------------|---------------|-----------------------|
| LANGUAGE LINE SERVICES     | 11975517               | LANGUAGE LINE JUNE 2026     | 5262           | 57.02        |               | 6/30/2026             |
| STAPLES BUSINESS ADVANTAGE | 6067445624             | PO#524-26 HIGH YIELD TONER  | 5100           | 54.99        |               | 6/30/2026             |

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

220 - Health Department

501 - Special Grants

API

3601 - Radon grant

| <u>Name</u>               | <u>Document Number</u> | <u>Document Description</u>                                | <u>GL Code</u> | <u>Debit</u> | <u>Credit</u> | <u>Effective Date</u> |
|---------------------------|------------------------|------------------------------------------------------------|----------------|--------------|---------------|-----------------------|
| AIR CHEK INC              | 37486                  | PO#527-26 500 AIR CHEK 3-7 DAY TEST KIT W/<br>INSTRUCTIONS | 5180           | 3,950.00     |               | 7/15/2026             |
| OFFICIAL SPRING HOME SHOW | 678520                 | PO#534-26 BOOTH & ELECTRIC SERVICE FOR<br>HOME SHOW        | 5262           | 970.00       |               | 7/15/2026             |

**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> |
|------------------------------------------------|------------------------|-------------------------------------------------------------|----------------|--------------|---------------|-----------------------|
| IPHNA TREASURER                                | PO#531-26              | PO#531-26 ANNUAL MEMBERSHIP FOR SARAH W. ANGIE P BRITTANY M | 5262           | 50.00        |               | 7/15/2026             |
| TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH | USI26-05512181         | IMPREST-INDEED-BBO-C JOB POSTING JUNE 2026                  | 5262           | 276.82       |               | 6/30/2026             |
|                                                |                        | Total 501 - Special Grants                                  |                | 7,878.83     | 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 | 1KK3-L33J-Q6QP         | PO#526-26 FILE FOLDERS, PLANNER, MARKERS | 5100           | 150.74       |               | 7/15/2026             |

**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> |
|------------------|------------------------|---------------------------------------------------|----------------|--------------|---------------|-----------------------|
| TREVIPAY WALMART | 6EFA1898               | PO#528-26 CORN STARCH, DISH SOAP,PAINT<br>BRUSHES | 5180           | 121.37       |               | 7/15/2026             |

**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> |
|------------------|------------------------|----------------------------------------------------|----------------|--------------|---------------|-----------------------|
| TREVIPAY WALMART | 45EB49EB               | PO#528-26 CORN STARCH, DISH SOAP, PAINT<br>BRUSHES | 5180           | 147.24       |               | 7/15/2026             |

**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> |
|----------------------------|------------------------|----------------------------------|----------------|--------------|---------------|-----------------------|
| STAPLES BUSINESS ADVANTAGE | 6067445626             | PO#523-26 YELLOW TONER CARTRIDGE | 5100           | 127.99       |               | 7/15/2026             |

**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> |
|---------------|------------------------|-------------------------------------------|----------------|--------------|---------------|-----------------------|
| ERICA BOATMAN | BOATMAN 05.29.26       | CHILDCARE REIMBURSEMENT 25-26 SCHOOL YEAR | 5270           | 17.00        |               | 7/15/2026             |
|               |                        | Total 502 - 21st Century Schools          |                | 564.34       | 0.00          |                       |

Tazewell County  
**Posted General Ledger Transactions**

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

| Name                | Document Number | Document Description                                    | GL Code | Debit    | Credit | Effective Date |
|---------------------|-----------------|---------------------------------------------------------|---------|----------|--------|----------------|
| PRYOR LEARNING, LLC | 40042746        | PO#499-26 COPILOT ESSENTIALS FOR MICROSOFT 365 TRAINING | 5400    | 4,300.00 |        | 7/15/2026      |
|                     |                 | Total 501 - Special Grants                              |         | 4,300.00 | 0.00   |                |

**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> |
|-------------------|------------------------|---------------------------------|----------------|--------------|---------------|-----------------------|
| MWI ANIMAL HEALTH | 68296009               | 530 ANIMAL CONTROL KENNEL BANKS | 5530           | 17,476.04    |               | 6/10/2026             |
| MWI ANIMAL HEALTH | 68320382A              | 530 ANIMAL CONTROL KENNELS      | 5530           | 108,324.82   |               | 6/11/2026             |

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> |
|-------------------------|------------------------|--------------------------------------|----------------|---------------|---------------|-----------------------|
| AMAZON CAPITAL SERVICES | 1YDJ-PCK9-QP6R         | 530 ANIMAL FOOD,MEASURING CONTAINERS | 5175           | <u>969.63</u> |               | 6/29/2026             |
|                         |                        | Total 530 - Animal Control           |                | 126,770.49    | 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> |
|-------------------------------|------------------------|-------------------------------|----------------|---------------|---------------|-----------------------|
| SCRAM SYSTEMS OF ILLINOIS INC | P-13213                | 132 CAM/REMOTE BREATH         | 5258           | 658.00        |               | 6/30/2026             |
| SCRAM SYSTEMS OF ILLINOIS INC | P-13313                | 132 ADULT GPS                 | 5258           | <u>371.00</u> |               | 6/30/2026             |
|                               |                        | Total 132 - Probation Upgrade |                | 1,029.00      | 0.00          |                       |

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

253 - Drug Court  
130 - Courts  
API  
0000 - None

| <u>Name</u>                   | <u>Document Number</u> | <u>Document Description</u>                        | <u>GL Code</u> | <u>Debit</u> | <u>Credit</u> | <u>Effective Date</u> |
|-------------------------------|------------------------|----------------------------------------------------|----------------|--------------|---------------|-----------------------|
| REDWOOD TOXICOLOGY LABORATORY | 31038520264            | 130 OUTSIDE DRUG COURT<br>TESTING-SPECIALITY COURT | 5259           | 350.00       |               | 4/30/2026             |
| REDWOOD TOXICOLOGY LABORATORY | 31038520265            | 130 OUTSIDE DRUG TESTING-SPECIALITY<br>COURTS      | 5259           | 355.00       |               | 5/31/2026             |
| TRILLIUM PLACE                | ADULT-MAY26            | 130 ADULT DRUG COURT DAILY SVC LOG                 | 5257           | 1,135.20     |               | 6/4/2026              |
| SCRAM SYSTEMS OF ILLINOIS INC | P-13051                | 130 ELECTRONIC MONITORING-SPECIALTY<br>COURT       | 5258           | 38.50        |               | 5/31/2026             |
| SCRAM SYSTEMS OF ILLINOIS INC | P-13147                | 130 ELECTRONIC MONITORING-SPECIALITY<br>COURTS     | 5258           | 742.00       |               | 5/31/2026             |
| SCRAM SYSTEMS OF ILLINOIS INC | P-13255                | 130 ELECTRONIC MONITORING-SPECIALITY<br>COURT      | 5258           | 791.00       |               | 6/30/2026             |
| SCRAM SYSTEMS OF ILLINOIS INC | P-13279                | 130 ELECTRONIC MONITORING-SPECIALITY<br>COURT      | 5258           | 28.00        |               | 6/30/2026             |
| Total 130 - Courts            |                        |                                                    |                | 3,439.70     | 0.00          |                       |

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

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

| <u>Name</u>            | <u>Document Number</u> | <u>Document Description</u>                        | <u>GL Code</u> | <u>Debit</u> | <u>Credit</u> | <u>Effective Date</u> |
|------------------------|------------------------|----------------------------------------------------|----------------|--------------|---------------|-----------------------|
| MWI ANIMAL HEALTH      | 68320382               | 630 ANIMAL CONTROL KENNELS-CIP FUND PORTION        | 5520           | 250,000.00   |               | 6/11/2026             |
| HEART TECHNOLOGIES INC | CINV-000633            | 630 NEW ANIMAL CONTROL-NETWORK INFRASTRUCTURE 100% | 5520           | 2,688.14     |               | 6/30/2026             |
| HEART TECHNOLOGIES INC | CINV-000634            | 630 NEW ANIMALS CONTROL-FIBER 100%                 | 5520           | 3,969.39     |               | 6/30/2026             |
|                        |                        | Total 630 - Building Maintenance                   |                | 256,657.53   | 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 | AUG26                  | 570 AUGUST 2026 RENT            | 5360           | <u>1,100.00</u> |               | 8/1/2026              |
|                             |                        | Total 570 - Childrens' Advocacy |                | 1,100.00        | 0.00          |                       |

Tazewell County  
**Posted General Ledger Transactions**

340 - Law Library  
130 - Courts  
API  
0000 - None

| <u>Name</u>                            | <u>Document Number</u> | <u>Document Description</u> | <u>GL Code</u> | <u>Debit</u> | <u>Credit</u> | <u>Effective Date</u> |
|----------------------------------------|------------------------|-----------------------------|----------------|--------------|---------------|-----------------------|
| PEORIA COUNTY COURTS<br>ADMINISTRATION | 228695                 | 130 MAY 26 WESTLAW ACCESS   | 5103           | 1,116.29     |               | 5/31/2026             |
|                                        |                        |                             |                |              |               |                       |
|                                        |                        | Total 130 - Courts          |                | 1,116.29     | 0.00          |                       |

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

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

| Name                         | Document Number  | Document Description                       | GL Code | Debit     | Credit | Effective Date |
|------------------------------|------------------|--------------------------------------------|---------|-----------|--------|----------------|
| MOTOROLA SOLUTIONS INC       | 10461920260601   | 900 MONTHLY PORT FEE'S\                    | 5345    | 30,800.00 |        | 7/1/2026       |
| MOTOROLA SOLUTIONS INC       | 10462020260601   | 900 MONTHLY CONSOLE CONNECTION             | 5345    | 2,040.00  |        | 7/1/2026       |
| SRR TOWERS LLC               | 171811           | 900 TOWER RENT TREMONT BLUESKY             | 5360    | 562.75    |        | 7/1/2026       |
| AMAZON CAPITAL SERVICES      | 1NG3-G99L-CJWX-1 | 900 BATTERIES,OFFICE SUPPLIES,TOILET PAPER | 5100    | 207.52    |        | 6/15/2026      |
| AMAZON CAPITAL SERVICES      | 1NG3-G99L-CJWX-2 | 900 OFFICE CLEANING SUPPLIES               | 5137    | 67.63     |        | 6/15/2026      |
| AMAZON CAPITAL SERVICES      | 1NG3-G99L-CJWX-3 | 900 8 REAMS OF PEPER                       | 5102    | 79.94     |        | 6/15/2026      |
| AMAZON CAPITAL SERVICES      | 1RP7-QHQR-JFHL   | 900 2 COMPUTER MICE,DESK PAD               | 5100    | 262.97    |        | 7/2/2026       |
| AMEREN ILLINOIS              | 2099049012-0726  | 900 MANITO TOWER                           | 5361    | 570.70    |        | 6/18/2026      |
| STRATUS NETWORK INC          | 258204           | 900 INTERNET SVC/ FIBER LINK               | 5342    | 963.33    |        | 7/1/2026       |
| AMEREN ILLINOIS              | 2642087012-0726  | 900 WASH TOWER                             | 5361    | 418.66    |        | 6/15/2026      |
| AMEREN ILLINOIS              | 2979058013-0726  | 900 MACKINAW TOWER                         | 5361    | 548.26    |        | 6/18/2026      |
| GTP ACQUISITION PARTNERS LLC | 415306157        | 900 TOWER RENT WASH                        | 5360    | 1,238.06  |        | 7/1/2026       |
| IT 360 INC                   | 51469            | 900 MONTHLY TOTAL CARE                     | 5268    | 14,582.75 |        | 7/1/2026       |
| GTP ACQUISITION PARTNERS LLC | 5322621          | 900 TOWER RENT MACK,HOPPE,MANITO           | 5360    | 3,714.18  |        | 6/29/2026      |
| SHI INTERNATIONAL CORP       | B18777029        | 900 ESET MAIL SECURITY                     | 5200    | 1,421.00  |        | 7/9/2026       |
| Total 900 - ETSB             |                  |                                            |         | 57,477.75 | 0.00   |                |

Tazewell County  
**Posted General Ledger Transactions**

382 - Rural Transportation  
560 - Rural Transportation  
API  
9000 - DOAP Grant

| Name         | Document Number | Document Description             | GL Code | Debit      | Credit | Effective Date |
|--------------|-----------------|----------------------------------|---------|------------|--------|----------------|
| TCRC INC     | 7620            | 560 DOAP STATE GRANT             | 5235    | 65,880.48  |        | 6/18/2026      |
|              |                 | Total 560 - Rural Transportation |         | 65,880.48  | 0.00   |                |
| Report Total |                 |                                  |         | 990,478.73 | 0.00   |                |