

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	122082	110 SHREDDING	5202	119.20		6/30/2026
JILL DAVID	22JA226,227	110 24 JA 226,227-COURT REPORTER	5204	64.00		6/10/2026
JILL DAVID	24JA119,120	110 HEARING 6/30/26-26-24 JA 119,120-COURT REPORTER	5204	268.00		7/14/2026
CHELSAE ANNA SMITH	26JA90,91	110 HEARING 5/6/26- 26 JA 90,91-COURT REPORTER	5204	96.00		7/1/2026
MORTON COMMUNITY BANK	4298-0626	110 PAIGE THEOBALD-LEXVID SVC CLE COURSES	5410	119.00		6/3/2026
MORTON COMMUNITY BANK	4298-0626A	110 ISAA SUMMER CONFERENCE- HOTEL ROOMS	5410	617.16		6/16/2026
MORTON COMMUNITY BANK	4298-0626B	110 YOUTUBE TV SUBSCRIPTION	5100	82.99		6/27/2026
THOMSON REUTERS-WEST	853855984	110 LAW BOOKS	5103	211.78		7/1/2026
HASSELBERG GREBE SNODGRASS URBAN & WENTHWORTH	FILE NO 9625M34	110 PEKIN IL LANDFILL DISPUTE	5241	1,050.00		6/30/2026
WES SCHMIDGALL	WS-0726B	110 GRAND JURY 6/25/26- COURT REPORTER	5204	396.00		6/25/2026
		Total 110 - State's Attorney		3,024.13	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
130 - Courts
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TINA CANNON	062426	130 INTERPRETER FEES 25-JD-158	5297	320.00		7/10/2026
DALE THOMAS	24-JA-73	130 GAL FEES 24-JA-73	5241	870.00		7/14/2026
MORTON COMMUNITY BANK	2485-0626	130 PROGRAM PURCHASE AUTONOTES-KETRA AND KRYSTLE	5200	174.00		6/8/2026
MORTON COMMUNITY BANK	2485-0626A	130 SUPPLIES-DRUG COURT GRAD	5179	36.18		7/1/2026
MORTON COMMUNITY BANK	2485-0626B	130 CAKE-GRAD DRUG COURT	5179	39.99		7/1/2026
DALE THOMAS	25-JA-209	130 GAL FEES 25-JA-209	5241	1,500.00		7/13/2026
DALE THOMAS	DALET-0726	130 GAL FEES 22-JA-119,121	5241	1,600.00		7/15/2026
DALE THOMAS	DALET-0726A	130 GAL FEES 24-JA-241-243,25-JA-67	5241	1,300.00		7/15/2026
Total 130 - Courts				5,840.17	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
131 - Court Services
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	0099-0626D	131 HOTEL AOIC SPRINGFIELD IL- PARRISH,PLATZ	5410	832.16		6/25/2026
CONFIDENTIAL SECURITY CORP	122043	131 DOCUMENT SHRED	5202	47.10		6/30/2026
AMAZON CAPITAL SERVICES	1P63-FWPP-GLGH	131 BATTERY CHARGER	5320	198.55		7/6/2026
AMAZON CAPITAL SERVICES	1P63FWPPGLGH	131 OFFICE SUPPLIES FOR DRUG TESTING	5100	109.98		7/6/2026
RAY O'HERRON CO INC	2487443	131 VEST CARRIER-TYLER	5136	197.40		7/1/2026
GEOTAB USA INC	IN500285	131 SQUAD GPS	5322	168.00		6/30/2026
MCLEAN COUNTY JUVENILE DETENTION CTR	MCL63026	131 DETENTION DAYS	5255	5,540.00		7/6/2026
				7,093.19	0.00	
				Total 131 - Court Services		

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 140 - Court Security
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6147238928	140 MOBILE DATA AIR CARDS	5341	<u>2,304.54</u>		6/28/2026
		Total 140 - Court Security		2,304.54	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
SIRCHIE ACQUISITION CO LLC	0745201-IN	200 EVIDENCE SUPPLIES	5168	26.54		7/1/2026
AMAZON CAPITAL SERVICES	113T-Q9DW-3HC1	200 PRINTER	5101	279.00		7/6/2026
CONFIDENTIAL SECURITY CORP	122081	200 JUNE SHREDDING	5202	81.00		6/30/2026
AMAZON CAPITAL SERVICES	13DC-R4XQ-4HPY	200 RISER DESK	5100	109.98		5/21/2026
AMAZON CAPITAL SERVICES	143W-Y43X-133T	200 DYMO LABELS	5100	19.79		7/1/2026
ILEAS	15392	200 ANNUAL DUES	5120	240.00		7/1/2026
AMAZON CAPITAL SERVICES	1GJT-J4JN-L69Q	200 TONER	5100	71.99		6/26/2026
AMAZON CAPITAL SERVICES	1RP7-QHQR-LHHC	200 EXTERNAL HARD DRIVE	5100	520.67		7/2/2026
STEPHEN WOODY	2058	200 POLYGRAPHS	5265	350.00		7/9/2026
GOLF GREEN LAWN CARE	218660-03-26	200 MOWING RANGE	5170	420.00		7/1/2026
TAZEWELL COUNTY CONSOLIDATED COMM	2198	200 QUARTERLY DISPATCH FEES	5201	121,648.00		7/2/2026
MORTON COMMUNITY BANK	3237-0626	200 RADIO BATTERIES	5322	79.62		6/10/2026
RAGAN COMMUNICATIONS INC	32918	200 REMOVE EQUIP UNIT 218	5322	560.00		6/30/2026
MORTON COMMUNITY BANK	3948-0626A	200 GLOBAL INDUSTRIAL-CHAIRS	5100	784.83		6/2/2026
MORTON COMMUNITY BANK	3948-0626B	200 ADOBE PRO	5200	14.99		6/10/2026
MORTON COMMUNITY BANK	3948-0626C	200 RAY ALLEN K-9 SUPPLIES	5266	93.65		6/11/2026
MORTON COMMUNITY BANK	3948-0626D	200 QUICKBOOKS	5200	75.00		7/12/2026
MORTON COMMUNITY BANK	3948-0626E	200 MENARDS-REPEL	5100	8.98		6/23/2026
MORTON COMMUNITY BANK	3948-0626F	200 CONFLUENCE	5200	159.98		6/29/2026
MORTON COMMUNITY BANK	3948-0626G	200 VISUAL WATERMARK	5200	44.39		6/2/2026
QUILL CORPORATION	49425513	200 TONER	5100	1,278.68		6/29/2026
MORTON COMMUNITY BANK	6244-0626	200 ADOBE STORAGE	5265	9.99		6/4/2026
MORTON COMMUNITY BANK	6244-0626A	200 ADOBE-ACROBAT PRO	5200	29.99		6/19/2026
MORTON COMMUNITY BANK	6244-0626B	200 POSTERMYWALL-RECRUITMENT	5265	159.95		6/23/2026
DAN MCMAHAN	7/5-7/11	200 PAPER SERVICE	5267	351.00		7/11/2026
MORTON COMMUNITY BANK	7063-0626	200 WINDSHIELD WASHER FLUID	5320	39.48		6/1/2026
MORTON COMMUNITY BANK	7063-0626A	200 HOTEL-HUFF	5410	183.99		6/9/2026
MORTON COMMUNITY BANK	7063-0626B	200 FUEL FOR NEW VEHICLE	5130	35.00		6/10/2026
MORTON COMMUNITY BANK	7154-0626	200 JUNE TRANSPORTS	5130	133.20		7/2/2026
THOMSON REUTERS-WEST	853776732	200 CLEAR SOFTWARE	5200	234.54		7/1/2026
MORTON COMMUNITY BANK	9616-0626	200 5.11 BOOTS	5140	110.87		6/9/2026
RAISOR MOTOR CO	TC0726	200 JUNE SQUAD SERVICES	5320	3,786.79		7/2/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API
9305 - Deputy Uniforms

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
RAY O'HERRON CO INC	2488094	200 UNIFORM SHIRTS	5140	<u>187.82</u>		7/7/2026
		Total 200 - Sheriff		132,129.71	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

201 - Jail

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
WELLPATH LLC	0141108	201 AUG SERVICES	5215	58,892.92		7/1/2026
LEXIPOL LLC	11272762	201 POLICY UPDATES	5200	6,031.88		7/1/2026
AMAZON CAPITAL SERVICES	1FLL-X9FL-YH9X	201 ANTIFUNGAL CREAM	5133	13.84		6/23/2026
TRINITY SERVICES GROUP INC	3035500234	201 INMT MEALS	5216	7,076.30		7/3/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund

201 - Jail

API

9309 - Prescriptions

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
DIAMOND DRUGS INC	1586763	201 INMT PRESCRIPTIONS-JUNE	5133	1,960.70		6/30/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
BIOTECH XRAY INC	1581063026	201 INMT X RAYS	5133	<u>1,125.00</u>		6/30/2026
		Total 201 - Jail		75,100.64	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>
AEC LLC	1	220 SUPPLEMENTAL COMMODITY FLOW STUDY	5262	2,837.75		7/14/2026
MORTON COMMUNITY BANK	4654-0626	220 TCEMA OPEN HOUSE 6/23/26	5180	36.50		6/23/2026
MORTON COMMUNITY BANK	4654-0626A	220 SUPPLIES- T-SHIRTS	5140	741.69		6/2/2026
MORTON COMMUNITY BANK	4654-0626B	220 SUPPLIES-STARLINK MINI KIT	5135	238.94		6/10/2026
AT&T MOBILITY	X07032026	220 WIRELESS	5342	36.24		6/25/2026
Total 220 - EMA				3,891.12	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 230 - Coroner
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
NMS LABS	1314216	230 TOX 5 CASES	5275	1,253.00		6/30/2026
SAM LEMAN CHRYSLER DODGE JEEP RAM	353216	230 VEHICLE MAINT-TRUCK	5320	83.52		7/14/2026
MORTON COMMUNITY BANK	7595-0626	230 MONTHLY CAR WASHES	5320	64.97		6/4/2026
MORTON COMMUNITY BANK	7595-0626A	230 VEHICLE MAINT-EXPLORER	5320	97.70		6/23/2026
MORTON COMMUNITY BANK	7595-0626B	230 DNA TESTING 1 CASE	5274	2,000.00		6/22/2026
MORTON COMMUNITY BANK	7595-0626C	230 VEHICLE MAINT-SUBURBAN	5320	405.90		6/30/2026
Total 230 - Coroner				3,905.09	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>
AMERICAN STAMP & MKTG PRODUCTS INC	1742944	602 DATE STAMP-ELECTION	5100	200.01		7/9/2026
CENTER FOR THE TECH AND CIVIC LIFE	1751	602 CERTIFICATION-FUNDING & BUDGETS	5160	250.00		7/2/2026
NCI BUSINESS SYSTEMS	204321	602 RICOH MAINT	5160	287.57		7/17/2026
QUILL CORPORATION	49505549	602 OFFICE SUPPLIES	5100	98.93		7/7/2026
MORTON COMMUNITY BANK	8752-0626	602 YOUTUBE TV JUNE	5346	82.99		6/26/2026
MIDLAND PAPER	IN02713471	602 PAPER SUPPLIES	5183	206.41		7/10/2026
VANESSA L REYNOLDS	VR-0726	602 CELL PHONE JULY	5341	60.00		7/14/2026
VANESSA L REYNOLDS	VR-0726A	602 TRAINING TENEX/TED -MACON COUNTY	5454	110.06		7/14/2026
Total 602 - County Clerk				1,295.97	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>
UNITED STATES POSTAL SERVICE	APR-JUNE -CON GEN 20	610 APRIL-JUNE 2026 CON GEN POSTAGE	5104	20,047.00		4/1/2026
UNITED STATES POSTAL SERVICE	APR-JUNE-ELECTIONS20	610 APRIL-JUNE 26 ELECTION POSTAGE	5104	270.00		4/1/2026
DEPARTMENT OF THE TREASURY	PCORI FEES-2026	610 PLAN YEAR 2026 2ND QRT PCORI FEES	5289	<u>1,678.08</u>		7/13/2026
		Total 610 - County Administration		21,995.08	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>
COMCAST CABLE	0047517-0626	611 COURTHOUSE TV	5346	9.95		6/12/2026
I3 BROADBAND	5424974-1	611 6/26/26-7/25/26 - SERVICE	5342	<u>5,146.35</u>		6/26/2026
		Total 611 - Information Technology		5,156.30	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>
CONFIDENTIAL SECURITY CORP	122080	612 SERVICE THROUGH 6/30/26	5100	47.10		6/30/2026
MORTON COMMUNITY BANK	5257-0626	612 MEAT,FOIL PANS,CHARLCOAL,BBQ SAUCE	5167	375.32		6/10/2026
MORTON COMMUNITY BANK	5257-0626A	612 WATER,DRINK DISPENSERS,TOTES	5167	105.94		6/17/2026
MORTON COMMUNITY BANK	5257-0626C	612 BUNS,CHIPS,CHEESE,BBQ,COTTON CANDY	5167	166.82		6/18/2026
MORTON COMMUNITY BANK	5257-0626E	612 POPCORN	5167	100.00		6/19/2026
		Total 612 - Human Resources		795.18	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
613 - Finance
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1WTX-R7R7-CPRJ	613 OFFICE SUPPLIES	5100	168.74		7/10/2026
MORTON COMMUNITY BANK	4075-0626	613 STURNER-MONTHLY ADOBE SUBSCRIPTION	5200	26.68		6/4/2026
STAPLES BUSINESS ADVANTAGE	6067851886	613 OFFICE SUPPLIES	5100	185.85		7/1/2026
STAPLES BUSINESS ADVANTAGE	6068362281	613 OFFICE SUPPLIES	5100	25.30		7/9/2026
STAPLES BUSINESS ADVANTAGE	6068362283	613 OFFICE SUPPLIES	5100	140.84		7/9/2026
MIDLAND PAPER	IN02713771	613 MCK PAPER	5207	1,607.76		7/10/2026
Total 613 - Finance				2,155.17	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ILLINOIS AMERICAN WATER COMPANY	1081601-0726	630 21302 IL RT 9	5362	35.69		7/13/2026
VERIZON WIRELESS	6147238927	630 MO SERVICE CELL PHONES/TABLETS	5341	3,920.09		6/28/2026
S J SMITH CO	865922	630 PROPANE	5134	46.80		6/30/2026
KONE CHICAGO	872071109	630 MONTHLY SERVICE	5306	648.17		6/30/2026
AMEREN ILLINOIS	9337035532-0726	630 416 COURT ST	5361	1,328.02		6/22/2026
CINTAS CORP	9379278705	630 AED- HEALTH DEPT PEKIN	5133	106.00		6/30/2026
CINTAS CORP	9379303052	630 AED- COURT SERVICES	5133	106.00		6/30/2026
CINTAS CORP	9379303778	630 AED- EMA	5133	106.00		6/30/2026
CINTAS CORP	9379307128	630 AED- HEALTH DEPT TREMONT	5133	106.00		6/30/2026
CINTAS CORP	9379310426	630 TWO AED- COURTHOUSE	5133	212.00		6/30/2026
CINTAS CORP	9379320683	630 AED- TAZ BLD	5133	106.00		6/30/2026
CINTAS CORP	9379327422	630 AED- MCK BLD	5133	106.00		6/30/2026
CINTAS CORP	9379333216	630 TWO AED'S-HIGHWAY	5133	212.00		6/30/2026
CINTAS CORP	9379338180	630 AED- ANIMAL CONTROL	5133	106.00		6/30/2026
AMEREN ILLINOIS	9569812254-0726	630 360 COURT ST	5361	3,067.82		6/22/2026
Total 630 - Building Maintenance				10,212.59	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TELUS HEALTH (US) LTD	2601569	650 EMPLOYEE ASSISTANCE PROGRAM-JULY 26	5227	630.20		7/8/2026
PARETO HEALTH LLC	ICM-80595	650 INTEGRATED COST MGMT-JULY 2026	5232	<u>542.00</u>		7/15/2026
		Total 650 - Health Internal Service		1,172.20	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
KEN'S OIL SERVICE INC	1049278	211 Fuel	5130	26,306.26		7/7/2026
AMAZON CAPITAL SERVICES	11CC-YGTJ-3G66	211 SD Cards, Card Holder	5100	255.91		7/1/2026
G A RICH & SONS INC	1479054	211 Cherokee Hills Tile Camera	5327	1,769.00		6/30/2026
AMAZON CAPITAL SERVICES	1QMD-C37Y-DWGR	211 Trash Bags, Ink, Staples, Calendar	5100	191.35		6/9/2026
AMAZON CAPITAL SERVICES	1R3Q-4JL4-KFNY	211 TP, Laminmating Sheets, Bags, Pens	5100	272.48		6/24/2026
IACE	2026F-DP	211 Fall Conference, Dan Parr	5400	300.00		7/14/2026
IACE	2026F-PA	211 Fall Conference, Paul Augspurger	5400	300.00		7/14/2026
EAST PEORIA TIRE & VULCANIZING	216564	211 #1 Tires	5324	907.84		6/1/2026
VERIZON WIRELESS	6146233641	211 Monthly Service	5341	292.95		6/15/2026
CARLE HEALTH	626	211 Drug Tests	5259	78.00		6/24/2026
USA TODAY MEDIA CORP	7682667	211 April Letting	5203	143.60		4/30/2026
USA TODAY MEDIA CORP	7727674	211 May Letting	5203	51.80		5/1/2026
USA TODAY MEDIA CORP	7772189	211 June Letting	5203	50.00		6/30/2026
ALL SMALL ENGINES N MORE LLC	8657	211 #21 Inspections	5324	80.00		6/30/2026
ALL SMALL ENGINES N MORE LLC	8667	211 #15 Inspection	5324	80.00		7/2/2026
TCRC INC	INV02610	211 Monthly Service	5367	418.19		6/30/2026
GFL ENVIRONMENTAL	P100000913719	211 Monthly Service	5364	76.51		6/18/2026
Total 400 - Highway Department				31,573.89	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>
COMTECH HOLDINGS INC	18173	211 Boiler Repair	5302	1,106.30		3/2/2026
MENARDS	30457	211 Floor Squeege	5134	26.59		6/11/2026
ATLAS SUPPLY COMPANY LLC	46941	211 Wipe All Towels	5134	259.88		6/23/2026
ATLAS SUPPLY COMPANY LLC	47024	211 Cleaner	5134	373.48		7/2/2026
		Total 401 - Building		1,766.25	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
402 - Equipment
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CIT TRUCKS LLC	104P280088	211 #15 Marker Lamp	5134	50.61		7/2/2026
CIT TRUCKS LLC	104P280941	211 #82 Starter	5134	420.94		7/10/2026
CRYSTAL CLEAN LLC	20066317	211 Machine Service	5134	298.97		7/2/2026
CRYSTAL CLEAN LLC	20066317A	211 Machine Service	5134		57.01	7/2/2026
O'REILLY AUTO ENTERPRISES LLC	2192-299925	211 Wiper Fluid	5134	76.68		6/24/2026
MUTUAL WHEEL CO	2981401	211 #82 Hub Cap	5134	38.13		6/30/2026
LINDE GAS & EQUIPMENT INC	57638695	211 Cylinders	5134	117.01		6/30/2026
NATIONAL RENTAL OF PEKIN INC	605	211 Flat Metal	5134	140.00		6/5/2026
MCMASTER-CARR SUPPLY CO	67759113	211 #82 Ball Bearing	5134	46.44		7/2/2026
NAPA AUTO PARTS	913313	211 #12 Filter	5134	10.00		6/12/2026
NAPA AUTO PARTS	913954	211 #9 Oil Filter	5134	34.56		6/22/2026
NAPA AUTO PARTS	914470	211 #2 Oil Filter	5134	10.00		6/29/2026
LAWSON PRODUCTS INC	9313595218	211 Brake Klean, Manifold Outlet Plug	5134	614.46		6/30/2026
GRAINGER	9972092705	211 #82 Wheel	5134	34.96		7/1/2026
Total 402 - Equipment				1,892.76	57.01	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
403 - Highway
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ROANOKE CONCRETE PRODUCTS CO	281886	211 Flowable	5181	3,670.00		6/23/2026
MENARDS	29690	211 Rope	5181	6.99		6/1/2026
MENARDS	29969	211 Posts	5181	245.40		6/4/2026
J & L DOCK FACILITIES INC	5501	211 CA7	5181	1,022.00		6/25/2026
MCLEAN COUNTY ASPHALT CO INC	85347	211 Cold Mix	5181	391.84		6/10/2026
THE TRAFFIC SIGN STORE	T25327	211 Signs	5181	5,853.00		3/20/2026
		Total 403 - Highway		11,189.23	0.00	

Tazewell County
Posted General Ledger Transactions

213 - Township 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>
LOWERY EXCAVATING	17507	213 Spring Lake, Sand and Gravel	5580	592.28		6/2/2026
LOWERY EXCAVATING	17604	213 Spring Lake, Sand	5580	<u>600.60</u>		7/2/2026
		Total 400 - Highway Department		1,192.88	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY ASPHALT CO INC	20110017115	215 Springfield Emergency Repair	5580	6,500.00		6/30/2026
LEMAN PRECAST	29339	215 Springfield Emergency Repair	5580	564.00		7/10/2026
LEMAN PRECAST	29343	215 Springfield Emergency Repair	5580	6,621.00		7/10/2026
MAURER-STUTZ INC	49408	215 Guardrail Const Eng. (2)	5580	<u>36,325.84</u>		6/30/2026
		Total 400 - Highway Department		50,010.84	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 07.22.26	GAS CHARGES TREMONT 06.01.26-07.01.26	5361	94.84		7/22/2026
AMAZON CAPITAL SERVICES	1LPD-HPK3-9VTF	PO#529-26 FILE FOLDERS	5100	27.37		7/22/2026
PACE ANALYTICAL SERVICES LLC	267219247	WATER SAMPLES JUNE 2026	5135	58.00		7/22/2026
AMEREN ILLINOIS	3056008252 07.22.26	ELECTRIC/GAS CHARGES TREMONT 06.01.26-07.01.26	5361	204.86		7/22/2026
WASTE MANAGEMENT	3447131-2070-9	GARBAGE SERVICES TREMONT FOR JULY 2026	5364	278.12		7/22/2026
TCRC	KIT-000547	KITCHEN SERVICE 6/17/26	5171	675.00		7/22/2026
MANSFIELD POWER & GAS LLC	mns388611	ENERGY CHARGES TREMONT JUNE 2026	5361	28.30		7/22/2026

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>
F E MORAN INC	001-262622210	ANNUAL SPRINKLER INSPECTION WITH BACKFLOW JUNE 2026	5530	390.00		7/22/2026
GOLF GREEN LAWN CARE	1167478	MONTHLY ROUNDUP FOR WEEDS	5365	75.00		7/22/2026
GOLF GREEN LAWN CARE	1170849	MONTHLY FERTILIZER	5365	135.00		7/22/2026
AMAZON CAPITAL SERVICES	1GN1-KPHM-XN7G	PO#542-26 GLOVES	5134	58.49		7/22/2026
SHERWIN-WILLIAMS	52831118410726	PO#540-26 PAINT	5134	89.84		7/22/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
0500 - Worksite Wellness

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#533-26	IMPREST-PO#533-26-WALMART-GIFT CARDS WORKPLACE WELLNESS	5180	50.00		7/22/2026

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>
AMAZON CAPITAL SERVICES	149D-7V6D-31VQ	PO#539-26 MAP.GLOVES,BANDAGES	5180	478.45		7/22/2026
OSF HEALTHCARE SYSTEM	700000958 7.22.26	SFMC LAB CLIETS JUNE 2026	5215	1,225.84		7/22/2026
GLAXOSMITHKLINE LLC	8254911815	PO#537-26 SHINGRIX, HIBERIX	5133	5,047.72		7/22/2026

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 7.22.26	GAS CHARGES PEKIN 06.02.26-07.02.26	5361	116.27		7/22/2026
AMEREN ILLINOIS	0665063237 07.22.26	OPTIONAL LIGHTING CHARGE 06.05.26-07.08.26	5361	38.20		7/22/2026
DIRECT ENERGY BUSINESS LLC	261900059791763	ENERGY CHARGES PEKIN 06.02.26-07.05.26	5361	2,134.00		7/22/2026
WASTE MANAGEMENT	3449205-2070-9	GARBAGE SERVICES PEKIN FOR JULY 2026	5364	171.28		7/22/2026
VESTIS	6150747515	MAT STEADY STEP SERVICE CHARGE W/E: 07.10.26	5367	51.57		7/22/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
3000 - Environmental Health Miscellaneous

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847226	IMPREST-UPS-SHIPPING CHARGES W/E: 05.30.26	5104	61.10		7/22/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847236	IMPREST-UPS-SHIPPING CHARGES W/E: 06.06.26	5104	103.36		7/22/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847246	IMPREST-SHIPPING CHARGES-W/E: 06.13.26	5104	23.97		7/22/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847256	IMPREST-UPS-SHIPPING CHARGES W/E:06.20.26	5104	80.78		7/22/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847266	IMPREST-UPS-SHIPPING CHARGES W/E: 06.27.26	5104	23.78		7/22/2026
STAPLES BUSINESS ADVANTAGE	6068767848	PO#547-26 NOTEPADS, TAPE, PENS, ADDRESS LABELS	5100	221.51		7/22/2026

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	267219247	WATER SAMPLES JUNE 2026	5135	253.00		7/22/2026
PACE ANALYTICAL SERVICES LLC	267219248	WATER SAMPLE JUNE 2026	5135	54.00		7/22/2026
KEY LABORATORY SERVICES LLC	27286	WELL SAMPLES JUNE 2026	5135	175.00		7/22/2026
		Total 500 - County Health		12,424.65	0.00	

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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	1229	IMPREST-PO#546-26` -PEORIA PROUD	5262	50.00		7/22/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

4201 - WIC

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1DDR-VG69-PH7Q	PO#535-26 LEGAL PADS,HOOKS,LETTER TRAY	5100	9.49		7/22/2026

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	1DDR-VG69-PH7Q	PO#535-26 LEGAL PADS,HOOKS,LETTER TRAY	5100	76.47		7/22/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1DDR-VG69-PH7Q	PO#535-26 LEGAL PADS,HOOKS,LETTER TRAY	5100	4.89		7/22/2026
		Total 501 - Special Grants		140.85	0.00	

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>
GTSOFT INC	072602	PO#538-26 EZCHILD TRACK SOFTWARE 07.01.26-06.30.27	5200	796.91		7/22/2026
AMAZON CAPITAL SERVICES	1JXH-NCV1-W3RN	PO#536-26 CRAFTS, SUPERHEROS	5180	170.82		7/22/2026
TREVI PAY WALMART	E5BDA9F2	PO#545-26 SALAD SPINNER, CARD STOCK, PIE PAN, Q TIPS	5180	240.14		7/22/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#412-26	IMPREST-PO#412-26-PLAZA LANES-FIELD TRIP	5262	280.00		7/22/2026

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>
GTSOFT INC	072602	PO#538-26 EZCHILD TRACK SOFTWARE 07.01.26-06.30.27	5200	796.91		7/22/2026
AMAZON CAPITAL SERVICES	1JXH-NCV1-W3RN	PO#536-26 CRAFTS, SUPERHEROS	5180	190.24		7/22/2026
TREVI PAY WALMART	D507C6E7	PO#544-26 SALAD SPINNER, CARD STOCK, COTTON SWABS	5180	263.69		7/22/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#412-26	IMPREST-PO#412-26-PLAZA LANES-FIELD TRIP	5262	560.00		7/22/2026

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>
GTSOFT INC	072602	PO#538-26 EZCHILD TRACK SOFTWARE 07.01.26-06.30.27	5200	796.87		7/22/2026

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>
GTSOFT INC	072602	PO#538-26 EZCHILD TRACK SOFTWARE 07.01.26-06.30.27	5200	796.87		7/22/2026

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>
GTSOFT INC	072602	PO#538-26 EZCHILD TRACK SOFTWARE 07.01.26-06.30.27	5200	796.87		7/22/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
GTSOFT INC	072602	PO#538-26 EZCHILD TRACK SOFTWARE 07.01.26-06.30.27	5200	796.87		7/22/2026

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>
GTSOFT INC	072602	PO#538-26 EZCHILD TRACK SOFTWARE 07.01.26-06.30.27	5200	796.87		7/22/2026

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>
GTSOFT INC	072602	PO#538-26 EZCHILD TRACK SOFTWARE 07.01.26-06.30.27	5200	796.87		7/22/2026

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>
GTSOFT INC	072602	PO#538-26 EZCHILD TRACK SOFTWARE 07.01.26-06.30.27	5200	796.87		7/22/2026

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>
GTSOFT INC	072602	PO#538-26 EZCHILD TRACK SOFTWARE 07.01.26-06.30.27	5200	796.87		7/22/2026

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>
GTSOFT INC	072602	PO#538-26 EZCHILD TRACK SOFTWARE 07.01.26-06.30.27	5200	796.87		7/22/2026

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>
GTSOFT INC	072602	PO#538-26 EZCHILD TRACK SOFTWARE 07.01.26-06.30.27	5200	796.87		7/22/2026

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>
GTSOFT INC	072602	PO#538-26 EZCHILD TRACK SOFTWARE 07.01.26-06.30.27	5200	796.87		7/22/2026

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>
GTSOFT INC	072602	PO#538-26 EZCHILD TRACK SOFTWARE 07.01.26-06.30.27	5200	796.87		7/22/2026

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>
GTSOFT INC	072602	PO#538-26 EZCHILD TRACK SOFTWARE 07.01.26-06.30.27	5200	796.87		7/22/2026

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>
GTSOFT INC	072602	PO#538-26 EZCHILD TRACK SOFTWARE 07.01.26-06.30.27	5200	796.87		7/22/2026
		Total 502 - 21st Century Schools		14,454.89	0.00	

Tazewell County
Posted General Ledger Transactions

230 - Veterans' Assistance

550 - Veteran's Assistance

API

0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CONFIDENTIAL SECURITY CORP	122083	550 BLUE BIN PAPER SHREDDER	5202	47.10		7/10/2026
S-SQUARED HOLDINGS 2 LLC	23642	550 RENT ASSIST RANDY GUETERSLOH	5280	380.00		7/1/2026
STEVEN CARL	23643	550 RENT ASSIST STEVEN WRIGHT	5280	260.00		7/1/2026
ERIC OBERLE	23644	550 RENT ASSIST CYNTHIA TOMLINSON	5280	260.00		7/1/2026
CHARLES CURTO	23645	550 RENT ASSIST GREG HEDGE	5280	260.00		7/1/2026
HERITAGE PREMIER REALTY	23646	550 RENT ASSIST RANDY CHRISTIANSON	5280	260.00		7/1/2026
ANGELA MASON	23647	550 RENT ASSIST DONALD MATHIS	5280	260.00		7/2/2026
JEREMY WRIGHT	23648	550 RENT ASSIST MICHAEL KUELKER	5280	380.00		7/2/2026
S & S PROPERTY MANAGEMENT OF PEORIA LLC	23649	550 RENT ASSIST WILLIAM ZMINEY	5280	260.00		7/2/2026
V & S APARTMENTS	23650	550 RENT ASSIST WILLIAM DAILEY	5280	260.00		7/2/2026
WILLARD P DRISKELL	23651	550 RENT ASSIST ANGELA RENNIE	5280	260.00		7/2/2026
TROY DUBOIS	23652	550 RENT ASSIST SYBIL GREENWOOD	5280	260.00		7/2/2026
S-SQUARED HOLDINGS 2 LLC	23653	550 RENT ASSIST MICHAEL RAYNER	5280	260.00		7/2/2026
JEREMY BENCHER	23654	550 RENT ASSIST PENNY ROSE	5280	260.00		7/6/2026
GARY UPPOLE	23655	550 RENT ASSIST ROBERT ALLEY	5280	260.00		7/6/2026
LEMAN PROPERTY MGMT/SUNSET 1 APTS	23656	550 RENT ASSIST BRYAN SAPP	5280	260.00		7/6/2026
JACK SANGALLI	23657	550 RENT ASSIST MICHAEL WEST	5280	380.00		7/6/2026
BDT ENTERPRISES LLC SERIES 26	23658	550 RENT ASSIST FELICIA WHEELER	5280	380.00		7/7/2026
ILMO OAK MHP LLC	23659	550 RENT ASSIST DALE KEMPF	5280	260.00		7/7/2026
RICHARD MAJORS	23660	550 RENT ASSIST GARY SONGER	5280	260.00		7/8/2026
STANLEY RUSHFORD	23661	550 RENT ASSIST JAMES LYNN	5280	380.00		7/8/2026
INNOVATIVE REAL ESTATE LLC	23662	550 RENT ASSIST JAMES BETTIS	5280	380.00		7/9/2026
JAMES SMITH	23663	550 RENT ASSIST AMBER COLLIER	5280	260.00		7/10/2026
VAANTERRA LLC 300 BUENA VISTA	23664	550 RENT ASSIST RONALD MCCLISTER	5280	380.00		7/10/2026
JEANO LLC MANAGEMENT COMPANY	23665	550 RENT ASSIST BERTRAM GOODMAN	5280	380.00		7/14/2026
EXPRESS SERVICES INC	34089149	550 EXECUTIVE ADMIN ASSISTANT	5262	1,120.50		6/30/2026
EXPRESS SERVICES INC	34127842	550 EXECUTIVE ADMIN ASSISTANT	5262	1,012.50		7/8/2026
UNITED STATES POSTAL SERVICE	APR-JUNE-VA 2026	550 APRIL-JUNE VA POSTAGE 2026	5104	114.00		4/1/2026
Total 550 - Veteran's Assistance				9,494.10	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
PRO ANIMAL WELLNESS	11506-11516	530 FELINE TNR SPAY/NEUTER FERALS	5271	790.00		5/14/2026
PRO ANIMAL WELLNESS	11517-11528	530 FELINE TNR SPAY/NEUTER FERALS	5271	1,030.00		6/25/2026
TAZEWELL COUNTY CONSOLIDATED COMM	2197	530 AUG-OCT 2026 DISPATCH SVC	5201	3,864.00		7/2/2026
TREMONT OIL CO	299062	530 T24 FLEET VEHICLE SVC	5320	84.49		6/2/2026
ATLAS SUPPLY COMPANY LLC	47014	530 OIL DRI, PALLET, CAT LITTER	5175	783.00		7/6/2026
ATLAS SUPPLY COMPANY LLC	47102	530 TRASH BAGS	5137	207.96		7/10/2026
VERIZON WIRELESS	6147469090	530 JUNE CELL PHONES/REMOTE SVC	5341	194.34		7/1/2026
UNITED STATES POSTAL SERVICE	APR-JUNE-A/C 2026	530 APRIL-JUNE 2026 A/C POSTAGE	5104	575.00		4/1/2026
MANSFIELD POWER & GAS LLC	MNS388612	530 JUNE NATURAL GAS 21314 RT 9	5361	14.93		7/8/2026

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>
AMAZON CAPITAL SERVICES	14T7-3HYV-1NVK	530 KENNEL SUPPLIES-NEW BUILD	5175	276.97		7/6/2026
VONACHEN GROUP	191662	530 JUNE JANITORIAL SVC	5367	269.22		7/14/2026
VONACHEN GROUP	191663	530 JULY JANITORIAL SVC	5367	500.00		7/1/2026
ATLAS SUPPLY COMPANY LLC	47102-02	530 PAPER TOWEL DISPENSERS- NEW BUILDING	5134	196.63		7/13/2026
MORTON COMMUNITY BANK	4787-0626	530 SHELVING-NEW BUILDING	5134	129.98		6/3/2026
MORTON COMMUNITY BANK	4787-0626A	530 BITE PREVENTION GATE-NEW BUILDING	5175	72.77		6/12/2026
MORTON COMMUNITY BANK	4787-0626B	530 ANIMAL WATER BUCKETS-NEW BUILDING	5175	963.00		6/12/2026
Total 530 - Animal Control				9,952.29	0.00	

Tazewell County
Posted General Ledger Transactions

235 - National Opioid Settlement
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>
AMAZON CAPITAL SERVICES	1GKG-JX13-FN7Q	699 OFFICE SUPPLIES	5100	<u>19.54</u>		7/5/2026
		Total 699 - Unassigned		19.54	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	0099-0626A	132 APPA MEMBERSHIPS- 7 EMPLOYEES	5120	200.00		6/8/2026
ABC COUNSELING & FAMILY SVCS	20260707-8325	132 EVALUATIONS	5257	278.72		7/7/2026
RECONNECT INC	66E40964-0066	132 DRUG TEST RANDOMIZATION-CLIENT COMMUNICATION	5200	570.00		7/1/2026
JUSTIN STUMP	818492	132 WATER FOR LAB	5173	17.88		7/14/2026
		Total 132 - Probation Upgrade		1,066.60	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
THE TRAVELERS INDEMNITY CO	2547741	610 PAID LOSS RECOVERY JUNE 30 2026	5222	<u>14,440.00</u>		6/30/2026
		Total 610 - County Administration		14,440.00	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>
AMAZON CAPITAL SERVICES	1TMC-N9JF-TH6Q	100 OFFICE CHAIR	5100	89.99		7/10/2026
MORTON COMMUNITY BANK	6774-0626	100 HOTEL DEPOSIT-CALEB Z	5410	146.26		6/5/2026
MORTON COMMUNITY BANK	6774-0626A	100 HOTEL DEPOSTI-LIC H	5410	<u>146.26</u>		6/5/2026
		Total 100 - Circuit Clerk		382.51	0.00	

Tazewell County
Posted General Ledger Transactions

303 - Circuit Clerk Document Storage

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>
CONFIDENTIAL SECURITY CORP	122078	100 JUNE 26 MO AGRMNT	5202	<u>100.24</u>		6/30/2026
		Total 100 - Circuit Clerk		100.24	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TRIEDATA INC	CEC062026-17179	602 E-CERT DOCUMENTS	5200	<u>100.00</u>		7/8/2026
		Total 602 - County Clerk		100.00	0.00	

Tazewell County
Posted General Ledger Transactions

332 - Children's Advocacy

570 - Childrens' Advocacy

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
PURITAN SPRINGS WATER	1764810-0626	570 DRINKING WATER	5205	10.00		7/2/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1YPN-FMHF-KT1T	570 OFFICE SUPPLIES	5100	233.98		7/6/2026
ILLINOIS AMERICAN WATER COMPANY	4187348-0726	570 WATER	5362	64.07		7/8/2026
KONICA MINOLTA PREMIER FINANCE	585160575	570 COPIER	5207	229.02		6/25/2026
MORTON COMMUNITY BANK	9017-0626	570 FOOD FOR MEETING	5171	59.21		6/2/2026
MORTON COMMUNITY BANK	9017-0626A	570 FOOD FOR MEETING	5171	13.94		6/24/2026
MORTON COMMUNITY BANK	9017-0626B	570 OFFICE SUPPLIES	5100	195.70		6/22/2026
MORTON COMMUNITY BANK	9017-0626C	570 FOOD FOR MEETING	5171	134.47		6/24/2026
MORTON COMMUNITY BANK	9017-0626D	570 PEST CONTROL	5366	65.00		6/11/2026
MORTON COMMUNITY BANK	9017-0626E	570 PHONE AND INTERNET	5340	205.53		6/12/2026
DIANA SCHROER	DIANAS-0726A	570 JUNE 26 COUNSELING	5213	1,600.00		6/1/2026
Total 570 - Childrens' Advocacy				2,810.92	0.00	

Tazewell County
Posted General Ledger Transactions

340 - Law Library
130 - Courts
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	19WH-Y4LR-D4GC	130 OFFICE SUPPLIES	5100	118.45		6/30/2026
MORTON COMMUNITY BANK	2485-0626C	130 ADOBE MO FEE	5100	32.54		6/21/2026
		Total 130 - Courts		150.99	0.00	

Tazewell County
Posted General Ledger Transactions

355 - Law Enforcement Operation Fund
200 - Sheriff
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	9616-0626A	200 PEKIN GUN	5170	<u>80.00</u>		6/23/2026
		Total 200 - Sheriff		80.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMEREN ILLINOIS	0219122312-0726	900 DILLOW TOWER	5361	576.52		6/30/2026
AMEREN ILLINOIS	0328111010-0726	900 EAST PEORIA EASTSIDE TOWER	5361	603.80		6/29/2026
MOBILE COMMUNICATIONS AMERICA	1081000460-1	900 REPROGRAMMING EPPD	5345	1,950.00		7/14/2026
MOBILE COMMUNICATIONS AMERICA	1081000595-1	900 ALIAS UPDATE COUNTY	5345	487.50		7/14/2026
LANGUAGE LINE SERVICES	11975318	900 DISPATCH LANGUAGE INTERRUPTER	5120	126.36		6/30/2026
AMEREN ILLINOIS	3393254170-0726	900 ETSB OFFICE	5361	678.13		6/23/2026
I3 BROADBAND	5467284-1	900 INTERNET/FIBER LINKS/FAX	5340	3,321.99		7/9/2026
VERIZON WIRELESS	6147765503	900 CELL PHONES,MIFI EMP	5340	261.24		7/4/2026
		Total 900 - ETSB		8,005.54	0.00	
Report Total				447,320.05	57.01	