

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	020-173817	101 JURY JUNE SVC 2026	5200	<u>2,340.00</u>		7/15/2026
		Total 101 - Jury Commission		2,340.00	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>
POLK COUNTY SHERIFF'S OFFICE	25MT1862	110 SERVICE TO ANGELES CASTEALLO	5272	80.00		8/12/2026
MORTON COMMUNITY BANK	4298-0726	110 YOU TUBE TV SUBSCRIPTION	5100	82.99		7/27/2026
THOMSON REUTERS-WEST	853982631	110 LAW BOOKS	5103	211.78		8/1/2026
HASSELBERG GREBE SNODGRASS URBAN & WENTHWORTH	9625m-35	110 PEKIN IL LANDFILL DISPUTE	5241	1,245.00		7/31/2026
Total 110 - State's Attorney				1,619.77	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
120 - Public Defender
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
JOSEPH BEMBENEK	2424983	120 2026 ARDC STATE BAR DUES	5120	385.00		12/29/2025
CAITLIN PALUSKA LAWRENCE	CAITLINP-0826	120 OFFICE EXPENSE REIMB 3RD QRTR	5368	400.00		8/3/2026
HARPER LAW OFFICE	DH-0826	120 OFFICE EXPENSE REIMB 3RD QRTR	5368	400.00		8/3/2026
HUGH TONER III	HT-0826	120 OFFICE EXPENSE REIMB 3RD QRTR	5368	500.00		8/3/2026
JAMES BRADSHAW	JB-0826	120 OFFICE EXPENSE REIMB 3RD QRTR	5368	550.00		8/3/2026
JOSEPH BEMBENEK	JOEB-0826	120 MEET WITH CLIENT CASE 22 CF 195	5454	113.85		7/8/2026
KIP SHELBY	KS-0826	120 OFFICE EXPENSE REIMB 3RD QRTR	5368	500.00		8/3/2026
PETER J LYNCH ESQ	PL-0826	120 OFFICE EXPENSE REIMB 3RD QRTR	5368	550.00		8/3/2026
SAMUEL SNYDER	SS-0826	120 OFFICE EXPENSE REIMB 3RD QRTR	5368	500.00		8/3/2026
Total 120 - Public Defender				3,898.85	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
SAMUEL SNYDER	23-JA-217	130 GAL FEE	5241	2,500.00		7/30/2026
UICOMP DEPARTMENT OF PSYCHIATRY	900010540-0826	130 OFFICE VISIT-SPECIALTY COURT 4/10/26	5296	264.80		7/14/2026
UICOMP DEPARTMENT OF PSYCHIATRY	900010540-0826A	130 OFFICE VISIT-SPECIALTY COURT 10/17/25	5296	169.60		7/14/2026
UICOMP DEPARTMENT OF PSYCHIATRY	900010540-0826B	130 OFFICE VISIT-SPECIALTY COURT 2/20/26	5296	169.60		7/14/2026
UICOMP DEPARTMENT OF PSYCHIATRY	900010540-0826C	130 OFFICE VISIT-SPECIALTY COURT 6/12/26	5296	264.80		7/14/2026
UICOMP DEPARTMENT OF PSYCHIATRY	900010540-0826D	130 OFFICE VISIT-SPECIALTY COURT 5/1/26	5296	264.80		7/14/2026
UICOMP DEPARTMENT OF PSYCHIATRY	900010540-0826E	130 OFFICE VISIT-SPECIALTY COURT 7/18/26	5296	169.60		7/14/2026
BRIAN LUTZ	BL-0826	130 REIMB FUEL-MILEAGE HOME VISITS	5454	167.66		8/16/2026
TWO-KEY CORPORATE SYSTEMS INC	TKS26-40267	130 INTERPRETER FEES 8/3/26	5297	250.00		8/4/2026
Total 130 - Courts				4,220.86	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>
ENTERPRISE FM TRUST	482400A-080526	131 FLEET MGMNT LEASE & MAINT CHARGES	5570	1,514.24		8/5/2026
ENTERPRISE FM TRUST	604882-080526	131 FLEET MGMT LEASE & MAINT CHARGES	5570	771.32		8/5/2026
MCLEAN COUNTY JUVENILE DETENTION CTR	MJDC726	131 DETENTION & MEDICAL SVC YOUTH 7/1/26-7/16/26	5255	4,020.00		8/5/2026
		Total 131 - Court Services		6,305.56	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CJ SIGNS	106131	200 INSTALL DECALS UNIT 2311	5320	250.00		8/6/2026
AMERICAN HAT COMPANY	115791	200 UNIFORM HATS	5140	591.88		7/17/2026
AMERICAN HAT COMPANY	115792	200 UNIFORM HATS	5140	132.00		7/17/2026
THOMAS SCIENTIFIC LLC	195401	200 EVIDENCE POLY TUBES	5168	360.82		7/28/2026
AMAZON CAPITAL SERVICES	1MQ9-6D7M-94PH	200 HEADSET	5100	24.99		7/30/2026
AMAZON CAPITAL SERVICES	1XNP-CFLL-FH6D	200 KEYBOARD	5100	26.99		8/5/2026
CARE TRAK INTERNATIONAL INC	37415	200 BATTERIES	5100	249.00		7/30/2026
GUARDIAN UNIFORM CORP	42	200 NEW HIRE- CLOTHING	5140	669.37		8/3/2026
OCV LLC	4661	200 APP ANNUAL FEE	5347	6,770.00		7/20/2026
MORTON COMMUNITY BANK	6244-0726	200 ADOBE	5265	9.99		7/4/2026
MORTON COMMUNITY BANK	6244-0726A	200 ADOBE PRO-KLEIN	5200	29.99		7/19/2026
MORTON COMMUNITY BANK	6244-0726B	200 ILEAS DUES	5120	240.00		7/23/2026
MORTON COMMUNITY BANK	6244-0726C	200 CHEIFS OF POLICE BANQUET	5400	30.00		7/29/2026
NAPA AUTO PARTS	640479	200 RPLCMT WINDSHIELD WIPERS	5320	20.20		8/5/2026
MORTON COMMUNITY BANK	7063-0726	200 NASRO MEMBERSHIP-SHALLENBERGER	5120	50.00		7/8/2026
MORTON COMMUNITY BANK	7063-0726A	200 REG RENEWAL-UNIT 2111	5168	154.40		7/21/2026
IRVIN JOHNSON JR	8/2-8/8	200 PAPER SVC	5267	378.50		8/8/2026
THOMSON REUTERS-WEST	853904048	200 CLEAR SUBSCRIPTION	5200	234.54		8/1/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
RAY O'HERRON CO INC	2492550	200 NEW HIRE- VEST	5140	75.48		8/3/2026
GUARDIAN UNIFORM CORP	41	200 RPLCMT PANTS-PAWLAK	5140	<u>118.98</u>		8/3/2026
		Total 200 - Sheriff		10,417.13	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	141936	201 SEPT FEES	5215	58,892.92		8/1/2026
AMAZON CAPITAL SERVICES	17L1-639Y-D33F	201 NURSE SUPPLIES	5133	21.84		8/3/2026
AMAZON CAPITAL SERVICES	1H4M-YKJJ-4FHP	201 NURSE SUPPLIES	5133	198.47		8/3/2026
TRINITY SERVICES GROUP INC	3035500238	201 INMT MEALS	5216	6,702.42		7/31/2026
LINDE GAS & EQUIPMENT INC	58268499	201 OXYGEN RENTAL	5133	102.19		7/31/2026

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	1593661	201 INMT PRESCRIPTIONS	5133	1,724.04		7/31/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CARLE HEALTH METHODIST REFERENCE LAB	150711	201 INMT LABS-JULY	5133	17.20		7/31/2026
BIOTECH XRAY INC	1581073126	201 INMT XRAYS	5133	625.00		7/31/2026
		Total 201 - Jail		68,284.08	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>
AMAZON CAPITAL SERVICES	14TR-MMC9-KDV1	220 TAPE	5100	4.79		8/5/2026
AMAZON CAPITAL SERVICES	1M1D-WVCM-T7C6	220 EXTENSION CABLES	5135	257.25		8/6/2026
MOTOROLA SOLUTIONS INC	9561720250701	220 STARCOM NETWORK	5345	720.00		7/1/2026
DAWN M COOK	DC-0826	220 CELL PHONE-REIMB	5341	60.00		7/5/2026
DAWN M COOK	DC-0826A	220 MILEAGE	5454	62.32		8/5/2026
Total 220 - EMA				1,104.36	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

230 - Coroner

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	7595-0726	230 MO CAR WASHES	5320	64.97		7/4/2026
MORTON COMMUNITY BANK	7595-0726A	230 MAILING OF CREMATED REMAINS	5104	149.10		7/15/2026
MORTON COMMUNITY BANK	7595-0726B	230 INDIGENT CREMATION	5278	400.00		7/29/2026
MORTON COMMUNITY BANK	7595-0726C	230 INDIGENT CREMATION	5278	400.00		6/26/2026
ASHLEY KENDRICK	AK8.7.26	230 MILEAGE-REIMB	5454	21.90		8/7/2026
CARSON SMITH	CS8.7.26	230 MILEAGE -REIMB	5454	37.12		8/7/2026
LOGAN WESELOH	LW8.7.26	230 MILEAGE REIMB	5454	156.98		8/7/2026
MELISSA MALLORY	MM8.7.26	230 MILEAGE-REIMB	5454	<u>90.42</u>		8/7/2026
Total 230 - Coroner				1,320.49	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
600 - County Board
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>
RUSSELL CRAWFORD	RC-0826B	600 CONF MILEAGE-UCCI GALENA IL	5454	<u>315.40</u>		7/28/2026
		Total 600 - County Board		315.40	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
605 - County Treasurer
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
HANNAH CLARK	HC-HOTEL 2026	605 ICTA SUMMER CONF HOTEL REIMB 7/28-7/31/26	5410	258.00		7/31/2026
MIDWEST MAILING & SHIPPING SYSTEMS INC	P110843	605 MAINT AGMT-LETTER OPENER 10/27/26-10/26/27	5323	334.00		8/3/2026
		Total 605 - County Treasurer		592.00	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>
BRIAN J HELLER P C	80426	610 CODE HEARINGS-JULY 26	5287	<u>1,102.94</u>		8/4/2026
		Total 610 - County Administration		1,102.94	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>
HEART TECHNOLOGIES INC	90731	611 AUG MANAGED BACKUP	5268	55,182.60		8/4/2026
HEART TECHNOLOGIES INC	90733	611 AUG MANAGED BACKUP	5268	5,172.00		8/4/2026
HEART TECHNOLOGIES INC	CINV-000792	611 DESKTOP PC'S FOR SHERIFF	5550	<u>59,756.63</u>		7/31/2026
		Total 611 - Information Technology		120,111.23	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>
MORTON COMMUNITY BANK	4075-0726A	612 AAIM EMPLOYMENT SEMINAR REG FEE-ROGER,RITA	5400	498.00		7/30/2026
		Total 612 - Human Resources		498.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

613 - Finance

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	4075-0726	613 MO ADOBE SUBSCRIPTION- SADE T	5200	26.68		7/4/2026
JOURNAL STAR #8004	PS0015015-0826	613 AUG-SEPT SUBSCRIPTION	5203	<u>68.46</u>		8/9/2026
		Total 613 - Finance		95.14	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
620 - Supervisor of Assessments
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	1FYR-G3NW-4MNY	620 MOUSE	5100	<u>8.88</u>		6/30/2026
		Total 620 - Supervisor of Assessments		8.88	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	1081601-0826	630 21302 IL RT 9	5362	20.67		8/11/2026
ILLINOIS AMERICAN WATER COMPANY	1173463-0826	630 334 ELIZABETH	5362	167.73		8/4/2026
SPRING GREEN	1353005	630 JC LAWN CARE	5365	105.80		8/4/2026
AMAZON CAPITAL SERVICES	1C73-6RTL-7X7N	630 HOSE	5134	91.98		8/6/2026
AMAZON CAPITAL SERVICES	1CDL-FVXH-96PX	630 FAUCET AERATORS	5300	23.85		7/30/2026
AMAZON CAPITAL SERVICES	1CJJ-QXQX-LGTK	630 UPHOLSTERY FOAM	5134	26.03		8/1/2026
AMAZON CAPITAL SERVICES	1DHX-HCXC-PLQG	630 DRILL BIT KITS	5134	79.98		8/3/2026
AMAZON CAPITAL SERVICES	1DJN-DFPF-4CTK	630 SECURITY SCREWS,ANCHORS	5134	164.98		8/4/2026
AMAZON CAPITAL SERVICES	1DQQ-31DD-1CJH	630 RIVET KIT	5134	39.89		8/4/2026
AMAZON CAPITAL SERVICES	1DTX-QH79-7XXN	630 SPRAY ADHESIVE	5134	58.94		7/29/2026
AMAZON CAPITAL SERVICES	1H7M-766V-4MFQ	630 HOSE GUIDE	5134	24.00		8/7/2026
AMAZON CAPITAL SERVICES	1K79-HPDV-6LQT	630 FABRIC	5134	98.99		8/3/2026
AMAZON CAPITAL SERVICES	1KFF-CY94-NNKM	630 HOSES,CONNECTORS	5134	106.97		7/31/2026
AMAZON CAPITAL SERVICES	1P1G-MKDY-NWXP	630 FABRIC	5134	45.20		7/31/2026
AMAZON CAPITAL SERVICES	1QMM-WVDQ-NPQ7	630 RIVET TOOL KIT	5134	31.49		7/28/2026
AMAZON CAPITAL SERVICES	1R1M-TWRT-TMD3	630 STAPLES/STAPLE GUN/UPHOLSTERY MAT	5134	245.06		8/10/2026
AMAZON CAPITAL SERVICES	1R9G-HCY3-Q9V1	630 KEY BLANKS	5134	20.68		7/27/2026
AMAZON CAPITAL SERVICES	1TCF-4K41-GXNM	630 WATERING WAND	5134	69.44		8/2/2026
PARTSTREE.COM	2-494588	630 DISCHARGE CHUTE	5134	57.74		8/6/2026
ULINE	211241831	630 REPAIR KIT	5134	39.00		7/29/2026
TREMONT OIL CO	297681	630 REFUEL MCK GENERATOR	5130	1,264.74		7/6/2026
MENARDS	33693	630 SHOP SUPPLIES	5134	154.47		7/27/2026
MENARDS	34264	630 PLUMBING SUPPLIES	5300	498.27		8/4/2026
MENARDS	34431	630 HOSES	5134	75.39		8/6/2026
WASTE MANAGEMENT CORP SVCS INC	3454262-2070-2	630 TRASH REMOVAL JC	5364	956.24		8/5/2026
HEART TECHNOLOGIES INC	42671171	630 TELEPHONE SUPPORT	5340	8,036.13		8/5/2026
ATLAS SUPPLY COMPANY LLC	47258-01	630 WASHER N DISH MACHINE CHEM	5137	107.98		8/11/2026
PARTS TOWN LLC	509736608	630 IGNITOR	5326	321.63		8/5/2026
MARKLEY'S PEST ELIMINATION SVCS INC	52734	630 JC PEST CONTROL	5366	123.00		8/6/2026
KOENER ELECTRIC INC	55973	630 ELECTRICAL WORK	5301	1,373.30		7/28/2026
ECOLAB	6360799899	630 WASHER N DISH MACHINE CHEM	5137	1,472.83		8/7/2026
ILLINOIS AMERICAN WATER COMPANY	821424-0826	630 101 S CAPITOL	5362	167.73		8/4/2026

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
S J SMITH CO	870820	630 PROPANE	5134	48.36		7/31/2026
KONE CHICAGO	872099478	630 MO SVC	5306	648.17		7/31/2026
GRAINGER	9009187072	630 PLUMBING MATERIALS	5300	192.95		7/17/2026
GRAINGER	9018777509	630 LIME N RUST REMOVER	5134	153.77		7/24/2026
GRAINGER	9020583085	630 SECURITY NUTS AND BOLTS	5134	32.45		7/27/2026
GRAINGER	9021296232	630 STAINLESS STEEL RIVETS	5134	67.94		7/27/2026
GRAINGER	9022915749	630 KEY BLANKS	5134	23.93		7/28/2026
GRAINGER	9028790096	630 BRASS PLUG	5300	16.68		8/3/2026
AMEREN ILLINOIS	9337035532-0826	630 416 COURT ST	5361	2,009.31		7/22/2026
AMEREN ILLINOIS	9569812254-0826	630 360 COURT ST	5361	3,864.81		7/22/2026
MANSFIELD POWER & GAS LLC	MNS394084	630 NATURAL GAS-334 ELIZABETH	5361	1.03		8/6/2026
MANSFIELD POWER & GAS LLC	MNS394353	630 NATURAL GAS- 11 S 4TH ST	5361	1.54		8/6/2026
GFL ENVIRONMENTAL	P10000941967	630 JURY PARKING DUMPSTER	5364	431.25		7/31/2026
Total 630 - Building Maintenance				23,562.32	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	2619774	650 EMPLOYEE ASSISTANCE PROGRAM-JULY	5227	<u>630.20</u>		8/10/2026
		Total 650 - Health Internal Service		630.20	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 08.04.26	GAS CHARGES TREMONT 07.01.26-08.01.26	5361	94.23		8/19/2026
TAZEWEILL COUNTY HEALTH DEPARTMENT-IMPREST CASH	1289-2281	IMPREST-PO#583-26-IPHA-CONF FEE A.FOX	5400	207.00		8/19/2026
TAZEWEILL COUNTY HEALTH DEPARTMENT-IMPREST CASH	1358-6322	IMPREST-PO#583-26-IPHA-CONF REG. FOR S.EALEY	5400	207.00		8/19/2026
PACE ANALYTICAL SERVICES LLC	267222507	WATER SAMPLE FOR COUNTY LAGOON JULY 2026	5135	58.00		8/19/2026
AMEREN ILLINOIS	3056008252 08.04.26	GAS/ELECTRIC CHARGES TREMONT 07.01.26-08.01.26	5361	268.23		8/19/2026
WASTE MANAGEMENT	3454238-2070-2	AUGUST 2026 GARBAGE SERVICES FOR TREMONT	5364	278.12		8/19/2026
U.S POSTAL SERVICE (QUADIENT-POC)	JULY 2026 POSTAGE	JULY 2026 POSTAGE	5104	116.69		8/19/2026

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>
GOLF GREEN LAWN CARE	1176364	MONTHLY ROUND OF TREATMENT FOR TREMONT BUILDING	5365	75.00		8/19/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

500 - County Health

API

0601 - CPR Courses

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AFFINITY CPR TRAINING CTR	21889	PO#575-26 AHA INSTRUCTOR RENEWAL COURSE	5400	280.00		8/19/2026

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>
HENRY SCHEIN	60486590	PO#580-26 ECLIPSE SAFETY NEEDLES	5104	18.50		8/19/2026
HENRY SCHEIN		PO#580-26 ECLIPSE SAFETY NEEDLES	5133	45.80		8/19/2026
OSF HEALTHCARE SYSTEM	700000958 07.31.26	SFMC LAB CLIENTS JULY 2026	5215	859.76		8/19/2026
U.S POSTAL SERVICE (QUADIENT-POC)	JULY 2026 POSTAGE	JULY 2026 POSTAGE	5104	95.54		8/19/2026

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 08.05.26	GAS CHARGES PEKIN 07.02.26-08.03.26	5361	117.36		8/19/2026
DIRECT ENERGY BUSINESS LLC	262180059971381	PEKIN ENERGY CHARGES 07.05.26-08.03.26	5361	2,038.28		8/19/2026
WASTE MANAGEMENT	3456269-2070-5	AUGUST 2026 GARBAGE SERVICES FOR PEKIN BUILDING	5364	175.20		8/19/2026
VESTIS	6150760217	MAT STEADY STEP SERVICE CHARGE 08.07.26	5367	51.57		8/19/2026
AMERICAN PEST CONTROL	954677	MONTHLY PEST CONTROL FOR PEKIN BUILDING	5366	65.00		8/19/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
2409 - Pledge the Pink

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
OSF SAINT FRANCIS MEDICAL CENTER	15484125701	MAMMO CLINICAL SERVICES	5215	65.00		8/19/2026
OSF SAINT FRANCIS MEDICAL CENTER	15607929201	MAMMO CLINICAL SERVICES	5215	35.00		8/19/2026
OSF SAINT FRANCIS MEDICAL CENTER	15816987700	MAMMO CLINICAL SERVICES	5215	62.38		8/19/2026
OSF SAINT FRANCIS MEDICAL CENTER	15901389201	MAMMO CLINICAL SERVICES	5215	65.00		8/19/2026
OSF SAINT FRANCIS MEDICAL CENTER	16222337301	MAMMO CLINICAL SERVICES	5215	35.00		8/19/2026
OSF HEALTHCARE SYSTEM	P708381400	MAMMO CLINICAL SERVICES	5215	253.74		8/19/2026
NP WOMENS HEALTH PLLC	PARTEE 07.02.26	MAMMO CLINICAL SERVICES	5215	78.61		8/19/2026

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	0000646847316	IMPREST-UPS-SHIPPING CHARGES W/E: 08.01.26	5104	62.29		8/19/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3683	IMPREST-PO#581-26-IEHA- CONF. FEE FOR E.LUSK	5400	90.00		8/19/2026
TREVI PAY WALMART	97C1CC27	PO#579-26 LARGE BAG OF ICE	5180	4.97		8/19/2026
U.S POSTAL SERVICE (QUADIENT-POC)	JULY 2026 POSTAGE	JULY 2026 POSTAGE	5104	133.72		8/19/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
3100 - Food Program Miscellaneous EH

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
STEPHANIE RAWSON	PO#592-26	PO#592-26 REFUND FOR CERTIFIED FOOD MANAGER CLASS	5270	124.00		8/19/2026

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	267222506	WATER SAMPLES JULY 2026	5135	329.00		8/19/2026
KEY LABORATORY SERVICES LLC	27362	WELL SAMPLES JULY 2026	5135	<u>245.00</u>		8/19/2026
		Total 500 - County Health		6,634.99	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1G7Y-N17H-RCLG	PO#582-26 HALLOWEEN BAGS, GIFT BAGS, PAPER CLIPS	5180	153.32		8/19/2026

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>
OSF HEALTHCARE SYSTEM	1982	PO#590-26 TEDCON CON. AUG 20-21 CRINDIE,ERICA,MIKE,JOE	5400	120.00		8/19/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
0702 - Cities Readiness Initiative

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
OSF HEALTHCARE SYSTEM	1982	PO#590-26 TEDCON CON. AUG 20-21 CRINDIE,ERICA,MIKE,JOE	5400	360.00		8/19/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
2403 - IBCCP

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
LANGUAGE LINE SERVICES	12002575	LANGUAGE LINE USEAGE FOR JULY 2026	5262	204.34		8/19/2026
OSF SAINT FRANCIS MEDICAL CENTER	14652245800	MAMMO CLINICAL SERVICES	5215	115.81		8/19/2026
OSF SAINT FRANCIS MEDICAL CENTER	15650750000	MAMMO CLINICAL SERVICES	5215	115.57		8/19/2026
OSF SAINT FRANCIS MEDICAL CENTER	15671934900	MAMMO CLINICAL SERVICES	5215	115.57		8/19/2026
OSF SAINT FRANCIS MEDICAL CENTER	15694931100	MAMMO CLINICAL SERVICES	5215	115.57		8/19/2026
OSF SAINT FRANCIS MEDICAL CENTER	15755990700	MAMMO CLINICAL SERVICES	5215	250.03		8/19/2026
OSF SAINT FRANCIS MEDICAL CENTER	15756706800	MAMMO CLINICAL SERVICES	5215	177.53		8/19/2026
OSF SAINT FRANCIS MEDICAL CENTER	15765128100	MAMMO CLINICAL SERVICES	5215	831.70		8/19/2026
OSF SAINT FRANCIS MEDICAL CENTER	15792089000	MAMMO CLINICAL SERVICES	5215	115.57		8/19/2026
OSF SAINT FRANCIS MEDICAL CENTER	15825468300	MAMMO CLINICAL SERVICES	5215	115.57		8/19/2026
OSF SAINT FRANCIS MEDICAL CENTER	15834596900	MAMMO CLINICAL SERVICES	5215	115.57		8/19/2026
OSF SAINT FRANCIS MEDICAL CENTER	15844838500	MAMMO CLINICAL SERVICES	5215	55.35		8/19/2026
OSF SAINT FRANCIS MEDICAL CENTER	15935413600	MAMMO CLINICAL SERVICES	5215	55.35		8/19/2026
OSF SAINT FRANCIS MEDICAL CENTER	16220155000	MAMMO CLINICAL SERVICES	5215	55.35		8/19/2026
OSF SAINT FRANCIS MEDICAL CENTER	16266782800	MAMMO CLINICAL SERVICES	5215	55.35		8/19/2026
OSF SAINT FRANCIS MEDICAL CENTER	16333496700	MAMMO CLINICAL SERVICES	5215	55.35		8/19/2026
THE WOMEN'S FAMILY CENTER	16842C7M	MAMMO CLINICAL SERVICES	5215	93.54		8/19/2026
CARLE HEALTH METHODIST	2000130608900	MAMMO CLINICAL SERVICES	5215	124.73		8/19/2026
CARLE HEALTH METHODIST	2000132004000	MAMMO CLINICAL SERVICES	5215	52.80		8/19/2026
CARLE HEALTH METHODIST	2000132026400	MAMMO CLINICAL SERVICES	5215	124.73		8/19/2026
CARLE HEALTH METHODIST	2000134326000	MAMMO CLINICAL SERVICES	5215	236.27		8/19/2026
CARLE HEALTH METHODIST	2000136790000	MAMMO CLINICAL SERVICES	5215	52.80		8/19/2026
CARLE HEALTH METHODIST	2000140513400	MAMMO CLINICAL SERVICES	5215	115.57		8/19/2026
CARLE HEALTH METHODIST	2000149846500	MAMMO CLINICAL SERVICES	5215	115.57		8/19/2026
CARLE HEALTH METHODIST	2000152046100	MAMMO CLINICAL SERVICES	5215	99.80		8/19/2026
CARLE HEALTH METHODIST	2000153245600	MAMMO CLINICAL SERVICES	5215	115.57		8/19/2026
SOLVERA HEALTHCARE CENTER INC.	2026-010	MAMMO CLINICAL SERVICES	5215	136.11		8/19/2026
CENTRAL IL RADIOLOGICAL ASSOC	355697015	MAMMO CLINICAL SERVICES	5215	65.41		8/19/2026
CENTRAL IL RADIOLOGICAL ASSOC	376159737	MAMMO CLINICAL SERVICES	5215	66.21		8/19/2026
CENTRAL IL RADIOLOGICAL ASSOC	376594707	MAMMO CLINICAL SERVICES	5215	66.21		8/19/2026
CENTRAL IL RADIOLOGICAL ASSOC	377113684	MAMMO CLINICAL SERVICES	5215	66.21		8/19/2026
CENTRAL IL RADIOLOGICAL ASSOC	377965889	MAMMO CLINICAL SERVICES	5215	78.50		8/19/2026
CENTRAL IL RADIOLOGICAL ASSOC	378296843	MAMMO CLINICAL SERVICES	5215	66.21		8/19/2026

Tazewell County Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
2403 - IBCCP

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CENTRAL IL RADIOLOGICAL ASSOC	378296844	MAMMO CLINICAL SERVICES	5215	71.34		8/19/2026
CENTRAL IL RADIOLOGICAL ASSOC	378412672	MAMMO CLINICAL SERVICES	5215	33.32		8/19/2026
CENTRAL IL RADIOLOGICAL ASSOC	378479084	MAMMO CLINICAL SERVICES	5215	492.86		8/19/2026
CENTRAL IL RADIOLOGICAL ASSOC	37907225	MAMMO CLINICAL SERVICES	5215	66.21		8/19/2026
CENTRAL IL RADIOLOGICAL ASSOC	379861330	MAMMO CLINICAL SERVICES	5215	66.21		8/19/2026
CENTRAL IL RADIOLOGICAL ASSOC	384649203	MAMMO CLINICAL SERVICES	5215	33.32		8/19/2026
CENTRAL ILLINOIS PATHOLOGY SC	390000402519	MAMMO CLINICAL SERVICES	5215	219.75		8/19/2026
CARLE HEALTH PEKIN HOSPITAL	7000015407000	MAMMO CLINICAL SERVICES	5215	127.05		8/19/2026
CARLE HEALTH PEKIN HOSPITAL	7000015431500	MAMMO CLINICAL SERVICES	5215	52.27		8/19/2026
OSF HEALTHCARE SYSTEM	700001668 08.19.26	MAMMO CLINICAL SERVICES	5215	134.70		8/19/2026
CARLE HEALTH PEKIN HOSPITAL	7000019024600	MAMMO CLINICAL SERVICES	5215	115.57		8/19/2026
CARLE HEALTH PEKIN HOSPITAL	7000019201100	MAMMO CLINICAL SERVICES	5215	115.57		8/19/2026
HEARTLAND COMM HEALTH CLINIC	C698661420	MAMMO CLINICAL SERVICES	5215	177.44		8/19/2026
HEARTLAND COMM HEALTH CLINIC	D689981010	MAMMO CLINICAL SERVICES	5215	117.09		8/19/2026
HEARTLAND COMM HEALTH CLINIC	D696371520	MAMMO CLINICAL SERVICES	5215	62.38		8/19/2026
HEARTLAND COMM HEALTH CLINIC	D702259200	MAMMO CLINICAL SERVICES	5215	62.38		8/19/2026
HEARTLAND COMM HEALTH CLINIC	D702759050	MAMMO CLINICAL SERVICES	5215	62.38		8/19/2026
HEARTLAND COMM HEALTH CLINIC	D703305460	MAMMO CLINICAL SERVICES	5215	96.07		8/19/2026
HEARTLAND COMM HEALTH CLINIC	D703548670	MAMMO CLINICAL SERVICES	5215	62.38		8/19/2026
HEARTLAND COMM HEALTH CLINIC	D704788710	MAMMO CLINICAL SERVICES	5215	62.38		8/19/2026
NP WOMENS HEALTH PLLC	JOLLIFF 05.01.26	MAMMO CLINICAL SERVICES	5215	125.16		8/19/2026
U.S POSTAL SERVICE (QUADIENT-POC)	JULY 2026 POSTAGE	JULY 2026 POSTAGE	5104	523.93		8/19/2026
OSF HEALTHCARE SYSTEM	P691094340	MAMMO CLINICAL SERVICES	5215	188.76		8/19/2026
OSF HEALTHCARE SYSTEM	P697253730	MAMMO CLINICAL SERVICES	5215	62.38		8/19/2026
OSF HEALTHCARE SYSTEM	P704844570	MAMMO CLINICAL SERVICES	5215	62.38		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1292754C	MAMMO CLINICAL SERVICES	5215	33.03		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1292755C	MAMMO CLINICAL SERVICES	5215	75.88		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1613343C	MAMMO CLINICAL SERVICES	5215	33.32		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1613344C	MAMMO CLINICAL SERVICES	5215	78.50		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1701630C	MAMMO CLINICAL SERVICES	5215	66.21		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1705640C	MAMMO CLINICAL SERVICES	5215	66.21		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1719340C	MAMMO CLINICAL SERVICES	5215	66.21		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1743649C	MAMMO CLINICAL SERVICES	5215	66.21		8/19/2026

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>
SPECIALISTS IN MEDICAL IMAGING	SMIB1746828C	MAMMO CLINICAL SERVICES	5215	66.21		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1749100C	MAMMO CLINICAL SERVICES	5215	66.64		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1752429C	MAMMO CLINICAL SERVICES	5215	69.33		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1754962C	MAMMO CLINICAL SERVICES	5215	40.14		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1760433C	MAMMO CLINICAL SERVICES	5215	69.33		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1760434C	MAMMO CLINICAL SERVICES	5215	33.32		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1761146C	MAMMO CLINICAL SERVICES	5215	69.33		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1762341C	MAMMO CLINICAL SERVICES	5215	78.50		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1766800C	MAMMO CLINICAL SERVICES	5215	66.21		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1766801C	MAMMO CLINICAL SERVICES	5215	71.34		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1766809C	MAMMO CLINICAL SERVICES	5215	33.32		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1789524C	MAMMO CLINICAL SERVICES	5215	71.34		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1793607C	MAMMO CLINICAL SERVICES	5215	66.21		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1802234C	MAMMO CLINICAL SERVICES	5215	66.21		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1806775C	MAMMO CLINICAL SERVICES	5215	112.16		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1821320C	MAMMO CLINICAL SERVICES	5215	66.21		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1822267C	MAMMO CLINICAL SERVICES	5215	66.21		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1830924C	MAMMO CLINICAL SERVICES	5215	66.21		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1838260C	MAMMO CLINICAL SERVICES	5215	69.33		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1866702C	MAMMO CLINICAL SERVICES	5215	33.32		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1866703C	MAMMO CLINICAL SERVICES	5215	29.19		8/19/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1866704C	MAMMO CLINICAL SERVICES	5215	49.31		8/19/2026
NP WOMENS HEALTH PLLC	SPANGLER 07.16.26	MAMMO CLINICAL SERVICES	5215	78.61		8/19/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
2405 - IWP

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
OSF SAINT FRANCIS MEDICAL CENTER	15738706801	MAMMO CLINICAL SERVICES	5215	43.00		8/19/2026
OSF HEALTHCARE SYSTEM	700001668 08.19.26	MAMMO CLINICAL SERVICES	5215	19.08		8/19/2026
CARLE HEALTH PEKIN HOSPITAL	7000018737400	MAMMO CLINICAL SERVICES	5215	32.44		8/19/2026
TAZEWELL COUNTY HEALTH DEPT.	HARRIS 06.04.26	MAMMO CLINICAL SERVICES	5215	40.00		8/19/2026
U.S POSTAL SERVICE (QUADIENT-POC)	JULY 2026 POSTAGE	JULY 2026 POSTAGE	5104	12.85		8/19/2026
TAZEWELL COUNTY HEALTH DEPT.	PO#584-26	PO#584-26 HEALTH COACHING FOR E. SPARGLER	5262	50.00		8/19/2026
TAZEWELL COUNTY HEALTH DEPT.	PO#585-26	PO#585-26 HEALTH COACHING FOR M.HARRIS	5262	50.00		8/19/2026
TAZEWELL COUNTY HEALTH DEPT.	PO#586-26	PO#586-26 HEALTH COACHING FOR T.MATHEWS	5262	50.00		8/19/2026
TAZEWELL COUNTY HEALTH DEPT.	PO#587-26	PO#587-26 HEALTH COACHING FOR S.ADAMS	5262	50.00		8/19/2026
TAZEWELL COUNTY HEALTH DEPT.	PO#588-26	PO#588-26 HEALTH COACHING FOR D. BURNS	5262	50.00		8/19/2026
TAZEWELL COUNTY HEALTH DEPT.	PO#589-26	PO#589-26 HEALTH COACHING FOR O. WEST	5262	50.00		8/19/2026
NP WOMENS HEALTH PLLC	SAMMIS 06.30.26	MAMMO CLINICAL SERVICES	5215	139.63		8/19/2026
TAZEWELL COUNTY HEALTH DEPT.	VAZQUEZ 05.18.26	MAMMO CLINICAL SERVICES	5215	40.00		8/19/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
2407 - Tobacco

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
U.S POSTAL SERVICE (QUADIENT-POC)	JULY 2026 POSTAGE	JULY 2026 POSTAGE	5104	3.43		8/19/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
3004 - Vector grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
U.S POSTAL SERVICE (QUADIENT-POC)	JULY 2026 POSTAGE	JULY 2026 POSTAGE	5104	4.60		8/19/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
3701 - Solid Waste Enforcement Grant-EPA

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
U.S POSTAL SERVICE (QUADIENT-POC)	JULY 2026 POSTAGE	JULY 2026 POSTAGE	5104	34.57		8/19/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
U.S POSTAL SERVICE (QUADIENT-POC)	JULY 2026 POSTAGE	JULY 2026 POSTAGE	5104	0.74		8/19/2026

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	1G7Y-N17H-RCLG	PO#582-26 HALLOWEEN BAGS, GIFT BAGS, PAPER CLIPS	5100	28.38		8/19/2026
U.S POSTAL SERVICE (QUADIENT-POC)	JULY 2026 POSTAGE	JULY 2026 POSTAGE	5104	17.16		8/19/2026

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	1G7Y-N17H-RCLG	PO#582-26 HALLOWEEN BAGS, GIFT BAGS, PAPER CLIPS	5100	9.39		8/19/2026
U.S POSTAL SERVICE (QUADIENT-POC)	JULY 2026 POSTAGE	JULY 2026 POSTAGE	5104	20.66		8/19/2026

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	1G7Y-N17H-RCLG	PO#582-26 HALLOWEEN BAGS, GIFT BAGS, PAPER CLIPS	5100	28.38		8/19/2026
U.S POSTAL SERVICE (QUADIENT-POC)	JULY 2026 POSTAGE	JULY 2026 POSTAGE	5104	<u>95.94</u>		8/19/2026
		Total 501 - Special Grants		10,846.22	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	1K1V-HKL3-GNKR	PO#576-26 ID BADGES,KEYCHAIN,LIP BALM	5180	91.94		8/19/2026
TREVIPAY WALMART	a1f71e6b	PO#578-26 CHIPS, PLANNER	5100	11.74		8/19/2026
TREVIPAY WALMART		PO#578-26 CHIPS, PLANNER	5171	31.88		8/19/2026
S & S WORLDWIDE INC	IN101802039	PO#483-26 FIDGIT BOXES, DIY SLIM MAKING PACK	5180	184.94		8/19/2026
U.S POSTAL SERVICE (QUADIENT-POC)	JULY 2026 POSTAGE	JULY 2026 POSTAGE	5104	13.55		8/19/2026
SHINING ENTERPRISES LLC	PO#577-26	PO#577-26- 9 LARGE PIZZAS	5171	71.61		8/19/2026

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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	000277	IMPREST-PO#566-26-KONA ICE-SNOW CONES FOR CAMP KIDS	5171	175.00		8/19/2026

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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	000277	IMPREST-PO#566-26-KONA ICE-SNOW CONES FOR CAMP KIDS	5171	200.00		8/19/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	144548801	IMPREST-PO#414-26-ELEVATE-FIELD TRIP	5262	732.00		8/19/2026

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>
SHINING ENTERPRISES LLC	PO#383-26	PO#383-26-30 LARGE PIZZAS	5171	29.83		8/19/2026

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>
SHINING ENTERPRISES LLC	PO#383-26	PO#383-26-30 LARGE PIZZAS	5171	29.83		8/19/2026

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>
SHINING ENTERPRISES LLC	PO#383-26	PO#383-26-30 LARGE PIZZAS	5171	29.84		8/19/2026

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>
SHINING ENTERPRISES LLC	PO#383-26	PO#383-26-30 LARGE PIZZAS	5171	29.84		8/19/2026

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>
SHINING ENTERPRISES LLC	PO#383-26	PO#383-26-30 LARGE PIZZAS	5171	29.84		8/19/2026

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>
SHINING ENTERPRISES LLC	PO#383-26	PO#383-26-30 LARGE PIZZAS	5171	29.84		8/19/2026

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>
SHINING ENTERPRISES LLC	PO#383-26	PO#383-26-30 LARGE PIZZAS	5171	29.84		8/19/2026

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>
SHINING ENTERPRISES LLC	PO#383-26	PO#383-26-30 LARGE PIZZAS	5171	<u>29.84</u>		8/19/2026
		Total 502 - 21st Century Schools		1,751.36	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMY FOX	PO#595-26	PO#595-26 REIMBURSEMENT FOR HOTEL STAY NACCHO CONFERENCE	5400	698.01		8/19/2026
		Total 501 - Special Grants		698.01	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
CLARENCE PULCHER	19519	550 MEMBERSHIP DUES-NACVSO	5120	50.00		8/11/2026
JUSTIN HINDERLITER	19687	550 MEMBERSHIP DUES- NACVSO	5120	50.00		8/11/2026
LESA PHILLIPS	23666	550 RENT ASSIST JEFFREY SANGALLI	5280	380.00		8/3/2026
TROY DUBOIS	23667	550 RENT ASSIST S GREENWOOD	5280	260.00		8/3/2026
OUR HOUSE YOUR HOME PROPERTY MANAGEMENT LLC	23668	550 RENT ASSIST DANIEL SHAFF	5280	260.00		8/3/2026
HERITAGE PREMIER REALTY	23669	550 RENT ASSIST R CHRISTIANSON	5280	260.00		8/3/2026
LEMAN PROPERTY MGMT/SUNSET 1 APTS	23670	550 RENT ASSIST BRYAN SAPP	5280	260.00		8/3/2026
ERIC OBERLE	23672	550 RENT ASSIST CYNTHIA TOMLINSON	5280	260.00		8/3/2026
CORY PRICE	23673	550 RENT ASSIST PAUL RITTER	5280	380.00		8/3/2026
ILMO OAK MHP LLC	23674	550 RENT ASSIST DALE KEMPF	5280	260.00		8/3/2026
CHARLES CURTO	23675	550 RENT ASSIST GREGG HEDGE	5280	260.00		8/3/2026
V & S APARTMENTS	23676	550 RENT ASSIST WILLIAM DAILEY	5280	260.00		8/4/2026
STEVEN CARL	23678	550 RENT ASSIST STEVEN WRIGHT	5280	260.00		8/4/2026
RICHARD MAJORS	23679	550 RENT ASSIST GARY SONGER	5280	260.00		8/4/2026
JAMES SMITH	23680	550 RENT ASSIST AMBER COLLIER	5280	260.00		8/4/2026
KOLTEN JOHNER	23681	550 RENT ASSIST DULLA ALAN	5280	300.00		7/10/2026
KOLTEN JOHNER	23682	550 RENT ASSIST DULLA ALAN	5280	300.00		8/4/2026
WILLARD P DRISKELL	23683	550 RENT ASSIST ANGELA RENNIE	5280	260.00		8/5/2026
S & S PROPERTY MANAGEMENT OF PEORIA LLC	23684	550 RENT ASSIST WILLIAM ZIMNEY	5280	260.00		8/5/2026
JEREMY BENCHER	23685	550 RENT ASSIST PENNY ROSE	5280	260.00		8/5/2026
ANGELA MASON	23686	550 RENT ASSIST DONALD MATHIS	5280	260.00		8/6/2026
S-SQUARED HOLDINGS 2 LLC	23687	550 RENT ASSIST MICHAEL RAYNER	5280	260.00		8/7/2026
GARY UPPOLE	23688	550 RENT ASSIST ROBERT ALLEY	5280	260.00		8/10/2026
JEANO LLC	23689	550 RENT ASSIST BERTRAM GOODMAN	5280	380.00		8/12/2026
STANLEY RUSHFORD	23690	550 RENT ASSIST JAMES LYNN	5280	380.00		8/12/2026
CORY PRICE	23691	550 RENT ASSIST PAUL RITTER	5280	380.00		7/10/2026
VAANTERRA LLC 300 BUENA VISTA	23692	550 RENT ASSIST R MCCLISTER	5280	380.00		8/7/2026
KOLTEN JOHNER	23693	550 RENT ASSIST DULLA ALAN	5280	300.00		6/10/2026
EXPRESS SERVICES INC	34260427	550 EXECUTIVE ADMIN ASSISTANT	5262	810.00		8/5/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
		Total 550 - Veteran's Assistance		8,510.00	0.00	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control

530 - Animal Control

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	4787-0726B	530 HOSES,NOZZLES	5134	20.24		7/16/2026

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>
MORTON COMMUNITY BANK	4787-0726	530 KENNEL SUPPLIES-NEW BUILD	5175	314.81		7/6/2026
MORTON COMMUNITY BANK	4787-0726A	530 SHELIVING, HANGING HOOKS-NEW BUILD	5134	<u>259.80</u>		7/10/2026
		Total 530 - Animal Control		594.85	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ESRI INC	900306074	622 SOFTWARE LIC & SUBSCRIPTION	5200	27,426.00		8/4/2026
		Total 622 - GIS		27,426.00	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>
ABC COUNSELING & FAMILY SVCS	20260810-8397	132 EVAL SVC 7/2/26-7/28/26	5257	<u>348.40</u>		8/10/2026
		Total 132 - Probation Upgrade		348.40	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>
ILLINOIS DEPT OF EMPLOYMENT SECURITY	UI ACCT#0802049	610 UNEMPLOYMENT PERIOD 4/1/26-6/30/26	5072	1,960.00		8/6/2026
		Total 610 - County Administration		1,960.00	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>
SEQUOIA DIGITAL MARKETING LLC	INV 5275	100 YEARLY SUBSCRIPTION WEBSITE HOSTING,WEB UPDATES	5200	150.00		6/5/2026
		Total 100 - Circuit Clerk		150.00	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	1764810-0826	570 DRINKING WATER	5205	10.00		7/30/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ILLINOIS AMERICAN WATER COMPANY	4187348-0826	570 WATER BILL	5362	63.48		8/6/2026
LUCINDA MCARTHUR	AUG 2026	570 COUNSELING 8/1/26-8/12/26	5213	2,000.00		8/1/2026
DIANA SCHROER	JULY2026	570 JULY COUNSELING	5213	<u>1,200.00</u>		7/1/2026
		Total 570 - Childrens' Advocacy		3,273.48	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	7063-0726B	200 TARGET SYSTEM FOR TCSO RANGE	5170	1,900.00		7/27/2026
MORTON COMMUNITY BANK	9616-0726	200 RETIREMENT PLAQUE	5167	<u>149.95</u>		7/24/2026
		Total 200 - Sheriff		2,049.95	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	10556520260701	900 PORT FEE	5345	30,800.00		8/1/2026
MOTOROLA SOLUTIONS INC	10556620260701	900 CONSOLE CONNECTION	5345	2,040.00		8/1/2026
MILLER HALL & TRIGGS LLC	10841-0001M79	900 REVIEW ETSB AGENDA,ATTEND MEETING	5241	675.00		8/6/2026
SRR TOWERS LLC	176029	900 TOWER RENT TREMONT BLUESKY	5360	562.75		8/1/2026
AMEREN ILLINOIS	2099049012-0826	900 MANITO TOWER	5361	756.21		7/21/2026
BLISS MCKNIGHT INC	220492	900 ETSB INS FIRE,MARINE,AUTO,GENERAL LIB	5222	26,592.00		8/1/2026
HIPLINK SOFTWARE	26-6517675	900 ADVNACED 2 WASY TEXT SFTWR	5200	5,420.00		5/18/2026
STRATUS NETWORK INC	260440	900 INTERNET SVC/FIBER LINK	5342	963.33		8/1/2026
AMEREN ILLINOIS	2642087012-0826	900 SPRING CREEK RD TOWER	5361	556.29		7/16/2026
AMEREN ILLINOIS	2979058013-0826	900 MACK TOWER	5361	737.17		7/21/2026
GTP ACQUISITION PARTNERS LLC	415392007	900 TOWER RENT WASH	5360	1,238.06		8/1/2026
GTP ACQUISITION PARTNERS LLC	5350825	900 TOWER RENT MACK,MAN,HOPE	5360	3,714.18		7/30/2026
I3 BROADBAND	5563758-1	900 INTERNET SVC/FIBER LINKS/FAX	5340	3,321.99		8/9/2026
SUPREME RADIO COMMUNICATIONS INC	INV-000281	900 COAL HOLLOW RADIO TOWER RENT	5360	564.46		8/3/2026
IT 360 INC	PR52098	900 CISCO LIC	5268	327.26		8/1/2026
Total 900 - ETSB				78,268.70	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TCRC INC	7778	560 DOAP STATE GRANT	5235	<u>63,147.78</u>		7/23/2026
		Total 560 - Rural Transportation		<u>63,147.78</u>	<u>0.00</u>	
Report Total				<u>452,086.95</u>	<u>0.00</u>	