

Tazewell County
Posted General Ledger Transactions

100 - Circuit Clerk

Vendor	Document Description	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	100 HOTEL DEPOSIT CONF-DENISE DUFFIN	185.94		8/20/2026
MORTON COMMUNITY BANK	100 HOTEL DEPOSIT CONF- CYNDI BUNDY	185.94		8/20/2026
CONFIDENTIAL SECURITY CORP	110 2026 AUG MO AGMNT	118.60		8/31/2026
ILLINOIS ASSOCIATION OF COURT CLERKS	100 FALL CONFERENCE DUES REG FEES - DENISE	225.00		9/17/2026
	Total 100 - Circuit Clerk	715.48	0.00	

Tazewell County
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110 - State's Attorney

Vendor	Document Description	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	110 LAW BOOKS	55.00		8/11/2026
MORTON COMMUNITY BANK	110 YOUTUBE TV SUB	82.99		8/27/2026
ROCK COUNTY SHERIFF'S OFFICE	110 SERVICE TO JAVONTE T -26 JA	65.00		8/28/2026
	110			
CONFIDENTIAL SECURITY CORP	110 SHREDDING	119.20		8/31/2026
HASSELBERG GREBE SNODGRASS	110 PEKIN IL LANDFILL DISPUTE	60.00		8/31/2026
URBAN & WENTHWORTH				
THOMSON REUTERS-WEST	110 LAW BOOKS	211.78		9/1/2026
THOMSON REUTERS-WEST	110 LAW BOOKS	694.09		9/1/2026
CHRONICLE MEDIA LLC	110 LEGAL NOTICES	150.00		9/9/2026
	Total 110 - State's Attorney	1,438.06	0.00	

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130 - Courts

Vendor	Document Description	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	130 ADOBE PRO-AUG 2026 ACCESS	32.54		8/21/2026
MORTON COMMUNITY BANK	130 DOCUMENT CAMERA COURTROOM	<u>1,162.49</u>		8/24/2026
	Total 130 - Courts	1,195.03	0.00	

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131 - Court Services

Vendor	Document Description	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	131 LABELS FOR DRUG TESTING	1,036.61		8/11/2026
MORTON COMMUNITY BANK	131 HOTEL FOR APPA CONFERENCE, CHICAGO	2,161.44		8/19/2026
CONFIDENTIAL SECURITY CORP	131 DOCUMENT DESTRUCTION	<u>47.10</u>		8/26/2026
	Total 131 - Court Services	3,245.15	0.00	

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132 - Probation Upgrade

<u>Vendor</u>	<u>Document Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
REDWOOD TOXICOLOGY LABORATORY	132 OUTSIDE CONFIRMATION TESTING	75.00		8/31/2026
ILLINOIS FORENSIC ASSOCIATE INC	132 PSYCHOSEXUAL RISK EVALUATION	<u>1,300.00</u>		9/14/2026
	Total 132 - Probation Upgrade	1,375.00	0.00	

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200 - Sheriff

Vendor	Document Description	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	200 TRAINING REG-REESE	475.00		4/3/2026
MORTON COMMUNITY BANK	200 PRIMARY ARMS-GUN SCOPE	326.80		7/30/2026
ILLINOIS STATE POLICE	200 FINGERPRINT FEES-JULY	27.00		7/31/2026
MORTON COMMUNITY BANK	200 SHIPPING - UPS	6.85		8/2/2026
QUILL CORPORATION	200 TONER	465.93		8/2/2026
GOLF GREEN LAWN CARE	200 RANGE MOWING - AUG	280.00		8/5/2026
MORTON COMMUNITY BANK	200 REG RENEWAL- UNIT 258	154.40		8/5/2026
MORTON COMMUNITY BANK	200 REG RENEWAL- UNIT 1411	154.40		8/5/2026
MORTON COMMUNITY BANK	200 TECH RECERTIFICATION FEE-SHALLENBERGER	55.00		8/5/2026
MORTON COMMUNITY BANK	200 ADOBE	14.99		8/10/2026
MORTON COMMUNITY BANK	200 GRACIE UNIVERSITY TRAINING- 10/12-10/16	3,000.00		8/12/2026
MORTON COMMUNITY BANK	200 INTUIT-QUICKBOOKS	85.00		8/12/2026
MORTON COMMUNITY BANK	200 HOTEL FOR TRAINING 8/9-8/14-JACKSON	937.25		8/14/2026
MORTON COMMUNITY BANK	200 ADOBE PRO SUBSCRIPTION	29.99		8/19/2026
MORTON COMMUNITY BANK	200 COPS - KEYS	107.25		8/20/2026
MORTON COMMUNITY BANK	200 FUEL FOR TRANSPORT	80.00		8/21/2026
TAZEWELL TOWING INC	200 UNIT 2311 TOW	110.00		8/21/2026
MOBILE COMMUNICATIONS AMERICA	200 COURT DIRECTOR RADIO	1,214.58		8/25/2026
MORTON COMMUNITY BANK	200 TRAINING REG-LITTLEFIELD	189.00		8/25/2026
QUILL CORPORATION	200 TONER	244.39		8/25/2026
QUILL CORPORATION	200 TONER	115.05		8/26/2026
STOP STICK LTD	200 HOLSTER FOR STOP STICKS	266.00		8/27/2026
RAY O'HERRON CO INC	200 ANNIVERSARY BADGES	125.66		8/28/2026
MORTON COMMUNITY BANK	200 ATLISSIAN/CONFLUENCE PROGRAM	181.28		8/29/2026
TAZEWELL TOWING INC	200 UNIT 195 TOW	75.00		8/29/2026
AMAZON CAPITAL SERVICES	200 POST ITS, SHARPIES	16.81		8/31/2026
CIRCLE K STORES INC	200 AUG SQUAD WASHES	476.00		8/31/2026
CONFIDENTIAL SECURITY CORP	200 AUG. SHREDDING	81.00		8/31/2026
UFTRING CHRYSLER DODGE JEEP	200 RPR UNIT 195	2,129.07		9/2/2026
BRADLEY UNIVERSITY	200 CANDIDATE TESTING	60.00		9/2/2026
QUILL CORPORATION	200 TONER	504.62		9/2/2026

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200 - Sheriff

Vendor	Document Description	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	200 CLOUD STORAGE FOR RECRUITMENT	9.99		9/4/2026
SHERIFF'S PETTY CASH	200 PARADE SUPPLIES	43.98		9/11/2026
IRVIN JOHNSON JR	200 PAPER PROCESS	289.00		9/12/2026
YORKTOWN INDUSTRIES INDIANA INC	200 TONER	397.90		9/17/2026
	Total 200 - Sheriff	12,729.19	0.00	

Tazewell County
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201 - Jail

Vendor	Document Description	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	201 PROPERTY BAGS	264.95		8/5/2026
BIOTECH XRAY INC	201 INMATE X-RAYS	150.00		8/31/2026
DIAMOND DRUGS INC	201 INMATE PRESCRIPTIONS-AUG	<u>1,644.18</u>		8/31/2026
	Total 201 - Jail	2,059.13	0.00	

Tazewell County
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220 - EMA

Vendor	Document Description	Debit	Credit	Effective Date
AT&T MOBILITY	220 WIRELESS-EMA	36.24		8/25/2026
AMEREN ILLINOIS	220 21304 IL RT 9 EMA	117.03		8/28/2026
AMEREN ILLINOIS	220 21304 IL RT 9 EMA	580.50		8/31/2026
RAGAN COMMUNICATIONS INC	220 SIREN REPAIR-BATTERIES	959.80		9/4/2026
	Total 220 - EMA	1,693.57	0.00	

Tazewell County
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230 - Coroner

Vendor	Document Description	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	230 MO CAR WASHES	64.97		8/4/2026
MORTON COMMUNITY BANK	230 CAR WASH	26.00		8/10/2026
MORTON COMMUNITY BANK	230 CONF LODGING 8/10-8/12-HANLEY	302.68		8/12/2026
MORTON COMMUNITY BANK	230 FUEL	124.67		8/24/2026
NMS LABS	230 TOX 9 CASES	2,796.00		8/31/2026
MORTON COMMUNITY BANK	230 INDIGENT CREMATION	400.00		9/1/2026
PEORIA COUNTY CORONER	230 AUTOPSY FEE 1 CASE	1,655.00		9/1/2026
PEORIA COUNTY CORONER	230 AUTOPSY FEE 1 CASE	1,530.00		9/1/2026
PEORIA COUNTY CORONER	230 AUTOPSY FEE 1 CASE	1,405.00		9/1/2026
PEORIA COUNTY CORONER	230 AUTOPSY FEE 1 CASE	1,405.00		9/1/2026
PEORIA COUNTY CORONER	230 AUTOPSY FEE 1 CASE	1,530.00		9/1/2026
PEORIA COUNTY CORONER	230 AUTOPSY FEE 1 CASE	1,405.00		9/1/2026
PATRICK FOX FORENSIC AUTOPSY TECH LLC	230 AUTOPSY TECH 4 CASES	800.00		9/13/2026
SAM LEMAN CHRYSLER DODGE JEEP RAM	230 TRUCK BATTERY	304.63		9/15/2026
	Total 230 - Coroner	13,748.95	0.00	

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400 - Highway Department

Vendor	Document Description	Debit	Credit	Effective Date
EAST PEORIA TIRE & VULCANIZING	400 #6 Tires	910.80		9/2/2026
DELL MARKETING LP	400 Monitor	178.00		9/3/2026
R A CULLINAN & SON INC	400 Seal Coat	318,036.43		9/10/2026
R A CULLINAN & SON INC	400 COUNTY GM	<u>374,491.67</u>		9/15/2026
	Total 400 - Highway Department	693,616.90	0.00	

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402 - Equipment

Vendor	Document Description	Debit	Credit	Effective Date
NAPA AUTO PARTS	402 #3 Filter	10.00		9/1/2026
O'REILLY AUTO ENTERPRISES LLC	402 Washer Fluid	38.34		9/2/2026
	Total 402 - Equipment	48.34	0.00	

Tazewell County
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500 - County Health

Vendor	Document Description	Debit	Credit	Effective Date
VESTIS	MAT STEADY STEP SERVICE CHARGE 09.11.26	51.57		9/23/2026
GLAXOSMITHKLINE LLC	PO#153-26 FLULAVAL 2026-2027 SEASON	4,528.51		9/23/2026
AMAZON CAPITAL SERVICES	PO#623-26 PILOT BLACK PENS	11.88		9/23/2026
OSF MEDICAL GROUP	MAMMO CLINICAL SERVICES	57.50		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	69.33		9/23/2026
ONCOLOGY HEMATOLOGY ASSOCIATES	MAMMO CLINICAL SERVICES	62.38		9/23/2026
ALECKS GRIFFIN	PO#644-26 1ST QUARTER MEETING STIPENED FOR HEAL-FSP	112.50		9/23/2026
DORIS GRIFFIN	PO#645-26 1ST QUARTER MEETING STIPEND FOR HEAL-FSP	112.50		9/23/2026
VALERIE WOLFE	PO#646-26 1ST QUARTER MEETING STIPEND FOR HEAL-FSP	225.00		9/23/2026
DIRECT ENERGY BUSINESS LLC	ENERGY SERVICES PEKIN 08.03.26-09.01.26	1,980.26		9/23/2026
AMEREN ILLINOIS	OPTIONAL LIGHTING CHARGE PEKIN 08.06.26-09.04.26	38.09		9/23/2026
PEKIN COUNTRY CLUB	PO#648-26 REIMBURSEMENT FOR TEMP FOOD PERMIT	20.00		9/23/2026
EUNA SOLUTIONS INC	GRANTS MANAGEMENT SOFTWARE SUBSCRIPTION 07.01.26-06.30.27	13,477.00		9/23/2026
NATIONAL RESTAURANT ASSOC	PO#572-26 SERVSAFE MANAGER EXAM FORMS	1,743.91		9/23/2026
CUMMINS SALES AND SERVICE	YEARLY GENERATOR MAINTENANCE AND INSPECTION	751.73		9/23/2026
TREVIPAY WALMART	PO#636-26 BAG OF ICE	4.97		9/23/2026
HEARTLAND COMM HEALTH CLINIC	MAMMO CLINICAL SERVICES	78.61		9/23/2026
HEARTLAND COMM HEALTH CLINIC	MAMMO CLINICAL SERVICES	46.55		9/23/2026
	Total 500 - County Health	23,372.29	0.00	

Tazewell County
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501 - Special Grants

Vendor	Document Description	Debit	Credit	Effective Date
LINDSAY MA MD SC	MAMMO CLINICAL SERVICES	62.38		9/23/2026
THE WOMEN'S FAMILY CENTER	MAMMO CLINICAL SERVICES	62.38		9/23/2026
TAZEWELL COUNTY HEALTH DEPT.	PO#647-26 T.BROUNARD HEALTH COACHING REIMBURSEMENT	50.00		9/23/2026
SPECIALISTS IN MEDICAL IMAGING	MAMMO CLINICAL SERVICES	66.21		9/23/2026
SPECIALISTS IN MEDICAL IMAGING	MAMMO CLINICAL SERVICES	66.21		9/23/2026
SPECIALISTS IN MEDICAL IMAGING	MAMMO CLINICAL SERVICES	71.34		9/23/2026
SPECIALISTS IN MEDICAL IMAGING	MAMMO CLINICAL SERVICES	78.50		9/23/2026
LABORATORY CORP OF AMERICA	MAMMO CLINICAL SERVICES	17.32		9/23/2026
LABORATORY CORP OF AMERICA	MAMMO CLINICAL SERVICES	55.35		9/23/2026
NP WOMENS HEALTH PLLC	MAMMO CLINICAL SERVICES	62.38		9/23/2026
NP WOMENS HEALTH PLLC	MAMMO CLINICAL SERVICES	62.38		9/23/2026
NP WOMENS HEALTH PLLC	MAMMO CLINICAL SERVICES	62.38		9/23/2026
NP WOMENS HEALTH PLLC	MAMMO CLINICAL SERVICES	78.61		9/23/2026
NP WOMENS HEALTH PLLC	MAMMO CLINICAL SERVICES	78.61		9/23/2026
NP WOMENS HEALTH PLLC	MAMMO CLINICAL SERVICES	125.16		9/23/2026
NP WOMENS HEALTH PLLC	MAMMO CLINICAL SERVICES	125.16		9/23/2026
HEARTLAND COMM HEALTH CLINIC	MAMMO CLINICAL SERVICES	62.38		9/23/2026
HEARTLAND COMM HEALTH CLINIC	MAMMO CLINICAL SERVICES	62.38		9/23/2026
HEARTLAND COMM HEALTH CLINIC	MAMMO CLINICAL SERVICES	62.38		9/23/2026
HEARTLAND COMM HEALTH CLINIC	MAMMO CLINICAL SERVICES	99.63		9/23/2026
HEARTLAND COMM HEALTH CLINIC	MAMMO CLINICAL SERVICES	99.63		9/23/2026
HEARTLAND COMM HEALTH CLINIC	MAMMO CLINICAL SERVICES	99.63		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	69.33		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	71.34		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	71.34		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	71.34		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	71.34		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	78.50		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	112.16		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	112.16		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	115.57		9/23/2026
TAZEWELL COUNTY HEALTH DEPT.	MAMMO CLINICAL SERVICES	40.00		9/23/2026
TAZEWELL COUNTY HEALTH DEPT.	MAMMO CLINICAL SERVICES	40.00		9/23/2026
TAZEWELL COUNTY HEALTH DEPT.	MAMMO CLINICAL SERVICES	40.00		9/23/2026
TAZEWELL COUNTY HEALTH DEPT.	MAMMO CLINICAL SERVICES	40.00		9/23/2026

Tazewell County
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501 - Special Grants

Vendor	Document Description	Debit	Credit	Effective Date
TAZEWELL COUNTY HEALTH DEPT.	MAMMO CLINICAL SERVICES	40.00		9/23/2026
TAZEWELL COUNTY HEALTH DEPT.	MAMMO CLINICAL SERVICES	40.00		9/23/2026
TAZEWELL COUNTY HEALTH DEPT.	MAMMO CLINICAL SERVICES	62.38		9/23/2026
TAZEWELL COUNTY HEALTH DEPT.	MAMMO CLINICAL SERVICES	62.38		9/23/2026
TAZEWELL COUNTY HEALTH DEPT.	MAMMO CLINICAL SERVICES	62.38		9/23/2026
TAZEWELL COUNTY HEALTH DEPT.	MAMMO CLINICAL SERVICES	78.61		9/23/2026
TAZEWELL COUNTY HEALTH DEPT.	MAMMO CLINICAL SERVICES	125.16		9/23/2026
OSF MEDICAL GROUP	MAMMO CLINICAL SERVICES	62.38		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	29.19		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	33.32		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	33.32		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	33.32		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	37.02		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	66.21		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	66.21		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	66.21		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	66.21		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	66.21		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	66.21		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	66.21		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	66.21		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	66.21		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	66.21		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	66.21		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	66.21		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	66.21		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	66.21		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	66.21		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	66.21		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	66.21		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	66.21		9/23/2026
CENTRAL IL RADIOLOGICAL ASSOC	MAMMO CLINICAL SERVICES	66.21		9/23/2026
STAPLES BUSINESS ADVANTAGE	PO#642-26 HIGH YIELD TONER CARTRIDGE	67.99		9/23/2026

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501 - Special Grants

Vendor	Document Description	Debit	Credit	Effective Date
TAZEWELL COUNTY HEALTH DEPT.	PO#654-26 R.FLORES HEALTH COACHING SESSION	50.00		9/23/2026
ALLEGRA PRINT & IMAGING	PO#631-26 POSTERS, NEWSLETTERS,BOOKMARKS	1,523.20		9/23/2026
CARLE HEALTH METHODIST	MAMMO CLINICAL SERVICES	115.57		9/23/2026
CARLE HEALTH METHODIST	MAMMO CLINICAL SERVICES	115.57		9/23/2026
CARLE HEALTH METHODIST	MAMMO CLINICAL SERVICES	115.57		9/23/2026
CARLE HEALTH METHODIST	MAMMO CLINICAL SERVICES	115.57		9/23/2026
CARLE HEALTH METHODIST	MAMMO CLINICAL SERVICES	115.57		9/23/2026
CARLE HEALTH METHODIST	MAMMO CLINICAL SERVICES	115.57		9/23/2026
CARLE HEALTH METHODIST	MAMMO CLINICAL SERVICES	124.73		9/23/2026
CARLE HEALTH PEKIN HOSPITAL	MAMMO CLINICAL SERVICES	26.66		9/23/2026
CARLE HEALTH PEKIN HOSPITAL	MAMMO CLINICAL SERVICES	52.80		9/23/2026
CARLE HEALTH PEKIN HOSPITAL	MAMMO CLINICAL SERVICES	124.73		9/23/2026
CARLE HEALTH PEKIN HOSPITAL	MAMMO CLINICAL SERVICES	250.03		9/23/2026
CARLE HEALTH PROCTOR HOSPITAL	MAMMO CLINICAL SERVICES	115.57		9/23/2026
CARLE HEALTH MEDICAL GROUP	MAMMO CLINICAL SERVICES	26.10		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	23.10		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	52.80		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	52.80		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	55.35		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	55.35		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	55.35		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	99.80		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	115.57		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	115.57		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	115.57		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	115.57		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	115.57		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	115.57		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	115.57		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	115.57		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	115.57		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	115.57		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	115.57		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	115.57		9/23/2026

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Vendor	Document Description	Debit	Credit	Effective Date
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	115.57		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	115.57		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	115.57		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	115.57		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	115.57		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	134.46		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	134.46		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	177.53		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	236.27		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	236.27		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	250.03		9/23/2026
OSF SAINT FRANCIS MEDICAL CENTER	MAMMO CLINICAL SERVICES	250.03		9/23/2026
EUNA SOLUTIONS INC	GRANTS MANAGEMENT SOFTWARE SUBSCRIPTION 07.01.26-06.30.27	3,000.00		9/23/2026
EUNA SOLUTIONS INC	GRANTS MANAGEMENT SOFTWARE SUBSCRIPTION 07.01.26-06.30.27	3,523.00		9/23/2026
	Total 501 - Special Grants	17,989.87	0.00	

Tazewell County

502 - 21st Century Schools

Vendor	Document Description	Debit	Credit	Effective Date
STAPLES BUSINESS ADVANTAGE	PO#642-26 HIGH YIELD TONER CARTRIDGE	134.49		9/23/2026
TAZEWELL COUNTY HEALTH DEPARTMENT	PO#643-26 PETTY CASH FOR SCHOOLS	100.00		9/23/2026
TAZEWELL COUNTY HEALTH DEPARTMENT	PO#643-26 PETTY CASH FOR SCHOOLS	100.00		9/23/2026
TAZEWELL COUNTY HEALTH DEPARTMENT	PO#643-26 PETTY CASH FOR SCHOOLS	100.00		9/23/2026
TAZEWELL COUNTY HEALTH DEPARTMENT	PO#643-26 PETTY CASH FOR SCHOOLS	100.00		9/23/2026
TAZEWELL COUNTY HEALTH DEPARTMENT	PO#643-26 PETTY CASH FOR SCHOOLS	100.00		9/23/2026
TAZEWELL COUNTY HEALTH DEPARTMENT	PO#643-26 PETTY CASH FOR SCHOOLS	100.00		9/23/2026
TAZEWELL COUNTY HEALTH DEPARTMENT	PO#643-26 PETTY CASH FOR SCHOOLS	100.00		9/23/2026
TAZEWELL COUNTY HEALTH DEPARTMENT	PO#643-26 PETTY CASH FOR SCHOOLS	100.00		9/23/2026
TAZEWELL COUNTY HEALTH DEPARTMENT	PO#643-26 PETTY CASH FOR SCHOOLS	100.00		9/23/2026
TAZEWELL COUNTY HEALTH DEPARTMENT	PO#643-26 PETTY CASH FOR SCHOOLS	100.00		9/23/2026
TAZEWELL COUNTY HEALTH DEPARTMENT	PO#643-26 PETTY CASH FOR SCHOOLS	100.00		9/23/2026
TAZEWELL COUNTY HEALTH DEPARTMENT	PO#643-26 PETTY CASH FOR SCHOOLS	100.00		9/23/2026
TAZEWELL COUNTY HEALTH DEPARTMENT	PO#643-26 PETTY CASH FOR SCHOOLS	100.00		9/23/2026
TAZEWELL COUNTY HEALTH DEPARTMENT	PO#643-26 PETTY CASH FOR SCHOOLS	100.00		9/23/2026
TAZEWELL COUNTY HEALTH DEPARTMENT	PO#643-26 PETTY CASH FOR SCHOOLS	100.00		9/23/2026
SCREEN PASS INC	PO#641-26 T-SHIRT	50.65		9/23/2026
ROBEIN SCHOOL DIST #85	ROBEIN SNACK BILL FOR AUGUST 2026	75.00		9/23/2026
AMAZON CAPITAL SERVICES	PO#634-26 DISINFECTING WIPES,FIRST AID KIT, CANDY, CARDSTOCK	60.15		9/23/2026

Tazewell County
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502 - 21st Century Schools

Vendor	Document Description	Debit	Credit	Effective Date
STAPLES BUSINESS ADVANTAGE	PO#651-26 HIGH YIELD TONER CARTRIDGE	99.34		9/23/2026
	Total 502 - 21st Century Schools	1,819.63	0.00	

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530 - Animal Control

Vendor	Document Description	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	530 HOSES,BUCKETS,PLIERS,HOOKS	134.39		8/25/2026
PURITAN SPRINGS WATER	530 Drinking Water	34.99		9/3/2026
VERIZON WIRELESS	530 August Cell Phones/Remote Services	194.34		9/17/2026
TENDER CARE ANIMAL HOSPITAL	530 Spay/Neuter Adoptables	802.89		9/17/2026
TENDER CARE ANIMAL HOSPITAL	530 Spay/Neuter Adoptables	898.14		9/17/2026
ROSERUSH SERVICES LLC	530 ShelterPro Software License Renewal	2,195.00		9/17/2026
AMAZON CAPITAL SERVICES	530 Amazon Office Supplies	191.38		9/17/2026
ATLAS SUPPLY COMPANY LLC	530 Oil Dri-Pallet	783.00		9/17/2026
MIDWEST VETERINARY SUPPLY INC	530 Animal Rabies Vaccines	707.95		9/17/2026
MIDWEST VETERINARY SUPPLY INC	530 Animal Euthanasia Drugs	352.50		9/17/2026
	Total 530 - Animal Control	6,294.58	0.00	

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550 - Veteran's Assistance

Vendor	Document Description	Debit	Credit	Effective Date
PRESTON HANLEY FUNERAL HOME LLC	550 CREMATION SERVICES-ROBERTA DEAN	900.00		9/10/2026
PRESTON HANLEY FUNERAL HOME LLC	550 CREMATION SERVICES-RONALD MELVIN	900.00		9/10/2026
CORY PRICE	550 RENTAL ASSIST PAUL RITTER	380.00		9/10/2026
	Total 550 - Veteran's Assistance	2,180.00	0.00	

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570 - Childrens' Advocacy

Vendor	Document Description	Debit	Credit	Effective Date
DIANA SCHROER	570 August 2026 Counseling	1,200.00		8/1/2026
MORTON COMMUNITY BANK	570 Phone/Internet	205.53		8/12/2026
MORTON COMMUNITY BANK	570 Training - Michaela	450.00		8/12/2026
MORTON COMMUNITY BANK	570 Food for Meeting	69.98		8/18/2026
MORTON COMMUNITY BANK	570 Menards Office Supplies	183.41		8/21/2026
MORTON COMMUNITY BANK	570 Walmart Office Supplies	190.29		8/25/2026
MORTON COMMUNITY BANK	570 Pest Control	65.00		8/25/2026
MORTON COMMUNITY BANK	570 Kroger Office Supplies	21.94		8/26/2026
MORTON COMMUNITY BANK	570 Food for Meeting	85.00		8/26/2026
MORTON COMMUNITY BANK	570 Training - Michaela	60.00		8/31/2026
ILLINOIS AMERICAN WATER COMPANY	570 Water Bill	49.35		9/9/2026
AMEREN ILLINOIS	570 Gas/Electric	396.70		9/10/2026
	Total 570 - Childrens' Advocacy	2,977.20	0.00	

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602 - County Clerk

Vendor	Document Description	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	602 YOUTUBE TV-SEPT	82.99		8/25/2026
MORTON COMMUNITY BANK	602 JOURNAL STAR MO COST	50.00		8/26/2026
CENTER FOR THE TECH AND CIVIC LIFE	602 CERTIFICATION-VOTER REG ROLLS	250.00		9/10/2026
VANESSA L REYNOLDS	602 CELL PHONE-SEPT	60.00		9/12/2026
AMAZON CAPITAL SERVICES	602 BADGE HOLDERS, LANYARDS-ELECTIONS	56.45		9/14/2026
CENTER FOR THE TECH AND CIVIC LIFE	602 CERTIFICATION-POLL WORKER TRAINING	500.00		9/15/2026
LIBERTY SYSTEMS LLC	602 BALLOT STOCK	640.00		9/15/2026
DEE UNDERWOOD	602 Student Voter Registration/Election Judge Recruitment	41.49		9/17/2026
NCI BUSINESS SYSTEMS	602 RICOH MAINT	<u>129.81</u>		9/17/2026
	Total 602 - County Clerk	1,810.74	0.00	

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603 - Recorder of Deeds

Vendor	Document Description	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	603 PARKING-CONF HOTEL 8/24-8/27	118.00		8/24/2026
MORTON COMMUNITY BANK	603 CAR RENTAL- PRIA CONF 8/24-8/27	291.78		8/28/2026
MORTON COMMUNITY BANK	603 HOTEL- PRIA CONF 8/24-8/27	<u>817.24</u>		8/28/2026
	Total 603 - Recorder of Deeds	1,227.02	0.00	

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605 - County Treasurer

Vendor	Document Description	Debit	Credit	Effective Date
CONFIDENTIAL SECURITY CORP	605 authorized disposal of confidential materials	187.11		8/31/2026
	Total 605 - County Treasurer	187.11	0.00	

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610 - County Administration

Vendor	Document Description	Debit	Credit	Effective Date
BRIAN J HELLER P C	610 CODE HEARINGS- AUG 26	1,601.34		9/9/2026
AMAZON CAPITAL SERVICES	610 GLASS WHITEBOARD	98.99		9/14/2026
	Total 610 - County Administration	1,700.33	0.00	

Tazewell County
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611 - Information Technology

Vendor	Document Description	Debit	Credit	Effective Date
HEART TECHNOLOGIES INC	611 DOORS AT OPO-NETWORK DOWN	270.00		4/30/2026
	Total 611 - Information Technology	270.00	0.00	

Tazewell County
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613 - Finance

Vendor	Document Description	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	613 STURNER-AUG ADOBE SUB	26.68		8/4/2026
AMAZON CAPITAL SERVICES	613 OFFICE CHAIR	164.99		9/15/2026
	Total 613 - Finance	191.67	0.00	

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620 - Supervisor of Assessments

Vendor	Document Description	Debit	Credit	Effective Date
USA TODAY MEDIA CORP	620 ASSESSMENT NOTICE PUBLIGHING	14,385.32		8/31/2026
AMAZON CAPITAL SERVICES	620 PENS	<u>13.09</u>		9/10/2026
	Total 620 - Supervisor of Assessments	14,398.41	0.00	

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630 - Building Maintenance

Vendor	Document Description	Debit	Credit	Effective Date
PJ HOERR INC	630 JC ANNEX - PAYAPP#13	2,048,380.86		8/10/2026
PJ HOERR INC	630 JC SHOWER REPLACEMENT & REPAIRS - PAYAPP#2	74,130.13		8/30/2026
PJ HOERR INC	630 JC ANNEX - PAY APP#14	1,837,405.40		8/30/2026
KONE CHICAGO	630 MONTHLY SVC	648.17		8/31/2026
WOLD ARCHITECTS & ENGINEERS	630 JC ANNEX - CONSTRUCTION ADMIN, AV & REIMB - AUG 2026	13,312.88		8/31/2026
ILLINOIS AMERICAN WATER COMPANY	630 21302 IL RT 9	35.14		9/14/2026
	Total 630 - Building Maintenance	3,973,912.58	0.00	

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650 - Health Internal Service

Vendor	Document Description	Debit	Credit	Effective Date
PARETO HEALTH LLC	650 SEPT 26 INTEGRATED COST MGMT	542.00		9/15/2026
	Total 650 - Health Internal Service	542.00	0.00	

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660 - Heritage Lake SSA

Vendor	Document Description	Debit	Credit	Effective Date
R A CULLINAN & SON	660 2026 Sealcoat HLS SSA	318,651.17		9/9/2026
	Total 660 - Heritage Lake SSA	318,651.17	0.00	

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699 - Unassigned

Vendor	Document Description	Debit	Credit	Effective Date
TAZEWELL COUNTY HEALTH DEPT	699 Facility Cost Reimb per 1800	2,402.18		9/1/2026
	Broadway MOU - FY26Q3			
	Total 699 - Unassigned	2,402.18	0.00	

Tazewell County
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900 - ETSB

Vendor	Document Description	Debit	Credit	Effective Date
MOTOROLA SOLUTIONS INC	MONTHLY PORT FEE	30,800.00		2/1/2026
MOTOROLA SOLUTIONS INC	MONTHLY CONSOLE CONNECTION	2,040.00		2/17/2026
AMEREN ILLINOIS	900 ETSB OFFICE	639.57		8/21/2026
AMEREN ILLINOIS	900 EAST SIDE TOWER	617.38		8/27/2026
AMEREN ILLINOIS	900 DILLON TOWER	575.07		8/28/2026
LANGUAGE LINE SERVICES	DISPATCH LANGUAGE INTERPRETER	180.24		8/31/2026
IT 360 INC	MONTHLY TOTAL CARE	14,582.75		9/1/2026
MORTON COMMUNITY BANK	900 Comcast Internet (ETSB Office,Morton Data Center,Pekin)	1,245.39		9/2/2026
MORTON COMMUNITY BANK	900 Quickbooks	38.00		9/2/2026
MORTON COMMUNITY BANK	900 Ionos(Website subscription) to host ETSB website	618.75		9/2/2026
MORTON COMMUNITY BANK	900 Remarkable Annual Fee + Int. Fee	40.30		9/2/2026
MORTON COMMUNITY BANK	900 IL IPSTA Conference Registration McIntyre & Dorich	350.00		9/2/2026
MORTON COMMUNITY BANK	900 APCO International Conference Registration	900.00		9/2/2026
MORTON COMMUNITY BANK	900 McIntyre Uber Ride	24.93		9/2/2026
MORTON COMMUNITY BANK	900 McIntyre Uber Ride	13.94		9/2/2026
MORTON COMMUNITY BANK	900 Dorich Uber	29.95		9/2/2026
MORTON COMMUNITY BANK	900 Dorich Uber Ride	32.93		9/2/2026
MORTON COMMUNITY BANK	900 Hotel Stay for McIntyre and Dorich	1,986.00		9/2/2026
MORTON COMMUNITY BANK	900 2 meals for both McIntyre and Dorich	148.77		9/2/2026
MORTON COMMUNITY BANK	900 Parking at Airport	145.00		9/2/2026
MORTON COMMUNITY BANK	900 Car Wash (x3)	91.00		9/2/2026
MORTON COMMUNITY BANK	900 Avtech Data Subscription heat monitoring for servers	349.95		9/2/2026
VERIZON WIRELESS	CELL PHONES & MIFI ETSB EMPLOYEES	441.23		9/4/2026
MILLER HALL & TRIGGS LLC	REVIEW CORRESPONDENCE W/MCINTYRE; CONF.CALL W/JOHN DOSSEY	270.00		9/8/2026
I3 BROADBAND	INTERNET SERVICE/FIBER LINKS/	3,321.99		9/9/2026
CLOUDPOINT GEOSPATIAL INC	911 MAPPING MONTHLY	1,250.00		9/15/2026
CLOUDPOINT GEOSPATIAL INC	911 MAPPING MONTHLY	1,250.00		9/17/2026

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900 - ETSB

Vendor	Document Description	Debit	Credit	Effective Date
	Total 900 - ETSB	61,983.14	0.00	
Report Total		5,163,774.72	0.00	