

Tazewell County
Posted General Ledger Transactions

100 - General Fund
100 - Circuit Clerk
0000 - None
API

<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>
LINCOLN C HOBSON	6151532987	100 SEPT 26 CELL PHONE	5341	60.00		8/21/2026
		Total 0000 - None		60.00	0.00	
		Total 100 - Circuit Clerk		60.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	199J-CWPN-F1LR	110 2027 PLANNERS	5100	184.91		10/6/2026
CHRONICLE MEDIA LLC	37473	110 LEGAL NOTICE	5203	90.00		10/7/2026
MORTON COMMUNITY BANK	4298-0926AA	110 EXTERNAL HARD DRIVE	5100	39.23		9/23/2026
MORTON COMMUNITY BANK	4298-0926AAA	110 IPBVAA CONF- HOTEL ROOM	5410	667.52		9/28/2026
MORTON COMMUNITY BANK	4298-0926B	110 YOUTUBE TV	5100	82.99		9/27/2026
MORTON COMMUNITY BANK	73563208	110 SUBARU REG	5320	154.40		9/11/2026
THOMSON REUTERS-WEST	854164441	110 LAW BOOKS	5103	694.09		10/1/2026
THOMSON REUTERS-WEST	854236200	110 LAW BOOKS	5103	211.78		10/1/2026
ILLINOIS STATE'S ATTORNEYS ASSOC	CONF-ST ATTNY 2026	110 ISAA WINTER CONF-KEVIN J, MIKE H	5400	1,160.00		10/12/2026
CLERK US DISTRICT COURT	CR-00339	110 CERTIFIED DOCUMENTS-RAYMANE DODD	5272	31.50		10/7/2026
HASSELBERG GREBE SNODGRASS	FILE NO 9625M37	110 PEKIN IL LANDFILL DISPUTE	5241	3,550.00		9/30/2026
URBAN & WENTHWORTH						
MORTON COMMUNITY BANK	MVL9L19N16	110 TRIAL PAD ANNUAL SUB	5200	657.00		9/10/2026
		Total 0000 - None		7,523.42	0.00	
		Total 110 - State's Attorney		7,523.42	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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>
RACHELLE ROTH	51027	120 2026 ISBA DUES	5120	455.00		9/26/2026
		Total 0000 - None		455.00	0.00	
		Total 120 - Public Defender		455.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
130 - Courts
0000 - None
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TINA CANNON	093026	130 INTERPRETER FEE	5297	320.00		10/4/2026
MINGSHU ZHANG	540	130 INTERPRETER FEE	5297	600.00		9/24/2026
DALE THOMAS	DT-1026	130 GAL FEES 24-JA-195,25-JA-22	5241	1,355.00		10/2/2026
JILL DAVID	JD-1026A	130 25-JA-17/135-COURT REPORTER	5214	68.00		10/14/2026
JILL DAVID	JD-1026B	130 26-JA-105/106-COURT REPORTER	5214	92.00		10/13/2026
DR JOEL O ECKERT PSY D	JE-1026	130 FITNESS EVAL	5254	1,031.25		9/24/2026
Total 0000 - None				3,466.25	0.00	
Total 130 - Courts				3,466.25	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CONFIDENTIAL SECURITY CORP	123663	131 CONFIDENTIAL DOC DESTRUCTION	5202	48.10		9/30/2026
UNIFIRST CORPORATION	1630576569	131 OFFICER CLOTHING	5140	80.70		9/30/2026
AMAZON CAPITAL SERVICES	1Q4Y-L914-HP9V	131 LABELS	5100	71.67		9/23/2026
MORTON COMMUNITY BANK	21679950882	131 CAR WASH FOR SQUADS	5320	52.00		9/21/2026
PEORIA COUNTY JUVENILE DETENTION	229520	131 JV DETENTION-SEPT 26	5255	7,724.16		9/30/2026
JUSTIN STUMP	248134	131 RECRUITMENT CARD	5240	72.00		9/29/2026
ENTERPRISE FM TRUST	482400A-100326	131 VEHICLE LEASE	5570	1,490.24		10/3/2026
ENTERPRISE FM TRUST	604882-100326	131 VEHICLE LEASE	5570	679.02		10/3/2026
GEOTAB USA INC	IN516218	131 GPS FOR SQUADS	5322	168.00		9/30/2026
Total 0000 - None				10,385.89	0.00	
Total 131 - Court Services				10,385.89	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
0000 - None
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
IRVIN JOHNSON JR	10/4-10/10	200 PAPER SVC	5267	629.00		10/10/2026
MORTON COMMUNITY BANK	10001528058164	200 QUICKBOOKS MO FEE	5200	85.00		9/12/2026
OBERLANDER ALARM SYSTEMS INC	130581	200 RANGE MONITORING OCT-DEC	5221	328.02		10/1/2026
AMAZON CAPITAL SERVICES	13LN-MFKF-4RCW	200 COMPUTER SPEAKERS	5100	34.97		9/17/2026
AMAZON CAPITAL SERVICES	19TD-LPMC-M3TR	200 DOCKING STATION FOR LAPTOP	5100	29.99		9/14/2026
AMAZON CAPITAL SERVICES	1N44-J6LF-MP9F	200 BATTERIES,LABELS	5100	76.31		9/14/2026
MORTON COMMUNITY BANK	260547	200 COURT SECURITY EMBROIDERY	5140	75.44		9/28/2026
MORTON COMMUNITY BANK	3948-0926	200 ADOBE YR SUB	5200	1,529.40		9/16/2026
MORTON COMMUNITY BANK	3948-0926A	200 ADOBE YR SUB	5200	305.88		9/16/2026
QUILL CORPORATION	50526458	200 TONER	5100	439.96		9/29/2026
MORTON COMMUNITY BANK	6244-0926	200 MENARDS	5100	14.45		9/25/2026
MORTON COMMUNITY BANK	6244-0926A	200 WIRELESS MOUSE	5100	22.99		9/25/2026
MORTON COMMUNITY BANK	670531	200 AXIL-EAR PROTECTION	5170	333.56		10/1/2026
MORTON COMMUNITY BANK	73616039	200 REG RENEWAL UNIT 209	5320	154.40		9/15/2026
MORTON COMMUNITY BANK	73616082	200 REG RENEWAL UNIT 2510	5320	154.40		9/15/2026
MORTON COMMUNITY BANK	73616134	200 REG RENEWAL UNIT 225	5320	154.40		9/15/2026
Total 0000 - None				4,368.17	0.00	
Total 200 - Sheriff				4,368.17	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
201 - Jail
0000 - None
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
WELLPATH LLC	143782	201 INMT HEALTHCARE-NOV	5215	58,892.92		10/1/2026
AMAZON CAPITAL SERVICES	1QR1-61vw-436j	201 NAIL CLIPPERS-JAIL NURSE	5133	9.49		9/17/2026
		Total 0000 - None		58,902.41	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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	1581093026	201 INMT-X RAYS	5133	<u>150.00</u>		9/30/2026
		Total 9310 - Lab/Dental		<u>150.00</u>	<u>0.00</u>	
		Total 201 - Jail		59,052.41	0.00	

Tazewell County Posted General Ledger Transactions

100 - General Fund
220 - EMA
0000 - None
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	1NYD-RDX6-1VXM	220 VOLUNTEER APPRECIATION NIGHT-THANK YOU GIFTS	5167	25.96		10/6/2026
AMAZON CAPITAL SERVICES	1YHX-YTDM-TR4V	220 VOLUNTEER APPRECIATION NIGHT-CANDY	5167	51.11		10/6/2026
MIDWEST 2-WAY COMMUNICATIONS	2547	220 BATTERY FOR ICOM	5322	116.00		10/13/2026
MIDWEST 2-WAY COMMUNICATIONS	2548	220 TOWER RENTAL	5345	1,300.00		10/13/2026
MORTON COMMUNITY BANK	2979640	220 DX ENGINEERING-RADIO EQUIP	5135	114.95		9/18/2026
DAWN M COOK	DC-1026A	220 IPTA CONF- AMTRAK	5410	35.00		9/30/2026
DAWN M COOK	DC-1026B	220 VOLUNTEER APPRECIATION NIGHT-CAKE	5167	35.98		10/5/2026
DAWN M COOK	DC-1026BB	220 IPTA CONF- CAB FARE	5410	35.00		10/7/2026
DAWN M COOK	DC-1026C	220 IPTA CONF- CAB FARE	5410	22.15		10/6/2026
DAWN M COOK	DC-1026D	220 IPTA CONF- PARKING TRAIN STATION	5410	17.54		10/7/2026
DAWN M COOK	DC-1026E	220 SPRINGFIELD PCOM TRAINING-HOTEL	5410	125.40		8/12/2026
DAWN M COOK	DC-1026F	220 MILEAGE-MEETINGS	5454	222.68		10/2/2026
AT&T MOBILITY	X10032026	220 INTERNET-EMA	5342	36.24		9/25/2026
Total 0000 - None				2,138.01	0.00	
Total 220 - EMA				2,138.01	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

230 - Coroner

0000 - None

API

<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	7595-0926AA	230 MO CAR WASHES	5320	<u>64.97</u>		9/3/2026
		Total 0000 - None		<u>64.97</u>	<u>0.00</u>	
		Total 230 - Coroner		64.97	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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>
USA TODAY MEDIA CORP	7900931	300 LEGAL NOTICE-MACKINAW SOLAR	5203	506.00		9/30/2026
		Total 0000 - None		506.00	0.00	
		Total 300 - Community Development		506.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
600 - County Board
0000 - None
API

<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>
IL ASSOC OF COUNTY BOARD MEMBERS	3851	600 2027 MEMBERSHIP DUES (ANNUAL)	5120	1,600.00		10/8/2026
		Total 0000 - None		1,600.00	0.00	
		Total 600 - County Board		1,600.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	1YV1-Y3DD-YM3V	602 LABELS,RECORDER FOR BOARD MEETINGS	5100	58.08		10/9/2026
CHRONICLE MEDIA LLC	37472	602 LEGAL NOTICE-NOV ELECTIION	5203	1,236.00		10/7/2026
MORTON COMMUNITY BANK	8752-0926A	602 HOTEL-IACCR CONF	5410	250.80		9/4/2026
MORTON COMMUNITY BANK	8752-0926BB	602 YOUTUBE SUB	5346	82.99		9/27/2026
AAIM	97222	602 ANNUAL PAYROLL TAX & FRINGE BENEFITS SEMINAR-TERESA M	5400	349.00		10/9/2026
MIDLAND PAPER	IN02773993	602 PAPER SUPPLIES	5183	1,337.98		10/14/2026
Total 0000 - None				3,314.85	0.00	
Total 602 - County Clerk				3,314.85	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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>
BT PUBLICATIONS	54	605 DELINQUENT TAX CERTIFIED PUBLICATION	5203	442.00		9/30/2026
COURIER NEWSPAPERS	9095	605 DELINQUENT TAX CERTIFIED PUBLICATION-WASH	5203	264.00		9/30/2026
COURIER NEWSPAPERS	9096	605 DELINQUENT TAX CERTIFIED PUBLICATION-MORTON	5203	335.20		9/30/2026
		Total 0000 - None		1,041.20	0.00	
		Total 605 - County Treasurer		1,041.20	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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	100726	610 CODE HEARINGS-SEPT 26	5287	1,051.39		10/7/2026
AMERICAN LEGAL PUBLISHING CORP	51960	610 JUNE 2026S-7 ONLINE CODE EDITING	5262	60.45		6/30/2026
UNITED STATES POSTAL SERVICE	SEPT26-COGEN	610 COUNTY GENERAL POSTAGE- SEPT 26	5104	36,663.00		9/1/2026
UNITED STATES POSTAL SERVICE	SEPT26-ELECT	610 ELECTIONS POSTAGE -SEPT 26	5104	251.00		9/1/2026
		Total 0000 - None		38,025.84	0.00	
		Total 610 - County Administration		38,025.84	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
0000 - None
API

<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>
ZOBRIO INC	INV26825	611 ABILA MIP & ZOBRIO CASH MGNT SF	5200	62,690.00		10/8/2026
ZOBRIO INC	INV26828	611 MIP SUPPORT FOR SEPT 2026	5200	<u>157.50</u>		10/8/2026
		Total 0000 - None		<u>62,847.50</u>	<u>0.00</u>	
		Total 611 - Information Technology		62,847.50	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
0000 - None
API

<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>
AAIM	97221	612 ANNUAL PAYROLL TAX & FRINGE BENEFITS SEMINAR-ROGER W	5400	349.00		10/9/2026
		Total 0000 - None		349.00	0.00	
		Total 612 - Human Resources		349.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
613 - Finance
0000 - None
API

<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	125266	613 WEBINAR-1099 REPORTING-SHERRI D	5400	219.00		9/11/2026
MORTON COMMUNITY BANK	125268	613 WEBINAR FORM 1099 NEC-SHERRI D	5400	219.00		9/11/2026
MORTON COMMUNITY BANK	3570096170	613 SEPT ADOBE SUB-SADE T	5200	24.99		9/4/2026
STAPLES BUSINESS ADVANTAGE	6076118267	613 OFFICE SUPPLIES	5100	137.90		10/2/2026
JOURNAL STAR #8004	PS0015015-1026	613 OCT-NOV SUBSCRIPTION	5203	74.46		10/9/2026
		Total 0000 - None		675.35	0.00	
		Total 613 - Finance		675.35	0.00	

Tazewell County Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ILLINOIS AMERICAN WATER COMPANY	1081601-1026	630 21302 IL RT 9	5362	36.50		10/12/2026
ILLINOIS AMERICAN WATER COMPANY	1173463-1026	630 334 ELIZABETH	5362	167.86		10/5/2026
COMMERCIAL IRRIGATION INC	12483863	630 IRRIGATION REPAIRS	5134	754.36		8/28/2026
COMMERCIAL IRRIGATION INC	12483989	630 SERVICE STOP	5134	197.50		10/5/2026
COMMERCIAL IRRIGATION INC	12483990	630 REPLACE RAIN SENSOR	5134	522.26		9/20/2026
SPRING GREEN	1357855	630 LAWN CARE JC	5134	105.80		9/14/2026
SPRING GREEN	1357856	630 LAWN CARE CH	5134	458.20		9/14/2026
AMAZON CAPITAL SERVICES	16NX-6TVY-FP3L	630 WASHERS	5134	9.69		9/21/2026
AMAZON CAPITAL SERVICES	1CY1-14TG-FPN4	630 SLIP JOINT	5300	7.99		9/21/2026
AMAZON CAPITAL SERVICES	1GT3-N6H1-JK63	630 FLOW RESTRICTOR	5300	14.20		10/7/2026
AMAZON CAPITAL SERVICES	1KFR-KT14-J3RP	630 FLAGS	5134	109.79		10/2/2026
AMAZON CAPITAL SERVICES	1WKY-WJ9D-7KTQ	630 DECAL	5134	21.99		9/29/2026
AMAZON CAPITAL SERVICES	1YTX-XTY6-KWJX	630 SHOP MATERIALS	5134	97.52		10/1/2026
TRISTAR WINDOW CLEANING LLC	3266	630 CLEAN WINDOWS MCK	5304	3,762.00		9/22/2026
MENARDS	38403	630 TAPE	5134	19.96		9/30/2026
MENARDS	38950	630 SHOP SUPPLIES	5134	77.74		10/7/2026
RUYLE MECHANICAL SERVICES INC	44395	630 SERVICE CALL JC RTU	5326	828.00		9/30/2026
ATLAS SUPPLY COMPANY LLC	47895	630 CLEANING SUPPLIES JC	5137	3,880.43		9/24/2026
ATLAS SUPPLY COMPANY LLC	47973	630 MOP HANDLES	5137	125.72		10/2/2026
MARKLEY'S PEST ELIMINATION SVCS INC	55830	630 PEST CONTROL JC	5366	123.00		10/1/2026
ECOLAB	6361875598	630 DISH,WAHSING MACHINE CHEMICALS	5137	1,077.06		10/6/2026
ILLINOIS AMERICAN WATER COMPANY	821424-1026	630 101 S CAPITOL	5362	167.86		10/5/2026
PIPCO COMPANIES LTD	84843	630 RPR SPRINKLER SYS BROADWAY	5326	1,995.00		9/21/2026
KONE CHICAGO	872156889	630 MO SVC	5306	648.17		9/30/2026
AMEREN ILLINOIS	9337035532-1026	630 416 COURT ST	5361	1,872.99		9/21/2026
TEE JAY CENTRAL INC	94568	630 SERVICE CALL	5134	204.00		9/11/2026
AMEREN ILLINOIS	9569812254-1026	630 360 COURT ST	5361	3,912.80		9/21/2026
BVB GLASS	I025216	630 RECAULK WINDOWS MCK BLD	5304	7,200.00		9/30/2026
MORTON COMMUNITY BANK	P609562	630 CONTROL BOARD	5326	300.31		9/4/2026
CONNOR CO	S011915144.001	630 CONTROL BOARD	5326	130.78		9/21/2026
ENTEC SERVICES INC	SIN066320	630 QUARTERLY BILLING	5326	3,598.25		10/1/2026
ALTORFER INC	WO430083604	630 SERVICE-GEN SET JC	5326	2,521.00		9/22/2026

Tazewell County
Posted General Ledger Transactions

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

<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 0000 - None		34,948.73	0.00	
		Total 630 - Building Maintenance		34,948.73	0.00	
		Total 100 - General Fund		230,822.59	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
SCHNUCKS	102	650 HEALTH FAIR FOOD	5239	46.34		10/5/2026
TELUS HEALTH (US) LTD	2653765	650 EMPLOYEE ASSIST PROGRAM-OCT	5227	630.20		10/7/2026
		Total 0000 - None		676.54	0.00	
		Total 650 - Health Internal Service		676.54	0.00	
		Total 202 - Health Internal Service		676.54	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
JOHNSON MECHANICAL SERVICE INC	192245	211 Ice Machine Power Surge Repair	5324	1,776.67		10/11/2026
AMAZON CAPITAL SERVICES	1DLR-P4L9-GFX4	211 Paper	5100	48.99		9/1/2026
AMAZON CAPITAL SERVICES	1JHH-YHW7-QX97	211 Tape	5100	19.49		8/29/2026
AMAZON CAPITAL SERVICES	1RTN-V3Q7-DWK6	211 Battery Backup	5100	153.30		9/4/2026
AMAZON CAPITAL SERVICES	1XCV-14GF-4MKT	211 Tissues, Ink, Calendar	5100	76.54		9/22/2026
CRYSTAL CLEAN LLC	20208036	211 Machine Service	5324	300.20		9/22/2026
TOWNSHIP OFFICIALS OF ILLINOIS	2026	211 TOI Annual Conference	5400	135.00		9/16/2026
MORROW BROTHERS FORD INC	22386	211 New 2027 Ford- #6	5559	57,049.00		10/8/2026
ILLINOIS AMERICAN WATER COMPANY	45295-0826	211 Monthly Service	5362	298.50		9/14/2026
CATERPILLAR FINANCIAL SERV CORP	49CAT430-07	211 Oct 430 Lease- 001-70083927	5206	1,140.63		10/14/2026
PAUL AUGSPURGER	69721	211 IACE Hotel	5410	150.77		10/2/2026
LAKE LAND COLLEGE	7383	211 Weghorst Training	5400	2,855.00		10/9/2026
PAUL AUGSPURGER	PA-10-2026	211 IACE Conf Per Diem	5410	75.75		10/12/2026
Total 0000 - None				64,079.84	0.00	
Total 400 - Highway Department				64,079.84	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
402 - Equipment
0000 - None
API

<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>
CIT TRUCKS LLC	104P290206	211 #82 Speed Sensor	5134	153.14		9/23/2026
COMET SUPPLY INC	105589	211 #82 Oil	5134	163.60		9/14/2026
BLUE CARDINAL CHEMICAL LLC	4003	211 Wipers, Glass Cleaner	5134	436.62		9/4/2026
ILLINOIS OIL MARKETING EQUIP INC	75634	211 Fill Cap	5134	43.50		9/10/2026
NAPA AUTO PARTS	920209	211 Filter	5134	262.99		9/15/2026
NAPA AUTO PARTS	920619	211 Bulbs	5134	11.60		9/21/2026
NAPA AUTO PARTS	920894	211 Filters	5134	450.12		9/24/2026
MUTUAL WHEEL CO	EP-INV-01606	211 Plow Trucks Cartridges	5134	618.45		9/23/2026
Total 0000 - None				2,140.02	0.00	
Total 402 - Equipment				2,140.02	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway

403 - Highway

0000 - None

API

<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>
METAL CULVERTS INC	INV54905	211 Stock Culverts	5181	665.60		9/8/2026
		Total 0000 - None		665.60	0.00	
		Total 403 - Highway		665.60	0.00	
		Total 211 - County Highway		66,885.46	0.00	

Tazewell County
Posted General Ledger Transactions

213 - Township Motor Fuel Tax
400 - Highway Department
0000 - None
API

<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	17791	213 Spring Lake CA-6	5580	210.73		8/31/2026
MIDSTATE ASPHALT REPAIR INC	44612	213 Spring Lake CA-16	5580	22,038.50		9/8/2026
J & L DOCK FACILITIES INC	6115	213 Spring Lake RR1-3	5580	367.68		8/24/2026
JIMAX LANDSCAPE LLC	6860	213 Spring Lake Salt	5580	12,139.86		8/18/2026
JIMAX LANDSCAPE LLC	6869	213 Spring Lake Salt	5580	8,716.08		8/20/2026
		Total 0000 - None		43,472.85	0.00	
		Total 400 - Highway Department		43,472.85	0.00	
		Total 213 - Township Motor Fuel Tax		43,472.85	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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>
FEHR GRAHAM & ASSOCIATES LLC	143193	215 Muller Rd. Eng.	5580	33,527.65		9/11/2026
TAZEWELL COUNTY ASPHALT CO INC	20110017549	215 Culverts- Bituminous	5580	332.12		9/15/2026
MAURER-STUTZ INC	49885	215 Guardrail Eng. (32-Final)	5580	33,343.82		10/5/2026
MAURER-STUTZ INC	49898	215 Guardrail Const. Eng. (5)	5580	16,451.62		10/6/2026
		Total 0000 - None		83,655.21	0.00	
		Total 400 - Highway Department		83,655.21	0.00	
		Total 215 - Matching Tax		83,655.21	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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 10.21.26	GAS CHARGES TREMONT 09.01.26-10.01.26	5361	93.92		10/21/2026
AMAZON CAPITAL SERVICES	1WR1-3HMC-9HXX	PO#726-26 COLORED ENVELOPES	5100	26.56		10/21/2026
AMEREN ILLINOIS	3056008252 10.21.26	ELECTRIC/GAS CHARGES TREMONT STORAGE 09.01.26-10.01.26	5361	208.57		10/21/2026
WASTE MANAGEMENT	3468874-2070-8	GARBAGE & RECYCLE SERVICES TREMONT OCTOBER 2026	5364	292.94		10/21/2026
		Total 0100 - Administration/IT		621.99	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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>
ATLAS SUPPLY COMPANY LLC	048052	PO#709-26 TOLIET BOWL CLEANER,ODOR BUSTER,TISSUE,PAPER TOWEL	5104	8.00		10/21/2026
ATLAS SUPPLY COMPANY LLC		PO#709-26 TOLIET BOWL CLEANER,ODOR BUSTER,TISSUE,PAPER TOWEL	5137	144.74		10/21/2026
ATLAS SUPPLY COMPANY LLC		PO#709-26 TOLIET BOWL CLEANER,ODOR BUSTER,TISSUE,PAPER TOWEL	5134	381.36		10/21/2026
		Total 0200 - Maintenance		534.10	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 500 - County Health
 0601 - CPR Courses
 API

<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	21996	AHA E-CARDS FOR CLASS HELD ON 10.07.26	5400	<u>96.00</u>		10/21/2026
		Total 0601 - CPR Courses		96.00	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
1000 - Clinic
API

<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	700000958 10.21.26	SFMC LAB CLIENT CHARGES AUGUST 2026	5215	1,008.98		10/21/2026
MERCK SHARP & DOHME CORP	7018971975	PO#711-26 ROTATEQ VACCINE	5133	1,046.95		10/21/2026
GLAXOSMITHKLINE LLC	8254997810	PO#712-26 TWINRIX, ENGERIX VACCINES	5133	1,675.09		10/21/2026
HEALTHLINK INC	CON-0001237203	PPO INSURANCE REPAYMENT TO HEALTH LINK	5262	1.22		10/21/2026
PIP MARKETING SIGNS PRINT	N271085	PO#689-26 HEAVY DUTY BANNER FOR CLINIC	5541	195.47		10/21/2026
		Total 1000 - Clinic		3,927.71	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
1800 - HD Broadway
API

<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 10.21.26	GAS CHARGES PEKIN 09.01.26-10.01.26	5361	114.84		10/21/2026
ATLAS SUPPLY COMPANY LLC	048052	PO#709-26 TOLIET BOWL CLEANER,ODOR BUSTER,TISSUE,PAPER TOWEL	5134	125.80		10/21/2026
AMEREN ILLINOIS	0665063237 10.21.26	OPTIONAL LIGHTING CHARGE PEKIN BUILDING 09.04.26-10.06.26	5361	44.60		10/21/2026
DIRECT ENERGY BUSINESS LLC	262810060378205	ENERGY CHARGES PEKIN BUILDING 09.01.26-10.01.26	5361	1,826.16		10/21/2026
WASTE MANAGEMENT	3470827-2070-2	GARBAGE SERVICE PEKIN OCTOBER 2026	5364	181.46		10/21/2026
VESTIS	6150788675	MAT STEADY STEP SWITCH OUT 10.09.26	5367	<u>52.01</u>		10/21/2026
		Total 1800 - HD Broadway		2,344.87	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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	267229132	WASTE WATER SAMPLES SEPTEMBER 2026	5135	<u>457.00</u>		10/21/2026
		Total 3207 - Water Sample Related EH		457.00	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
4201 - WIC
API

<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	191V-JKPP-4FCK	PO#723-26 43 INCH TV FOR WIC SCHEDULE	5180	224.99		10/21/2026
		Total 4201 - WIC		224.99	0.00	
		Total 500 - County Health		8,206.66	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
2207 - BASE Grant
API

<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>
ONE WORLD CATERING	002416	PO#728-26 CATERING FOR COALITION RETREAT	5262	<u>552.65</u>		10/21/2026
		Total 2207 - BASE Grant		552.65	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
8605 - National Opioid Settlement
API

<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	1MKV-HHL7-DKPL	PO#720-26 PEN REFILLS, MEMO BOARD HOLDER, LAPTOP CASE	5100	67.11		10/21/2026
NIMCO	216989	PO#706-26 BANNER, PENCILS, SILICONE BRACELETS, CANDY	5180	1,012.68		10/21/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	MHFA197257	IMPREST-NATIONAL COUNCIL FOR MENTAL WELL.-PO#725-26-S.MARSH	5262	2,200.00		10/21/2026
		Total 8605 - National Opioid Settlement		3,279.79	0.00	
		Total 501 - Special Grants		3,832.44	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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>
KOHL WHOLESALE	1697098	SNACK BILL AUGUST/SEPTEMBER 2026	5171	<u>245.61</u>		10/21/2026
		Total 2148 - Good Shephard Extended Day		245.61	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
2149 - Jefferson Extended Day
API

<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	16KP-6XPY-PD4V	PO#652-26 SUCTION CUP TOYS	5177	<u>19.94</u>		10/21/2026
		Total 2149 - Jefferson Extended Day		19.94	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
2150 - LaSalle-Extended Day
API

<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	163317490	IMPREST-ELEVATE-PO#703-26 FIELD TRIP	5262	288.00		10/21/2026
AMAZON CAPITAL SERVICES	1PWT-QX79-4MFH	PO#724-26 REPLACEMENT BATTERY	5180	12.24		10/21/2026
		Total 2150 - LaSalle-Extended Day		300.24	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 502 - 21st Century Schools
 2151 - Marquette-Extended Day
 API

<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>
KOHL WHOLESALE	1697098	SNACK BILL AUGUST/SEPTEMBER 2026	5171	<u>245.61</u>		10/21/2026
		Total 2151 - Marquette-Extended Day		245.61	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
2152 - Rankin Extended Day
API

<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>
KOHL WHOLESale	1697098	SNACK BILL AUGUST/SEPTEMBER 2026	5171	<u>245.61</u>		10/21/2026
		Total 2152 - Rankin Extended Day		245.61	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
2153 - Robein Extended Day
API

<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>
ROBEIN SCHOOL DIST #85	ROBEIN 09.30.26	ROBEIN SNACKS SEPTEMBER 2026	5171	<u>112.20</u>		10/21/2026
		Total 2153 - Robein Extended Day		112.20	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 502 - 21st Century Schools
 2155 - South Pekin-Extended Day
 API

<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>
KOHL WHOLESale	1697098	SNACK BILL AUGUST/SEPTEMBER 2026	5171	<u>245.60</u>		10/21/2026
		Total 2155 - South Pekin-Extended Day		245.60	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
2159 - Willow Extended Day
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TREVIPAY WALMART	E0A0A1DC	PO#722-26 MINI PUMPKINS,CORN STARCH,GLITTER,MARKERS	5171	24.92		10/21/2026
TREVIPAY WALMART		PO#722-26 MINI PUMPKINS,CORN STARCH,GLITTER,MARKERS	5180	36.48		10/21/2026
TREVIPAY WALMART		PO#722-26 MINI PUMPKINS,CORN STARCH,GLITTER,MARKERS	5177	62.59		10/21/2026
		Total 2159 - Willow Extended Day		123.99	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
2163 - Fun Days
API

<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	1X6X-KWPV-6667	PO#721-26 PLASTIC STRAWS,CARDSTOCK,HALLOWEEN CRAFTS	5180	162.32		10/21/2026
		Total 2163 - Fun Days		162.32	0.00	
		Total 502 - 21st Century Schools		1,701.12	0.00	
		Total 220 - Health Department		13,740.22	0.00	

Tazewell County
Posted General Ledger Transactions

221 - Solid Waste Planning
520 - Solid Waste Planning
3702 - Solid Waste Planning - Taz. Co.
API

<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>
STERICYCLE INC	8015726252	SHARPS PICK UP SUBSCRIPTION OCTOBER 2026	5262	<u>1,383.35</u>		10/21/2026
		Total 3702 - Solid Waste Planning - Taz. Co.		1,383.35	0.00	
		Total 520 - Solid Waste Planning		1,383.35	0.00	
		Total 221 - Solid Waste Planning		1,383.35	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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	21999	IMPREST-AFFINITY-CPR RENEWAL FOR M.EHLERT	5262	70.00		10/21/2026
		Total 0530 - SIPA		70.00	0.00	
		Total 501 - Special Grants		70.00	0.00	
		Total 222 - SIPA Grant		70.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ANGELA MASON	23715	550 RENT ASSIST DONALD MATHIS	5280	260.00		9/25/2026
JEREMY BENCHER	23716	550 RENT ASSIST PENNY ROSE	5280	260.00		10/1/2026
SC EDGEWOOD TERRACE PROPERTY LLC	23717	550 RENT ASSIST DAVID CREEL	5280	300.00		10/1/2026
ERIC OBERLE	23718	550 rent assist cynthia tomlinson	5280	260.00		10/1/2026
WILLARD P DRISKELL	23719	550 RENT ASSIST ANGELA RENNIE	5280	260.00		10/1/2026
V & S APARTMENTS	23720	550 RENT ASSIST WILLIAM DAILEY	5280	260.00		10/2/2026
TROY DUBOIS	23721	550 RENT ASSIST S GREENWOOD	5280	260.00		10/2/2026
HERITAGE PREMIER REALTY	23722	550 RENT ASSIST R CHRISTIANSON	5280	260.00		10/2/2026
LESA PHILIPS	23723	550 RENT ASSIST JEFFREY SANGALLI	5280	380.00		10/2/2026
RICHARD MAJORS	23724	550 RENT ASSIST GARY SONGER	5280	260.00		10/2/2026
JAMES SMITH	23725	550 RENT ASSIST AMBER COLLIER	5280	260.00		10/2/2026
OUR HOUSE YOUR HOME PROPERTY MANAGEMENT LLC	23726	550 RENT ASSIST DANIEL SHAFF	5280	260.00		10/5/2026
STEVEN CARL	23727	550 RENT ASSIST STEVEN WRIGHT	5280	260.00		10/5/2026
CHARLES CURTO	23728	550 RENT ASSIST GREGG HEDGE	5280	260.00		10/5/2026
LEMAN PROPERTY MGMT/SUNSET 1 APTS	23729	550 RENT ASSIST BRYAN SAPP	5280	260.00		10/5/2026
ILMO OAK MHP LLC	23730	550 RENT ASSIST DALE KEMPF	5280	260.00		10/6/2026
KOLTEN JOHNER	23732	550 RENT ASSIST DULLA ALAN	5280	300.00		10/6/2026
S & S PROPERTY MANAGEMENT OF PEORIA LLC	23733	550 RENT ASSIST WILLIAM ZIMNEY	5280	260.00		10/7/2026
S-SQUARED HOLDINGS 2 LLC	23734	550 RENT ASSIST MICHAEL RAYNER	5280	260.00		10/7/2026
UNITED STATES POSTAL SERVICE	SEPT26-VA	550 VA POSTAGE- SEPT 26	5104	21.00		9/1/2026
Total 0000 - None				5,161.00	0.00	
Total 550 - Veteran's Assistance				5,161.00	0.00	
Total 230 - Veterans' Assistance				5,161.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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	1233147-1001	530 DRINKING WATER	5205	41.99		10/1/2026
VERIZON WIRELESS	6154744545	530 SEPT CELL PHONES/REMOTE SVC	5341	194.38		10/1/2026
MORTON COMMUNITY BANK	9005691676	530 KENNEL SUPPLIES- WATER BUCKETS	5175	431.60		9/18/2026
UNITED STATES POSTAL SERVICE	SEPT26-A/C	530 ANIMAL CONTROL POSTAGE-SEPT 26	5104	297.00		9/1/2026
		Total 0000 - None		964.97	0.00	
		Total 530 - Animal Control		964.97	0.00	
		Total 231 - Animal Control		964.97	0.00	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade
132 - Probation Upgrade
0000 - None
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMERICAN SCREENING CORP	0402717-IN	132 DRUG TESTING SUPPLIES	5173	1,710.00		10/5/2026
ABC COUNSELING & FAMILY SVCS	20261012-8490	132 INDIVIDUAL COUNSELING-PAUL TONDRE	5256	487.76		10/12/2026
INLINGO LLC	3682	132 INTERPRETER	5297	428.00		10/1/2026
RECONNECT INC	66E40964-0069	132 DRUG TEST REANDOMIZATION,CLIEN COMM	5200	550.00		10/1/2026
SIEMENS HEALTHCARE DIAGNOSTICS	981203064	132 DRUG TESTING SUPPLIES	5173	4,417.49		9/10/2026
JUSTIN STUMP	INV372073635	132 CLIENT COMMUNICATION	5200	11.19		9/30/2026
Total 0000 - None				7,604.44	0.00	
Total 132 - Probation Upgrade				7,604.44	0.00	
Total 251 - Probation Upgrade				7,604.44	0.00	

Tazewell County
Posted General Ledger Transactions

252 - Risk Management & Liability

610 - County Administration

0000 - None

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	05-264167812	610 NOTARY COURSE- DAN S	5225	98.88		9/10/2026
MORTON COMMUNITY BANK	05-264172353	610 NOTARY COURSE-BREANN W	5225	111.97		9/17/2026
ILLINOIS PUBLIC RISK FUND	1838	610 WC CLAIMS AS OF 9/30/26	5090	232,416.58		10/8/2026
MORTON COMMUNITY BANK	2120-0916	610 NOTARY CERT-BREANN W	5225	16.00		9/21/2026
MORTON COMMUNITY BANK	471352	610 DAMAGED TRAP RPLCMT-TRUCK ACCIDENT	5224	163.03		9/23/2026
MORTON COMMUNITY BANK	8752-0926DD	610 IL SEC STATE NOTARY FEE-DAN S	5225	16.00		9/15/2026
Total 0000 - None				232,822.46	0.00	
Total 610 - County Administration				232,822.46	0.00	
Total 252 - Risk Management & Liability				232,822.46	0.00	

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
130 - Courts
0000 - None
API

<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	11HF-XYXV-HYVT	130 AWARDS	5179	67.41		9/14/2026
MORTON COMMUNITY BANK	2485-0926A	130 SUPPLIES DRUG COURT	5179	52.89		9/23/2026
MORTON COMMUNITY BANK	2485-0926B	130 PIZZA DRUG COURT GRAD	5179	79.90		9/23/2026
MORTON COMMUNITY BANK	2485-0926C	130 MENTAL HEALTH GRAD-PIZZA	5179	39.95		9/16/2026
Total 0000 - None				240.15	0.00	
Total 130 - Courts				240.15	0.00	
Total 253 - Drug Court				240.15	0.00	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
630 - Building Maintenance
6502 - General CIP - Justice Center
API

<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>
MENARDS	37905	630 ELECTRICAL MATERIALS TO MODIFY EXISTING	5530	490.46		9/23/2026
MENARDS	38404	630 MATERIALS TO MODIFY EXISTING	5530	373.14		9/30/2026
MENARDS	38951	630 MATERIALS TO MODIFT EXISTING	5530	170.75		10/7/2026
CONNOR CO	SO11896515.001	630 MATERIALS TO MODIFY PLUMBING UPGRADE	5530	4,097.54		9/16/2026
		Total 6502 - General CIP - Justice Center		5,131.89	0.00	
		Total 630 - Building Maintenance		5,131.89	0.00	
		Total 270 - Capital Improvement Plan Fund		5,131.89	0.00	

Tazewell County
Posted General Ledger Transactions

301 - Circuit Clerk Operation Fund

100 - Circuit Clerk

0000 - None

API

<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>
IACO	5451	100 IACO FALL CONF REG- DENISE DUFFIN	5400	300.00		10/6/2026
		Total 0000 - None		300.00	0.00	
		Total 100 - Circuit Clerk		300.00	0.00	
		Total 301 - Circuit Clerk Operation Fund		300.00	0.00	

Tazewell County
Posted General Ledger Transactions

303 - Circuit Clerk Document Storage

100 - Circuit Clerk

0000 - None

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	52780515	100 HOTEL ROOM IACC CONF- CYNDI B	5410	412.28		9/25/2026
MORTON COMMUNITY BANK	52781127	100 HOTEL IACC CONF-GINA E	5410	411.24		9/25/2026
CYNDI BUNDY	CB-1026A	100 IACC CONF PER DIEM	5410	318.91		9/25/2026
DENISE DUFFIN	DD-1026A	100 IACC CONF PER DIEM	5410	339.20		9/25/2026
DENISE DUFFIN		100 IACC CONF PER DIEM	5410		339.20	9/25/2026
DENISE DUFFIN	DD-1026AA	100 PER DIEM IACC CONF	5410	360.20		9/25/2026
GINA R EISFELDER	GE-1026A	100 IACC CONF PER DIEM	5410	147.00		9/25/2026
Total 0000 - None				1,988.83	339.20	
Total 100 - Circuit Clerk				1,988.83	339.20	
Total 303 - Circuit Clerk Document Storage				1,988.83	339.20	

Tazewell County
Posted General Ledger Transactions

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

<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	CECRENEWAL-17179	602 RENWL CERIT-E-CERT DOC	5200	<u>1,000.00</u>		10/7/2026
		Total 0000 - None		<u>1,000.00</u>	<u>0.00</u>	
		Total 602 - County Clerk		<u>1,000.00</u>	<u>0.00</u>	
		Total 310 - County Clerk Vital Statistics Automation		<u>1,000.00</u>	<u>0.00</u>	

Tazewell County
Posted General Ledger Transactions

320 - Recorder's Document Storage

603 - Recorder of Deeds

0000 - None

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
UP NORTH PRINTING INC	26-2318	603 TRACT BOOK RESTORATION	5103	2,506.00		10/8/2026
MORTON COMMUNITY BANK	8752-0926CC	603 TOLL CHARGE-PRIA TRIP	5453	20.70		9/20/2026
MORTON COMMUNITY BANK		603 TOLL CHARGE-PRIA TRIP	5453		20.70	9/20/2026
		Total 0000 - None		2,526.70	20.70	
		Total 603 - Recorder of Deeds		2,526.70	20.70	
		Total 320 - Recorder's Document Storage		2,526.70	20.70	

Tazewell County
Posted General Ledger Transactions

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

<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	4187348-1026	570 WATER BILL	5362	64.32		10/7/2026
MORTON COMMUNITY BANK	9017-0926	570 DIRECTORS CONF REG-SARAH	5400	100.00		9/11/2026
MORTON COMMUNITY BANK	9017-0926A	570 PHONE/INTERNET	5340	205.53		9/12/2026
MORTON COMMUNITY BANK	9017-0926B	570 FOOD FOR MEETING	5171	104.90		9/29/2026
DIANA SCHROER	DS-1026	570 SEPT COUNSELING	5213	1,300.00		9/1/2026
		Total 8401 - CAC DCFS Grant		1,774.75	0.00	
		Total 570 - Childrens' Advocacy		1,774.75	0.00	
		Total 332 - Children's Advocacy		1,774.75	0.00	

Tazewell County
Posted General Ledger Transactions

340 - Law Library
130 - Courts
0000 - None
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
PEORIA COUNTY COURTS ADMINISTRATION	229495	130 SEPT 26 WESTLAW ACCESS	5103	1,116.29		9/30/2026
MORTON COMMUNITY BANK	3587128627	130 SEPT 26 ADOBE MO SUB	5100	32.54		9/21/2026
		Total 0000 - None		1,148.83	0.00	
		Total 130 - Courts		1,148.83	0.00	
		Total 340 - Law Library		1,148.83	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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	399755	200 RETIREMENT PLAQUE	5167	141.95		9/11/2026
		Total 0000 - None		141.95	0.00	
		Total 200 - Sheriff		141.95	0.00	
		Total 355 - Law Enforcement Operation Fund		141.95	0.00	

Tazewell County
Posted General Ledger Transactions

360 - Coroner's Fee Fund

230 - Coroner

0000 - None

API

<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	213664674	230 STORAGE FILE BOXES	5100	913.70		9/22/2026
		Total 0000 - None		913.70	0.00	
		Total 230 - Coroner		913.70	0.00	
		Total 360 - Coroner's Fee Fund		913.70	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMEREN ILLINOIS	0219122312-1026	900 DILLON TOWER	5361	619.21		9/29/2026
MORTON COMMUNITY BANK	0258-09/02-1	900 COMCAST-PEKIN,OFFICE,MORTON	5340	1,245.39		10/2/2026
MORTON COMMUNITY BANK	0258-09/02-2	900 2 IONOS WEBSITE,QUICKBOOKS,RADIO REF	5200	173.20		10/2/2026
MORTON COMMUNITY BANK	0258-09/02-3	900 CAR WASH X3,OIL CHNAGE	5200	266.84		10/2/2026
AMEREN ILLINOIS	0328111010-1026	900 EASTSIDE TOWER	5361	641.99		9/28/2026
AMEREN ILLINOIS	0981006005-1026	900 LILAC TOWER	5361	270.49		9/3/2026
MOTOROLA SOLUTIONS INC	1074520260901	900 MO CONSOLE CONNECTION FEE	5345	2,040.00		10/1/2026
MOTOROLA SOLUTIONS INC	10745620260901	900 MO PORT FEE	5345	30,800.00		10/1/2026
AMAZON CAPITAL SERVICES	17XH-FD6X-6VCV	900 PHONE CASE,SCREEN PROTECTORS	5100	118.45		9/17/2026
SRR TOWERS LLC	182320	900 TOWER RENT TREMONT	5360	562.75		9/1/2026
AMEREN ILLINOIS	2099049012-1026	900 MANITO TOWER	5361	668.74		9/18/2026
STRATUS NETWORK INC	264963	900 INTERNET SVC/FIBER LINK	5342	963.33		10/1/2026
AMEREN ILLINOIS	3393254170-1026	900 ETSB OFFICE TOWER	5361	678.75		9/22/2026
GTP ACQUISITION PARTNERS LLC	415590549	900 TOWER RENT WASH	5360	1,238.06		10/1/2026
GTP ACQUISITION PARTNERS LLC	5407880	900 TOWER RENT MACK,HOPPE,MAN	5360	3,714.18		9/29/2026
I3 BROADBAND	5765172-1	900 INTERNET SVC/FIBER LINK/FAX	5340	3,322.06		10/9/2026
SUPREME RADIO COMMUNICATIONS INC	INV-000313	900 COAL HOLLOW RADIO TOWER RENT	5360	564.46		10/3/2026
Total 0000 - None				47,887.90	0.00	
Total 900 - ETSB				47,887.90	0.00	
Total 380 - Emergency Services Telephone (E911)				47,887.90	0.00	
Report Total				750,313.79	359.90	