

Tazewell County
Posted General Ledger Transactions

100 - General Fund

100 - Circuit Clerk

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1QWJ-4YRH-M6T1	100 FRAMES-SVC AWARDS	5100	23.99		1/23/2026
LINCOLN C HOBSON	6128984930	100 DEC 25 CELL PHONE	5341	60.00		2/11/2026
LINCOLN C HOBSON	6131502970	100 JAN 26 CELL PHONE	5341	60.00		12/21/2025
LINCOLN C HOBSON	6134010970	100 FEB 26 CELL PHONE	5341	<u>60.00</u>		1/21/2026
		Total 100 - Circuit Clerk		203.99	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MARY TAYLOR	1-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
MARY TAYLOR		JUROR FEE/MILEAGE 2/11/26	5454	24.78		1/12/2026
NATHAN GARDNER	10-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
NATHAN GARDNER		JUROR FEE/MILEAGE 2/11/26	5454	1.40		1/12/2026
VICTORIA ABERLE	11-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
VICTORIA ABERLE		JUROR FEE/MILEAGE 2/11/26	5454	24.22		1/12/2026
HEIDI KAMP	12-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
HEIDI KAMP		JUROR FEE/MILEAGE 2/11/26	5454	11.48		1/12/2026
JOHN HENDRIKSEN	13-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
JOHN HENDRIKSEN		JUROR FEE/MILEAGE 2/11/26	5454	24.22		1/12/2026
EVAN MCCAULEY	14-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
EVAN MCCAULEY		JUROR FEE/MILEAGE 2/11/26	5454	30.66		1/12/2026
BRENDA CHAMBLISS	15-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
BRENDA CHAMBLISS		JUROR FEE/MILEAGE 2/11/26	5454	10.22		1/12/2026
JACOB ROBERTSON	16-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
JACOB ROBERTSON		JUROR FEE/MILEAGE 2/11/26	5454	2.24		1/12/2026
THOMAS ROSS	17-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
THOMAS ROSS		JUROR FEE/MILEAGE 2/11/26	5454	18.34		1/12/2026
REBEKAH JUSTUS	18-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
REBEKAH JUSTUS		JUROR FEE/MILEAGE 2/11/26	5454	1.82		1/12/2026
KATHRYN VIETZEN	19-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
KATHRYN VIETZEN		JUROR FEE/MILEAGE 2/11/26	5454	19.74		1/12/2026
LETRIANA CANTRELL	2-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
LETRIANA CANTRELL		JUROR FEE/MILEAGE 2/11/26	5454	14.98		1/12/2026
JOHNNY LEAS	20-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
JOHNNY LEAS		JUROR FEE/MILEAGE 2/11/26	5454	21.00		1/12/2026
BROOKE WIGAND	21-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
BROOKE WIGAND		JUROR FEE/MILEAGE 2/11/26	5454	22.82		1/12/2026
BRENDEN OGLE	22-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
BRENDEN OGLE		JUROR FEE/MILEAGE 2/11/26	5454	13.02		1/12/2026
RICHARD GUENTHER	23-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
RICHARD GUENTHER		JUROR FEE/MILEAGE 2/11/26	5454	23.10		1/12/2026
JOANNE GOURDIER	24-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
JOANNE GOURDIER		JUROR FEE/MILEAGE 2/11/26	5454	35.28		1/12/2026
THERESA SCHWINDENHAMMER	25-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
THERESA SCHWINDENHAMMER		JUROR FEE/MILEAGE 2/11/26	5454	18.90		1/12/2026
JUSTIN WEDIG	26-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
JUSTIN WEDIG		JUROR FEE/MILEAGE 2/11/26	5454	29.12		1/12/2026
CALEB SCHAFFRIN	27-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
CALEB SCHAFFRIN		JUROR FEE/MILEAGE 2/11/26	5454	18.20		1/12/2026
JAMIE CRAMER	28-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
JAMIE CRAMER		JUROR FEE/MILEAGE 2/11/26	5454	24.92		1/12/2026
WESLEY FISCHER	29-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
WESLEY FISCHER		JUROR FEE/MILEAGE 2/11/26	5454	13.44		1/12/2026
SHANE RICHARDSON	3-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
SHANE RICHARDSON		JUROR FEE/MILEAGE 2/11/26	5454	4.62		1/12/2026
LAUREN NICHOLS	30-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
LAUREN NICHOLS		JUROR FEE/MILEAGE 2/11/26	5454	16.10		1/12/2026
TROY MILLER	31-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
TROY MILLER		JUROR FEE/MILEAGE 2/11/26	5454	11.06		1/12/2026
AMANDA GARAYALDE	32-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
AMANDA GARAYALDE		JUROR FEE/MILEAGE 2/11/26	5454	18.76		1/12/2026
TONYA MAROUN	33-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
TONYA MAROUN		JUROR FEE/MILEAGE 2/11/26	5454	16.52		1/12/2026
ANDREW DU PAGE	34-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
ANDREW DU PAGE		JUROR FEE/MILEAGE 2/11/26	5454	13.44		1/12/2026
MICHAEL DEPPERT	35-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
MICHAEL DEPPERT		JUROR FEE/MILEAGE 2/11/26	5454	9.52		1/12/2026
GAVIN WALKER	36-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
GAVIN WALKER		JUROR FEE/MILEAGE 2/11/26	5454	0.70		1/12/2026
JOSHUA WHITE	37-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
JOSHUA WHITE		JUROR FEE/MILEAGE 2/11/26	5454	18.62		1/12/2026
ZACHARY BEHREND	38-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
ZACHARY BEHREND		JUROR FEE/MILEAGE 2/11/26	5454	2.52		1/12/2026
SKYLYNN NASH	39-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
SKYLYNN NASH		JUROR FEE/MILEAGE 2/11/26	5454	1.40		1/12/2026

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
JOHN SPRADLIN	4-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
JOHN SPRADLIN		JUROR FEE/MILEAGE 2/11/26	5454	1.40		1/12/2026
DONALD HOPPER	40-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
DONALD HOPPER		JUROR FEE/MILEAGE 2/11/26	5454	18.34		1/12/2026
MARCUS EMERT	41-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
MARCUS EMERT		JUROR FEE/MILEAGE 2/11/26	5454	11.90		1/12/2026
MARSHA EBENER	42-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
MARSHA EBENER		JUROR FEE/MILEAGE 2/11/26	5454	7.70		1/12/2026
ALICE KIRKPATRICK	43-0226	JUROR MILEAGE 2/11/26	5454	16.68		1/12/2026
SKYLR HARKNESS	44-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
SKYLR HARKNESS		JUROR FEE/MILEAGE 2/11/26	5454	24.64		1/12/2026
JENNIFER KAPS	5-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
JENNIFER KAPS		JUROR FEE/MILEAGE 2/11/26	5454	20.44		1/12/2026
JENNIFER L ZIMMERMAN	6-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
JENNIFER L ZIMMERMAN		JUROR FEE/MILEAGE 2/11/26	5454	7.42		1/12/2026
BRYAN WHITE	7-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
BRYAN WHITE		JUROR FEE/MILEAGE 2/11/26	5454	19.32		1/12/2026
MEGHAN INNIS	8-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
MEGHAN INNIS		JUROR FEE/MILEAGE 2/11/26	5454	1.40		1/12/2026
CHRISTINE ANELLO	9-0226	JUROR FEE/MILEAGE 2/11/26	5040	10.00		1/12/2026
CHRISTINE ANELLO		JUROR FEE/MILEAGE 2/11/26	5454	0.42		1/12/2026
Total 101 - Jury Commission				1,076.82	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>
CHRONICLE MEDIA LLC	35782	110 25 JA 234,235	5203	90.00		1/28/2026
CHELSEAE ANNA SMITH	CS-0226	110 GRAND JURY 1/22/26	5204	<u>671.00</u>		2/2/2026
		Total 110 - State's Attorney		761.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6134662165	140 MOBILE DATA AIR CARDS	5341	<u>2,282.90</u>		1/28/2026
		Total 140 - Court Security		2,282.90	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
DAN MCMAHAN	1/25-1/31/26	200 PAPER SVC	5267	250.00		1/31/2026
MOBILE COMMUNICATIONS AMERICA	1072002952-1	200 SVC ON PORTABLE RADIO	5322	446.50		1/27/2026
PEKIN ANIMAL HOSPITAL LTD	1093229	200 K9 WELLNESS EXAM	5266	129.59		1/21/2026
KAM SHOOTING SPORTS	12226	200 AMMO	5170	1,150.00		1/22/2026
COMMUNITY WHOLESALE TIRE	15309754	200 10 TIRES	5320	1,206.50		1/19/2026
COMMUNITY WHOLESALE TIRE	15320216	200 TIRES 9	5320	1,096.20		1/26/2026
STEPHEN WOODY	199	200 POLYGRAPH	5265	175.00		1/19/2026
ULINE	203219953	200 PROPERTY BAGS	5100	148.62		1/23/2026
RAY O'HERRON CO INC	2456839	200 CLOTHING ALLOWANCE- HIBBERT	5140	237.80		1/20/2026
RAY O'HERRON CO INC	2457171	200 AMMO	5170	1,463.02		1/22/2026
TRUCK VAULT	296243	200 SQUAD VAULT- SHERIFF	5572	4,143.50		1/23/2026
TRUCK VAULT	296253	200 SQUAD VAULT- CHEIF	5572	2,571.25		1/23/2026
TEUFEL HUNDEN ELECTRONICS INC	32106	200 INSTL CO CLERK CAMERAS	5221	2,674.00		1/15/2026
TEUFEL HUNDEN ELECTRONICS INC	32139	200 INSTL TREMONT CAMERAS	5221	4,501.00		1/16/2026
TEUFEL HUNDEN ELECTRONICS INC	32146	200 NETWORK ISSUE	5221	870.00		1/16/2026
TEUFEL HUNDEN ELECTRONICS INC	32187	200 TREMONT CAMPUS CAMERA UPCHARGE	5221	4,222.00		1/28/2026
BRADFORD SYSTEMS CORPORATION	47265-1	200 JAIL CLERK LABELS	5100	694.48		1/28/2026
QUILL CORPORATION	47398764	200 TONER	5100	103.79		1/15/2026
NAPA AUTO PARTS	625671	200 RPLCMT REAR WINDSHIELD WIPER UNIT 218	5320	15.99		1/21/2026
NAPA AUTO PARTS	625848	200 DEF	5320	12.99		1/22/2026
MIKE MURPHY FORD	73367	200 ALIGNMENT UNIT 24-9	5320	144.95		1/19/2026
ALLEGRA PRINT & IMAGING	73667	200 CALENDARS	5169	162.50		1/26/2026
E3 COLLISION	8600	200 INSPT,REATTACH PARTS ROAD DAMAGE UNIT 249	5320	157.45		1/28/2026
ULTRA STROBE COMMUNICATIONS INC	87550	200 UPFITTING UNIT 259	5322	452.03		1/17/2026
Total 200 - Sheriff				27,029.16	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>
TRINITY SERVICES GROUP INC	3035500208	201 INMT MEALS	5216	7,043.64		1/16/2026
TRINITY SERVICES GROUP INC	3035500209	201 INMT MEALS	5216	<u>7,183.41</u>		1/23/2026
		Total 201 - Jail		14,227.05	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	1MLP-X4J4-3XVY	220 SUPPLIES	5100	119.74		1/22/2026
MIDWEST 2-WAY COMMUNICATIONS	2283	220 DESKTOP MICROPHONE	5135	175.00		1/29/2026
MOTOROLA SOLUTIONS INC	8282271128	220 DESKTOP CHARGERS	5135	582.72		1/27/2026
DAWN M COOK	DC-0126A	220 MILEAGE	5454	95.20		1/28/2026
DAWN M COOK	DC-0126B	220 EMERGENCY PREPAREDNESS MEETING	5171	20.17		1/27/2026
DAWN M COOK	DC-0126C	220 CELL PHONE	5341	60.00		12/5/2025
DAWN M COOK	DC-0226	220 MILEAGE	5454	19.60		2/2/2026
Total 220 - EMA				1,072.43	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
RICHARD YOUNG	138	300 DEC CODE INSPECTIONS	5210	1,590.00		12/31/2025
RICHARD YOUNG	139	300 JAN CODE INSPECTION	5210	<u>2,730.00</u>		1/31/2026
		Total 300 - Community Development		4,320.00	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-0226	600 MILEAGE	5454	<u>20.30</u>		1/16/2026
		Total 600 - County Board		20.30	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ULINE	202899306	602 WIRE RACKS-ELECTION ROOM	5160	732.78		1/14/2026
COURIER NEWSPAPERS	8546	602 NOTICE OF SELECTION VOTING SYSTEMS	5203	27.28		1/14/2026
COURIER NEWSPAPERS	8547	602 ELDERLY & HANDCAPPED PERSON NOTICE	5203	211.42		1/14/2026
DAN SULLIVAN	DS-0226	602 FEB 26 CELL PHONE	5341	60.00		2/2/2026
MIDLAND PAPER	IN02615519	602 PAPER SUPPLIES	5183	434.11		2/2/2026
JOHN C ACKERMAN	JA-0226	602 FEB 26 CELL PHONE	5341	60.00		2/2/2026
LISA M DUNNIGAN	LD-0226	602 FEB 26 CELL PHONE	5341	60.00		2/2/2026
LIME LIGHT COMMUNICATIONS INC	LL57314	602 DISPLAY AD PEKIN/EAST PEORIA HOMETOWN VOICE	5203	993.60		1/29/2026
Total 602 - County Clerk				2,579.19	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>
QUADIENT INC	17916708	605 ECERTIFY ANNUAL OVERAGE-.31 @57	5323	<u>17.67</u>		1/21/2026
		Total 605 - County Treasurer		17.67	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
STRATUS NETWORK INC	242587	611 INTERNET SERVICE-REDUNDANT INTERNET	5342	1,083.07		12/1/2025
STRATUS NETWORK INC	244710	6511 INTERNET SVC- REDUNDANT INTERNET	5342	1,083.07		1/1/2026
STRATUS NETWORK INC	246844	611 INTERNET SERVICE-REDUNDANT INTERNET	5342	1,083.07		2/1/2026
STRATUS NETWORK INC	246943	611 INTERNET SVC/JC, HEALTH	5342	4,027.47		2/1/2026
DEVNET INC	711.11183	611 QUARTERLY PROPERTY TAX 3.26-5.26	5200	13,095.71		2/1/2026
		Total 611 - Information Technology		20,372.39	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
613 - Finance
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
NCI BUSINESS SYSTEMS	202798	613 JAN 26 USAGE/FEB 26 MAINT	5207	<u>3,255.71</u>		2/1/2026
		Total 613 - Finance		3,255.71	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

614 - County Audit

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>
CLIFTON LARSON ALLEN LLP	L261054167	612 FY25 ADUIT SERVICES- COUNTY GENERAL #2	5247	71,295.00		2/3/2026
		Total 614 - County Audit		71,295.00	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>
CAOA	2026 DUES	620 CAOA YEARLY DUES 2026	5120	<u>325.00</u>		12/31/2025
		Total 620 - Supervisor of Assessments		325.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
621 - Board of Review
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1YYG-XGN4-M6JV	621 BOR SUPPLIES	5100	<u>24.00</u>		1/23/2026
		Total 621 - Board of Review		24.00	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
VONACHEN GROUP	183506	630 COURTHOUSE	5367	5,900.00		1/31/2026
VONACHEN GROUP	183507	630 JUSTICE CENTER	5367	8,165.00		1/31/2026
VONACHEN GROUP	183508	630 POST OFFICE	5367	1,833.00		1/31/2026
VONACHEN GROUP	183509	630 MCKENZIE	5367	2,439.00		1/31/2026
MAHONEY ENVIRONMENTAL	20186231	630 GREASE TRAP SVC	5134	216.30		1/20/2026
MENARDS	20831	630 MISC SHOP MATERIALS	5134	13.24		1/19/2026
MENARDS	20914	630 MISC SHOP MATERIALS	5134	24.56		1/20/2026
CINTAS CORP	9357582556	630 AED- HEALTH DEPT PEKIN	5133	106.00		1/31/2026
CINTAS CORP	9357605631	630 AED- COURT SERVICES	5133	106.00		1/31/2026
CINTAS CORP	9357605660	630 AED-EMA	5133	106.00		1/31/2026
CINTAS CORP	9357606051	630 AED- HEALTH DEPT TREMONT	5133	106.00		1/31/2026
CINTAS CORP	9357606402	630 TWO AED'S-COURTHOUSE	5133	212.00		1/31/2026
CINTAS CORP	9357607796	630 AED- MCKENZIE BLD	5133	106.00		1/31/2026
CINTAS CORP	9357607801	630 AED- TAZEWEEL BLD	5133	106.00		1/31/2026
CINTAS CORP	9357624886	630 TWO AED'S-HIGHWAY	5133	212.00		1/31/2026
CINTAS CORP	9357628378	630 AED-ANIMAL CONTROL	5133	106.00		1/31/2026
GRAINGER	9776751894	630 FAUCETS	5300	1,045.80		1/19/2026
TCRC INC	INV02110	630 CKEANING- EMA,TAZ BLDGS	5367	1,341.66		1/31/2026
Total 630 - Building Maintenance				22,144.56	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>
LIFE INSURANCE CO OF NORTH AMERICA	2-1-26/2-28-26	650 VOLUNTARY AD&D	5231	10.00		2/1/2026
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0226	650 EMPLOYEE LIFE INSURANCE	5229	2,304.78		2/1/2026
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0226A	650 VOL LIFE INS	5230	<u>1,482.65</u>		2/1/2026
		Total 650 - Health Internal Service		3,797.43	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
DELL MARKETING LP	10853690584	211 Monitor	5131	199.31		12/17/2025
CRYSTAL CLEAN LLC	19760878	211 Drum Service	5324	501.91		1/14/2026
EAST PEORIA TIRE & VULCANIZING	208843	211 #81 Tires	5324	300.00		1/14/2026
CATERPILLAR FINANCIAL SERV CORP	23CAT950M	211 Feb 950M Lease - 001-70127888	5206	4,366.90		2/5/2026
		Total 400 - Highway Department		5,368.12	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
 402 - Equipment
 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>
O'REILLY AUTO ENTERPRISES LLC	2192-266112	211 #12 Purge Valve	5134	26.23		1/14/2026
NAPA AUTO PARTS	902215	211 #11 Filters	5134	<u>188.98</u>		1/12/2026
		Total 402 - Equipment		215.21	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
 403 - Highway
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MCLEAN COUNTY ASPHALT CO INC	83779	211 Cold Mix	5181	379.20		1/16/2026
METAL CULVERTS INC	INV49801	211 Culverts	5181	2,336.04		2/11/2026
METAL CULVERTS INC	INV51036	211 Culverts	5181	<u>2,725.38</u>		1/14/2026
		Total 403 - Highway		5,440.62	0.00	

Tazewell County
Posted General Ledger Transactions

214 - County Bridge
400 - Highway Department
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HIGHWAY DEPARTMENT	1292026	214 Hickory Grove BR Const Eng.	5244	1,792.00		1/29/2026
HOMETOWN TITLE INC	2026-01-1015	214 Country Club Cakora	5242	125.00		1/27/2026
HOMETOWN TITLE INC	2026-01-1017	214 Country Club McAtee	5242	125.00		1/27/2026
HOMETOWN TITLE INC	2026-01-1018	214 Country Club Fults	5242	125.00		1/27/2026
HOMETOWN TITLE INC	2026-01-1019	214 Country Club Schlosser	5242	125.00		1/27/2026
WHKS	56706	214 Country Club Dr. Eng.	5242	5,918.06		1/14/2026
		Total 400 - Highway Department		8,210.06	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>
PACE ANALYTICAL SERVICES LLC	267203036	LAGOON WATER SAMPLE 1.21.26	5135	55.00		2/11/2026
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	48.31		2/11/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.26	5342	147.30		2/11/2026
BROOKE DENNISTON	DENNISTON 1.31.26	JANUARY 2026 MILEAGE	5454	16.68		2/11/2026
STACIE EALEY	EALEY 1.31.26	JANUARY 2026 MILEAGE	5454	46.40		2/11/2026
MEGAN HANLEY	HANLEY 1.31.26	JANUARY 2026 MILEAGE	5454	29.73		2/11/2026
JANET JOHNSON	JOHNSON 1.31.26	JANUARY 2026 MILEAGE	5454	36.98		2/11/2026
JANET JOHNSON		JANUARY 2026 MILEAGE	5454	39.90		2/11/2026
STEPHANIE MEISCHNER	MEISCHNER 1.31.26	JANUARY 2026 MILEAGE	5454	11.60		2/11/2026
IMPREST CASH	PO#132-26	IMPREST-PO#132-26-DORIS GRIFFIN ADVISORY BOARD Q3 STIPEND	5262	112.50		2/11/2026
IMPREST CASH	PO#133-26	IMPREST-PO#133-26-ALECKS GRIFFIN-ADVISORY BOARD Q3 STIPEND	5262	112.50		2/11/2026
JD RAUCCI	RAUCCI 1.31.26	JANUARY 2026 MILEAGE	5454	25.38		2/11/2026
BRITTANY SCHMIDT	SCHMIDT 1.31.26	JANUARY 2026 MILEAGE	5454	63.80		2/11/2026

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>
SHERWIN-WILLIAMS	12462118410126	PO#129-26 PAINT	5134	78.67		2/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
0607 - HEAL

<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	FOX 1.31.26	JANUARY 2026 MILEAGE	5454	10.15		2/11/2026
BRITTANY SCHMIDT	SCHMIDT 1.31.26	JANUARY 2026 MILEAGE	5454	6.53		2/11/2026

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>
IMPREST CASH	0000646847046	IMPREST-UPS-SHIPPING CHARGES W/E: 01.24.26	5104	20.72		2/11/2026
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	1.85		2/11/2026
KERI BOSTON	BOSTON 1.31.26	JANUARY 2026 MILEAGE	5454	4.35		2/11/2026
SABRINA SHUMAKER	SHUMAKER 1.31.26	JANUARY 2026 MILEAGE	5454	23.20		2/11/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VONACHEN SERVICES INC	183510	JANUARY 2026 PEKIN JANITORIAL SERVICES	5367	3,969.00		2/11/2026
DIRECT ENERGY BUSINESS LLC	260230058622729	ENERGY CHARGES PEKIN 12.02.25-01.05.26	5361	1,547.81		2/11/2026
VESTIS	6150672920	MAT STEADY STEP SERVICE CHARGE 1.30.26	5367	48.95		2/11/2026
REINHART GROUNDS MAINTENANCE INC	80746	SNOW & MANAGEMENT SERVICES 12.07.25	5365	370.00		2/11/2026
REINHART GROUNDS MAINTENANCE INC	81773	SNOW & ICE MANAGEMENT 01.25.26-01.26.26	5365	810.00		2/11/2026
IEMA	9257748 2.3.26	FEE PERMITS FOR RAIATION PRODUCING EQUIPMENT	5262	150.00		2/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
2000 - Community Health

<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>
BETH SCHEUERMANN	SCHEUERMANN 1.31.26	JANUARY 2026 MILEAGE	5454	26.10		2/11/2026
JONATHON SHAW	SHAW 1.31.26	JANUARY 2026 MILEAGE	5454	7.25		2/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
2201 - Teen Pregnancy Prevention

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ERICA HUSSER	HUSSER 1.31.26	JANUARY 2026 MILEAGE	5454	11.60		2/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
2202 - Substance Use Prevention

<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>
KARA SCHWINKE	SCHWINKE 1.31.26	JANUARY 2026 MILEAGE	5454	2.90		2/11/2026

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
IMPREST CASH	0000646847046	IMPREST-UPS-SHIPPING CHARGES W/E: 01.24.26	5104	45.22		2/11/2026
IMPREST CASH	0000646847056	IMPREST-UPS-SHIPPING CHARGES W/E: 1.31.26	5104	22.79		2/11/2026
SUN FOUNDATION	01292026	PO#130-26 EXHIBT RENTAL, ELECTRICTY & LUNCHES	5262	50.00		2/11/2026
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	56.38		2/11/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.26	5342	462.97		2/11/2026
ADAM BAZZETTA	BAZZETTA 1.31.26	JANUARY 2026 MILEAGE	5454	30.45		2/11/2026
KATHRYN BROWN	BROWN 1.31.26	JANUARY 2026 MILEAGE	5454	100.78		2/11/2026
AMANDA HUNT	HUNT 1.31.26	JANUARY 2026 MILEAGE	5454	18.85		2/11/2026
RALPH JONES	JONES 1.31.26	JANUARY 2026 MILEAGE	5454	22.48		2/11/2026
ERIK LOKAITIS	LOKATIS 1.31.26	JANUARY 2026 MILEAGE	5454	154.43		2/11/2026
ELLIOT LUSK	LUSK 1.31.26	JANUARY 2026 MILEAGE	5454	55.83		2/11/2026
JAMES MANGIS	MANGIS 1.31.26	JANUARY 2026 MILEAGE	5454	66.70		2/11/2026
ASHLEY PURDY	PURDY 1.31.26	JANUARY 2026 MILEAGE	5454	24.65		2/11/2026
EMERSON RODEN	RODEN 1.31.26	JANUARY 2026 MILEAGE	5454	54.38		2/11/2026
LINDA SLAGER	SLAGER 1.31.26	JANUARY 2026 MILEAGE	5454	7.98		2/11/2026
NOAH WERTZ	WERTZ 1.31.26	JANUARY 2026 MILEAGE	5454	60.90		2/11/2026

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>
KEY LABORATORY SERVICES LLC	26969	PRIVATE WELL TESTING JANUARY 2026	5135	295.00		2/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

500 - County Health

API

3601 - Radon grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMANDA HUNT	HUNT 1.31.26	JANUARY 2026 MILEAGE	5454	94.25		2/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
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>
MIRANDA GILLIAM	GILLIAM 1.31.26	JANUARY 2026 MILEAGE	5454	<u>40.60</u>		2/11/2026
		Total 500 - County Health		9,499.80	0.00	

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>
MIDWEST 2-WAY COMMUNICATIONS	2276	PO#890-25 MOTOROLA & POWER PRODCUTS	5180	980.00		2/11/2026
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	3.94		2/11/2026
MEGAN HANLEY	HANLEY 1.31.26	JANUARY 2026 MILEAGE	5454	15.95		2/11/2026
ERICA MUTCHLER	MUTCHLER 1.31.26	JANUARY 2026 MILEAGE	5454	49.30		2/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

1002 - TB

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	48.31		2/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
2101 - Teen Reach

<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>
EAST PEORIA ELEMENTARY DISTRICT 86	260110	TEEN REACH TUTORING FOR LINCOLN & BOLIN ELEMENTARY SCHOOL	5262	1,080.00		2/11/2026
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	29.85		2/11/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.26	5341	3.86		2/11/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.26	5341	4.86		2/11/2026
TERESA BRUCK	BRUCK T. 1.31.26	JANUARY 2026 MILEAGE	5454	5.80		2/11/2026
MYA FOSTER	FOSTER 1.31.26	JANUARY 2026 MILEAGE	5454	10.88		2/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

2207 - BASE 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>
IMPREST CASH	MHFA170869	IMPREST-PO#134-26-NATIONAL COUNCIL FOR MENTAL WELLBEING	5180	958.45		2/11/2026

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>
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	48.31		2/11/2026
MICHELE SCHARPING	SCHARPING 1.31.26	JANUARY 2026 MILEAGE	5454	38.43		2/11/2026
JONATHON SHAW	SHAW 1.31.26	JANUARY 2026 MILEAGE	5454	15.95		2/11/2026

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>
COLE NICHOLSON	NICHOLSON 1.31.26	JANUARY 2026 MILEAGE	5454	5.08		2/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
3402 - Central Regional Ground Water

<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>
SUN FOUNDATION	01292026	PO#130-26 EXHIBT RENTAL, ELECTRICTY & LUNCHES	5262	200.00		2/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

3601 - Radon grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
SUN FOUNDATION	01292026	PO#130-26 EXHIBT RENTAL, ELECTRICTY & LUNCHES	5262	185.00		2/11/2026
IMPREST CASH	607	IMPREST-PO#126-26-CIVIC CENTER TABLE & STOOLS FOR HOME SHOW	5262	161.20		2/11/2026

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>
ADAM BAZZETTA	BAZZETTA 1.31.26	JANUARY 2026 MILEAGE	5454	10.15		2/11/2026
ELLIOT LUSK	LUSK 1.31.26	JANUARY 2026 MILEAGE	5454	8.70		2/11/2026
JAMES MANGIS	MANGIS 1.31.26	JANUARY 2026 MILEAGE	5454	14.50		2/11/2026

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>
BETH BEACHY	BEACHY 1.31.26	JANUARY 2026 MILEAGE	5454	12.33		2/11/2026
SAMANTHA MARSH	MARSH 1.31.26	JANUARY 2026 MILEAGE	5454	26.10		2/11/2026

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>
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	241.55		2/11/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.26	5342	45.10		2/11/2026
SAMANTHA BUGOS	BUGOS 1.31.26	JANUARY 2026 MILEAGE	5454	13.05		2/11/2026
DANETTE EUBANK	EUBANK 1.31.26	JANUARY 2026 MILEAGE	5454	81.20		2/11/2026
MIRANDA GILLIAM	GILLIAM 1.31.26	JANUARY 2026 MILEAGE	5454	2.90		2/11/2026
CRINDIE HOPPING	HOPPING 1.31.26	JANUARY 2026 MILEAGE	5454	72.50		2/11/2026
MADISON KERR	KERR 1.31.26	JANUARY 2026 MILEAGE	5454	5.80		2/11/2026
RACHEL LEDBETTER	LEDBETTER 1.31.26	JANUARY 2026 MILEAGE	5454	31.90		2/11/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4206 - WIC Navigator 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>
MIRACLE MCCLENDON	MCCLENDON 1.31.26	JANUARY 2026 MILEAGE	5454	11.60		2/11/2026
VALERIE WOLFE	WOLFE 1.31.26	JANUARY 2026 MILEAGE	5454	43.50		2/11/2026

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>
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	48.31		2/11/2026
CARLINE EHRETT	EHRETT 1.31.26	JANUARY 2026 MILEAGE	5454	126.88		2/11/2026

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>
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	294.26		2/11/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.26	5341	90.20		2/11/2026
KELSEY ANDERSON	ANDERSON 1.31.26	JANUARY 2026 MILEAGE	5454	131.23		2/11/2026
BETH BEACHY	BEACHY 1.31.26	JANUARY 2026 MILEAGE	5454	56.55		2/11/2026
JOANIE FALCON	FALCON 1.31.26	JANUARY 2026 MILEAGE	5454	98.60		2/11/2026
KATIE FORD	FORD 1.31.26	JANUARY 2026 MILEAGE	5454	80.48		2/11/2026
FRANCES J LANE	LANE 1.31.26	JANUARY 2026 MILEAGE	5454	102.95		2/11/2026
RACHEL LEDBETTER	LEDBETTER 1.31.26	JANUARY 2026 MILEAGE	5454	71.05		2/11/2026
RHONDA STOOPS	STOOPS 1.31.26	JANUARY 2026 MILEAGE	5454	37.10		2/11/2026
RHONDA STOOPS		JANUARY 2026 MILEAGE	5454	113.83		2/11/2026

Tazewell County
Posted General Ledger Transactions

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

<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>
MEGAN HANLEY	HANLEY 1.31.26	JANUARY 2026 MILEAGE	5454	<u>29.73</u>		2/11/2026
		Total 501 - Special Grants		5,747.22	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	13XR-F1WR-HYXJ	PO#125-26 DISINFECTING WIPES	5137	11.97		2/11/2026
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	2.26		2/11/2026
RYAN FLAUGHER	FLAUGHER 1.31.26	JANUARY 2026 MILEAGE	5454	19.58		2/11/2026
MEGAN LEEPER	LEEPER M. 1.31.26	JANUARY 2026 MILEAGE	5454	55.10		2/11/2026
STEPHANIE MEISCHNER	MEISCHNER 1.31.26	JANUARY 2026 MILEAGE	5454	2.18		2/11/2026
IMPREST CASH	PO#118-26	IMPREST-PO#118-26-PEORIA RIVERFRONT MUSEUM-FIELD TRIP	5262	70.00		2/11/2026
SHANITA WALLACE	WALLACE 1.31.26	JANUARY 2026 MILEAGE	5454	15.40		2/11/2026
SHANITA WALLACE		JANUARY 2026 MILEAGE	5454	8.70		2/11/2026

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>
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	1.79		2/11/2026
ANJEL BRUCK	BRUCK A. 1.31.26	JANUARY 2026 MILEAGE	5454	2.18		2/11/2026
HANNAH MILLER	MILLER 1.31.26	JANUARY 2026 MILEAGE	5454	30.45		2/11/2026
IMPREST CASH	PO#118-26	IMPREST-PO#118-26-PEORIA RIVERFRONT MUSEUM-FIELD TRIP	5262	105.00		2/11/2026

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>
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	27.42		2/11/2026
LORI DAY	DAY 1.31.26	JANUARY 2026 MILEAGE	5454	2.90		2/11/2026
MEGAN LEEPER	LEEPER M. 1.31.26	JANUARY 2026 MILEAGE	5454	21.75		2/11/2026
IMPREST CASH	PO#115-26	IMPREST-PO#-115-26-ELEVATE-FIELD TRIP	5262	264.00		2/11/2026

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>
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	13.28		2/11/2026
CHEROKEE LEEPER	LEEPER C. 1.31.26	JANUARY 2026 MILEAGE	5454	13.78		2/11/2026
IMPREST CASH	PO#122-26	IMPREST-PO#122-26-PLAZA LANES- FIELD TRIP	5262	221.00		2/11/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	2.12		2/11/2026
LISA HILL	HILL 1.31.26	JANUARY 2026 MILEAGE	5454	8.70		2/11/2026

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>
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	1.81		2/11/2026
TAMMY LOBDELL	LOBDELL 1.31.26	JANUARY 2026 MILEAGE	5454	5.80		2/11/2026
IMPREST CASH	PO#116-26	IMPREST-PO#116-26-PEORIA ZOO-FIELD TRIP	5262	125.00		2/11/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	15.23		2/11/2026
DIANE HARMS	HARMS 1.31.26	JANUARY 2026 MILEAGE	5454	30.45		2/11/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	25.96		2/11/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	26.69		2/11/2026
IMPREST CASH	PO#118-26	IMPREST-PO#118-26-PEORIA RIVERFRONT MUSEUM-FIELD TRIP	5262	35.00		2/11/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	3.88		2/11/2026
LISA WAGGONER	WAGGONER L. 1.31.26	JANUARY 2026 MILEAGE	5454	78.30		2/11/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	3.55		2/11/2026
ANJEL BRUCK	BRUCK A. 1.31.26	JANUARY 2026 MILEAGE	5454	3.63		2/11/2026
KYLEI KAMPAS	KAMPAS 1.31.26	JANUARY 2026 MILEAGE	5454	29.00		2/11/2026

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>
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	20.05		2/11/2026
ANJEL BRUCK	BRUCK A. 1.31.26	JANUARY 2026 MILEAGE	5454	4.35		2/11/2026
ADRIANA PAYNE	PAYNE 1.31.26	JANUARY 2026 MILEAGE	5454	5.08		2/11/2026
IMPREST CASH	PO#115-26	IMPREST-PO#-115-26-ELEVATE-FIELD TRIP	5262	96.00		2/11/2026
WENDE SAMPSON	SAMPSON 1.31.26	JANUARY 2026 MILEAGE	5454	11.60		2/11/2026

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>
IMPREST CASH	PO#122-26	IMPREST-PO#122-26-PLAZA LANES- FIELD TRIP	5262	221.00		2/11/2026

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>
AMAZON CAPITAL SERVICES	11TW-1PJL-VVLQ	PO#124-26 DRY ERASE MARKERS, GLUE STICKS, CRAFT FOR KIDS	5180	195.59		2/11/2026
VERIZON WIRELESS	6133911375	PHONE CHARGES 12.20.25-01.19.26	5341	26.28		2/11/2026
ANJEL BRUCK	BRUCK A. 1.31.26	JANUARY 2026 MILEAGE	5454	4.35		2/11/2026
MEGAN LEEPER	LEEPER M. 1.31.26	JANUARY 2026 MILEAGE	5454	2.18		2/11/2026
IMPREST CASH	PO#116-26	IMPREST-PO#116-26-PEORIA ZOO-FIELD TRIP	5262	125.00		2/11/2026
SHINING ENTERPRISES LLC	PO#127-26	PO#127-26 PIZZA & CRAZY BREAD FOR LIGHTS ON CONTEST WINNERS	5171	54.42		2/11/2026

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>
IMPREST CASH	PO#122-26	IMPREST-PO#122-26-PLAZA LANES- FIELD TRIP	5262	<u>143.00</u>		2/11/2026
		Total 502 - 21st Century Schools		2,192.76	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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>
SUN FOUNDATION	01292026	PO#130-26 EXHIBT RENTAL, ELECTRICTY & LUNCHES	5262	160.00		2/11/2026
ALLEGRA PRINT & IMAGING	73749	PO#114-26 CAN WRAP	5252	82.00		2/11/2026
JAMES MANGIS	MANGIS 1.31.26	JANUARY 2026 MILEAGE	5252	11.60		2/11/2026
		Total 520 - Solid Waste Planning		253.60	0.00	

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>
PRESTON HANLEY FUNERAL HOME LLC	12926	550 BURIAL ASSIST FREDRICK HYATT	5278	1,000.00		1/30/2026
STEVE SAAL	SS-0226	550 JAN 26 MILEAGE	5454	<u>189.23</u>		1/29/2026
		Total 550 - Veteran's Assistance		1,189.23	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>
TENDER CARE ANIMAL HOSPITAL	1000463-1004510	530 FELINE SPAY/NEUTER ADOPTABLES	5220	1,577.46		1/12/2026
RESCUED HEART ANIMAL HOSPITAL	408671	530 JAN SHELTER ROTATION	5220	1,000.00		2/2/2026
TENDER CARE ANIMAL HOSPITAL	997949	530 FELINE SPAY ADOPTABLE	5220	101.90		2/11/2026

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API
6506 - General CIP - Equipment

<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>
MIDWEST 2-WAY COMMUNICATIONS	2209	530 CAPITOL PURCHASE- RADIOS	5557	<u>17,339.00</u>		12/1/2025
		Total 530 - Animal Control		20,018.36	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
THE TRAVELERS INDEMNITY CO	2520509	610 PAID LOSS RECOVERY AS OF JAN 31 2025	5222	<u>6,502.00</u>		1/31/2026
		Total 610 - County Administration		6,502.00	0.00	

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
130 - Courts
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
REDWOOD TOXICOLOGY LABORATORY	867357	130 OUTSIDE DRUG COURT TESTING SPECIAL COURT	5259	187.50		1/13/2026
REDWOOD TOXICOLOGY LABORATORY	867435	130 OUTSIDE DRUG COURT TESTING SPECIAL COURT	5259	146.50		1/14/2026
		Total 130 - Courts		334.00	0.00	

Tazewell County
Posted General Ledger Transactions

301 - Circuit Clerk Operation Fund
100 - Circuit Clerk
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
IV NET LLP	14876	100 2 YEAR SERVER CERTIFICATE FOR WEBSITE	5200	653.60		1/8/2026
LINCOLN C HOBSON	1978077	100 DEPOSIT- 2 HOTEL ROOMS NACO CONF	5410	<u>1,018.32</u>		2/5/2026
		Total 100 - Circuit Clerk		1,671.92	0.00	

Tazewell County
Posted General Ledger Transactions

303 - Circuit Clerk Document Storage
100 - Circuit Clerk
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VIRIDIAM LLC	332992-011	100 2026 DT FILE FOLDERS	5100	1,766.45		1/26/2026
VIRIDIAM LLC	332993-011	100 2026 MT,TR FILE FOLDERS	5100	9,842.69		1/30/2026
		Total 100 - Circuit Clerk		11,609.14	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>
SARAH LAVIN	SL-0226	570 REIMB FOOD-WOODFORD MDT	5171	59.21		2/3/2026

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>
KONICA MINOLTA PREMIER FINANCE	574040200	570 COPIER	5207	229.02		1/26/2026
LUCINDA MCARTHUR	LM-0226A	570 COUNSELING 1/16/26-1/31/26	5213	<u>2,150.00</u>		1/31/2026
		Total 570 - Childrens' Advocacy		2,438.23	0.00	

Tazewell County
Posted General Ledger Transactions

340 - Law Library
130 - Courts
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
PEORIA COUNTY COURTS ADMINISTRATION	227454	130 WESTLAW ACCESS DEC 25	5103	1,111.34		12/31/2025
		Total 130 - Courts		1,111.34	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>
WOODFORD COUNTY SHERIFF'S OFFICE	SHERIFF-2026	200 PROTECTION GEAR, EQUIPMENT	5168	2,000.00		1/28/2026
		Total 200 - Sheriff		2,000.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMEREN ILLINOIS	0981006005-0226	900 LILAC TOWER	5361	347.09		1/7/2026
		Total 900 - ETSB		347.09	0.00	
Report Total				258,953.30	0.00	