

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
REBECCA GLASS	100-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
REBECCA GLASS		JUROR FEE/MILEAGE 4/15/26	5454	4.64		3/23/2026
JOSHUA GODDARD	101-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
JOSHUA GODDARD		JUROR FEE/MILEAGE 4/15/26	5454	26.68		3/23/2026
JOSEF GRAY	102-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
JOSEF GRAY		JUROR FEE/MILEAGE 4/15/26	5454	4.64		3/23/2026
MISTY GREATHOUSE	103-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
MISTY GREATHOUSE		JUROR FEE/MILEAGE 4/15/26	5454	28.57		3/23/2026
DOROTHY GREEN	104-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
DOROTHY GREEN		JUROR FEE/MILEAGE 4/15/26	5454	3.05		3/23/2026
DANIELLE GROHMANN	105-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
DANIELLE GROHMANN		JUROR FEE/MILEAGE 4/15/26	5454	37.12		3/23/2026
BENJAMIN GUSCIORA	106-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
BENJAMIN GUSCIORA		JUROR FEE/MILEAGE 4/15/26	5454	33.93		3/23/2026
ROBERT GUTIERREZ	107-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
ROBERT GUTIERREZ		JUROR FEE/MILEAGE 4/15/26	5454	0.73		3/23/2026
ANGELA HART	108-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
ANGELA HART		JUROR FEE/MILEAGE 4/15/26	5454	17.40		3/23/2026
JODY HEBERER	109-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
JODY HEBERER		JUROR FEE/MILEAGE 4/15/26	5454	28.49		3/23/2026
TROY HENRY	110-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
TROY HENRY		JUROR FEE/MILEAGE 4/15/26	5454	5.80		3/23/2026
RANDALL HESSINGER	111-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
RANDALL HESSINGER		JUROR FEE/MILEAGE 4/15/26	5454	33.36		3/23/2026
CHARLES HEYL	112-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
CHARLES HEYL		JUROR FEE/MILEAGE 4/15/26	5454	17.98		3/23/2026
DANNIE HICKMAN	113-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
DANNIE HICKMAN		JUROR FEE/MILEAGE 4/15/26	5454	2.90		3/23/2026
DONALD HIDDEN	114-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
DONALD HIDDEN		JUROR FEE/MILEAGE 4/15/26	5454	7.26		3/23/2026
NORMA HOFFMAN	115-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
NORMA HOFFMAN		JUROR FEE/MILEAGE 4/15/26	5454	5.95		3/23/2026
NICHOLE HORN	116-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026

Tazewell County
Posted General Ledger Transactions

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Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
NICHOLE HORN		JUROR FEE/MILEAGE 4/15/26	5454	52.50		3/23/2026
REBECCA HOUSEWORTH	117-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
REBECCA HOUSEWORTH		JUROR FEE/MILEAGE 4/15/26	5454	41.76		3/23/2026
JONATHAN HURR	118-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
JONATHAN HURR		JUROR FEE/MILEAGE 4/15/26	5454	26.39		3/23/2026
ERIN JOHNSON	119-0426	JUROR FEE/MILEAGE 4/15/26	5040	50.00		3/23/2026
ERIN JOHNSON		JUROR FEE/MILEAGE 4/15/26	5454	11.60		3/23/2026
BECKY JOINER	120-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
BECKY JOINER		JUROR FEE/MILEAGE 4/15/26	5454	20.02		3/23/2026
LANE JONES	121-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
LANE JONES		JUROR FEE/MILEAGE 4/15/26	5454	55.98		3/23/2026
KATHLEEN KERR	122-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
KATHLEEN KERR		JUROR FEE/MILEAGE 4/15/26	5454	19.72		3/23/2026
AMY KING	123-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
AMY KING		JUROR FEE/MILEAGE 4/15/26	5454	4.93		3/23/2026
DEBRA KING	124-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
DEBRA KING		JUROR FEE/MILEAGE 4/15/26	5454	17.12		3/23/2026
CHHOUNG LA	125-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
CHHOUNG LA		JUROR FEE/MILEAGE 4/15/26	5454	21.03		3/23/2026
DARLA LADAGE	126-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
DARLA LADAGE		JUROR FEE/MILEAGE 4/15/26	5454	0.73		3/23/2026
WENDY LOGSDON	127-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
WENDY LOGSDON		JUROR FEE/MILEAGE 4/15/26	5454	2.03		3/23/2026
WENDY MERRITT	128-0426	JUROR FEE/MILEAGE 4/15/26	5040	50.00		3/23/2026
WENDY MERRITT		JUROR FEE/MILEAGE 4/15/26	5454	97.87		3/23/2026
MARGARET MOONEY	129-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
MARGARET MOONEY		JUROR FEE/MILEAGE 4/15/26	5454	19.72		3/23/2026
REX MUSTAIN	130-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
REX MUSTAIN		JUROR FEE/MILEAGE 4/15/26	5454	8.70		3/23/2026
JOHN NELSON	131-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
JOHN NELSON		JUROR FEE/MILEAGE 4/15/26	5454	29.87		3/23/2026
JORDAN NERUD	132-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
JORDAN NERUD		JUROR FEE/MILEAGE 4/15/26	5454	20.01		3/23/2026

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Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TONY PAWELCZAK	133-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
TONY PAWELCZAK		JUROR FEE/MILEAGE 4/15/26	5454	5.80		3/23/2026
MICHELLE PETTET	134-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
MICHELLE PETTET		JUROR FEE/MILEAGE 4/15/26	5454	1.45		3/23/2026
ANDREW PICKERING	135-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
ANDREW PICKERING		JUROR FEE/MILEAGE 4/15/26	5454	6.68		3/23/2026
AMBER POWERS	136-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
AMBER POWERS		JUROR FEE/MILEAGE 4/15/26	5454	21.03		3/23/2026
JOYCE PRATT	137-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
JOYCE PRATT		JUROR FEE/MILEAGE 4/15/26	5454	9.86		3/23/2026
NICHOLAS PROSSER	138-0426	JUROR FEE/MILEAGE 4/15/26	5040	50.00		3/23/2026
NICHOLAS PROSSER		JUROR FEE/MILEAGE 4/15/26	5454	44.25		3/23/2026
LINDA PRUITT	139-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
LINDA PRUITT		JUROR FEE/MILEAGE 4/15/26	5454	3.63		3/23/2026
JULIE REID	140-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
JULIE REID		JUROR FEE/MILEAGE 4/15/26	5454	3.78		3/23/2026
SARA RIGGENBACH	141-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
SARA RIGGENBACH		JUROR FEE/MILEAGE 4/15/26	5454	4.93		3/23/2026
DEBORAH ROBERTS	142-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
DEBORAH ROBERTS		JUROR FEE/MILEAGE 4/15/26	5454	3.48		3/23/2026
MARTIN RUMBOLD	143-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
MARTIN RUMBOLD		JUROR FEE/MILEAGE 4/15/26	5454	34.95		3/23/2026
JENNIFER SCHEINER	144-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
JENNIFER SCHEINER		JUROR FEE/MILEAGE 4/15/26	5454	1.89		3/23/2026
CHRISTOPHER SCHMIDT	145-0426	JUROR FEE/MILEAGE 4/15/26	5040	50.00		3/23/2026
CHRISTOPHER SCHMIDT		JUROR FEE/MILEAGE 4/15/26	5454	123.25		3/23/2026
DARAH SHEPHERDSON	146-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
DARAH SHEPHERDSON		JUROR FEE/MILEAGE 4/15/26	5454	37.12		3/23/2026
MICHAEL SHOEMAKER	147-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
MICHAEL SHOEMAKER		JUROR FEE/MILEAGE 4/15/26	5454	43.50		3/23/2026
WILLIAM SKARNIKAT	148-0426	JUROR FEE/MILEAGE 4/15/26	5040	50.00		3/23/2026
WILLIAM SKARNIKAT		JUROR FEE/MILEAGE 4/15/26	5454	11.60		3/23/2026
KYLE SPEES	149-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026

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Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
KYLE SPEES		JUROR FEE/MILEAGE 4/15/26	5454	24.94		3/23/2026
JAYE SPROCK	150-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
JAYE SPROCK		JUROR FEE/MILEAGE 4/15/26	5454	28.72		3/23/2026
KYLE STAMPER	151-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
KYLE STAMPER		JUROR FEE/MILEAGE 4/15/26	5454	8.41		3/23/2026
MARY STEAGALL	152-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
MARY STEAGALL		JUROR FEE/MILEAGE 4/15/26	5454	38.86		3/23/2026
STEPHANIE STEFFEN	153-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
STEPHANIE STEFFEN		JUROR FEE/MILEAGE 4/15/26	5454	35.09		3/23/2026
MICHELLE STEVENSON	154-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
MICHELLE STEVENSON		JUROR FEE/MILEAGE 4/15/26	5454	9.43		3/23/2026
JOSEPH STIERS	155-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
JOSEPH STIERS		JUROR FEE/MILEAGE 4/15/26	5454	25.38		3/23/2026
GAILANNE STRUNK	156-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
GAILANNE STRUNK		JUROR FEE/MILEAGE 4/15/26	5454	45.54		3/23/2026
ALISON SUTTER	157-*0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
ALISON SUTTER		JUROR FEE/MILEAGE 4/15/26	5454	29.87		3/23/2026
GARY SUTTON	158-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
GARY SUTTON		JUROR FEE/MILEAGE 4/15/26	5454	14.79		3/23/2026
PATRICK TAYLOR	159-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
PATRICK TAYLOR		JUROR FEE/MILEAGE 4/15/26	5454	2.90		3/23/2026
DENISE UNDERWOOD	160-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
DENISE UNDERWOOD		JUROR FEE/MILEAGE 4/15/26	5454	16.97		3/23/2026
KEVIN VELAZQUEZ	161-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
KEVIN VELAZQUEZ		JUROR FEE/MILEAGE 4/15/26	5454	53.66		3/23/2026
DANIEL VISOCKY	162-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
DANIEL VISOCKY		JUROR FEE/MILEAGE 4/15/26	5454	38.28		3/23/2026
SCOTT WALLER	163-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
SCOTT WALLER		JUROR FEE/MILEAGE 4/15/26	5454	38.86		3/23/2026
JESSICA WALTERS	164-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
JESSICA WALTERS		JUROR FEE/MILEAGE 4/15/26	5454	39.01		3/23/2026
JEFFREY WARA	165-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
JEFFREY WARA		JUROR FEE/MILEAGE 4/15/26	5454	27.41		3/23/2026

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<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>
BRADLEY WHALEN	166-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
BRADLEY WHALEN		JUROR FEE/MILEAGE 4/15/26	5454	19.29		3/23/2026
SALLY WILKES	167-0426	JUROR FEE/MILEAGE 4/15/26	5040	50.00		3/23/2026
SALLY WILKES		JUROR FEE/MILEAGE 4/15/26	5454	126.87		3/23/2026
PATTI WILLIAMS	168-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
PATTI WILLIAMS		JUROR FEE/MILEAGE 4/15/26	5454	6.96		3/23/2026
MICHELLE YOUNGLOVE	169-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
MICHELLE YOUNGLOVE		JUROR FEE/MILEAGE 4/15/26	5454	3.63		3/23/2026
RICHARD ZATH	170-0426	JUROR FEE/MILEAGE 4/15/26	5040	50.00		3/23/2026
RICHARD ZATH		JUROR FEE/MILEAGE 4/15/26	5454	79.75		3/23/2026
ISABELLE ZEARS	171-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
ISABELLE ZEARS		JUROR FEE/MILEAGE 4/15/26	5454	40.60		3/23/2026
AUBREY BRANSTETTER	172-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
AUBREY BRANSTETTER		JUROR FEE/MILEAGE 4/15/26	5454	9.86		4/6/2026
DONALD BRINCKEN	173-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
DONALD BRINCKEN		JUROR FEE/MILEAGE 4/15/26	5454	16.39		4/6/2026
BRADLEY BURMOOD	174-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
BRADLEY BURMOOD		JUROR FEE/MILEAGE 4/15/26	5454	17.11		4/6/2026
SHANNON CARTER	175-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
SHANNON CARTER		JUROR FEE/MILEAGE 4/15/26	5454	1.45		4/6/2026
DIANE CHILDRESS	176-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
DIANE CHILDRESS		JUROR FEE/MILEAGE 4/15/26	5454	14.21		4/6/2026
REBECCA CHRISTIANSON	177-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
REBECCA CHRISTIANSON		JUROR FEE/MILEAGE 4/15/26	5454	19.58		4/6/2026
MAYCE COLCLASURE	178-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
MAYCE COLCLASURE		JUROR FEE/MILEAGE 4/15/26	5454	8.27		4/6/2026
MEARL COUNTERMAN	179-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
MEARL COUNTERMAN		JUROR FEE/MILEAGE 4/15/26	5454	7.40		4/6/2026
KYLE DIEKHOFF	180-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
KYLE DIEKHOFF		JUROR FEE/MILEAGE 4/15/26	5454	33.06		4/6/2026
KIM DOUBOIS	181-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
KIM DOUBOIS		JUROR FEE/MILEAGE 4/15/26	5454	8.41		4/6/2026
LINDSEY DUPAGE	182-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026

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Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
LINDSEY DUPAGE		JUROR FEE/MILEAGE 4/15/26	5454	6.24		4/6/2026
RANDALL FEAGIN	183-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
RANDALL FEAGIN		JUROR FEE/MILEAGE 4/15/26	5454	14.79		4/6/2026
QUINN FLANAGAN	184-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
QUINN FLANAGAN		JUROR FEE/MILEAGE 4/15/26	5454	19.43		4/6/2026
BRANDON FLIER	185-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
BRANDON FLIER		JUROR FEE/MILEAGE 4/15/26	5454	3.63		4/6/2026
JODY GARRISON	186-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
JODY GARRISON		JUROR FEE/MILEAGE 4/15/26	5454	1.45		4/6/2026
EVAN G GIBSON	187-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
EVAN G GIBSON		JUROR FEE/MILEAGE 4/15/26	5454	10.44		4/6/2026
DENNIS GUALANDI	188-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
DENNIS GUALANDI		JUROR FEE/MILEAGE 4/15/26	5454	13.34		4/6/2026
GINGER HERMANN	189-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
GINGER HERMANN		JUROR FEE/MILEAGE 4/15/26	5454	18.85		4/6/2026
JERRY HINRICHSEN	190-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
JERRY HINRICHSEN		JUROR FEE/MILEAGE 4/15/26	5454	26.10		4/6/2026
DAVID HOOTS	191-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
DAVID HOOTS		JUROR FEE/MILEAGE 4/15/26	5454	20.16		4/6/2026
MICHAEL KLAUSING	192-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
MICHAEL KLAUSING		JUROR FEE/MILEAGE 4/15/26	5454	8.41		4/6/2026
JENNIFER LAWLESS	193-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
JENNIFER LAWLESS		JUROR FEE/MILEAGE 4/15/26	5454	24.94		4/6/2026
NATHANIEL LIBOTTE	194-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
NATHANIEL LIBOTTE		JUROR FEE/MILEAGE 4/15/26	5454	23.49		4/6/2026
GREGG LOCKWOOD	195-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
GREGG LOCKWOOD		JUROR FEE/MILEAGE 4/15/26	5454	16.24		4/6/2026
RYAN MC COY	196-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
RYAN MC COY		JUROR FEE/MILEAGE 4/15/26	5454	2.03		4/6/2026
JENNIFER MEDLIN	197-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
JENNIFER MEDLIN		JUROR FEE/MILEAGE 4/15/26	5454	30.02		4/6/2026
KAITLYN MOORE	198-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
KAITLYN MOORE		JUROR FEE/MILEAGE 4/15/26	5454	17.11		4/6/2026

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
DENISE RIGGIO	199-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
DENISE RIGGIO		JUROR FEE/MILEAGE 4/15/26	5454	16.10		4/6/2026
DENNIS SCHOENMAN	200-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
DENNIS SCHOENMAN		JUROR FEE/MILEAGE 4/15/26	5454	20.73		4/6/2026
MATTHEW SIMPKINS	201-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
MATTHEW SIMPKINS		JUROR FEE/MILEAGE 4/15/26	5454	25.52		4/6/2026
SARAH SMITH	202-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
SARAH SMITH		JUROR FEE/MILEAGE 4/15/26	5454	18.99		4/6/2026
CHRISTOPHER SMITH	203-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
CHRISTOPHER SMITH		JUROR FEE/MILEAGE 4/15/26	5454	10.44		4/6/2026
FREDERICK SMITH	204-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
FREDERICK SMITH		JUROR FEE/MILEAGE 4/15/26	5454	16.24		4/6/2026
ELIZABETH STEIN	205-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
ELIZABETH STEIN		JUROR FEE/MILEAGE 4/15/26	5454	5.22		4/6/2026
JOSHUA SWEARINGIAN	206-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
JOSHUA SWEARINGIAN		JUROR FEE/MILEAGE 4/15/26	5454	20.01		4/6/2026
ROBERT VONDERHEIDE	207-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
ROBERT VONDERHEIDE		JUROR FEE/MILEAGE 4/15/26	5454	27.55		4/6/2026
CONNIE WAGNER	208-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
CONNIE WAGNER		JUROR FEE/MILEAGE 4/15/26	5454	21.46		4/6/2026
KIARA WILEY	209-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
KIARA WILEY		JUROR FEE/MILEAGE 4/15/26	5454	14.36		4/6/2026
KAREN WINEMILLER	210-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
KAREN WINEMILLER		JUROR FEE/MILEAGE 4/15/26	5454	21.17		4/6/2026
CHASE YORDY	211-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		4/6/2026
CHASE YORDY		JUROR FEE/MILEAGE 4/15/26	5454	13.92		4/6/2026
MIKE ACKLEY	65-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
MIKE ACKLEY		JUROR FEE/MILEAGE 4/15/26	5454	26.39		3/23/2026
LARRY ALLEN	66-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
LARRY ALLEN		JUROR FEE/MILEAGE 4/15/26	5454	22.48		3/23/2026
DAVID BELLMORE	67-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
DAVID BELLMORE		JUROR FEE/MILEAGE 4/15/26	5454	11.60		3/23/2026
PAUL BENNETT	68-0426	JUROR FEE/MILEAGE 4/15/26	5040	50.00		3/23/2026

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
PAUL BENNETT		JUROR FEE/MILEAGE 4/15/26	5454	100.05		3/23/2026
JULIE BIRKY	69-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
JULIE BIRKY		JUROR FEE/MILEAGE 4/15/26	5454	22.04		3/23/2026
BARBARA BIRKY	70-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
BARBARA BIRKY		JUROR FEE/MILEAGE 4/15/26	5454	26.98		3/23/2026
JUDI BOWCOTT	71-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
JUDI BOWCOTT		JUROR FEE/MILEAGE 4/15/26	5454	18.28		3/23/2026
JENNIFER BOWEN	72-0426	JUROR FEE/MILEAGE 4/15/26	5040	50.00		3/23/2026
JENNIFER BOWEN		JUROR FEE/MILEAGE 4/15/26	5454	121.07		3/23/2026
MELINDA BOYER	73-0426	JUROR FEE/MILEAGE 4/15/26	5040	50.00		3/23/2026
MELINDA BOYER		JUROR FEE/MILEAGE 4/15/26	5454	18.85		3/23/2026
CURTIS BURTON	74-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
CURTIS BURTON		JUROR FEE/MILEAGE 4/15/26	5454	10.59		3/23/2026
ASHLEY BYERS	75-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
ASHLEY BYERS		JUROR FEE/MILEAGE 4/15/26	5454	50.46		3/23/2026
ANGELINA CARRILLO	76-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
ANGELINA CARRILLO		JUROR FEE/MILEAGE 4/15/26	5454	27.56		3/23/2026
LISA CARTER	77-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
LISA CARTER		JUROR FEE/MILEAGE 4/15/26	5454	36.84		3/23/2026
PHILLIP CAYWOOD	78-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
PHILLIP CAYWOOD		JUROR FEE/MILEAGE 4/15/26	5454	30.02		3/23/2026
STEPHANIE COBB	79-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
STEPHANIE COBB		JUROR FEE/MILEAGE 4/15/26	5454	1.45		3/23/2026
FORREST COFFEY	80-0426	JUROR FEE/MILEAGE 4/15/26	5040	50.00		3/23/2026
FORREST COFFEY		JUROR FEE/MILEAGE 4/15/26	5454	14.50		3/23/2026
JESSICA CONE	81-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
JESSICA CONE		JUROR FEE/MILEAGE 4/15/26	5454	3.34		3/23/2026
BARTLEY CONNER	82-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
BARTLEY CONNER		JUROR FEE/MILEAGE 4/15/26	5454	26.39		3/23/2026
NIKOLE CONNOR	83-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
NIKOLE CONNOR		JUROR FEE/MILEAGE 4/15/26	5454	26.97		3/23/2026
RUSSELL DAILEY	84-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
RUSSELL DAILEY		JUROR FEE/MILEAGE 4/15/26	5454	31.18		3/23/2026

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
LORI DAVIDSON	85-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
LORI DAVIDSON		JUROR FEE/MILEAGE 4/15/26	5454	19.29		3/23/2026
JUSTIN DIETRICH	86-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
JUSTIN DIETRICH		JUROR FEE/MILEAGE 4/15/26	5454	31.61		3/23/2026
TRINA DOWNING	87-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
TRINA DOWNING		JUROR FEE/MILEAGE 4/15/26	5454	44.96		3/23/2026
MICHAEL DRALLE	88-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
MICHAEL DRALLE		JUROR FEE/MILEAGE 4/15/26	5454	3.63		3/23/2026
MARK DU BOIS	89-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
MARK DU BOIS		JUROR FEE/MILEAGE 4/15/26	5454	52.50		3/23/2026
ANDREW EARLE	90-0426	JUROR FEE/MILEAGE 4/15/26	5040	50.00		3/23/2026
ANDREW EARLE		JUROR FEE/MILEAGE 4/15/26	5454	80.47		3/23/2026
MICHAEL EDIE	91-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
MICHAEL EDIE		JUROR FEE/MILEAGE 4/15/26	5454	18.42		3/23/2026
LISA ENGLAND	92-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
LISA ENGLAND		JUROR FEE/MILEAGE 4/15/26	5454	49.30		3/23/2026
AMANDA ESTES	93-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
AMANDA ESTES		JUROR FEE/MILEAGE 4/15/26	5454	51.62		3/23/2026
JUDY EWING	94-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
JUDY EWING		JUROR FEE/MILEAGE 4/15/26	5454	18.12		3/23/2026
ROYCE FULTS	95-0426	JUROR FEE/MILEAGE 4/15/26	5040	50.00		3/23/2026
ROYCE FULTS		JUROR FEE/MILEAGE 4/15/26	5454	61.65		3/23/2026
ERIC GABRIEL	96-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
ERIC GABRIEL		JUROR FEE/MILEAGE 4/15/26	5454	19.14		3/23/2026
JESSE GETZ	97-0426	JUROR FEE/MILEAGE 4/15/26	5040	20.00		3/23/2026
JESSE GETZ		JUROR FEE/MILEAGE 4/15/26	5454	42.34		3/23/2026
NATALIE GIBBS	98-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
NATALIE GIBBS		JUROR FEE/MILEAGE 4/15/26	5454	3.77		3/23/2026
TINA GILBERT	99-0426	JUROR FEE/MILEAGE 4/15/26	5040	10.00		3/23/2026
TINA GILBERT		JUROR FEE/MILEAGE 4/15/26	5454	2.61		3/23/2026
Total 101 - Jury Commission				5,911.49	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	36210	110 LEGAL NOTICE	5203	150.00		4/1/2026
ILLINOIS STATE'S ATTORNEYS ASSOC	TAZCO2026	110 ANNUAL CONTRIBUTION	5120	<u>2,000.00</u>		4/1/2026
		Total 110 - State's Attorney		2,150.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 130 - Courts
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1JQW-Q7LL-JD9D	130 SUPPLIES DRUG COURT GRAD	5179	71.10		3/30/2026
DR JOEL O ECKERT PSY D	25-CF-1027	130 FITNESS EVAL	5254	2,887.50		3/10/2026
ADAM BOWTON	25-JA-149	130 JV APPEAL 25-JA-149	5241	2,500.00		3/16/2026
JUSTIN STUMP	JUSTINS-0426	130 REIMB-PIZZA MNTL HLTH GRAD	5179	<u>31.66</u>		4/1/2026
		Total 130 - Courts		5,490.26	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	169M-QVMN-LKWF	131 OFFICE SUPPLIES	5100	6.79		3/27/2026
AMAZON CAPITAL SERVICES	1LPW-VR7Y-6HD9	131 CREDIT MEMO OFFICE EQUIP	5101		376.97	4/7/2026
AMAZON CAPITAL SERVICES	1MTH-W6QC-HTRM	131 CREDIT MEMO OFFICE EQUIP	5100		6.79	3/27/2026
AMAZON CAPITAL SERVICES	1N6V-L9NM-1QFQ	131 TV CONF ROOM	5101	376.97		4/6/2026
AMAZON CAPITAL SERVICES	1RT3-KJMD-JKDM	131 INCENTIVE STICKERS	5100	6.99		4/6/2026
SOLUTION SPECIALTIES INC	21271-41868-10496	131 TRACKER MAINT	5200	86.21		3/27/2026
ENTERPRISE FM TRUST	482400A-040326	131 MAINT PLAN	5320	134.00		4/3/2026
JUSTIN STUMP	STUMP4926	131 CANDY FOR JOB FAIR	5240	14.91		4/9/2026
JUSTIN STUMP	STUMP4926A	131 TV	5101	278.00		4/9/2026
		Total 131 - Court Services		903.87	383.76	

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	6139707288	140 MOBILE DATA AIR CARDS	5341	2,314.60		3/28/2026
		Total 140 - Court Security		2,314.60	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
TAZEWELL COUNTY HIGHWAY	100226	200 SAO FEB FUEL	5130	22.90		4/8/2026
TAZEWELL COUNTY HIGHWAY	100326	200 SAO MARCH FUEL	5130	24.24		4/8/2026
TAZEWELL COUNTY HIGHWAY	101225	200 SAO DEC FUEL	5130	59.23		4/8/2026
MOBILE COMMUNICATIONS AMERICA	108400000-2	200 BROKEN POWER CONNECTOR	5322	370.00		3/27/2026
CONFIDENTIAL SECURITY CORP	117619	200 SHREDDING	5202	80.40		4/15/2026
THOMAS SCIENTIFIC LLC	191109	200 EVIDENCE BAGS/EQUIP	5168	1,103.40		3/27/2026
STEPHEN WOODY	2025	200 POLYGRAPHS	5265	350.00		3/30/2026
CIRCLE K STORES INC	2285221	200 MARCH SQUAD WASHES	5320	693.00		3/31/2026
DAN MCMAHAN	3/29-4/4	200 PAPER SVC	5267	133.50		4/4/2026
RAGAN COMMUNICATIONS INC	32610	200 REMOVE EMERGENCY EQUIP UNIT 202	5322	720.00		3/26/2026
TAZEWELL COUNTY HIGHWAY	40126	200 SHERIFF JAN FUEL	5130	10,957.61		4/8/2026
TAZEWELL COUNTY HIGHWAY	40226	200 SHERIFF FEB FUEL	5130	9,056.12		4/8/2026
TAZEWELL COUNTY HIGHWAY	40326	200 SHERIFF MARCH FUEL	5130	12,036.50		4/8/2026
TAZEWELL COUNTY HIGHWAY	41225	200 SHERIFF DEC FUEL	5130	10,280.05		4/8/2026
MIKE MURPHY FORD	75521	200 RPR UNIT 249 DAMAGE TO WIRING	5320	849.00		3/25/2026
E3 COLLISION	8639	200 REPAIRS UNIT 2311	5320	10,485.70		3/25/2026
E3 COLLISION	8640	200 RPR ROOF RACK UNIT 2510	5320	1,972.50		3/25/2026
TAZEWELL COUNTY HIGHWAY	90126	200 ERS JAN FUEL	5130	301.25		4/8/2026
TAZEWELL COUNTY HIGHWAY	90226	200 ERS FEB FUEL	5130	344.77		4/8/2026
TAZEWELL COUNTY HIGHWAY	90326	200 ERS MARCH FUEL	5130	332.27		4/8/2026
TAZEWELL COUNTY HIGHWAY	91225	200 ERS DEC FUEL	5130	193.68		4/8/2026
NATHAN HASTINGS	NH-0426	200 PER DIEM- TRAINING PLAINFIELD IL	5410	111.00		4/6/2026
Total 200 - Sheriff				60,477.12	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>
AMAZON CAPITAL SERVICES	1NNN-LC49-LMGC	201 NURSE SUPPLIES	5133	145.74		3/23/2026
MCKESSON MEDICAL-SURGICAL	25241275	201 NURSE SUPPLIES	5133	346.60		3/23/2026
MCKESSON MEDICAL-SURGICAL	25243193	201 NURSE SUPPLIES	5133	182.51		3/24/2026
TRINITY SERVICES GROUP INC	3035500218	201 INMT MEALS	5216	6,820.60		3/27/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MARK D ZAAYENGA DDS	8270	201 INME DENTAL	5133	470.00		3/24/2026
		Total 201 - Jail		7,965.45	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	1MLD-PYQT-PHR4	220 SUPPLIES	5100	18.99		4/6/2026
DAWN M COOK	DC-0426	220 RTAC-HOTEL	5410	125.40		4/6/2026
DAWN M COOK	DC-0426A	220 SNACKS FOR VOLUNTEER WEATHER EVENTS	5171	23.85		4/2/2026
AT&T MOBILITY	X04032026	220 WIRELESS	5342	<u>36.24</u>		3/25/2026
		Total 220 - EMA		204.48	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	141	300 MARCH CODE INSPECTIONS	5210	1,680.00		4/2/2026
CHRONICLE MEDIA LLC	36111	300 APRIL LEGAL NOTICE	5203	246.50		3/18/2026
ILLINOIS PROTECTIVE OFFICIALS CONF	WORKMAN-2026	300 ANNUAL MEMBERSHIP	5120	50.00		4/2/2026
		Total 300 - Community Development		1,976.50	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>
AMAZON CAPITAL SERVICES	11XM-RQ93-GY16	602 ELECTION SUPPLIES	5160	208.64		4/3/2026
AMAZON CAPITAL SERVICES	1P3X-K144-9Q1X	602 OFFICE SUPPLIES	5100	36.39		3/30/2026
BT PUBLICATIONS	75	602 LEGAL NOTICES OLYMPIA REVIEW	5203	4,334.75		3/11/2026
COURIER NEWSPAPERS	8655	602 EARLY VOTING LEGAL NOTICES	5203	306.90		3/11/2026
DAN SULLIVAN	DS-0426B	602 ELECTION NIGHT,FIDLER MEETINGS	5454	257.75		4/6/2026
MIDLAND PAPER	IN02655564	602 PAPER SUPPLIES	5183	2,195.08		4/6/2026
		Total 602 - County Clerk		7,339.51	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	62772797	605 ONLINE RATE MAINT 3/21/26-6/20/26	5323	299.85		3/22/2026
		Total 605 - County Treasurer		299.85	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
WALZ LABEL AND MAILING SYSTEMS	7856A	610 ZD421 PRINTER-NEW POSTAGE METER MAIL MACHINE	5541	790.00		4/2/2026
UNITED STATES POSTAL SERVICE	CO GEN-MAR26	610 CO GEN POSTAGE-MARCH 26	5104	<u>1,924.00</u>		3/1/2026
		Total 610 - County Administration		2,714.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
COMCAST CABLE	0047517-0326	611 COURTHOUSE TV	5346	9.95		3/12/2026
I3 BROADBAND	5147959-1	611 3/26/26-4/25/26 SERVICE	5342	5,123.52		3/26/2026
HEART TECHNOLOGIES INC	88073	611 APRIL MANAGED BACKUP	5268	5,172.00		4/7/2026
HEART TECHNOLOGIES INC	88077	611 APRIL MANAGED BACKUP	5268	<u>54,585.00</u>		4/7/2026
		Total 611 - Information Technology		64,890.47	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>
LAUTERBACH & AMEN LLP	117410	614 FY25 AUDIT-GASB 74/75 EVALUATION SRVS	5250	5,250.00		4/8/2026
		Total 614 - County Audit		5,250.00	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
ILLINOIS AMERICAN WATER COMPANY	1173463-0426	630 334 ELIZABETH	5362	167.73		4/3/2026
FIVE STAR WATER	1218554-0426	630 SOFTNER SALT	5139	451.43		3/26/2026
CUPI'S MOTOR MALL	17668	630 REPAIR POLARIS	5365	3,145.38		3/24/2026
AMEREN ILLINOIS	4109289052-0426	630 11 S 4TH	5361	4,948.43		3/5/2026
HEART TECHNOLOGIES INC	41658285	630 TELEPHONE SUPPORT	5340	8,036.13		4/5/2026
VERIZON WIRELESS	6139707287	630 MO SVC CELLPHONES/TABLETS	5341	4,331.23		3/28/2026
ECOLAB	6358324883	630 WASHER,DISH MACHINE CHEMICALS	5137	1,130.84		3/26/2026
ILLINOIS AMERICAN WATER COMPANY	821424-0426	630 101 S CAPITOL	5362	167.73		4/3/2026
MIDWEST EQUIPMENT-TREMONT	848277	630 TORO MOWER SVC	5365	1,674.54		3/24/2026
MIDWEST EQUIPMENT-TREMONT	848278	630 ARENS MOWER SVC	5365	493.85		3/24/2026
AMEREN ILLINOIS	9337035532-0426	630 416 COURT ST	5361	962.22		3/23/2026
CINTAS CORP	9366070602	630 AED- HEALTH DEPT PEKIN	5133	106.00		3/31/2026
CINTAS CORP	9366088812	630 AED- HEALTH DEPT TREMONT	5133	106.00		3/31/2026
CINTAS CORP	9366089839	630 AED- COURT SERVICES	5133	106.00		3/31/2026
CINTAS CORP	9366095127	630 AED- EMA	5133	106.00		3/31/2026
CINTAS CORP	9366095450	630 AED- MCKENZIE BLD	5133	106.00		3/31/2026
CINTAS CORP	9366095455	630 AED- TAZEWEEL BLD	5133	106.00		3/31/2026
CINTAS CORP	9366106777	630 TWO AED'S-HIGHWAY	5133	212.00		3/31/2026
CINTAS CORP	93661096748	630 TOW AED-COURTHOUSE	5133	212.00		3/31/2026
CINTAS CORP	9366117048	630 AED- ANIMAL CONTROL	5133	106.00		3/31/2026
AMEREN ILLINOIS	9569812254-0426	630 360 COURT ST	5361	2,628.23		3/23/2026
TCRC INC	INV02339	630 CLEANING-EMA,TAZ BLDGS	5367	1,341.66		3/31/2026
S & S BUILDERS HARDWARE CO	S1000522	630 ANIMAL CONTROL KEY BLANKS	5134	374.12		3/23/2026
		Total 630 - Building Maintenance		31,019.52	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
LIFE INSURANCE CO OF NORTH AMERICA	2/1/26-2/28/26A	650 VOL AD&D	5231	10.00		2/1/2026
TELUS HEALTH (US) LTD	2551721	650 EMP ASSIST PROGRAM-APRIL	5227	630.20		4/8/2026
LIFE INSURANCE CO OF NORTH AMERICA	4/1/26-4/30/26	650 VOLUNTARY AD&D	5231	10.00		4/1/2026
CONSOCIATE INC	75555-0426	650 MEDICAL,DENTAL,TELEMED, BJC	5228	12,308.50		3/31/2026
CONSOCIATE INC	75555-0426A	650 DEPENDENT STOP LOSS	5233	41,999.07		3/31/2026
CONSOCIATE INC	75555-0426B	650 HRA PLAN ADMIN	5228	150.00		3/31/2026
CONSOCIATE INC	75555-0426C	650 UTILIZATION REVIEW	5282	804.31		3/31/2026
CONSOCIATE INC	75555-0426D	650 HEALTHCARE BLUEBOOK FEE	5282	336.25		3/31/2026
CONSOCIATE INC	75555-0426E	650 AGG STOP LOSS	5234	2,367.20		3/31/2026
CONSOCIATE INC	75555-0426F	650 EMP STOP LOSS	5232	37,386.44		3/31/2026
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0426	650 EMPLOYEE LIFE INS	5229	2,324.65		4/1/2026
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0426A	650 VOLUNTARY LIFE INS	5230	1,482.65		4/1/2026
		Total 650 - Health Internal Service		99,809.27	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>
CATERPILLAR FINANCIAL SERV CORP	25CAT950M	211 April 950M Lease- 001-70127888	5206	4,366.90		4/2/2026
CROSS IMPLEMENT INC	343830	211 Annual Mower Lease	5206	49,600.00		3/9/2026
CATERPILLAR FINANCIAL SERV CORP	43CAT430	211 April 430 Lease- 001-70083927	5206	1,140.63		4/2/2026
JESI SCIORTINO	JS0326	211 TP,Paper Towels	5410	<u>41.78</u>		<u>3/26/2026</u>
		Total 400 - Highway Department		55,149.31	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	2192-278850	211 #12 Refrigerant	5134	43.98		3/20/2026
O'REILLY AUTO ENTERPRISES LLC	2192-279682	211 #12 Retain Clips	5134	4.09		3/24/2026
		Total 402 - Equipment		48.07	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>
TREMONT LUMBER CO INC	2603-T26896	211 Treated 4x4	5181	14.25		3/24/2026
		Total 403 - Highway		14.25	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMEREN ILLINOIS	0660881452 4.15.26	GAS CHARGE TREMONT 03.01.26-04.01.26	5361	178.08		4/15/2026
INSIGHT PUBLIC SECTOR	1101372417	PO#172-26 HP PROBOOK NOTEBOOK	5550	3,588.00		4/15/2026
INSIGHT PUBLIC SECTOR	1101373556	PO#284-26 HP PROBOOK NOTEBOOK	5550	5,630.00		4/15/2026
AMEREN ILLINOIS	3056008252 4.15.26	ELECTRIC/GAS CHARGE TREMONT STORAGE 03.01.26-04.01.26	5361	467.37		4/15/2026
WASTE MANAGEMENT NACCHO	3421546-2070-8 426030	GARBAGE SERVICES TREMONT APRIL 2026 NACCHO MEMBERSHIP RENEWAL FOR 07.01.26-06.30.27	5364 5120	278.12 1,080.00		4/15/2026 4/15/2026
AMEREN ILLINOIS	8326332652 4.15.26	ELECTRIC CHARGES TREMONT 02.26.26-03.29.26	5361	942.04		4/15/2026
DIGITAL COPY SYSTEMS LLC	AR316160	CONTRACT BASE CHARGES 05.05.26-06.04.26	5206	681.76		4/15/2026
STACIE EALEY	EALEY 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	40.60		4/15/2026
AMY FOX	FOX 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	15.95		4/15/2026
MEGAN HANLEY	HANLEY 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	29.00		4/15/2026
JANET JOHNSON	JOHNSON 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	24.65		4/15/2026
ERICA MUTCHLER	MUTCHLER 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	13.78		4/15/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#219-26	IMPREST-PO#219-26-HEARTLAND HEALTHCARE COALITION	5400	200.00		4/15/2026
JD RAUCCI	RAUCCI 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	13.05		4/15/2026
BRITTANY SCHMIDT	SCHMIDT 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	78.30		4/15/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
0400 - Board of 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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	385633	IMPREST-PO#314-26-JOANS TROPHY	5290	302.75		4/15/2026

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 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	59.45		4/15/2026

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>
ADVANCEDMD	1170981	SOFTWARE & PATIENT SOLUTIONS MARCH 2026	5124	3,603.00		4/15/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#3111-26	IMPREST-PO#3111-26-LINDA TANNER-REIMBURSEMENT	5270	23.00		4/15/2026
SABRINA SHUMAKER	SHUMKAER 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	7.98		4/15/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 500 - County Health
 API
 1100 - Hearing & Vision

<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>
KERI BOSTON	BOSTON 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	18.13		4/15/2026
MICHELE SCHARPING	SCHARPING 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	16.68		4/15/2026
SABRINA SHUMAKER	SHUMKAER 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	23.20		4/15/2026

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	186512	MARCH 2026 JANITORIAL SERVICES	5367	3,969.00		4/15/2026
WASTE MANAGEMENT	3423704-2070-1	GARBAGE SERVICES PEKIN APRIL 2026	5364	175.77		4/15/2026
REINHART GROUNDS MAINTENANCE INC	82530	GROUND MAINTNEANCE CONTRACT APRIL 2026	5365	516.00		4/15/2026
DIGITAL COPY SYSTEMS LLC	AR316159	PEKIN COLOR COPIER CONTRACT BASE CHARGE 05.05.26-06.04.26	5206	45.00		4/15/2026

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>
HEATHER CASSIDY	CASSIDY 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	47.85		4/15/2026
KARA SCHWINKE	SCHWINKE 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	14.50		4/15/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847106	IMPREST-UPS-SHIPPING CHARGES W/E:03.07.26	5104	22.93		4/15/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847116	IMPREST-UPS-SHIPPING CHARGES: W/E: 03/14/26	5104	60.56		4/15/2026
ALLEGRA PRINT & IMAGING	74141	PO#296-26 EH FOOD RECEIPTS	5100	33.24		4/15/2026
ADAM BAZZETTA	BAZZETTA 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	54.38		4/15/2026
KATHRYN BROWN	BROWN 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	110.20		4/15/2026
RALPH JONES	JONES 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	31.18		4/15/2026
ERIK LOKAITIS	LOKATIS 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	132.68		4/15/2026
ELLIOT LUSK	LUSK 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	11.60		4/15/2026
JAMES MANGIS	MANGIS 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	5.08		4/15/2026
ASHLEY PURDY	PURDY 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	27.55		4/15/2026
EMERSON RODEN	RODEN 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	16.68		4/15/2026
LINDA SLAGER	SLAGER 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	31.90		4/15/2026
NOAH WERTZ	WERTZ 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	52.93		4/15/2026

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>
MADISON KERR	KERR 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	42.05		4/15/2026
KARA SCHWINKE	SCHWINKE 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	<u>8.70</u>		4/15/2026
		Total 500 - County Health		22,724.67	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>
ERICA MUTCHLER	PO#156-26	PO#156-26 REIMBURSEMENT FOR HOTEL STAY	5400	301.86		4/15/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ERICA MUTCHLER	MUTCHLER 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	84.83		4/15/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 501 - Special Grants
 API
 0713 - Respiratory Surveillance

<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	1GKQ-4TKH-GCHN	PO#258-26 MANAGING INFECTIOUS DISEASES IN CHILD CARE GUIDES	5180	2,662.95		4/15/2026
AMAZON CAPITAL SERVICES	1WL7-TL7V-4P3M	PO#258-26 MANAGING INFECTIOUS DISEASES IN CHILD CARE GUIDES	5180	649.50		4/15/2026

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>
TERESA BRUCK	BRCUK T. 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	15.95		4/15/2026
MEGAN LEEPER	LEEPER M. 02.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	21.03		4/15/2026
MEGAN LEEPER	LEEPER M. 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	65.25		4/15/2026
AMY SHORT	SHORT 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	13.05		4/15/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 501 - Special Grants
 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>
AMAZON CAPITAL SERVICES	1C4G-JLQ1-GL9M	PO#313-26 WHITE POSTER BOARD, MARKERS	5180	171.54		4/15/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#155-26	IMPREST-PO#155-26-WALMART-GIFT CARDS FOR GEN RX	5180	500.00		4/15/2026

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>
4IMPRINT INC	14931402	PO#260-26 CUBANO PENS, TASK RIGHT NOTEPADS	5180	465.38		4/15/2026
WEEK TELEVISION INC	4315618-1	PO#211-26 ADS FOR MENTAL HEALTH MARCH 2026	5262	615.00		4/15/2026

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>
MICHELE SCHARPING	SCHARPING 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	7.98		4/15/2026

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	NICOLSON 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	5.08		4/15/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
3002 - Body Art 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>
RALPH JONES	JONES 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	10.88		4/15/2026

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>
ELLIOT LUSK	LUSK 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	5.80		4/15/2026
JAMES MANGIS	MANGIS 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	35.53		4/15/2026
EMERSON RODEN	RODEN 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	5.08		4/15/2026

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>
SAMANTHA MARSH	MARSH 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	40.60		4/15/2026

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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	33C5526E-869223	IMPREST-PO#315-26-MENTIMETER-ANNUAL SUBSCRIPTION	5262	168.00		4/15/2026
STAPLES BUSINESS ADVANTAGE	6059789739	PO#300-26 SWIVEL CHAIR BLACK	5100	160.02		4/15/2026
SAMANTHA BUGOS	BUGOS 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	52.93		4/15/2026
DANETTE EUBANK	EUBANK 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	29.00		4/15/2026
MIRANDA GILLIAM	GILLIAM 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	3.63		4/15/2026
CRINDIE HOPPING	HOPPING 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	126.15		4/15/2026
MADISON KERR	KERR 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	10.88		4/15/2026
RACHEL LEDBETTER	LEDBETTER 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	26.83		4/15/2026

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 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	4.35		4/15/2026

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>
CARLINE EHRETT	EHRETT 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	61.63		4/15/2026

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>
KELSEY ANDERSON	ANDERSON 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	156.60		4/15/2026
CARLINE EHRETT	EHRETT 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	147.18		4/15/2026
JOANIE FALCON	FALCON 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	199.38		4/15/2026
KATIE FORD	FORD 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	37.70		4/15/2026
FRANCES J LANE	LANE 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	130.50		4/15/2026

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 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	63.80		4/15/2026
		Total 501 - Special Grants		7,055.87	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>
RYAN FLAUGHER	FLAUGHER 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	31.90		4/15/2026
MEGAN LEEPER	LEEPER M. 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	11.60		4/15/2026
CASEY'S TREMONT	PO#312-26	PO#312-26 GIFT CARDS FOR STAFF ATTENDANCE	5167	750.00		4/15/2026
SHANITA WALLACE	WALLACE 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	40.60		4/15/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 502 - 21st Century Schools
 API
 2141 - Summer Camp - Pekin

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ADRIANA PAYNE	PAYNE A. 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	11.60		4/15/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#290-26	IMPREST-PO#290-26-PEORIA PARK DISTRICT-FIELD TRIP	5262	185.00		4/15/2026

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>
HANNAH MILLER	MILLER 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	25.38		4/15/2026

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>
LORI DAY	DAY 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	2.90		4/15/2026
MEGAN LEEPER	LEEPER M. 02.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	7.25		4/15/2026
MEGAN LEEPER	LEEPER M. 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	6.53		4/15/2026

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>
LISA HILL	HILL 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	7.98		4/15/2026

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>
ANJEL BRUCK	BRUCK A. 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	1.45		4/15/2026
MEGAN LEEPER	LEEPER M. 02.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	17.40		4/15/2026
MEGAN LEEPER	LEEPER M. 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	8.70		4/15/2026
WENDE SAMPSON	SAMPSON 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	10.88		4/15/2026

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>
DIANE HARMS	HARMS 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	49.30		4/15/2026
MEGAN LEEPER	LEEPER M. 02.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	7.25		4/15/2026
MEGAN LEEPER	LEEPER M. 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	7.25		4/15/2026

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>
MEGAN LEEPER	LEEPER M. 02.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	14.50		4/15/2026
KIM STAHL	STAHL 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	36.25		4/15/2026

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>
ANJEL BRUCK	BRUCK A. 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	4.35		4/15/2026
MEGAN LEEPER	LEEPER M. 02.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	7.98		4/15/2026
MEGAN LEEPER	LEEPER M. 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	7.98		4/15/2026

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>
MEGAN LEEPER	LEEPER M. 02.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	29.00		4/15/2026
MEGAN LEEPER	LEEPER M. 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	18.85		4/15/2026
LISA WAGGONER	WAGGONER L. 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	26.10		4/15/2026

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>
ANJEL BRUCK	BRUCK A. 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	3.63		4/15/2026
MEGAN LEEPER	LEEPER M. 02.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	5.08		4/15/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 502 - 21st Century Schools
 API
 2156 - Spring Lake-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>
MEGAN LEEPER	LEEPER M. 02.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	11.60		4/15/2026
MEGAN LEEPER	LEEPER M. 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	11.60		4/15/2026

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>
LORI DAY	DAY 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	14.50		4/15/2026
WENDE SAMPSON	SAMPSON 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	11.60		4/15/2026

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>
ANJEL BRUCK	BRUCK A. 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	15.23		4/15/2026
MEGAN LEEPER	LEEPER M. 02.28.26-M	HEALTH DEPARTMENT FEBRUARY 2026 MILEAGE	5454	19.58		4/15/2026
MEGAN LEEPER	LEEPER M. 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	67.43		4/15/2026
ADRIANA PAYNE	PAYNE A. 3.31.26	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	20.30		4/15/2026
		Total 502 - 21st Century Schools		1,508.53	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>
AMANDA HUNT	HUNT 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5252	33.35		4/15/2026
JAMES MANGIS	MANGIS 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5252	15.23		4/15/2026
STACY THOMPSON	THOMPSON 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5252	29.73		4/15/2026
		Total 520 - Solid Waste Planning		78.31	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
JONATHON SHAW	SHAW 3.31.26-M	HEALTH DEPARTMENT MARCH 2026 MILEAGE	5454	13.05		4/15/2026
		Total 501 - Special Grants		13.05	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>
S-SQUARED HOLDINGS 2 LLC	23600	550 RENT ASSIST MICHAEL RAYNER	5280	260.00		4/1/2026
STEVEN CARL	23601	550 RENT ASSIST STEVEN WRIGHT	5280	260.00		4/1/2026
CHARLES CURTO	23602	550 RENT ASSIST GREGG HEDGE	5280	260.00		4/1/2026
ANGELA MASON	23603	550 RENT ASSIST DONALD MATHIS	5280	260.00		4/1/2026
S & S PROPERTY MANAGEMENT OF PEORIA LLC	23604	550 RENT ASSIST WILLIAM ZIMNEY	5280	260.00		4/1/2026
JEREMY WRIGHT	23605	550 RENT ASSIST MICHAEL KUELKER	5280	380.00		4/1/2026
STANLEY RUSHFORD	23606	550 RENT ASSIST JAMES LYNN	5280	380.00		4/1/2026
V & S APARTMENTS	23607	550 RENT ASSIST WILLIAM DAILEY	5280	260.00		4/2/2026
ERIC OBERLE	23608	550 RENT ASSIST CYNTHIA TOMLINSON	5280	260.00		4/2/2026
S-SQUARED HOLDINGS 2 LLC	23609	550 RENT ASSIST R GUETERSLOH	5280	380.00		4/2/2026
RICHARD MAJORS	23610	550 RENT ASSIST D SONGER	5280	260.00		4/2/2026
ILMO OAK MHP LLC	23611	550 RENT ASSIST DALE KEMPF	5280	260.00		4/2/2026
JAMES SMITH	23612	550 RENT ASSIST AMBER COLLIER	5280	260.00		4/6/2026
JACK SANGALLI	23613	550 RENT ASSIST MICHAEL WEST	5280	380.00		4/6/2026
GARY UPPOLE	23614	550 RENT ASSIST ROBERT ALLEY	5280	260.00		4/6/2026
INNOVATIVE REAL ESTATE LLC	23615	550 RENT ASSIST JAMES BETTIS	5280	380.00		4/6/2026
HERITAGE PREMIER REALTY	23616	550 RENT ASSIST D ROBERSON	5280	260.00		4/6/2026
JEREMY BENCHER	23617	550 RENT ASSIST PENNY ROSE	5280	260.00		4/6/2026
LEMAN PROPERTY MGMT/SUNSET 1 APTS	23618	550 RENT ASSIST BRYAN SAPP	5280	260.00		4/6/2026
HERITAGE PREMIER REALTY	23619	550 RENT ASSIST R CHRISTIANSON	5280	260.00		4/6/2026
TROY DUBOIS	23620	550 RENT ASSIST S GREENWOOD	5280	260.00		4/7/2026
BDT ENTERPRISES LLC SERIES 26	23621	550 RENT ASSIST FELICIA TRAVISE	5280	380.00		4/7/2026
WILLARD P DRISKELL	23622	550 RENT ASSIST ANGELA RENNIE	5280	260.00		4/7/2026
JEREMY WRIGHT	26323	550 RENT ASSIST MICHAEL TIMKE	5280	300.00		4/8/2026
		Total 550 - Veteran's Assistance		7,000.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
UNITED STATES POSTAL SERVICE	A/C-MAR26	530 ANIMAL CONTROL POSTAGE- MARCH 26	5104	168.00		3/1/2026
		Total 530 - Animal Control		168.00	0.00	

Tazewell County
Posted General Ledger Transactions

237 - Energy Transition Community Grant
699 - Unassigned
API
0612 - Energy Transition Community (ETC) Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPT	STATE CHK 3.27.26	699 24-ETCG-02 GRANT PMT ENDING PERIOD 12/31/25	5433	2,440.40		4/2/2026
VILLAGE OF CREVE COEUR	STATE CHK 3.27.26A	699 24-ETCG-04 GRANT PMT PERIDO ENDING 12/31/25	5433	1,636.00		4/2/2026
GREATER PEORIA EDC	STATE CHK 3.27.26B	699 24-ETCG-05 GRANT PMT ENDING PERIOD 12/31/25	5433	5,003.01		4/2/2026
GREATER PEORIA EDC	STATE CHK 3.27.26C	699 24-ETCG-09 GRANT PMT ENDING PERIOD 12/31/25	5433	6,338.46		4/2/2026
PEKIN AREA CHAMBER OF COMMERCE	STATE CHK 3.27.26D	699 24-ETCG-10 GRANT PMT ENDING PERIOD 12/31/25	5433	11,368.50		4/2/2026
HEART OF ILLINOIS PORT AUTHORITY	STATE CHK 3.27.26E	699 24-ETCG-11 GRANT PMT ENDING PERIOD 12/31/25	5433	21,000.00		4/2/2026
		Total 699 - Unassigned		47,786.37	0.00	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade

132 - Probation Upgrade

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
JUSTIN STUMP	SCHN4726	132 LAB WATER	5173	29.80		4/7/2026
		Total 132 - Probation Upgrade		29.80	0.00	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
 630 - Building Maintenance
 API
 6504 - General GIP - Pekin Campus

<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>
ABEL MONUMENT COMPANY	10638	630 MEDAL OF HONOR MONUMENT-50% DOWN	5530	8,150.00		3/26/2026
		Total 630 - Building Maintenance		8,150.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MICROPLEX PRINTWARE CORPORATION	0050955-IN	100 THERMAL PRINTER	5541	2,997.14		3/30/2026
		Total 100 - Circuit Clerk		2,997.14	0.00	

Tazewell County
Posted General Ledger Transactions

310 - County Clerk Vital Statistics Automation

602 - County Clerk

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TRIEDATA INC	CEC032026-17179	602 E-CERTIFIED DOCUMENTS	5200	100.00		4/6/2026
		Total 602 - County Clerk		100.00	0.00	

Tazewell County
Posted General Ledger Transactions

320 - Recorder's Document Storage

603 - Recorder of Deeds

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>
FIDLAR TECHNOLOGIES INC	0965061-IN	603 BASTION-AVID & APEX HOSTING SVC	5262	5,750.00		3/31/2026
		Total 603 - Recorder of Deeds		5,750.00	0.00	

Tazewell County
Posted General Ledger Transactions

332 - Children's Advocacy
570 - Childrens' Advocacy
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
WOODFORD COUNTY FARM BUREAU	MAY26	570 MAY 2026 RENT	5360	1,100.00		5/1/2026

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>
SEICO INC	79849	570 ALARM MONITORING	5323	360.00		4/1/2026
MARMIC FIRE & SAFETY	D608155	570 FIRE EXTINGUISHER INSPT	5307	95.60		3/31/2026
DIANA SCHROER	DSCHROER-0426	570 MARCH COUNSELING	5213	2,150.00		3/1/2026
AXON ENTERPRISES INC	INUS435606	570 INTERVIEW ROOM EQUIP-WOODFORD	5541	<u>13,000.00</u>		4/1/2026
		Total 570 - Childrens' Advocacy		16,705.60	0.00	

Tazewell County
Posted General Ledger Transactions

350 - Police Vehicle & Equipment Grant 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>
WALTERS BROS HARLEY DAVIDSON	1077593	200 MOTORCYCLE LEASE	5571	6,000.00		3/24/2026
RAGAN COMMUNICATIONS INC	32613	200 PURCHASE,INSTL EMERGENCY EQUIP UNIT 261	5572	7,848.40		3/26/2026
		Total 200 - Sheriff		13,848.40	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>
JOAN'S TROPHY & PLAQUE CO	384321	200 NAME PLATE-TRAFFIC PLAQUE	5167	57.50		3/20/2026
CENTRAL ILLINOIS INSULATION	N8V5323-85	200 INSULATION FOR IMPOUND BLD	5310	<u>13,322.50</u>		4/9/2026
		Total 200 - Sheriff		13,380.00	0.00	

Tazewell County
Posted General Ledger Transactions

357 - Sheriff DUI 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>
WALTERS BROS HARLEY DAVIDSON	1077592	200 MOTORCYCLE LEASE	5571	3,500.00		3/24/2026
		Total 200 - Sheriff		3,500.00	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>
MORTON COMMUNITY BANK	0258-0426	900 ETSB OFFICE COMCAST	5340	365.13		3/25/2026
MORTON COMMUNITY BANK	0258-0426A	900 MISSED PYMT INTERNATIONL CHARGE-REMARKABLE	5124	0.29		4/15/2026
MORTON COMMUNITY BANK	0258-0426B	900 MICROSOFT SUB FROM 12/27/24,1/26/25	5124	125.00		4/15/2026
MORTON COMMUNITY BANK	0258-0426C	900 ENVELOPES	5100	38.99		3/25/2026
MORTON COMMUNITY BANK	0258-0426D	900 5-MICROSOFT SUB LIC MONTHLY	5124	71.90		3/25/2026
MORTON COMMUNITY BANK	0258-0426E	900 3 CARWASH MO CHARGE	5320	91.00		3/25/2026
MORTON COMMUNITY BANK	0258-0426F	900 WEBSITE DOMAIN TAZEWell911.COM	5124	110.58		3/25/2026
MORTON COMMUNITY BANK	0258-0426G	900 QUICKBOOKS/AGENCIE SFTWR MO SUB	5124	38.00		3/25/2026
MORTON COMMUNITY BANK	0258-0426H	900 PEKIN PSAP COMCAST	5340	365.41		3/25/2026
MORTON COMMUNITY BANK	0258-0426I	900 MORTON PSAP COMCAST	5340	514.85		3/25/2026
MOBILE COMMUNICATIONS AMERICA	1072003100-1	900 UPDATING ALIS AT NOC	5345	300.00		3/27/2026
AMAZON CAPITAL SERVICES	1HP1-1N6C-N4YR	900 HDMI SPLITTER-IDOT CAMERAS,4 TV MOUNTS	5100	180.85		3/30/2026
CRITICAL POWER SOLUTIONS INC	20206824	900 HVAC,POWER WORK AT WMBD TOWER	5310	4,932.12		1/6/2026
AMEREN ILLINOIS	2099049012-0426	900 MANITO TOWER	5361	392.25		3/20/2026
STRATUS NETWORK INC	251607	900 INTERNET SVC/FIBER LINK	5342	963.33		4/1/2026
MENARDS	25862	900 MAGNET,BROOM,DUST PAN	5100	46.93		4/8/2026
AMEREN ILLINOIS	2642087012-0426	900 WASHINGTON TOWER	5361	350.11		3/17/2026
AMEREN ILLINOIS	2979058013-0426	900 MACKINAW TOWER	5361	386.70		3/20/2026
GTP ACQUISITION PARTNERS LLC	415016199	900 TOWER RENT WASH	5360	1,238.06		4/1/2026
GTP ACQUISITION PARTNERS LLC	5236451	900 TOWER RENT MANITO,MACK,HOPE	5360	3,714.18		3/30/2026
US BANK VOYAGER FLEET SYSTEMS	8691393292615	900 ETSB VEHICLE FUEL	5130	472.46		4/8/2026
		Total 900 - ETSB		14,698.14	0.00	

Tazewell County
Posted General Ledger Transactions

382 - Rural Transportation
560 - Rural Transportation
API
8200 - Nonurbanized Transportation Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TCRC INC	7291	560 CFDA 20.509 FED NON URBANIZED TRANSPORT	5235	13,898.12		3/6/2026

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TCRC INC	7292	560 DOAP STATE GRANT	5235	91,551.02		3/6/2026
		Total 560 - Rural Transportation		105,449.14	0.00	
Report Total				624,871.04	383.76	