

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>
LINCOLN C HOBSON	6139045676	100 APRIL CELL PHONE	5341	60.00		3/21/2026
		Total 100 - Circuit Clerk		60.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
DOUGLAS ACKERMAN	1-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
DOUGLAS ACKERMAN		JUROR FEE/MILEAGE 4/8/26	5454	23.35		1/8/2026
MICHAEL CARL	10-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
MICHAEL CARL		JUROR FEE/MILEAGE 4/8/26	5454	24.65		1/8/2026
JOHN CELIA	11-0426	JUROR FEE/MILEAGE 4/8/26	5040	60.00		1/8/2026
JOHN CELIA		JUROR FEE/MILEAGE 4/8/26	5454	168.90		1/8/2026
DARREN DARR	12-0426	JUROR FEE/MILEAGE 4/8/26	5040	60.00		1/8/2026
DARREN DARR		JUROR FEE/MILEAGE 4/8/26	5454	22.62		1/8/2026
DANIEL C DERRICK	13-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
DANIEL C DERRICK		JUROR FEE/MILEAGE 4/8/26	5454	18.71		1/8/2026
DIANNA FOWLER	14-0826	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
DIANNA FOWLER		JUROR FEE/MILEAGE 4/8/26	5454	26.39		1/8/2026
AMIR GAL	15-0426	JUROR FEE/MILEAGE 4/8/26	5040	60.00		1/8/2026
AMIR GAL		JUROR FEE/MILEAGE 4/8/26	5454	155.07		1/8/2026
IAN GALLADORA	16-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
IAN GALLADORA		JUROR FEE/MILEAGE 4/8/26	5454	20.16		1/8/2026
LISA GENTRY	17-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
LISA GENTRY		JUROR FEE/MILEAGE 4/8/26	5454	4.50		1/8/2026
MELISSA GEORGE	18-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
MELISSA GEORGE		JUROR FEE/MILEAGE 4/8/26	5454	1.45		1/8/2026
SARAH GOUGH	19-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
SARAH GOUGH		JUROR FEE/MILEAGE 4/8/26	5454	13.92		1/8/2026
TYLER ALBRIGHT	2-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
TYLER ALBRIGHT		JUROR FEE/MILEAGE 4/8/26	5454	19.00		1/8/2026
LISA GRUGETT	20-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
LISA GRUGETT		JUROR FEE/MILEAGE 4/8/26	5454	17.84		1/8/2026
KAMRYN GRYP	21-0426	JUROR FEE/MILEAGE 4/8/26	5040	60.00		1/8/2026
KAMRYN GRYP		JUROR FEE/MILEAGE 4/8/26	5454	13.92		1/8/2026
PATTI HAUK	22-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
PATTI HAUK		JUROR FEE/MILEAGE 4/8/26	5454	25.23		1/8/2026
RUSSELL HINES	23-0426	JUROR FEE/MILEAGE 4/8/26	5040	60.00		1/8/2026
RUSSELL HINES		JUROR FEE/MILEAGE 4/8/26	5454	66.12		1/8/2026
JILL M HINNEN	24-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026

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
JILL M HINNEN		JUROR FEE/MILEAGE 4/8/26	5454	15.81		1/8/2026
EVAN HOPKINS	25-0426	JUROR FEE/MILEAGE 4/8/26	5040	60.00		1/8/2026
EVAN HOPKINS		JUROR FEE/MILEAGE 4/8/26	5454	116.93		1/8/2026
KIMBERLY HORN	26-0426	JUROR FEE/MILEAGE 4/8/26	5040	60.00		1/8/2026
KIMBERLY HORN		JUROR FEE/MILEAGE 4/8/26	5454	117.01		1/8/2026
BOBBIE HOUGH	27-0426	JUROR FEE/MILEAGE 4/8/26	5040	60.00		1/8/2026
BOBBIE HOUGH		JUROR FEE/MILEAGE 4/8/26	5454	112.62		1/8/2026
CHRISTINA HUETTE	28-0426	JUROR FEE/MILEAGE 4/8/26	5040	50.00		1/8/2026
CHRISTINA HUETTE		JUROR FEE/MILEAGE 4/8/26	5454	89.20		1/8/2026
XAVIER HUNTER	29-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
XAVIER HUNTER		JUROR FEE/MILEAGE 4/8/26	5454	19.00		1/8/2026
KAREN ANDERSON	3-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
KAREN ANDERSON		JUROR FEE/MILEAGE 4/8/26	5454	1.45		1/8/2026
JASON JANULIS	30-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
JASON JANULIS		JUROR FEE/MILEAGE 4/8/26	5454	19.29		1/8/2026
BRUCE JOHNSON	31-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
BRUCE JOHNSON		JUROR FEE/MILEAGE 4/8/26	5454	25.81		1/8/2026
PATRICK JONES	32-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
PATRICK JONES		JUROR FEE/MILEAGE 4/8/26	5454	28.28		1/8/2026
HOLLY KELLENBERGER	33-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
HOLLY KELLENBERGER		JUROR FEE/MILEAGE 4/8/26	5454	25.81		1/8/2026
WALTER KLYPCHAK	34-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
WALTER KLYPCHAK		JUROR FEE/MILEAGE 4/8/26	5454	18.71		1/8/2026
APRIL LAWSON	35-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
APRIL LAWSON		JUROR FEE/MILEAGE 4/8/26	5454	18.71		1/8/2026
WADE LEWIS	36-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
WADE LEWIS		JUROR FEE/MILEAGE 4/8/26	5454	0.73		1/8/2026
JULIE LITWILLER	37-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
JULIE LITWILLER		JUROR FEE/MILEAGE 4/8/26	5454	14.36		1/8/2026
CATHERINE LOY	38-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
CATHERINE LOY		JUROR FEE/MILEAGE 4/8/26	5454	19.87		1/8/2026
MATTHEW MARTIN	39-0426	JUROR FEE/MILEAGE 4/8/26	5040	60.00		1/8/2026
MATTHEW MARTIN		JUROR FEE/MILEAGE 4/8/26	5454	46.98		1/8/2026

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
HOLLY AUER	4-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
HOLLY AUER		JUROR FEE/MILEAGE 4/8/26	5454	11.89		1/8/2026
EVAN MONTGOMERY	40-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
EVAN MONTGOMERY		JUROR FEE/MILEAGE 4/8/26	5454	21.32		1/8/2026
MICHAEL MONTGOMERY	41-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
MICHAEL MONTGOMERY		JUROR FEE/MILEAGE 4/8/26	5454	8.56		1/8/2026
CHARLA MOORE	42-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
CHARLA MOORE		JUROR FEE/MILEAGE 4/8/26	5454	10.30		1/8/2026
LINDA MOUSHON	43-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
LINDA MOUSHON		JUROR FEE/MILEAGE 4/8/26	5454	19.58		1/8/2026
RICHARD E MUNGE	44-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
RICHARD E MUNGE		JUROR FEE/MILEAGE 4/8/26	5454	5.37		1/8/2026
NICOLE NOLTE	45-0426	JUROR FEE/MILEAGE 4/8/26	5040	60.00		1/8/2026
NICOLE NOLTE		JUROR FEE/MILEAGE 4/8/26	5454	151.59		1/8/2026
TARA PANEK	46-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
TARA PANEK		JUROR FEE/MILEAGE 4/8/26	5454	18.13		1/8/2026
JOSHUA PERKO	47-0426	JUROR FEE/MILEAGE 4/8/26	5040	60.00		1/8/2026
JOSHUA PERKO		JUROR FEE/MILEAGE 4/8/26	5454	150.70		1/8/2026
DUSTIN POLLITT	48-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
DUSTIN POLLITT		JUROR FEE/MILEAGE 4/8/26	5454	21.03		1/8/2026
DELORES RAEUBER	49-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
DELORES RAEUBER		JUROR FEE/MILEAGE 4/8/26	5454	18.42		1/8/2026
TYLER BOLTON	5-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
TYLER BOLTON		JUROR FEE/MILEAGE 4/8/26	5454	15.08		1/8/2026
PETER RISINGER	50-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
PETER RISINGER		JUROR FEE/MILEAGE 4/8/26	5454	17.84		1/8/2026
JOSHUA RISINGER	51-0426	JUROR FEE/MILEAGE 4/8/26	5040	60.00		1/8/2026
JOSHUA RISINGER		JUROR FEE/MILEAGE 4/8/26	5454	80.45		1/8/2026
KIRK SCHOENBEIN	52-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
KIRK SCHOENBEIN		JUROR FEE/MILEAGE 4/8/26	5454	21.32		1/8/2026
ALCY SCHOPP	53-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
ALCY SCHOPP		JUROR FEE/MILEAGE 4/8/26	5454	34.37		1/8/2026
RONALD SIMMONS	54-0426	JUROR FEE/MILEAGE 4/8/26	5040	50.00		1/8/2026

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
RONALD SIMMONS		JUROR FEE/MILEAGE 4/8/26	5454	39.90		1/8/2026
AUSTIN SIMPSON	55-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
AUSTIN SIMPSON		JUROR FEE/MILEAGE 4/8/26	5454	19.43		1/8/2026
STEVEN SLADEK	56-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
STEVEN SLADEK		JUROR FEE/MILEAGE 4/8/26	5454	17.11		1/8/2026
GREGORY SMITH	57-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
GREGORY SMITH		JUROR FEE/MILEAGE 4/8/26	5454	16.39		1/8/2026
JOSHUA SMITH	58-0426	JUROR FEE/MILEAGE 4/8/26	5040	50.00		1/8/2026
JOSHUA SMITH		JUROR FEE/MILEAGE 4/8/26	5454	77.82		1/8/2026
BRODY SOURS	59-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
BRODY SOURS		JUROR FEE/MILEAGE 4/8/26	5454	1.45		1/8/2026
SANDRA BOWLING	6-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
SANDRA BOWLING		JUROR FEE/MILEAGE 4/8/26	5454	0.73		1/8/2026
CARA STEWART	60-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
CARA STEWART		JUROR FEE/MILEAGE 4/8/26	5454	3.92		1/8/2026
RACHEL SWEARINGEN	61-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
RACHEL SWEARINGEN		JUROR FEE/MILEAGE 4/8/26	5454	16.24		1/8/2026
CHRISTIE VESCOGNI	62-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
CHRISTIE VESCOGNI		JUROR FEE/MILEAGE 4/8/26	5454	24.94		1/8/2026
MCKENZIE WALZ	63-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
MCKENZIE WALZ		JUROR FEE/MILEAGE 4/8/26	5454	35.38		1/8/2026
AUSTIN WILDER	64-0426	JUROR FEE/MILEAGE 4/8/26	5040	60.00		1/8/2026
AUSTIN WILDER		JUROR FEE/MILEAGE 4/8/26	5454	8.70		1/8/2026
DAVID BOZARTH	7-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
DAVID BOZARTH		JUROR FEE/MILEAGE 4/8/26	5454	1.74		1/8/2026
KEVIN BRADY	8-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
KEVIN BRADY		JUROR FEE/MILEAGE 4/8/26	5454	0.73		1/8/2026
DUANE BRENIZER	9-0426	JUROR FEE/MILEAGE 4/8/26	5040	10.00		1/8/2026
DUANE BRENIZER		JUROR FEE/MILEAGE 4/8/26	5454	25.09		1/8/2026
Total 101 - Jury Commission				3,617.92	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	36156	110 24 JA 221	5203	180.00		3/25/2026
JILL DAVID	JD-0426A	110 24 JA 237 HEARING	5204	344.00		3/26/2026
KEVIN JOHNSON	KJ-0426	110 PER DIEM- ILSAAP 2026 CONF	5410	90.00		3/25/2026
MICHAEL GREEN	MG-0426	110 PER DIEM- ILSAAP 2026 CONF	5410	90.00		3/25/2026
WES SCHMIDGALL	WS-0426	110 GRAND JURY 3/19/26	5204	432.00		3/24/2026
		Total 110 - State's Attorney		1,136.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 120 - Public Defender
 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>
MATTHEW HOPPOCK	2361127	120 2026 ARDC STATE BAR DUES	5120	385.00		12/8/2025
		Total 120 - Public Defender		385.00	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>
JILL DAVID	JD-0426B	130 TRANSCRIPT 25-JA-179/180	5214	220.00		3/20/2026
		Total 130 - Courts		220.00	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>
TOP QUALITY MFG	2696237	131 GLOVES	5100	132.35		3/26/2026
SANGAMON COUNTY TREASURER	SNG4126	131 DETENTION DAYS	5255	<u>750.00</u>		4/1/2026
		Total 131 - Court Services		882.35	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General 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>
OBERLANDER ALARM SYSTEMS INC	124399	200 APRIL-JUNE	5221	182.34		4/1/2026
OBERLANDER ALARM SYSTEMS INC	124803	200 IMPOUND BLDG	5221	78.00		4/1/2026
NIEMANN FOODS INC	1669766	200 PET SUPPLIES PLUS	5266	80.90		3/17/2026
AMAZON CAPITAL SERVICES	1VNH-XYPW-LVKG	200 LABELS	5100	15.99		3/18/2026
DAN MCMAHAN	3/22-3/28	200 PAPER SVC	5267	499.50		3/28/2026
LEADS ONLINE LLC	424402	200 CELLHAWK SUPSCRIPTION-ANNUAL	5200	3,337.00		3/15/2026
CAMPION BARROW & ASSOCIATES	43826	200 CORRECTION TESTING	5265	490.00		2/28/2026
E3 COLLISION	8627	200 EMERGENCY LIGHTING RPR UNIT 21-6	5320	484.10		3/18/2026
JOHN SHALLENBERGER	JS-0426	200 PER DIEM TRAINING-URBANA,SCHAUMBURG	5410	212.00		3/27/2026
SECRETARY OF STATE	UNIT260	200 TITLE WORK FOR LEASED MOTORCYCLE-UNIT 260	5168	165.00		4/1/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
RAY O'HERRON CO INC	2468383	200 NAME BARS	5140	39.77		3/23/2026
GUARDIAN UNIFORM CORP	30	200 OBERLE UNIFORM ALLOWANCE	5140	169.47		3/19/2026
GUARDIAN UNIFORM CORP	31	200 UNIFORM ALLOWANCE	5140	169.47		3/23/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 200 - Sheriff
 API
 9313 - Flock

<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>
FLOCK GROUP INC	INV-89539	200 ANNUAL FEE	5554	26,500.00		3/18/2026
		Total 200 - Sheriff		32,423.54	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	14WG-FWJL-MWQ9	201 MONITOR MOUNTS	5182	37.98		3/18/2026
		Total 201 - Jail		37.98	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	1TWN-GTDL-GDY6	220 SUPPLIES	5100	22.93		3/26/2026
		Total 220 - EMA		22.93	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 230 - Coroner
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMBER MARIE BOHANNAN	2026-1	230 AUTOPSY TECH 3 CASES	5274	600.00		3/30/2026
PEORIA COUNTY CORONER	227957	230 AUTOPSY FEE 1 CASE	5274	1,405.00		3/27/2026
PEORIA COUNTY CORONER	227958	230 AUTOPSY FEE 1 CASE	5274	1,530.00		3/27/2026
PEORIA COUNTY CORONER	227959	230 AUTOPSY FEE 1 CASE	5274	<u>1,405.00</u>		3/27/2026
		Total 230 - Coroner		4,940.00	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>
AMAZON CAPITAL SERVICES	1JQWQ7LLJ6LR	300 NOTEPADS	5100	15.90		3/30/2026
		Total 300 - Community Development		15.90	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>
UCCI	2026DUES	600 2026 UCCI DUES	5120	4,000.00		12/15/2025
GREG MENOLD	GM-0426	600 MILEAGE	5454	29.00		3/25/2026
RUSSELL CRAWFORD	RC-0426	600 MILEAGE	5454	314.65		3/25/2026
RALPH MILAM	RM-0426	600 MILEAGE	5454	15.23		3/25/2026
		Total 600 - County Board		4,358.88	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	136X-1DLR-97GD	602 TONER-PAYROLL DEPT	5100	260.00		3/27/2026
CUMMINS ALLISON CORP	1501287	602 MONEY COUNTER SVC VITALS CONTRACT	5323	502.00		3/25/2026
KNOWINK LLC	24830	602 VOTE BY MAIL SVC MARCH 17TH PRIMARY	5298	20,866.20		3/26/2026
LIME LIGHT COMMUNICATIONS INC	LL57555	602 PEKIN/EAST PEORIA HOMETOWN VOICE	5203	993.60		3/30/2026
MELANIE QUALLICH	MQ-0426	602 ELECTION DAY RUNNER	5454	22.77		3/17/2026
		Total 602 - County Clerk		22,644.57	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
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>
DAN SULLIVAN	DS-0426A	603 APRIL CELL PHONE	5341	60.00		4/1/2026
JOHN C ACKERMAN	JA-0426A	603 APRIL CELL PHONE	5341	60.00		4/1/2026
LISA M DUNNIGAN	LD-0426	603 APRIL CELL PHONE	5341	60.00		4/1/2026
		Total 603 - Recorder of Deeds		180.00	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>
AMAZON CAPITAL SERVICES	1JQW-Q7LL-J6LR	611 MONITOR RISERS,MOUNTS,CABLES	5135	342.32		3/30/2026
STRATUS NETWORK INC	251160	611 INTERNET SVC-COURTHOUSE	5342	1,083.07		4/1/2026
STRATUS NETWORK INC	251259	611 INTERNET SVC- JC AND HEALTH	5342	4,027.47		4/1/2026
APEX SOFTWARE	332190	611 SKETCH CONVERSION	5200	5,500.00		4/8/2026
HEART TECHNOLOGIES INC	87591	611 COURTHOUSE UPS BATTERY RPLCMT	5101	483.87		3/31/2026
		Total 611 - Information Technology		11,436.73	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	203342	613 MARCH 26 USAGE/ APRIL 26 MAINT	5207	2,438.28		4/1/2026
STAPLES BUSINESS ADVANTAGE	6059125737	613 SUPPLIES	5100	306.23		3/25/2026
STAPLES BUSINESS ADVANTAGE	6059705109	613 OFFICE SUPPLIES	5100	83.97		3/31/2026
		Total 613 - Finance		2,828.48	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	L261178204	614 FY25 AUDIT SERVICES- FINAL INSTALLMENT	5247	52,500.00		4/1/2026
		Total 614 - County Audit		52,500.00	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>
JESSICA COTTY	JC-0426	620 REIMB-OFFICE MANAGEMENT ONLINE TEST	5400	50.00		3/30/2026
JESSICA COTTY	JC-0426A	620 MILEAGE IPAI CLASS-NORMAL IL	5410	<u>122.38</u>		<u>3/31/2026</u>
		Total 620 - Supervisor of Assessments		172.38	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	01630775-0326	630 21308 IL RT 9	5362	49.32		3/10/2026
CITY OF PEKIN	022261000-0426	630 JC WATER/SEWER BILL	5362	5,461.05		3/13/2026
VONACHEN GROUP	186508	630 COURTHOUSE	5367	5,900.00		3/31/2026
VONACHEN GROUP	186509	630 JUSTICE CENTER	5367	8,165.00		3/31/2026
VONACHEN GROUP	186510	630 POST OFFICE	5367	1,833.00		3/31/2026
VONACHEN GROUP	186511	630 MCKENZIE BLD	5367	2,439.00		3/31/2026
AMAZON CAPITAL SERVICES	1C4H-KL9R-JY96	630 PARKING SIGNS	5134	36.06		3/25/2026
AMAZON CAPITAL SERVICES	1PRV-D49W-JLQ4	630 CHIMNEY CAP	5134	42.00		3/25/2026
CHANCY LITWILLER	2-0426	630 LAGOON SAMPLING , REPORTS SERVICE	5211	2,250.00		3/18/2026
MENARDS	24478	630 PLUMBING MATERIALS	5300	63.63		3/18/2026
MENARDS	25289	630 NUTS,BOLTS,SCREWS	5134	19.71		3/30/2026
ATLAS SUPPLY COMPANY LLC	45859	630 CLEANING SUPPLIES	5137	145.88		3/19/2026
KOENER ELECTRIC INC	55387	630 RPR ELECTRIC WORK ENVIRONMENTAL BLD	5301	645.00		3/19/2026
THE LOCK SHOP	78546	630 REKEY EMA	5134	122.00		3/12/2026
GRAINGER	9819435901	630 GASKETS	5134	78.28		2/24/2026
GRAINGER	9828896523	630 VENT KIT	5326	82.20		3/4/2026
GRAINGER	9829901801	630 PLUMBING AIR VENT	5300	40.02		3/4/2026
GFL ENVIRONMENTAL	P10000870096	630 EMA	5364	48.49		3/19/2026
GFL ENVIRONMENTAL	P10000870098	630 GUN RANGE	5364	23.03		3/19/2026
GFL ENVIRONMENTAL	P10000870100	630 11 S 4TH ST	5364	215.79		3/19/2026
GFL ENVIRONMENTAL	P10000870102	630 414 COURT	5364	48.49		3/19/2026
GFL ENVIRONMENTAL	P10000870103	630 101 S CAPITOL	5364	147.13		3/19/2026
CONNOR CO	S011693719.001	630 DRAIN GRID	5300	67.78		3/18/2026
CONNOR CO	S011707968.001	630 PLUMBING MATERIALS	5300	289.88		3/27/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 630 - Building Maintenance
 API
 7500 - Justice Center Water System Issue

<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>
CONNOR CO	S011523424.004A	630 CREDIT MEMO-FAUCET	5180		357.66	4/8/2026
		Total 630 - Building Maintenance		28,212.74	357.66	

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>
EAST PEORIA TIRE & VULCANIZING	212380	211 #12 Tires	5324	904.24		3/26/2026
PURITAN SPRINGS	326	211 Monthly Service	5205	59.50		3/19/2026
VERIZON WIRELESS	6138683193	211 Monthly Service	5341	293.01		3/15/2026
ALL SMALL ENGINES N MORE LLC	8399	211 #16 Inspections	5324	80.00		3/25/2026
BEN VOGEL	BV0326	211 Training Travel	5410	87.29		3/26/2026
DANIEL PARR	DP0226	211 Notary Renewal	5121	49.00		2/24/2026
GFL ENVIRONMENTAL	P10000870099	211 Monthly Service	5364	76.51		3/19/2026
TROXLER ELECTRONIC LABORATORIES	PSERVI-22-33975	211 Service	5324	35.00		3/25/2026
TROXLER ELECTRONIC LABORATORIES	PSERVI-22-33976	211 Gauge Calibration	5324	579.00		3/25/2026
		Total 400 - Highway Department		2,163.55	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
 401 - Building
 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>
MENARDS	24607	211 Contractor Bags	5134	29.98		3/20/2026
		Total 401 - Building		29.98	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>
LAWSON PRODUCTS INC	9313303558	211 Adapters, Swivels	5134	140.54		3/16/2026
		Total 402 - Equipment		140.54	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>
MENARDS	24812	211 New Sign Supplies	5181	182.34		3/23/2026
LAWSON PRODUCTS INC	9313323264	211 Bolts, Washers for signs	5181	1,217.19		3/24/2026
LAWSON PRODUCTS INC	9313326710	211 Bolts, Washers for signs	5181	<u>813.69</u>		3/24/2026
		Total 403 - Highway		2,213.22	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>
CRAWFORD MURPHY & TILLY INC	05-School	214 School St. Eng.	5242	6,388.06		3/24/2026
HOMETOWN TITLE INC	2025-12-874	214 Furrow Rd. BR Row	5242	<u>125.00</u>		12/9/2025
		Total 400 - Highway Department		6,513.06	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>
ILLINOIS AMERICAN WATER COMPANY	210055319983 04.08.2	WATER SERVICES PEKIN 01.06.26-02.03.26	5362	33.99		4/8/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3409605914	IMPREST-ADOBE SERVICES 03.27.26-04.26.26	5551	51.68		4/8/2026
VERIZON WIRELESS	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	48.31		4/8/2026
VERIZON WIRELESS		PHONE CHARGES 02.20.26-03.19.26	5342	147.30		4/8/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#306-26	IMPREST-PO#306-26-WALMART	5262	50.00		4/8/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#308-26	IMPREST-PO#308-26-KROGERS	5262	50.00		4/8/2026

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>
ATLAS SUPPLY COMPANY LLC	045930-01	PO#278-26 DAWN DISH SOAP	5137	78.02		4/8/2026
MENARDS	25301	PO#304-26 DRAIN TUBE, P-TRAP,NUTS & WASHERS	5300	40.21		4/8/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
0500 - Worksite Wellness

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TREVIPAY WALMART	F557F101	PO#289-26 COOKIE DOUGH	5171	5.94		4/8/2026

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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3409605914	IMPREST-ADOBE SERVICES 03.27.26-04.26.26	5551	25.84		4/8/2026
VERIZON WIRELESS	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	1.77		4/8/2026

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>
VESTIS	6150699233	MAT STEADY STEP SERVICE CHARGE 03.27.26	5367	50.26		4/8/2026
DIGITAL COPY SYSTEMS LLC	AR315182	CONTRACT BASE CHARGES FOR PEKIN 04.05.26-05.04.26 COLOR COPY	5206	45.00		4/8/2026
AMY FOX	PO#307-26	PO#307-26 REIMBURSEMENT FOR CLEANING SUPPLIES FOR PEKIN	5137	63.71		4/8/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3409605914	IMPREST-ADOBE SERVICES 03.27.26-04.26.26	5200	25.84		4/8/2026

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	3409605914	IMPREST-ADOBE SERVICES 03.27.26-04.26.26	5551	103.43		4/8/2026
VERIZON WIRELESS	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	12.87		4/8/2026
VERIZON WIRELESS		PHONE CHARGES 02.20.26-03.19.26	5342	462.97		4/8/2026

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>
AMAZON CAPITAL SERVICES	1DJH-QQMX-4H4F	PO#294-26 GOLDFISH, GATORADE PACKETS, FAN, COOLING TOWEL	5180	99.39		4/8/2026
		Total 500 - County Health		1,396.53	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	70935420	IMPREST-PO#302-26-MENARDS-SHOVELS,HOSE...	5180	2,084.73		4/8/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	19C3-FXHQ-YX44	PO#293-26 COLOR CARDSTOCK, LAMINATING SHEETS, BOOKS	5180	213.50		4/8/2026
THE EDIBLE EDUCATION GROUP LLC	PO#305-26	PO#305-26 30% DOWNPAYMENT FOR KITCHEN A LA CART	5180	5,207.34		4/8/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
0701 - PHEP

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	4.02		4/8/2026

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	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	48.31		4/8/2026

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>
STAPLES BUSINESS ADVANTAGE	6059789740	PO#303-26 TONER CARTRIDGES	5100	314.50		4/8/2026
VERIZON WIRELESS	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	25.79		4/8/2026
VERIZON WIRELESS		PHONE CHARGES 02.20.26-03.19.26	5341	9.71		4/8/2026
VERIZON WIRELESS		PHONE CHARGES 02.20.26-03.19.26	5341	6.52		4/8/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
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>
AMAZON CAPITAL SERVICES	1JLT-3Q74-FYW1	PO#280-26 CANDY, NOTEPADS, HAND SANITZER	5180	291.03		4/8/2026

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>
ALLEGRA PRINT & IMAGING	74109	PO#274-26 FLYERS FOR GEN RX	5180	297.60		4/8/2026

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>
AMAZON CAPITAL SERVICES	1M3Q-VK4N-9FV7	PO#292-26 MINI FAN, TOTE BAGS, FIRST AID KIT	5180	369.63		4/8/2026
AMAZON CAPITAL SERVICES	1PRV-D49W-J9CG	PO#291-26 OFFICE CHAIR	5100	127.39		4/8/2026

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	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	48.31		4/8/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#231-26	IMPREST-PO#231-26-EVENTBRITE TICKET FOR JUNETEENTH FEST	5262	55.20		4/8/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4201 - WIC

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	19C3-FXHQ-YX44	PO#293-26 COLOR CARDSTOCK, LAMINATING SHEETS, BOOKS	5100	53.81		4/8/2026
AMAZON CAPITAL SERVICES	1VY1-L16Q-R3FW	PO#282-26 BOOKS, BOXES, MARKERS, MAGNETS, FOLDERS	5180	97.96		4/8/2026
NUTRITION MATTERS INC	24451	PO#301-26 BOOKLETS FOR BABY FOOD, FRESH FRUITS & VEGGIES	5180	1,265.50		4/8/2026
VERIZON WIRELESS	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	286.65		4/8/2026
PERSPECTIVE ENTERPRISES	65896	PO#283-26 HEALTHOMETER DIGITAL SCALE	5180	591.00		4/8/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4304 - Healthworks IL

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1VY1-L16Q-R3FW	PO#282-26 BOOKS, BOXES, MARKERS, MAGNETS, FOLDERS	5100	23.20		4/8/2026
VERIZON WIRELESS	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	48.31		4/8/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4306 - BBO-C Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	19C3-FXHQ-YX44	PO#293-26 COLOR CARDSTOCK, LAMINATING SHEETS, BOOKS	5180	49.45		4/8/2026
AMAZON CAPITAL SERVICES	1VY1-L16Q-R3FW	PO#282-26 BOOKS, BOXES, MARKERS, MAGNETS, FOLDERS	5100	48.78		4/8/2026
VERIZON WIRELESS	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	378.83		4/8/2026
KELSEY ANDERSON	PO#297-26	PO#297-26 STAPLES REIMBURSEMENT FOR SHARPIES & FOLDERS	5100	31.98		4/8/2026
		Total 501 - Special Grants		11,979.05	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>
VERIZON WIRELESS	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	102.89		4/8/2026

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>
TREVIPAY WALMART	36EF8F65	PO#265-26 PRETZELS, CHERRIOS,SPRINKLES	5180	6.96		4/8/2026
TREVIPAY WALMART		PO#265-26 PRETZELS, CHERRIOS,SPRINKLES	5171	33.35		4/8/2026

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	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	1.77		4/8/2026

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	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	28.79		4/8/2026

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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	312242	IMPREST-PO#249-26-PEORIA RIVERFRONT MUSEUM-FIELD TRIP	5262	118.33		4/8/2026
VERIZON WIRELESS	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	27.25		4/8/2026

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>
ORGANICLIFE LLC	1136020709519	FEBRUARY 2026 SNACK BILL	5171	175.92		4/8/2026
VERIZON WIRELESS	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	3.48		4/8/2026

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>
STAPLES BUSINESS ADVANTAGE	6059789740	PO#303-26 TONER CARTRIDGES	5100	130.99		4/8/2026
VERIZON WIRELESS	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	2.87		4/8/2026

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	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	32.91		4/8/2026

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	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	26.12		4/8/2026

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	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	28.95		4/8/2026

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	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	6.96		4/8/2026
ROBEIN SCHOOL DIST #85	ROBEIN FEB 2026	SNACK BILL FEBRUARY 2026	5171	114.60		4/8/2026

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	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	4.44		4/8/2026

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>
AMAZON CAPITAL SERVICES	1RY6-MCKF-GKK3	PO#295-26 SERVICE DOG BOOK, DOG KEYCHAINS	5180	70.79		4/8/2026

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	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	26.81		4/8/2026

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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	312242	IMPREST-PO#249-26-PEORIA RIVERFRONT MUSEUM-FIELD TRIP	5262	118.34		4/8/2026

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>
VERIZON WIRELESS	6138943910	PHONE CHARGES 02.20.26-03.19.26	5341	26.04		4/8/2026

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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	312242	IMPREST-PO#249-26-PEORIA RIVERFRONT MUSEUM-FIELD TRIP	5262	118.33		4/8/2026
		Total 502 - 21st Century Schools		1,206.89	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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#298-26	IMPREST-PO#298-26-EVENTBRITE-TICKE FOR JD FOR SOLUTIONS SUM.	5400	45.00		4/8/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#299-26	IMPREST-PO#299-26 EVENTBRITE TICKET FOR KARA S.	5400	45.00		4/8/2026
		Total 501 - Special Grants		90.00	0.00	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade

132 - Probation Upgrade

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
SIEMENS HEALTHCARE DIAGNOSTICS	345162636	132 DRUG TESTING ASSAYS	5173	7,104.79		3/17/2026
RECONNECT INC	66E40964-0063	132 CLIENT TESTING SOFTWARE	5200	678.00		4/1/2026
JUSTIN STUMP	INV348011549	132 ZOOM INTERFACE	5200	11.19		4/1/2026
		Total 132 - Probation Upgrade		7,793.98	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>
TREASURER STATE OF ILLINOIS	CLAIM#851119A	610 RPR SIGN FROM ACCIDENT 9/25/25 CLAIM F8Y1744	5224	682.84		3/27/2026
		Total 610 - County Administration		682.84	0.00	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
630 - Building Maintenance
API
6501 - General CIP - -McKenzie Bldg

<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>
WESTERN SPECIALTY CONTRACTORS	134741A	630 REVISED PYMT MCK LIMESTONE RPLCMT	5530	60,435.14		2/26/2026

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
 630 - Building Maintenance
 API
 9800 - Justice Center Annex

<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>
WOLD ARCHITECTS & ENGINEERS	11183	630 JC ANNEX-CONSTRUCTION ADMIN,AV & REIMB	5246	12,482.43		3/31/2026
		Total 630 - Building Maintenance		72,917.57	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
IACO	5240	100 IACO CONF REG- GINA EISFELDER	5400	300.00		4/1/2026
IACO	5241	100 IACO CONF REG- CYNDI BUNDY	5400	300.00		4/1/2026
IACO	5242	100 IACO CONF REG- DENISE DUFFIN	5400	300.00		4/1/2026
		Total 100 - Circuit Clerk		900.00	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	0802861-IN	603 MEDIA CONVERSION	5262	<u>32,042.26</u>		3/25/2026
		Total 603 - Recorder of Deeds		32,042.26	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>
LARRY MILSTEADT	LM-0426	570 MARCH MILEAGE	5454	174.00		3/27/2026
MICHAELA PALMER	MP-0426	570 MARCH MILEAGE	5454	268.25		3/6/2026
SARAH LAVIN	SL-0426	570 MARCH MILEAGE	5454	333.50		3/27/2026
SARAH LAVIN	SL-0426A	570 REIMB FOR TOLLS-CONFERENCE	5454	7.60		3/18/2026

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	1KCP-9J3H-GJ1R	570 OFFICE SUPPLIES	5100	45.98		3/26/2026
KONICA MINOLTA PREMIER FINANCE	578534182	570 COPIER	5207	229.02		3/26/2026
LUCINDA MCARTHUR	LM-0426A	570 COUNSELING 3/16-3/31	5213	2,400.00		3/31/2026
		Total 570 - Childrens' Advocacy		3,458.35	0.00	
Report Total				309,603.22	357.66	