

**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>
JACOB ABU HANNA	1-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
JACOB ABU HANNA		JUROR FEE/MILEAGE 5/6/26	5454	26.10		4/20/2026
HILARY DEGOLYER	10-0526	JUROR FEE/MILEAGE 5/6/26	5040	20.00		4/20/2026
HILARY DEGOLYER		JUROR FEE/MILEAGE 5/6/26	5454	6.68		4/20/2026
ALEXANDER DEPOLT	11-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
ALEXANDER DEPOLT		JUROR FEE/MILEAGE 5/6/26	5454	19.43		4/20/2026
BETHANY DOWNEY	12-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
BETHANY DOWNEY		JUROR FEE/MILEAGE 5/6/26	5454	2.47		4/20/2026
KATHRYN EHRSAM	13-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
KATHRYN EHRSAM		JUROR FEE/MILEAGE 5/6/26	5454	25.96		4/20/2026
NATHAN EICHORN	14-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
NATHAN EICHORN		JUROR FEE/MILEAGE 5/6/26	5454	17.84		4/20/2026
DEBORAH GABOR	15-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
DEBORAH GABOR		JUROR FEE/MILEAGE 5/6/26	5454	17.98		4/20/2026
AMY GERLACH	16-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
AMY GERLACH		JUROR FEE/MILEAGE 5/6/26	5454	25.38		4/20/2026
SHAUN GILBRAITH	17-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
SHAUN GILBRAITH		JUROR FEE/MILEAGE 5/6/26	5454	11.60		4/20/2026
SUSAN GOERGEN	18-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
SUSAN GOERGEN		JUROR FEE/MILEAGE 5/6/26	5454	23.06		4/20/2026
HEIDI HANCOCK	19-0526	JUROR FEE/MILEAGE 5/6/26	5040	20.00		4/20/2026
HEIDI HANCOCK		JUROR FEE/MILEAGE 5/6/26	5454	5.22		4/20/2026
BARBARA ANGLE	2-05269	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
BARBARA ANGLE		JUROR FEE/MILEAGE 5/6/26	5454	8.70		4/20/2026
DOUGLAS HANSELMAN	20-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
DOUGLAS HANSELMAN		JUROR FEE/MILEAGE 5/6/26	5454	19.29		4/20/2026
ERIN HARRIS	21-0526	JUROR FEE/MILEAGE 5/6/26	5040	20.00		4/20/2026
ERIN HARRIS		JUROR FEE/MILEAGE 5/6/26	5454	38.86		4/20/2026
TREY HASTY	22-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
TREY HASTY		JUROR FEE/MILEAGE 5/6/26	5454	5.37		4/20/2026
JOHN HEAL	23-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
JOHN HEAL		JUROR FEE/MILEAGE 5/6/26	5454	17.11		4/20/2026
BRIAN HEDRICK	24-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026

**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>
BRIAN HEDRICK		JUROR FEE/MILEAGE 5/6/26	5454	1.60		4/20/2026
PATRICIA HOSBOUGH	25-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
PATRICIA HOSBOUGH		JUROR FEE/MILEAGE 5/6/26	5454	17.40		4/20/2026
FARRAH JACK	26-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
FARRAH JACK		JUROR FEE/MILEAGE 5/6/26	5454	15.81		4/20/2026
SCOT JOHANNES	27-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
SCOT JOHANNES		JUROR FEE/MILEAGE 5/6/26	5454	19.00		4/20/2026
AARON KEIPER	28-0526	JUROR FEE/MILEAGE 5/6/26	5040	20.00		4/20/2026
AARON KEIPER		JUROR FEE/MILEAGE 5/6/26	5454	4.06		4/20/2026
PHILIP LOCKWOOD	29-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
PHILIP LOCKWOOD		JUROR FEE/MILEAGE 5/6/26	5454	17.84		4/20/2026
MADISON BALDOVIN	3-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
MADISON BALDOVIN		JUROR FEE/MILEAGE 5/6/26	5454	12.62		4/20/2026
RAGEAN LOUGH	30-0526	JUROR FEE/MILEAGE 5/6/26	5040	20.00		4/20/2026
RAGEAN LOUGH		JUROR FEE/MILEAGE 5/6/26	5454	89.03		4/20/2026
CAROLYN LUTHY	31-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
CAROLYN LUTHY		JUROR FEE/MILEAGE 5/6/26	5454	15.66		4/20/2026
ANGELA MALAVOLTI	32-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
ANGELA MALAVOLTI		JUROR FEE/MILEAGE 5/6/26	5454	19.58		4/20/2026
ROBERT MOSCHEL	33-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
ROBERT MOSCHEL		JUROR FEE/MILEAGE 5/6/26	5454	1.31		4/20/2026
SEAN MULKEY	34-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
SEAN MULKEY		JUROR FEE/MILEAGE 5/6/26	5454	18.27		4/20/2026
JASON PARK	35-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
JASON PARK		JUROR FEE/MILEAGE 5/6/26	5454	20.16		4/20/2026
COREY PARKER	36-0526	JUROR FEE/MILEAGE 5/6/26	5040	20.00		4/20/2026
COREY PARKER		JUROR FEE/MILEAGE 5/6/26	5454	9.00		4/20/2026
MICHAEL PATTON	37-0526	JUROR FEE/MILEAGE 5/6/26	5040	20.00		4/20/2026
MICHAEL PATTON		JUROR FEE/MILEAGE 5/6/26	5454	6.68		4/20/2026
JULIE RHOADES	38-0526	JUROR FEE/MILEAGE 5/6/26	5040	20.00		4/20/2026
JULIE RHOADES		JUROR FEE/MILEAGE 5/6/26	5454	54.23		4/20/2026
JENNA RICE	39-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
JENNA RICE		JUROR FEE/MILEAGE 5/6/26	5454	19.29		4/20/2026

**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
JANIE BAUGH	4-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
JANIE BAUGH		JUROR FEE/MILEAGE 5/6/26	5454	0.73		4/20/2026
ROBERT RICHARDSON	40-0526	JUROR FEE/MILEAGE 5/6/26	5040	20.00		4/20/2026
ROBERT RICHARDSON		JUROR FEE/MILEAGE 5/6/26	5454	47.85		4/20/2026
CAMIE RISINGER	41-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
CAMIE RISINGER		JUROR FEE/MILEAGE 5/6/26	5454	13.29		4/20/2026
JONAH ROSECRANS	42-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
JONAH ROSECRANS		JUROR FEE/MILEAGE 5/6/26	5454	26.54		4/20/2026
ROBERT ROY	43-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
ROBERT ROY		JUROR FEE/MILEAGE 5/6/26	5454	27.26		4/20/2026
RICHARD SCHUCK	44-0526	JUROR FEE/MILEAGE 5/6/26	5040	20.00		4/20/2026
RICHARD SCHUCK		JUROR FEE/MILEAGE 5/6/26	5454	37.12		4/20/2026
KRISTINE SIMMONS	45-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
KRISTINE SIMMONS		JUROR FEE/MILEAGE 5/6/26	5454	18.85		4/20/2026
MICHAEL STOCKE	46-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
MICHAEL STOCKE		JUROR FEE/MILEAGE 5/6/26	5454	6.24		4/20/2026
JUSTIN TAYLOR	47-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
JUSTIN TAYLOR		JUROR FEE/MILEAGE 5/6/26	5454	14.65		4/20/2026
A TRAD	48-0526	JUROR FEE/MILEAGE 5/6/26	5040	20.00		4/20/2026
A TRAD		JUROR FEE/MILEAGE 5/6/26	5454	34.80		4/20/2026
ASHLEY VALERIO	49-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
ASHLEY VALERIO		JUROR FEE/MILEAGE 5/6/26	5454	16.82		4/20/2026
PAUL BLACKBURN	5-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
PAUL BLACKBURN		JUROR FEE/MILEAGE 5/6/26	5454	3.92		4/20/2026
REBECCA VANDUSEN	50-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
REBECCA VANDUSEN		JUROR FEE/MILEAGE 5/6/26	5454	1.31		4/20/2026
TARALYN WILSON	51-0526	JUROR FEE/MILEAGE 5/6/26	5040	20.00		4/20/2026
TARALYN WILSON		JUROR FEE/MILEAGE 5/6/26	5454	30.59		4/20/2026
JEREMIAH WOOLDRIDGE	52-0526	JUROR FEE/MILEAGE 5/6/26	5040	20.00		4/20/2026
JEREMIAH WOOLDRIDGE		JUROR FEE/MILEAGE 5/6/26	5454	10.16		4/20/2026
PER BOE	6-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
PER BOE		JUROR FEE/MILEAGE 5/6/26	5454	15.52		4/20/2026
JASON BOWERS	7-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026

**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>
JASON BOWERS		JUROR FEE/MILEAGE 5/6/26	5454	28.42		4/20/2026
JAYME BREWER	8-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
JAYME BREWER		JUROR FEE/MILEAGE 5/6/26	5454	18.27		4/20/2026
STACEY CHAPMAN	9-0526	JUROR FEE/MILEAGE 5/6/26	5040	10.00		4/20/2026
STACEY CHAPMAN		JUROR FEE/MILEAGE 5/6/26	5454	8.70		4/20/2026
		Total 101 - Jury Commission		1,623.63	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>
AMAZON CAPITAL SERVICES	1GFH-MPPR-L1VQ	110 BINDER DIVIDERS--BRACKETT CASE	5100	113.46		4/20/2026
DR JUDY OSGOOD	2023JA000239	110 23 JA 239 TESTIMONY 4/21/26	5272	2,250.00		4/22/2026
QUINN JOHNSTON HENDERSON PRETORIUS	232088	110 SHERIFF LOWER	5241	2,688.00		4/21/2026
QUINN JOHNSTON HENDERSON PRETORIUS	232090	110 LEGAL SERVICES	5241	1,652.00		4/21/2026
CHRONICLE MEDIA LLC	36347	110 26 JA 19	5203	30.00		4/22/2026
WES SCHMIDGALL	WS-0526	110 7/25/25 HEARING	5204	<u>396.00</u>		4/23/2026
		Total 110 - State's Attorney		7,129.46	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>
LINDA S GROEZINGER	2016-01	130 JV APPEAL 25-JA-87	5241	2,500.00		4/7/2026
SAMUEL SNYDER	4-26-0167	130 JV APPEAL 23-JA-219	5241	2,500.00		4/10/2026
DR JOEL O ECKERT PSY D	462026	130 PSYCH EVAL B WRIGHT	5254	618.75		4/6/2026
TRILLIUM PLACE	ADULTDRUG-MARCH26	130 ADULT DRUG COURT DAILY SVC LOG	5257	812.28		4/6/2026
JIMMY JOHNS	CHK#123	130 JURY FOOD- 3/27/26	5162	251.56		3/27/2026
JIMMY JOHNS	CHK#53	130 FOOD FOR JURY TRIAL	5162	43.94		3/23/2026
CHELSAE ANNA SMITH	CS-0526A	130 TRANSCRIPT FEE 23-JA-185	5214	492.00		4/23/2026
TRILLIUM PLACE	MENTLHLTH-MARCH26	130 MENTAL HLTH COURT DAILY SVC LOG	5257	613.33		4/6/2026
WES SCHMIDGALL	ws-0526A	130 TRANSCRIPT FEE 20-F-131, 20-OP-895	5214	388.00		4/24/2026
		Total 130 - Courts		8,219.86	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>
ILLINOIS STATE POLICE	20260307071	200 FINGERPRINT FEES	5100	75.00		3/31/2026
RAY O'HERRON CO INC	2472934	200 COURT BADGES	5140	369.95		4/15/2026
TEUFEL HUNDEN ELECTRONICS INC	32511	200 HARDWARE RPLCMT	5221	238.00		4/17/2026
MARISSA HUTTON	MH-0526	200 PER DIEM- AMERICAN JAIL ASSOC	5410	291.50		4/22/2026
MICHAEL KIRK	MK-0526	200 PER DIEM- AMERICAN JAIL ASSOC	5410	291.50		4/22/2026

**Tazewell County**  
**Posted General Ledger Transactions**

100 - General Fund  
200 - Sheriff  
API  
8510 - IPRF Safety 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>
STOP STICK LTD	0042272-INA	200 STOP STICKS	5168	6,000.00		4/16/2026

**Tazewell County**  
**Posted General Ledger Transactions**

100 - General Fund  
 200 - Sheriff  
 API  
 9304 - Correction Officer 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>
GUARDIAN UNIFORM CORP	35	200 INMT MEALS	5140	136.48		4/16/2026
		Total 200 - Sheriff		7,402.43	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>
ADVANCED MEDICAL TRANSPORT	2621417	201 INMT TRANSPORT TO HOSPITAL	5133	551.91		4/14/2026
ADVANCED MEDICAL TRANSPORT	2622791	201 INMT TRANSPORT TO HOSPITAL	5133	336.44		4/16/2026
TRINITY SERVICES GROUP INC	3035500221	201 INMT MEALS	5216	<u>6,974.67</u>		4/17/2026
		Total 201 - Jail		7,863.02	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>
LIGHTHOUSE	194534	220 OIL CHANGE-EMA VEHICLE	5320	133.72		4/23/2026
AMEREN ILLINOIS	3468814495-0526	220 21304 IL RT 9 EMA	5361	106.12		4/1/2026
AMEREN ILLINOIS	5064963774-0426	220 21304 IL RT 9 REAR UNIT	5361	278.43		4/3/2026
AMEREN ILLINOIS	5918993212-0526	220 21304 IL RT 9 EMA	5361	513.57		4/1/2026
AMEREN ILLINOIS	8964336175-0426	200 21304 IL RT 9 EMA	5361	247.21		3/31/2026
DAWN M COOK	DC-0526	220 FOOD FOR VOLUNTEERS FOR STORM NIGHT 4/17/26	5171	37.98		4/17/2026
		Total 220 - EMA		1,317.03	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>
TRI-COUNTY REGIONAL PLANNING COMM	025605	300 PLANNING & ZONING SUPPORT SVC 12/25-11/26	5252	753.75		3/31/2026
CHRONICLE MEDIA LLC	36295	300 MAY LEGAL NOTICE	5203	<u>153.00</u>		4/15/2026
		Total 300 - Community Development		906.75	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>
DAN SULLIVAN	DS-0526	602 IACO CONF	5410	102.23		4/22/2026
DAN SULLIVAN	DS-0526A	602 HISTORICAL AWARD LUNCHEN	5410	110.20		4/25/2026
MIDLAND PAPER	IN02670449	602 PAPER SUPPLIES	5183	<u>1,617.16</u>		4/29/2026
		Total 602 - County Clerk		1,829.59	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>
DEVNET INC	0711.11184	611 QRLTY PROPERTY TAX 6/26-8/26	5200	13,095.71		5/1/2026
DEVNET INC	0711.15015	611 DEVNET QRTLTY CAMA SOFTWARE 6/26-8/26	5200	11,854.33		5/1/2026
I3 BROADBAND	5238213-1	611 4/26/26-5/25/26 SERVICE	5342	5,075.86		4/26/2026
CDW GOVERNMENT INC	AI9KY7Z	611 VM WARE LIC RENEWAL-3 YEAR	5200	<u>67,200.00</u>		4/18/2026
		Total 611 - Information Technology		97,225.90	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>
AMAZON CAPITAL SERVICES	13GY-XVDT-HQT1	613 OFFICE SUPPLIES	5100	173.35		4/17/2026
STAPLES BUSINESS ADVANTAGE	6061374874	613 OFFICE SUPPLIES	5100	<u>316.92</u>		4/18/2026
		Total 613 - Finance		490.27	0.00	

**Tazewell County**  
**Posted General Ledger Transactions**

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1PLP-JRT7-YKD3	621 BOR SUPPLIES	5100	<u>210.81</u>		4/24/2026
		Total 621 - Board of Review		210.81	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
CITY OF PEKIN	010021000-0526	630 334 ELIZABETH/SEWER	5362	96.19		4/15/2026
CITY OF PEKIN	010030000-0526	630 360 COURT/SEWER	5362	285.03		4/15/2026
CITY OF PEKIN	010031000-0526	630 11 S 4TH/SEWER	5362	199.60		4/15/2026
CITY OF PEKIN	010036000-0526	630 414-418 COURT/SEWER	5362	64.86		4/15/2026
CITY OF PEKIN	021994000-0526	630 9 S CAPITOL/SEWER	5362	5.15		4/15/2026
CITY OF PEKIN	022261000-0526	630 JC WATER/SEWER	5362	6,155.68		4/15/2026
AMEREN ILLINOIS	0432120171-0526	630 334 ELIZABETH	5361	1,517.87		4/7/2026
GIVSCO CONSTRUCTION	1	630 REPAIR OF DAMAGED SIDING BROADWAY	5134	3,950.00		3/4/2026
AMAZON CAPITAL SERVICES	1PX4-FXMN-7JJC	630 OVEN LIGHT	5134	7.99		4/15/2026
MAHONEY ENVIRONMENTAL	20249761	630 PUMPING GREASE TANK JC	5134	216.30		4/15/2026
PREMIUM QUALITY LIGHTING	20392	630 BULBS	5134	252.25		4/17/2026
SERVE-A-PURE COMPANY	210288	630 FILTERS STOCK	5134	288.07		4/10/2026
MENARDS	26383	630 PORTABLE AC UNIT AND MATERIALS	5134	546.19		4/16/2026
MENARDS	26958	630 DUCT TOOLS	5134	86.56		4/23/2026
BRIGHTSPEED	304072806-0426	630 MO SVC/INTERNET	5340	2,621.89		4/10/2026
AMEREN ILLINOIS	4109289052-0526	630 11 S 4TH	5361	4,999.49		4/7/2026
AMEREN ILLINOIS	6123448013-0526	630 334 ELIZABETH	5361	113.77		4/3/2026
AMEREN ILLINOIS	6141434333-0526	630 101 S CAPITOL ST	5361	15,011.28		4/7/2026
AMEREN ILLINOIS	7027064571-0526	630 416 COURT ST	5361	201.86		4/3/2026
SEICO INC	80370	630 ANNUAL FIRE ALARM TESTING ALL BUILDINGS	5134	4,517.00		4/22/2026
PIPCO COMPANIES LTD	81302	630 ANNUAL FIRE ALARM TESTING JC BLD	5134	372.00		4/14/2026
PIPCO COMPANIES LTD	81303	630 ANNUAL FIRE ALARM TESTING OPO BLD	5134	222.00		4/14/2026
PIPCO COMPANIES LTD	81318	630 ANNUAL FIRE ALARM TESTING MCK BLD	5134	204.90		4/14/2026
PIPCO COMPANIES LTD	81319	630 ANNUAL FIRE ALARM TESTING JC	5134	419.80		4/14/2026
AMERICAN PEST CONTROL INC	914868	630 342 COURT ST	5366	70.00		4/14/2026
AMERICAN PEST CONTROL INC	914869	630 11 S 4TH ST	5366	55.00		4/14/2026
AMERICAN PEST CONTROL INC	914870	630 342 COURT ST	5366	45.00		4/14/2026
AMERICAN PEST CONTROL INC	914871	630 334 ELIZABETH	5366	55.00		4/14/2026
AMERICAN PEST CONTROL INC	914872	630 414 COURT ST	5366	55.00		4/14/2026
AMERICAN PEST CONTROL INC	914953	630 EMA STORAGE BLD	5366	40.00		4/14/2026
AMERICAN PEST CONTROL INC	914955	630 21304 IL RT 9 EMA	5366	45.00		4/14/2026
AMEREN ILLINOIS	9337035532-0526	630 416 COURT ST	5361	823.12		4/21/2026

**Tazewell County**  
**Posted General Ledger Transactions**

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMEREN ILLINOIS	9569812254-0526	630 360 COURT ST	5361	2,463.95		4/21/2026
GRAINGER	9855503539	630 HANDLE KNOB	5134	1.67		3/25/2026
GFL ENVIRONMENTAL	P100000887017	630 EMA	5364	48.49		4/19/2026
GFL ENVIRONMENTAL	P100000887019	630 GUN RANGE	5364	23.03		4/19/2026
GFL ENVIRONMENTAL	P100000887021	630 11 S 4TH ST	5364	27.45		4/19/2026
GFL ENVIRONMENTAL	P100000887023	630 414 COURT ST	5364	48.49		4/19/2026
GFL ENVIRONMENTAL	P100000887024	630 101 S CAPITOL	5364	147.13		4/19/2026
CONNOR CO	S011719161.001	630 SHOWER CONTROL	5300	932.85		4/10/2026
CONNOR CO	S011742666.001	630 BURNER GASKET	5326	109.64		4/23/2026
CONNOR CO	S011742669.001	630 RISER	5300	155.90		4/21/2026
CONNOR CO	S011742704.001	630 PLUMBING FOR SHOWER CONTROLS	5300	269.47		4/21/2026
		Total 630 - Building Maintenance		47,771.92	0.00	

**Tazewell County**  
**Posted General Ledger Transactions**

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CONSOCIATE INC	75943	650 2025 DRUG COST REPORTING	5282	1,750.00		5/1/2026
		Total 650 - Health Internal Service		1,750.00	0.00	

**Tazewell County**  
**Posted General Ledger Transactions**

212 - County Motor Fuel Tax  
 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>
PHOENIX CORPORATION OF THE QC	Final2226DR	212 Toboggan Ave.	5580	29,752.40		4/28/2026
		Total 400 - Highway Department		29,752.40	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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3439813751	IMPREST-ADOBE SERVICES 04.27.26-05.26.26	5551	51.68		5/6/2026

**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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#350-26	IMPREST-PO#350-26-WALMART-GIFT CARDS FOR WALKING CLUB	5180	50.00		5/6/2026

**Tazewell County**  
**Posted General Ledger Transactions**

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AFFINITY CPR TRAINING CTR	21722	CPR CLASS HELD ON 04.14.26	5121	64.00		5/6/2026

**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>
AMAZON CAPITAL SERVICES	116V-TPCW-6FHV	PO#360-26 REPLACEMENT WHEELS FOR WAGON	5180	23.99		4/30/2026

**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	3439813751	IMPREST-ADOBE SERVICES 04.27.26-05.26.26	5551	25.84		5/6/2026

**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	6150712177	MAT STEADY STEP SERVICE CHARGE 04.24.26	5367	50.26		5/6/2026

**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	0000646847136	IMPREST-UPS SHIPPING CHARGES W/E:03.28.26	5104	47.25		5/6/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3439813751	IMPREST-ADOBE SERVICES 04.27.26-05.26.26	5551	103.43		5/6/2026

**Tazewell County**  
**Posted General Ledger Transactions**

220 - Health Department  
500 - County Health  
API  
3100 - Food Program Miscellaneous EH

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
NATIONAL COUNCIL FOR MENTAL WELLBEING	16N10536738	PO#349-26 SERVSAFE MANAGER EXAMS	5180	1,743.91		5/6/2026

**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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3152823918	IMPREST-PO#362-26-TRI COUNTY AOK NETWORK	5262	25.00		5/6/2026
		Total 500 - County Health		2,185.36	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>
TREVIPAY WALMART	1988F4AE	PO#368-26 DRESSING, PASTA SAUCE, SOUP	5171	194.94		4/30/2026
TREVIPAY WALMART	5D20CD43	PO#368-26 FLOUR, SUGAR, CHICKEN, BEEF, GROUND TURKEY	5171	320.12		4/30/2026
TREVIPAY WALMART	68FAEDA0	PO#368-26 OLIVES, SALT, CANNED VEGETABLES	5171	176.16		4/30/2026
TREVIPAY WALMART	742EC817	PO#368-26 CANNED FRUIT, CANNED VEGETABLES, WATER	5171	385.79		4/30/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#377-26	IMPREST-PO#377-26-KROGERS-VARIOUS FOOD ITEMS	5171	139.59		4/30/2026

**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	74204	PO#322-26 FLYERS, INFO CARDS, STICKERS	5262	1,039.05		5/6/2026

**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>
4ALLPROMOS	1986875	PO#354-26 LUNG STRESS RELIEVERS	5180	1,690.19		5/6/2026

**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>
STAPLES BUSINESS ADVANTAGE	6061596009	PO#364-26 TONNER CARTRIDGES	5100	111.08		5/6/2026

**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	1N6C-XF4V-HCLJ	PO#325-26 MINI PLASTIC COLANDERS	5180	104.95		5/6/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#376-26	IMPREST-PO#376-26-PICKLED RADISH PROVISION	5180	560.00		5/6/2026

**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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#357-26	IMPREST-PO#357-26-ALPP-JOANIE RECERTIFICATION	5400	102.00		5/6/2026
		Total 501 - Special Grants		4,823.87	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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3439813751	IMPREST-ADOBE SERVICES 04.27.26-05.26.26	5200	25.84		5/6/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	718956	IMPREST-PO#367-26-ACCURATE BIOMETRICS	5262	10.00		5/6/2026

**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>
STAPLES BUSINESS ADVANTAGE	6061596009	PO#364-26 TONNER CARTRIDGES	5100	124.99		5/6/2026

**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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#365-26	IMPREST-PO#365-26-ELEVATE-FIELD TRIP	5262	204.00		5/6/2026

**Tazewell County**  
**Posted General Ledger Transactions**

220 - Health Department  
 502 - 21st Century Schools  
 API  
 2154 - Georgetowne -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	PO#365-26	IMPREST-PO#365-26-ELEVATE-FIELD TRIP	5262	72.00		5/6/2026
		Total 502 - 21st Century Schools		436.83	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>
AMEREN ILLINOIS	5201369932-0526	530 MAR ELECTRIC/GAS 21314 IL RT 9	5361	774.69		4/7/2026
		Total 530 - Animal Control		774.69	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>
ENVISION INSURANCE GROUP	12594	610 ENVISION AGENCY FEE	5282	14,000.00		4/17/2026
CELL ELECTRIC LLC	24-2461	610 MACKINAW STORAGE BUILDING STORM DAMAGE	5224	1,212.00		4/27/2026
		Total 610 - County Administration		15,212.00	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	135511	630 MCK LIMESTONE PAY APP #4 - 2024-P-14	5530	<u>21,219.00</u>		4/23/2026
		Total 630 - Building Maintenance		21,219.00	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>
UP NORTH PRINTING INC	26-970	602 BIRTH CERT VITAL RECORDS PAPER	5100	310.75		4/20/2026
UP NORTH PRINTING INC	26-971	602 DEATH CERT VITAL RECORDS PAPER	5100	288.75		4/20/2026
UP NORTH PRINTING INC	26-973	602 MARRIAGE CERT VITAL RECORDS PAPER	5100	288.75		4/20/2026
		Total 602 - County Clerk		888.25	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>
PURITAN SPRINGS WATER	1764810-0426	570 DRINKING WATER	5205	10.00		4/9/2026
LARRY MILSTEADT	LM-0526A	570 APRIL MILEAGE	5454	341.47		4/27/2026
SARAH LAVIN	LS-0526	570 APRIL MILEAGE	5454	154.42		4/15/2026

**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>
CITY OF PEKIN	014298000-0426	570 WASTEWATER	5362	9.37		4/15/2026
CHANEY TECHNOLOGY SERVICES LLC	7888	570 MICROSOFT UPDATE	5200	36.25		4/11/2026
AMEREN ILLINOIS	9318906654-0526	570 GAS/ELECT	5361	381.18		4/10/2026
LUCINDA MCARTHUR	LM-0526	570 COUNSELING 4/1/26-4/15/26	5213	3,250.00		4/15/2026
GFL ENVIRONMENTAL	P100000887016	570 GARBAGE	5367	41.20		4/19/2026
		Total 570 - Childrens' Advocacy		4,223.89	0.00	

**Tazewell County**  
**Posted General Ledger Transactions**

351 - Sheriff Electronic Citation  
 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>
TYLER TECHNOLOGIES INC	130-163793	200 PAPER	5102	312.00		4/13/2026
		Total 200 - Sheriff		312.00	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>
STOP STICK LTD	0042272-IN	200 STOP STICKS	5168	937.00		4/16/2026
		Total 200 - Sheriff		937.00	0.00	

**Tazewell County**  
**Posted General Ledger Transactions**

380 - Emergency Services Telephone (E911)

900 - ETSB

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMEREN ILLINOIS	0219122312-0426	900 TREMONT TOWER	5361	378.79		3/31/2026
AMEREN ILLINOIS	0981006005-0526	900 LILAC TOWER	5361	271.79		4/6/2026
AMEREN ILLINOIS	2099049012-0526	900 MANITO TOWER	5361	394.58		4/20/2026
AMEREN ILLINOIS	2642087012-0526	900 WASH TOWER SPRING CREEK RD	5361	331.37		4/15/2026
AMEREN ILLINOIS	2979058013-0526	900 MACKINAW TOWER	5361	403.85		4/20/2026
		Total 900 - ETSB		1,780.38	0.00	

**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	7406	560 DOAP STATE GRANT 2/1/26-2/28/26	5235	88,615.30		4/2/2026
		Total 560 - Rural Transportation		88,615.30	0.00	
Report Total				354,901.64	0.00	