

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	14MW-H1F4-CLL4	100 9X12 ENVELOPES	5100	36.58		3/16/2026
AMAZON CAPITAL SERVICES	16QF-JX1N-CL4H	100 LABELS-TRAFFIC OFFICE	5100	55.04		5/5/2026
AMAZON CAPITAL SERVICES	1RMP-Y1J6-M73X	100 WHITE OUT TAPE	5100	31.08		3/18/2026
AMAZON CAPITAL SERVICES	1Y7H-RQ4C-C99K	100 ENVELOPES	5100	167.29		4/23/2026
		Total 100 - Circuit Clerk		289.99	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
DOMANIC WHITLEY	100-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
DOMANIC WHITLEY		JUROR FEE/MILEAGE 5/27/26	5454	1.89		5/11/2026
ZACHARY WILKINS	101-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
ZACHARY WILKINS		JUROR FEE/MILEAGE 5/27/26	5454	23.78		5/11/2026
JEFFREY WILLIAMS	102-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
JEFFREY WILLIAMS		JUROR FEE/MILEAGE 5/27/26	5454	8.41		5/11/2026
LEA ZERWER	103-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
LEA ZERWER		JUROR FEE/MILEAGE 5/27/26	5454	18.13		5/11/2026
JOHN ZORTMAN	104-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
JOHN ZORTMAN		JUROR FEE/MILEAGE 5/27/26	5454	0.73		5/11/2026
LISA M ANDERSON	53-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
LISA M ANDERSON		JUROR FEE/MILEAGE 5/27/26	5454	19.14		5/11/2026
PATRICIA ARMS	54-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
PATRICIA ARMS		JUROR FEE/MILEAGE 5/27/26	5454	13.49		5/11/2026
JENNIFER ATTERBERG	55-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
JENNIFER ATTERBERG		JUROR FEE/MILEAGE 5/27/26	5454	21.03		5/11/2026
BREONNA BARHUM	56-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
BREONNA BARHUM		JUROR FEE/MILEAGE 5/27/26	5454	16.10		5/11/2026
NANCY BEEMAN	57-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
NANCY BEEMAN		JUROR FEE/MILEAGE 5/27/26	5454	2.47		5/11/2026
ANGELA BEENEY	58-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
ANGELA BEENEY		JUROR FEE/MILEAGE 5/27/26	5454	17.55		5/11/2026
ELIZABETH BENNETT	59-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
ELIZABETH BENNETT		JUROR FEE/MILEAGE 5/27/26	5454	1.74		5/11/2026
ELIZABETH BREWEUR	60-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
ELIZABETH BREWEUR		JUROR FEE/MILEAGE 5/27/26	5454	9.72		5/11/2026
TAMARA CARROLL	61-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
TAMARA CARROLL		JUROR FEE/MILEAGE 5/27/26	5454	16.39		5/11/2026
NATHANIEL DILLING	62-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
NATHANIEL DILLING		JUROR FEE/MILEAGE 5/27/26	5454	7.83		5/11/2026
DERAL DIXON	63-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
DERAL DIXON		JUROR FEE/MILEAGE 5/27/26	5454	9.72		5/11/2026
PAIGE DONNELLY	64-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026

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
PAIGE DONNELLY		JUROR FEE/MILEAGE 5/27/26	5454	1.45		5/11/2026
KAREN DULEY	65-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
KAREN DULEY		JUROR FEE/MILEAGE 5/27/26	5454	2.32		5/11/2026
WILLIAM FLEMING	66-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
WILLIAM FLEMING		JUROR FEE/MILEAGE 5/27/26	5454	10.88		5/11/2026
STEVEN GRAY	67-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
STEVEN GRAY		JUROR FEE/MILEAGE 5/27/26	5454	20.88		5/11/2026
SARA HAMILTON	68-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
SARA HAMILTON		JUROR FEE/MILEAGE 5/27/26	5454	7.11		5/11/2026
NANCY HENRY	69-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
NANCY HENRY		JUROR FEE/MILEAGE 5/27/26	5454	17.69		5/11/2026
KEVIN HERRIN	70-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
KEVIN HERRIN		JUROR FEE/MILEAGE 5/27/26	5454	10.44		5/11/2026
RACHEL C HORTON	71-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
RACHEL C HORTON		JUROR FEE/MILEAGE 5/27/26	5454	10.59		5/11/2026
ZACHARIAH JUNGERS	72-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
ZACHARIAH JUNGERS		JUROR FEE/MILEAGE 5/27/26	5454	17.55		5/11/2026
JAMES KELLY	73-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
JAMES KELLY		JUROR FEE/MILEAGE 5/27/26	5454	21.32		5/11/2026
MISTY LEWIS	74-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
MISTY LEWIS		JUROR FEE/MILEAGE 5/27/26	5454	19.14		5/11/2026
KEEGAN MACK	75-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
KEEGAN MACK		JUROR FEE/MILEAGE 5/27/26	5454	4.06		5/11/2026
ERIK MALMGREN	76-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
ERIK MALMGREN		JUROR FEE/MILEAGE 5/27/26	5454	27.99		5/11/2026
ELISE MCNEESE	77-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
ELISE MCNEESE		JUROR FEE/MILEAGE 5/27/26	5454	24.51		5/11/2026
BRYAN MCINTOSH	78-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
BRYAN MCINTOSH		JUROR FEE/MILEAGE 5/27/26	5454	20.01		5/11/2026
WILLIAM MEYERS	79-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
WILLIAM MEYERS		JUROR FEE/MILEAGE 5/27/26	5454	26.68		5/11/2026
KARSYN NEWELL	80-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
KARSYN NEWELL		JUROR FEE/MILEAGE 5/27/26	5454	8.27		5/11/2026

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
LUCAS NORRIS	81-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
LUCAS NORRIS		JUROR FEE/MILEAGE 5/27/26	5454	5.37		5/11/2026
DURGESH PATEL	82-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
DURGESH PATEL		JUROR FEE/MILEAGE 5/27/26	5454	5.66		5/11/2026
MARK PFISTER	83-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
MARK PFISTER		JUROR FEE/MILEAGE 5/27/26	5454	21.46		5/11/2026
JULIE PHELPS	84-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
JULIE PHELPS		JUROR FEE/MILEAGE 5/27/26	5454	25.52		5/11/2026
JOHN REDSHAW	85-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
JOHN REDSHAW		JUROR FEE/MILEAGE 5/27/26	5454	18.13		5/11/2026
RANDALL RICHARDS	86-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
RANDALL RICHARDS		JUROR FEE/MILEAGE 5/27/26	5454	15.37		5/11/2026
TIMOTHY ROLLINS	87-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
TIMOTHY ROLLINS		JUROR FEE/MILEAGE 5/27/26	5454	20.16		5/11/2026
KAILEY ROOD	88-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
KAILEY ROOD		JUROR FEE/MILEAGE 5/27/26	5454	17.69		5/11/2026
SIGRID RUXLOW	89-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
SIGRID RUXLOW		JUROR FEE/MILEAGE 5/27/26	5454	19.72		5/11/2026
ALICIA SAAL	90-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
ALICIA SAAL		JUROR FEE/MILEAGE 5/27/26	5454	19.43		5/11/2026
MICHAEL SAUNDERS	91-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
MICHAEL SAUNDERS		JUROR FEE/MILEAGE 5/27/26	5454	8.99		5/11/2026
MICHELLE SINN	92-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
MICHELLE SINN		JUROR FEE/MILEAGE 5/27/26	5454	15.23		5/11/2026
ELIJAH SMITH	93-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
ELIJAH SMITH		JUROR FEE/MILEAGE 5/27/26	5454	3.63		5/11/2026
BETTY SOURS	94-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
BETTY SOURS		JUROR FEE/MILEAGE 5/27/26	5454	3.05		5/11/2026
ROBERT STANLEY	95-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
ROBERT STANLEY		JUROR FEE/MILEAGE 5/27/26	5454	14.07		5/11/2026
VALERIE STEFFEN	96-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
VALERIE STEFFEN		JUROR FEE/MILEAGE 5/27/26	5454	18.85		5/11/2026
ALICE TILLER	97-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026

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>
ALICE TILLER		JUROR FEE/MILEAGE 5/27/26	5454	26.83		5/11/2026
PHILLIP WARD	98-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
PHILLIP WARD		JUROR FEE/MILEAGE 5/27/26	5454	8.41		5/11/2026
ANGELA WHITE	99-0526	JUROR FEE/MILEAGE 5/27/26	5040	10.00		5/11/2026
ANGELA WHITE		JUROR FEE/MILEAGE 5/27/26	5454	25.52		5/11/2026
		Total 101 - Jury Commission		1,252.10	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	36463	110 26 JA 51	5203	90.00		5/13/2026
ILLINOIS PROSECUTORS BAR ASSOCIATION	4791	110 MEMBERSHIP RENEWAL- MIKE HOLLY	5121	45.00		4/29/2026
JILL DAVID	JD-0526C	110 GRAND JURY 5/14/26	5204	558.00		5/14/2026
IPBVAA	SEPT26-CONF	110 CONF REG- JESSICA HOLMES, SHERI CLEAVER	5400	75.00		5/20/2026
		Total 110 - State's Attorney		768.00	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>
CONFIDENTIAL SECURITY CORP	120978	131 DOCUMENT DESTRUCTION	5202	80.69		4/30/2026
PEORIA COUNTY JUVENILE DETENTION	228366	131 DETENTION DAYS/PEORIA COUNTY	5255	7,644.16		4/30/2026
JAMIE CATES	JC-0526	131 MILEAGE-FEB AND APRIL 26 IPCSA	5454	517.65		2/27/2026
JUSTIN STUMP	JS-0526A	131 MILEAGE-FEB 26 IPCSA	5454	227.65		2/27/2026
		Total 131 - Court Services		8,470.15	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>
TAZEWELL COUNTY CONSOLIDATED COMM	2161	200 QRTLTY DISPATCH FEE	5201	121,648.00		5/5/2026
GOLF GREEN LAWN CARE	218660-01-26	200 MOWING RANGE- APRIL	5170	420.00		5/6/2026
NAPA AUTO PARTS	633942	200 DEF FOR SQUADS	5320	45.98		5/7/2026
E3 COLLISION	8712	200 UNIT 24-11 3 RPLCMT TIRES	5320	<u>1,265.37</u>		5/11/2026
		Total 200 - Sheriff		123,379.35	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 201 - Jail
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TRINITY SERVICES GROUP INC	3035500224	201 INMT MEALS	5216	6,978.30		5/8/2026
		Total 201 - Jail		6,978.30	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>
HLE DRONES LLC	20260429-164712733	220 DRONE FOR EMA	5557	7,949.00		4/29/2026
BRYAN COLLETT	BC-0526A	220 DRONE PACKING MATERIAL AND SHIPPING	5100	107.23		5/8/2026
BRYAN COLLETT	BC-0526B	220 PRINTER CARTRIDGE	5100	62.99		4/17/2026
		Total 220 - EMA		8,119.22	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>
QUILL CORPORATION	48852199	600 NAME PLATE	5100	10.99		5/8/2026
		Total 600 - County Board		10.99	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>
CONFIDENTIAL SECURITY CORP	120977	602 DESTRUCTION OF MATERIALS	5202	422.16		4/30/2026
NCI BUSINESS SYSTEMS	203786	602 RICOH-MAY 26	5160	142.30		5/17/2026
ANGELA M GANDY	AG-0526	602 REMOTE MARRIAGE LIC	5410	27.48		5/18/2026
DAN SULLIVAN	DS-0526D	602 MILEAGE-ZONE MEETING,FIDLAR CONF, ELECTION MATERIAL	5410	275.00		5/20/2026
MIDLAND PAPER	IN02681902	602 PAPER SUPPLIES	5183	1,323.88		5/18/2026
JOHN C ACKERMAN	JA-0526D	602 ZONE MEETING	5410	108.02		5/15/2026
VANESSA L REYNOLDS	VR-0526A	602 CELL PHONE-MAY 26	5341	<u>60.00</u>		5/20/2026
		Total 602 - County Clerk		2,358.84	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>
AMERICAN LEGAL PUBLISHING CORP	51045	610 2026 S-6 EDITING	5262	660.55		5/18/2026
		Total 610 - County Administration		660.55	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	0047517-0426	611 COURTHOUSE TV	5346	9.95		4/12/2026
		Total 611 - Information Technology		9.95	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 612 - Human Resources
 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	166Q-QR1F-HDVL	612 STOP THE BLEED CLASS SUPPLIES	5411	667.78		5/13/2026
		Total 612 - Human Resources		667.78	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	11P9367DJPRJ	613 OFFICE SUPPLIES- SHORTED ORIGINAL INVOICE	5100	0.90		4/27/2026
STAPLES BUSINESS ADVANTAGE	6063779928	613 OFFICE SUPPLIES	5100	<u>195.20</u>		5/15/2026
		Total 613 - Finance		196.10	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	016930775-0526	630 21308 IL RT 9 OFFICE	5362	12.11		5/12/2026
ILLINOIS AMERICAN WATER COMPANY	0392933-0626	630 101 S CAPITOL	5362	2,630.42		5/12/2026
ILLINOIS AMERICAN WATER COMPANY	1081632-0526	630 21304 IL RT 9 RANGE	5362	40.86		5/12/2026
AMAZON CAPITAL SERVICES	11GN-1DKP-3HY7	630 KEYBOARD	5134	41.94		5/11/2026
SPRING GREEN	1338376	630 LAWN TREATMENT JC	5365	103.80		5/6/2026
SPRING GREEN	1338377	630 LAWN TREATMENT CH	5365	227.10		5/6/2026
AMAZON CAPITAL SERVICES	1RMR-PLYW-3LQJ	630 BATTERIES,LIGHT FIXTURE	5301	74.45		5/14/2026
ILLINOIS AMERICAN WATER COMPANY	2281091-0626	630 334 ELIZABETH	5362	170.04		5/12/2026
ILLINOIS AMERICAN WATER COMPANY	2281718-0626	630 360 COURT ST	5362	253.89		5/12/2026
ILLINOIS AMERICAN WATER COMPANY	2281787-0626	630 11 S 4TH ST	5362	217.89		5/12/2026
ILLINOIS AMERICAN WATER COMPANY	2282148-0626	630 414-418 COURT ST	5362	97.77		5/12/2026
TCI COMPANIES INC	26W11600	630 IRRIGATION STARTUP CH	5365	420.00		4/20/2026
TCI COMPANIES INC	26W11601	630 IRRIGATION STARTUP JC	5365	263.75		4/20/2026
MENARDS	27883	630 DRAIN BLADDER, CLOG CLEANER	5300	64.78		5/6/2026
MENARDS	28004	630 ELECTRICAL MUD RINGS	5301	73.85		5/7/2026
WASTE MANAGEMENT CORP SVCS INC	3432222-2070-3	630 TRASH REMOVAL JC	5364	955.92		5/5/2026
MIDWEST EQUIPMENT-TREMONT	861041	630 CUTTER BLADE	5365	24.99		5/11/2026
MIDWEST EQUIPMENT-TREMONT	861110	630 CUTTER BLADE	5365	24.99		5/11/2026
AMERICAN PEST CONTROL INC	925226	630 MONTHLY BIRD CONTROL 342 COURT	5366	70.00		5/12/2026
AMERICAN PEST CONTROL INC	925227	630 334 ELIZABETH INSECT CONTROL	5366	55.00		5/12/2026
AMERICAN PEST CONTROL INC	925228	630 414 COURT ST MO INSECT CONTROL	5366	55.00		5/12/2026
AMERICAN PEST CONTROL INC	925229	630 11 S 4TH INSECT CONTROL	5366	55.00		5/12/2026
AMERICAN PEST CONTROL INC	925230	630 342 COURT INSECT CONTROL	5366	45.00		5/12/2026
GRAINGER	9896862571	630 SUBMERSIBLE PUMP	5134	199.70		4/28/2026
GRAINGER	9898483566	630 PIPE PLUG	5134	12.42		4/29/2026
GRAINGER	9901151861	630 ELECTRIC PUMP MOTOR	5326	315.94		5/1/2026
GRAINGER	9904306223	630 BELTS,BRASS FITTINGS	5326	114.39		5/5/2026
PJ HOERR INC	C26273	630 MCKENZIE BLD BOILER RPLCMT	5557	76,101.60		5/20/2026
CONNOR CO	S011734634.001	630 MIXING VALVUE RPR KIT	5300	145.10		5/5/2026
CONNOR CO	S011756888.001	630 PRESSURE GAUGE,FITTINGS	5300	198.73		5/6/2026
CONNOR CO	S011756888.002	630 PIPE NIPPLES	5300	296.06		5/8/2026
S & S BUILDERS HARDWARE CO	S1001023	630 DOOR RUBBER BUMPERS	5134	5.48		5/7/2026

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>
		Total 630 - Building Maintenance		83,367.97	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>
VSP OF ILLINOIS NFP	825242257	650 MO PREMIUM- JUNE 26	5238	4,535.34		5/18/2026
VSP OF ILLINOIS NFP	825243314	650 MO PREMIUM-RETIREES JUNE 26	5238	439.03		5/18/2026
VSP OF ILLINOIS NFP	8252443309	650 MO PREMIUM-RETIREES JUNE 26	5238	41.40		5/18/2026
PARETO HEALTH LLC	ICM-78323	650 MAY 26 INTEGRATED COST MGMT	5232	542.00		5/15/2026
		Total 650 - Health Internal Service		5,557.77	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>
AMAZON CAPITAL SERVICES	1N1K-LFJD-VTD6	211 Pens, Bulbs, Paper Clips	5100	42.26		4/20/2026
ROADSAFE TRAFFIC SYSTEMS	272260	211 New Message Board	5559	22,750.00		5/8/2026
ILLINOIS AMERICAN WATER COMPANY	45295-0426	211 Monthly Service	5362	379.34		5/13/2026
PAUL AUGSPURGER	51426	211 ELDS Reimb.	5410	87.75		5/14/2026
AMEREN ILLINOIS	58007-0426	211 Monthly Service	5361	3,744.48		5/8/2026
TCRC INC	INV02450	211 Monthly Service	5367	418.19		4/30/2026
SEILER INSTRUMENT & MFG CO INC	INV80508	211 Annual Survey Subscription	5237	<u>1,850.00</u>		5/15/2026
		Total 400 - Highway Department		29,272.02	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>
ATLAS SUPPLY COMPANY LLC	46554	211 Soap	5134	91.60		5/15/2026
		Total 401 - Building		91.60	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>
MENARDS	28218	211 Rivet Tool	5134	18.99		5/11/2026
DULTMEIER SALES LLC	4361870	211 Sprayer Check Valves	5134	47.76		5/11/2026
GRAINGER	9916314389	211 Sprayer Check Valve	5134	38.06		5/14/2026
KOENIG BODY & EQUIPMENT INC	99877	211 Strobes	5134	137.72		5/14/2026
		Total 402 - Equipment		242.53	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>
LOWERY EXCAVATING	17419	211 CA-6	5181	1,194.70		5/5/2026
MCLEAN COUNTY ASPHALT CO INC	84698	211 Cold Mix	5181	334.48		4/30/2026
CORE & MAIN LP	Y944793	211 Towereline Project Supplies	5181	<u>168.58</u>		4/29/2026
		Total 403 - Highway		1,697.76	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	07-School	214 School St. Eng.	5242	35,234.05		5/15/2026
		Total 400 - Highway Department		35,234.05	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	210001081571 05.27.2	WATER SERVICES TREMONT 04.10.26-05.08.26	5362	157.36		5/27/2026
STL BUSINESS & TECH SOLUTIONS INC	42924	JUNE 2026 MANAGED SERVICES	5200	7,430.39		5/27/2026

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	046546	PO#410-26 BOWL CLEANER, FACIAL TISSUE, TOILET TISSUE	5104	8.00		5/27/2026
ATLAS SUPPLY COMPANY LLC		PO#410-26 BOWL CLEANER, FACIAL TISSUE, TOILET TISSUE	5137	120.51		5/27/2026
ATLAS SUPPLY COMPANY LLC		PO#410-26 BOWL CLEANER, FACIAL TISSUE, TOILET TISSUE	5134	781.90		5/27/2026
GOLF GREEN LAWN CARE	1160030	MAY 2026 ROUND UP HERBICIDE FOR TREMONT	5365	75.00		5/27/2026
GERMAN- BLISS EQUIPMENT INC	EAS-2023902	PO#375-26 MOWER BELT	5365	112.08		5/27/2026

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	57624A60	PO#422.26 CHEESE,LETTUCE,SOUR CREAM,SALSA	5180	36.53		5/27/2026

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	21749	AHA E CARDS FOR CLASS HELD ON 05.14.26	5121	32.00		5/27/2026

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>
OSF HEALTHCARE SYSTEM	700000958 05.27.26	SFMC LAB CLIENTS APRIL 2026	5215	403.84		5/27/2026

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>
ATLAS SUPPLY COMPANY LLC	046546	PO#410-26 BOWL CLEANER, FACIAL TISSUE, TOILET TISSUE	5134	125.20		5/27/2026
AMAZON CAPITAL SERVICES	1DQG-3GMJ-96CQ	PO#415-26 CAVIWIPES	5137	189.42		5/27/2026
VESTIS	615072194	MAT STEADY STEP SERVICE CHARGE 05.15.26	5367	50.26		5/27/2026

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	0000646847166	IMPREST-UPS-SHIPPING CHARGES 04.18.26	5104	46.71		5/27/2026
		Total 500 - County Health		9,569.20	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>
SECRETARY OF STATE	226130TB 05.27.26	TRAILER PLATE REGISTRATION	5180	154.00		5/27/2026

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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	MHFA181568	IMPREST-PO#416-26-NATINOAL COUNCIL FOR MENTAL WELLBEING	5180	325.15		5/27/2026

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>
MACKINAW POLICE DEPARTMENT	PO#426-26	PO#426-26 LAW ENFORCEMENT SFIA COMPLIANCE CHECKS	5262	500.00		5/27/2026
VILLAGE OF MORTON POLICE DEPT	PO#427-26	PO#427-26 LAW ENFORCEMENT SFIA COMPLIANCE CHECK	5262	500.00		5/27/2026
CREVE COEUR POLICE DEPARTMENT	PO#428-26	PO#428-26 LAW ENFOCEMENT SFIA COMPLIANCE CHECK	5262	500.00		5/27/2026

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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	001970	IMPREST-PO#419-26-ONE WORLD CATERING	5171	290.00		5/27/2026
AMAZON CAPITAL SERVICES	13NK-YGRG-QHCL	PO#398-26 GIFT BAGS,LANYARD,TIC TACS,COMBS,GRANOLA BARS	5180	34.16		5/27/2026
TREVIPIY WALMART	7D1047F6	POSTER BOARD	5180	11.94		5/27/2026
PIP MARKETING SIGNS PRINT	N265912	PO#389-26 TABLE RUNNER	5180	142.90		5/27/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#421-26	IMPREST-PO#421-26-COSTCO-JUICE,MUFFINS,...	5180	85.82		5/27/2026

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>
3:7 GARDEN SHED LLC	1044	PO#408-26 PLANTS	5180	139.65		5/27/2026
AMAZON CAPITAL SERVICES	13NK-YGRG-QHCL	PO#398-26 GIFT BAGS,LANYARD,TIC TACS,COMBS,GRANOLA BARS	5180	191.96		5/27/2026
RHONDA WUDTKE	2026-05-15	PO#407-26-PRESENTATION ON LACTATION AFTER LOSS	5262	400.00		5/27/2026
TREVIPAY WALMART	5EBB22C4	PO#400-26 SNACKS,POTTING SOIL,STATIONARY	5180	61.88		5/27/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#403-26	IMPREST-PO#403-26-REVIVE COFFE & ROASTING COMPANY	5180	67.50		5/27/2026

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>
AMAZON CAPITAL SERVICES	13NK-YGRG-QHCL	PO#398-26 GIFT BAGS,LANYARD,TIC TACS,COMBS,GRANOLA BARS	5180	305.14		5/27/2026
PIP MARKETING SIGNS PRINT	N265912	PO#389-26 TABLE RUNNER	5180	142.91		5/27/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4302 - Better Birth Outcomes

<u>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	13FT-T7FF-FVWH	PO#404-26 SANITIZER, LAPTOP BAG, DESK, BADGE HOLDER	5180	653.04		5/27/2026

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	13NK-YGRG-QHCL	PO#398-26 GIFT BAGS,LANYARD,TIC TACS,COMBS,GRANOLA BARS	5180	35.19		5/27/2026
		Total 501 - Special Grants		4,541.24	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2100 - Out of School-21st Admin

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1NG1-GHTR-DYDY	PO#406-26 PLASTIC CUPS,SLEEVES	5180	76.96		5/27/2026
TREVIPAY WALMART	5A6A9A05	PO#405-26 PAPER PLATES,NAPKINS,CUPS,WATER,TABLE CLOTHES	5180	45.59		5/27/2026
SHANITA WALLACE	PO#424-26	PO#424-26 POPCICLES, CARD	5171	10.16		5/27/2026
SHANITA WALLACE		PO#424-26 POPCICLES, CARD	5180	10.75		5/27/2026

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>
STAPLES BUSINESS ADVANTAGE	6063713870	PO#409-26 TONER CARTRIDGES	5131	443.26		5/27/2026
		Total 502 - 21st Century Schools		586.72	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ILMO OAK MHP LLC	23625	550 RENT ASSIST DALE KEMPF	5280	260.00		5/1/2026
JEREMY WRIGHT	23626	550 RENT ASSIST MICHAEL KUELKER	5280	380.00		5/1/2026
S-SQUARED HOLDINGS 2 LLC	23627	550 RENT ASSIST RANDY GUETERSLOH	5280	380.00		5/1/2026
ERIC OBERLE	23628	550 RENT ASSIST CYNTHIA TOMLINSON	5280	260.00		5/1/2026
GARY UPPOLE	23629	550 RENT ASSIST ROBERT ALLEY	5280	260.00		5/1/2026
TROY DUBOIS	23630	550 RENT ASSIST SYBIL GREENWOOD	5280	260.00		5/1/2026
HERITAGE PREMIER REALTY	23631	550 RENT ASSIST RANDY CHRISTIANSON	5280	260.00		5/1/2026
JACK SANGALLI	23632	550 RENT ASSIST MICHAEL WEST	5280	380.00		5/4/2026
RICHARD MAJORS	23633	550 RENT ASSIST GARY SONGER	5280	260.00		5/4/2026
ANGELA MASON	23634	550 RENT ASSIST DONALD MATHIS	5280	260.00		5/4/2026
CHARLES CURTO	23635	550 RENT ASSIST GREGG HEDGE	5280	260.00		5/4/2026
STEVEN CARL	23636	550 RENT ASSIST STEVEN WRIGHT	5280	260.00		5/4/2026
HERITAGE PREMIER REALTY	23637	550 RENT ASSIST DENNIS ROBERSON	5280	260.00		5/4/2026
VAANTERRA LLC 300 BUENA VISTA	23638	550 RENT ASSIST RONALD MCCLISTER	5280	380.00		5/4/2026
LEMAN PROPERTY MGMT/SUNSET 1 APTS	23639	550 RENT ASSIST BRYAN SAPP	5280	260.00		5/4/2026
JAMES SMITH	23640	550 RENT ASSIST AMBER COLLIER	5280	260.00		5/5/2026
V & S APARTMENTS	23641	550 RENT ASSIST WILLIAM DAILEY	5280	260.00		5/5/2026
INNOVATIVE REAL ESTATE LLC	23642	550 RENT ASSIST JAMES BETTIS	5280	380.00		5/5/2026
S & S PROPERTY MANAGEMENT OF PEORIA LLC	23643	550 RENT ASSIST WILLIAM ZIMNEY	5280	260.00		5/6/2026
STANLEY RUSHFORD	23644	550 RENT ASSIST JAMES LYNN	5280	380.00		5/7/2026
S-SQUARED HOLDINGS 2 LLC	23645	550 RENT ASSIST MICHAEL RAYNER	5280	260.00		5/7/2026
JEREMY BENCHER	23646	550 RENT ASSIST PENNY ROSE	5280	260.00		5/7/2026
ILMO OAK MHP LLC	23647	550 RENT ASSIST DALE KEMPF	5280	260.00		5/7/2026
WILLARD P DRISKELL	23648	550 RENT ASSIST ANGELA RENNIE	5280	260.00		5/7/2026
JEREMY WRIGHT	23649	550 RENT ASSIST MICHAEL TIMKE	5280	300.00		5/12/2026
BDT ENTERPRISES LLC SERIES 26	23650	550 RENT ASSIST FELICIA WHEELER	5280	380.00		5/15/2026
AMANDA GILLINGER	AG-0526	550 MILEAGE-MARCH/APRIL 26	5454	33.35		5/19/2026
		Total 550 - Veteran's Assistance		7,673.35	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	STATECHK5.19.26	699 24-ETCG-02 GRANT PMT PERIOD ENDING 3.31.26	4110	369.29		5/11/2026
VILLAGE OF CREVE COEUR	STATECHK5.19.26A	699 24-ETCG-04 GRANT PMT PERIOD ENDING 3.31.26	5433	2,073.00		5/11/2026
GREATER PEORIA EDC	STATECHK5.19.26B	699 24-ETCG-05 GRANT PMT PERIOD ENDING 3.31.26	5433	5,003.01		5/11/2026
GREATER PEORIA EDC	STATECHK5.19.26C	699 24-ETCG-09 GRANT PMT PERIOD ENDING 3.31.26	5433	5,602.99		5/11/2026
PEKIN AREA CHAMBER OF COMMERCE	STATECHK5.19.26D	699 24-ETCG-10 GRANT PMT PERIOD ENDING 3.31.26	5433	3,855.00		5/11/2026
TAZEWELL COUNTY HEALTH DEPT	STATECK5.19.26	699 23-ETCG-03 GRANT PMT PERIOD ENDING 3.31.26	4110	15,382.98		5/11/2026
		Total 699 - Unassigned		32,286.27	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>
PJ HOERR INC	C26272	630 MCKENZIE BLD BOILER RPLCMT	5530	<u>93,772.74</u>		5/20/2026
		Total 630 - Building Maintenance		93,772.74	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>
ADGATORS	2728	100 FY26 ANNUAL SVC FOR WEBSITE,INTEGRATION COURT DOCKETS	5200	350.00		5/13/2026
		Total 100 - Circuit Clerk		350.00	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>
DAN SULLIVAN	DS-0526C	603 PER DIEM FIDLAR SYMPOSIUM- ROCK ISLAND IL	5410	170.00		5/14/2026
DAN SULLIVAN		603 PER DIEM FIDLAR SYMPOSIUM- ROCK ISLAND IL	5410		170.00	5/14/2026
DAN SULLIVAN	DS-0526CC	603 PER DIEM- FIDLAR ROCK ISLAND IL	5410	86.00		5/14/2026
LISA M DUNNIGAN	LD-0526A	603 PER DIEM FIDLAR SYMPOSIUM- ROCK ISLAND IL	5410		170.00	5/14/2026
LISA M DUNNIGAN		603 PER DIEM FIDLAR SYMPOSIUM- ROCK ISLAND IL	5410	170.00		5/14/2026
LISA M DUNNIGAN	LD-0526AA	603 PER DIEM- FIDLAR ROCK ISLAND	5410	86.00		5/14/2026
		Total 603 - Recorder of Deeds		512.00	340.00	

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	014298000-0526	570 WASTE WATER	5366	10.24		5/15/2026
ILLINOIS AMERICAN WATER COMPANY	4187348-0526	570 WATER	5362	<u>71.00</u>		5/7/2026
		Total 570 - Childrens' Advocacy		81.24	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>
MILLER HALL & TRIGGS LLC	10841-0001M76	900 REVIEW ETSB AGENDA	5241	104.00		5/8/2026
LANGUAGE LINE SERVICES	11922387	900 DISPATCH INTERRUPTER	5120	78.50		4/30/2026
I3 BROADBAND	5188201-1	900 INTERNET SVC/FIBER LINKS/FAX	5340	3,321.99		4/9/2026
I3 BROADBAND	5279458-1	900 INTERNET SVC/FIBER LINKS/FAX	5340	3,321.99		5/9/2026
VERIZON WIRELESS	6142746581	900 CELL PHONES,MIFI ETSB EMP	5340	260.53		5/4/2026
CLOUDPOINT GEOSPATIAL INC	INV-06932	900 911 MAPPING MONTHLY	5200	1,250.00		5/15/2026
		Total 900 - ETSB		8,337.01	0.00	
Report Total				466,334.79	340.00	