

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	6144080609	100 JUNE 26 CELL PHONE	5341	60.00		5/21/2026
		Total 100 - Circuit Clerk		60.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TRACY AGHAEI	1-0626	JUROR FEE/MILEAGE 6/10/26	5040	20.00		5/18/2026
TRACY AGHAEI		JUROR FEE/MILEAGE 6/10/26	5454	35.96		5/18/2026
RACHEL BRESNAHAN	10-0626	JUROR FEE/MILEAGE 6/10/26	5040	20.00		5/18/2026
RACHEL BRESNAHAN		JUROR FEE/MILEAGE 6/10/26	5454	8.42		5/18/2026
NATALIE BROTZ	11-0626	JUROR FEE/MILEAGE 6/10/26	5040	20.00		5/18/2026
NATALIE BROTZ		JUROR FEE/MILEAGE 6/10/26	5454	21.46		5/18/2026
RUSSELL BROWN	12-0626	JUROR FEE/MILEAGE 6/10/26	5040	20.00		5/18/2026
RUSSELL BROWN		JUROR FEE/MILEAGE 6/10/26	5454	32.48		5/18/2026
JACKSON CAMPBELL	13-0626	JUROR FEE/MILEAGE 6/10/26	5040	20.00		5/18/2026
JACKSON CAMPBELL		JUROR FEE/MILEAGE 6/10/26	5454	28.42		5/18/2026
DANIEL CARTER	14-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
DANIEL CARTER		JUROR FEE/MILEAGE 6/10/26	5454	16.53		5/18/2026
THOMAS CLAUDE	15-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
THOMAS CLAUDE		JUROR FEE/MILEAGE 6/10/26	5454	25.23		5/18/2026
LEIGH COX	16-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
LEIGH COX		JUROR FEE/MILEAGE 6/10/26	5454	2.32		5/18/2026
JAYLA FLOWERS	17-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
JAYLA FLOWERS		JUROR FEE/MILEAGE 6/10/26	5454	3.63		5/18/2026
BREANNA FORTNER	18-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
BREANNA FORTNER		JUROR FEE/MILEAGE 6/10/26	5454	2.90		5/18/2026
LORI FULLER	19-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
LORI FULLER		JUROR FEE/MILEAGE 6/10/26	5454	29.44		5/18/2026
WENDY ALLISON	2-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
WENDY ALLISON		JUROR FEE/MILEAGE 6/10/26	5454	17.98		5/18/2026
RICK HACKNEY	20-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
RICK HACKNEY		JUROR FEE/MILEAGE 6/10/26	5454	17.69		5/18/2026
MONICA HAMBY	21-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
MONICA HAMBY		JUROR FEE/MILEAGE 6/10/26	5454	1.16		5/18/2026
JOAN HARRISON	22-0626	JUROR FEE/MILEAGE 6/10/26	5040	20.00		5/18/2026
JOAN HARRISON		JUROR FEE/MILEAGE 6/10/26	5454	64.68		5/18/2026
KAREN HOHIMER	23-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
KAREN HOHIMER		JUROR FEE/MILEAGE 6/10/26	5454	4.35		5/18/2026
KELSIE HUNDT	24-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026

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
KELSIE HUNDT		JUROR FEE/MILEAGE 6/10/26	5454	2.90		5/18/2026
GARRETT JACOB	25-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
GARRETT JACOB		JUROR FEE/MILEAGE 6/10/26	5454	18.42		5/18/2026
ANGELEA JAEGLER	26-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
ANGELEA JAEGLER		JUROR FEE/MILEAGE 6/10/26	5454	2.32		5/18/2026
ANDREA JOHNSON	27-0626	JUROR FEE/MILEAGE 6/10/26	5040	20.00		5/18/2026
ANDREA JOHNSON		JUROR FEE/MILEAGE 6/10/26	5454	39.44		5/18/2026
STEVEN JONES	28-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
STEVEN JONES		JUROR FEE/MILEAGE 6/10/26	5454	0.73		5/18/2026
MATTHEW KEELLENBERGER	29-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
MATTHEW KEELLENBERGER		JUROR FEE/MILEAGE 6/10/26	5454	25.23		5/18/2026
RAYMOND BALTEAU	3-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
RAYMOND BALTEAU		JUROR FEE/MILEAGE 6/10/26	5454	14.50		5/18/2026
LARRY LASLEY	30-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
LARRY LASLEY		JUROR FEE/MILEAGE 6/10/26	5454	1.16		5/18/2026
SHELLEY LEE	31-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
SHELLEY LEE		JUROR FEE/MILEAGE 6/10/26	5454	25.52		5/18/2026
SUSAN LINDSEY	32-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
SUSAN LINDSEY		JUROR FEE/MILEAGE 6/10/26	5454	26.54		5/18/2026
MICHAEL MATHEWS	33-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
MICHAEL MATHEWS		JUROR FEE/MILEAGE 6/10/26	5454	13.92		5/18/2026
ANDREW MICHEL	34-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
ANDREW MICHEL		JUROR FEE/MILEAGE 6/10/26	5454	19.00		5/18/2026
JACOB MOLES	35-0626	JUROR FEE/MILEAGE 6/10/26	5040	20.00		5/18/2026
JACOB MOLES		JUROR FEE/MILEAGE 6/10/26	5454	19.72		5/18/2026
ASHLEY MONT	36-0626	JUROR FEE/MILEAGE 6/10/26	5040	20.00		5/18/2026
ASHLEY MONT		JUROR FEE/MILEAGE 6/10/26	5454	1.46		5/18/2026
TERRY MORAN	37-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
TERRY MORAN		JUROR FEE/MILEAGE 6/10/26	5454	14.65		5/18/2026
WILLIAM NIMRICK	38-0626	JUROR FEE/MILEAGE 6/10/26	5040	20.00		5/18/2026
WILLIAM NIMRICK		JUROR FEE/MILEAGE 6/10/26	5454	3.20		5/18/2026
MICHAEL OBRIEN	39-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
MICHAEL OBRIEN		JUROR FEE/MILEAGE 6/10/26	5454	14.21		5/18/2026

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
SANDRA BAXTER-CARR	4-0626	JUROR FEE/MILEAGE 6/10/26	5040	20.00		5/18/2026
SANDRA BAXTER-CARR		JUROR FEE/MILEAGE 6/10/26	5454	38.86		5/18/2026
MARTIE OGBORN	40-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
MARTIE OGBORN		JUROR FEE/MILEAGE 6/10/26	5454	27.12		5/18/2026
RICHARD OLSEN	41-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
RICHARD OLSEN		JUROR FEE/MILEAGE 6/10/26	5454	3.92		5/18/2026
JASON OWEN	42-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
JASON OWEN		JUROR FEE/MILEAGE 6/10/26	5454	25.09		5/18/2026
CARLOS RAMOS	43-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
CARLOS RAMOS		JUROR FEE/MILEAGE 6/10/26	5454	25.09		5/18/2026
MICHAEL RASSI	44-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
MICHAEL RASSI		JUROR FEE/MILEAGE 6/10/26	5454	19.29		5/18/2026
DANIEL REBHOLZ	45-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
DANIEL REBHOLZ		JUROR FEE/MILEAGE 6/10/26	5454	4.79		5/18/2026
JOSHUA ROBERTS	46-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
JOSHUA ROBERTS		JUROR FEE/MILEAGE 6/10/26	5454	3.63		5/18/2026
MARIA G ROBINSON	47-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
MARIA G ROBINSON		JUROR FEE/MILEAGE 6/10/26	5454	13.49		5/18/2026
SANDRA SCHULTE	48-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
SANDRA SCHULTE		JUROR FEE/MILEAGE 6/10/26	5454	17.11		5/18/2026
RUSSELL SMITH	49-0626	JUROR FEE/MILEAGE 6/10/26	5040	20.00		5/18/2026
RUSSELL SMITH		JUROR FEE/MILEAGE 6/10/26	5454	40.32		5/18/2026
KATELYN BEACH	5-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
KATELYN BEACH		JUROR FEE/MILEAGE 6/10/26	5454	2.90		5/18/2026
CHASE SMITH	50-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
CHASE SMITH		JUROR FEE/MILEAGE 6/10/26	5454	17.84		5/18/2026
WALKER SMITH	51-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
WALKER SMITH		JUROR FEE/MILEAGE 6/10/26	5454	16.53		5/18/2026
AIZA SNYDER	52-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
AIZA SNYDER		JUROR FEE/MILEAGE 6/10/26	5454	0.87		5/18/2026
HEATHER TABB	53-0626	JUROR FEE/MILEAGE 6/10/26	5040	20.00		5/18/2026
HEATHER TABB		JUROR FEE/MILEAGE 6/10/26	5454	8.12		5/18/2026
MICHAEL WHARRAM	54-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026

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>
MICHAEL WHARRAM		JUROR FEE/MILEAGE 6/10/26	5454	17.84		5/18/2026
JESSICA WHITEHURST	55-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
JESSICA WHITEHURST		JUROR FEE/MILEAGE 6/10/26	5454	17.69		5/18/2026
NATHAN BECKE	6-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
NATHAN BECKE		JUROR FEE/MILEAGE 6/10/26	5454	17.69		5/18/2026
KRISTOPHER BERLETT	7-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
KRISTOPHER BERLETT		JUROR FEE/MILEAGE 6/10/26	5454	17.98		5/18/2026
NEIL BLANKENSHIP	8-0626	JUROR FEE/MILEAGE 6/10/26	5040	10.00		5/18/2026
NEIL BLANKENSHIP		JUROR FEE/MILEAGE 6/10/26	5454	26.68		5/18/2026
AMANDA BOHM	9-0626	JUROR FEE/MILEAGE 6/10/26	5040	20.00		5/18/2026
AMANDA BOHM		JUROR FEE/MILEAGE 6/10/26	5454	34.22		5/18/2026
		Total 101 - Jury Commission		1,642.64	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	14TK-P7TY-HN7W	110 EXPANDING FOLDERS-LEGAL	5100	63.99		5/26/2026
QUINN JOHNSTON HENDERSON PRETORIUS	232736	110 LEGAL SERVICES	5241	224.00		5/15/2026
		Total 110 - State's Attorney		287.99	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>
CAITLIN PALUSKA LAWRENCE	CP-0626	130 GAL FEES 20-D-114	5241	450.00		5/14/2026
JILL DAVID	JD-0626A	130 TRANSCRIPT FEE	5214	280.00		6/2/2026
WES SCHMIDGALL	WS-0626	130 TRANSCRIPT FEE	5214	64.00		6/1/2026
		Total 130 - Courts		794.00	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>
OGLE COUNTY TREASURER	DN6126	131 PLACEMENT	5256	4,200.00		6/1/2026
GEOTAB USA INC	IN494798	131 SQUAD GPS	5322	168.00		5/31/2026
SANGAMON COUNTY TREASURER	SC51426	131 SANGAMON JDC DAYS	5255	<u>4,600.00</u>		5/1/2026
		Total 131 - Court Services		8,968.00	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>
AMAZON CAPITAL SERVICES	1L3W-4CNH-9CC9	200 CANON DOC SCANNER	5100	339.00		5/21/2026
ULINE	207753120	200 PROPERTY BAGS	5100	150.59		5/7/2026
MACON COUNTY LAW ENFORCEMENT TRNG CTR	26-1784	200 CO TUITION-SARFF & WINSTEAD	5400	12,760.00		5/20/2026
GUARDIAN UNIFORM CORP	36	200 UNIFORM ALLOWANCE	5140	169.47		5/15/2026
DAN MCMAHAN	5/24-5/30	200 PAPER SVC	5267	540.00		5/30/2026
MOTOROLA SOLUTIONS INC	8230562765	200 RADIO PROGRAMMING	5322	214.29		3/20/2026
CREATIVE SERVICES OF NEW ENGLAND	C26-31084	200 STICKERS	5169	797.95		5/26/2026

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	2478496	200 NEW HIRE- MAUE	5140	121.86		5/12/2026
		Total 200 - Sheriff		15,093.16	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 201 - Jail
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TRINITY SERVICES GROUP INC	3035500227	201 INMT MEALS	5216	6,877.92		5/15/2026
TRINITY SERVICES GROUP INC	3035500228	201 INMT MEALS	5216	6,865.46		5/22/2026
TRINITY SERVICES GROUP INC	3035500229	201 INMT MEALS	5216	7,139.05		5/29/2026
LINDE GAS & EQUIPMENT INC	57045001	201 OXYGEN RENTAL	5133	<u>102.19</u>		5/31/2026
		Total 201 - Jail		20,984.62	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	1DHF-X1RD-CMML	220 SUPPLIES	5180	31.59		6/1/2026
		Total 220 - EMA		31.59	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>
CARLE HEALTH METHODIST REFERENCE LAB	150416	230 TOX	5275	18.00		5/31/2026
PEORIA COUNTY CORONER	228461	230 AUTOPSY FEE 1 CASE	5274	1,530.00		5/26/2026
PEORIA COUNTY CORONER	228462	230 AUTOPSY FEE 1 CASE	5274	1,405.00		5/26/2026
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3119	230 AUTOPSY TECH 4 CASES	5274	800.00		5/25/2026
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3126	230 AUTOPSY TECH 1 CASE	5274	200.00		6/3/2026
MORGAN-JONES MORTUARY SVCS	5259	230 BODY REMOVALS MAY	5277	1,200.00		5/3/2026
CENTRAL IL POLICE TRAINING CTR MTU #7	FY27	230 TRAINING CLASSES X 4	5400	420.00		3/16/2026
THOMAS CONLIN	TC-0626	230 PER DIEM- TRAINING CONF OBLESBY IL	5410	170.00		6/4/2026
		Total 230 - Coroner		5,743.00	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>
RICHARD YOUNG	143	300 MAY CODE INSPECTION	5210	1,830.00		6/1/2026
		Total 300 - Community Development		1,830.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 600 - County Board
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
RUSSELL CRAWFORD	RC-0626	600 MILEAGE	5454	43.50		5/27/2026
		Total 600 - County Board		43.50	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
LIBERTY SYSTEMS LLC	8304	602 QRTL ELECTION SVC AGMNT	5295	46,220.00		6/1/2026
LIBERTY SYSTEMS LLC	8315	602 ANNUAL SFTWR/FIRMWARE LIC	5200	11,737.50		6/1/2026
LIBERTY SYSTEMS LLC	8327	602 ACCESS LIBERTY/ECONOMIC INTEREST	5200	2,000.00		6/1/2026
ACADEMY OF SCREENPRINTING & AWARDS	9108	602 I VOTED ELECTION BUTTONS	5160	500.00		5/19/2026
DAN SULLIVAN	DS-0626	602 JUNE CELL PHONE	5341	60.00		6/1/2026
JOHN C ACKERMAN	JA-0626	602 JUNE CELL PHONE	5341	60.00		6/1/2026
LIME LIGHT COMMUNICATIONS INC	LL57801	602 HOMETOWN VOICE AD-ELECTION JUDGES	5203	993.60		5/28/2026
MELANIE QUALLICH	MQ-0626	602 ELECTION MEETING-STATE BOARD	5410	100.05		5/22/2026
		Total 602 - County Clerk		61,671.15	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>
LISA M DUNNIGAN	LD-0626	603 JUNE CELL PHONE	5341	60.00		6/1/2026
		Total 603 - Recorder of Deeds		60.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
COMCAST CABLE	0047517-0526	611 COURTHOUSE TV	5346	9.95		5/12/2026
HEART TECHNOLOGIES INC	89166	611 AFTER HOUIRS INTERNET ISSUES	5268	<u>630.00</u>		5/29/2026
		Total 611 - Information Technology		639.95	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	203904	613 MAY USAGE/JUNE MAINT	5207	<u>2,279.64</u>		6/1/2026
		Total 613 - Finance		2,279.64	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	022261000-0626	630 JC WATER/SEWER BILL	5362	6,314.16		5/15/2026
AMAZON CAPITAL SERVICES	11GP-4V74-KPTV	630 WASHER LOCK CONTROL BOX	5326	335.00		5/23/2026
SQUEEGEE SQUAD	120047	630 CLEAN JC WINDOWS	5304	395.00		5/28/2026
FIVE STAR WATER	121855-0626	630 SOFTENER SALT	5139	903.36		5/21/2026
AMAZON CAPITAL SERVICES	139Y-7NP6-KGR7	630 JETTER HOSE AND GLOVES	5134	167.00		5/23/2026
AMAZON CAPITAL SERVICES	16C4-P41C-HJWK	630 TAPE	5134	25.99		5/27/2026
AMAZON CAPITAL SERVICES	16RN-Q67T-WK1Q	630 TEST BOTTLES	5134	75.00		5/22/2026
AMAZON CAPITAL SERVICES	17X3-WQ3R-9TKF	630 BATTERY	5365	116.79		5/18/2026
VONACHEN GROUP	189970	630 COURTHOUSE	5367	5,900.00		5/31/2026
VONACHEN GROUP	189971	630 JUSTICE CENTER	5367	8,165.00		5/31/2026
VONACHEN GROUP	189972	630 POST OFFICE	5367	1,833.00		5/31/2026
VONACHEN GROUP	189973	630 MCKENZIE BLD	5367	2,439.00		5/31/2026
AMAZON CAPITAL SERVICES	1NG1-GHTR-LYVD	630 NIPPLE CADDY	5134	138.10		5/18/2026
AMAZON CAPITAL SERVICES	1QHW-W9CG-W99D	630 UNIVERSAL KEY	5134	8.50		5/27/2026
AMAZON CAPITAL SERVICES	1RQ7-6LPG-CK31	630 SPRAYER WAND	5134	18.99		5/28/2026
AMAZON CAPITAL SERVICES	1TQ6-K6FX-QP6K	630 WIRE HARNESS	5134	11.99		5/26/2026
MENARDS	28477	630 1 1/2 DRIVE SOCKET	5134	8.98		5/14/2026
MENARDS	28751	630 SCREWS	5134	5.09		5/18/2026
MENARDS	28828	630 LIGHT	5134	18.59		5/19/2026
MENARDS	29510	630 PLUMBING MATERIALS BROADWAY	5300	28.69		5/29/2026
MID-ILLINI DOORS INC	3030	630 NORTH SALLYPORT OVERHEAD DOOR RPR JC	5134	883.09		5/18/2026
BRIGHTSPEED	304072806-0526	630 MONTHLY SVC/INTERNET	5340	2,629.18		5/10/2026
ATLAS SUPPLY COMPANY LLC	46569	630 CLEANING SUPPLIES	5137	1,819.71		5/18/2026
ECOLAB	6359393067	630 WASHERS,DISH MACHINE CLEANING MATERIALS	5137	251.86		5/22/2026
ZINKAN ENTERPRISE INC	82081	630 LEGIONELLA TESTING	5310	2,875.00		5/12/2026
CINTAS CORP	9374803140	630 AED- HEALTH DEPT PEKIN	5133	106.00		5/31/2026
CINTAS CORP	9374809193	630 AED- TAZEWell BLD	5133	106.00		5/31/2026
CINTAS CORP	9374816914	630 AED-COURT SVC	5133	106.00		5/31/2026
CINTAS CORP	9374818234	630 AED-EMA	5133	106.00		5/31/2026
CINTAS CORP	9374823532	630 AED- MCKENZIE BLD	5133	106.00		5/31/2026
CINTAS CORP	9374824526	630 AED-HEALTH DEPT TREMONT	5133	106.00		5/31/2026

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>
CINTAS CORP	9374824844	630 TWO AED- COURTHOUSE	5133	212.00		5/31/2026
CINTAS CORP	9374826592	630 AED-ANIMAL CONTROL	5133	106.00		5/31/2026
CINTAS CORP	9374848815	630 TWO AED-HIGHWAY	5133	212.00		5/31/2026
PJ HOERR INC	C26304A	630 RPR TUNNEL BETWEEN COURTHOUSE,MCK BLD	5310	22,926.95		5/31/2026
MANSFIELD POWER & GAS LLC	MNS383096	630 NATURAL GAS- 416 COURT	5361	18.53		6/3/2026
CONNOR CO	S011775968.001	630 PLUMBING NIPPLES	5300	29.43		5/20/2026
NEGWER MATERIALS INC	S1230865	630 DRYWALL AND SUPPLIES	5134	<u>629.05</u>		6/10/2026
		Total 630 - Building Maintenance		60,137.03	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
LIFE INSURANCE CO OF NORTH AMERICA	6/1/26-6/31/26	650 VOL AD&D	5231	10.00		6/1/2026
CONSOCIATE INC	76370	650 HEALTHCARE BLUEBOOK FEE	5282	331.25		6/1/2026
CONSOCIATE INC	76370A	650 EMP STOP LOSS	5232	37,181.02		6/1/2026
CONSOCIATE INC	76370B	650 DEP STOP LOSS	5233	40,417.61		6/1/2026
CONSOCIATE INC	76370C	650 AGG STOP LOSS	5234	2,332.00		6/1/2026
CONSOCIATE INC	76370D	650 HRA PLAN ADMIN	5228	159.00		6/1/2026
CONSOCIATE INC	76370E	650 UTILIZATION REVIEW	5282	792.35		6/1/2026
CONSOCIATE INC	76370F	650 MED,DENTAL,OPYN,AETNA PPO & BJC	5228	12,136.50		6/1/2026
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0626	650 EMPLOYEE LIFE INS	5229	2,278.28		6/1/2026
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0626A	650 VOL LIFE INS	5230	1,482.65		6/1/2026
		Total 650 - Health Internal Service		97,120.66	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	1C79-KPQR-F6VT'	211 Stapler, Charger	5100	45.92		5/18/2026
CATERPILLAR FINANCIAL SERV CORP	27CAT950	211 June 950M Lease- 001-70127888	5206	4,366.90		6/1/2026
VERIZON WIRELESS	6143723805	211 Monthly Service	5341	392.94		5/15/2026
ALTORFER INC	PC080106749	211 Safety Vests	5140	41.60		5/11/2026
		Total 400 - Highway Department		4,847.36	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>
LINDE GAS & EQUIPMENT INC	57038336	211 Cylinders	5134	113.53		5/31/2026
LAWSON PRODUCTS INC	9313439917	211 Pipe Fitting	5134	170.07		5/4/2026
		Total 402 - Equipment		283.60	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>
TAZEWELL COUNTY ASPHALT CO INC	20110016877	211 Hot Mix	5181	387.32		4/30/2026
MATHIS-KELLEY CONST SUPPLY CO INC	235449	211 Pink Ribbon	5181	25.74		5/18/2026
ROANOKE CONCRETE PRODUCTS CO	278019	211 Towerline Rd. Flowable	5181	<u>1,476.00</u>		4/21/2026
		Total 403 - Highway		1,889.06	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>
COMPASS MINERALS AMERICA	1664653	212 Salt	5327	29,935.72		5/8/2026
COMPASS MINERALS AMERICA	1665136	212 Salt	5327	<u>26,236.43</u>		5/11/2026
		Total 400 - Highway Department		56,172.15	0.00	

Tazewell County
Posted General Ledger Transactions

213 - Township 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>
D&D PAVEMENT SOLUTION INC	1774	213 Hopedale- Spray Patch	5580	<u>10,548.02</u>		5/8/2026
		Total 400 - Highway Department		10,548.02	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>
HOMETOWN TITLE INC	2026-01-0117B	214 Country Club Dr. ROW 1	5242	50.00		5/10/2026
HOMETOWN TITLE INC	2026-01-1015B	214 Contry Club Dr. ROW 4	5242	50.00		5/10/2026
HOMETOWN TITLE INC	2026-01-1018B	214 Country Club Dr. ROW 2	5242	50.00		5/10/2026
HOMETOWN TITLE INC	2026-01-1019B	214 Country Club Dr. ROW 3	5242	50.00		5/10/2026
		Total 400 - Highway Department		200.00	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 500 - County Health
 API
 1000 - Clinic

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ADVANCEDMD	1180041	APRIL 2026 SUBSCRIPTION FEE	5124	3,600.00		6/10/2026
		Total 500 - County Health		3,600.00	0.00	

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>
KATIE KELLY	PO#463-26	PO#463-26 KEYNOTE SPEAKER FOR HANDLE WITH CARE CONFERENCE	5262	2,000.00		6/10/2026
ONE WORLD CAFE	PO#466-26	PO#466-26 CATERING FOR HANDLING WITH CARE CONFERENCE ON 6/11	5262	1,253.50		6/10/2026
		Total 501 - Special Grants		3,253.50	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
EXPRESS SERVICES INC	33931994	550 EXECUTIVE ADMIN ASSISTANT SERVICE	5262	1,012.50		5/30/2026
EXPRESS SERVICES INC	33947126	550 SERVICES RENDERED FOR ADMIN ASSISTANT	5262	1,012.50		5/27/2026
DEJA OWENS-COLLEY	DO-0626	550 MAY 26 MILEAGE	5410	24.51		6/2/2026
		Total 550 - Veteran's Assistance		2,049.51	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>
AMAZON CAPITAL SERVICES	136P-CJHL-VHD1	530 FIELD SUPPLIES,FLASHLIGHTS	5168	232.77		5/24/2026
AMAZON CAPITAL SERVICES	1K77-RLF6-YLQ7	530 PRESSURE WASHER WAND RPLCMT	5134	51.29		5/27/2026
AMAZON CAPITAL SERVICES	1TWJ-7NX1-9KGJ	530 KENNEL SUPPLIES,CLEANING SCOOPER	5175	69.32		5/26/2026
AMAZON CAPITAL SERVICES	1W3N-F3WW-RLTF	530 FIELD SUPPLIES,GRAB TOOL	5168	61.36		5/26/2026
MIDWEST VETERINARY SUPPLY INC	28746400-000	530 FELINE VACCINES	5184	867.03		5/26/2026
TREMONT OIL CO	299462	530 T21 FLEET VEHICLE SVC	5320	66.99		5/22/2026
CINTAS CORP	4271200695	530 FLOOR MATS	5367	74.28		6/2/2026
CINTAS CORP	4271208354	530 BATHROOM/CLEANING SVC	5367	81.41		6/2/2026
PEKIN VETERINARY CLINIC	564433	530 SPAY/NEUTER ADOPTABLES	5220	1,355.00		5/29/2026
VETERINARY DIAGNOSTIC LABORATORY	IV:26147:0121	530 RABIES SUBMISSION	5220	72.00		5/28/2026
GFL ENVIRONMENTAL	P10000899094	530 JUNE TRASH SVC	5364	138.89		5/19/2026

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API
6508 - Animal Control Building Project

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
GLOBAL INDUSTRIAL	124460448	530 SHELVING-STORAGE ROOM NEW BLD	5557	2,838.23		5/21/2026

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
 530 - Animal Control
 API
 7551 - New Animal Control Facility Operating Expenses

<u>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	0569132005-0626	530 APRIL GAS/ELECT-NEW BUILDING	5361	336.94		5/4/2026
		Total 530 - Animal Control		6,245.51	0.00	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade

132 - Probation Upgrade

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
JUSTIN STUMP	INV356302425	132 ZOOM	5200	11.99		5/31/2026
		Total 132 - Probation Upgrade		11.99	0.00	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan 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>
CONNOR CO	S011729108.001	630 FANS,CURB BOX MCK BLD	5310	1,920.31		5/27/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
PJ HOERR INC	C26304	630 SIDEWALK RPLCMT- PEKIN CAMPUS	5530	92,910.50		5/31/2026

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	12494	630 JC ANNEX-CONSTRUCTION ADMIN,AV & REIMB	5246	24,450.12		5/31/2026
PJ HOERR INC	C26255	630 JC ANNEX- PAY APP #10	5520	<u>738,092.00</u>		4/30/2026
		Total 630 - Building Maintenance		857,372.93	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>
AMAZON CAPITAL SERVICES	1LYC-GVM1-LXYJ	100 2027 WEEKLY PLANNERS	5100	116.92		6/1/2026
AMAZON CAPITAL SERVICES	1MMK-NC74-F9RF	100 MONITOR STANDS	5100	<u>49.34</u>		5/28/2026
		Total 100 - Circuit Clerk		166.26	0.00	

Tazewell County
Posted General Ledger Transactions

304 - Circuit Clerk Electronic Citation
 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>
TYLER TECHNOLOGIES INC	CI100-00266177	100 ECITATION BRAZOS, TABLET MAINT, HOSTING 5/1/26-4/30/27	5200	308.19		4/1/2026
		Total 100 - Circuit Clerk		308.19	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	0243319-IN	603 LAREDO APRIL 2026	5262	3,883.83		5/22/2026
LISA M DUNNIGAN	LD-0626A	603 FIDLAR CONF MILEAGE	5410	152.26		5/20/2026
LISA M DUNNIGAN	LD-HOTEL	603 FIDLAR CONF 2026 HOTEL	5410	<u>245.26</u>		5/20/2026
		Total 603 - Recorder of Deeds		4,281.35	0.00	

Tazewell County
Posted General Ledger Transactions

340 - Law Library
 130 - Courts
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
PEORIA COUNTY COURTS ADMINISTRATION	228483	130 WESTLAW ACCESS APRIL 26	5103	1,116.29		4/30/2026
		Total 130 - Courts		1,116.29	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>
QUICKET SOLUTIONS INC	2775	200 BOOKING FORM	5200	6,000.00		5/18/2026
NORTHPOINTE INC	MATAZEWSOIL04	200 CLASSIFICATION SFTWR JULY 26-JUNE 27	5200	<u>8,998.00</u>		<u>5/28/2026</u>
		Total 200 - Sheriff		14,998.00	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	2642087012-0626	900 WASH TOWER	5361	339.31		5/14/2026
		Total 900 - ETSB		339.31	0.00	
Report Total				1,245,069.96	0.00	