

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
CHARLES DOBBELAIRE	30-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
CHARLES DOBBELAIRE		JUROR FEE/MILEAGE 8/12/26	5454	16.39		6/15/2026
ROGER PHEGLEY	31-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
ROGER PHEGLEY		JUROR FEE/MILEAGE 8/12/26	5454	16.53		6/15/2026
CAMERON HART	32-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
CAMERON HART		JUROR FEE/MILEAGE 8/12/26	5454	16.97		6/15/2026
KATE MOORE	33-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
KATE MOORE		JUROR FEE/MILEAGE 8/12/26	5454	21.03		6/15/2026
SINDY BRUNS	34-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
SINDY BRUNS		JUROR FEE/MILEAGE 8/12/26	5454	6.67		6/15/2026
TERESA HELFERS	35-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
TERESA HELFERS		JUROR FEE/MILEAGE 8/12/26	5454	4.79		6/15/2026
CALEB SEATON	36-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
CALEB SEATON		JUROR FEE/MILEAGE 8/12/26	5454	10.44		6/15/2026
TINA R ELY	37-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
TINA R ELY		JUROR FEE/MILEAGE 8/12/26	5454	25.23		6/15/2026
KRISTY HEWITT	38-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
KRISTY HEWITT		JUROR FEE/MILEAGE 8/12/26	5454	18.13		6/15/2026
MICHAEL MANDRELL	39-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
MICHAEL MANDRELL		JUROR FEE/MILEAGE 8/12/26	5454	18.42		6/15/2026
SELENA HARPER	40-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
SELENA HARPER		JUROR FEE/MILEAGE 8/12/26	5454	4.35		6/15/2026
WILLIAM HOMEL	41-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
WILLIAM HOMEL		JUROR FEE/MILEAGE 8/12/26	5454	5.22		6/15/2026
JODY RIVIERE	42-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
JODY RIVIERE		JUROR FEE/MILEAGE 8/12/26	5454	2.61		6/15/2026
KAREN MILLS	43-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
KAREN MILLS		JUROR FEE/MILEAGE 8/12/26	5454	16.24		6/15/2026
MICHAEL LUNT	44-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
MICHAEL LUNT		JUROR FEE/MILEAGE 8/12/26	5454	21.75		6/15/2026
JILL VERTREES	45-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
JILL VERTREES		JUROR FEE/MILEAGE 8/12/26	5454	2.47		6/15/2026
ANDREA BALLARD	46-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026

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
ANDREA BALLARD		JUROR FEE/MILEAGE 8/12/26	5454	19.00		6/15/2026
TACHA GREGORY	47-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
TACHA GREGORY		JUROR FEE/MILEAGE 8/12/26	5454	31.47		6/15/2026
RONALD BRUNNER	48-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
RONALD BRUNNER		JUROR FEE/MILEAGE 8/12/26	5454	10.15		6/15/2026
JULIE PARLIER	49-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
JULIE PARLIER		JUROR FEE/MILEAGE 8/12/26	5454	19.43		6/15/2026
DAVID ALEXANDER	50-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
DAVID ALEXANDER		JUROR FEE/MILEAGE 8/12/26	5454	14.94		6/15/2026
THOMAS RODGERS	51-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
THOMAS RODGERS		JUROR FEE/MILEAGE 8/12/26	5454	21.17		6/15/2026
DAWN RICHRATH	52-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
DAWN RICHRATH		JUROR FEE/MILEAGE 8/12/26	5454	17.40		6/15/2026
KERRI BORLIN	53-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
KERRI BORLIN		JUROR FEE/MILEAGE 8/12/26	5454	25.52		6/15/2026
KAREN ROBINSON	54-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
KAREN ROBINSON		JUROR FEE/MILEAGE 8/12/26	5454	15.23		6/15/2026
JUSTIN COLLINS	55-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
JUSTIN COLLINS		JUROR FEE/MILEAGE 8/12/26	5454	29.58		6/15/2026
JESSICA RAYNOR	56-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
JESSICA RAYNOR		JUROR FEE/MILEAGE 8/12/26	5454	10.59		6/15/2026
ANDREW SCHATZ	57-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
ANDREW SCHATZ		JUROR FEE/MILEAGE 8/12/26	5454	17.98		6/15/2026
TODD POELKER	58-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
TODD POELKER		JUROR FEE/MILEAGE 8/12/26	5454	13.49		6/15/2026
HALEY BRAY	59-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
HALEY BRAY		JUROR FEE/MILEAGE 8/12/26	5454	23.64		6/15/2026
TY DENNEY	60-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
TY DENNEY		JUROR FEE/MILEAGE 8/12/26	5454	13.49		6/15/2026
ANDREW GRAVES	61-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
ANDREW GRAVES		JUROR FEE/MILEAGE 8/12/26	5454	14.50		6/15/2026
DAKOTA WRIGHT	62-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
DAKOTA WRIGHT		JUROR FEE/MILEAGE 8/12/26	5454	6.67		6/15/2026

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
BEN WIEGAND	63-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
BEN WIEGAND		JUROR FEE/MILEAGE 8/12/26	5454	25.52		6/15/2026
GRACIE BONTEMPS	64-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
GRACIE BONTEMPS		JUROR FEE/MILEAGE 8/12/26	5454	26.68		6/15/2026
CHRISTOPHER SMITH	65-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
CHRISTOPHER SMITH		JUROR FEE/MILEAGE 8/12/26	5454	21.90		6/15/2026
JERRY CRAMER	66-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
JERRY CRAMER		JUROR FEE/MILEAGE 8/12/26	5454	9.14		6/15/2026
SYDNEY DELONG	67-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
SYDNEY DELONG		JUROR FEE/MILEAGE 8/12/26	5454	17.40		6/15/2026
JASON HENSLEY	68-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
JASON HENSLEY		JUROR FEE/MILEAGE 8/12/26	5454	24.22		6/15/2026
TAYLOR HORN	69-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
TAYLOR HORN		JUROR FEE/MILEAGE 8/12/26	5454	25.23		6/15/2026
KATHARINE ALLEN	70-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
KATHARINE ALLEN		JUROR FEE/MILEAGE 8/12/26	5454	18.13		6/15/2026
ESTHER SPINDER	71-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
ESTHER SPINDER		JUROR FEE/MILEAGE 8/12/26	5454	16.82		6/15/2026
BRIANNA KORTE	72-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
BRIANNA KORTE		JUROR FEE/MILEAGE 8/12/26	5454	8.99		6/15/2026
LAUREEN ALLISON	73-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
LAUREEN ALLISON		JUROR FEE/MILEAGE 8/12/26	5454	18.71		6/15/2026
CHRISTIAN HEAGY	74-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
CHRISTIAN HEAGY		JUROR FEE/MILEAGE 8/12/26	5454	13.92		6/15/2026
HUNTER RIVIERE	75-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
HUNTER RIVIERE		JUROR FEE/MILEAGE 8/12/26	5454	1.74		6/15/2026
PEGGY GRAY	76-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
PEGGY GRAY		JUROR FEE/MILEAGE 8/12/26	5454	8.41		6/15/2026
GARY GROSE	77-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
GARY GROSE		JUROR FEE/MILEAGE 8/12/26	5454	18.85		6/15/2026
CANNON PULLIUM	78-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
CANNON PULLIUM		JUROR FEE/MILEAGE 8/12/26	5454	15.08		6/15/2026
CHELSEA BURDEN	79-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026

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>
CHELSEA BURDEN		JUROR FEE/MILEAGE 8/12/26	5454	15.52		6/15/2026
PATRICK SALESBERRY	80-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
PATRICK SALESBERRY		JUROR FEE/MILEAGE 8/12/26	5454	25.52		6/15/2026
CONNOR KIDD	81-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
CONNOR KIDD		JUROR FEE/MILEAGE 8/12/26	5454	16.82		6/15/2026
KARMEN MAYBERRY	82-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
KARMEN MAYBERRY		JUROR FEE/MILEAGE 8/12/26	5454	11.17		6/15/2026
ELIJAH WARREN	83-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
ELIJAH WARREN		JUROR FEE/MILEAGE 8/12/26	5454	21.75		6/15/2026
KELLI SCOTT-XANOS	84-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
KELLI SCOTT-XANOS		JUROR FEE/MILEAGE 8/12/26	5454	2.90		6/15/2026
BRUCE PHILLIPS	85-0826	JUROR FEE/MILEAGE 8/12/26	5040	10.00		6/15/2026
BRUCE PHILLIPS		JUROR FEE/MILEAGE 8/12/26	5454	1.45		6/15/2026
Total 101 - Jury Commission				1,437.36	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	1CYH-JJL7-WTJJ	110 DYMO LABELS	5100	153.16		8/3/2026
FRANKLIN COUNTY SHERIFF'S DEPT	24JA195	110 SERVICE ASHLEY SAUNDERS 24 JA 195	5272	15.00		7/20/2026
CHRONICLE MEDIA LLC	36995	110 LEGAL NOTICE	5203	30.00		7/29/2026
MITCHELL BROWN	MB-0826	110 ISBA MEMBERSHIP DUES	5121	335.00		8/3/2026
WES SCHMIDGALL	WS-0826	110 GRAND JURY 7/30/26	5204	378.00		8/5/2026
		Total 110 - State's Attorney		911.16	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>
WES SCHMIDGALL	23-JA-239	130 TRANSCRIPTS-COURT REPORTER	5214	400.00		7/29/2026
JILL DAVID	23JA239	130 TRANSCRIPT-COURT REPORTER	5214	228.00		7/31/2026
CHELSAE ANNA SMITH	25-JA-209	130 TRANSCRIPTS 11/26/25-COURT REPORTER	5214	328.00		8/3/2026
JILL DAVID	25-OP-961	130 TRANSCRIPT 12/12/25-COURT REPORTER	5214	84.00		8/5/2026
CHELSAE ANNA SMITH	26-CF-389	130 TRANSCRIPTS- COURT REPORTER	5214	52.00		8/4/2026
CHELSAE ANNA SMITH	26-CF-497,463	130 TRANSCRIPTS-COURT REPORTER	5214	64.00		8/4/2026
JILL DAVID	JD-0826	130 TRANSCRIPT-COURT REPORTER	5214	88.00		8/5/2026
Total 130 - Courts				1,244.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
RAY O'HERRON CO INC	2492801	131 BODY ARMOR CARRIERS	5136	3,938.01		8/1/2026
CALEB LAWRENCE	CL-0826	131 CHICAGO CONF APPA PER DIEM- AUG 16-AUG 19	5410	322.00		8/3/2026
EMILY MISENER	EM-0826	131 CHICAGO CONF PER DIEM- AUG 16 -AUG 19	5410	322.00		8/3/2026
GEOTAB USA INC	IN505622	131 MO GEOTAB GO PLAN JULY 26	5322	168.00		7/31/2026
JAMIE CATES	JC-0826	131 CHICAGO CONF PER DIEM-AUG 16-AUG 19	5410	322.00		8/3/2026
JOHN M HORAN	JH-0826	131 CONF PER DIEM CHICAGO APPA-AUG 16-AUG 19	5410	322.00		8/3/2026
JUSTIN STUMP	JS-0826A	131 CHICAGO APPA CONF PER DIEM- AUG 16-AUG 19	5410	322.00		8/3/2026
MADISON JERNIGAN	MJ-0826	131 CHICAGO CONF APPA PER DIEM- AUG 16-AUG 19	5410	322.00		8/3/2026
MATT LACHER	ML-0826	131 CHICAGO CONF PER DIEM-AUG 16-AUG 19	5410	322.00		8/3/2026
MOLLY SCHIFELING	MS-0826	131 CHICAGO CONF APPA PER DIEM- AUG 16-AUG 19	5410	322.00		8/3/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-13470	131 GPS MONITORING-JV DETENTION	5255	56.00		7/31/2026
ROBERT STOCKHAM	RS-0826	131 CHICAGO CONF APPA PER DIEM-AUG 16-AUG 19	5410	322.00		8/3/2026
Total 131 - Court Services				7,060.01	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
140 - Court Security
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6149750467	140 MOBILE DATA AIR CARDS	5341	<u>2,316.60</u>		7/28/2026
		Total 140 - Court Security		2,316.60	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>
PEORIA FLAG & DECORATING	080426TCS	200 FLAGS	5100	882.00		8/4/2026
CJ SIGNS	106090	200 INSTALL DECALS UNIT 215	5320	575.00		7/24/2026
CJ SIGNS	106091	200 INSTALL DECALS UNIT 267	5320	575.00		7/24/2026
PEKIN ANIMAL HOSPITAL LTD	1101298	200 MAVERICKS VET	5266	683.36		7/28/2026
NIEMANN FOODS INC	1669767	200 K-9 SUPPLIES	5266	112.90		6/2/2026
FIRESTONE	277955	200 12 FLEET TIRES	5320	1,491.60		7/27/2026
TEUFEL HUNDEN ELECTRONICS INC	32935	200 PANIC BUTTON	5221	346.08		7/24/2026
RAGAN COMMUNICATIONS INC	32961	200 RPR CONSOLE SWITCH UNIT 216	5322	140.00		7/22/2026
JH CAR WASH LLC	559641	200 25 CAR WASHES	5320	162.50		7/20/2026
GEORGE GLOVER	DG-0826	200 PAPER SERVICE	5267	216.00		8/1/2026
GEORGE GLOVER	DG-0826A	200 MILEAGE-PAPER SERVICE	5267	63.84		8/1/2026
IRVIN JOHNSON JR	IJ-0826	200 MILEAGE -PAPER SERVICE	5267	116.28		8/5/2026
ZACHARY JACKSON	ZJ-0826	200 PER DIEM-TRAINING CARBONDALE IL	5410	374.00		8/3/2026
Total 200 - Sheriff				5,738.56	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	3035500237	201 INMT MEALS	5216	6,776.11		7/24/2026

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CARLE HEALTH METHODIST REFERENCE LAB	150559	201 JUNE LABS	5133	88.00		6/30/2026
		Total 201 - Jail		6,864.11	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	1KX6-NKTP-7GMK	220 TRUCK BED-TONNEAU COVER	5320	209.99		7/27/2026
MANSFIELD POWER & GAS LLC	MNS393147	220 NATURAL GAS- 21304 IL RT 9	5361	2.05		8/4/2026
AT&T MOBILITY	X08032026	220 WIRELESS	5342	36.24		7/25/2026
		Total 220 - EMA		248.28	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
230 - Coroner
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
PEORIA COUNTY CORONER	228814	230 AUTOPSY FEE 1 CASE	5274	1,405.00		7/8/2026
PEORIA COUNTY CORONER	228816	230 AUTOPSY FEE 1 CASE	5274	1,405.00		7/8/2026
PEORIA COUNTY CORONER	228919	230 AUTOPSY FEE 1 CASE	5274	1,405.00		7/27/2026
PEORIA COUNTY CORONER	228920	230 AUTOPSY FEE 1 CASE	5274	1,405.00		7/27/2026
PEORIA COUNTY CORONER	228921	230 AUTOPSY FEE 1 CASE	5274	1,655.00		7/27/2026
PEORIA COUNTY CORONER	228922	230 AUTOPSY FEE 1 CASE	5274	1,405.00		7/27/2026
PEORIA COUNTY CORONER	228923	230 AUTOPSY FEE 1 CASE	5274	1,405.00		7/27/2026
PEORIA COUNTY CORONER	228924	230 AUTOPSY FEE 1 CASE	5274	1,405.00		7/27/2026
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3148	230 AUTOPSY TECH 2 CASES	5274	400.00		7/19/2026
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3158	230 AUTOPSY TECH 4 CASES	5274	800.00		7/26/2026
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3160	230 AUTOPSY TECH 2 CASES	5274	400.00		8/3/2026
MORGAN-JONES MORTUARY SVCS	5299	230 BODY REMOVALS JULY	5277	3,600.00		7/5/2026
		Total 230 - Coroner		16,690.00	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	145	300 JULY CODE INSPT	5210	<u>2,730.00</u>		8/1/2026
		Total 300 - Community Development		2,730.00	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-0826	600 MILEAGE-CONF	5454		600.40	7/29/2026
RUSSELL CRAWFORD		600 MILEAGE-CONF	5454	600.40		7/29/2026
RUSSELL CRAWFORD	RC-0826A	600 CONF PER DIEM	5410	78.00		7/28/2026
		Total 600 - County Board		678.40	600.40	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	11CT-1QN4-W6NH	602 TONER,MOUSE,HEADSETS	5100	252.93		7/31/2026
DAN SULLIVAN	DS-0826B	602 CELL PHONE	5341	60.00		8/5/2026
MIDLAND PAPER	IN02729113	602 PAPER SUPPLIES	5183	161.37		8/5/2026
JOHN C ACKERMAN	JA-0826	602 CELL PHONE	5341	60.00		8/5/2026
LIME LIGHT COMMUNICATIONS INC	LL58033	602 AUG AD PEKIN/EAST PEORIA HOMETOWN VOICE	5203	993.60		7/31/2026
Total 602 - County Clerk				1,527.90	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-0826	603 CELL PHONE	5341	<u>60.00</u>		8/5/2026
		Total 603 - Recorder of Deeds		60.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
605 - County Treasurer
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
HANNAH CLARK	HC-0826	605 ICTA SUMMER CONF-MILEAGE	5410	<u>237.12</u>		7/29/2026
		Total 605 - County Treasurer		237.12	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>
GREATER PEORIA EDC	GPEDC_2026-87	610 3RD QRT GRANT PAYOUT	5424	18,750.00		7/7/2026
US POSTAL SERVICE	PERMIT 51	610 PERMIT 51-ANNUAL ASSESSMENT NOTICES 2026	5104	10,100.00		8/3/2026
		Total 610 - County Administration		28,850.00	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>
STRATUS NETWORK INC	259992	611 INTERNET SVC-COURTHOUSE	5342	1,083.07		8/1/2026
STRATUS NETWORK INC	260091	611 INTERNET SVC- JC/BROADWAY	5342	4,027.47		8/1/2026
309 MARKETING	33067	611 ANNUAL HOSTING-BASIC	5347	<u>1,699.00</u>	<u></u>	8/1/2026
		Total 611 - Information Technology		6,809.54	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
613 - Finance
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
NCI BUSINESS SYSTEMS	204430	613 JULY USAGE/AUG MAINT	5207	2,621.12		8/1/2026
STAPLES BUSINESS ADVANTAGE	6069889358	613 OFFICE SUPPLIES	5100	477.79		7/29/2026
		Total 613 - Finance		3,098.91	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
615 - Farm Operations
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>
AG-LAND FS INC	70045013	615 FERTILIZER APPLICATION	5165	411.28		7/8/2026
AG-LAND FS INC	70045413	615 CHEMICALS	5164	624.96		7/21/2026
AG-LAND FS INC	70045414	615 CHEMICALS	5164	791.55		7/21/2026
AG-LAND FS INC	70045459	615 CHEMICALS	5164	519.14		7/22/2026
AG-LAND FS INC	70045579	615 CHEMICALS	5164	838.29		7/24/2026
Total 615 - Farm Operations				3,185.22	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
VONACHEN GROUP	192249	630 COURTHOUSE	5367	5,900.00		7/31/2026
VONACHEN GROUP	192250	630 JUSTICE CENTER	5367	8,165.00		7/31/2026
VONACHEN GROUP	192251	630 POST OFFICE	5367	1,833.00		7/31/2026
VONACHEN GROUP	192252	630 MCKENZIE BUILDING	5367	2,439.00		7/31/2026
AMAZON CAPITAL SERVICES	1FLQ-J469-GMCL	630 IPHONE CASES-ST ATTY	5341	32.28		7/21/2026
VERIZON WIRELESS	6149750466	630 MO SVC CELLPHONES/TABLETS	5341	3,912.48		7/28/2026
FIVE STAR WATER	92429-0826	630 GROUP WATER BILL	5362	329.10		7/23/2026
CINTAS CORP	9383826567	630 AED-TAZEWEELL BLD	5133	106.00		7/31/2026
CINTAS CORP	9383836018	630 AED- HEALTH DEPT PEKIN	5133	106.00		7/31/2026
CINTAS CORP	9383849204	630 TWO AED-COURTHOUSE	5133	212.00		7/31/2026
CINTAS CORP	9383849739	630 AED- MCK BLD	5133	106.00		7/31/2026
CINTAS CORP	9383854471	630 AED- HEALTH DEPT TREMONT	5133	106.00		7/31/2026
CINTAS CORP	9383859226	630 AED- COURT SVC	5133	106.00		7/31/2026
CINTAS CORP	9383878591	630 AED- ANIMAL CONTROL	5133	106.00		7/31/2026
CINTAS CORP	9383882331	630 AED- EMA	5133	106.00		7/31/2026
CINTAS CORP	9383895861	630 TWO AED'S-HIGHWAY	5133	212.00		7/31/2026
MANSFIELD POWER & GAS LLC	MNS388609	630 NATURAL GAS-21304 IL RT -UNIT REAR	5361	1.54		7/8/2026
MANSFIELD POWER & GAS LLC	MNS393146	630 NATURAL GAS- 416 COURT	5361	1.03		8/4/2026
Total 630 - Building Maintenance				23,779.43	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	8/1/26-8/31/26	650 VOLUNTARY AD&D	5231	10.00		8/1/2026
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0826	650 VOLUNTARY LIFE INS	5230	1,482.65		8/1/2026
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0826A	650 VOLUNTARY LIFE INS	5230	<u>2,276.95</u>		8/1/2026
		Total 650 - Health Internal Service		3,769.60	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>
KEN'S OIL SERVICE INC	1052805	211 Fuel	5130	29,175.00		8/5/2026
AG-LAND FS INC	88020887	211 Fuel	5130	27,845.80		8/4/2026
GFL ENVIRONMENTAL	P10000933073	211 Monthly Service	5364	<u>76.51</u>		7/19/2026
		Total 400 - Highway Department		57,097.31	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>
TAZEWELL COUNTY ASPHALT CO INC	20110017142	213 Hopedale- Patching	5580	<u>28,000.00</u>		7/15/2026
		Total 400 - Highway Department		28,000.00	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>
STARK EXCAVATING	23-41-BR-Final	214 Towerline Rd.	5581	<u>41,467.88</u>		8/4/2026
		Total 400 - Highway Department		41,467.88	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	12950896	IMPREST-PO#573-26-WHAT CHEFS WANT-APPLES,ORANGES,PEARS	5171	362.55		8/12/2026
AMAZON CAPITAL SERVICES	14N4-YPKJ-CTXC	PO#567-26 SHIPPING ENVELOPES,SCISSORS	5100	24.03		8/12/2026
AMAZON CAPITAL SERVICES	1JN9-CLHY-4GC7	PO#568-26 WATER BOTTLES, STICKERS, KEY CHAINS	5180	405.96		8/12/2026
AMEREN ILLINOIS	8326332652 08.12.26	ELECTRIC CHARGES TREMONT 06.28.26-07.28.26	5361	2,197.47		8/12/2026
DIGITAL COPY SYSTEMS LLC	AR325396	COPIER CONTRACT BASE RATE 09.05.26-10.04.26	5206	648.38		8/12/2026
STACIE EALEY	EALEY 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	48.64		8/12/2026
HEATHER HERBERGER	HERBERGER 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	13.68		8/12/2026
JANET JOHNSON	JOHNSON 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	69.16		8/12/2026
MANSFIELD POWER & GAS LLC	MNS393149	TREMONT ENERGY CHARGES JULY 2026	5361	27.73		8/12/2026
BRITTANY SCHMIDT	SCHMIDT 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	60.80		8/12/2026

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	047272	PO#560-26 BOWL CLEANER,ODOR BUSTER,TOILET PAPER, PAPER TOWEL	5104	8.00		8/12/2026
ATLAS SUPPLY COMPANY LLC		PO#560-26 BOWL CLEANER,ODOR BUSTER,TOILET PAPER, PAPER TOWEL	5137	201.94		8/12/2026
ATLAS SUPPLY COMPANY LLC		PO#560-26 BOWL CLEANER,ODOR BUSTER,TOILET PAPER, PAPER TOWEL	5134	872.21		8/12/2026
TREMONT OIL CO	295900	EQUINOX TIRE REPAIR	5320	30.00		8/12/2026

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>
AMANDA BROWN	BROWN A. 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	21.28		8/12/2026
STACIE EALEY	EALEY 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	11.40		8/12/2026
JOANIE FALCON	FALCON 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	117.04		8/12/2026
KATIE FORD	FORD 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	68.40		8/12/2026
AMY FOX	FOX 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	136.04		8/12/2026
JANET JOHNSON	JOHNSON 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	22.04		8/12/2026
ERICA MUTCHLER	MUTCHLER 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	45.60		8/12/2026
KARA SCHWINKE	SCHWINKE 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	34.20		8/12/2026
SHANITA WALLACE	WALLACE 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	121.60		8/12/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ADVANCEDMD	1206918	JULY 2026 MONTHLY SUBSCRIPTION FEE	5124	3,600.00		8/12/2026
CONTROL SOLUTIONS INC	DSINV-034393	PO#530-26 CALIBRATED PROBE	5180	281.12		8/12/2026
HALEY GREGORY	GREGORY 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	12.16		8/12/2026
AVERY JOST	JOST 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	7.60		8/12/2026
ANGIE PHILLIPS	PO#571-26	PO#571-26 REIMBURSEMENT FOR INK CARTRIDGE	5100	72.92		8/12/2026

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	047272	PO#560-26 BOWL CLEANER,ODOR BUSTER,TOILET PAPER, PAPER TOWEL	5134	125.20		8/12/2026
VONACHEN SERVICES INC	192253	JULY 2026 JANITORIAL SERVICES	5367	3,969.00		8/12/2026
VESTIS	6150756999	MAT STEADY STEP SERVICE CHARGE W/E:07.31.26	5367	51.57		8/12/2026
REINHART GROUNDS MAINTENANCE INC	83990	AUGUST 2026 GROUNDS MAINTENANCE	5365	516.00		8/12/2026

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	0000646847306	IMPREST-UPS-SHIPPING W/E: 07.25.26	5104	98.24		8/12/2026
RALPH JONES	JONES 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	100.32		8/12/2026
ASHLEY PURDY	PURDY 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	21.28		8/12/2026
EMERSON RODEN	RODEN 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	67.64		8/12/2026
		Total 500 - County Health		14,471.20	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
0610 - Community Needs 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>
NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA189528	PO#272-26 ADULT CLASS ON 07.30.26	5262	673.65		8/12/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ERICA MUTCHLER	MUTCHLER 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	44.08		8/12/2026

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>
KERRI VIETS	VIETS 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	47.12		8/12/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
2405 - IWP

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAMMY GAWORSKI	GAWORSKI 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	27.36		8/12/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
2407 - Tobacco

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
COLE NICHOLSON	NICHOLSON 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	5.32		8/12/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
3001 - Local Health Protection

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ADAM BAZZETTA	BAZZETTA 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	135.28		8/12/2026
KATHRYN BROWN	BROWN K. 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	117.04		8/12/2026
ERIK LOKAITIS	LOKATIS 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	44.08		8/12/2026
ELLIOT LUSK	LUSK 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	67.64		8/12/2026
NOAH WERTZ	WERTZ 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	195.32		8/12/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
3004 - Vector 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>
VESTA FERGUSON	FERGUSON 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	62.32		8/12/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
3701 - Solid Waste Enforcement Grant-EPA

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ELLIOT LUSK	LUSK 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	7.60		8/12/2026
EMERSON RODEN	RODEN 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	5.32		8/12/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4101 - AOK

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
SAMANTHA MARSH	MARSH 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	21.28		8/12/2026

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	14NQ-9MH6-PL13	PO#565-26 BREASTFEEDING GIFTS, STICKERS	5180	41.80		8/12/2026
BETH BEACHY	BEACHY 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	177.08		8/12/2026
AVERY JOST	JOST 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	12.92		8/12/2026
MADISON KERR	KERR 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	6.08		8/12/2026
RACHEL LEDBETTER	LEDBETTER 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	30.40		8/12/2026
BETH BEACHY	PO#569-26	PO#569-26 REIMBURSEMENT FOR HOTEL AND MEALS	5400	250.39		8/12/2026
SARAH M WILLIAMS	PO#570-26	PO#570-26 REIMBURSEMENT FOR HOTEL,PARKING,DINNER	5400	320.47		8/12/2026
SARAH M WILLIAMS	WILLIAMS 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	183.92		8/12/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CARLINE EHRETT	EHRETT 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	83.60		8/12/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
KELSEY ANDERSON	ANDERSON 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	106.40		8/12/2026
BETH BEACHY	BEACHY 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	288.04		8/12/2026
JOANIE FALCON	FALCON 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	63.84		8/12/2026
KATIE FORD	FORD 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	16.72		8/12/2026
BETH BEACHY	PO#569-26	PO#569-26 REIMBURSEMENT FOR HOTEL AND MEALS	5400	408.52		8/12/2026
SARAH M WILLIAMS	PO#570-26	PO#570-26 REIMBURSEMENT FOR HOTEL,PARKING,DINNER	5400	522.86		8/12/2026
RHONDA STOOPS	STOOPS 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	66.12		8/12/2026
SARAH M WILLIAMS	WILLIAMS 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	300.96		8/12/2026
		Total 501 - Special Grants		4,333.53	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
RYAN FLAUGHER	FLAUGHER 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	38.00		8/12/2026
BRYSON HORNING	HORNING 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5454	48.64		8/12/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2140 - Summer Camp - N.Pekin/Mrq.Hts.

<u>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	6663F0BD	PO#563-26 CARD STOCK, ZIP LOCK BAGS, GRAHAM CRACKERS	5180	14.12		8/12/2026
TREVIPAY WALMART		PO#563-26 CARD STOCK, ZIP LOCK BAGS, GRAHAM CRACKERS	5171	31.45		8/12/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TREVIPAY WALMART	4C7359C6	PO#562-26 FROSTING,CANDY,BRACELET KIT,CARD STOCK	5171	48.77		8/12/2026
TREVIPAY WALMART		PO#562-26 FROSTING,CANDY,BRACELET KIT,CARD STOCK	5180	108.72		8/12/2026
		Total 502 - 21st Century Schools		289.70	0.00	

Tazewell County
Posted General Ledger Transactions

221 - Solid Waste Planning
520 - Solid Waste Planning
API
3702 - Solid Waste Planning - Taz. Co.

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
EMERSON RODEN	RODEN 07.31.26-M	HEALTH DEPARTMENT JULY 2026 MILEAGE	5252	<u>14.44</u>		8/12/2026
		Total 520 - Solid Waste Planning		14.44	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>
CITY OF PEKIN	015117-000	550 EMERGENCY ASSIST- PAUL & DENISE LOWMAN	5280	200.00		6/15/2026
ILLINOIS AMERICAN WATER COMPANY	1025-210001675815	550 EMERGENCY ASSIST-PAUL & DENISE LOWMAN	5280	145.27		7/30/2026
EXPRESS SERVICES INC	34231338	550 EXECUTIVE ADMINISTRATION ASSIST	5280	1,066.50		7/29/2026
		Total 550 - Veteran's Assistance		1,411.77	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>
ILLINOIS AMERICAN WATER COMPANY	1081540-0826	530 JULY WATER- 21314 RT 9	5362	222.22		7/13/2026
PRO ANIMAL WELLNESS	11656-11662	530 FELINE TNR SPAY/NEUTER FERALS	5271	660.00		7/9/2026
PRO ANIMAL WELLNESS	11663-11674	530 FELINE TNR SPAY/NEUTER FERALS	5271	937.00		6/11/2026
PURITAN SPRINGS WATER	1233147-0826	530 JULY DRINKING WATER	5205	67.99		7/9/2026
ATLAS SUPPLY COMPANY LLC	47102-01	530 ANIMAL FOOD CONTAINERS LOCKING LIDS	5175	96.44		7/16/2026
AMERICAN PEST CONTROL INC	949683	530 PEST CONTROL	5366	40.00		7/21/2026
VETERINARY DIAGNOSTIC LABORATORY	IV:26197:0201	530 RABIES SUBMISSION	5220	72.00		7/17/2026

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>
TEUFEL HUNDEN ELECTRONICS INC	32874	530 ACCESS CONTROL-2 EXTERIOR DOORS	5557	4,018.00		7/16/2026
MIDWEST 2-WAY COMMUNICATIONS	S-0390	530 INSATL BASE RADIO ANTENNA-NEW BUILDING	5557	1,450.84		7/29/2026

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>
AMAZON CAPITAL SERVICES	1QY3-JRN7-19DG	530 KENNEL EMPLOYEE LOCKSERS,KENNEL SUPPLIES	5175	531.05		7/15/2026
AMAZON CAPITAL SERVICES	1XXM-PKFN-XNKX	530 ANIMAL FOOD CONTAINERS	5175	242.99		7/30/2026
ILLINOIS AMERICAN WATER COMPANY	2445401-0826	530 JULY WATER-NEW BUILDING	5362	116.39		7/13/2026
CINTAS CORP	4277222116	530 FLOOR MATS-NEW BUILDING	5367	33.42		7/28/2026
AMERICAN PEST CONTROL INC	949681	530 PEST CONTROL-NEW BUILDING	5366	80.00		7/21/2026
GFL ENVIRONMENTAL	P10000933068	530 TRASH SVC & DUMPSTER DELIVERY NEW BUILDING	5364	690.88		7/19/2026
		Total 530 - Animal Control		9,259.22	0.00	

Tazewell County
Posted General Ledger Transactions

233 - Persons With Developmental Disabilities
 540 - PDD
 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>
IRVSRA	80126	540 GRANT PAYMENT	5428	4,696.00		8/1/2026
FONDULAC PARK DISTRICT	80126A	540 GRANT PAYMENT	5430	4,696.00		8/1/2026
CENTRAL ILLINOIS RIDING THERAPY	80126B	540 GRANT PAYMENT	5429	11,275.00		8/1/2026
TCRC INC	80126C	540 GRANT FUNDS	5427	<u>244,131.00</u>		8/1/2026
		Total 540 - PDD		264,798.00	0.00	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade

132 - Probation Upgrade

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
RECONNECT INC	66E40964-0067	132 MONTHLY ACTIVE USERS-JULY 26	5200	560.00		8/3/2026
JUSTIN STUMP	INV364199049	132 REIMB ZOOM WORKPLACE PRO SFTWR LIC	5200	11.19		7/31/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-13432	132 GPS MONITORING	5258	388.50		7/31/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-13522	132 CAM/REMOTE BREATH MONITORING	5258	652.00		7/31/2026
		Total 132 - Probation Upgrade		1,611.69	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>
THE TRAVELERS INDEMNITY CO	2553448	610 PAID LOSS RECOVERY JULY 31 2026	5222	9,861.00		7/31/2026
E3 COLLISION	8792	610 UNIT 256 RPR	5224	<u>1,891.96</u>		8/5/2026
		Total 610 - County Administration		11,752.96	0.00	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund

630 - Building Maintenance

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>
PJ HOERR INC	C26391	630 NEW ANIMAL CONTROL BLD-PAY APP #10	5520	517,837.67		6/30/2026

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	14129	630 JC ANNEX-CONSTRUCTION ADMIN,AV & REIMB-JULY 26	5246	13,261.08		7/31/2026
		Total 630 - Building Maintenance		531,098.75	0.00	

Tazewell County
Posted General Ledger Transactions

300 - Circuit Clerk Automation
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	1FX-Y-WV1N-7HF7	100 MOUSE,LABELS	5100	<u>71.49</u>		8/5/2026
		Total 100 - Circuit Clerk		71.49	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>
NATIONAL CENTER FOR STATE COURTS	201712	100 ECOURTS CONF REG-CALEB ZOBRIST	5400	875.00		5/11/2026
NATIONAL CENTER FOR STATE COURTS	203762	100 ECOURTS CONF REG- DENISE DUFFIN	5400	875.00		5/11/2026
NATIONAL CENTER FOR STATE COURTS	203784	100 ECOURTS CONF REG- CYNDI BUNDY	5400	875.00		5/11/2026
Total 100 - Circuit Clerk				2,625.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	14NQ-9MH6-GW64	570 WINDOW BLINDS RETURN-CREDIT MEMO	5100		105.59	7/31/2026
AMAZON CAPITAL SERVICES	1HDC-3YP6-N3MP	570 WINDOW BLINDS/CREDIT MEMO APPLIED	5100	211.18		7/1/2026
AMAZON CAPITAL SERVICES	1YKR-HY96-34PG	570 WINDOW BLINDS RETURNER-CREDIT MEMO	5100		105.59	7/21/2026
WOODFORD COUNTY FARM BUREAU	SEPT 2026	570 SEPT RENT	5360	1,100.00		9/1/2026
SARAH LAVIN	sl-0826	570 JULY MILEAGE	5454	107.16		7/1/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
KONICA MINOLTA PREMIER FINANCE	587490871	570 COPIER	5207	480.40		7/26/2026
LUCINDA MCARTHUR	JULY2026	570 JULY COUNSELING	5213	3,050.00		7/1/2026
GFL ENVIRONMENTAL	P10000933069	570 GARBAGE BILL	5367	41.20		7/19/2026
		Total 570 - Childrens' Advocacy		4,989.94	211.18	

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	228905	130 JUNE 26 WESTLAW ACCESS	5103	1,116.29		6/30/2026
		Total 130 - Courts		1,116.29	0.00	

Tazewell County
Posted General Ledger Transactions

401 - Heritage Lake SSA
660 - Heritage Lake SSA
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 SOLUTIONS INC	1870	660 SPRAY PATCH 2026 HLSSA	5580	14,988.80		7/27/2026
MCLEAN COUNTY ASPHALT CO INC	85885	660 4" TRENCH PATCH HLSSA	5580	3,800.00		7/27/2026
WAYNE LITWILLER EXCAVATING INC	89143	660 EMERGENCY PIPE RPR WORK HLSSA	5580	8,027.00		7/27/2026
		Total 660 - Heritage Lake SSA		26,815.80	0.00	
Report Total				1,118,461.17	811.58	