

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	6774-0626B	100 LINC H NACO REG-NEW ORLEANS	5120	775.00		7/1/2026
		Total 100 - Circuit Clerk		775.00	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
MICHAEL ERWIN	100-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
MICHAEL ERWIN		JUROR FEE/MILEAGE 8/26/26	5454	16.55		8/10/2026
JACK FISHER	101-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
JACK FISHER		JUROR FEE/MILEAGE 8/26/26	5454	23.33		8/10/2026
KRISTIAN FUNK	102-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
KRISTIAN FUNK		JUROR FEE/MILEAGE 8/26/26	5454	3.39		8/10/2026
MATTHEW GROTE	103-0826	JUROR FEE/MILEAGE 8/26/26	5040	20.00		8/10/2026
MATTHEW GROTE		JUROR FEE/MILEAGE 8/26/26	5454	44.26		8/10/2026
JOEL HARTMAN	104-0826	JUROR FEE/MILEAGE 8/26/26	5040	20.00		8/10/2026
JOEL HARTMAN		JUROR FEE/MILEAGE 8/26/26	5454	35.66		8/10/2026
LAWRENCE HARTNETT	105-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
LAWRENCE HARTNETT		JUROR FEE/MILEAGE 8/26/26	5454	22.53		8/10/2026
MAY HEDRICK	106-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
MAY HEDRICK		JUROR FEE/MILEAGE 8/26/26	5454	2.86		8/10/2026
THOMAS HIGDON	107-0826	JUROR FEE/MILEAGE 8/26/26	5040	20.00		8/10/2026
THOMAS HIGDON		JUROR FEE/MILEAGE 8/26/26	5454	23.90		8/10/2026
ALETA HOFF	108-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
ALETA HOFF		JUROR FEE/MILEAGE 8/26/26	5454	3.42		8/10/2026
SCOTT HOOVER	109-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
SCOTT HOOVER		JUROR FEE/MILEAGE 8/26/26	5454	29.70		8/10/2026
LYNNETTE HORNER	110-0826	JUROR FEE/MILEAGE 8/26/26	5040	20.00		8/10/2026
LYNNETTE HORNER		JUROR FEE/MILEAGE 8/26/26	5454	6.20		8/10/2026
MICHAEL HUNGERFORD	111-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
MICHAEL HUNGERFORD		JUROR FEE/MILEAGE 8/26/26	5454	30.57		8/10/2026
BOBBIE J KINCAID	112-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
BOBBIE J KINCAID		JUROR FEE/MILEAGE 8/26/26	5454	9.44		8/10/2026
TINA LEITNER	113-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
TINA LEITNER		JUROR FEE/MILEAGE 8/26/26	5454	9.23		8/10/2026
NICHOLAS MALCOLM	114-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
NICHOLAS MALCOLM		JUROR FEE/MILEAGE 8/26/26	5454	22.07		8/10/2026
JARED MARKS	115-0826	JUROR FEE/MILEAGE 8/26/26	5040	20.00		8/10/2026
JARED MARKS		JUROR FEE/MILEAGE 8/26/26	5454	35.62		8/10/2026
WALTER MCCORD	116-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026

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
WALTER MCCORD		JUROR FEE/MILEAGE 8/26/26	5454	21.60		8/10/2026
BRYAN MCINTOSH	117-0826	JUROR FEE/MILEAGE 8/26/26	5040	20.00		8/10/2026
BRYAN MCINTOSH		JUROR FEE/MILEAGE 8/26/26	5454	6.18		8/10/2026
LYLE MEECE	118-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
LYLE MEECE		JUROR FEE/MILEAGE 8/26/26	5454	9.44		8/10/2026
BROOKE OLSON	119-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
BROOKE OLSON		JUROR FEE/MILEAGE 8/26/26	5454	19.15		8/10/2026
ASHLEY PAGE	120-0826	JUROR FEE/MILEAGE 8/26/26	5040	20.00		8/10/2026
ASHLEY PAGE		JUROR FEE/MILEAGE 8/26/26	5454	50.16		8/10/2026
PATRICK PARLIER	121-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
PATRICK PARLIER		JUROR FEE/MILEAGE 8/26/26	5454	0.84		8/10/2026
TODD PETRI	122-0826	JUROR FEE/MILEAGE 8/26/26	5040	20.00		8/10/2026
TODD PETRI		JUROR FEE/MILEAGE 8/26/26	5454	20.34		8/10/2026
TONY PIRAINO	123-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
TONY PIRAINO		JUROR FEE/MILEAGE 8/26/26	5454	20.40		8/10/2026
LLOYD RAGAR	124-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
LLOYD RAGAR		JUROR FEE/MILEAGE 8/26/26	5454	13.35		8/10/2026
RANDELL RATLIFF	125-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
RANDELL RATLIFF		JUROR FEE/MILEAGE 8/26/26	5454	7.40		8/10/2026
SAMUEL RITTHALER	126-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
SAMUEL RITTHALER		JUROR FEE/MILEAGE 8/26/26	5454	21.39		8/10/2026
GILBERT ROLLINS	127-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
GILBERT ROLLINS		JUROR FEE/MILEAGE 8/26/26	5454	11.98		8/10/2026
DEANNA ROWELL	128-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
DEANNA ROWELL		JUROR FEE/MILEAGE 8/26/26	5454	8.92		8/10/2026
CARISSA SANDERS	129-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
CARISSA SANDERS		JUROR FEE/MILEAGE 8/26/26	5454	1.52		8/10/2026
SANDRA SCOTT	130-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
SANDRA SCOTT		JUROR FEE/MILEAGE 8/26/26	5454	0.91		8/10/2026
JEFFREY SEGO	131-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
JEFFREY SEGO		JUROR FEE/MILEAGE 8/26/26	5454	2.66		8/10/2026
KAREN E SMITH	132-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
KAREN E SMITH		JUROR FEE/MILEAGE 8/26/26	5454	39.14		8/10/2026

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
LEAH STECK	133-0826	JUROR FEE/MILEAGE 8/26/26	5040	20.00		8/10/2026
LEAH STECK		JUROR FEE/MILEAGE 8/26/26	5454	21.70		8/10/2026
SANDRA STEWART	134-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
SANDRA STEWART		JUROR FEE/MILEAGE 8/26/26	5454	11.54		8/10/2026
MICHEAL VALERIO	135-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
MICHEAL VALERIO		JUROR FEE/MILEAGE 8/26/26	5454	17.81		8/10/2026
LESLIE VALLAR	136-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
LESLIE VALLAR		JUROR FEE/MILEAGE 8/26/26	5454	22.53		8/10/2026
ZACHARY VANDUSEN	137-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
ZACHARY VANDUSEN		JUROR FEE/MILEAGE 8/26/26	5454	21.40		8/10/2026
EDWARD WATSON	138-0826	JUROR FEE/MILEAGE 8/26/26	5040	20.00		8/10/2026
EDWARD WATSON		JUROR FEE/MILEAGE 8/26/26	5454	1.30		8/10/2026
BREANN WHITED	139-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
BREANN WHITED		JUROR FEE/MILEAGE 8/26/26	5454	11.02		8/10/2026
PATRICIA WIENZIERL	140-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
PATRICIA WIENZIERL		JUROR FEE/MILEAGE 8/26/26	5454	19.32		8/10/2026
LISA WINBERRY	141-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
LISA WINBERRY		JUROR FEE/MILEAGE 8/26/26	5454	25.43		8/10/2026
GARRETT WOOD	142-0826	JUROR FEE/MILEAGE 8/26/26	5040	20.00		8/10/2026
GARRETT WOOD		JUROR FEE/MILEAGE 8/26/26	5454	35.48		8/10/2026
NAIDA ACOSTA	143-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/13/2026
NAIDA ACOSTA		JUROR FEE/MILEAGE 8/26/26	5454	16.33		8/13/2026
DENNIS ANDERSON	144-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
DENNIS ANDERSON		JUROR FEE/MILEAGE 8/26/26	5454	18.46		7/13/2026
RACHEL BERRY	145-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
RACHEL BERRY		JUROR FEE/MILEAGE 8/26/26	5454	26.43		7/13/2026
BRYANT BLEVINS	146-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
BRYANT BLEVINS		JUROR FEE/MILEAGE 8/26/26	5454	28.28		7/13/2026
KALEANN BOLSON	147-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
KALEANN BOLSON		JUROR FEE/MILEAGE 8/26/26	5454	11.85		7/13/2026
KEEGAN BOUTON	148-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
KEEGAN BOUTON		JUROR FEE/MILEAGE 8/26/26	5454	1.44		7/13/2026
JEANNE CRAWFORD	149-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026

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
JEANNE CRAWFORD	150-0826	JUROR FEE/MILEAGE 8/26/26	5454	27.93		7/13/2026
BLAKE DEARMOND		JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
BLAKE DEARMOND		JUROR FEE/MILEAGE 8/26/26	5454	18.02		7/13/2026
JESSICA DETERDING	151-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
JESSICA DETERDING		JUROR FEE/MILEAGE 8/26/26	5454	34.51		7/13/2026
MARY DIETRICH	152-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
MARY DIETRICH		JUROR FEE/MILEAGE 8/26/26	5454	36.19		7/13/2026
DUANE EITENMILLER	153-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
DUANE EITENMILLER		JUROR FEE/MILEAGE 8/26/26	5454	8.54		7/13/2026
DON GIBBS	154-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
DON GIBBS		JUROR FEE/MILEAGE 8/26/26	5454	5.70		7/13/2026
STANLEY HARRIS	155-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
STANLEY HARRIS		JUROR FEE/MILEAGE 8/26/26	5454	17.56		7/13/2026
JACOB HILL	156-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
JACOB HILL		JUROR FEE/MILEAGE 8/26/26	5454	10.85		7/13/2026
NICOLE HORTON	157-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
NICOLE HORTON		JUROR FEE/MILEAGE 8/26/26	5454	12.08		7/13/2026
TAMMY HOUSTON	158-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
TAMMY HOUSTON		JUROR FEE/MILEAGE 8/26/26	5454	14.94		7/13/2026
ASHLEY HUETTE	159-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
ASHLEY HUETTE		JUROR FEE/MILEAGE 8/26/26	5454	17.47		7/13/2026
CARLA JACOBSON	160-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
CARLA JACOBSON		JUROR FEE/MILEAGE 8/26/26	5454	1.71		7/13/2026
RICHARD JOHNSON	161-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
RICHARD JOHNSON		JUROR FEE/MILEAGE 8/26/26	5454	1.91		7/13/2026
JAMES KIRCHHOFF	162-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
JAMES KIRCHHOFF		JUROR FEE/MILEAGE 8/26/26	5454	19.43		7/13/2026
BRENT KRAUS	163-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
BRENT KRAUS		JUROR FEE/MILEAGE 8/26/26	5454	0.35		7/13/2026
TAYLOR KRICK	164-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
TAYLOR KRICK		JUROR FEE/MILEAGE 8/26/26	5454	32.48		7/13/2026
MELINDA J LEDBETTER	165-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
MELINDA J LEDBETTER		JUROR FEE/MILEAGE 8/26/26	5454	12.38		7/13/2026

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
RYAN LINDLEY	166-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
RYAN LINDLEY		JUROR FEE/MILEAGE 8/26/26	5454	16.17		7/13/2026
CAMMY MAY	167-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
CAMMY MAY		JUROR FEE/MILEAGE 8/26/26	5454	11.95		7/13/2026
BARBARA MCINTOSH	168-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
BARBARA MCINTOSH		JUROR FEE/MILEAGE 8/26/26	5454	5.48		7/13/2026
ELLIE MORTIMEYER	169-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
ELLIE MORTIMEYER		JUROR FEE/MILEAGE 8/26/26	5454	18.37		7/13/2026
MELINDA NOLTE	170-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
MELINDA NOLTE		JUROR FEE/MILEAGE 8/26/26	5454	23.90		7/13/2026
RITA PATTERSON	171-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
RITA PATTERSON		JUROR FEE/MILEAGE 8/26/26	5454	27.17		7/13/2026
MAUREEN PENDERGRAS	172-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
MAUREEN PENDERGRAS		JUROR FEE/MILEAGE 8/26/26	5454	6.22		7/13/2026
LIAM PRICE	173-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
LIAM PRICE		JUROR FEE/MILEAGE 8/26/26	5454	15.20		7/13/2026
DOUGLAS RICE	174-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
DOUGLAS RICE		JUROR FEE/MILEAGE 8/26/26	5454	18.53		7/13/2026
ASA ROPP	175-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
ASA ROPP		JUROR FEE/MILEAGE 8/26/26	5454	12.62		7/13/2026
JAMES SALCH	176-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
JAMES SALCH		JUROR FEE/MILEAGE 8/26/26	5454	39.24		7/13/2026
JACQUELINE SCHMIDGALL	177-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
JACQUELINE SCHMIDGALL		JUROR FEE/MILEAGE 8/26/26	5454	39.24		7/13/2026
XAVIER SHINNEFIELD	178-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
XAVIER SHINNEFIELD		JUROR FEE/MILEAGE 8/26/26	5454	2.68		7/13/2026
SHARON SMITH	179-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
SHARON SMITH		JUROR FEE/MILEAGE 8/26/26	5454	5.61		7/13/2026
ROSE SMITH	180-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
ROSE SMITH		JUROR FEE/MILEAGE 8/26/26	5454	8.51		7/13/2026
JEREMIAH SMITH	181-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
JEREMIAH SMITH		JUROR FEE/MILEAGE 8/26/26	5454	33.42		7/13/2026
ELAINE SOLLBERGER	182-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
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0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ELAINE SOLLBERGER		JUROR FEE/MILEAGE 8/26/26	5454	19.04		7/13/2026
SUSAN STONE	183-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
SUSAN STONE		JUROR FEE/MILEAGE 8/26/26	5454	1.87		7/13/2026
SEAN STORY	184-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
SEAN STORY		JUROR FEE/MILEAGE 8/26/26	5454	5.19		7/13/2026
COURTNEY TASSART	185-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
COURTNEY TASSART		JUROR FEE/MILEAGE 8/26/26	5454	7.26		7/13/2026
TAHDRA TEEL	186-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
TAHDRA TEEL		JUROR FEE/MILEAGE 8/26/26	5454	18.23		7/13/2026
SARAH TEUTSCH	187-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
SARAH TEUTSCH		JUROR FEE/MILEAGE 8/26/26	5454	10.51		7/13/2026
DAVID WALTY	188-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
DAVID WALTY		JUROR FEE/MILEAGE 8/26/26	5454	11.83		7/13/2026
JACOB WOODALL	189-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
JACOB WOODALL		JUROR FEE/MILEAGE 8/26/26	5454	21.24		7/13/2026
KATLYN WOODARD	190-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
KATLYN WOODARD		JUROR FEE/MILEAGE 8/26/26	5454	28.10		7/13/2026
JOHN YEATER	191-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
JOHN YEATER		JUROR FEE/MILEAGE 8/26/26	5454	25.16		7/13/2026
CARI YERBY	192-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		7/13/2026
CARI YERBY		JUROR FEE/MILEAGE 8/26/26	5454	16.63		7/13/2026
KYLE BAUM	86-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
KYLE BAUM		JUROR FEE/MILEAGE 8/26/26	5454	22.28		8/10/2026
BRETT BERNIER	87-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
BRETT BERNIER		JUROR FEE/MILEAGE 8/26/26	5454	5.21		8/10/2026
CAMERON BETTIN	88-0826	JUROR FEE/MILEAGE 8/26/26	5040	20.00		8/10/2026
CAMERON BETTIN		JUROR FEE/MILEAGE 8/26/26	5454	11.52		8/10/2026
ASHLEY BLAIN	89-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
ASHLEY BLAIN		JUROR FEE/MILEAGE 8/26/26	5454	35.29		8/10/2026
CHARLES BOYER	90-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
CHARLES BOYER		JUROR FEE/MILEAGE 8/26/26	5454	25.32		8/10/2026
KEVIN BRASHEAR	91-0826	JUROR FEE/MILEAGE 8/26/26	5040	20.00		8/10/2026
KEVIN BRASHEAR		JUROR FEE/MILEAGE 8/26/26	5454	69.06		8/10/2026

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
LINDA BRIGHT	92-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
LINDA BRIGHT		JUROR FEE/MILEAGE 8/26/26	5454	3.10		8/10/2026
MARVIN C CAMPBELL	93-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
MARVIN C CAMPBELL		JUROR FEE/MILEAGE 8/26/26	5454	12.56		8/10/2026
SANDI CHLADNY	94-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
SANDI CHLADNY		JUROR FEE/MILEAGE 8/26/26	5454	17.01		8/10/2026
RYNE COCHRAN	95-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
RYNE COCHRAN		JUROR FEE/MILEAGE 8/26/26	5454	41.13		8/10/2026
SHANNON CRAWFORD	96-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
SHANNON CRAWFORD		JUROR FEE/MILEAGE 8/26/26	5454	2.22		8/10/2026
TONYA DAVIS	97-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
TONYA DAVIS		JUROR FEE/MILEAGE 8/26/26	5454	7.36		8/10/2026
DANIEL DIETRICH	98-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
DANIEL DIETRICH		JUROR FEE/MILEAGE 8/26/26	5454	4.12		8/10/2026
JANET ENGLAND	99-0826	JUROR FEE/MILEAGE 8/26/26	5040	10.00		8/10/2026
JANET ENGLAND		JUROR FEE/MILEAGE 8/26/26	5454	15.00		8/10/2026
Total 101 - Jury Commission				3,057.03	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>
CONFIDENTIAL SECURITY CORP	122631	110 SHREDDING	5202	72.10		7/31/2026
CHRONICLE MEDIA LLC	37082	110 LEGAL NOTICE	5203	90.00		8/12/2026
THOMSON REUTERS-WEST	853910191	110 LAW BOOKS	5103	694.09		8/1/2026
		Total 110 - State's Attorney		856.19	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
130 - Courts
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
FABIOLA D CORDOVA BARRON	012-2026	130 INTERPRETER FEES 7/28/26	5297	95.40		7/28/2026
JILL DAVID	24-JA-63	130 TRANSCRIPT FEE	5214	488.00		8/18/2026
MORTON COMMUNITY BANK	2485-0726	130 PIZZA-DRUG COURT GRADS	5179	79.90		7/1/2026
MORTON COMMUNITY BANK	2485-0726A	130 COFFEE,CREAMER	5100	63.46		7/9/2026
CHELSAE ANNA SMITH	24JA63,66	130 TRANSCRIPT FEE	5214	352.00		8/17/2026
CHRISTOPHER FRERICKS	25-JA-175,6	130 GAL FEES 25-JA-175,6-COURT REPORTER	5241	1,475.00		8/6/2026
CATALINA ZAVALA	6.25.26	130 INTERPRETER FEES 6.25.26	5297	95.00		6/25/2026
STAPLES BUSINESS ADVANTAGE	6070999679	130 TONER-BRIAN LUTZ	5100	302.43		8/8/2026
TRILLIUM PLACE	ADULTDRUG-0826	130 JAN 26 ADULT DRUG COURT DAILY LOG	5257	865.94		8/14/2026
JIMMY JOHNS	CHK#33	130 JURY TRIAL FOOD 26-CF-415	5162	258.95		8/11/2026
MITCH BROWN	MB-0826	130 REIMB HARD DRIVE FELONY COURT	5100	111.59		8/14/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-13484	130 ELECT MONITORING SPECIALITY COURT	5258	623.00		7/31/2026
TWO-KEY CORPORATE SYSTEMS INC	TKS26-39859	130 INTERPRETER FEE 26-CF-439	5297	250.00		6/19/2026
TWO-KEY CORPORATE SYSTEMS INC	TKS26-40148	130 INTERPRETER FEES 26-CF-410	5297	250.00		7/24/2026
TWO-KEY CORPORATE SYSTEMS INC	TKS26-40149	130 INTERPRETER FEES 26-CF-220/24-CF-835	5297	250.00		7/24/2026
TWO-KEY CORPORATE SYSTEMS INC	TKS26-40185	130 INTERPRETER FEE 25-CF-102	5297	280.00		7/31/2026
Total 130 - Courts				5,840.67	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>
MORTON COMMUNITY BANK	0099-0726	131 RECRUITMENT STICKERS	5240	279.77		7/15/2026
MORTON COMMUNITY BANK	0099-0726A	131 TOLLS USED DURING CLIENT TRANSPORT	5454	7.20		7/18/2026
JUSTIN STUMP	1067311802	131 HOTEL,PARKING 2 CARS- APPA CONF 8/16-8/19	5410	4,013.14		8/19/2026
				4,300.11	0.00	
		Total 131 - Court Services				

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>
CONFIDENTIAL SECURITY CORP	122630	200 JULY SHREDDING	5202	81.00		7/31/2026
GOLF GREEN LAWN CARE	218660-04-26	200 MOWING RANGE	5170	420.00		8/5/2026
RAY O'HERRON CO INC	2493053	200 PANTS-KAMINSKI	5140	104.24		8/5/2026
MORTON COMMUNITY BANK	3948-0726	200 ADOBE	5200	14.99		7/10/2026
MORTON COMMUNITY BANK	3948-0726A	200 K-9 SUPPLIES	5266	132.50		7/11/2026
MORTON COMMUNITY BANK	3948-0726B	200 QUICKBOOKS	5200	75.00		7/12/2026
MORTON COMMUNITY BANK	3948-0726D	200 SHEET PROTECTORS	5100	41.97		7/16/2026
MORTON COMMUNITY BANK	3948-0726E	200 ATASSIAN/CONFLUENCE	5200	175.95		7/29/2026
MORTON COMMUNITY BANK	3948-0726F	200 UPS SHIPPING	5104	34.00		8/1/2026
NAPA AUTO PARTS	640639	200 RPL WINDSHIELD WIPERS	5320	39.98		8/7/2026
MCN ASSOCIATION	7-12	200 MEMBER DUES 1ST HALF FY26/27	5218	6,583.50		8/4/2026
MORTON COMMUNITY BANK	7154-0726	200 FUEL-TRANSPORTS	5130	167.11		8/2/2026
IRVIN JOHNSON JR	8/15-8/16	200 PAPER SVC	5267	425.00		8/16/2026
GEORGE GLOVER	8/15/26	200 PAPER SVC	5267	68.00		8/16/2026
MIKE MURPHY FORD	80895	200 RPR UNIT 233 -ALIGNMENT	5320	144.95		8/6/2026

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	2493926	200 SHIRT-KLEIN	5140	<u>67.00</u>		8/11/2026
		Total 200 - Sheriff		8,575.19	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	3035500239	201 INMT MEALS	5216	<u>6,865.06</u>		8/7/2026
		Total 201 - Jail		6,865.06	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	1PPF-YD97-L4HR	220 BROTHER P TOUCH TAPE	5100	13.76		8/13/2026
MORTON COMMUNITY BANK	4654-0726	220 TCEMA VOLUTEER-CONF	5400	120.00		7/23/2026
MORTON COMMUNITY BANK	4654-0726C	220 26 RURAL TANSPOET FALL CONF REG	5400	100.00		7/6/2026
MORTON COMMUNITY BANK	4654-07826A	220 EMERGENCY WEATHER RADIO	5135	195.46		5/29/2026
MORTON COMMUNITY BANK	4654-0826B	220 2026 TEDCON REG	5400	120.00		7/23/2026
AMEREN ILLINOIS	5918993212-0926	220 21304 IL RT 9 EMA	5361	673.55		7/31/2026
AMEREN ILLINOIS	8964336175-0826	220 21304 IL RT 9 EMA	5361	115.44		7/31/2026
AMEREN ILLINOIS	8964336175-826	220 21304 IL RT 9 EMA	5361	115.44		7/31/2026
DAWN M COOK	DC-0826B	220 TEAM LEADS & ASST MTG FOOD	5171	10.99		8/13/2026
DAWN M COOK	DC-0826C	220 TEAM LEADS & ASST MTG FOOD	5171	37.80		8/13/2026
Total 220 - EMA				1,502.44	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
CONFIDENTIAL SECURITY CORP	122628	230 DOCUMENT SHREDDING	5100	47.10		7/31/2026
NMS LABS	1316964	230 TOX 9 CASES	5275	3,245.00		7/31/2026
PEORIA COUNTY CORONER	229092	230 AUTOPSY FEE 1 CASE	5274	1,405.00		8/12/2026
PEORIA COUNTY CORONER	229095	230 AUTOPSY FEE 1 CASE	5274	1,405.00		8/12/2026
PEORIA COUNTY CORONER	229096	230 AUTOPSY FEE 1 CASE	5274	1,405.00		8/12/2026
PEORIA COUNTY CORONER	229097	230 AUTOPSY FEE 1 CASE	5274	1,405.00		8/12/2026
PEORIA COUNTY CORONER	229098	230 AUTOPSY FEE 1 CASE	5274	1,405.00		8/12/2026
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3165	230 AUTOPSY TECH 3 CASES	5274	600.00		8/16/2026
CHARLES HANLEY	CRRH8.17.26	230 PER DIEM-CORONER 8/10-8/12 TRAINING COLLINSVILLE IL	5410	170.00		8/17/2026
Total 230 - Coroner				11,087.10	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>
CHRONICLE MEDIA LLC	37081	300 SEPT LEGAL NOTICE	5203	126.00		8/10/2026
MORTON COMMUNITY BANK	5257-0726	300 ANNUAL MEMBERSHIP	5120	450.00		7/16/2026
MORTON COMMUNITY BANK	5257-0726A	300 HERITAGE LAKE PRINTS/THUMBDRIVE	5135	106.07		7/16/2026
GLEN GULLETTE	TC-26-06	300 JUNE-JULY INSPECTIONS	5210	1,870.00		7/24/2026
GLEN GULLETTE	TC-26-07	300 JULY-AUGUST INSPECTIONS	5210	680.00		8/14/2026
Total 300 - Community Development				3,232.07	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>
CENTER FOR THE TECH AND CIVIC LIFE	1779	602 CERTIFICATION-SECURE BALLOT MGMNT	5160	250.00		8/18/2026
AMAZON CAPITAL SERVICES	1G7Y-N17H-MHGX	602 KLEENEX	5100	70.63		8/10/2026
NCI BUSINESS SYSTEMS	204583	602 RICOH MAINT	5160	100.00		8/17/2026
LIBERTY SYSTEMS LLC	8392	602 QRTLY ELECTIONS SVC AGMNT	5295	46,200.00		9/1/2026
LIBERTY SYSTEMS LLC	8414	602 ANNUAL SOFTWARE/FIRMWARE LIC	5200	11,737.50		9/1/2026
LIBERTY SYSTEMS LLC	8433	602 VOTE BY MAIL POSTCARD MAILING	5104	23,710.32		8/14/2026
MORTON COMMUNITY BANK	8752-0726	602 JOURNAL STAR MO SUB	5123	89.85		6/28/2026
MORTON COMMUNITY BANK	8752-0726A	602 YOUTUBE TV	5346	82.99		7/25/2026
VANESSA L REYNOLDS	VR-0826	602 AUG CELL PHONE	5341	60.00		8/10/2026
Total 602 - County Clerk				82,301.29	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-0826B	605 MILEAGE ZONE II MEETING ICTA	5454	<u>98.20</u>		8/14/2026
		Total 605 - County Treasurer		98.20	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
STAPLES BUSINESS ADVANTAGE	6071483095	613 OFFICE SUPPLIES	5100	563.81		8/14/2026
AF SOLUTIONS & SERVICES LLC	734	613 TONER	5131	250.00		8/13/2026
		Total 613 - Finance		813.81	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
620 - Supervisor of Assessments
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CONFIDENTIAL SECURITY CORP	122626	620 SHREDDER EMPTIED	5100	47.10		7/31/2026
AMAZON CAPITAL SERVICES	1FR1-RNXF-61KJ	620 WHITE OUT,PENS	5100	<u>23.04</u>		8/7/2026
		Total 620 - Supervisor of Assessments		70.14	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CITY OF PEKIN	010021000-0926	630 334 ELIZABETH/SEWER BILL	5362	132.85		8/14/2026
CITY OF PEKIN	010021003-0926	630 360 COURT/SEWER BILL	5362	1,679.83		8/14/2026
CITY OF PEKIN	010021004-0926	630 11 S 4TH ST/SEWER BILL	5362	182.41		8/14/2026
CITY OF PEKIN	010021005-0926	630 414-418 COURT/SEWER BILL	5362	66.00		8/14/2026
CITY OF PEKIN	010021006-0926	630 9 S CAPITOL/SEWER BILL	5362	5.41		8/14/2026
ILLINOIS AMERICAN WATER COMPANY	01630775-0826	630 21308 IL RT 9	5362	46.41		8/11/2026
ILLINOIS AMERICAN WATER COMPANY	0392933-0926	630 101 S CAPITOL	5362	2,651.54		8/11/2026
ILLINOIS AMERICAN WATER COMPANY	1081632-0826	630 21304 IL RT 9 RANGE	5362	21.67		8/11/2026
ILLINOIS AMERICAN WATER COMPANY	2281091-0926	630 334 ELIZABETH	5362	159.71		8/11/2026
ILLINOIS AMERICAN WATER COMPANY	2281718-0926	630 360 COURT ST	5362	624.41		8/13/2026
ILLINOIS AMERICAN WATER COMPANY	2281787-0926	630 11 S 4TH ST	5362	202.87		8/11/2026
ILLINOIS AMERICAN WATER COMPANY	2282148-0926	630 414-418 COURT ST	5362	60.47		8/11/2026
AMERICAN PEST CONTROL INC	957103	630 11 S 4TH ST-INSECT CONTROL	5366	55.00		8/11/2026
AMERICAN PEST CONTROL INC	957106	630 3242 COURT ST -INSECT CONTROL	5366	45.00		8/11/2026
AMERICAN PEST CONTROL INC	957108	630 21304 IL RT 9 EMA-INSECT CONTROL	5366	45.00		8/11/2026
AMERICAN PEST CONTROL INC	957111	630 334 ELIZABETH ST -INSECT CONTROL	5366	55.00		8/11/2026
AMERICAN PEST CONTROL INC	957113	630 414 COURT INSECT CONTROL	5366	55.00		8/11/2026
AMERICAN PEST CONTROL INC	957115	630 MONTHLY BIRD CONTROL-342 COURT	5366	70.00		8/11/2026
AMERICAN PEST CONTROL INC	957117	630 EMS STORAGE-INSECT CONTROL	5366	40.00		8/11/2026
Total 630 - Building Maintenance				6,198.58	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>
BILLY DANIEL EXCAVATING INC	8865	211 Cherokee Hills	5327	7,144.60		7/20/2026
TCRC INC	INV02690	211 Monthly Service	5367	418.19		7/31/2026
ALTORFER INC	PC020893878	211 Filters	5134	55.71		8/4/2026
ALTORFER INC	PC020893879	211 Dryer	5134	148.79		8/4/2026
		Total 400 - Highway Department		7,767.29	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>
ILLINOIS OIL MARKETING EQUIP INC	74867	211 #7, Mower Equip	5134	<u>302.31</u>		8/12/2026
		Total 402 - Equipment		302.31	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>
TRI-COUNTY REGIONAL PLANNING COMM	25685	212 Annual Joint Funding	5242	43,441.36		7/31/2026
		Total 400 - Highway Department		43,441.36	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>
LOWERY EXCAVATING	17701-a	213 Spring Lake- Sand	5580	445.90		7/31/2026
LOWERY EXCAVATING	17701-B	213 Spring Lake- CA-6	5580	<u>2,948.14</u>		7/31/2026
		Total 400 - Highway Department		3,394.04	0.00	

Tazewell County
Posted General Ledger Transactions

214 - County Bridge
400 - Highway Department
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
HLR	20262148	214 Furrow Rd. Eng.	5242	4,550.00		8/13/2026
		Total 400 - Highway Department		4,550.00	0.00	

Tazewell County
Posted General Ledger Transactions

215 - Matching 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>
MAURER-STUTZ INC	49577	215 Guardrail Const. Eng. (3)	5580	<u>29,834.63</u>		7/31/2026
		Total 400 - Highway Department		29,834.63	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>
CONFIDENTIAL SECURITY CORP	122629	BIN SERVICE PEKIN & TREMONT JULY 2026	5202	65.00		8/26/2026
ILLINOIS AMERICAN WATER COMPANY	210001081571 08.11.2	WATER SERVICES FOR TREMONT 07.10.26-08.07.26	5362	156.43		8/26/2026
STL BUSINESS & TECH SOLUTIONS INC	43655	MANAGED SERVICES SEPTEMBER 2026	5200	8,112.47		8/26/2026
AMERICAN PEST CONTROL	957104	MONTHLY INSECT & RODENT CONTROL FOR TREMONT	5366	90.00		8/26/2026
TAZEWELL COUNTY TRIAD	PO#597-26	PO#597-26 BRONZE SPONSOR FOR TAZFEST	5262	250.00		8/26/2026

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>
CARTER PAPER & PACKAGING INC	511638	PO#596-26 TRASH BAGS	5137	185.93		8/26/2026

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	21903	CPR CLASS AHA E CARDS FOR 08.08.26	5400	24.00		8/26/2026

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>
SANOFI PASTEUR INC	7145647486	PO#594-26 TUBERSOL	5133	978.04		8/26/2026

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>
AMEREN ILLINOIS	0665063237 08.10.26	OPTIONAL LIGHTING CHARGES PEKIN 07.08.26-08.06.26	5361	36.80		8/26/2026
CONFIDENTIAL SECURITY CORP	122629	BIN SERVICE PEKIN & TREMONT JULY 2026	5202	45.00		8/26/2026
VESTIS	6150763327	MAT STEADY STEP SERVICE CHARGE 08.14.26	5367	51.57		8/26/2026

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	0000646847326	IMPREST-UPS-SHIPPING CHARGES W/E: 08.08.26	5104	75.13		8/26/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847336	IMPREST-UPS-SHIPPING CHARGES W/E: 08.15.26	5104	84.02		8/26/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
WILLIAM DAVISON	PO#600-26	PO#600-26 REIMBURSEMENT FOR TEMP FOOD PERMIT	5270	20.00		8/26/2026
		Total 500 - County Health		10,174.39	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>
OSF HEALTHCARE SYSTEM	1984	PO#601-26 REG. FOR J. RENDLEMAN FOR 2026 TEDCON	5400	120.00		8/26/2026

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>
TREVIPAY WALMART	8570578A	PO#574-26 APPLES, ORANGES, CELERY, LEMONS	5180	<u>26.51</u>		8/26/2026
		Total 501 - Special Grants		146.51	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>
STERICYCLE INC	8015134966	STERI SAFE OSHA SUBSCRIPTION AUGUST 2026	5262	<u>1,398.03</u>		8/26/2026
		Total 520 - Solid Waste Planning		1,398.03	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>
MILLER HALL & TRIGGS LLC	12927-0001M1	550 TC VAC ATTORNEY FEES	5280	315.00		8/11/2026
IACVAC	2026818	550 2026 CEU REG- JIM C & MATT E	5120	700.00		8/18/2026
EXPRESS SERVICES INC	34285095	550 EXECUTIVE ADMIN ASSIST	5262	1,012.50		8/12/2026
TAZEWELL COUNTY TRIAD	TAZFEST-VETS 2026	550 TAZFEST 2026 BOOTH SPACE	5434	110.00		8/18/2026
		Total 550 - Veteran's Assistance		2,137.50	0.00	

Tazewell County Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TENDER CARE ANIMAL HOSPITAL	1024879-1024957	530 SPAY/NEUTER ADOPTABLES	5220	654.87		6/1/2026
TENDER CARE ANIMAL HOSPITAL	1026645-1026650	530 SPAY/NEUTER ADOPTABLES	5220	1,055.01		6/15/2026
TENDER CARE ANIMAL HOSPITAL	1030050-1030103	530 SPAY/NEUTER ADOPTABLE	5220	981.09		7/9/2026
PURITAN SPRINGS WATER	1233147-0926	530 AUG DRINKING WATER	5205	8.98		8/6/2026
VONACHEN GROUP	192372	530 AUG CLEANING SVC	5367	500.00		8/1/2026
AMAZON CAPITAL SERVICES	1GCL-7PGK-R4LM	530 KENNEL SUPPLIES-CART,HOOKS,FOAMER	5175	153.47		8/5/2026
ILLINOIS AMERICAN WATER COMPANY	2445401-0926	530 AUG WATER 21314 RT 9	5362	297.49		8/11/2026
TREMONT OIL CO	297227	530 TIRE ROTATION-T23 FLEET VEHICLE	5320	20.00		7/29/2026
RESCUED HEART ANIMAL HOSPITAL	420119	530 JUNE SHELTER EXAM ROTATION	5220	800.00		6/30/2026
RESCUED HEART ANIMAL HOSPITAL	423904	530 JULY SHELTER EXAM ROTATION	5220	800.00		8/3/2026
TAZEWELL COUNTY HIGHWAY	50126	530 FUEL-JAN 26	5130	724.05		7/31/2026
TAZEWELL COUNTY HIGHWAY	50226	530 FUEL-FEB 26	5130	850.91		7/31/2026
TAZEWELL COUNTY HIGHWAY	50326	530 FUEL-MAR 26	5130	1,226.07		7/31/2026
TAZEWELL COUNTY HIGHWAY	50426	530 FUEL-APR 26	5130	1,465.47		7/31/2026
TAZEWELL COUNTY HIGHWAY	50526	530 FUEL-MAY 26	5130	1,668.12		7/31/2026
TAZEWELL COUNTY HIGHWAY	50626	530 FUEL-JUN 26	5130	1,512.78		7/31/2026
TAZEWELL COUNTY HIGHWAY	51225	530 FUEL-DEC 25	5130	783.34		7/31/2026
VERIZON WIRELESS	6149980718	530 JULY CELL PHONES/REMOTE SVC	5341	194.34		8/24/2026
AMERICAN PEST CONTROL INC	957100	530 PEST CONTROL	5366	80.00		8/11/2026
Total 530 - Animal Control				13,775.99	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	STATE CHK 8.17.26	699 24-ETCG-01-GRANT PMT PERIOD ENDING 6.30.26	4110	10,157.25		8/17/2026
TAZEWELL COUNTY HEALTH DEPT	STATE CHK 8.17.26 A	699 24-ETCG-02-GRANT PMT PERIOD ENDING 6.30.26	4110	5,696.53		8/17/2026
VILLAGE OF CREVE COEUR	STATE CHK 8.17.26 B	699 24-ETCG-04-GRANT PMT PERIOD ENDING 6.30.26	4110	335.00		8/17/2026
GREATER PEORIA EDC	STATE CHK 8.17.26 C	699 24-ETCG-05-GRANT PMT PERIOD ENDING 6.30.26	4110	3,334.30		8/17/2026
GREATER PEORIA EDC	STATE CHK 8.17.26 D	699 24-ETCG-09-GRANT PMT PERIOD ENDING 6.30.26	4110	5,602.99		8/17/2026
PEKIN AREA CHAMBER OF COMMERCE	STATE CHK 8.17.26 E	699 24-ETCG-10-GRANT PMT PERIOD ENDING 6.30.26	4110	4,163.00		8/17/2026
Total 699 - Unassigned				29,289.07	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	JS-0826	132 UBER FOR CLIENT TREATMENT	5293	74.37		8/14/2026
JUSTIN STUMP	JS-0826B	132 DI WATER FOR LAB	5173	<u>14.90</u>		8/14/2026
		Total 132 - Probation Upgrade		89.27	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>
E3 COLLISION	8807	610 UNIT 262 RPR CLAIM # E1R1353	5224	11,670.32		8/13/2026
ENVISION INSURANCE GROUP	ACCT#630B3085	610 COMMERCIAL PACKAGE- ANIMAL CONTROL BUILDING	5223	2,029.00		8/12/2026
IL WORKERS' COMPENSATION COMMISSION	RAF/SIF2026-1	610 RAF/SIF 1.1.26-6.30.26	5090	287.73		8/18/2026
		Total 610 - County Administration		13,987.05	0.00	

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
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>
TRILLIUM PLACE	MENTALHTH-0826	130 JAN 26 MENTAL HLTH COURT DAILY LOG	5257	<u>682.55</u>		8/14/2026
		Total 130 - Courts		682.55	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	1F64-Y7RV-Y74L	100 MAILING ENVELOPES	5100	28.69		8/13/2026
MORTON COMMUNITY BANK	6774-0726	100 NACO CONF AIRFARE-LINC H	5410	595.40		7/3/2026
MORTON COMMUNITY BANK	6774-0726A	100 AIRFARE ECOURTS TECH CONF LAS VEGAS-CYNDI B	5410	656.40		7/28/2026
MORTON COMMUNITY BANK	6774-0726B	100 AIRFARE ECOURTS TECH CONF LAS VEGAS-DENISE D	5410	61.00		7/28/2026
Total 100 - Circuit Clerk				1,341.49	0.00	

Tazewell County
Posted General Ledger Transactions

303 - Circuit Clerk Document Storage
100 - Circuit Clerk
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CONFIDENTIAL SECURITY CORP	122627	100 JULY DOC AGMNT	5202	178.04		7/31/2026
		Total 100 - Circuit Clerk		178.04	0.00	

Tazewell County
Posted General Ledger Transactions

310 - County Clerk Vital Statistics Automation
602 - County Clerk
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
PTC SELECT	277490	602 TONER-VITAL PRINTER	5100	516.44		8/10/2026
PTC SELECT	277531	602 VITAL PRINTER	5101	130.00		8/14/2026
TRIEDATA INC	CEC072026-17179	602 E-CERT DOCUMNETS	5200	<u>100.00</u>		8/8/2026
		Total 602 - County Clerk		746.44	0.00	

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	014298000-0926	570 WASTEWATER	5362	10.06		8/14/2026
MORTON COMMUNITY BANK	9017-0726	570 DESK	5100	1,222.99		6/29/2026
MORTON COMMUNITY BANK	9017-0726A	570 PROPANE	5100	25.99		7/6/2026
MORTON COMMUNITY BANK	9017-0726B	570 PHONE/INTERNET	5340	205.53		7/13/2026
MORTON COMMUNITY BANK	9017-0726C	570 OFFICE SUPPLIES	5100	8.57		7/13/2026
MORTON COMMUNITY BANK	9017-0726D	570 SNACKS,CHAIR MAT,TRASH BAGS	5100	97.53		7/30/2026
MORTON COMMUNITY BANK	9017-0726E	570 FOOD FOR MEETING	5171	60.00		7/30/2026
Total 570 - Childrens' Advocacy				1,630.67	0.00	

Tazewell County
Posted General Ledger Transactions

340 - Law Library
130 - Courts
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	2485-0726B	130 JULY ADOBE PRO SUB	5100	32.54		7/21/2026
		Total 130 - Courts		32.54	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>
J HIGGINS LTD	206728A	200 HONOR GUARD COAT	5140	498.00		8/7/2026
J HIGGINS LTD	206729A	200 HONOR GUARD BELT HOOKS	5140	43.00		8/7/2026
MORTON COMMUNITY BANK	3948-0726C	200 MERIT PINS	5167	62.00		7/16/2026
		Total 200 - Sheriff		603.00	0.00	

Tazewell County
Posted General Ledger Transactions

380 - Emergency Services Telephone (E911)
900 - ETSB
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	2058-0726	900 COMCAST PEKIN DISPATCH,OFFICE,MORTON DATA CENTER	5342	1,245.39		7/2/2026
MORTON COMMUNITY BANK	2058-0726A	900 IONOS,QUICKBOOKS SUB	5124	113.20		7/2/2026
MORTON COMMUNITY BANK	2058-0726B	900 KEVINS MEMBERSHIP TO APCO	5400	108.00		7/2/2026
MORTON COMMUNITY BANK	2058-0726C	900 FLIGHTS TO APCO CONF SAN ANTONO-KEVIN & MIKE	5402	1,038.08		7/2/2026
MORTON COMMUNITY BANK	2058-0726D	900 BECKS CAR WASH X3	5320	91.00		7/2/2026
MORTON COMMUNITY BANK	2058-0726E	900 BOTTLED WATER	5171	62.90		7/2/2026
AMEREN ILLINOIS	219122312-0826	900 DILLON TOWER	5361	630.88		7/30/2026
AMEREN ILLINOIS	3228111010-0826	900 EAST PEORIA TOWER	5361	699.97		7/29/2026
AMEREN ILLINOIS	3393254170-0826	900 ETSB OFFICE	5361	750.04		7/23/2026
VERIZON WIRELESS	6150266993	900 CELL PHONES/MIFI ETSB EMPLOYEES	5340	261.24		8/4/2026
Total 900 - ETSB				5,000.70	0.00	
Report Total				306,075.75	0.00	