

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	6149096265	100 AUG 26 CELL PHONE	5341	<u>60.00</u>		7/21/2026
		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
BRUCE ADDLER	1-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
BRUCE ADDLER		JUROR FEE/MILEAGE 9/2/26	5454	35.72		7/2/2026
ELIZABETH EMERT	10-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
ELIZABETH EMERT		JUROR FEE/MILEAGE 9/2/26	5454	12.16		7/2/2026
JAMES GRANACK	100-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
JAMES GRANACK		JUROR FEE/MILEAGE 9/2/26	5454	15.80		8/17/2026
GRANT HANGARTNER	101-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
GRANT HANGARTNER		JUROR FEE/MILEAGE 9/2/26	5454	25.24		8/17/2026
KAREN HANNAH	102-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
KAREN HANNAH		JUROR FEE/MILEAGE 9/2/26	5454	17.18		8/17/2026
WILLIAM HART	103-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
WILLIAM HART		JUROR FEE/MILEAGE 9/2/26	5454	1.68		8/17/2026
KARA HARVEY	104-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
KARA HARVEY		JUROR FEE/MILEAGE 9/2/26	5454	9.12		8/17/2026
CURTIS HILL	105-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
CURTIS HILL		JUROR FEE/MILEAGE 9/2/26	5454	2.44		8/17/2026
CHARLES HOSTETLER	106-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
CHARLES HOSTETLER		JUROR FEE/MILEAGE 9/2/26	5454	26.14		8/17/2026
JEFFREY JEFFORD	107-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
JEFFREY JEFFORD		JUROR FEE/MILEAGE 9/2/26	5454	1.98		8/17/2026
MARK KAISER	108-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
MARK KAISER		JUROR FEE/MILEAGE 9/2/26	5454	19.46		8/17/2026
MARCIA KAISER	109-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
MARCIA KAISER		JUROR FEE/MILEAGE 9/2/26	5454	22.34		8/17/2026
ESTHER ENDRESS	11-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
ESTHER ENDRESS		JUROR FEE/MILEAGE 9/2/26	5454	28.12		7/2/2026
KIMBERLY LANGE	110-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
KIMBERLY LANGE		JUROR FEE/MILEAGE 9/2/26	5454	20.52		8/17/2026
BRIAN LARSON	111-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
BRIAN LARSON		JUROR FEE/MILEAGE 9/2/26	5454	1.82		8/17/2026
PATRICIA LAWS	112-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
PATRICIA LAWS		JUROR FEE/MILEAGE 9/2/26	5454	2.28		8/17/2026
GUILLERMO LEON	113-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026

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
GUILLERMO LEON		JUROR FEE/MILEAGE 9/2/26	5454	1.06		8/17/2026
RONALD LITWILLER	114-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
RONALD LITWILLER		JUROR FEE/MILEAGE 9/2/26	5454	34.80		8/17/2026
KIRBY LOWERY	115-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
KIRBY LOWERY		JUROR FEE/MILEAGE 9/2/26	5454	20.22		8/17/2026
RYAN MEDINA	116-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
RYAN MEDINA		JUROR FEE/MILEAGE 9/2/26	5454	8.36		8/17/2026
RACHEL NELSON	117-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
RACHEL NELSON		JUROR FEE/MILEAGE 9/2/26	5454	13.98		8/17/2026
BO NELSON	118-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
BO NELSON		JUROR FEE/MILEAGE 9/2/26	5454	20.52		8/17/2026
RACHEL PACE	119-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
RACHEL PACE		JUROR FEE/MILEAGE 9/2/26	5454	28.42		8/17/2026
KEITH FRIEDRICH	12-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
KEITH FRIEDRICH		JUROR FEE/MILEAGE 9/2/26	5454	15.96		7/2/2026
JOSE PACHECO	120-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
JOSE PACHECO		JUROR FEE/MILEAGE 9/2/26	5454	22.20		8/17/2026
JESSICA PARR	121-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
JESSICA PARR		JUROR FEE/MILEAGE 9/2/26	5454	8.66		8/17/2026
TERRY PARRISH	122-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
TERRY PARRISH		JUROR FEE/MILEAGE 9/2/26	5454	2.44		8/17/2026
DANIELLE POLLMAN	123-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
DANIELLE POLLMAN		JUROR FEE/MILEAGE 9/2/26	5454	3.20		8/17/2026
RICHARD PROFFER	124-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
RICHARD PROFFER		JUROR FEE/MILEAGE 9/2/26	5454	4.86		8/17/2026
TERRY RANDOLPH	125-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
TERRY RANDOLPH		JUROR FEE/MILEAGE 9/2/26	5454	17.94		8/17/2026
CALEB RICHARD	126-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
CALEB RICHARD		JUROR FEE/MILEAGE 9/2/26	5454	22.50		8/17/2026
JEFFERY ROBINSON	127-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
JEFFERY ROBINSON		JUROR FEE/MILEAGE 9/2/26	5454	1.52		8/17/2026
DAKOTA SCHMEIDERER	128-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
DAKOTA SCHMEIDERER		JUROR FEE/MILEAGE 9/2/26	5454	10.80		8/17/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API
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Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
RILEY SIEBENBORN	129-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
RILEY SIEBENBORN		JUROR FEE/MILEAGE 9/2/26	5454	26.00		8/17/2026
ALAN GARRISON	13-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
ALAN GARRISON		JUROR FEE/MILEAGE 9/2/26	5454	26.60		7/2/2026
TIMOTHY SMITH	130-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
TIMOTHY SMITH		JUROR FEE/MILEAGE 9/2/26	5454	4.56		8/17/2026
GEORGE SMITH	131-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
GEORGE SMITH		JUROR FEE/MILEAGE 9/2/26	5454	25.38		8/17/2026
TOM THELERITIS	132-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
TOM THELERITIS		JUROR FEE/MILEAGE 9/2/26	5454	5.32		8/17/2026
BRADLEY WEISS	133-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
BRADLEY WEISS		JUROR FEE/MILEAGE 9/2/26	5454	33.14		8/17/2026
LUCY WOODS	134-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
LUCY WOODS		JUROR FEE/MILEAGE 9/2/26	5454	2.12		8/17/2026
CHARLENE WORLOW	135-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
CHARLENE WORLOW		JUROR FEE/MILEAGE 9/2/26	5454	1.52		8/17/2026
DYLAN GIOVANETTO	14-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
DYLAN GIOVANETTO		JUROR FEE/MILEAGE 9/2/26	5454	19.76		7/2/2026
SHEILA GOLDEN CONLEY	15-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
SHEILA GOLDEN CONLEY		JUROR FEE/MILEAGE 9/2/26	5454	27.36		7/2/2026
REBECCA GRIFFIN	16-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
REBECCA GRIFFIN		JUROR FEE/MILEAGE 9/2/26	5454	18.24		7/2/2026
ZACHARY HAAHN	17-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
ZACHARY HAAHN		JUROR FEE/MILEAGE 9/2/26	5454	22.04		7/2/2026
TODD HALLAR	18-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
TODD HALLAR		JUROR FEE/MILEAGE 9/2/26	5454	3.04		7/2/2026
NICOLE HUDDLESTON	19-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
NICOLE HUDDLESTON		JUROR FEE/MILEAGE 9/2/26	5454	1.52		7/2/2026
BOBBY ANDERSON	2-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
BOBBY ANDERSON		JUROR FEE/MILEAGE 9/2/26	5454	19.00		7/2/2026
ELIZABETH KIEFFER	20-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
ELIZABETH KIEFFER		JUROR FEE/MILEAGE 9/2/26	5454	22.04		7/2/2026
KEITH KOMINSKI	21-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026

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
KEITH KOMINSKI		JUROR FEE/MILEAGE 9/2/26	5454	23.56		7/2/2026
COOPER LIWILLER	22-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
COOPER LIWILLER		JUROR FEE/MILEAGE 9/2/26	5454	19.00		7/2/2026
DEBORAH MACFARLANE	23-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
DEBORAH MACFARLANE		JUROR FEE/MILEAGE 9/2/26	5454	2.28		7/2/2026
KAYLEE MARSH	24-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
KAYLEE MARSH		JUROR FEE/MILEAGE 9/2/26	5454	22.04		7/2/2026
GARY MCCOLLUM	25-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
GARY MCCOLLUM		JUROR FEE/MILEAGE 9/2/26	5454	22.04		7/2/2026
LESLIE MORRIS	26-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
LESLIE MORRIS		JUROR FEE/MILEAGE 9/2/26	5454	4.56		7/2/2026
JACLYN MULLINS	27-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
JACLYN MULLINS		JUROR FEE/MILEAGE 9/2/26	5454	27.36		7/2/2026
LOGAN NEHMELMAN	28-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
LOGAN NEHMELMAN		JUROR FEE/MILEAGE 9/2/26	5454	28.88		7/2/2026
DALE NUNLEY	29-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
DALE NUNLEY		JUROR FEE/MILEAGE 9/2/26	5454	20.52		7/2/2026
CARLOS ARZATE	3-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
CARLOS ARZATE		JUROR FEE/MILEAGE 9/2/26	5454	0.76		7/2/2026
STEVEN SADLER	30-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
STEVEN SADLER		JUROR FEE/MILEAGE 9/2/26	5454	19.00		7/2/2026
WILLIAM SCHOCK	31-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
WILLIAM SCHOCK		JUROR FEE/MILEAGE 9/2/26	5454	18.24		7/2/2026
BRANDON SCHWOERER	32-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
BRANDON SCHWOERER		JUROR FEE/MILEAGE 9/2/26	5454	28.12		7/2/2026
TINA SHAW	33-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
TINA SHAW		JUROR FEE/MILEAGE 9/2/26	5454	3.04		7/2/2026
DANIEL SILVERTHORN	34-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
DANIEL SILVERTHORN		JUROR FEE/MILEAGE 9/2/26	5454	30.40		7/2/2026
TREY TENNELL	35-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
TREY TENNELL		JUROR FEE/MILEAGE 9/2/26	5454	10.64		7/2/2026
JACOB UPP	36-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
JACOB UPP		JUROR FEE/MILEAGE 9/2/26	5454	22.04		7/2/2026

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
MELISSA VAUGHN	37-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
MELISSA VAUGHN		JUROR FEE/MILEAGE 9/2/26	5454	1.52		7/2/2026
CHRISTOPHER WHITLEY	38-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
CHRISTOPHER WHITLEY		JUROR FEE/MILEAGE 9/2/26	5454	21.28		7/2/2026
ALEXANDRA WILLIAMS	39-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
ALEXANDRA WILLIAMS		JUROR FEE/MILEAGE 9/2/26	5454	25.84		7/2/2026
HOLLY BROOKS	4-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
HOLLY BROOKS		JUROR FEE/MILEAGE 9/2/26	5454	19.76		7/2/2026
JOSEPH WOODRUM	40-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
JOSEPH WOODRUM		JUROR FEE/MILEAGE 9/2/26	5454	29.64		7/2/2026
GRANT ANDERSON	41-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
GRANT ANDERSON		JUROR FEE/MILEAGE 9/2/26	5454	32.87		7/27/2026
AIDAN ARNOLD	42-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
AIDAN ARNOLD		JUROR FEE/MILEAGE 9/2/26	5454	16.50		7/27/2026
PAMELA AYERS	43-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
PAMELA AYERS		JUROR FEE/MILEAGE 9/2/26	5454	21.75		7/27/2026
LINDA BRUCE	44-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
LINDA BRUCE		JUROR FEE/MILEAGE 9/2/26	5454	7.84		7/27/2026
KEITH BUCHEN	45-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
KEITH BUCHEN		JUROR FEE/MILEAGE 9/2/26	5454	26.67		7/27/2026
CHRISTINE BULFER	46-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
CHRISTINE BULFER		JUROR FEE/MILEAGE 9/2/26	5454	26.72		7/27/2026
STEVEN CARL	47-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
STEVEN CARL		JUROR FEE/MILEAGE 9/2/26	5454	27.09		7/27/2026
GERALD CLOSEN	48-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
GERALD CLOSEN		JUROR FEE/MILEAGE 9/2/26	5454	3.20		7/27/2026
WILLIAM DAUGHERTY	49-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
WILLIAM DAUGHERTY		JUROR FEE/MILEAGE 9/2/26	5454	1.77		7/27/2026
REBECCA CALDWELL	5-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
REBECCA CALDWELL		JUROR FEE/MILEAGE 9/2/26	5454	5.32		7/2/2026
DONALD K DAVIS	50-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
DONALD K DAVIS		JUROR FEE/MILEAGE 9/2/26	5454	13.76		7/27/2026
SAMUEL DWYER	51-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026

Tazewell County
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100 - General Fund
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0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
SAMUEL DWYER		JUROR FEE/MILEAGE 9/2/26	5454	15.20		7/27/2026
SCOTT EADES	52-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
SCOTT EADES		JUROR FEE/MILEAGE 9/2/26	5454	2.09		7/27/2026
CORRIE EASLEY	53-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
CORRIE EASLEY		JUROR FEE/MILEAGE 9/2/26	5454	17.81		7/27/2026
ANNETTE EDWARDS	54-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
ANNETTE EDWARDS		JUROR FEE/MILEAGE 9/2/26	5454	1.90		7/27/2026
LOIS FARR	55-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
LOIS FARR		JUROR FEE/MILEAGE 9/2/26	5454	3.97		7/27/2026
NASHINA FISHER	56-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
NASHINA FISHER		JUROR FEE/MILEAGE 9/2/26	5454	1.86		7/27/2026
CLIFTON FRAVELL	57-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
CLIFTON FRAVELL		JUROR FEE/MILEAGE 9/2/26	5454	15.59		7/27/2026
CYNTHIA GARDNER	58-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
CYNTHIA GARDNER		JUROR FEE/MILEAGE 9/2/26	5454	5.99		7/27/2026
BETH E HOWLEY	59-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
BETH E HOWLEY		JUROR FEE/MILEAGE 9/2/26	5454	32.36		7/27/2026
OLYVIA CONWAY	6-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
OLYVIA CONWAY		JUROR FEE/MILEAGE 9/2/26	5454	20.52		7/2/2026
MARTIN HURD	60-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
MARTIN HURD		JUROR FEE/MILEAGE 9/2/26	5454	24.37		7/27/2026
MARY IVINS	61-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
MARY IVINS		JUROR FEE/MILEAGE 9/2/26	5454	18.91		7/27/2026
ALLISON KINSMAN	62-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
ALLISON KINSMAN		JUROR FEE/MILEAGE 9/2/26	5454	1.80		7/27/2026
STEVEN KOCKS	63-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
STEVEN KOCKS		JUROR FEE/MILEAGE 9/2/26	5454	19.40		7/27/2026
NEVAEH LINDSEY	64-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
NEVAEH LINDSEY		JUROR FEE/MILEAGE 9/2/26	5454	14.28		7/27/2026
CYDNEE LITHERLAND	65-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
CYDNEE LITHERLAND		JUROR FEE/MILEAGE 9/2/26	5454	16.62		7/27/2026
JOHN MALONE	66-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
JOHN MALONE		JUROR FEE/MILEAGE 9/2/26	5454	15.88		7/27/2026

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
DAVID MESTER	67-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
DAVID MESTER		JUROR FEE/MILEAGE 9/2/26	5454	18.37		7/27/2026
JOEL MILLER	68-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
JOEL MILLER		JUROR FEE/MILEAGE 9/2/26	5454	27.96		7/27/2026
DENNIS MITCHELL	69-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
DENNIS MITCHELL		JUROR FEE/MILEAGE 9/2/26	5454	21.08		7/27/2026
KEVIN DIETZ	7-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
KEVIN DIETZ		JUROR FEE/MILEAGE 9/2/26	5454	1.52		7/2/2026
GRACE MITCHELL	70-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
GRACE MITCHELL		JUROR FEE/MILEAGE 9/2/26	5454	28.74		7/27/2026
ZAKK NELMS	71-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
ZAKK NELMS		JUROR FEE/MILEAGE 9/2/26	5454	3.73		7/27/2026
RICK NORRIS	72-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
RICK NORRIS		JUROR FEE/MILEAGE 9/2/26	5454	17.97		7/27/2026
MATTHEW PAULSGROVE	73-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
MATTHEW PAULSGROVE		JUROR FEE/MILEAGE 9/2/26	5454	13.54		7/27/2026
RANDY REED	74-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
RANDY REED		JUROR FEE/MILEAGE 9/2/26	5454	2.64		7/27/2026
JOSEPH RICHEY	75-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
JOSEPH RICHEY		JUROR FEE/MILEAGE 9/2/26	5454	17.89		7/27/2026
SHERI ROBINSON	76-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
SHERI ROBINSON		JUROR FEE/MILEAGE 9/2/26	5454	2.36		7/27/2026
ADAM SHENAUT	77-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
ADAM SHENAUT		JUROR FEE/MILEAGE 9/2/26	5454	19.14		7/27/2026
HOPE SHINDLEDECKER	78-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
HOPE SHINDLEDECKER		JUROR FEE/MILEAGE 9/2/26	5454	1.09		7/27/2026
ELIZABETH SIRON	79-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
ELIZABETH SIRON		JUROR FEE/MILEAGE 9/2/26	5454	12.50		7/27/2026
HOLLY R EARLESON	8-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
HOLLY R EARLESON		JUROR FEE/MILEAGE 9/2/26	5454	20.52		7/2/2026
MICHAEL SNOPKO	80-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
MICHAEL SNOPKO		JUROR FEE/MILEAGE 9/2/26	5454	28.00		7/27/2026
GINA STALKER	81-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026

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
GINA STALKER		JUROR FEE/MILEAGE 9/2/26	5454	3.29		7/27/2026
CINDY STEPHENS	82-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
CINDY STEPHENS		JUROR FEE/MILEAGE 9/2/26	5454	2.29		7/27/2026
NICOLE THEOBALD	83-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
NICOLE THEOBALD		JUROR FEE/MILEAGE 9/2/26	5454	1.09		7/27/2026
BARBARA TIBBETTS	84-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
BARBARA TIBBETTS		JUROR FEE/MILEAGE 9/2/26	5454	17.69		7/27/2026
PAMELA TRAVIS	85-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
PAMELA TRAVIS		JUROR FEE/MILEAGE 9/2/26	5454	3.22		7/27/2026
CECIL WAY	86-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
CECIL WAY		JUROR FEE/MILEAGE 9/2/26	5454	7.24		7/27/2026
DENISE WELCHMAN	87-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
DENISE WELCHMAN		JUROR FEE/MILEAGE 9/2/26	5454	5.92		7/27/2026
CYNTHIA WERTH	88-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/27/2026
CYNTHIA WERTH		JUROR FEE/MILEAGE 9/2/26	5454	3.42		7/27/2026
BARBARA ADAMS	89-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
BARBARA ADAMS		JUROR FEE/MILEAGE 9/2/26	5454	10.48		8/17/2026
DYLAN ELLIS	9-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		7/2/2026
DYLAN ELLIS		JUROR FEE/MILEAGE 9/2/26	5454	1.52		7/2/2026
TAMARA ALT	90-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
TAMARA ALT		JUROR FEE/MILEAGE 9/2/26	5454	21.28		8/17/2026
LINDA ARCHDALE	91-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
LINDA ARCHDALE		JUROR FEE/MILEAGE 9/2/26	5454	16.42		8/17/2026
JEFFERY DICKSON	92-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
JEFFERY DICKSON		JUROR FEE/MILEAGE 9/2/26	5454	10.94		8/17/2026
RODNEY ERPS	93-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
RODNEY ERPS		JUROR FEE/MILEAGE 9/2/26	5454	3.50		8/17/2026
CONNOR EVERSOLE	94-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
CONNOR EVERSOLE		JUROR FEE/MILEAGE 9/2/26	5454	21.12		8/17/2026
KIMBERLY EYE	95-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
KIMBERLY EYE		JUROR FEE/MILEAGE 9/2/26	5454	14.74		8/17/2026
VICKIE FOLKERS-BARRY	96-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
VICKIE FOLKERS-BARRY		JUROR FEE/MILEAGE 9/2/26	5454	16.72		8/17/2026

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>
MAXWELL GETZ	97-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
MAXWELL GETZ		JUROR FEE/MILEAGE 9/2/26	5454	20.68		8/17/2026
MARISSA GOLDEN	98-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
MARISSA GOLDEN		JUROR FEE/MILEAGE 9/2/26	5454	27.66		8/17/2026
DAYANNA GOOD	99-0926	JUROR FEE/MILEAGE 9/2/26	5040	10.00		8/17/2026
DAYANNA GOOD		JUROR FEE/MILEAGE 9/2/26	5454	18.08		8/17/2026
Total 101 - Jury Commission				3,363.99	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>
WES SCHMIDGALL	26TR3455	110 TRANSCRIPT FEES-COURT REPORTER	5204	40.00		8/20/2026
CHELSAE ANNA SMITH	CS-0926	110 26 JA 58-60-COURT REPORTER	5204	696.00		8/24/2026
CHELSAE ANNA SMITH	CS-0926A	110 GRAND JURY 8/13/26	5204	459.00		8/25/2026
JILL DAVID	JD-0926	110 24 JA 88-COURT REPORTER	5204	304.00		8/21/2026
		Total 110 - State's Attorney		1,499.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
120 - Public Defender
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 BAR ASSOCIATION	TAZ-PUB DEF 2026	120 TAZ BAR DUES ALL PUBLIC DEFENDERS 2026	5120	300.00		7/6/2026
		Total 120 - Public Defender		300.00	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>
JIMENA LOPEZ	1196-0826B	130 INTERPRETER FEES 7/15/26	5297	545.00		8/3/2026
AMAZON CAPITAL SERVICES	1FJ9-4G4R-9QDG	130 EXTERNAL HARD DRIVE-FELONY COURT	5100	129.99		8/18/2026
RYAN T LE	25-CF-120	130 INTERPRETER FEES 8/11/26	5297	160.00		8/11/2026
TWO-KEY CORPORATE SYSTEMS INC	TKS26-40385	130 INTERPRETER FEE	5297	<u>330.00</u>		8/18/2026
		Total 130 - Courts		1,164.99	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>
HANSON INDUSTRIAL-PEORIA INC	0824-39267	131 WATER FILTER SYSTEM-DI FILTER INSTL AND MATERIALS	5101	700.00		8/24/2026
WEX BANK	114672489	131 FUEL CHARGES	5130	75.00		8/23/2026
MOTOROLA SOLUTIONS INC	1162409636	131 RADIO PURCHASE-RADIOS CAME IN JUNE 2025	5201	3,827.75		8/27/2026
CONFIDENTIAL SECURITY CORP	122619	131 DOCUMENT DESTRUCTION JULY 26	5202	94.20		7/31/2026
UNIFIRST CORPORATION	163052478	131 OFFICER CLOTHING-MELISSA BARNETT	5140	75.18		8/6/2026
UNIFIRST CORPORATION	1630563495	131 OFFICE CLOTHING-SCOTT MARTIN	5140	73.03		8/11/2026
PEORIA COUNTY JUVENILE DETENTION	229089	131 DETENTION DAYS- JULY 26	5255	7,797.88		7/31/2026
CHECK IN SYSTEMS	TAZEWELL20260930	131 ANNUAL SFTWR LIC RENEWAL-PROBATION CHECK IN	5200	449.00		8/31/2026
Total 131 - Court Services				13,092.04	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
RAISOR MOTOR CO	080426TC	200 JULY SQUAD MAINT	5320	926.22		8/4/2026
CJ SIGNS	106174	200 INSTALL DECALS ON UNIT 216	5320	575.00		8/21/2026
AMAZON CAPITAL SERVICES	1RXG-4GXL-CJCM	200 SCANNER	5100	259.00		8/20/2026
TAZEWELL TOWING INC	220551	200 TOW TO TREMONT STORAGE	5320	160.00		8/15/2026
CIRCLE K STORES INC	2454751	200 JULY SQUAD WASHES	5320	749.00		8/12/2026
BRADLEY UNIVERSITY	260731	200 CANDIDATE TESTING	5265	30.00		8/17/2026
RAGAN COMMUNICATIONS INC	33047	200 REPAIR SIREN UNIT 226	5322	150.25		8/18/2026
GUARDIAN UNIFORM CORP	45	200 UNIFORM SHIRTS-HASTINGS	5140	109.98		8/25/2026
APPLIED CONCEPTS INC	482401	200 RADAR CABLE	5322	74.00		8/10/2026
QUILL CORPORATION	49925435	200 TONER	5100	239.39		8/11/2026
GEORGE GLOVER	8/15-8/21	200 PAPER SERVICE	5267	340.00		8/21/2026
IRVIN JOHNSON JR	8/15/26-8/21-26	200 PAPER SERVICE	5267	425.00		8/21/2026
E3 COLLISION	8809	200 REMOVE DECLAS AND REPAIR DOOR HINGE UNIT 21-6	5320	693.74		8/13/2026
SHERIFF'S PETTY CASH	PC-0926	200 TONER FOR RANGE	5100	146.99		8/22/2026
SHERIFF'S PETTY CASH	PC-0926A	200 PARKING	5410	2.35		8/20/2026
Total 200 - Sheriff				4,880.92	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	3035500241	201 INMATE MEALS	5216	6,786.65		8/21/2026
QUILL CORPORATION	49907219	201 MEDICAL FILES	5133	<u>184.98</u>		8/10/2026
		Total 201 - Jail		6,971.63	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	1JKX-QV9M-WLW7	220 LOCKABLE AMMO STORAGE BOX	5180	64.65		8/19/2026
AMEREN ILLINOIS	3468814495-0926	220 21304 IL RT 9 EMA	5361	74.46		8/4/2026
AMEREN ILLINOIS	5064963774-0826	220 21304 IL RT 9 EMA REAR UNIT	5361	298.07		8/4/2026
AMEREN ILLINOIS	5918993212-0926A	220 21304 IL RT 9 EMA	5361	673.55		7/31/2026
AMEREN ILLINOIS	8964336175-0826A	220 21304 IL RT 9 EMA	5361	115.44		7/31/2026
Total 220 - EMA				1,226.17	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>
ANGELA M GANDY	AG-0926	602 ZONE MEETING-MILEAGE 8/21/26	5454	107.46		8/21/2026
MIDLAND PAPER	IN02743024	602 PAPER SUPPLIES	5183	<u>910.80</u>		8/26/2026
		Total 602 - County Clerk		1,018.26	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>
CUMMINS ALLISON CORP	1507954	605 SERVICE CONTRACT RNWL 10/1/26-9/30/27	5323	<u>1,758.40</u>		8/19/2026
		Total 605 - County Treasurer		1,758.40	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>
I3 BROADBAND	5617440-1	611 8/26/26-9/25/26-SERVICE	5342	<u>5,164.97</u>		8/26/2026
		Total 611 - Information Technology		5,164.97	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>
STAPLES BUSINESS ADVANTAGE	6071773578	613 OFFICE SUPPLIES	5100	39.96		8/18/2026
STAPLES BUSINESS ADVANTAGE	6071930590	613 OFFICE SUPPLIES	5100	166.95		8/20/2026
STAPLES BUSINESS ADVANTAGE	6072094817	613 OFFICE SUPPLIES- BUDGET BINDERS	5100	126.35		8/22/2026
Total 613 - Finance				333.26	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMEREN ILLINOIS	0432120171-0926	630 334 ELIZABETH ST	5361	3,072.59		8/5/2026
BRIGHTSPEED	304072806-0826	630 MONTHLY SVC/INTERNET	5340	2,640.84		8/10/2026
AMEREN ILLINOIS	4109289052-0926	630 11 S 4TH ST	5361	11,752.64		8/6/2026
AMEREN ILLINOIS	6123448013-0926	630 334 ELIZABETH	5361	79.24		8/4/2026
AMEREN ILLINOIS	6141434333-0926	630 101 S CAPITOL	5361	22,768.67		8/6/2026
AMEREN ILLINOIS	7027064571-0826	630 416 COURT ST	5361	82.50		8/4/2026
Total 630 - Building Maintenance				40,396.48	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>
AMAZON CAPITAL SERVICES	13HK-NVN6-9LL1	PO#599-26 STICKY NOTES, PAPER CLIPS, BANKER BOXES	5100	57.71		9/2/2026
AMAZON CAPITAL SERVICES	1R9K-9XVJ-D64Y	PO#611-26 FAST CHARGER	5131	9.49		9/2/2026

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>
GOLF GREEN LAWN CARE	1177836	FERTILIZER & BROADLEAF WEED CONTROL TREMONT	5365	135.00		9/2/2026
BROOKS AUTOMOTIVE	J012244	ESCAPE HATCH REPLACED	5320	292.29		9/2/2026

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>
AMAZON CAPITAL SERVICES	13HK-NVN6-9LL1	PO#599-26 STICKY NOTES, PAPER CLIPS, BANKER BOXES	5100	18.85		9/2/2026
MERCK SHARP & DOHME CORP	7018893951	PO#606-26 PROQUAD, VARIVAX	5133	4,698.52		9/2/2026
SANOFI PASTEUR INC	7145702743	PO#201-26 FLUEZONE HD 26-27	5133	3,362.13		9/2/2026
GLAXOSMITHKLINE LLC	8254946124	PO#607-26 PRIORIX, KINRIX,TWINRIX	5133	1,811.39		9/2/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

500 - County Health

API

1800 - HD Broadway

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VESTIS	6150766530	MAT STEADY STEP SERVICE CHARGE W/E:08.21.26	5367	51.57		9/2/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
2303 - Mental Health First Aid

<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	MHFA192214	IMPREST-PO#609-26-NATIONAL COUNCIL FOR MENTAL WELLBEING	5180	10.85		8/31/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 500 - County Health
 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>
AMANDA HUNT	PO#612-26	PO#612-26-REIMBURSEMENT FOR SIGNUP.COM SUBSCRIPTION	5262	8.53		9/2/2026
		Total 500 - County Health		10,456.33	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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	MHFA192214	IMPREST-PO#609-26-NATIONAL COUNCIL FOR MENTAL WELLBEING	5180	439.25		8/31/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	MHFA192215	IMPREST-PO#609-26-NATIONAL COUNCIL FOR MENTAL WELLBEING	5180	100.00		8/31/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
2403 - IBCCP

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#593-26	IMPREST-PO#593-26-ILLINOIS STATE UNIVERSITY- REGISTRATIONS	5400	540.00		9/2/2026

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>
TAZEWELL COUNTY HEALTH DEPT.	PO#604-26	PO#604-26 REIMBURSEMENT FOR HEALTH COACHING S. GOMEZ	5262	50.00		9/2/2026
TAZEWELL COUNTY HEALTH DEPT.	PO#605-26	PO#605-26 REIMBURSEMENT FOR HEALTH COACHING C.KOCH	5262	50.00		9/2/2026
TAZEWELL COUNTY HEALTH DEPT.	PO#608-26	PO#608-26 REIMBURSEMENT FOR HEALTH COACHING V.FERGUSON	5262	50.00		9/2/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

3701 - Solid Waste Enforcement Grant-EPA

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
STAPLES BUSINESS ADVANTAGE	6071936678	PO#602-26 YELLOW & CYAN TONER CARTRIDGE	5100	239.64		9/2/2026
AMANDA HUNT	PO#612-26	PO#612-26-REIMBURSEMENT FOR SIGNUP.COM SUBSCRIPTION	5262	34.13		9/2/2026

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	197H-DFJL-FXVG	PO#603-26 OTOSCOPE,MARKERS,DRY ERASE BOARD	5100	26.68		9/2/2026
NATIONAL WIC ASSOCIATION	P0ZYIUOYA	PO#615-26 REGISTRATION FOR D.EUBANK & R.LEDBETTER	5400	1,058.00		9/2/2026
RACHEL LEDBETTER	PO#619-26	PO#619-26 REIMBURSEMENT FOR AIRFARE FOR CONFERENCE.	5400	236.80		9/2/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4206 - WIC Navigator Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
PEORIA CITY/COUNTY HEALTH DEPT	PO#618-26	PO#618-26 APRIL-JULY 2026 WIC NAVIGATOR SERVICES-PAYROLL	5262	3,661.94		8/31/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	197H-DFJL-FXVG	PO#603-26 OTOSCOPE,MARKERS,DRY ERASE BOARD	5180	40.27		9/2/2026

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>
STAPLES BUSINESS ADVANTAGE	6071936677	PO#602-26 BLACK CARTRIDGE	5100	<u>67.99</u>		8/31/2026
		Total 501 - Special Grants		6,594.70	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>
S & S WORLDWIDE INC	IN101807828	PO#483-26 FIDGIT BOX, DIY SLIME MAKING EASY PACK	5180	144.97		9/2/2026

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>
AMANDA HUNT	PO#610-26	PO#610-26 FANTA,CRUSH,ROOT BEER, ICE CREAM	5180	58.84		9/2/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 502 - 21st Century Schools
 API
 2147 - Dirksen Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
STAPLES BUSINESS ADVANTAGE	6072547216	PO#613-26 BLACK HIGH YIELD TONER CARTRIDGE	5100	134.49		9/2/2026
		Total 502 - 21st Century Schools		338.30	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>
AMANDA HUNT	PO#612-26	PO#612-26-REIMBURSEMENT FOR SIGNUP.COM SUBSCRIPTION	5262	42.66		9/2/2026
		Total 520 - Solid Waste Planning		42.66	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>
AMAZON CAPITAL SERVICES	1NT3-P3CJ-VK33	550 WHITE BOARD	5100	94.99		8/21/2026
IACVAC	2026-820	550 VAC EMPLOYEE REGISTRATION X 6	5400	1,950.00		8/21/2026
EXPRESS SERVICES INC	34330905	550 EXECUTIVE ADMIN ASSISTANT	5262	<u>1,012.50</u>		8/19/2026
		Total 550 - Veteran's Assistance		3,057.49	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>
PRO ANIMAL WELLNESS	12065-12075	530 FELINE TNR SPAY/NEUTER FERALS	5271	870.00		8/6/2026
MIDWEST VETERINARY SUPPLY INC	29544288-000	530 ANIMAL SEDATIVES & SYRINGES	5133	272.43		8/13/2026
MIDWEST VETERINARY SUPPLY INC	29544450-050	530 FELINE VACCINES	5184	217.32		8/13/2026
MIDWEST VETERINARY SUPPLY INC	29544450-100	530 ANIMAL ANTIBIOTIC SUSPENSION	5133	38.66		8/13/2026
MIDWEST VETERINARY SUPPLY INC	29544450-101	530 ANIMAL ANTIBIOTIC OINTMENT	5133	91.80		8/14/2026
VETERINARY DIAGNOSTIC LABORATORY	IV:26231:090	530 RABIES SUBMISSION	5220	72.00		8/19/2026

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API
6507 - General CIP - Technology

<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>
HEART TECHNOLOGIES INC	CINV-000789	530 ANIMAL CONTROL PC'S	5550	<u>11,136.57</u>		7/31/2026
		Total 530 - Animal Control		12,698.78	0.00	

Tazewell County
Posted General Ledger Transactions

232 - G.I.S.
622 - GIS
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>
CLOUDPOINT GEOSPATIAL INC	INV-07252	622 GIS SERVICES	5291	<u>2,750.00</u>		8/15/2026
		Total 622 - GIS		2,750.00	0.00	

Tazewell County
Posted General Ledger Transactions

235 - National Opioid Settlement
699 - Unassigned
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	17L1-FFGC-G7QF	699 TONER-KETRA	5100	<u>128.99</u>		8/10/2026
		Total 699 - Unassigned		128.99	0.00	

Tazewell County
Posted General Ledger Transactions

252 - Risk Management & Liability

610 - County Administration

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ENVISION INSURANCE GROUP	13214	610 PUBLIC OFFICAL BOND FOR VAC SUPERINTENDENT	5225	75.00		8/25/2026
		Total 610 - County Administration		75.00	0.00	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
630 - Building Maintenance
API
6500 - General CIP - Courthouse

<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	11302	630 COURTHOUSE ELECTRICAL UPGRADE	5530	7,340.38		8/10/2026
PJ HOERR INC	C26448	630 COURTHOUSE BATHROOM REMODEL	5530	14,256.56		8/25/2026
PJ HOERR INC	C26451	630 COURTHOUSE CLERK COUNTER	5530	50,780.17		8/10/2026
PJ HOERR INC	C26489	630 COURTHOUSE WINDOW & DOOR RPLCMT	5530	20,033.68		8/25/2026

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
 630 - Building Maintenance
 API
 6501 - General CIP - -McKenzie Bldg

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
PJ HOERR INC	C26447	630 MCKENZIE UPDATE-ELECTRICAL PANELS	5530	2,734.50		8/10/2026
PJ HOERR INC	C26456	630 MCKENZIE REPLACE BLINDS	5310	84,503.73		8/11/2026

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund

630 - Building Maintenance

API

6502 - General CIP - Justice Center

<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	C26452	630 JC MASTER CONTROLS UPGRADE-WATER	5530	260,285.19		8/10/2026

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	C26450	630 COURTHOUSE REPLACE FLAGPOLE	5510	<u>37,688.80</u>		8/10/2026
		Total 630 - Building Maintenance		477,623.01	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	201716	100 ECOURTS CONF REG LINC H- LAS VEGAS DEC 7-9 2026	5400	875.00		5/11/2026
		Total 100 - Circuit Clerk		875.00	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>
AMEREN ILLINOIS	9318906654-0926	570 GAS/ELECTRIC	5361	423.67		8/11/2026
		Total 570 - Childrens' Advocacy		423.67	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>
JOAN'S TROPHY & PLAQUE CO	397560	200 RETIREMENT PLAQUE- JS HARPER	5167	<u>50.00</u>		8/12/2026
		Total 200 - Sheriff		50.00	0.00	

Tazewell County
Posted General Ledger Transactions

380 - Emergency Services Telephone (E911)

900 - ETSB

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMEREN ILLINOIS	0219122312-0826A	900 DILLON TOWER	5361	630.88		7/30/2026
AMEREN ILLINOIS	0981006005-0926	900 LILAC TOWER	5361	277.56		8/6/2026
AMEREN ILLINOIS	2642087012-0926	900 WASH TOWER	5361	496.20		8/14/2026
AMEREN ILLINOIS	3228111010-0826A	900 EAST PEORIA TOWER	5361	699.97		7/29/2026
AMEREN ILLINOIS	3393254170-0826A	900 ETSB OFFICE	5361	750.04		7/23/2026
		Total 900 - ETSB		2,854.65	0.00	
Report Total				599,198.69	0.00	