

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
ANNA ALVAREZ	136-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
ANNA ALVAREZ		JUROR FEE/MILEAGE 9/16/26	5454	19.00		8/24/2026
BARBARA ASHBURN	137-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
BARBARA ASHBURN		JUROR FEE/MILEAGE 9/16/26	5454	9.88		8/24/2026
JOSHUA BARRETT	138-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
JOSHUA BARRETT		JUROR FEE/MILEAGE 9/16/26	5454	25.84		8/24/2026
ROGER BELL	139-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
ROGER BELL		JUROR FEE/MILEAGE 9/16/26	5454	23.56		8/24/2026
ANDREW BLOOM	140-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
ANDREW BLOOM		JUROR FEE/MILEAGE 9/16/26	5454	2.28		8/24/2026
ANDREA BLUHM	141-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
ANDREA BLUHM		JUROR FEE/MILEAGE 9/16/26	5454	19.00		8/24/2026
DANIEL DINGERSON	142-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
DANIEL DINGERSON		JUROR FEE/MILEAGE 9/16/26	5454	2.28		8/24/2026
ALBERT ELLIOTT	143-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
ALBERT ELLIOTT		JUROR FEE/MILEAGE 9/16/26	5454	2.28		8/24/2026
LARRY GORE	144-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
LARRY GORE		JUROR FEE/MILEAGE 9/16/26	5454	10.64		8/24/2026
ERIN GOUDIE	145-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
ERIN GOUDIE		JUROR FEE/MILEAGE 9/16/26	5454	5.32		8/24/2026
MICHAEL GREGORY	146-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
MICHAEL GREGORY		JUROR FEE/MILEAGE 9/16/26	5454	26.60		8/24/2026
SUE HALDEMAN	147-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
SUE HALDEMAN		JUROR FEE/MILEAGE 9/16/26	5454	11.40		8/24/2026
MCKENNA HARVEY	148-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
MCKENNA HARVEY		JUROR FEE/MILEAGE 9/16/26	5454	23.56		8/24/2026
NANCY HILL	149-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
NANCY HILL		JUROR FEE/MILEAGE 9/16/26	5454	3.04		8/24/2026
ADAM HODGSON	150-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
ADAM HODGSON		JUROR FEE/MILEAGE 9/16/26	5454	15.96		8/24/2026
TERESA HOWARD	151-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
TERESA HOWARD		JUROR FEE/MILEAGE 9/16/26	5454	21.28		8/24/2026
CHRISTOPHER HOWARD	152-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026

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
CHRISTOPHER HOWARD		JUROR FEE/MILEAGE 9/16/26	5454	3.04		8/24/2026
SUE HOWARD	153-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
SUE HOWARD		JUROR FEE/MILEAGE 9/16/26	5454	31.16		8/24/2026
JOHN HOWARD	154-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
JOHN HOWARD		JUROR FEE/MILEAGE 9/16/26	5454	22.80		8/24/2026
JULIE HUELSMANN	155-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
JULIE HUELSMANN		JUROR FEE/MILEAGE 9/16/26	5454	29.64		8/24/2026
WILLIAM HURT	156-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
WILLIAM HURT		JUROR FEE/MILEAGE 9/16/26	5454	29.64		8/24/2026
JAMES LEAZENBY	157-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
JAMES LEAZENBY		JUROR FEE/MILEAGE 9/16/26	5454	9.88		8/24/2026
JULIA LUGEANBEAL	158-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
JULIA LUGEANBEAL		JUROR FEE/MILEAGE 9/16/26	5454	3.80		8/24/2026
ERICK MAGNUSSON	159-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
ERICK MAGNUSSON		JUROR FEE/MILEAGE 9/16/26	5454	14.44		8/24/2026
TEKARA MARION	160-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
TEKARA MARION		JUROR FEE/MILEAGE 9/16/26	5454	1.52		8/24/2026
RYAN MASSEY	161-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
RYAN MASSEY		JUROR FEE/MILEAGE 9/16/26	5454	2.28		8/24/2026
JAMES MCGREW	162-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
JAMES MCGREW		JUROR FEE/MILEAGE 9/16/26	5454	22.04		8/24/2026
CASSANDRA MEINERS	163-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
CASSANDRA MEINERS		JUROR FEE/MILEAGE 9/16/26	5454	28.88		8/24/2026
DAVID MINTER	164-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
DAVID MINTER		JUROR FEE/MILEAGE 9/16/26	5454	26.60		8/24/2026
JUSTIN MURPHY	165-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
JUSTIN MURPHY		JUROR FEE/MILEAGE 9/16/26	5454	27.36		8/24/2026
SHERRY MUSTAIN	166-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
SHERRY MUSTAIN		JUROR FEE/MILEAGE 9/16/26	5454	9.12		8/24/2026
JACOB NARAMORE	167-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
JACOB NARAMORE		JUROR FEE/MILEAGE 9/16/26	5454	12.92		8/24/2026
CHARLES NELSON	168-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
CHARLES NELSON		JUROR FEE/MILEAGE 9/16/26	5454	20.52		8/24/2026

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
SUSAN NELSON	169-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
SUSAN NELSON		JUROR FEE/MILEAGE 9/16/26	5454	31.92		8/24/2026
MICHAEL OBERLE	170-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
MICHAEL OBERLE		JUROR FEE/MILEAGE 9/16/26	5454	20.52		8/24/2026
CHRISTINE PFOHL	171-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
CHRISTINE PFOHL		JUROR FEE/MILEAGE 9/16/26	5454	11.40		8/24/2026
ANTHONEY RAMOS	172-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
ANTHONEY RAMOS		JUROR FEE/MILEAGE 9/16/26	5454	5.32		8/24/2026
PETER RANTA	173-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
PETER RANTA		JUROR FEE/MILEAGE 9/16/26	5454	23.56		8/24/2026
JOHN RAUCCI	174-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
JOHN RAUCCI		JUROR FEE/MILEAGE 9/16/26	5454	21.28		8/24/2026
STEVEN REES	175-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
STEVEN REES		JUROR FEE/MILEAGE 9/16/26	5454	22.04		8/24/2026
WILLIAM ROBISON	176-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
WILLIAM ROBISON		JUROR FEE/MILEAGE 9/16/26	5454	24.32		8/24/2026
SHANNON ROGERS	177-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
SHANNON ROGERS		JUROR FEE/MILEAGE 9/16/26	5454	1.52		8/24/2026
DONNA ROLAND	178-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
DONNA ROLAND		JUROR FEE/MILEAGE 9/16/26	5454	1.52		8/24/2026
JAMES SCHRAG	179-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
JAMES SCHRAG		JUROR FEE/MILEAGE 9/16/26	5454	32.68		8/24/2026
LISA SIMER	180-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
LISA SIMER		JUROR FEE/MILEAGE 9/16/26	5454	9.88		8/24/2026
OWEN SIVORI	181-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
OWEN SIVORI		JUROR FEE/MILEAGE 9/16/26	5454	2.28		8/24/2026
JONATHAN STARK	182-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
JONATHAN STARK		JUROR FEE/MILEAGE 9/16/26	5454	25.08		8/24/2026
CONNOR STEVENS	183-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
CONNOR STEVENS		JUROR FEE/MILEAGE 9/16/26	5454	2.28		8/24/2026
JOSEPH STOVALL	184-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
JOSEPH STOVALL		JUROR FEE/MILEAGE 9/16/26	5454	19.00		8/24/2026
CAMERON STOVER	185-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026

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
CAMERON STOVER		JUROR FEE/MILEAGE 9/16/26	5454	35.72		8/24/2026
STEVEN SUITS	186-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
STEVEN SUITS		JUROR FEE/MILEAGE 9/16/26	5454	20.52		8/24/2026
ANDREW THOMAS	187-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
ANDREW THOMAS		JUROR FEE/MILEAGE 9/16/26	5454	19.76		8/24/2026
TIMOTHY THOMPSON	188-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
TIMOTHY THOMPSON		JUROR FEE/MILEAGE 9/16/26	5454	9.12		8/24/2026
DARIN WALKER	189-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
DARIN WALKER		JUROR FEE/MILEAGE 9/16/26	5454	53.96		8/24/2026
ALICIA WALRATH MAUCK	190-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
ALICIA WALRATH MAUCK		JUROR FEE/MILEAGE 9/16/26	5454	15.20		8/24/2026
LEAH WALTERS	191-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
LEAH WALTERS		JUROR FEE/MILEAGE 9/16/26	5454	34.96		8/24/2026
TYLER WENZEL	192-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
TYLER WENZEL		JUROR FEE/MILEAGE 9/16/26	5454	16.72		8/24/2026
LISA WILLMERT	193-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
LISA WILLMERT		JUROR FEE/MILEAGE 9/16/26	5454	4.56		8/24/2026
DOUGLAS WRIGHT	194-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
DOUGLAS WRIGHT		JUROR FEE/MILEAGE 9/16/26	5454	26.60		8/24/2026
MARK ZUERCHER	195-0926	JUROR FEE/MILEAGE 9/16/26	5040	10.00		8/24/2026
MARK ZUERCHER		JUROR FEE/MILEAGE 9/16/26	5454	15.96		8/24/2026
		Total 101 - Jury Commission		1,625.24	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>
JESSICA HOLMES	JH-0926	110 IPBVAA CONF-PER DIEM	5410	87.75		9/9/2026
SHERI CLEAVER	SC-0926	110 IPBVAA CONF- PER DIEM	5410	87.75		9/9/2026
WES SCHMIDGALL	WS-0926B	110 GRAND JURY 9/3/26	5204	459.00		9/3/2026
		Total 110 - State's Attorney		634.50	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>
AMAZON CAPITAL SERVICES	14K4-GXQV-DQJN	130 FRAMES	5179	42.36		4/7/2026
REDWOOD TOXICOLOGY LABORATORY	31038520267	130 OUTSIDE DRUG TESTING-SPECIALITY COURT	5259	149.00		7/31/2026
ANNE BARTOLO	558	130 GAL FEE 26-GR-47	5241	900.00		8/25/2026
ADAM BOWTON	AB-0926	130 JA APPEAL 23-JA-239	5241	2,500.00		8/25/2026
CHELSAE ANNA SMITH	CS-0926C	130 TRANSCRIPTS 04-JA-237-COURT REPORTER	5214	364.00		9/9/2026
WES SCHMIDGALL	WS-0926C	130 TRANSCRIPT 26-JA-154-COURT REPORTER	5214	112.00		9/4/2026
Total 130 - Courts				4,067.36	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>
ILLINOIS STATE UNIVERSITY	20260828-0004	131 CAREER FAIR REG JUSTIN S-9/29/26	5240	300.00		8/28/2026
PEORIA COUNTY JUVENILE DETENTION	229227	131 JV DETENTION	5255	7,764.16		8/31/2026
RAY O'HERRON CO INC	2499187	131 100 TAZEWEILL CO PROBATION UNIFORM PATCHES	5140	374.80		9/8/2026
ENTERPRISE FM TRUST	482400A-090326	131 SEPT 26 MONTHLY VEHICLE CHARGES	5570	1,514.24		9/3/2026
ENTERPRISE FM TRUST	604882-090326	131 SEPT 26 MO VEHICLE CHARGES	5570	679.02		9/3/2026
JAMIE CATES	JC-0926	131 MILEAGE-IDA TTT TRAINING JULY 29-30 2026	5454	101.69		7/30/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-13626	131 JV DET ALTERNATIVE-GPS MONITORING	5255	108.50		8/31/2026
		Total 131 - Court Services		10,842.41	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	6152155717	140 MOBILE DATA AIR CARDS	5341	<u>2,315.57</u>		8/28/2026
		Total 140 - Court Security		2,315.57	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>
MOBILE COMMUNICATIONS AMERICA	1077001267-1	200 MOBILE MICROPHONE	5221	124.13		8/27/2026
PEKIN ANIMAL HOSPITAL LTD	1101298A	200 VET APPOINTMENT	5266	259.18		7/28/2026
SUNSET LAW ENFORCEMENT LLC	13618	200 RANGE SUPPLIES	5170	2,208.00		7/20/2026
RAY O'HERRON CO INC	2497005	200 VEST FOR COURT SECURITY DIRECTOR	5140	1,180.56		8/26/2026
RAY O'HERRON CO INC	2497127	200 BEANBAGS FOR TRAINING/ROUNDS AMMO	5170	225.00		8/27/2026
MACON COUNTY LAW ENFORCEMENT TRNG CTR	26-1847	200 TUITION FOR CORRECTIONS	5400	6,380.00		9/3/2026
TEUFEL HUNDEN ELECTRONICS INC	33030	200 NETWORK ACCESS CONTROL	5221	442.00		8/21/2026
RAGAN COMMUNICATIONS INC	33074	200 RPR RADAR CABLE UNIT 254	5322	140.00		8/27/2026
RAGAN COMMUNICATIONS INC	33094	200 EQUIPMENT & INSTALLATION UNIT 267	5557	11,771.75		8/27/2026
IRVIN JOHNSON JR	8/30-9/5	200 PAPER SVC	5267	510.00		9/5/2026
CELLEBRITE USA INC	INVUS302146	200 CELLEBRITE ANNUAL SUB CID	5200	9,250.00		8/25/2026

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	2487475	200 VEST-PETSAS	5140	<u>821.45</u>		7/1/2026
		Total 200 - Sheriff		33,312.07	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	3035500242	201 INMATE MEALS	5216	<u>6,721.53</u>		8/28/2026
		Total 201 - Jail		6,721.53	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	16HH-HQ91-4D9T	220 SCREWDRIVER,DUST PAN,MAT	5135	72.69		6/23/2026
AMAZON CAPITAL SERVICES	19NM-HQ4L-97WD	220 WALL ORGANIZER	5100	33.47		4/9/2026
AMAZON CAPITAL SERVICES	1RR7-WM41-1Q9W	220 DRONE PAD,ADAPTER,LANYARD,MOUSE	5135	189.28		7/10/2026
MANSFIELD POWER & GAS LLC	MNS398444	220 NATURAL GAS-EMA REAR UNIT	5361	<u>2.05</u>		9/3/2026
		Total 220 - EMA		297.49	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	146	300 AUG CODE INSPECTION	5210	2,055.00		9/1/2026
TRI-COUNTY REGIONAL PLANNING COMM	25703	300 PLANNING & ZONING SUPPORT SVC	5252	753.75		7/31/2026
QUILL CORPORATION	50174216	300 DRY ERASER SUPPLIES	5100	78.87		8/31/2026
		Total 300 - Community Development		2,887.62	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>
AMAZON CAPITAL SERVICES	11TW-69NR-WP6D	602 SUPPLIES- PRINT SHOP & ELECTIONS	5100	170.46		8/21/2026
CHRONICLE MEDIA LLC	37233	602 LEGAL NOTICE-HANDICAPPED VOTING	5203	293.00		9/2/2026
ANGELA M GANDY	AG-0926A	602 IACCR CONF	5454	106.33		9/3/2026
DAN SULLIVAN	DS-0926C	602 IACCR CONF	5454	106.40		9/2/2026
JOHN C ACKERMAN	JA-0926B	602 IACCR CONF	5454	335.16		9/2/2026
MELANIE QUALLICH	MQ-0926	602 IACCR CONF	5454	106.40		9/3/2026
TAMMY WOODARD	tw-0926	602 IACCR CONF	5454	106.33		9/3/2026
Total 602 - County Clerk				1,224.08	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>
AMAZON CAPITAL SERVICES	1RRF-GRMY-VDNH	605 DYMO ADDRESS LABELS	5100	<u>33.74</u>		6/9/2026
		Total 605 - County Treasurer		33.74	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	6073537738	613 OFFICE SUPPLIES	5100	<u>123.04</u>		9/3/2026
		Total 613 - Finance		123.04	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>
COURIER NEWSPAPERS	8988	620 WASWH PUBLISHING 2026	5203	777.59		8/12/2026
COURIER NEWSPAPERS	8989	620 DEER CREEK,MACK,MORTON PUBLISHING 2026	5203	991.10		8/12/2026
		Total 620 - Supervisor of Assessments		1,768.69	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CITY OF PEKIN	022261000-0926	630 JC WATER/SEWER BILL	5362	6,968.59		8/14/2026
ELEVATOR SAFETY ASSOCIATES LLC	111186	630 ELEVATOR INSPT	5306	270.00		8/14/2026
ELEVATOR SAFETY ASSOCIATES LLC	111187	630 ELEVATOR INSPT	5306	270.00		8/14/2026
ILLINOIS AMERICAN WATER COMPANY	1173463-0926	630 334 ELIZABETH	5362	152.84		9/4/2026
FIVE STAR WATER	121855-0926	630 SOFTENER SALT	5139	936.36		8/13/2026
JONA L LEDGESS	134	630 STRIP & WAX TERRAZO FLOORS,BATHROOMS	5367	4,900.00		9/7/2026
JONA L LEDGESS	138	630 SCRUB & WAX COMMON AREA,STAIRS,JURY RM,CONF RM	5367	4,550.00		9/13/2026
AMAZON CAPITAL SERVICES	1493-Y9C6-MPRC	630 CLOCKS	5134	47.44		3/14/2026
AMAZON CAPITAL SERVICES	17NH-C499-V4RM	630 HOSE GUIDES	5134	37.79		8/21/2026
AMAZON CAPITAL SERVICES	19DX-HRCV-79V6	630 SECURITY SCREWS	5134	99.98		8/17/2026
AMAZON CAPITAL SERVICES	1HLC-K3FL-G7MT	630 PADLOCKS	5134	41.99		8/25/2026
AMAZON CAPITAL SERVICES	1LM3-TPK7-FPVP	630 HOSE GUIDES	5134	25.19		8/26/2026
AMAZON CAPITAL SERVICES	1M69-FCRQ-R7VG	630 ADHESIVE AND FABRIC	5134	118.75		8/24/2026
AMAZON CAPITAL SERVICES	1RQ7-GR41-F3QT	630 GARDENHOSE SHUTOFF VALVE	5134	9.99		8/26/2026
AMAZON CAPITAL SERVICES	1WX3-DK4G-Q4MV	630 FABRIC	5134	49.82		8/14/2026
AMAZON CAPITAL SERVICES	1YQR-M3QJ-6X77	630 TAILGATE CABLE	5134	12.91		8/18/2026
MAHONEY ENVIRONMENTAL	20342819	630 GREASE TRAP CLEAN OUT	5134	216.30		8/19/2026
PARTS TOWN LLC	2110029145	630 MOTOR	5326	399.27		8/12/2026
ULINE	211695005	630 NITRILE GLOVES	5134	100.58		8/7/2026
MENARDS	34789	630 VEGETATION KILLER,ADHESIVE,SHOP SUPPLIES	5134	144.78		8/11/2026
MENARDS	35335	630 HOSE AND SUPPLIES	5134	28.61		8/19/2026
MENARDS	35336	630 PLASTIC,TARP CLIPS	5134	86.76		8/19/2026
MENARDS	36037	630 CAUTION TAPE,STAKES	5134	91.86		8/28/2026
HEART TECHNOLOGIES INC	42929550	630 TELEPHONE SUPPORT	5340	8,036.13		9/5/2026
ATLAS SUPPLY COMPANY LLC	47459	630 CLEANING SUPPLIES MCK	5137	2,987.99		8/13/2026
ATLAS SUPPLY COMPANY LLC	47588	630 CLEANING SUPPLIES MCK	5137	1,344.42		8/26/2026
KOENER ELECTRIC INC	56131	630 COPIER ELECTRICAL UPDATES	5301	561.28		8/27/2026
VERIZON WIRELESS	6152155716	630 MO SVC CELLPHONES/TABLETS	5341	3,919.02		8/28/2026
ILLINOIS AMERICAN WATER COMPANY	821424-0926	630 101 S CAPITOL	5362	152.84		8/4/2026
ZINKAN ENTERPRISE INC	83939	630 WATER TESTING JC	5310	2,875.00		8/26/2026

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
PIPCO COMPANIES LTD	84135	630 ANNUAL FIRE INSPT	5134	522.00		8/19/2026
S J SMITH CO	875702	630 PROPANE	5134	48.36		8/31/2026
GRAINGER	9043876078	630 NUTS,FASTENERS	5134	84.04		8/14/2026
AMEREN ILLINOIS	9337035532-0926	630 416 COURT ST	5361	1,820.88		8/20/2026
AMEREN ILLINOIS	9569812254-0926	630 360 COURT	5361	3,646.76		8/20/2026
GETZ FIRE EQUIPMENT	I1-912020	630 ANNUAL FIRE EXTING HYDRO TEST SVC	5134	1,791.90		8/12/2026
GETZ FIRE EQUIPMENT	I1-912021	630 ANNUAL FIRE EXTING HYDRO TEST SVC	5307	1,803.10		8/12/2026
GETZ FIRE EQUIPMENT	I1-912022	630 ANNUAL FIRE EXTING SVC	5307	136.50		8/11/2026
GETZ FIRE EQUIPMENT	I1-912484	630 ANNUAL FIRE EXTING HYDRO TEST SVC	5307	342.20		8/19/2026
MANSFIELD POWER & GAS LLC	MNS399589	630 NATURAL GAS- 11 S 4TH ST	5361	1.54		9/8/2026
MANSFIELD POWER & GAS LLC	MNS399590	630 NATURAL GAS- 334 ELIZABETH	5361	1.03		9/8/2026
MANSFIELD POWER & GAS LLC	MNS399591	630 NATURAL GAS- 101 S CAPITOL	5361	88.75		9/8/2026
Total 630 - Building Maintenance				49,723.55	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>
TELUS HEALTH (US) LTD	2636296	650 EMPLOYEE ASSIST PROGRAM-SEPT	5227	630.20		9/8/2026
CONSOCIATE INC	77410	650 UTILIZATION REVIEW	5282	750.49		9/3/2026
CONSOCIATE INC	77410A	650 HRA PLAN ADMIN	5228	144.00		9/3/2026
CONSOCIATE INC	77410B	650 AGGREGATE STOP LOSS	5234	2,733.39		9/3/2026
CONSOCIATE INC	77410C	650 HEALTHCARE BLUEBOOK FEE	5282	313.75		9/3/2026
CONSOCIATE INC	77410D	650 MEDICAL,DENTAL,OPYN,AETNA PPO & BJC	5228	11,461.50		9/3/2026
CONSOCIATE INC	77410E	650 EMPLOYEE STOP LOSS	5232	33,956.11		9/3/2026
CONSOCIATE INC	77410F	650 DEP STOP LOSS	5233	<u>41,741.39</u>		9/3/2026
		Total 650 - Health Internal Service		91,730.83	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>
WEST FORK DRAINAGE DISTRICT	2026	211 Annual Drainage Assessment	5327	16.88		8/28/2026
AG-LAND FS INC	88020965	211 Fuel	5130	29,019.77		9/2/2026
GFL ENVIRONMENTAL	P10000957514	211 Monthly Service	5364	76.51		8/19/2026
ALLEN PRECISION EQUIPMENT INC	S67881	211 Paint, Flags	5168	315.99		8/24/2026
		Total 400 - Highway Department		29,429.15	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
401 - Building
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MENARDS	35397	211 Ice Machine Filter	5134	<u>13.98</u>		8/20/2026
		Total 401 - Building		13.98	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>
CIT TRUCKS LLC	104P287041	211 #23 Power Steering Cooler	5134	1,021.14		8/27/2026
AMAZON CAPITAL SERVICES	13VY-JLW6-N4WR	211 Motor Grader Part	5134	82.14		8/20/2026
MATHIS-KELLEY CONST SUPPLY CO INC	245622	211 Primer Bulb	5134	2.60		8/20/2026
MENARDS	35327	211 #33 Bolts	5134	4.98		8/19/2026
NAPA AUTO PARTS	918387	211 #15 Core	5134	22.47		8/19/2026
Total 402 - Equipment				1,133.33	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway

403 - Highway

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MICHAEL COUNTERMAN	MC-2026	211 CDL Renewal Reimb.	5181	<u>65.00</u>		8/28/2026
		Total 403 - Highway		65.00	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>
R A CULLINAN & SON INC	26Final0101	213 Boynton	5580	105,197.11		9/10/2026
R A CULLINAN & SON INC	26Final0601	213 Elm Grove	5580	134,909.23		9/10/2026
R A CULLINAN & SON INC	26Final1401	213 Morton	5580	77,000.00		8/25/2026
R A CULLINAN & SON INC	26Final1801	213 Tremont	5580	<u>38,580.55</u>		8/25/2026
		Total 400 - Highway Department		355,686.89	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CRAWFORD MURPHY & TILLY INC	10-School	214 School St. Eng.	5242	10,125.19		8/24/2026
WHKS	58623	214 Winkle Rd. Eng.	5242	<u>8,800.35</u>		8/17/2026
		Total 400 - Highway Department		18,925.54	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>
AMEREN ILLINOIS	0660881452 09.03.26	TREMONT GAS CHARGES 08.01.26-09.01.26	5361	94.22		9/16/2026
AMAZON CAPITAL SERVICES	1LKK-F6LN-34JD	PO#623-26 WALL FILE ORGANIZER,DESK MAT, COMPUTER DESK	5100	206.48		9/16/2026
AMEREN ILLINOIS	3056008252 09.03.26	TREMONT STORAGE ELECTRIC/GAS SERVICES 08.01.26-09.01.26	5361	239.65		9/16/2026
WASTE MANAGEMENT	3462219-2070-2	TREMONT GARBAGE/RECYCLE SERVICES SEPTEMBER 2026	5364	278.12		9/16/2026
STL BUSINESS & TECH SOLUTIONS INC	43406	AUGUST 2026 MANAGED SERVICES	5200	7,482.47		9/16/2026
STL BUSINESS & TECH SOLUTIONS INC	43753	CORE SWITCH REPLACEMENT LABOR COST	5200	1,200.00		9/16/2026
DIGITAL COPY SYSTEMS LLC	AR328360	CONTRACT BASE CHARGE 10.05.26-11.04.26	5206	727.36		9/16/2026
MANSFIELD POWER & GAS LLC	MNS398446	ENERGY CHARGES AUGUST 2026	5361	27.70		9/16/2026
U.S POSTAL SERVICE (QUADIENT-POC)	POSTAGE AUG 2026	POSTAGE AUGUST 2026	5104	60.84		9/16/2026

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	1216000	AUGUST 2026 SUBSCRIPTION FEE	5124	3,600.00		9/16/2026
AMAZON CAPITAL SERVICES	1GDF-Y6NV-VFDW	PO#633-26 PAPER CLIP,VOMIT BAGS, PAPER CLIP DISPENSER	5100	18.27		9/16/2026
AMAZON CAPITAL SERVICES		PO#633-26 PAPER CLIP,VOMIT BAGS, PAPER CLIP DISPENSER	5180	23.74		9/16/2026
U.S POSTAL SERVICE (QUADIENT-POC)	POSTAGE AUG 2026	POSTAGE AUGUST 2026	5104	9.94		9/16/2026

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	0435030128 09.03.26	PEKIN GAS CHARGES 08.03.26-09.01.26	5361	113.11		9/16/2026
WASTE MANAGEMENT	3464209-2070-1	PEKIN GARBAGE SERVICES SEPTEMBER 2026	5364	176.70		9/16/2026
VESTIS	6150772856	MAT STEADY STEP SERVICE CHARGE W/E:09.04.26	5367	51.57		9/16/2026
AMERICAN PEST CONTROL	965819	PEKIN SEPTEMBER 2026 PEST CONTROL	5366	65.00		9/16/2026

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	3751	IMPREST-PO#635-26-IEHA-CONFERENCE FEE 11.02.26 FOR E.LUSK	5400	90.00		9/16/2026
U.S POSTAL SERVICE (QUADIENT-POC)	POSTAGE AUG 2026	POSTAGE AUGUST 2026	5104	111.53		9/16/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
3207 - Water Sample Related 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>
KEY LABORATORY SERVICES LLC	27457	WELL ANALYSIS 3 HOMES	5135	105.00		9/16/2026
KEY LABORATORY SERVICES LLC	27461	WELL ANALYSIS 1 HOME	5135	<u>35.00</u>		9/16/2026
		Total 500 - County Health		14,716.70	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

2207 - BASE Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
SPARK DECKS LLC	95	PO#628-26 SPARK DECKS & SHIPPING	5180	954.95		9/16/2026

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>
LANGUAGE LINE SERVICES	12029623	LANGUAGE LINE USAGE AUGUST 2026	5262	342.46		9/16/2026
U.S POSTAL SERVICE (QUADIENT-POC)	POSTAGE AUG 2026	POSTAGE AUGUST 2026	5104	266.92		9/16/2026

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#637-26	PO#637-26-N.CHOU HEALTH COACHING REIMBURSEMENT	5262	50.00		9/16/2026
TAZEWELL COUNTY HEALTH DEPT.	PO#638-26	PO#638-26-J.ALLEN HEALTH COACHING REIMBURSEMENT	5262	50.00		9/16/2026
TAZEWELL COUNTY HEALTH DEPT.	PO#639-26	PO#639-26-J.SCHROCK HEALTH COACHING REIMBURSEMENT	5262	50.00		9/16/2026
U.S POSTAL SERVICE (QUADIENT-POC)	POSTAGE AUG 2026	POSTAGE AUGUST 2026	5104	29.41		9/16/2026

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>
U.S POSTAL SERVICE (QUADIENT-POC)	POSTAGE AUG 2026	POSTAGE AUGUST 2026	5104	2.72		9/16/2026

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>
U.S POSTAL SERVICE (QUADIENT-POC)	POSTAGE AUG 2026	POSTAGE AUGUST 2026	5104	0.78		9/16/2026

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>
U.S POSTAL SERVICE (QUADIENT-POC)	POSTAGE AUG 2026	POSTAGE AUGUST 2026	5104	66.00		9/16/2026

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>
U.S POSTAL SERVICE (QUADIENT-POC)	POSTAGE AUG 2026	POSTAGE AUGUST 2026	5104	17.16		9/16/2026

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>
U.S POSTAL SERVICE (QUADIENT-POC)	POSTAGE AUG 2026	POSTAGE AUGUST 2026	5104	4.08		8/31/2026

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>
U.S POSTAL SERVICE (QUADIENT-POC)	POSTAGE AUG 2026	POSTAGE AUGUST 2026	5104	14.89		9/16/2026
		Total 501 - Special Grants		1,849.37	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1D37-YXD4-PNLT	PO#632-26 TWO POCKET FOLDERS MULTI COLOR	5180	83.56		9/16/2026
U.S POSTAL SERVICE (QUADIENT-POC)	POSTAGE AUG 2026	POSTAGE AUGUST 2026	5104	7.02		9/16/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2144 - CB Smith 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>
AMAZON CAPITAL SERVICES	1DFY-99N4-JTM7	PO#625-26 FALL ART,COLOR PAPER,BUBBLES,BROOM	5180	93.54		9/16/2026
		Total 502 - 21st Century Schools		184.12	0.00	

Tazewell County
Posted General Ledger Transactions

230 - Veterans' Assistance

550 - Veteran's Assistance

API

0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
JUSTIN HINDERLITER	1065151380	550 TEMPORARY LODGING	5280	99.44		9/3/2026
JUSTIN HINDERLITER	1065389779	550 TEMPORARY LODGING	5280	508.50		9/9/2026
AMAZON CAPITAL SERVICES	117F-LKHV-TJG9	550 136GB DIGITAL VOICE RECORDER	5100	41.99		6/10/2026
MILLER HALL & TRIGGS LLC	12927M	550 LEGAL SERVICES RENDERED	5241	538.00		9/4/2026
V & S APARTMENTS	23695	550 RENT ASSIST WILLIAM DAILEY	5280	260.00		9/1/2026
ERIC OBERLE	23696	550 RENT ASSIST CYNTHIS TOMLINSON	5280	260.00		9/1/2026
JAMES SMITH	23697	550 RENT ASSIST AMBER COLLIER	5280	260.00		9/1/2026
JEREMY BENCHER	23698	550 RENT ASSIST PENNY ROSE	5280	260.00		9/1/2026
LESA PHILIPS	23699	550 RENT ASSIST JEFFREY SANGALLI	5280	380.00		9/1/2026
RICHARD MAJORS	23700	550 RENT ASSIST GARY SONGER	5280	260.00		9/1/2026
WILLARD P DRISKELL	23701	550 RENT ASSIST ANGELA RENNIE	5280	260.00		9/1/2026
TROY DUBOIS	23702	550 RENT ASSIST S GREENWOOD	5280	260.00		9/2/2026
OUR HOUSE YOUR HOME PROPERTY MANAGEMENT LLC	23703	550 RENT ASSIST DANIEL SHAFF	5280	260.00		9/3/2026
HERITAGE PREMIER REALTY	23704	550 RENT ASSIST R CHRISTIANSON	5280	260.00		9/3/2026
S-SQUARED HOLDINGS 2 LLC	23705	550 RENT ASSIST MICHAEL RAYNER	5280	260.00		9/3/2026
LEMAN PROPERTY MGMT/SUNSET 1 APTS	23706	550 RENT ASSIST BRYAN SAPP	5280	260.00		9/4/2026
CHARLES CURTO	23707	550 RENT ASSIST GREGG HEDGE	5280	260.00		9/4/2026
S & S PROPERTY MANAGEMENT OF PEORIA LLC	23708	550 RENT ASSIST WILLIAM ZIMNEY	5280	260.00		9/8/2026
GARY UPPOLE	23709	550 RENT ASSIST ROBERT ALLEY	5280	260.00		9/9/2026
JEREMY WRIGHT	23710	550 RENT ASSIST MICHAEL TIMKE	5280	300.00		9/9/2026
STANLEY RUSHFORD	23711	550 RENT ASSIST JAMES LYNN	5280	380.00		9/9/2026
KOLTEN JOHNER	23712	550 RENT ASSIST DULLA ALAN	5280	300.00		9/9/2026
STEVEN CARL	23713	550 RENT ASSIST STEVEN WRIGHT	5280	260.00		9/9/2026
AMEREN ILLINOIS (VAC)	2472552001	550 EMERGENCY ENERGY BILL- BILL JOHNSON	5280	648.76		8/10/2026
EXPRESS SERVICES INC	34384599	550 EXECUTIVE ADMIN ASSIST	5262	1,012.50		9/2/2026
		Total 550 - Veteran's Assistance		8,109.19	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>
AMEREN ILLINOIS	0569132005-0826	530 JULY ELECT/GAS 21314 RT 9	5361	8,342.16		7/30/2026
AMEREN ILLINOIS	0569132005-0926	530 AUG ELECT/GAS 21314 RT 9	5361	6,317.68		8/28/2026
VONACHEN GROUP	193690	530 SEPT JANITORIAL SERVICES	5367	500.00		9/1/2026
AMAZON CAPITAL SERVICES	1HMD-CK63-ML3Y	530 OFFICE SUPPLIES,FILE ORGANIZERS	5100	75.83		9/8/2026
TREMONT OIL CO	295813	530 T23 FLEET VEHICLE SVC	5320	94.99		8/24/2026
TREMONT OIL CO	296976	530 T24 FLEET VEHICLE SVC	5320	102.35		8/17/2026
MIDWEST VETERINARY SUPPLY INC	29727419-050	530 ANIMAL SEDATION DRUGS	5133	182.64		9/2/2026
MIDWEST VETERINARY SUPPLY INC	29727429-000	530 OINTMENT,SYRINGES,NEEDLES	5133	85.75		9/2/2026
ATLAS SUPPLY COMPANY LLC	47608-01	530 BULK DETERGENT	5137	479.96		9/3/2026
AMERICAN PEST CONTROL INC	967333	530 PEST CONTROL	5366	80.00		9/9/2026
Total 530 - Animal Control				16,261.36	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	1H9K-RPPN-6M6G	699 PLANNER	5100	<u>11.19</u>		7/6/2026
		Total 699 - Unassigned		11.19	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>
ABC COUNSELING & FAMILY SVCS	20260909-8439	132 JV COUNSELING CONTRACT	5257	736.08		9/9/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-13686	132 ELECTRONIC MONITORING	5258	872.22		8/31/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-13718	132 ELECTRONIC MONITORING	5258	<u>855.00</u>	<u></u>	8/31/2026
		Total 132 - Probation Upgrade		2,463.30	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	2557935	610 PAID LOSS RECOVERY AS OF 8/31/26 ACCT# 630B3085	5222	9,234.00		8/31/2026
RAGAN COMMUNICATIONS INC	33126	610 UNIT 262 REPAIR	5224	419.30		9/4/2026
TRAVELERS	682484	610 PAYING DAMAGES TO OTHER PARTY CLAIM# E1R1353	5224	3,891.74		8/31/2026
E3 COLLISION	8819	610 UNIT 262 REPAIR	5224	6,955.71		9/8/2026
		Total 610 - County Administration		20,500.75	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>
ILLINOIS ASSOCIATION OF COURT CLERKS	FALLCONF-2026	100 FALL CONF REG FEES- CYNDI,GINA	5400	675.00		9/2/2026
		Total 100 - Circuit Clerk		675.00	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>
TRIEDATA INC	CEC082026-17179	602 E-CERTIFIED DOCUMENTS	5200	<u>100.00</u>		9/4/2026
		Total 602 - County Clerk		100.00	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>
PURITAN SPRINGS WATER	1764810-0926	570 DRINKING WATER	5205	10.00		8/27/2026

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>
AMAZON CAPITAL SERVICES	1m6h-3mhk-fcf7	570 FIDGET TOYS	5100	61.61		4/16/2026
AMAZON CAPITAL SERVICES	1QDT-MKFN-GW1D	570 STRESS BALLS	5100	61.44		4/14/2026
		Total 570 - Childrens' Advocacy		133.05	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
AMEREN ILLINOIS	2099049012-0926	900 MANITO TOWER	5361	647.27		8/19/2026
AMEREN ILLINOIS	2979058013-0926	900 MACKINAW TOWER	5361	680.81		8/19/2026
		Total 900 - ETSB		1,328.08	0.00	
Report Total				678,893.72	0.00	