

Tazewell County
Posted General Ledger Transactions

100 - General Fund
110 - State's Attorney
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CHRONICLE MEDIA LLC	37326	110 25-JA-90	5203	90.00		9/16/2026
JILL DAVID	JD-0926B	110 GRAND JURY 9/10/26	5204	652.50		9/18/2026
		Total 0000 - None		742.50	0.00	
		Total 110 - State's Attorney		742.50	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	013-2026	130 INTERPERTER FEE	5297	95.40		8/25/2026
FABIOLA D CORDOVA BARRON	014-2026	130 INTERPRETER FEE	5297	95.40		9/1/2026
DR JOEL O ECKERT PSY D	2026CM126	130 FITNESS EVAL 26-CM-126	5254	2,131.25		9/21/2026
DR JOEL O ECKERT PSY D	2026CM239	130 PSYCH EVAL 26-CM-239	5254	1,512.50		9/8/2026
DALE THOMAS	24-JA-141	130 GAL FEE 24-JA-141	5241	4,500.00		8/31/2026
DALE THOMAS	24-JA-239	130 GAL FEES	5241	1,025.00		9/18/2026
DR JOEL O ECKERT PSY D	26JD45	130 PSYCH EVAL 26-JD-45	5254	2,818.75		9/10/2026
JIMMY JOHNS	CHK#37	130 JURY FOOD-26-CF-388	5162	43.35		9/14/2026
CHELSAE ANNA SMITH	CS-0926D	130 TRANSCRIPT FEE	5214	280.00		9/23/2026
DALE THOMAS	DALET-0926	130 GAL FEE 22-JA-119,121	5241	450.00		8/31/2026
JILL DAVID	JD-0926D	130 TRANSCRIPT FEE	5214	136.00		9/21/2026
DALE THOMAS	SEPT,OCT 2026-RENT	130 BRIAN LUTZ RENT-SEPT, OCT 2026	5360	600.00		9/1/2026
TWO-KEY CORPORATE SYSTEMS INC	TKS26-40547	130 INTERPRETER SVC	5297	250.00		9/11/2026
WES SCHMIDGALL	WS-0926D	130 TRANSCRIPT FEES	5214	108.00		9/22/2026
Total 0000 - None				14,045.65	0.00	
Total 130 - Courts				14,045.65	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
AMAZON CAPITAL SERVICES	1L6K-D9FR-PYFK	200 FIRST AID KITS	5168	239.67		9/8/2026
AMAZON CAPITAL SERVICES	1P3F-93JM-CHLX	200 KEYBOARD,USB PORTS	5100	50.72		9/3/2026
MOSQUITO JOE OF PEORIA-CHAMPAIGN	26006426	200 TICK SVC FOR RANGE	5170	299.99		9/18/2026
FIRESTONE	279330	200 13 FLEET TIRES	5320	1,615.90		9/10/2026
TEUFEL HUNDEN ELECTRONICS INC	33086	200 TREMONT CAMPUS TRANSMITTER	5221	3,969.77		9/8/2026
QUILL CORPORATION	50244877	200 FILE FOLDERS	5100	189.98		9/4/2026
MIKE MURPHY FORD	81536	200 RPR UNIT 210	5320	2,990.91		9/8/2026
THOMSON REUTERS-WEST	854026740	200 CLEAR SOFTWARE SUB	5200	234.54		9/1/2026
E3 COLLISION	8826	200 INSTL STOP STICKS TO 9 UNITS	5322	675.00		9/15/2026
IRVIN JOHNSON JR	9/13-9/19	200 PAPER SVC	5267	663.00		9/19/2026
UFTRING CHRYSLER DODGE JEEP	CHCS391308	200 RPR UNIT 216	5320	2,988.20		9/2/2026
JOSHUA R JEFFRIES	CONF 2026-SHERIFF	200 CPR FIRST AID TRAINING 40 STUDENTS	5400	7,160.00		9/12/2026
SHERIFF'S PETTY CASH	PETTYCASH-0926A	200 PARADE/FESTIVAL SUPPLIES	5169	109.95		9/18/2026
RAISOR MOTOR CO	TC0826	200 SQUAD OIL CHANGES & SERVICE-AUG	5320	3,831.53		9/3/2026
Total 0000 - None				25,019.16	0.00	

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	2498634	200 TARBY-PANTS,SHIRT	5140	184.47		9/3/2026
RAY O'HERRON CO INC	2499596	200 UNIFORM ALLOWANCE-PETSAS C	5140	87.57		9/10/2026
		Total 9305 - Deputy Uniforms		272.04	0.00	
		Total 200 - Sheriff		25,291.20	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>
AMAZON CAPITAL SERVICES	1GM9-VYC9-XXVF	201 NURSE SUPPLIES	5133	42.93		9/4/2026
TRINITY SERVICES GROUP INC	3035500240	201 INMT MEALS	5216	6,830.21		8/14/2026
TRINITY SERVICES GROUP INC	3035500243	201 INMATE MEALS	5216	6,844.33		9/4/2026
TRINITY SERVICES GROUP INC	3035500245	201 INMATE MEALS	5216	7,262.93		9/11/2026
LINDE GAS & EQUIPMENT INC	58828363	201 OXYGEN RENTAL-JAIL NURSE	5133	105.30		8/31/2026
Total 0000 - None				21,085.70	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

201 - Jail

API

9310 - Lab/Dental

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CARLE HEALTH METHODIST REFERENCE LAB	149650	201 INMT LABS-DEC 25	5133	160.80		12/31/2025
CARLE HEALTH METHODIST REFERENCE LAB	150415	201 INMT LABS-MAY	5133	40.00		5/31/2026
CARLE HEALTH METHODIST REFERENCE LAB	150858	201 INMT LABS- AUG	5133	529.60		8/31/2026
		Total 9310 - Lab/Dental		730.40	0.00	
		Total 201 - Jail		21,816.10	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
220 - EMA
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	1Q1P-RDLY-PG3W	220 MARINE FUEL SYSTEM TREATMENT	5326	19.99		9/16/2026
		Total 0000 - None		19.99	0.00	
		Total 220 - EMA		19.99	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 230 - Coroner
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
PEORIA COUNTY CORONER	228867	230 AUTOPSY FEE 1 CASE	5274	1,405.00		9/16/2026
PEORIA COUNTY CORONER	229337	230 AUTOPSY FEE 1 CASE	5274	1,405.00		9/16/2026
PEORIA COUNTY CORONER	229338	230 AUTOPSY FEE 1 CASE	5274	1,405.00		9/16/2026
PEORIA COUNTY CORONER	229339	230 AUTOPSY FEE 1 CASE	5274	1,405.00		9/16/2026
PEORIA COUNTY CORONER	229340	230 AUTOPSY FEE 1 CASE	5274	1,405.00		9/16/2026
UNIVERSITY OF ILLINOIS	9172026	230 FORENSIC ANTHROPOLOGICAL ANALYSIS	5274	400.00		9/17/2026
Total 0000 - None				7,425.00	0.00	
Total 230 - Coroner				7,425.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
300 - Community Development
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TRI-COUNTY REGIONAL PLANNING COMM	25707	300 PLANNING & ZONING SUPPORT SVC	5252	753.75		8/31/2026
CHRONICLE MEDIA LLC	37324	300 OCT LEGAL NOTICE	5203	162.00		9/16/2026
		Total 0000 - None		915.75	0.00	
		Total 300 - Community Development		915.75	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>
SCHNUCKS	000078	602 PROGRAM MATERIALS MILLER CENTER	5180	24.57		9/22/2026
COURIER NEWSPAPERS	9045	602 LEGAL PUBLICATION-ELDERLY/HANDICAPPED WASH	5203	105.71		9/2/2026
COURIER NEWSPAPERS	9046	602 LEGAL PUBLICATION ELDERLY/HANDICAPPED MORTON	5203	105.71		9/2/2026
DEE UNDERWOOD	DU-0926A	602 HS REG/ELECTION JUDGE RECRUITING MILEAGE	5454	41.49		9/17/2026
Total 0000 - None				277.48	0.00	
Total 602 - County Clerk				277.48	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
610 - County Administration
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMERICAN LEGAL PUBLISHING CORP	53443	610 SEPT 2026-S-7 ONLINE CODE EDITING	5262	169.65		9/21/2026
		Total 0000 - None		169.65	0.00	
		Total 610 - County Administration		169.65	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>
ID NETWORKS	286461	611 ANNUAL SHERIFF FINGER PRINTING FEE	5200	<u>3,195.00</u>		10/1/2026
		Total 0000 - None		<u>3,195.00</u>	<u>0.00</u>	
		Total 611 - Information Technology		3,195.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
BRITTANY SCHMIDT	BS-0926	612 PROFESSIONAL DEVELOPMENT REIMB-2ND SEMESTER	5093	1,785.00		9/23/2026
		Total 0000 - None		1,785.00	0.00	
		Total 612 - Human Resources		1,785.00	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>
DE LAGE LANDEN PUBLIC FINANCE LLC	598614189	613 9/11/26-10/10/26-PRINTER USAGE	5207	<u>3,990.27</u>		9/11/2026
		Total 0000 - None		<u>3,990.27</u>	<u>0.00</u>	
		Total 613 - Finance		3,990.27	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
615 - Farm Operations
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
COUNTRY MUTUAL INSURANCE COMPANY	B48150-0926	615 2026 ANNUAL CROP INSURANCE	5222	439.00		9/1/2026
		Total 0000 - None		439.00	0.00	
		Total 615 - Farm Operations		439.00	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>
AMAZON CAPITAL SERVICES	13KL-MY97-6WGR	620 CREDIT MEMO-PENS	5100		13.38	9/7/2026
AMAZON CAPITAL SERVICES	1WJT-NKMP-XGFV	620 FINE POINT RED GEL INK PENS	5100	<u>13.38</u>		8/21/2026
		Total 0000 - None		<u>13.38</u>	<u>13.38</u>	
		Total 620 - Supervisor of Assessments		13.38	13.38	

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	010021000-1026	630 334 ELIZABETH/SEWER BILL	5362	126.95		9/15/2026
CITY OF PEKIN	010021004-1026	630 11 S 4TH ST/SEWER BILL	5362	155.27		9/15/2026
CITY OF PEKIN	010021005-1026	630 414-418 COURT ST/SEWER BILL	5362	64.47		9/15/2026
CITY OF PEKIN	010021006-1026	630 9 S CAPITOL/SEWER BILL	5362	5.41		9/15/2026
ILLINOIS AMERICAN WATER COMPANY	01630775-0926	630 21308 IL RT 9	5362	61.56		9/14/2026
CITY OF PEKIN	022261000-1026	630 JC WATER/SEWER BILL	5362	5,756.73		9/15/2026
ILLINOIS AMERICAN WATER COMPANY	0392933-1026	630 101 S CAPITOL	5362	2,964.12		9/14/2026
ILLINOIS AMERICAN WATER COMPANY	1081632-0926	630 21304 IL RT 9 RANGE	5362	36.65		9/14/2026
ELEVATOR SAFETY ASSOCIATES LLC	111442	630 ELEVATOR INSPT MCK	5306	270.00		9/18/2026
ELEVATOR SAFETY ASSOCIATES LLC	111443	630 ELEVATOR INSPT CH	5306	340.00		9/18/2026
ELEVATOR SAFETY ASSOCIATES LLC	111444	630 ELEVATOR INSPT JC	5306	810.00		9/18/2026
KONE CHICAGO	1159112482	630 RPR ELEVATOR OPO	5306	4,430.00		3/25/2026
SQUEEGEE SQUAD	121631	630 CLEAN JC WINDOWS	5304	395.00		9/9/2026
FIVE STAR WATER	121855-1026	630 SOFTENER SALT	5139	929.00		9/10/2026
COMMERCIAL IRRIGATION INC	12483940	630 NEW IRRIGATION HEADS	5134	671.41		9/11/2026
AMAZON CAPITAL SERVICES	17XG-WD94-W73Y	630 KEY CLIPS	5134	14.99		9/11/2026
AMAZON CAPITAL SERVICES	1F9P-CKMN-LRPK	630 MAGNETIC TAPE	5134	22.55		9/14/2026
AMAZON CAPITAL SERVICES	1G9L-TJRV-QL36	630 WATERING WAND	5134	32.99		9/8/2026
AMAZON CAPITAL SERVICES	1GT9-F4VM-LTPJ	630 AIR FILTER	5134	23.50		9/3/2026
AMAZON CAPITAL SERVICES	1GVP-PGQF-7GTG	630 SOLID STATE TIMER	5134	179.99		9/15/2026
AMAZON CAPITAL SERVICES	1P4D-NKJF-YM39	630 IPHONE CASE-SA OFFICE	5341	16.14		9/4/2026
AMAZON CAPITAL SERVICES	1QLJ-TWNY-9VF3	630 CONTROL BOARD	5326	92.14		9/10/2026
AMAZON CAPITAL SERVICES	1RGJ-TVY7-RVGF	630 TOLIET LEVERS	5300	37.96		8/29/2026
AMAZON CAPITAL SERVICES	1VGv-HYLD-GTRD	630 FRYER HINGES	5326	140.14		9/3/2026
AMAZON CAPITAL SERVICES	1VGv-HYLD-KXTT	630 VINYL FABRIC	5134	98.99		9/3/2026
PARTS TOWN LLC	2110305349	630 PLUMBING MATERIALS	5300	106.06		9/9/2026
ILLINOIS AMERICAN WATER COMPANY	2281091-1026	630 334 ELIZABETH	5362	179.57		9/14/2026
ILLINOIS AMERICAN WATER COMPANY	2281718-1026	630 360 COURT ST	5362	990.05		9/16/2026
ILLINOIS AMERICAN WATER COMPANY	2281787-1026	630 11 S 4TH ST	5362	235.47		9/14/2026
ILLINOIS AMERICAN WATER COMPANY	2282148-1026	630 414-418 COURT ST	5362	100.64		9/14/2026
BRIGHTSPEED	304072806-0926	630 MO PHONE SVC	5340	2,640.84		9/10/2026
CAMFIL USA INC	30657646	630 FILTERS BROADWAY BLD	5326	1,559.32		7/28/2026
WASTE MANAGEMENT CORP SVCS INC	3462243-2070-2	630 TRASH REMOVAL JC	5364	963.11		9/3/2026

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
MENARDS	35831	630 TIE WIRE, END CAPS	5134	25.13		8/25/2026
MENARDS	36758	630 LUMBER CH DOOR DAMAGE	5134	53.28		9/7/2026
CHANCY LITWILLER	4	630 LAGOON SAMPLING AND REPORTS	5211	2,250.00		9/15/2026
MARKLEY'S PEST ELIMINATION SVCS INC	54355	630 JC PEST CONTROL	5366	123.00		9/3/2026
KOENER ELECTRIC INC	56158	630 GFCI NEW LANDSCAPE BEDS	5301	553.41		9/10/2026
ECOLAB	6361283934	630 WASHER,DISH WASHER CHEMICALS	5137	468.93		9/3/2026
GRAINGER	9066537813	630 ELBOWS,FITTINGS	5134	138.00		9/2/2026
GRAINGER	9077161488	630 PLUMBING MATERIALS	5300	81.72		9/11/2026
AMERICAN PEST CONTROL INC	966833	630 MO BIRD CONTROL- 342 COURT	5366	70.00		9/8/2026
AMERICAN PEST CONTROL INC	966835	630 MO INST CONTROL-334 ELIZABETH	5366	55.00		9/8/2026
AMERICAN PEST CONTROL INC	966837	630 MO INSECT CONTROL-414 COURT ST	5366	55.00		9/8/2026
AMERICAN PEST CONTROL INC	966838	630 MO INSECT CONTROL -11 S 4TH ST	5366	55.00		9/8/2026
AMERICAN PEST CONTROL INC	966839	630 MO INSECT CONTROL-342 COURT ST	5366	45.00		9/8/2026
AMERICAN PEST CONTROL INC	967335	630 MO INSECT CONTROL-21304 IL RT 9 EMA	5366	45.00		9/8/2026
AMERICAN PEST CONTROL INC	967347	630 MO INSECT CONTROL- EMS STORAGE	5366	40.00		9/8/2026
TCRC INC	INV02452	630 CLEANING-EMA,TAZ BLD APRIL	5367	1,341.66		4/30/2026
TCRC INC	INV02524	630 CLEANING -EMA,TAZ BLD MAY	5367	1,341.66		5/31/2026
TCRC INC	INV02612	630 CLEANING-EMA,TAZ BLD JUNE	5367	1,341.66		6/30/2026
TCRC INC	INV02692	630 CLEANING EMA,TAZ BLD JULY	5367	1,341.66		7/31/2026
TCRC INC	INV02766	630 CLEANING EMA,TAZ BLD AUG	5367	1,341.66		8/31/2026
ENTEC SERVICES INC	SIN065735	630 CONTROL SVC	5326	152.18		8/26/2026
Total 0000 - None				35,369.97	0.00	
Total 630 - Building Maintenance				35,369.97	0.00	
Total 100 - General Fund				115,495.94	13.38	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VSP OF ILLINOIS NFP	825809542	650 MO PREMIUM-VISION CARE SEPT 26	5238	3,990.38		8/18/2026
VSP OF ILLINOIS NFP	825809546	650 MO PREMIUM- RETIREES SEPT 26	5238	532.18		8/18/2026
VSP OF ILLINOIS NFP	825998688	650 MO PREMIUM- VISION CARE OCT 26	5238	4,561.32		9/18/2026
VSP OF ILLINOIS NFP	825998693	650 MO PREMIUM-RETIREES OCT 26	5238	459.73		9/18/2026
Total 0000 - None				9,543.61	0.00	
Total 650 - Health Internal Service				9,543.61	0.00	
Total 202 - Health Internal Service				9,543.61	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>
AMEREN ILLINOIS	58007-0826	211 Monthly Service	5361	3,397.46		9/9/2026
MAAS RADIATOR INC	INV-2218	211 #82 Repair	5324	<u>418.32</u>		9/4/2026
		Total 0000 - None		<u>3,815.78</u>	<u>0.00</u>	
		Total 400 - Highway Department		3,815.78	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	104P288254	211 #11 Sensor, Module	5134	599.34		9/4/2026
CIT TRUCKS LLC	104P288255	211 Coolant Sensor	5134	102.46		9/8/2026
PERFORMANCE BATTERY LLC	1763	211 Batteries	5134	54.98		9/4/2026
PERFORMANCE BATTERY LLC	1797	211 Batteries	5134	34.98		9/23/2026
O'REILLY AUTO ENTERPRISES LLC	2192-316105	211 #6 Pin Kit, Pad	5134	71.30		9/3/2026
MENARDS	35023	211 #20 Bushing	5134	2.66		8/14/2026
LINDE GAS & EQUIPMENT INC	58821987	211 Cylinders	5134	117.01		8/31/2026
LAWSON PRODUCTS INC	9313766251	211 Sealant, Screws, Washers	5134	680.67		9/1/2026
Total 0000 - None				1,663.40	0.00	
Total 402 - Equipment				1,663.40	0.00	
Total 211 - County Highway				5,479.18	0.00	

Tazewell County
Posted General Ledger Transactions

213 - Township Motor Fuel Tax
400 - Highway Department
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
PEKIN SAND & GRAVEL LLC	16647	213 Malone CA-6	5580	8,239.14		8/28/2026
		Total 0000 - None		8,239.14	0.00	
		Total 400 - Highway Department		8,239.14	0.00	
		Total 213 - Township Motor Fuel Tax		8,239.14	0.00	

Tazewell County
Posted General Ledger Transactions

215 - Matching Tax
400 - Highway Department
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ROANOKE CONCRETE PRODUCTS CO	285644	215 Allentown Concrete	5580	<u>1,547.50</u>		8/21/2026
		Total 0000 - None		<u>1,547.50</u>	<u>0.00</u>	
		Total 400 - Highway Department		<u>1,547.50</u>	<u>0.00</u>	
		Total 215 - Matching Tax		<u>1,547.50</u>	<u>0.00</u>	

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>
LAMARR E LEWIS	201	PO#675-26 LFC-TAZEWEELL BRANDED T-SHIRTS	5177	240.00		9/30/2026
ILLINOIS AMERICAN WATER COMPANY	210001081571 09.14.2	WATER SERVICES TREMONT 08.08.26-09.10.26	5362	191.71		9/30/2026
STL BUSINESS & TECH SOLUTIONS INC	43908	OCTOBER 2026 MANAGED SECURITY SERVICES & O365 LICENSE	5200	8,112.47		9/30/2026
AMERICAN PEST CONTROL	967433	SEPTEMBER 2026 INSECT & RODENT CONTROL FOR TREMONT	5366	90.00		9/30/2026
		Total 0100 - Administration/IT		8,634.18	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
0200 - Maintenance

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ATLAS SUPPLY COMPANY LLC	047835	PO#655-26 TORK PAPER TOWELS, WYPALL PAPER TOWELS, FOAM SOAP	5134	424.90		9/30/2026
TREVI PAY WALMART	87425946	PO#650-26 HUBCAP REPLACEMENTS FOR TCHD VAN	5320	64.50		9/30/2026
		Total 0200 - Maintenance		489.40	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
0400 - Board of Health

<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	300005497	IMPREST-NALBOH-PO#661-26 PARTNER MEMBERSHIP FOR NALBOH WEB	5120	500.00		9/30/2026
		Total 0400 - Board of Health		500.00	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
0607 - HEAL

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MENARDS	37377	PO#658-26 TIRE INNER TUBE FOR WAGON	5321	8.99		9/30/2026
		Total 0607 - HEAL		8.99	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	19NC-XDH4-CWCD	PO#660-26 PORTABLE DOCUMENT SCANNER	5100	184.00		9/30/2026
HENRY SCHEIN	62319113	PO#662-26 ACCUSTRIP AND WINDGED BLOOD COLLECTION NEEDLES	5133	360.00		9/30/2026
SANOFI PASTEUR INC	7146058702	PO#201-26 FLU VACCINE	5133	10,758.83		9/30/2026
FFF ENTERPRISES, INC.-MODERNA PO BOX	9950003854	PO#653-26 SPIKEVAX (COVID-19 VACCINE)	5133	931.00		9/30/2026
FFF ENTERPRISES, INC.-MODERNA	9950004322	PO#653-26 SPIKEVAX(COVID-19 VACCINE)	5133	8,844.50		9/30/2026
Total 1000 - Clinic				21,078.33	0.00	

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	6150779162	MAT STEADY STEP SERVICE CHARGE W/E: 09.18.26	5367	51.57		9/30/2026
		Total 1800 - HD Broadway		51.57	0.00	

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	0000646847366	IMPREST-UPS-SHIPPING CHARGES W/E:09.05.26	5104	45.59		9/30/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847376	IMPREST-UPS-SHIPPING CHARGES W/E:09.12.26	5104	45.50		9/30/2026
		Total 3000 - Environmental Health Miscellaneous		91.09	0.00	
		Total 500 - County Health		30,853.56	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 501 - Special Grants
 API
 2102 - Summer Food Service Program

<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>
NORTH PEKIN-MARQUETTE S.D. 102	40	STUDENT BREAKFAST & LUNCH FOR SUMMER CAMP	5262	8,479.75		9/30/2026
		Total 2102 - Summer Food Service Program		8,479.75	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>
FIVE POINTS WASHINGTON	PO#657-26	PO#657-26 BANQUET ROOM RENTAL FOR TCHD COALITION DEVELOPMENT	5262	400.00		9/30/2026
		Total 2207 - BASE Grant		400.00	0.00	

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>
AMAZON CAPITAL SERVICES	1VYQ-DYWC-K3PJ	PO#659-26 POCKET FOLDERS, MANILLA ENVELOPES	5100	61.37		9/30/2026
TAZEWELL COUNTY HEALTH DEPT.	PO#663-26	PO#663-26 C.KELLY HEALTH COACHING SESSION	5262	50.00		9/30/2026
TAZEWELL COUNTY HEALTH DEPT.	PO#664-26	PO#664-26 E.GIBBS HEALTH COACHING SESSION	5262	50.00		9/30/2026
		Total 2405 - IWP		161.37	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
SAMANTHA MARSH	PO#669-26	PO#669-26 PARKING REIMBURSEMENT FOR AOK STATE CONFERENCE	5454	6.00		9/30/2026
		Total 4101 - AOK		6.00	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4203 - Farmers Market

<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>
KAESER & BLAIR INC	60921038	PO#672-26 2 PIECE BERRY KEEPER	5180	<u>1,281.00</u>		9/30/2026
		Total 4203 - Farmers Market		<u>1,281.00</u>	<u>0.00</u>	
		Total 501 - Special Grants		<u>10,328.12</u>	<u>0.00</u>	

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>
NORTH PEKIN-MARQUETTE S.D. 102	41	KITCHEN STAFF WAGES FOR SUMMER MEALS AT SUMMER CAMP	5262	6,587.51		9/30/2026
		Total 2100 - Out of School-21st Admin		6,587.51	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
NORTH PEKIN-MARQUETTE S.D. 102	42	SUMMER CAMP BUS EXPENSES FOR FIELD TRIPS	5262	<u>912.31</u>		9/30/2026
		Total 2140 - Summer Camp - N.Pekin/Mrq.Hts.		912.31	0.00	

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>
TREVIPAY WALMART	98223625	PO#656-26 DISINFECTING WIPES,SPOONS,GLUE STICKS,IRON,UNO GAM	5180	143.94		9/30/2026
		Total 2144 - CB Smith Extended Day		143.94	0.00	

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>
AMAZON CAPITAL SERVICES	1LTR-Y94W-TYPX	PO#649-26 GAMES,PAINT BRUSHES,BACKPACK,BANDAGES	5180	71.35		9/30/2026
		Total 2147 - Dirksen Extended Day		71.35	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 502 - 21st Century Schools
 API
 2148 - Good Shephard 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>
ORGANICLIFE LLC	1136020714582	SNACK BILL FOR GOOD SHEPHERD AFTER SCHOOL PROGRAM AUGUST 26	5171	86.66		9/30/2026
		Total 2148 - Good Shephard Extended Day		86.66	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2149 - Jefferson 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	1YLD-19W7-WCJK	PO#652-26 ORIGAMI KIT, PONY BEADS, STEM BUILDING BLOCKS	5177	94.03		9/30/2026
		Total 2149 - Jefferson Extended Day		94.03	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2159 - Willow 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>
TREVIPAY WALMART	64989A40	PO#640-26 KLEENEX,BAND-AIDS,HIGHLIGHTERS,CAKE MIX,FROSTING	5180	182.92		9/30/2026
		Total 2159 - Willow Extended Day		182.92	0.00	
		Total 502 - 21st Century Schools		8,078.72	0.00	
		Total 220 - Health Department		49,260.40	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	8015428975	STERI-SAFE BUDGET SUBSCRIPTION FOR SHARPS KIOSK SEPT.2026	5262	1,732.23		9/30/2026
		Total 3702 - Solid Waste Planning - Taz. Co.		1,732.23	0.00	
		Total 520 - Solid Waste Planning		1,732.23	0.00	
		Total 221 - Solid Waste Planning		1,732.23	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>
CLARENCE PULCHER	106231	550 LOGO BANNER	5100	470.00		9/10/2026
TYLER TECHNOLOGIES INC	PRI101-00003433	550 COMPUTER SOFTWARE	5200	807.61		9/15/2026
		Total 0000 - None		1,277.61	0.00	
		Total 550 - Veteran's Assistance		1,277.61	0.00	
		Total 230 - Veterans' Assistance		1,277.61	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>
DATAMARS INC	2002149	530 BULK MICROCHIPS	5175	3,291.93		9/18/2026
DATAMARS INC	2002185	530 MICROCHIP SCANNERS	5175	1,243.10		9/18/2026
ILLINOIS AMERICAN WATER COMPANY	2445401-1026	530 AUG WATER - 21314 RT 9	5362	131.33		9/14/2026
MIDWEST VETERINARY SUPPLY INC	29916064-000	530 FELINE VACCINES	5184	674.55		9/21/2026
CINTAS CORP	4283280599	530 FLOOR MATS	5367	33.42		9/22/2026
ATLAS SUPPLY COMPANY LLC	47811	530 SAO DISINFECTANT CARTRIDGE RPLCMT	5175	307.99		9/16/2026
Total 0000 - None				5,682.32	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
THE SIGN SHOP	91826	530 BUILDING START-UP DOOR DECALS	5557	672.00		9/18/2026
		Total 6508 - Animal Control Building Project		672.00	0.00	
		Total 530 - Animal Control		6,354.32	0.00	
		Total 231 - Animal Control		6,354.32	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-07355	622 GIS SERVICES	5291	<u>2,750.00</u>		9/15/2026
		Total 0000 - None		<u>2,750.00</u>	<u>0.00</u>	
		Total 622 - GIS		<u>2,750.00</u>	<u>0.00</u>	
		Total 232 - G.I.S.		<u>2,750.00</u>	<u>0.00</u>	

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>
COOK & SONS AUTOBODY INC	DC11A16F	610 RPR CRYSTAL M VEHICLE DUE TO GUARD RAIL-HWY DEPT	5224	4,099.60		9/17/2026
		Total 0000 - None		4,099.60	0.00	
		Total 610 - County Administration		4,099.60	0.00	
		Total 252 - Risk Management & Liability		4,099.60	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>
AMAZON CAPITAL SERVICES	1GHD-1YH1-9RQ4	130 SPECIALTY COURT SUPPLIES	5179	14.66		4/23/2026
REDWOOD TOXICOLOGY LABORATORY	31038520268A	130 DRUG TESTING SPECIALTY COURT	5259	90.00		8/31/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-13596	130 GPS MONITORING	5258	577.50		8/31/2026
		Total 0000 - None		682.16	0.00	
		Total 130 - Courts		682.16	0.00	
		Total 253 - Drug Court		682.16	0.00	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
630 - Building Maintenance
API
6502 - General CIP - Justice Center

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
WIDMER INTERIORS INC	370895	630 JUSTICE CENTER CHAIRS-DEPOSIT	5530	15,217.15		8/27/2026
		Total 6502 - General CIP - Justice Center		15,217.15	0.00	

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>
CHAMBERS & SONS LANDSCAPING INC	9032026	630 PROJECT 26-P-01- COURTHOUSE LANDSCAPE	5530	164,655.88		9/3/2026
		Total 6504 - General GIP - Pekin Campus		164,655.88	0.00	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
630 - Building Maintenance
API
6508 - Animal Control Building Project

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TEUFEL HUNDEN ELECTRONICS INC	32568	630 CCTV SYSTEM-ANIMAL CONTROL	5530	27,746.00		4/29/2026
TEUFEL HUNDEN ELECTRONICS INC	32569	630 FIRE ALARM SYSTEM-ANIMAL CONTROL	5530	13,150.00		4/29/2026
TEUFEL HUNDEN ELECTRONICS INC	32603	630 PANIC BURGLAR ALARM SYSTEM-ANIMAL CONTROL	5530	3,180.00		5/14/2026
TEUFEL HUNDEN ELECTRONICS INC	33096	630 DOOR ACCESS CONTROLS-ANIMAL CONTROL	5530	225.14		9/10/2026
WIDMER INTERIORS INC	7312026	630 ANIMAL CONTROL-TACKBOARDS	5540	3,662.77		7/31/2026
		Total 6508 - Animal Control Building Project		47,963.91	0.00	
		Total 630 - Building Maintenance		227,836.94	0.00	
		Total 270 - Capital Improvement Plan Fund		227,836.94	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	11G4-G9FG-HFLW	100 ENVELOPES	5100	39.02		3/23/2026
AMAZON CAPITAL SERVICES	1GYT-XHMN-1NVH	100 ENVELOPES	5100	36.76		4/24/2026
IACO	5401	100 CYNDI BUNDY- FALL CONF REG	5400	300.00		9/16/2026
IACO	5402	100 GINA EISFELDER- FALL CONF REG	5400	300.00		9/16/2026
Total 0000 - None				675.78	0.00	
Total 100 - Circuit Clerk				675.78	0.00	
Total 301 - Circuit Clerk Operation Fund				675.78	0.00	

Tazewell County
Posted General Ledger Transactions

320 - Recorder's Document Storage
603 - Recorder of Deeds
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
FIDLAR TECHNOLOGIES INC	0244553-IN	603 LAREDO AUG 26	5262	<u>3,982.33</u>		9/18/2026
		Total 0000 - None		<u>3,982.33</u>	<u>0.00</u>	
		Total 603 - Recorder of Deeds		<u>3,982.33</u>	<u>0.00</u>	
		Total 320 - Recorder's Document Storage		<u>3,982.33</u>	<u>0.00</u>	

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	014298000-1026	570 WASTEWATER	5362	9.02		9/15/2026
AMAZON CAPITAL SERVICES	1WMC-C7PP-NVKQ	570 PENS	5100	66.57		9/14/2026
AMAZON CAPITAL SERVICES	1YKY-W6PK-GRJV	570 MOUSE PAD	5100	22.98		9/2/2026
LUCINDA MCARTHUR	LM-0926B	570 9/1/26-9/16/26 COUNSELING	5213	2,000.00		9/16/2026
		Total 8401 - CAC DCFS Grant		2,098.57	0.00	
		Total 570 - Childrens' Advocacy		2,098.57	0.00	
		Total 332 - Children's Advocacy		2,098.57	0.00	

Tazewell County
Posted General Ledger Transactions

340 - Law Library
130 - Courts
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
PEORIA COUNTY COURTS ADMINISTRATION	229264	130 AUG 26 WESTLAW ACCESS	5103	1,116.29		8/31/2026
		Total 0000 - None		1,116.29	0.00	
		Total 130 - Courts		1,116.29	0.00	
		Total 340 - Law Library		1,116.29	0.00	

Tazewell County
Posted General Ledger Transactions

355 - Law Enforcement Operation Fund
 200 - Sheriff
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMERICAN HAT COMPANY	116094	200 DEPUTY HATS	5140	546.18		9/1/2026
RAY O'HERRON CO INC	2498734	200 ANNIVERSARY BADGES	5140	615.79		9/4/2026
		Total 0000 - None		1,161.97	0.00	
		Total 200 - Sheriff		1,161.97	0.00	
		Total 355 - Law Enforcement Operation Fund		1,161.97	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
MOBILE COMMUNICATIONS AMERICA	10810000993-1	900 TEMPLATE CREATION MORTON PPW	5345	487.50		9/23/2026
911 DATAMASTER LLC	16012	900 911 YEARLY MGNMT AND SUPPORT 5/4/26-5/3/27	5200	13,753.00		4/24/2026
IT 360 INC	44518	900 DUO MULTI FACTOR AUTHENICATION	5268	87.00		9/23/2026
IT 360 INC	45108	900 DUO MULTI FACTOR AUTHENICATION	5268	87.00		9/23/2026
IT 360 INC	45247	900 MANAGERED FIREWALL SVC	5268	600.00		9/24/2026
IT 360 INC	45364	900 DUO MULTI FACTOR AUTHENICATION	5268	87.00		9/23/2026
IT 360 INC	45976	900 DUO MULTI FACTOR AUTHENICATION	5268	87.00		9/23/2026
IT 360 INC	46294	900 DUO MULTI FACTOR AUTHENICATION	5268	87.00		9/23/2026
IT 360 INC	46650	900 DUO MULTI FACTOR AUTHENICATION	5268	87.00		9/24/2026
IT 360 INC	46987	900 DUO MULTI FACTOR AUTHENICATION	5268	87.00		9/24/2026
IT 360 INC	47351	900 DUO MULTI FACTOR AUTHENICATION	5268	90.00		9/24/2026
IT 360 INC	47737	900 DUO MULTI FACTOR AUTHENICATION	5268	90.00		9/24/2026
IT 360 INC	48130	900 DUO MULTI FACTOR AUTHENICATION	5268	90.00		9/24/2026
IT 360 INC	48481	900 DUO MULTI FACTOR AUTHENICATION	5268	93.00		9/24/2026
IT 360 INC	48687	900 DUO MULTI FACTOR AUTHENICATION	5268	93.00		9/24/2026
IT 360 INC	50317	900 WILDCARE SSL CERTIFICATE	5268	125.00		3/6/2026
IT 360 INC	51983	900 TOTAL CARE	5268	14,582.75		8/1/2026
IT 360 INC	52117	900 EMAIL MIGRATION MICROSOFT OFFICE 365	5268	21,660.00		8/1/2026
US BANK VOYAGER FLEET SYSTEMS	8691393292632	900 ETSB VEHICLE FUEL	5130	504.49		8/8/2026
US BANK VOYAGER FLEET SYSTEMS	8691393292637	900 ETSB VEHICLE FUEL	5130	657.83		9/8/2026
CDW GOVERNMENT INC	AL1X27J	900 WINDOW SERVER LIC	5200	1,193.97		9/22/2026
IT 360 INC	PR50324	900 DUO TOKENS FOR DISPATCH	5268	250.00		3/13/2026
IT 360 INC	PR50325	900 10TB NAS HARD DRIVE	5268	423.75		3/13/2026
Total 0000 - None				55,303.29	0.00	
Total 900 - ETSB				55,303.29	0.00	
Total 380 - Emergency Services Telephone (E911)				55,303.29	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>
Report Total				498,636.86	13.38	