**Tazewell County**

# Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
0000 - None
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| RYAN ALBRECHT | 1-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| RYAN ALBRECHT | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 19.81 | | 9/28/2026 |
| SHAWN DRAFFEN | 10-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| SHAWN DRAFFEN | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 1.88 | | 9/28/2026 |
| MICHAEL DUNHAM | 11-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| MICHAEL DUNHAM | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 18.48 | | 9/28/2026 |
| TIFFANY ENGEL | 12-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| TIFFANY ENGEL | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 6.02 | | 9/28/2026 |
| LINDA FONDREN | 13-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| LINDA FONDREN | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 22.50 | | 9/28/2026 |
| KEVIN GALL | 14-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| KEVIN GALL | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 34.52 | | 9/28/2026 |
| KEITH GAUDET | 15-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| KEITH GAUDET | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 9.64 | | 9/28/2026 |
| NICHOLAS GEIGER | 16-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| NICHOLAS GEIGER | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 22.82 | | 9/28/2026 |
| TIFANNY HACKNEY | 17-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| TIFANNY HACKNEY | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 30.89 | | 9/28/2026 |
| KATHERINE HIGUS | 18-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| KATHERINE HIGUS | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 14.97 | | 9/28/2026 |
| SUSAN IRWIN | 19-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| SUSAN IRWIN | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 18.01 | | 9/28/2026 |
| MISTY BEUTOW | 2-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| MISTY BEUTOW | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 7.87 | | 9/28/2026 |
| TAMARA JONES | 20-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| TAMARA JONES | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 29.81 | | 9/28/2026 |
| TATE KAISER | 21-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| TATE KAISER | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 22.95 | | 9/28/2026 |
| CAITLYN KILLPATRICK | 22-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| CAITLYN KILLPATRICK | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 27.45 | | 9/28/2026 |
| NATHAN KINCAID | 23-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| NATHAN KINCAID | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 16.17 | | 9/28/2026 |
| CATHERINE LEACH | 24-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |

**Tazewell County**

# Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
0000 - None
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| CATHERINE LEACH | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 23.99 | | 9/28/2026 |
| DANIEL LEMASTERS | 25-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| DANIEL LEMASTERS | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 3.07 | | 9/28/2026 |
| LESLIE LIN | 26-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| LESLIE LIN | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 16.17 | | 9/28/2026 |
| ARTHUR LINDELL | 27-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| ARTHUR LINDELL | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 20.60 | | 9/28/2026 |
| LARRY MAYBERRY | 28-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| LARRY MAYBERRY | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 5.41 | | 9/28/2026 |
| RYAN MC CARTY | 29-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| RYAN MC CARTY | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 4.26 | | 9/28/2026 |
| SARAH BITNER | 3-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| SARAH BITNER | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 17.22 | | 9/28/2026 |
| BRIANNA MORRIS | 30-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| BRIANNA MORRIS | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 16.39 | | 9/28/2026 |
| ROBERT MURPHY | 31-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| ROBERT MURPHY | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 34.67 | | 9/28/2026 |
| KRISSA NYSTORM | 32-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| KRISSA NYSTORM | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 11.90 | | 9/28/2026 |
| STEFAN OSOSKY | 33-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| STEFAN OSOSKY | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 2.54 | | 9/28/2026 |
| DAWN PETEFISH | 34-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| DAWN PETEFISH | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 24.68 | | 9/28/2026 |
| KATHY PETTET | 35-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| KATHY PETTET | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 30.87 | | 9/28/2026 |
| APRIL PHILLIPS-NOHL | 36-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| APRIL PHILLIPS-NOHL | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 38.08 | | 9/28/2026 |
| ISAAC PIERSON | 37-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| ISAAC PIERSON | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 25.99 | | 9/28/2026 |
| SHERRY PIPER | 38-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| SHERRY PIPER | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 29.34 | | 9/28/2026 |
| CHRISTIAN REDDING | 39-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| CHRISTIAN REDDING | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 1.78 | | 9/28/2026 |

**Tazewell County**

# Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
0000 - None
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| SCOTT CANNON | 4-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| SCOTT CANNON | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 26.22 | | 9/28/2026 |
| OLIVIA REICHERT | 40-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| OLIVIA REICHERT | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 22.44 | | 9/28/2026 |
| PAMELA SCHURTER | 41-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| PAMELA SCHURTER | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 22.66 | | 9/28/2026 |
| ERIN SCHUTT | 42-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| ERIN SCHUTT | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 19.24 | | 9/28/2026 |
| GENE STAUTHAMMER | 43-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| GENE STAUTHAMMER | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 5.23 | | 9/28/2026 |
| RICHARD STEENROD | 44-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| RICHARD STEENROD | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 28.01 | | 9/28/2026 |
| MATTHEW STROPES | 45-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| MATTHEW STROPES | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 5.37 | | 9/28/2026 |
| AMBER SUIT | 46-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| AMBER SUIT | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 14.32 | | 9/28/2026 |
| CAMERON SWISHER | 47-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| CAMERON SWISHER | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 2.54 | | 9/28/2026 |
| JOSHUA TILSTRA | 48-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| JOSHUA TILSTRA | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 6.49 | | 9/28/2026 |
| WILLIAM TURNEY | 49-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| WILLIAM TURNEY | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 21.48 | | 9/28/2026 |
| JOSHUA CARROLL | 5-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| JOSHUA CARROLL | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 32.12 | | 9/28/2026 |
| CHRISTOPHER WAKID | 50-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| CHRISTOPHER WAKID | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 22.02 | | 9/28/2026 |
| SARAH WILEY | 51-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| SARAH WILEY | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 2.75 | | 9/28/2026 |
| TYLER M WILLIAMS | 52-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| TYLER M WILLIAMS | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 2.78 | | 9/28/2026 |
| TERRENCE WILSON | 53-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| TERRENCE WILSON | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 9.17 | | 9/28/2026 |
| CARSON WINSTEAD | 54-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |

**Tazewell County**

# Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
0000 - None
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| CARSON WINSTEAD | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 4.01 | | 9/28/2026 |
| JOSHUA CARTER | 6-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| JOSHUA CARTER | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 20.75 | | 9/28/2026 |
| KEVIN CASEY | 7-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| KEVIN CASEY | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 30.02 | | 9/28/2026 |
| JACOB CEASE | 8-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| JACOB CEASE | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 24.18 | | 9/28/2026 |
| NICOLE COOK | 9-1126 | JUROR FEE/MILEAGE 11/4/26 | 5040 | 10.00 | | 9/28/2026 |
| NICOLE COOK | | JUROR FEE/MILEAGE 11/4/26 | 5454 | 19.50 | | 9/28/2026 |
| | | Total 0000 - None | | 1,492.05 | 0.00 | |
| | | Total 101 - Jury Commission | | 1,492.05 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| STATE'S ATTORNEYS APPELLATE PROS COUNTY FUND | 2027-ISAAP | 110 APPELLATE PROSECUTOR MATCHING FUNDS | 5241 | 41,000.00 | | 9/21/2026 |
| QUINN JOHNSTON HENDERSON PRETORIUS | 236591 | 110 MINDY DARCY | 5241 | 784.00 | | 10/12/2026 |
| ANNA PETERS | 2455514 | 110 ARDC DUES | 5121 | 385.00 | | 10/22/2026 |
| MICHAEL GREEN | 2457371 | 110 ARDC DUES | 5121 | 385.00 | | 10/26/2026 |
| ALIESHA GRAVES | 2457986 | 110 ARDC DUES | 5121 | 385.00 | | 10/26/2026 |
| BENJAMIN HOOVER | 2458058 | 110 ARDC DUES | 5121 | 385.00 | | 10/26/2026 |
| CASSANDRA MULLIKIN | 2459816 | 110 ARDC DUES 2027 | 5121 | 385.00 | | 10/27/2026 |
| MITCHELL BROWN | 2460319 | 110 ARDC DUES 2027 | 5121 | 385.00 | | 10/27/2026 |
| JILL DAVID | JD-1126 | 110 GRAND JURY 10/15/26 | 5204 | 333.00 | | 10/21/2026 |
| | | Total 0000 - None | | 44,427.00 | 0.00 | |
| | | Total 110 - State's Attorney | | 44,427.00 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

100 - General Fund
130 - Courts
0000 - None
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| UICOMP DEPARTMENT OF PSYCHIATRY | 127911627 | 130 OFFICE VISIT SPECIALITY COURT FOR PARTICIPANT | 5254 | 662.00 | | 9/21/2026 |
| CHELSAE ANNA SMITH | 22CF59 | 130 TRANSCRIPT | 5214 | 32.00 | | 10/26/2026 |
| BRANDON SARFF | 22GR67 | 130 GAL FEE | 5241 | 1,608.75 | | 10/13/2026 |
| CHELSAE ANNA SMITH | 25CF336A | 130 TRANSCRIPTS | 5214 | 32.00 | | 10/26/2026 |
| ADAM BOWTON | 25gr119 | 130 gal fees | 5241 | 1,230.00 | | 10/19/2026 |
| DUNLAP LAW OFFICE PC | 26GR7 | 130 ATTNY FEE 26 GR 7 | 5241 | 1,487.05 | | 10/21/2026 |
| HEART TECHNOLOGIES INC | 92094 | 130 DESKTOP UPS COURTROOMS | 5323 | 804.72 | | 10/20/2026 |
| SIEMENS HEALTHCARE DIAGNOSTICS | 981240253 | 130 DRUG TESTING SUPPLIES | 5286 | 9,744.14 | | 10/6/2026 |
| DUNLAP LAW OFFICE PC | BD-1126 | 130 ATTNY FEES 26-GR-7 | 5241 | 1,487.05 | | 10/21/2026 |
| JILL DAVID | JD-1126A | 130 TRANSCRIPTS | 5214 | 132.00 | | 10/27/2026 |
| LOUIS MILOT | LM-1126 | 130 JV APPEAL 24-JA-63-66 | 5241 | 2,500.00 | | 10/20/2026 |
| LOUIS MILOT | LOUISM-1126 | 130 JV APPEAL | 5241 | 2,500.00 | | 7/24/2026 |
| TWO-KEY CORPORATE SYSTEMS INC | TKS26-40849 | 130 INTERPRETER FEE | 5272 | 1,040.93 | | 10/13/2026 |
| | | Total 0000 - None | | 23,260.64 | 0.00 | |
| | | Total 130 - Courts | | 23,260.64 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| TAZEWELL COUNTY ETSB | 20261013-045 | 140 RADIOS 12/26-11/27 | 5345 | 12,600.00 | | 10/13/2026 |
| | | Total 0000 - None | | 12,600.00 | 0.00 | |
| | | Total 140 - Court Security | | 12,600.00 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
0000 - None
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| IRVIN JOHNSON JR | 10/11-10/17 | 200 PAPER SVC | 5267 | 391.50 | | 10/17/2026 |
| IRVIN JOHNSON JR | 10/18-10/24 | 200 PAPER SVC | 5267 | 405.00 | | 10/24/2026 |
| AMAZON CAPITAL SERVICES | 1HRD-1CKC-WLCG | 200 POST ADAPTER | 5100 | 5.29 | | 10/6/2026 |
| AMAZON CAPITAL SERVICES | 1VNX-RGVD-HV1G | 200 HANGERS FOR EVIDENCE | 5168 | 74.07 | | 10/1/2026 |
| GOLF GREEN LAWN CARE | 218660-05-26 | 200 RANGE MOWING-SEPT | 5170 | 420.00 | | 10/6/2026 |
| CARE TRAK INTERNATIONAL INC | 37419.1 | 200 TRANSMITTER | 5169 | 225.00 | | 10/1/2026 |
| JASON BERNARD | JB-1126 | 200 PER DIEM-PEER SUPPORT FORUM NOV 1-2 | 5410 | 102.00 | | 10/15/2026 |
| | | Total 0000 - None | | 1,622.86 | 0.00 | |
| | | Total 200 - Sheriff | | 1,622.86 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

100 - General Fund
201 - Jail
0000 - None
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1HRC-MJGX-Q6PK | 201 CUPS FOR MED PASSES | 5133 | 132.66 | | 10/1/2026 |
| AMAZON CAPITAL SERVICES | 1PYK-DRJR-H9CF | 201 TYLENOL | 5133 | 68.21 | | 10/1/2026 |
| | | Total 0000 - None | | 200.87 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

100 - General Fund
201 - Jail
9309 - Prescriptions
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| DIAMOND DRUGS INC | 1604474 | 201 INMT PRESCRIPTIONS | 5133 | 2,160.36 | | 9/30/2026 |
| | | Total 9309 - Prescriptions | | 2,160.36 | 0.00 | |
| | | Total 201 - Jail | | 2,361.23 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

100 - General Fund
220 - EMA
0000 - None
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | (2)1WXF-6W1X-HCW1 | 220 VARIOUS PARTY SUPPLIES | 5167 | 133.34 | | 10/3/2026 |
| AMAZON CAPITAL SERVICES | | 220 VARIOUS PARTY SUPPLIES | 5167 | | 133.34 | 10/3/2026 |
| TAZEWELL COUNTY HIGHWAY | 080626 | 220 JUNE 26 FUEL | 5130 | 65.53 | | 10/27/2026 |
| TAZEWELL COUNTY HIGHWAY | 080726 | 220 JULY 26 FUEL | 5130 | 47.06 | | 10/27/2026 |
| TAZEWELL COUNTY HIGHWAY | 080826 | 220 AUG 26 FUEL | 5130 | 101.45 | | 10/27/2026 |
| TAZEWELL COUNTY HIGHWAY | 080926 | 220 SEPT 26 FUEL | 5130 | 77.03 | | 10/27/2026 |
| AMAZON CAPITAL SERVICES | 17TF-FQ6M-917X | 220 PARTY/DECORATION SUPPLIES | 5167 | 45.09 | | 10/5/2026 |
| AMAZON CAPITAL SERVICES | 1PQH-17FV-T19R | 220 CERTIFICATE PAPER/FOLDERS | 5100 | 96.47 | | 10/26/2026 |
| AMEREN ILLINOIS | 3468814495-1126 | 220 21304 IL RT 9 EMA | 5361 | 74.47 | | 10/5/2026 |
| AMEREN ILLINOIS | 5064963774-1026 | 220 21304 IL RT 9 EMA | 5361 | 305.71 | | 10/5/2026 |
| AMEREN ILLINOIS | 5918993212-1126 | 220 21304 IL RT 9 EMA | 5361 | 623.73 | | 10/1/2026 |
| | | Total 0000 - None | | 1,569.88 | 133.34 | |
| | | Total 220 - EMA | | 1,569.88 | 133.34 | |

**Tazewell County**

# Posted General Ledger Transactions

100 - General Fund
230 - Coroner
0000 - None
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| EXTRA PACKAGING LLC | 152469 | 230 BODY BAGS | 5161 | 2,344.98 | | 10/22/2026 |
| PEORIA COUNTY CORONER | 229578 | 230 AUTOPSY FEE 1 CASE | 5274 | 1,530.00 | | 10/21/2026 |
| PATRICK FOX FORENSIC AUTOPSY TECH LLC | 3194 | 230 AUTOPSY TECH 2 CASES | 5274 | 400.00 | | 10/28/2026 |
| | | Total 0000 - None | | 4,274.98 | 0.00 | |
| | | Total 230 - Coroner | | 4,274.98 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| TRI-COUNTY REGIONAL PLANNING COMM | 25741 | 300 PLANNING & ZONING SUPPORT SVC | 5252 | 753.75 | | 9/30/2026 |
| CHRONICLE MEDIA LLC | 37522 | 300 NOV LEGAL NOTICE | 5203 | 90.00 | | 10/14/2026 |
| | | Total 0000 - None | | 843.75 | 0.00 | |
| | | Total 300 - Community Development | | 843.75 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 11JT-F74W-HMY3 | 602 SUPPLIES-FACIAL TISSUE | 5100 | 70.99 | | 10/19/2026 |
| NAPHSIS | 14678 | 602 MEMBERSHIP- DAN S | 5120 | 50.00 | | 10/21/2026 |
| LIBERTY SYSTEMS LLC | 8559 | 602 VOTER AFFIDAVIT | 5160 | 5.00 | | 10/23/2026 |
| | | Total 0000 - None | | 125.99 | 0.00 | |
| | | Total 602 - County Clerk | | 125.99 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

100 - General Fund
603 - Recorder of Deeds
0000 - None
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| DAN SULLIVAN | DS-1126 | 603 NOV 26 CELL PHONE | 5341 | 60.00 | | 10/26/2026 |
| JOHN C ACKERMAN | JA-1126 | 603 NOV 26 CELL PHONE | 5341 | 60.00 | | 10/26/2026 |
| LISA M DUNNIGAN | LD-1126 | 603 NOV 26 CELL PHONE | 5341 | 60.00 | | 10/26/2026 |
| | | Total 0000 - None | | 180.00 | 0.00 | |
| | | Total 603 - Recorder of Deeds | | 180.00 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| CENTER FOR PREVENTION OF ABUSE | CPA-1126 | 610 GRANT QRTLY PYMT | 5425 | 15,000.00 | | 11/1/2026 |
| GREATER PEORIA EDC | GPEDC_2026-129 | 610 4TH QRTR GRANT PYMT | 5424 | 18,750.00 | | 10/1/2026 |
| HEARTLAND COMM HEALTH CLINIC | HCH-1126 | 610 GRANT QRTLY PYMT | 5426 | 1,125.00 | | 11/1/2026 |
| ROE #53 | ROE-1126 | 610 GRANT QRTLY PYMT | 5420 | 35,191.25 | | 11/1/2026 |
| TAZEWELL COUNTY SOIL & WATER CONS | TCS-1126 | 610 GRANT QRTLY PYMT | 5423 | 1,875.00 | | 11/1/2026 |
| | | Total 0000 - None | | 71,941.25 | 0.00 | |
| | | Total 610 - County Administration | | 71,941.25 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
0000 - None
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| I3 BROADBAND | 5820539-1 | 611 10/26/26-11/25/26-SERVICE | 5342 | 5,184.61 | | 10/26/2026 |
| CDW GOVERNMENT INC | AL5CE2I | 611 ACROBAT PRO-YEARLY SUBSCRIPTION | 5200 | 6,240.00 | | 10/20/2026 |
| | | Total 0000 - None | | 11,424.61 | 0.00 | |
| | | Total 611 - Information Technology | | 11,424.61 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| AAIM | 96624 | 612 2027 MEMBERSHIP RNWL | 5120 | 6,405.00 | | 9/30/2026 |
| | | Total 0000 - None | | 6,405.00 | 0.00 | |
| | | Total 612 - Human Resources | | 6,405.00 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

100 - General Fund
613 - Finance
0000 - None
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1DLN-YKPJ-CLYP | 613 OFFICE SUPPLIES | 5100 | 92.25 | | 10/22/2026 |
| DE LAGE LANDEN PUBLIC FINANCE LLC | 599221254 | 613 11/11/26-12/10/26- PRINTER USAGE | 5207 | 3,990.27 | | 10/28/2026 |
| STAPLES BUSINESS ADVANTAGE | 6078122736 | 613 OFFICE SUPPLIES | 5100 | 327.84 | | 10/27/2026 |
| | | Total 0000 - None | | 4,410.36 | 0.00 | |
| | | Total 613 - Finance | | 4,410.36 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| AMEREN ILLINOIS | 0432120171-1126 | 630 334 ELIZABETH | 5361 | 2,531.30 | | 10/6/2026 |
| BRIGHTSPEED | 304072806-1026 | 630 MO PHONE SVC | 5340 | 2,667.26 | | 10/10/2026 |
| AMEREN ILLINOIS | 5201369932-0926 | 630 21314 IL RT 9 | 5361 | 851.71 | | 10/6/2026 |
| AMEREN ILLINOIS | 5201369932-1026 | 630 21314 IL RT 9 | 5361 | 1,543.34 | | 8/5/2026 |
| AMEREN ILLINOIS | 6141434333-1126 | 630 101 S CAPITOL | 5361 | 19,256.06 | | 10/6/2026 |
| FIVE STAR WATER | 92429-1126 | 630 GROUP WATER BILL | 5362 | 292.90 | | 10/15/2026 |
| JEFF LOWER | JL-1126 | 630 JULY,AUG,SEPT CELL PHONE | 5341 | 180.00 | | 10/28/2026 |
| GFL ENVIRONMENTAL | P10000994161 | 630 EMA | 5364 | 48.49 | | 10/19/2026 |
| GFL ENVIRONMENTAL | P10000994163 | 630 GUN RANGE | 5364 | 23.03 | | 10/19/2026 |
| GFL ENVIRONMENTAL | P10000994165 | 630 11 S 4TH ST | 5364 | 215.79 | | 10/19/2026 |
| GFL ENVIRONMENTAL | P10000994166 | 630 342 ELIZABETH | 5364 | 51.99 | | 10/19/2026 |
| GFL ENVIRONMENTAL | P10000994167 | 630 414 COURT | 5364 | 48.49 | | 10/19/2026 |
| GFL ENVIRONMENTAL | P10000994168 | 630 101 S CAPITOL | 5364 | 147.13 | | 10/19/2026 |
| | | Total 0000 - None | | 27,857.49 | 0.00 | |
| | | Total 630 - Building Maintenance | | 27,857.49 | 0.00 | |
| | | Total 100 - General Fund | | 214,797.09 | 133.34 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| PARETO HEALTH LLC | ICM-81465 | 650 AUG 26 INTEGRATED COST MGMT | 5232 | 542.00 | | 8/15/2026 |
| | | Total 0000 - None | | 542.00 | 0.00 | |
| | | Total 650 - Health Internal Service | | 542.00 | 0.00 | |
| | | Total 202 - Health Internal Service | | 542.00 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
0000 - None
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| MORROW BROTHERS FORD INC | 22408 | 211 #6 New F-150 | 5324 | 55,277.00 | | 10/22/2026 |
| | | Total 0000 - None | | 55,277.00 | 0.00 | |
| | | Total 400 - Highway Department | | 55,277.00 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

211 - County Highway
402 - Equipment
0000 - None
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| ILLINOIS OIL MARKETING EQUIP INC | 76446 | 211 Nozzle, Breakaway Valve | 5134 | 356.70 | | 10/8/2026 |
| | | Total 0000 - None | | 356.70 | 0.00 | |
| | | Total 402 - Equipment | | 356.70 | 0.00 | |
| | | Total 211 - County Highway | | 55,633.70 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| D&D PAVEMENT SOLUTION INC | 1990 | 213 Hopedale- Spray Patch | 5580 | 19,150.80 | | 10/22/2026 |
| MIDSTATE ASPHALT REPAIR INC | 44644 | 213 Sand Prairie- CA-16 | 5580 | 16,432.61 | | 10/13/2026 |
| | | Total 0000 - None | | 35,583.41 | 0.00 | |
| | | Total 400 - Highway Department | | 35,583.41 | 0.00 | |
| | | Total 213 - Township Motor Fuel Tax | | 35,583.41 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| ILLINOIS DEPT OF TRANSPORTATION | 128016A | 215 Broadway Rd. Final | 5580 | 787,535.67 | | 10/1/2026 |
| R A CULLINAN & SON INC | 26Final01GM | 215 County GM | 5580 | 211,509.57 | | 10/26/2026 |
| MIDSTATE ASPHALT REPAIR INC | 44645 | 215 County- CA-16 | 5580 | 16,807.81 | | 10/13/2026 |
| | | Total 0000 - None | | 1,015,853.05 | 0.00 | |
| | | Total 400 - Highway Department | | 1,015,853.05 | 0.00 | |
| | | Total 215 - Matching Tax | | 1,015,853.05 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

220 - Health Department
500 - County Health
0100 - Administration/IT
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| ILLINOIS AMERICAN WATER COMPANY | 210001081571 11.04.2 | WATER BILL FOR TREMONT 09.11.26-10.08.26 | 5362 | 137.37 | | 11/4/2026 |
| STL BUSINESS & TECH SOLUTIONS INC | 44172 | MANAGED SERVICES FOR BACKUP AND SECURITY, O365 LICENSE | 5200 | 8,112.47 | | 11/4/2026 |
| AMERICAN PEST CONTROL | 979505 | TREMONT OCT. 2026 INSECT & RODENT CONTROL | 5366 | 90.00 | | 11/4/2026 |
| | | Total 0100 - Administration/IT | | 8,339.84 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| TAZEWELL COUNTY HIGHWAY DEPT | 020426 | FUEL BILL FOR APRIL 2026 | 5130 | 400.39 | | 11/4/2026 |
| TAZEWELL COUNTY HIGHWAY DEPT | 020526 | FUEL FOR MAY 2026 | 5130 | 605.40 | | 11/4/2026 |
| TAZEWELL COUNTY HIGHWAY DEPT | 020626 | FUEL BILL FOR JUNE 2026 | 5130 | 474.15 | | 11/4/2026 |
| TAZEWELL COUNTY HIGHWAY DEPT | 020726 | FUEL BILL FOR JULY 2026 | 5130 | 594.89 | | 11/4/2026 |
| TAZEWELL COUNTY HIGHWAY DEPT | 020826 | FUEL BILL FOR AUGUST 2026 | 5130 | 656.78 | | 11/4/2026 |
| TAZEWELL COUNTY HIGHWAY DEPT | 020926 | FUEL BILL FOR SEPTEMBER 2026 | 5130 | 718.40 | | 11/4/2026 |
| GOLF GREEN LAWN CARE | 1186178 | MONTHLY ROUND-UP HERBICIDE | 5365 | 75.00 | | 11/4/2026 |
| | | Total 0200 - Maintenance | | 3,525.01 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| OSF HEALTHCARE SYSTEM | 700000958 10.05.26 | SFMC LAB CLIENTS FOR TCHD SEPTEMBER 2026 | 5215 | 607.57 | | 11/4/2026 |
| MERCK SHARP & DOHME CORP | 701891581 | PO#735-26 GARDASIL (VACCINE) | 5133 | 3,193.06 | | 11/4/2026 |
| GLAXOSMITHKLINE LLC | 8255005867 | PO#734-26 MENVEO-VACCINE | 5133 | 2,324.04 | | 11/4/2026 |
| FFF ENTERPRISES INC | 94100045 | PO#154-26 FLUMIST ( FLU VACCINE) | 5133 | 227.58 | | 11/4/2026 |
| | | Total 1000 - Clinic | | 6,352.25 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

220 - Health Department
500 - County Health
1800 - HD Broadway
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| CITY OF PEKIN | 010021-002 11.04.26 | SEWER BILL SEPTEMBER 2026 FOR PEKIN BUILDING | 5362 | 35.44 | | 11/4/2026 |
| VESTIS | 6150791590 | MAT CHANGE OUT FOR PEKIN BUILDING 10.16.26 | 5367 | 52.01 | | 11/4/2026 |
| VESTIS | 6150794643 | MAT CHANGE OUT FOR PEKIN BUILDING 10.23.26 | 5367 | 52.01 | | 11/4/2026 |
| AMERICAN PEST CONTROL | 979406 | PEKIN BUILDING OCT. 2026 INSECT & RODENT CONTROL | 5366 | 65.00 | | 11/4/2026 |
| | | Total 1800 - HD Broadway | | 204.46 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

220 - Health Department
500 - County Health
3000 - Environmental Health Miscellaneous
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH | 0000646847416 | IMPREST-UPS-SHIPPING CHARGES W/E: 10/10/26 | 5104 | 85.84 | | 11/4/2026 |
| TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH | 0000646847426 | IMPREST-UPS-SHIPPING CHARGES W/E: 10.17.26 | 5104 | 47.96 | | 11/4/2026 |
| TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH | 0000646847436 | IMPREST-UPS-SHIPPING CHARGE W/E:10.24.26 | 5104 | 24.39 | | 11/4/2026 |
| AIDAN STURGIS | PO#746-26 | PO#746-26 REIMBURSEMENT FOR TEMP FOOD PERMIT | 5270 | 20.00 | | 11/4/2026 |
| | | Total 3000 - Environmental Health Miscellaneous | | 178.19 | 0.00 | |
| | | Total 500 - County Health | | 18,599.75 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
2207 - BASE Grant
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| LIFITING UP LLC | 8005 | PO#736-26 50% PAYMENT FOR HANDLE WITH CARE CONTRACT | 5262 | 15,750.00 | | 11/4/2026 |
| TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH | PO#743-26 | IMPREST-PO#743-26-CONNECTIONS IN PREVENTION-HEATHER C. | 5400 | 400.00 | | 11/4/2026 |
| TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH | PO#743-26-2 | IMPREST-PO#743-26-CONNECTIONS IN PREVENTION- KARA S. | 5400 | 400.00 | | 11/4/2026 |
| | | Total 2207 - BASE Grant | | 16,550.00 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| OSF SAINT FRANCIS MEDICAL CENTER | 14697171800 | MAMMOC CLINICAL SERVICES REISSUE CHECK | 5215 | 115.81 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 14743504100 | MAMMOC CLINICAL SERVICES REISSUE CHECK | 5215 | 115.81 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 14768806601 | MAMMOC CLINICAL SERVICES REISSUE CHECK | 5215 | 115.57 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 14795553200 | MAMMOC CLINICAL SERVICES REISSUE CHECK | 5215 | 115.57 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15002960500 | MAMMO CLINICAL SERVICES REISSUE CHECK | 5215 | 115.57 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15053484500 | MAMMOC CLINICAL SERVICES REISSUE CHECK | 5215 | 115.57 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15068432200 | MAMMOC CLINICAL SERVICES REISSUE CHECK | 5215 | 115.57 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15068466600 | MAMMOC CLINICAL SERVICES REISSUE CHECK | 5215 | 115.57 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15087507506 | MAMMO CLINICAL SERVICES REISSUE CHECK | 5215 | 55.35 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15130636000 | MAMMO CLINICAL SERVICES REISSUE CHECK | 5215 | 99.80 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15166195400 | MAMMO CLINICAL SERVICES REISSUE CHECK | 5215 | 52.80 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15171182500 | MAMMOC CLINICAL SERVICES REISSUE CHECK | 5215 | 127.05 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15204336600 | MAMMOC CLINICAL SERVICES REISSUE CHECK | 5215 | 134.46 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15215294901 | MAMMO CLINICAL SERVICES REISSUE CHECK | 5215 | 115.57 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15240420400 | MAMMO CLINICAL SERVICES REISSUE CHECK | 5215 | 115.57 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15284465800 | MAMMOC CLINICAL SERVICES REISSUE CHECK | 5215 | 115.57 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15311650100 | MAMMOC CLINICAL SERVICES REISSUE CHECK | 5215 | 124.73 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15340232300 | MAMMO CLINICAL SERVICES REISSUE CHECK | 5215 | 115.57 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15372073000 | MAMMO CLINICAL SERVICES REISSUE CHECK | 5215 | 115.57 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15413263100 | MAMMO CLINICAL SERVICES REISSUE CHECK | 5215 | 115.57 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15417168500 | MAMMOC CLINICAL SERVICES REISSUE CHECK | 5215 | 205.40 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15418519900 | MAMMOC CLINICAL SERVICES REISSUE CHECK | 5215 | 674.66 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15454582200 | MAMMO CLINICAL SERVICES REISSUE CHECK | 5215 | 55.35 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15467953500 | MAMMOC CLINICAL SERVICES REISSUE CHECK | 5215 | 177.53 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15496548100 | MAMMOC CLINICAL SERVICES REISSUE CHECK | 5215 | 177.53 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15500027800 | MAMMOC CLINICAL SERVICES REISSUE CHECK | 5215 | 152.60 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15538058600 | MAMMO CLINICAL SERVICES REISSUE CHECK | 5215 | 99.80 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15609428300 | MAMMOC CLINICAL SERVICES REISSUE CHECK | 5215 | 230.33 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15625568800 | MAMMOC CLINICAL SERVICES REISSUE CHECK | 5215 | 115.57 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15626078200 | MAMMOC CLINICAL SERVICES REISSUE CHECK | 5215 | 115.57 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15662616100 | MAMMO CLINICAL SERVICES REISSUE CHECK | 5215 | 55.35 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15662616102 | MAMMO CLINICAL SERVICES REISSUE CHECK | 5215 | 114.99 | | 6/3/2026 |
| OSF SAINT FRANCIS MEDICAL CENTER | 15756773200 | MAMMOC CLINICAL SERVICES REISSUE CHECK | 5215 | 124.73 | | 6/3/2026 |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| CARLE HEALTH METHODIST | CRAWFORD 08.19.25 | MAMMO CLINICAL SERVICES REISSUE CHECK FROM 11.26.25 | 5215 | 171.19 | | 11/4/2026 |
| CARLE HEALTH METHODIST | GREEN 08.19.25 | MAMMO CLINICAL SERVICES REISSUE CHECK FROM 11.26.25 | 5215 | 171.19 | | 11/4/2026 |
| TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH | PO#700-26 | IMPREST-PO#700-26-ISU-REG. FOR IL WOMENS HEALTH CONFERENCE | 5400 | 270.00 | | 11/4/2026 |
| | | Total 2403 - IBCCP | | 5,124.44 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| OSF SAINT FRANCIS MEDICAL CENTER | 15488051000 | MAMMO CLINICAL SERVICES RE-ISSUE CHECK | 5215 | 31.19 | | 6/3/2026 |
| TAZEWELL COUNTY HEALTH DEPT. | PO#729-26 | PO#729-26 T.BRAINARD BLOOD PRESSURE PROGRAM / HEALTH COACHIN | 5262 | 105.00 | | 11/4/2026 |
| TAZEWELL COUNTY HEALTH DEPT. | PO#730-26 | PO#730-26-C.KELLY-BLOOD PRESSURE PROGRAM/HEALTH COACHING | 5262 | 105.00 | | 11/4/2026 |
| ROBIN HERSHKOVITZ | PO#747-26 | PO#747-26 GYM REIMBURSEMENT FOR OCTOBER 2026 | 5262 | 25.04 | | 11/4/2026 |
| | | Total 2405 - IWP | | 266.23 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| STAPLES BUSINESS ADVANTAGE | 6077205900 | PO#733-26 BLACK TONER CARTRIDGE | 5100 | 99.34 | | 11/4/2026 |
| | | Total 3701 - Solid Waste Enforcement Grant-EPA | | 99.34 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
8605 - National Opioid Settlement
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| NIMCO | 217824 | PO#706-26 COLOR CHANGING CUPS | 5180 | 685.30 | | 11/4/2026 |
| | | Total 8605 - National Opioid Settlement | | 685.30 | 0.00 | |
| | | Total 501 - Special Grants | | 22,725.31 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| CASEY'S TREMONT | PO#737-26 | PO#737-26 CASEYS GIFTCARDS FOR STAFF ATTENDANCE BONUS | 5167 | 500.00 | | 11/4/2026 |
| | | Total 2100 - Out of School-21st Admin | | 500.00 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| CSG FORTE PAYMENTS, INC. | 3098096 | REFUND TRANSACTION FEE FOR B.CREBO ON 06.15.26 | 5270 | 20.25 | | 11/4/2026 |
| | | Total 2140 - Summer Camp - N.Pekin/Mrq.Hts. | | 20.25 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
2148 - Good Shephard Extended Day
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| ORGANICLIFE LLC | 1136020716509 | SEPTEMBER 2026 SNACK BILL | 5171 | 344.68 | | 11/4/2026 |
| KOHL WHOLESALE | 1751078 | BREAKFAST & SNACK BILL AUGUST & SEPTEMBER 2026 | 5171 | 383.30 | | 11/4/2026 |
| | | Total 2148 - Good Shephard Extended Day | | 727.98 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
2149 - Jefferson Extended Day
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1Q14-F7H6-RFQ4 | PO#740-26 PARTY FAVORS,PENS,SUCKERS,SUITCASE | 5171 | 29.49 | | 11/4/2026 |
| AMAZON CAPITAL SERVICES | | PO#740-26 PARTY FAVORS,PENS,SUCKERS,SUITCASE | 5180 | 94.35 | | 11/4/2026 |
| | | Total 2149 - Jefferson Extended Day | | 123.84 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
2151 - Marquette-Extended Day
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| KOHL WHOLESALE | 1751078 | BREAKFAST & SNACK BILL AUGUST & SEPTEMBER 2026 | 5171 | 683.20 | | 11/4/2026 |
| NORTH PEKIN-MARQUETTE S.D. 102 | 44 | BREAKFAST BILL FOR AUGUST & SEPTEMBER 2026 | 5171 | 241.50 | | 11/4/2026 |
| | | Total 2151 - Marquette-Extended Day | | 924.70 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
2152 - Rankin Extended Day
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| KOHL WHOLESALE | 1751078 | BREAKFAST & SNACK BILL AUGUST & SEPTEMBER 2026 | 5171 | 227.73 | | 11/4/2026 |
| TREVIPAY WALMART | 36A5133E | PO#732-26 GLUE , CONTACT SOLUTION | 5180 | 10.98 | | 11/4/2026 |
| | | Total 2152 - Rankin Extended Day | | 238.71 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
2155 - South Pekin-Extended Day
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| KOHL WHOLESALE | 1751078 | BREAKFAST & SNACK BILL AUGUST & SEPTEMBER 2026 | 5171 | 227.73 | | 11/4/2026 |
| | | Total 2155 - South Pekin-Extended Day | | 227.73 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
2163 - Fun Days
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| TREVIPAY WALMART | 799E23F3 | PO#741-26 MILK, BAGELS, FRUIT BARS, FRESH FRUIT, CLOROX WIPE | 5137 | 9.97 | | 11/4/2026 |
| TREVIPAY WALMART | | PO#741-26 MILK, BAGELS, FRUIT BARS, FRESH FRUIT, CLOROX WIPE | 5171 | 188.84 | | 11/4/2026 |
| | | Total 2163 - Fun Days | | 198.81 | 0.00 | |
| | | Total 502 - 21st Century Schools | | 2,962.02 | 0.00 | |
| | | Total 220 - Health Department | | 44,287.08 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH | GKGSRM1-0001 | IMPREST-PO#739-26-SIGNUP.COM SUBSCRIPTION 10.21.26-10.21.27 | 5252 | 199.98 | | 11/4/2026 |
| AMANDA HUNT | PO#738-26 | PO#738-26 REIMBURSEMENT FOR SIGNUP.COM SUB. FOR SEPT & OCT | 5252 | 42.66 | | 11/4/2026 |
| | | Total 3702 - Solid Waste Planning - Taz. Co. | | 242.64 | 0.00 | |
| | | Total 520 - Solid Waste Planning | | 242.64 | 0.00 | |
| | | Total 221 - Solid Waste Planning | | 242.64 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

230 - Veterans' Assistance
550 - Veteran's Assistance
0000 - None
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| AMEREN ILLINOIS (VAC) | 8409098348 | 550 EMERGANCY ASSIST- ANGEL POIRRIER | 5280 | 687.72 | | 10/23/2026 |
| | | Total 0000 - None | | 687.72 | 0.00 | |
| | | Total 550 - Veteran's Assistance | | 687.72 | 0.00 | |
| | | Total 230 - Veterans' Assistance | | 687.72 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| TENDER CARE ANIMAL HOSPITAL | 1045092-1045094 | 530 SPAY/NEUTER ADOPTABLES | 5220 | 225.00 | | 10/26/2026 |
| DAVIS BLINDS AND SPECIALTIES | 1353 | 530 BLINDS,NEW FACILITY | 5557 | 1,022.00 | | 10/27/2026 |
| ATLAS SUPPLY COMPANY LLC | 48182 | 530 BULK DISINFECTANT | 5137 | 278.68 | | 10/21/2026 |
| GFL ENVIRONMENTAL | P10000994159 | 530 NOV TRASH SVC BOTH BUILDINGS | 5364 | 318.89 | | 10/19/2026 |
| | | Total 0000 - None | | 1,844.57 | 0.00 | |
| | | Total 530 - Animal Control | | 1,844.57 | 0.00 | |
| | | Total 231 - Animal Control | | 1,844.57 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

232 - G.I.S.
622 - GIS
0000 - None
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| CLOUDPOINT GEOSPATIAL INC | **INV-07451** | 622 GIS SERVICE | 5291 | 2,750.00 | | 10/15/2026 |
| | | Total 0000 - None | | 2,750.00 | 0.00 | |
| | | Total 622 - GIS | | 2,750.00 | 0.00 | |
| | | Total 232 - G.I.S. | | 2,750.00 | 0.00 | |

Tazewell County

# Posted General Ledger Transactions

240 - Sherif Grant Fund
200 - Sheriff
0000 - None
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| NAPA AUTO PARTS | 645704 | 200 RPLC WINDSHIELD WIPERS | 5320 | 31.18 | | 10/19/2026 |
| | | Total 0000 - None | | 31.18 | 0.00 | |
| | | Total 200 - Sheriff | | 31.18 | 0.00 | |
| | | Total 240 - Sherif Grant Fund | | 31.18 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

253 - Drug Court
130 - Courts
0000 - None
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1T64-DDHK-FCD7 | 130 INCENTIVES-TROPHY | 5179 | 58.96 | | 10/9/2026 |
| | | Total 0000 - None | | 58.96 | 0.00 | |
| | | Total 130 - Courts | | 58.96 | 0.00 | |
| | | Total 253 - Drug Court | | 58.96 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
630 - Building Maintenance
0000 - None
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| SECURITY AUTOMATION SYSTEMS INC | 7201 | 630 SHERIFF DEPT SECURITY SYSTEM UPGRADES | 5530 | 19,270.00 | | 7/20/2026 |
| | | Total 0000 - None | | 19,270.00 | 0.00 | |
| | | Total 630 - Building Maintenance | | 19,270.00 | 0.00 | |
| | | Total 270 - Capital Improvement Plan Fund | | 19,270.00 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| PURITAN SPRINGS WATER | 1764810-1126 | 570 DRINKING WATER | 5205 | 10.00 | | 10/22/2026 |
| WOODFORD COUNTY FARM BUREAU | DEC26-RENT | 570 DECEMBER 26 RENT | 5360 | 1,500.00 | | 11/30/2026 |
| | | Total 0000 - None | | 1,510.00 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| CITY OF PEKIN | 014298000-1126 | 570 WASTEWATER | 5362 | 10.35 | | 11/5/2026 |
| HEARTLAND FIBER INC | 124362 | 570 INTERNET-EUREKA | 5340 | 99.00 | | 10/1/2026 |
| AMAZON CAPITAL SERVICES | 1FV4-XR74-D9FG | 570 MONITOR | 5100 | 89.99 | | 10/27/2026 |
| AMEREN ILLINOIS | 9318906654-1126 | 570 GAS/ELECT | 5361 | 279.46 | | 10/9/2026 |
| LUCINDA MCARTHUR | LMC-1126 | 570 10/1-10/16/26 COUNSELING | 5213 | 1,725.00 | | 10/20/2026 |
| LUCINDA MCARTHUR | LMC-1126A | 570 10/18-10/30/26 COUNSELING | 5213 | 1,525.00 | | 10/28/2026 |
| GFL ENVIRONMENTAL | P10000994160 | 570 GARBAGE | 5367 | 41.20 | | 10/19/2026 |
| | | Total 8401 - CAC DCFS Grant | | 3,770.00 | 0.00 | |
| | | Total 570 - Childrens' Advocacy | | 5,280.00 | 0.00 | |
| | | Total 332 - Children's Advocacy | | 5,280.00 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

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

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| AMEREN ILLINOIS | 0981006005-1126 | 900 LILAC TOWER | 5361 | 270.49 | | 10/5/2026 |
| CITY OF DELAVAN | 119 | 900 ANNUAL RENT OF WATER TOWER MOTOROLA SYSTEM | 5360 | 3,600.00 | | 11/1/2026 |
| LANGUAGE LINE SERVICES | 12049866 | 900 DISPATCH LANGUAGE INTERUPTER | 5120 | 112.12 | | 9/30/2026 |
| SRR TOWERS LLC | 190788 | 900 TOWER RENT TREMONT BLUESKY | 5360 | 562.75 | | 10/1/2026 |
| AMAZON CAPITAL SERVICES | 1TKX-7WWR-DMN3 | 900 TV/MONITOR DISPLAY | 5100 | 299.00 | | 10/16/2026 |
| MOTOROLA SOLUTIONS INC | 34319 | 900 ANNUAL LEASE PAYMENT IMPACT FEE | 5206 | 494,716.25 | | 10/7/2026 |
| MENARDS | 40210 | 900 MISC SUPPLIES | 5100 | 129.67 | | 10/23/2026 |
| IT 360 INC | 52811 | 900 2 U MAINSTREAM SUPERSERVER | 5268 | 15,950.66 | | 10/13/2026 |
| VERIZON WIRELESS | 6155024848 | 900 CELL PHONES & MIFI ETSB EMP | 5340 | 1,116.00 | | 10/4/2026 |
| STOLZ TELECOM LLC | 6985 | 900 10 HEADSETS BASES | 5200 | 5,265.00 | | 10/26/2026 |
| CLOUDPOINT GEOSPATIAL INC | 7457 | 900 GIS MAPPING CONSULTING | 5236 | 1,350.00 | | 10/15/2026 |
| | | Total 0000 - None | | 523,371.94 | 0.00 | |
| | | Total 900 - ETSB | | 523,371.94 | 0.00 | |
| | | Total 380 - Emergency Services Telephone (E911) | | 523,371.94 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

382 - Rural Transportation
560 - Rural Transportation
8200 - Nonurbanized Transportation Grant
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| TCRC INC | 7965 | 560 CFDA 20 509 FED NON URBAN TRSPRT | 5235 | 42,616.47 | | 10/21/2026 |
| | | Total 8200 - Nonurbanized Transportation Grant | | 42,616.47 | 0.00 | |

**Tazewell County**

# Posted General Ledger Transactions

382 - Rural Transportation
560 - Rural Transportation
9000 - DOAP Grant
API

| Name | Document Number | Document Description | GL Code | Debit | Credit | Effective Date |
|---|---|---|---|---|---|---|
| TCRC INC | 7966 | 560 DOAP STATE GRANT | 5235 | 42,616.47 | | 10/21/2026 |
| | | Total 9000 - DOAP Grant | | 42,616.47 | 0.00 | |
| | | Total 560 - Rural Transportation | | 85,232.94 | 0.00 | |
| | | Total 382 - Rural Transportation | | 85,232.94 | 0.00 | |
| Report Total | | | | 2,005,466.28 | 133.34 | |