

Tazewell County
Posted General Ledger Transactions

100 - General Fund
100 - Circuit Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
PJ HOERR INC	C26573	100 CIRCUIT CLERK DOOR	5101	3,275.55	9/30/2026
		Total 100 - Circuit Clerk		3,275.55	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
~~AMAZON CAPITAL SERVICES~~	~~1YTX-XTY6-V7CG~~	~~101 COFFEE SUPLIES FOR JURY ROOM~~	~~5100~~	~~214.45~~	~~10/2/2026~~
~~AMAZON CAPITAL SERVICES~~		~~101 COFFEE SUPLIES FOR JURY ROOM~~	~~5100~~		~~10/2/2026~~
AMAZON CAPITAL SERVICES		101 COFFEE SUPLIES FOR JURY ROOM	5100	<u>214.45</u>	10/2/2026
Total 101 - Jury Commission				~~428.90~~	
				214.45	

Tazewell County Posted General Ledger Transactions

100 - General Fund
110 - State's Attorney
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
~~CONFIDENTIAL SECURITY CORP~~	~~123681~~	~~110 SHREDDING~~	~~5202~~	~~74.10~~	~~9/30/2026~~
~~CONFIDENTIAL SECURITY CORP~~		~~110 SHREDDING~~	~~5202~~		~~9/30/2026~~
CONFIDENTIAL SECURITY CORP		110 SHREDDING	5202	74.10	9/30/2026
PTS OF AMERICA LLC	257439	110 26-CF-618	5264	800.00	9/14/2026
~~CHRONICLE MEDIA LLC~~	~~37420~~	~~110 26 JA 154, 155~~	~~5203~~	~~30.00~~	~~9/30/2026~~
~~CHRONICLE MEDIA LLC~~		~~110 26 JA 154, 155~~	~~5203~~		~~9/30/2026~~
CHRONICLE MEDIA LLC		110 26 JA 154, 155	5203	30.00	9/30/2026
CONNOR MARTIN	CM-1026	110 BASIC TRIAL ADVOCACY COURSE-PER DIEM	5410	374.00	10/1/2026
CONNOR MARTIN	CM-1026A	110 BASIC TRIAL ADVOCACY CONF-MILEAGE REIMB	5410	230.82	9/28/2026
CONNOR MARTIN	CM-1026B	110 BASIC TRAIL ADVOCACY CONF-HOTEL	5410	1,925.62	9/28/2026
~~CHELSEAE ANNA SMITH~~	~~CS-1026A~~	~~110 GRAND JURY 09.24.2026~~	~~5204~~	~~207.00~~	~~10/5/2026~~
~~CHELSEAE ANNA SMITH~~		~~110 GRAND JURY 09.24.2026~~	~~5204~~		~~10/5/2026~~
CHELSEAE ANNA SMITH		110 GRAND JURY 09.24.2026	5204	207.00	10/5/2026
WES SCHMIDGALL	WS-1026A	110 GRAND JURY 10/1/26	5204	67.50	10/1/2026
Total 110 - State's Attorney				~~4,020.14~~	
				3,709.04	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
120 - Public Defender
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
LUKE P TAYLOR	198723	120 8/4-9/3/26 UNIT 5004	5253	<u>245.00</u>	8/4/2026
		Total 120 - Public Defender		245.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
130 - Courts
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
WES SCHMIDGALL	1026-A	130 TRANSCRIPTS FOR 26-30/26-CF-259/26-CF-636	5214	56.00	10/2/2026
		Total 130 - Courts		56.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
140 - Court Security
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
~~VERIZON WIRELESS~~	~~61454528527~~	~~140 AIR CARDS~~	~~5341~~	~~2,315.68~~	~~9/28/2026~~
~~VERIZON WIRELESS~~		~~140 AIR CARDS~~	~~5341~~		~~9/28/2026~~
VERIZON WIRELESS		140 AIR CARDS	5341	<u>2,315.68</u>	9/28/2026
		Total 140 - Court Security		~~4,631.36~~	
				2,315.68	

Tazewell County Posted General Ledger Transactions

100 - General Fund

200 - Sheriff

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
QUILL CORPORATION	50460878	200 TONER	5100	400.35	9/23/2026
~~QUILL CORPORATION~~		~~200 TONER~~	~~5100~~		~~9/23/2026~~
~~QUILL CORPORATION~~		~~200 TONER~~	~~5100~~	~~400.35~~	~~9/23/2026~~
IRVIN JOHNSON JR	9.27-10.03	200 PAPER SERVICE	5267	289.00	10/3/2026
~~IRVIN JOHNSON JR~~		~~200 PAPER SERVICE~~	~~5267~~		~~10/3/2026~~
~~IRVIN JOHNSON JR~~		~~200 PAPER SERVICE~~	~~5267~~	~~289.00~~	~~10/3/2026~~
		Total 200 - Sheriff		~~1,378.70~~	
				689.35	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
220 - EMA
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	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~~
~~AMAZON CAPITAL SERVICES~~		~~220 VARIOUS PARTY SUPPLIES~~	~~5167~~		~~10/3/2026~~
~~AMAZON CAPITAL SERVICES~~		~~220 VARIOUS PARTY SUPPLIES~~	~~5167~~		~~10/3/2026~~
~~AMAZON CAPITAL SERVICES~~		~~220 VARIOUS PARTY SUPPLIES~~	~~5167~~	~~133.34~~	~~10/8/2026~~
AMAZON CAPITAL SERVICES	1YXG-FM77-4HP4	220 BATTERY CHARGING HUB	5135	195.98	9/26/2026
~~AMAZON CAPITAL SERVICES~~		~~220 BATTERY CHARGING HUB~~	~~5135~~		~~9/26/2026~~
~~AMAZON CAPITAL SERVICES~~		~~220 BATTERY CHARGING HUB~~	~~5135~~	~~195.98~~	~~9/26/2026~~
AMEREN ILLINOIS	8964336175-1026	220 21304 IL RT 9, EMA	5361	124.01	9/29/2026
~~AMEREN ILLINOIS~~		~~220 21304 IL RT 9, EMA~~	~~5361~~		~~9/29/2026~~
~~AMEREN ILLINOIS~~		~~220 21304 IL RT 9, EMA~~	~~5361~~	~~124.01~~	~~9/29/2026~~
DAWN M COOK	DC-1026	220 CELL PHONE	5341	60.00	9/5/2026
~~DAWN M COOK~~		~~220 CELL PHONE~~	~~5341~~		~~9/5/2026~~
~~DAWN M COOK~~		~~220 CELL PHONE~~	~~5341~~	~~60.00~~	~~9/5/2026~~
Total 220 - EMA				~~1,160.00~~	
				513.33	

Tazewell County Posted General Ledger Transactions

100 - General Fund

230 - Coroner

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
DISTRICT 8 FUNERAL DIRECTORS	10.6.2026	230 CONFERENCE REGISTRATION FEE	5400	100.00	10/6/2026
~~DISTRICT 8 FUNERAL DIRECTORS~~		~~230 CONFERENCE REGISTRATION FEE~~	~~5400~~	~~100.00~~	~~10/6/2026~~
~~DISTRICT 8 FUNERAL DIRECTORS~~		~~230 CONFERENCE REGISTRATION FEE~~	~~5400~~		~~10/6/2026~~
CARLE HEALTH METHODIST REFERENCE LAB	151002	230 PATHOLOGY TESTING	5274	60.00	9/30/2026
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3185	230 AUTOSPY TECH 4 CASES	5274	800.00	10/1/2026
MORGAN-JONES MORTUARY SVCS	5337	230 REMOVALS FOR SEPTEMBER	5277	3,300.00	9/2/2026
~~MORGAN-JONES MORTUARY SVCS~~		~~230 REMOVALS FOR SEPTEMBER~~	~~5277~~		~~9/2/2026~~
~~MORGAN-JONES MORTUARY SVCS~~		~~230 REMOVALS FOR SEPTEMBER~~	~~5277~~	~~3,300.00~~	~~9/2/2026~~
MORGAN-JONES MORTUARY SVCS	5337-A	230 INDIGENT CREMATION	5278	400.00	9/2/2026
~~MORGAN-JONES MORTUARY SVCS~~		~~230 INDIGENT CREMATION~~	~~5278~~		~~9/2/2026~~
~~MORGAN-JONES MORTUARY SVCS~~		~~230 INDIGENT CREMATION~~	~~5278~~	~~400.00~~	~~9/2/2026~~
		Total 230 - Coroner		~~8,460.00~~	
				4,660.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 300 - Community Development
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
RICHARD YOUNG	147	300 SEPT CODE INSPT	5210	2,505.00	10/1/2026
CHRONICLE MEDIA LLC	37419	300 NOV LEGAL NOTICE	5203	63.00	9/30/2026
GLEN GULLETTE	TC-26-08	300 AUG-SEPT INSPT	5210	1,830.00	9/25/2026
		Total 300 - Community Development		4,398.00	

Tazewell County Posted General Ledger Transactions

100 - General Fund
602 - County Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1ND1-DPTV-YTM6	602 MEVO CAMERA SUPPLIES	5100	25.78	10/2/2026
~~AMAZON CAPITAL SERVICES~~		~~602 MEVO CAMERA SUPPLIES~~	~~5100~~		~~10/2/2026~~
~~AMAZON CAPITAL SERVICES~~		~~602 MEVO CAMERA SUPPLIES~~	~~5100~~	~~25.78~~	~~10/2/2026~~
CHRONICLE MEDIA LLC	37418	602 LEGAL NOTICE - TAZEWE	5203	329.00	9/30/2026
		CHRONICLE			
~~CHRONICLE MEDIA LLC~~		~~602 LEGAL NOTICE - TAZEWE~~	~~5203~~		~~9/30/2026~~
		~~CHRONICLE~~			
~~CHRONICLE MEDIA LLC~~		~~602 LEGAL NOTICE TAZEWE~~	~~5203~~	~~329.00~~	~~9/30/2026~~
		~~CHRONICLE~~			
BT PUBLICATIONS	53	602 LEGAL NOTICE-BANNER TIMES	5203	598.50	9/30/2026
~~BT PUBLICATIONS~~		~~602 LEGAL NOTICE-BANNER TIMES~~	~~5203~~	~~598.50~~	~~9/30/2026~~
~~BT PUBLICATIONS~~		~~602 LEGAL NOTICE-BANNER TIMES~~	~~5203~~		~~9/30/2026~~
LIBERTY SYSTEMS LLC	8340	602 LIC FEE - REG. VOTERS & ONLINE	5160	4,175.16	8/14/2026
		VBM			
~~LIBERTY SYSTEMS LLC~~		~~602 LIC FEE - REG. VOTERS & ONLINE~~	~~5160~~		~~8/14/2026~~
		~~VBM~~			
~~LIBERTY SYSTEMS LLC~~		~~602 LIC FEE - REG. VOTERS & ONLINE~~	~~5160~~	~~4,175.16~~	~~8/14/2026~~
		~~VBM~~			
DAN SULLIVAN	DS-1026	602 CELL PHONE OCT. 2026	5341	60.00	10/6/2026
~~DAN SULLIVAN~~		~~602 CELL PHONE OCT. 2026~~	~~5341~~		~~10/6/2026~~
~~DAN SULLIVAN~~		~~602 CELL PHONE OCT. 2026~~	~~5341~~	~~60.00~~	~~10/6/2026~~
JOHN C ACKERMAN	JA-1026	602 CELL PHONE OCT. 2026	5341	60.00	10/6/2026
~~JOHN C ACKERMAN~~		~~602 CELL PHONE OCT. 2026~~	~~5341~~		~~10/6/2026~~
~~JOHN C ACKERMAN~~		~~602 CELL PHONE OCT. 2026~~	~~5341~~	~~60.00~~	~~10/6/2026~~
LIME LIGHT COMMUNICATIONS INC	LL58255	602 DISPLAY AD-PEKIN/EAST PEORIA	5203	993.60	9/30/2026
		VOICE			
~~LIME LIGHT COMMUNICATIONS INC~~		~~602 DISPLAY AD-PEKIN/EAST PEORIA~~	~~5203~~		~~9/30/2026~~
		~~VOICE~~			
~~LIME LIGHT COMMUNICATIONS INC~~		~~602 DISPLAY AD-PEKIN/EAST PEORIA~~	~~5203~~	~~993.60~~	~~9/30/2026~~
		~~VOICE~~			
Total 602 - County Clerk				~~12,484.08~~	
				6,242.04	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
603 - Recorder of Deeds
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LISA M DUNNIGAN	LD-1026	603 CELL PHONE OCT. 2026	5341	60.00	10/6/2026
~~LISA M DUNNIGAN~~		~~603 CELL PHONE OCT. 2026~~	~~5341~~	<del></del>	~~10/6/2026~~
~~LISA M DUNNIGAN~~		~~603 CELL PHONE OCT. 2026~~	~~5341~~	~~60.00~~	~~10/6/2026~~
		Total 603 - Recorder of Deeds		~~120.00~~ 60.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
610 - County Administration
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
DEPARTMENT OF THE TREASURY	PCORI FEES- 2026A	610 PCORI PENALTY FEES	5289	<u>92.55</u>	9/28/2026
		Total 610 - County Administration		92.55	

Tazewell County Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
COMCAST CABLE	0047517-0926	611 COURTHOUSE TV	5346	9.95	9/12/2026
STRATUS NETWORK INC	264517	611 INTERNET SVC COURTHOUSE	5342	1,083.07	10/1/2026
~~STRATUS NETWORK INC~~		~~611 INTERNET SVC COURTHOUSE~~	~~5342~~	<del></del>	~~10/1/2026~~
~~STRATUS NETWORK INC~~		~~611 INTERNET SVC COURTHOUSE~~	~~5342~~	~~1,083.07~~	~~10/1/2026~~
STRATUS NETWORK INC	264614	611 INTERNET SVC JC/BROADWAY	5342	4,027.47	10/1/2026
~~STRATUS NETWORK INC~~		~~611 INTERNET SVC JC/BROADWAY~~	~~5342~~	<del></del>	~~10/1/2026~~
~~STRATUS NETWORK INC~~		~~611 INTERNET SVC JC/BROADWAY~~	~~5342~~	~~4,027.47~~	~~10/1/2026~~
HEART TECHNOLOGIES INC	91803	611 OCTOBER MANAGED BACKUP	5268	55,183.23	10/7/2026
HEART TECHNOLOGIES INC	91804	611 OCTOBER MANAGED BACKUP	5268	<u>5,172.00</u>	10/1/2026
Total 611 - Information Technology				~~70,586.26~~	
				65,475.72	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
614 - County Audit
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CLIFTON LARSON ALLEN LLP	L261539513	614 FY25 AUDIT	5247	<u>13,229.96</u>	8/28/2026
		Total 614 - County Audit		13,229.96	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
615 - Farm Operations
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
AG-LAND FS INC	PREPAY-6144837	615 PREPAY FERTILIZER APPLICATION	5165	<u>7,996.13</u>	9/11/2026
		Total 615 - Farm Operations		7,996.13	

Tazewell County Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
~~VONACHEN GROUP~~	~~194532~~	~~630 COURTHOUSE/JANITORIAL~~	~~5367~~		~~9/30/2026~~
~~VONACHEN GROUP~~		~~630 COURTHOUSE/JANITORIAL~~	~~5367~~	~~5,900.00~~	~~9/30/2026~~
VONACHEN GROUP		630 COURTHOUSE/JANITORIAL	5367	5,900.00	9/30/2026
VONACHEN GROUP	194533	630 JUSTICE CENTER/JANITORIAL	5367	8,165.00	9/30/2026
VONACHEN GROUP	194534	630 POST OFFICE/JANITORIAL	5367	1,833.00	9/30/2026
VONACHEN GROUP	194535	630 MCKENZIE BUILDING/JANITORIAL	5367	2,439.00	9/30/2026
AMEREN ILLINOIS	4109289052-1126	630 11 S 4TH	5361	10,544.71	10/6/2026
HEART TECHNOLOGIES INC	43165620	630 TELEPHONE SUPPORT	5340	8,036.13	10/5/2026
~~HEART TECHNOLOGIES INC~~		~~630 TELEPHONE SUPPORT~~	~~5340~~		~~10/5/2026~~
~~HEART TECHNOLOGIES INC~~		~~630 TELEPHONE SUPPORT~~	~~5340~~	~~8,036.13~~	~~10/5/2026~~
AMEREN ILLINOIS	6123448013-1126	334 ELIZABETH STREET	5361	79.24	10/5/2026
~~AMEREN ILLINOIS~~		~~334 ELIZABETH STREET~~	~~5361~~		~~10/5/2026~~
~~AMEREN ILLINOIS~~		~~334 ELIZABETH STREET~~	~~5361~~	~~79.24~~	~~10/5/2026~~
VERIZON WIRELESS	6154528526	630 MO SERVICE 100-181, CELLPHONES/TABLETS	5341	3,965.16	9/28/2026
~~VERIZON WIRELESS~~		~~630 MO SERVICE 100-181, CELLPHONES/TABLETS~~	~~5341~~	~~3,965.16~~	~~9/28/2026~~
~~VERIZON WIRELESS~~		~~630 MO SERVICE 100-181, CELLPHONES/TABLETS~~	~~5341~~		~~9/28/2026~~
AMEREN ILLINOIS	7027064571-1026	630 416 COURT STREET	5361	81.75	10/5/2026
~~AMEREN ILLINOIS~~		~~630 416 COURT STREET~~	~~5361~~		~~10/5/2026~~
~~AMEREN ILLINOIS~~		~~630 416 COURT STREET~~	~~5361~~	~~81.75~~	~~10/5/2026~~
CINTAS CORP	9392638061	630 AED-HEALTH DEPT PEKIN	5133	106.00	9/7/2026
~~CINTAS CORP~~		~~630 AED-HEALTH DEPT PEKIN~~	~~5133~~		~~9/7/2026~~
~~CINTAS CORP~~		~~630 AED-HEALTH DEPT PEKIN~~	~~5133~~	~~106.00~~	~~9/7/2026~~
CINTAS CORP	9392655297	630 AED-TAZEWEILL BUILDING	5133	106.00	9/30/2026
~~CINTAS CORP~~		~~630 AED-TAZEWEILL BUILDING~~	~~5133~~		~~9/30/2026~~
~~CINTAS CORP~~		~~630 AED-TAZEWEILL BUILDING~~	~~5133~~	~~106.00~~	~~9/30/2026~~
CINTAS CORP	9392664654	630 AED-COURT SERVICES	5133	106.00	9/30/2026
~~CINTAS CORP~~		~~630 AED-COURT SERVICES~~	~~5133~~		~~9/30/2026~~
~~CINTAS CORP~~		~~630 AED-COURT SERVICES~~	~~5133~~	~~106.00~~	~~9/30/2026~~
CINTAS CORP	9392668493	630 TWO AED-COURTHOUSE	5133	212.00	9/30/2026
~~CINTAS CORP~~		~~630 TWO AED-COURTHOUSE~~	~~5133~~		~~9/30/2026~~
~~CINTAS CORP~~		~~630 TWO AED-COURTHOUSE~~	~~5133~~	~~212.00~~	~~9/30/2026~~

Tazewell County Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CINTAS CORP	9392673795	630 AED-HEALTH DEPT TREMONT	5133	106.00	9/30/2026
~~CINTAS CORP~~		~~630 AED-HEALTH DEPT TREMONT~~	~~5133~~		~~9/30/2026~~
~~CINTAS CORP~~		~~630 AED-HEALTH DEPT TREMONT~~	~~5133~~	~~106.00~~	~~9/30/2026~~
CINTAS CORP	9392673796	630 AED-EMA	5133	106.00	9/30/2026
~~CINTAS CORP~~		~~630 AED-EMA~~	~~5133~~		~~9/30/2026~~
~~CINTAS CORP~~		~~630 AED-EMA~~	~~5133~~	~~106.00~~	~~9/30/2026~~
CINTAS CORP	9392676653	630 AED-MCKENZIE BUILDING	5133	106.00	9/30/2026
~~CINTAS CORP~~		~~630 AED-MCKENZIE BUILDING~~	~~5133~~		~~9/30/2026~~
~~CINTAS CORP~~		~~630 AED-MCKENZIE BUILDING~~	~~5133~~	~~106.00~~	~~9/30/2026~~
CINTAS CORP	9392686292	630 AED-ANIMAL CONTROL	5133	106.00	10/6/2026
~~CINTAS CORP~~		~~630 AED-ANIMAL CONTROL~~	~~5133~~		~~10/6/2026~~
~~CINTAS CORP~~		~~630 AED-ANIMAL CONTROL~~	~~5133~~	~~106.00~~	~~10/6/2026~~
CINTAS CORP	9392696268	630 TWO AEDs-HIGHWAY	5133	212.00	9/30/2026
~~CINTAS CORP~~		~~630 TWO AEDs-HIGHWAY~~	~~5133~~		~~9/30/2026~~
~~CINTAS CORP~~		~~630 TWO AEDs-HIGHWAY~~	~~5133~~	~~212.00~~	~~9/30/2026~~
MANSFIELD POWER & GAS LLC	MNS403692	630 NATURAL GAS - 21304 IL RT9 - EMA	5361	1.53	10/5/2026
~~MANSFIELD POWER & GAS LLC~~		~~630 NATURAL GAS - 21304 IL RT9 - EMA~~	~~5361~~		~~10/5/2026~~
~~MANSFIELD POWER & GAS LLC~~		~~630 NATURAL GAS - 21304 IL RT9 - EMA~~	~~5361~~	~~1.53~~	~~10/5/2026~~
MANSFIELD POWER & GAS LLC	MNS404351	630 NATURAL GASS - 21314 IL RT 9	5361	5.59	10/6/2026
MANSFIELD POWER & GAS LLC	MNS404352	630 NATURAL GAS - 11 4TH STREET	5361	1.02	10/6/2026
MANSFIELD POWER & GAS LLC	MNS404353	630 NATURAL GAS - 334 ELIZABETH	5361	1.02	10/6/2026
MANSFIELD POWER & GAS LLC	MNS404354	630 NATURAL GAS - 101 S CAPITOL	5361	74.17	10/6/2026
Total 630 - Building Maintenance				~~-61,523.13~~ 42,293.32	

Total General Fund: 155,466.12

Tazewell County Posted General Ledger Transactions

202 - Health Internal Service
650 - Health Internal Service
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LIFE INSURANCE CO OF NORTH AMERICA	10/1/26-10/31/26	650 VOLUNTARY AD&D	5231	10.00	10/1/2026
CONSOCIATE INC	77772	650 EMPLOYEE STOP LOSS	5232	46,809.20	10/1/2026
CONSOCIATE INC	77772-A	650 DEPENDENT STOP LOSS	5233	53,349.95	10/1/2026
CONSOCIATE INC	77772-B	650 HEALTHCARE BLUEBOOK FEE	5282	328.75	10/1/2026
CONSOCIATE INC	77772-C	650 HRA PLAN ADMINISTRATION	5228	144.00	10/1/2026
CONSOCIATE INC	77772-D	650 MEDICAL,DENTAL,OPYN,AETNA PPO & BJC	5228	12,033.00	10/1/2026
CONSOCIATE INC	77772-E	650 UTILIZATION REVIEW	5282	786.37	10/1/2026
CONSOCIATE INC	77772-F	650 AGGREGATE STOP LOSS	5234	2,874.96	10/1/2026
PARETO HEALTH LLC	ICM-82604	650 INTEGRATED COST MANAGEMENT	5232	6,432.00	10/1/2026
~~PARETO HEALTH LLC~~		~~650 INTEGRATED COST MANAGEMENT~~	~~5232~~		~~10/1/2026~~
~~PARETO HEALTH LLC~~		~~650 INTEGRATED COST MANAGEMENT~~	~~5232~~	~~6,432.00~~	~~10/1/2026~~
SYMETRA LIFE INSURANCE COMPANY	LE-000598-1026	650 VOLUNTARY LIFE INS	5230	1,466.40	10/1/2026
SYMETRA LIFE INSURANCE COMPANY	LE-000598-1026A	650 EMPLOYEE LIFE INS	5229	2,303.45	10/1/2026
THRIVE WELLNESS	TAZEWELLCOUNTY-006	650 MONTHLY UPLOAD SEPT-OCT 2026	5239	248.00	10/2/2026
~~THRIVE WELLNESS~~		~~650 MONTHLY UPLOAD SEPT-OCT 2026~~	~~5239~~	~~248.00~~	~~10/2/2026~~
~~THRIVE WELLNESS~~		~~650 MONTHLY UPLOAD SEPT-OCT 2026~~	~~5239~~		~~10/2/2026~~
Total 650 - Health Internal Service				~~133,466.08~~ 126,786.08	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847406	IMPREST-UPS-SHIPPIING CHARGES W/E: 10.03.26	5104	24.58	10/14/2026
ADVANCEDMD	1224737	SEPTEMBER 2026 SUBSCRIPTION FEE	5124	3,600.00	10/14/2026
CONFIDENTIAL SECURITY CORP	123679	CONFIDENTIAL BIN PICK UP 09.23.26	5202	46.00	10/14/2026
CONFIDENTIAL SECURITY CORP		CONFIDENTIAL BIN PICK UP 09.23.26	5202	66.00	10/14/2026
MACKINAW PHARMACY	128	PO#707-26 EPI PENS	5133	1,413.74	10/14/2026
VONACHEN SERVICES INC	194536	SEPTEMBER 2026 JANITORIAL SERVICES FOR PEKIN BUILDING	5367	3,969.00	10/14/2026
AMAZON CAPITAL SERVICES	19MN-63JT-YTXF	PO#686-26 TRAVEL BAGS,SCISSORS,RAZORS	5100	17.82	10/14/2026
PACE ANALYTICAL SERVICES LLC	267229133	LAGOON WATER SAMPLE 09.17.26	5135	58.00	10/14/2026
KEY LABORATORY SERVICES LLC	27516	WELL WATER ANALAYSIS SEPTEMBER 2026	5135	105.00	10/14/2026
VESTIS	6150785421	MAT STEADY STEP FOR PEKIN BUILDING W/E: 10.02.26	5367	52.01	10/14/2026
VERIZON WIRELESS	6153812164	PHONE CHARGES 08.20.26-09.19.26	5341	1.77	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5341	13.50	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5342	462.98	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5341	48.31	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5342	147.31	10/14/2026
AMEREN ILLINOIS	8326332652 10.01.26	ELECTRIC CHARGES 08.26.26-09.27.26	5361	1,636.31	10/14/2026
REINHART GROUNDS MAINTENANCE INC	84669	OCTOBER 2026 GROUNDS MAINTENANCE PEKIN BUILDING	5365	516.00	10/14/2026
FFF ENTERPRISES, INC.-MODERNA	99500006469	PO#713-26 SPIKEVAX COVID 19 VACCINE	5133	8,844.50	10/14/2026
DIGITAL COPY SYSTEMS LLC	AR331005	COPIER CONTRACT 11.05.26-12.04.26	5206	706.74	10/14/2026
KATHRYN BROWN	BRONW K. 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	44.84	10/14/2026
STACIE EALEY	EALEY 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	36.48	10/14/2026
AMY FOX	FOX 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	185.44	10/14/2026
HALEY GREGORY	GREGORY 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	6.08	10/14/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
HEATHER HERBERGER	HERBERGER 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	20.52	10/14/2026
MIDLAND PAPER	IN02764101	PO#682-26 SKID OF PAPER	5102	1,624.00	10/14/2026
JANET JOHNSON	JOHNSON 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	56.24	10/14/2026
RALPH JONES	JONES 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	228.00	10/14/2026
ERIK LOKAITIS	LOKATIS 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	79.04	10/14/2026
MANSFIELD POWER & GAS LLC	MNS403694	SEPTEMBER 2026 ENERGY CHARGES FOR TREMONT BUILDING	5361	26.93	10/14/2026
ASHLEY PURDY	PURDY 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	22.80	10/14/2026
QUADIENT LEASING USA INC	Q2535733	POSTAGE MACHINE LEASE 10.19.26-01.18.27	5206	234.90	10/14/2026
EMERSON RODEN	RODEN 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	91.20	10/14/2026
LESLIE ROHRS	ROHRS 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	8.36	10/14/2026
LESLIE ROHRS		HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	27.36	10/14/2026
BRITTANY SCHMIDT	SCHMIDT 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	60.80	10/14/2026
U.S POSTAL SERVICE (QUADIENT-POC)	SEPT 2026 POSTAGE	SEPTEMBER 2026 POSTAGE	5104	20.37	10/14/2026
U.S POSTAL SERVICE (QUADIENT-POC)		SEPTEMBER 2026 POSTAGE	5104	65.33	10/14/2026
U.S POSTAL SERVICE (QUADIENT-POC)		SEPTEMBER 2026 POSTAGE	5104	107.15	10/14/2026
MICHAEL SMITH	SMITH 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	25.84	10/14/2026
MICHAEL SMITH		HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	26.60	10/14/2026
JOSEPH SOBOLAK	SOBOLAK 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	12.16	10/14/2026
KERRI VIETS	VIETS 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	12.16	10/14/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

500 - County Health

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
		Total 500 - County Health		24,752.17	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TREVIPAY WALMART	0131AC21	PO#696-26 DILL,MUFFINS,LEMON,TUNA,CUCUMB...	5180	12.88	10/14/2026
LANGUAGE LINE SERVICES	12059343	LANGUANGE LINE USAGE FOR SEPTEMBER 2026	5262	444.67	10/14/2026
AMAZON CAPITAL SERVICES	1377-LCFT-QHYT	PO#694-26 CPR MASK POCKET RESUSCITATOR	5180	399.95	10/14/2026
AMAZON CAPITAL SERVICES	14X4-JP6D-WJHR	PO#698-26 POPCORN,WHITE NOISE MACHINE, HAND WARMERS	5180	371.95	10/14/2026
AMAZON CAPITAL SERVICES	19MN-63JT-YTXF	PO#686-26 TRAVEL BAGS,SCISSORS,RAZORS	5180	38.73	10/14/2026
AMAZON CAPITAL SERVICES	1HMJ-VF6H-9Q31	PO#695-26 ENVELOPE MOISTENER, FOLDERS	5100	9.85	10/14/2026
AMAZON CAPITAL SERVICES		PO#695-26 ENVELOPE MOISTENER, FOLDERS	5100	10.79	10/14/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3863	IMPREST-PO#687-26-IEHA-PRECONF... TRAINING FOR EMERSON R.	5400	90.00	10/14/2026
TEEN TRUTH	4996	PO#708-26 TT-ASSEMBLY-DEPOSIT FEE	5262	2,375.00	10/14/2026
TEEN TRUTH	4997	PO#708-26 TT-ASSEMBLY-TOUR FEE	5262	2,375.00	10/14/2026
VERIZON WIRELESS	6153812164	PHONE CHARGES 08.20.26-09.19.26	5341	13.20	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5341	48.31	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5341	48.31	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5341	380.95	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5341	4.10	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5341	48.31	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5341	30.12	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5341	286.65	10/14/2026
KELSEY ANDERSON		HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	45.60	10/14/2026
KATHRYN BROWN	BRONW K. 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	288.04	10/14/2026
TERESA BRUCK	BRUCK 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	27.36	10/14/2026
SAMANTHA BUGOS	BUGOS 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	13.68	10/14/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
KATHLEEN CARRICK	CARRICK 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	16.72	10/14/2026
HEATHER CASSIDY	CASSIDY 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	16.72	10/14/2026
CARLINE EHRETT	EHRETT 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	121.60	10/14/2026
DANETTE EUBANK	EUBANK 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	12.16	10/14/2026
DANETTE EUBANK		HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	20.52	10/14/2026
JOANIE FALCON	FALCON 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	117.04	10/14/2026
VESTA FERGUSON	FERGUSON 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	80.56	10/14/2026
KATIE FORD	FORD 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	19.76	10/14/2026
KRISTINA GILLIS	GILLIS 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	64.60	10/14/2026
CRINDIE HOPPING	HOPPING 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	110.96	10/14/2026
AMANDA HUNT	HUNT 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	13.68	9/30/2026
ERICA HUSSER	HUSSER 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	7.60	10/14/2026
MADISON KERR	KERR 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	7.60	10/14/2026
RACHEL LEDBETTER	LEDBETTER 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	16.72	10/14/2026
RACHEL LEDBETTER		HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	18.24	10/14/2026
ERIK LOKAITIS	LOKATIS 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	221.16	10/14/2026
ELLIOT LUSK	LUSK 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	5.32	10/14/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ELLIOT LUSK		HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	44.84	10/14/2026
SAMANTHA MARSH	MARSH 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	60.80	10/14/2026
ERICA MUTCHLER	MUTCHLER 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	39.52	10/14/2026
ERICA MUTCHLER		HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	69.16	10/14/2026
COLE NICHOLSON	NICHOLSON 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	5.32	10/14/2026
TIFFANY KERR	PO#699-26	PO#699-26 PARENT AMBASSADOR QUARTERLY STIPEND	5262	500.00	10/14/2026
EMERSON RODEN	RODEN 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	5.32	10/14/2026
MICHELE SCHARPING	SCHARPING 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	11.40	10/14/2026
KARA SCHWINKE	SCHWINKE 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	44.84	10/14/2026
U.S POSTAL SERVICE (QUADIENT-POC)	SEPT 2026 POSTAGE	SEPTEMBER 2026 POSTAGE	5104	74.25	9/30/2026
U.S POSTAL SERVICE (QUADIENT-POC)		SEPTEMBER 2026 POSTAGE	5104	22.87	10/14/2026
U.S POSTAL SERVICE (QUADIENT-POC)		SEPTEMBER 2026 POSTAGE	5104	144.15	10/14/2026
U.S POSTAL SERVICE (QUADIENT-POC)		SEPTEMBER 2026 POSTAGE	5104	41.13	10/14/2026
U.S POSTAL SERVICE (QUADIENT-POC)		SEPTEMBER 2026 POSTAGE	5104	1.07	10/14/2026
U.S POSTAL SERVICE (QUADIENT-POC)		SEPTEMBER 2026 POSTAGE	5104	22.91	10/14/2026
U.S POSTAL SERVICE (QUADIENT-POC)		SEPTEMBER 2026 POSTAGE	5104	3.54	10/14/2026
U.S POSTAL SERVICE (QUADIENT-POC)		SEPTEMBER 2026 POSTAGE	5104	2.63	10/14/2026
AMY SHORT	SHORT 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	13.68	10/14/2026
STACY THOMPSON	THOMPSON 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	15.20	10/14/2026
KERRI VIETS	VIETS 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	10.64	10/14/2026
THERESA VONLUSK	VON LUSK 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	58.52	9/30/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
JILL WAGGONER	WAGGONER J. 09.30.26	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	117.80	10/14/2026
NOAH WERTZ	WERTZ 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	273.60	10/14/2026
SARAH M WILLIAMS	WILLIAMS 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	95.76	10/14/2026
Total 501 - Special Grants				9,913.36	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TREVI PAY WALMART	04CB3F3D	PO#697-26 PAINT,FOOD COLORING,INDEX CARDS, LEMON JUICE, TAPE	5137	4.94	10/14/2026
TREVI PAY WALMART		PO#697-26 PAINT,FOOD COLORING,INDEX CARDS, LEMON JUICE, TAPE	5180	71.32	10/14/2026
AMAZON CAPITAL SERVICES	1DLN-PQKD-9L3K	PO#693-26 CONSTRUCTION PAPER,BEACH BALLS,FAIRY LIGHTS,	5180	6.55	10/14/2026
AMAZON CAPITAL SERVICES		PO#693-26 CONSTRUCTION PAPER,BEACH BALLS,FAIRY LIGHTS,	5180	6.55	10/14/2026
AMAZON CAPITAL SERVICES		PO#693-26 CONSTRUCTION PAPER,BEACH BALLS,FAIRY LIGHTS,	5180	6.55	10/14/2026
AMAZON CAPITAL SERVICES		PO#693-26 CONSTRUCTION PAPER,BEACH BALLS,FAIRY LIGHTS,	5180	6.55	10/14/2026
AMAZON CAPITAL SERVICES		PO#693-26 CONSTRUCTION PAPER,BEACH BALLS,FAIRY LIGHTS,	5180	6.55	10/14/2026
AMAZON CAPITAL SERVICES		PO#693-26 CONSTRUCTION PAPER,BEACH BALLS,FAIRY LIGHTS,	5180	6.55	10/14/2026
AMAZON CAPITAL SERVICES		PO#693-26 CONSTRUCTION PAPER,BEACH BALLS,FAIRY LIGHTS,	5180	6.55	10/14/2026
AMAZON CAPITAL SERVICES		PO#693-26 CONSTRUCTION PAPER,BEACH BALLS,FAIRY LIGHTS,	5180	6.56	10/14/2026
AMAZON CAPITAL SERVICES		PO#693-26 CONSTRUCTION PAPER,BEACH BALLS,FAIRY LIGHTS,	5180	6.56	10/14/2026
AMAZON CAPITAL SERVICES		PO#693-26 CONSTRUCTION PAPER,BEACH BALLS,FAIRY LIGHTS,	5180	6.56	10/14/2026
AMAZON CAPITAL SERVICES		PO#693-26 CONSTRUCTION PAPER,BEACH BALLS,FAIRY LIGHTS,	5180	6.56	10/14/2026
AMAZON CAPITAL SERVICES		PO#693-26 CONSTRUCTION PAPER,BEACH BALLS,FAIRY LIGHTS,	5180	6.56	10/14/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1H4R-71PM-97NK	PO#702-26 FILE FOLDERS,SANITIZER,NOTEBOOKS,ST...	5100	13.47	10/14/2026
AMAZON CAPITAL SERVICES		PO#702-26 FILE FOLDERS,SANITIZER,NOTEBOOKS,ST...	5100	66.30	10/14/2026
AMAZON CAPITAL SERVICES	1LNW-6DLN-344P	PO#714-26 FILE FOLDERS, NOTEBOOKS	5100	49.67	10/14/2026
AMAZON CAPITAL SERVICES	1XFY-1VTD-QMWW	PO#701-26 BLANK PUZZLE PIECES, ZIP LOCK BAGS	5180	21.34	10/14/2026
AMAZON CAPITAL SERVICES		PO#701-26 BLANK PUZZLE PIECES, ZIP LOCK BAGS	5180	21.34	10/14/2026
AMAZON CAPITAL SERVICES		PO#701-26 BLANK PUZZLE PIECES, ZIP LOCK BAGS	5180	21.34	10/14/2026
AMAZON CAPITAL SERVICES		PO#701-26 BLANK PUZZLE PIECES, ZIP LOCK BAGS	5180	21.34	10/14/2026
AMAZON CAPITAL SERVICES		PO#701-26 BLANK PUZZLE PIECES, ZIP LOCK BAGS	5180	21.34	10/14/2026
AMAZON CAPITAL SERVICES		PO#701-26 BLANK PUZZLE PIECES, ZIP LOCK BAGS	5180	21.34	10/14/2026
AMAZON CAPITAL SERVICES		PO#701-26 BLANK PUZZLE PIECES, ZIP LOCK BAGS	5180	21.34	10/14/2026
AMAZON CAPITAL SERVICES		PO#701-26 BLANK PUZZLE PIECES, ZIP LOCK BAGS	5180	21.34	10/14/2026
AMAZON CAPITAL SERVICES		PO#701-26 BLANK PUZZLE PIECES, ZIP LOCK BAGS	5180	21.34	10/14/2026
AMAZON CAPITAL SERVICES		PO#701-26 BLANK PUZZLE PIECES, ZIP LOCK BAGS	5180	21.34	10/14/2026
AMAZON CAPITAL SERVICES		PO#701-26 BLANK PUZZLE PIECES, ZIP LOCK BAGS	5180	21.34	10/14/2026
AMAZON CAPITAL SERVICES	1XGX-CDRJ-G3H1	PO#704-26 TOWER GAME,BINGO,BREAK THE ICE,MAGNETIC TILES	5180	211.82	10/14/2026
VERIZON WIRELESS	6153812164	PHONE CHARGES 08.20.26-09.19.26	5341	6.91	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5341	31.25	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5341	27.67	10/14/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5341	28.82	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5341	8.01	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5341	7.72	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5341	25.14	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5341	27.10	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5341	18.74	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5341	62.41	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5341	34.33	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5341	4.93	10/14/2026
VERIZON WIRELESS		PHONE CHARGES 08.20.26-09.19.26	5341	4.10	10/14/2026
LORI DAY	DAY 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	42.56	10/14/2026
DIANE HARMS	HARMS 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	59.28	10/14/2026
LISA HILL	HILL 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	9.12	10/14/2026
JANET JOHNSON	JOHNSON 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	7.60	10/14/2026
CHEROKEE LEEPER	LEEPER C. 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	14.44	10/14/2026
MEGAN LEEPER	LEEPER M. 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	18.24	10/14/2026
MEGAN LEEPER		HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	91.20	10/14/2026
SHAWN LUTZ	LUTZ 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	9.12	10/14/2026
ADRIANA PAYNE	PAYNE A. 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	3.04	10/14/2026
RANDI PAYNE	PAYNE R. 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	18.24	10/14/2026
AIMEE NOONAN	PO#710-26	PO#710-26 REIMBURSEMENT FOR SUMMER CAMP	5270	21.00	10/14/2026
WENDE SAMPSON	SAMPSON 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	18.24	10/14/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
U.S POSTAL SERVICE (QUADIENT-POC)	SEPT 2026 POSTAGE	SEPTEMBER 2026 POSTAGE	5104	3.90	10/14/2026
KIM STAHL	STAHL 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	19.00	10/14/2026
LISA WAGGONER	WAGGONER L. 09.30.26	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	66.12	10/14/2026
SHANITA WALLACE	WALLACE 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	88.16	10/14/2026
SOPHIA WOODS	WOODS 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5454	12.16	10/14/2026
Total 502 - 21st Century Schools				1,532.57	

Tazewell County
Posted General Ledger Transactions

221 - Solid Waste Planning
520 - Solid Waste Planning
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMANDA HUNT	HUNT 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5252	42.56	10/14/2026
EMERSON RODEN	RODEN 09.30.26-M	HEALTH DEPARTMENT SEPTEMBER 2026 MILEAGE	5252	21.28	10/14/2026
U.S POSTAL SERVICE (QUADIENT-POC)	SEPT 2026 POSTAGE	SEPTEMBER 2026 POSTAGE	5104	60.84	10/14/2026
		Total 520 - Solid Waste Planning		124.68	

Tazewell County
Posted General Ledger Transactions

222 - SIPA Grant
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	USI26-08561372	IMPREST-INDEED-AD FOR EH SPECIALIST	5262	359.43	10/14/2026
		Total 501 - Special Grants		359.43	

Tazewell County
Posted General Ledger Transactions

230 - Veterans' Assistance
550 - Veteran's Assistance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ANGELA MASON	23731	550 RENTAL ASSIST - DONALD MATHIS	5280	260.00	9/8/2026
~~ANGELA MASON~~		~~550 RENTAL ASSIST - DONALD MATHIS~~	~~5280~~	<del></del>	~~9/8/2026~~
~~ANGELA MASON~~		~~550 RENTAL ASSIST - DONALD MATHIS~~	~~5280~~	~~260.00~~	~~9/8/2026~~
Total 550 - Veteran's Assistance				~~-520.00~~ 260.00	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMEREN ILLINOIS	0569132005-0929	530 SEPTEMBER ELECTRIC/GAS 21314 RT 9 NEW BUILD	5361	6,721.41	9/29/2026
VONACHEN GROUP	195065	530 OCTOBER JANITORIAL SERVICES	5367	500.00	10/1/2026
TAZEWELL COUNTY CONSOLIDATED COMM	2230	530 NOV 2026 - JAN 2027 DISPATCH SERVICES	5201	3,864.00	10/5/2026
RESCUED HEART ANIMAL HOSPITAL	431814	530 SEPTEMBER SHELTER EXAM ROTATION	5220	800.00	10/1/2026
VETERINARY DIAGNOSTIC LABORATORY	IV:26273:0153	530 RABIES SUBMISSION	5220	72.00	10/1/2026
Total 530 - Animal Control				11,957.41	

Tazewell County
Posted General Ledger Transactions

235 - National Opioid Settlement
699 - Unassigned
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
KETRA WALLACE	KW-1026B	699 SUPPLIES FOR SPECIALITY COURT GRADUATION	5180	15.03	10/2/2026
		Total 699 - Unassigned		15.03	

Tazewell County
Posted General Ledger Transactions

252 - Risk Management & Liability
610 - County Administration
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
THE TRAVELERS INDEMNITY CO	2563800	610 PAID LOSS RECOVERY AS OF 09.30.2026	5222	2,669.00	9/30/2026
~~THE TRAVELERS INDEMNITY CO~~		~~610 PAID LOSS RECOVERY AS OF 09.30.2026~~	~~5222~~	~~2,669.00~~	~~9/30/2026~~
~~THE TRAVELERS INDEMNITY CO~~		~~610 PAID LOSS RECOVERY AS OF 09.30.2026~~	~~5222~~		~~9/30/2026~~
Total 610 - County Administration				~~-5,338.00~~ 2,669.00	

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
130 - Courts
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
KETRA WALLACE	KW-1026	130 SUPPLIES FOR SPECIALITY COURT GRADUATION	5179	16.91	6/23/2026
KETRA WALLACE	KW-1026A	130 SUPPLIES FOR SPECIALITY COURT GRADUATION	5179	78.86	9/14/2026
KETRA WALLACE	KW-1026C	130 SUPPLIES FOR SPECIALITY COURT GRADUATION	5179	39.87	9/22/2026
Total 130 - Courts				135.64	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund

630 - Building Maintenance

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
PJ HOERR INC	C26572	630 MCKENZIE DRINKING FOUNTAIN	5530	<u>18,609.61</u>	10/5/2026
		Total 630 - Building Maintenance		18,609.61	

Tazewell County
Posted General Ledger Transactions

300 - Circuit Clerk Automation
100 - Circuit Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1V13-M67R-F6W6	100 CANNED AIR	5100	45.98	10/1/2026
		Total 100 - Circuit Clerk		45.98	

Tazewell County Posted General Ledger Transactions

310 - County Clerk Vital Statistics Automation
602 - County Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
~~INTERNATIONAL SECURITY PRODUCTS~~	~~246026-246028~~	~~602 CERTIFIED PAPER BIRTH/DEATH/MARRIAGE~~	~~5100~~		~~10/6/2026~~
~~INTERNATIONAL SECURITY PRODUCTS~~		~~602 CERTIFIED PAPER BIRTH/DEATH/MARRIAGE~~	~~5100~~	~~1,430.69~~	~~10/6/2026~~
INTERNATIONAL SECURITY PRODUCTS		602 CERTIFIED PAPER BIRTH/DEATH/MARRIAGE	5100	1,430.69	10/6/2026
ARCASEARCH LLC	30071-07	602 COMPASS ECLIPSE RESEARCH ANNUAL FEE	5200	1,960.00	10/1/2026
~~ARCASEARCH LLC~~		~~602 COMPASS ECLIPSE RESEARCH ANNUAL FEE~~	~~5200~~		~~10/1/2026~~
~~ARCASEARCH LLC~~		~~602 COMPASS ECLIPSE RESEARCH ANNUAL FEE~~	~~5200~~	~~1,960.00~~	~~10/1/2026~~
TRIEDATA INC	CEC092026-17179	602 E-CERTIFIED DOCUMENTS	5200	100.00	10/5/2026
~~TRIEDATA INC~~		~~602 E-CERTIFIED DOCUMENTS~~	~~5200~~	~~100.00~~	~~10/5/2026~~
~~TRIEDATA INC~~		~~602 E-CERTIFIED DOCUMENTS~~	~~5200~~		~~10/5/2026~~
Total 602 - County Clerk				~~-6,981.38~~	
				3,490.69	

Tazewell County
Posted General Ledger Transactions

332 - Children's Advocacy
570 - Childrens' Advocacy
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
PURITAN SPRINGS WATER	1764810-1026	570 DRINKING WATER	5205	10.00	9/24/2026
KONICA MINOLTA	591794466	570 COPIER	5207	229.02	9/25/2026
		Total 570 - Childrens' Advocacy		239.02	

Tazewell County
Posted General Ledger Transactions

380 - Emergency Services Telephone (E911)
900 - ETSB
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMEREN ILLINOIS	2642087012-1026	900 WASH TOWER	5361	536.49	9/15/2026
AMEREN ILLINOIS	2979058013-1026	900 MACK TOWER	5361	688.31	9/18/2026
		Total 900 - ETSB		1,224.80	
Report Total				~~409,300.92~~	

Total: 357,581.59