

Tazewell County
Posted General Ledger Transactions

100 - General Fund
100 - Circuit Clerk
0000 - None
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
LINCOLN C HOBSON	6153907322	100 OCT CELL PHONE	5341	60.00		9/21/2026
		Total 0000 - None		60.00	0.00	
		Total 100 - Circuit Clerk		60.00	0.00	

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
JAMIE AHRENS	109-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
JAMIE AHRENS		JUROR FEE/MILEAGE 10/28/26	5454	19.36		9/21/2026
DORIAN ANDERSON	110-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
DORIAN ANDERSON		JUROR FEE/MILEAGE 10/28/26	5454	19.67		9/21/2026
AMANDA ANDREWS	111-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
AMANDA ANDREWS		JUROR FEE/MILEAGE 10/28/26	5454	25.32		9/21/2026
PAIGE ARNOLD	112-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
PAIGE ARNOLD		JUROR FEE/MILEAGE 10/28/26	5454	26.28		9/21/2026
MATTHEW AYERS	113-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
MATTHEW AYERS		JUROR FEE/MILEAGE 10/28/26	5454	0.58		9/21/2026
KARRIE BAYLER	114-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
KARRIE BAYLER		JUROR FEE/MILEAGE 10/28/26	5454	2.52		9/21/2026
KIMBERLY BEAL	115-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
KIMBERLY BEAL		JUROR FEE/MILEAGE 10/28/26	5454	1.50		9/21/2026
TODD BEARDEN	116-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
TODD BEARDEN		JUROR FEE/MILEAGE 10/28/26	5454	5.15		9/21/2026
DYLAN BENAVIDEZ	117-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
DYLAN BENAVIDEZ		JUROR FEE/MILEAGE 10/28/26	5454	19.24		9/21/2026
TODD BETTIS	118-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
TODD BETTIS		JUROR FEE/MILEAGE 10/28/26	5454	18.18		9/21/2026
SUSAN BEVILL	119-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
SUSAN BEVILL		JUROR FEE/MILEAGE 10/28/26	5454	21.07		9/21/2026
JACKSON BIAGINI	120-1026	JUROR FEE/MILEAGE 10/28/26	5040	50.00		9/21/2026
JACKSON BIAGINI		JUROR FEE/MILEAGE 10/28/26	5454	103.90		9/21/2026
SHEILA BOLLIGER	121-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
SHEILA BOLLIGER		JUROR FEE/MILEAGE 10/28/26	5454	17.05		9/21/2026
MICHAEL BURKE	122-1026	JUROR FEE/MILEAGE 10/28/26	5040	80.00		9/21/2026
MICHAEL BURKE		JUROR FEE/MILEAGE 10/28/26	5454	144.56		9/21/2026
DIANE BURROUGHS	123-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
DIANE BURROUGHS		JUROR FEE/MILEAGE 10/28/26	5454	34.70		9/21/2026
JAYSON CAMPBELL	124-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
JAYSON CAMPBELL		JUROR FEE/MILEAGE 10/28/26	5454	3.16		9/21/2026
GINNY CAMPBELL	125-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026

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
GINNY CAMPBELL		JUROR FEE/MILEAGE 10/28/26	5454	0.84		9/21/2026
JANET CAMPBELL	126-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
JANET CAMPBELL		JUROR FEE/MILEAGE 10/28/26	5454	20.31		9/21/2026
DAWSEN CASTLEBERRY	127-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
DAWSEN CASTLEBERRY		JUROR FEE/MILEAGE 10/28/26	5454	2.81		9/21/2026
DENNIS CHRISMAN	128-126	JUROR FEE/MILEAGE 10/28/26	5040	20.00		9/21/2026
DENNIS CHRISMAN		JUROR FEE/MILEAGE 10/28/26	5454	30.74		9/21/2026
JARED CRAIG	129-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
JARED CRAIG		JUROR FEE/MILEAGE 10/28/26	5454	17.12		9/21/2026
NOMA DUNN	130-1026	JUROR FEE/MILEAGE 10/28/26	5040	80.00		9/21/2026
NOMA DUNN		JUROR FEE/MILEAGE 10/28/26	5454	137.76		9/21/2026
JEFFREY DURHAM	131-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
JEFFREY DURHAM		JUROR FEE/MILEAGE 10/28/26	5454	1.79		9/21/2026
JEFFREY EBENER	132-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
JEFFREY EBENER		JUROR FEE/MILEAGE 10/28/26	5454	15.91		9/21/2026
JASON EDDY	133-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
JASON EDDY		JUROR FEE/MILEAGE 10/28/26	5454	12.62		9/21/2026
HUNTER ELAM	134-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
HUNTER ELAM		JUROR FEE/MILEAGE 10/28/26	5454	19.26		9/21/2026
GABRIEL ELLICOTT	135-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
GABRIEL ELLICOTT		JUROR FEE/MILEAGE 10/28/26	5454	5.91		9/21/2026
BLAKE ERISMAN	136-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
BLAKE ERISMAN		JUROR FEE/MILEAGE 10/28/26	5454	18.74		9/21/2026
DEANA FOGAL	137-1026	JUROR FEE/MILEAGE 10/28/26	5040	80.00		9/21/2026
DEANA FOGAL		JUROR FEE/MILEAGE 10/28/26	5454	97.44		9/21/2026
LINDA FOSTER	138-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
LINDA FOSTER		JUROR FEE/MILEAGE 10/28/26	5454	15.20		9/21/2026
CHRISTOPHER FRAUTSCHI	139-1026	JUROR FEE/MILEAGE 10/28/26	5040	80.00		9/21/2026
CHRISTOPHER FRAUTSCHI		JUROR FEE/MILEAGE 10/28/26	5454	213.20		9/21/2026
JAMES GENTRY	140-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
JAMES GENTRY		JUROR FEE/MILEAGE 10/28/26	5454	21.25		9/21/2026
LILLIE GLADWELL	141-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
LILLIE GLADWELL		JUROR FEE/MILEAGE 10/28/26	5454	13.00		9/21/2026

Tazewell County Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
0000 - None
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Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
JAMES GOETZ	142-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
JAMES GOETZ		JUROR FEE/MILEAGE 10/28/26	5454	1.47		9/21/2026
HUNTER GOOCH	143-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
HUNTER GOOCH		JUROR FEE/MILEAGE 10/28/26	5454	30.63		9/21/2026
KYLIE GUYNN	144-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
KYLIE GUYNN		JUROR FEE/MILEAGE 10/28/26	5454	2.81		9/21/2026
PAULA HANES	145-1026	JUROR FEE/MILEAGE 10/28/26	5040	80.00		9/21/2026
PAULA HANES		JUROR FEE/MILEAGE 10/28/26	5454	188.00		9/21/2026
AMY HANSEN	146-1026	JUROR FEE/MILEAGE 10/28/26	5040	80.00		9/21/2026
AMY HANSEN		JUROR FEE/MILEAGE 10/28/26	5454	140.32		9/21/2026
COLLIN HARPER	147-1026	JUROR FEE/MILEAGE 10/28/26	5040	80.00		9/21/2026
COLLIN HARPER		JUROR FEE/MILEAGE 10/28/26	5454	280.40		9/21/2026
GREGORY HATTERMANN	148-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
GREGORY HATTERMANN		JUROR FEE/MILEAGE 10/28/26	5454	10.87		9/21/2026
BRADLEY HILLIG	149-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
BRADLEY HILLIG		JUROR FEE/MILEAGE 10/28/26	5454	4.24		9/21/2026
JADA HOWARD	150-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
JADA HOWARD		JUROR FEE/MILEAGE 10/28/26	5454	1.95		9/21/2026
BRIAHNA KENDREGAN	151-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
BRIAHNA KENDREGAN		JUROR FEE/MILEAGE 10/28/26	5454	26.89		9/21/2026
CODY KILLION	152-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
CODY KILLION		JUROR FEE/MILEAGE 10/28/26	5454	1.55		9/21/2026
GABRIELLA KIRKHUFF	153-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
GABRIELLA KIRKHUFF		JUROR FEE/MILEAGE 10/28/26	5454	3.56		9/21/2026
JOISHUA LEACH	154-1026	JUROR FEE/MILEAGE 10/28/26	5040	20.00		9/21/2026
JOISHUA LEACH		JUROR FEE/MILEAGE 10/28/26	5454	44.66		9/21/2026
STACI LOYD	155-1026	JUROR FEE/MILEAGE 10/28/26	5040	70.00		9/21/2026
STACI LOYD		JUROR FEE/MILEAGE 10/28/26	5454	153.44		9/21/2026
RAYMOND MACDONALD	156-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
RAYMOND MACDONALD		JUROR FEE/MILEAGE 10/28/26	5454	21.49		9/21/2026
STEVEN MCCORNACK	157-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
STEVEN MCCORNACK		JUROR FEE/MILEAGE 10/28/26	5454	23.04		9/21/2026
JOHN MCMENIMEN	158-1026	JUROR FEE/MILEAGE 10/28/26	5040	80.00		9/21/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
0000 - None
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Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
JOHN MCMENIMEN		JUROR FEE/MILEAGE 10/28/26	5454	159.68		9/21/2026
KAREN MOSES	159-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
KAREN MOSES		JUROR FEE/MILEAGE 10/28/26	5454	34.40		9/21/2026
KATHERINE MOUSHON	160-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
KATHERINE MOUSHON		JUROR FEE/MILEAGE 10/28/26	5454	25.29		9/21/2026
KATIE MULFORD	161-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
KATIE MULFORD		JUROR FEE/MILEAGE 10/28/26	5454	23.13		9/21/2026
SLADE MULVANEY	162-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
SLADE MULVANEY		JUROR FEE/MILEAGE 10/28/26	5454	22.77		9/21/2026
KRISTOFFER MUNTER	163-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
KRISTOFFER MUNTER		JUROR FEE/MILEAGE 10/28/26	5454	11.46		9/21/2026
CRAIG OAKMAN	164-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
CRAIG OAKMAN		JUROR FEE/MILEAGE 10/28/26	5454	21.83		9/21/2026
DENNIS OLIVER	165-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
DENNIS OLIVER		JUROR FEE/MILEAGE 10/28/26	5454	12.10		9/21/2026
KELLI OSBORN	166-1026	JUROR FEE/MILEAGE 10/28/26	5040	80.00		9/21/2026
KELLI OSBORN		JUROR FEE/MILEAGE 10/28/26	5454	151.36		9/21/2026
GRACE OSBORNE	167-1026	JUROR FEE/MILEAGE 10/28/26	5040	80.00		9/21/2026
GRACE OSBORNE		JUROR FEE/MILEAGE 10/28/26	5454	176.72		9/21/2026
CHERYL OSEGERA	168-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
CHERYL OSEGERA		JUROR FEE/MILEAGE 10/28/26	5454	13.59		9/21/2026
JASON RAY	169-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
JASON RAY		JUROR FEE/MILEAGE 10/28/26	5454	21.98		9/21/2026
KYLE REAGAN	170-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
KYLE REAGAN		JUROR FEE/MILEAGE 10/28/26	5454	2.45		9/21/2026
MIRANDA RICHMOND	171-1026	JUROR FEE/MILEAGE 10/28/26	5040	80.00		9/21/2026
MIRANDA RICHMOND		JUROR FEE/MILEAGE 10/28/26	5454	279.68		9/21/2026
CAMERYN ROBERTSON	172-1026	JUROR FEE/MILEAGE 10/28/26	5040	80.00		9/21/2026
CAMERYN ROBERTSON		JUROR FEE/MILEAGE 10/28/26	5454	119.28		9/21/2026
CHRISTOPHER SAMPSON	173-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
CHRISTOPHER SAMPSON		JUROR FEE/MILEAGE 10/28/26	5454	2.61		9/21/2026
MALLORY SCHUMACHER	174-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
MALLORY SCHUMACHER		JUROR FEE/MILEAGE 10/28/26	5454	20.73		9/21/2026

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
NATHAN SIDWELL	175-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
NATHAN SIDWELL		JUROR FEE/MILEAGE 10/28/26	5454	27.74		9/21/2026
KAREN SLACK	176-1026	JUROR FEE/MILEAGE 10/28/26	5040	20.00		9/21/2026
KAREN SLACK		JUROR FEE/MILEAGE 10/28/26	5454	32.34		9/21/2026
AMANDA SMITH	177-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
AMANDA SMITH		JUROR FEE/MILEAGE 10/28/26	5454	18.98		9/21/2026
RICHARD SNOW	178-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
RICHARD SNOW		JUROR FEE/MILEAGE 10/28/26	5454	12.63		9/21/2026
TRINA SPARKS	179-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
TRINA SPARKS		JUROR FEE/MILEAGE 10/28/26	5454	6.95		9/21/2026
CLINT STOUT	180-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
CLINT STOUT		JUROR FEE/MILEAGE 10/28/26	5454	23.51		9/21/2026
COREY STRUNK	181-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
COREY STRUNK		JUROR FEE/MILEAGE 10/28/26	5454	17.63		9/21/2026
BRYAN TABB	182-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
BRYAN TABB		JUROR FEE/MILEAGE 10/28/26	5454	15.25		9/21/2026
WILLIAM ULRICH	183-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
WILLIAM ULRICH		JUROR FEE/MILEAGE 10/28/26	5454	12.16		9/21/2026
PAULA WAGENBACH	184-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
PAULA WAGENBACH		JUROR FEE/MILEAGE 10/28/26	5454	17.18		9/21/2026
SEDRIC WAGUESPACK	185-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
SEDRIC WAGUESPACK		JUROR FEE/MILEAGE 10/28/26	5454	27.27		9/21/2026
MICHAEL WEST	186-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
MICHAEL WEST		JUROR FEE/MILEAGE 10/28/26	5454	1.78		9/21/2026
AMBER WICKENHAUSER	187-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
AMBER WICKENHAUSER		JUROR FEE/MILEAGE 10/28/26	5454	1.88		9/21/2026
ELIZABETH WILLIAMS	188-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
ELIZABETH WILLIAMS		JUROR FEE/MILEAGE 10/28/26	5454	18.39		9/21/2026
MITCHEL WOLFE	189-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
MITCHEL WOLFE		JUROR FEE/MILEAGE 10/28/26	5454	7.17		9/21/2026
JON ZELLER	190-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026
JON ZELLER		JUROR FEE/MILEAGE 10/28/26	5454	23.35		9/21/2026
MIKEL ZIMMERMAN	191-1026	JUROR FEE/MILEAGE 10/28/26	5040	10.00		9/21/2026

Tazewell County
Posted General Ledger Transactions

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

<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>
MIKEL ZIMMERMAN	7-0826AA	JUROR FEE/MILEAGE 10/28/26	5454	34.60		9/21/2026
DANNA DAVIS		JUROR FEE/MILEAGE 10/28/26	5040	70.00		6/25/2026
DANNA DAVIS		JUROR FEE/MILEAGE 10/28/26	5454	77.14		6/25/2026
		Total 0000 - None		5,386.47	0.00	
		Total 101 - Jury Commission		5,386.47	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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>
BERKELEY COUNTY SHERIFF	24JA100	110 SERVICE 24 JA 100	5272	15.00		10/19/2026
NORTH COUNTY PROCESS	26JA162	110 SERVICE- 26-JA-162	5272	101.60		10/19/2026
		Total 0000 - None		116.60	0.00	
		Total 110 - State's Attorney		116.60	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
130 - Courts
0000 - None
API

<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>
FABIOLA D CORDOVA BARRON	015-2026	130 INTERPRETER FEE	5297	95.40		10/6/2026
JIMENA LOPEZ	1196-1026	130 INTERPRETER FEE	5297	525.00		9/8/2026
JIMENA LOPEZ	1196-1026A	130 INTERPRETER FEE	5297	860.00		10/2/2026
JIMMY JOHNS	CHK#107A	130 JURY TRIAL FOOD 23-LA-7	5162	249.49		9/29/2026
JIMMY JOHNS	CHK#80A	130 JURY TRIAL FOOD 23-LA-7	5162	288.84		9/30/2026
TWO-KEY CORPORATE SYSTEMS INC	TKS26-40692	130 INTERPRETER FEE	5297	250.00		9/29/2026
WES SCHMIDGALL	WS-1026B	130 TRANSCRIPT FEE	5214	128.00		10/14/2026
Total 0000 - None				2,396.73	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
130 - Courts
7004 - Access to Justice Grant
API

<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>
ULINE	214149886	130 WHEELCHAIR	5101	<u>274.04</u>		10/2/2026
		Total 7004 - Access to Justice Grant		<u>274.04</u>	<u>0.00</u>	
		Total 130 - Courts		<u>2,670.77</u>	<u>0.00</u>	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
131 - Court Services
0000 - None
API

<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>
UNIFIRST CORPORATION	1630580713	131 OFFICER CLOTHING	5140	46.26		10/14/2026
AMAZON CAPITAL SERVICES	1TN7-VX6Y-D66Y	131 URINE SAMPLE SUPPLIES	5100	294.95		10/20/2026
SANGAMON COUNTY TREASURER	JULY 2026	131 JDC DAYS	5255	1,600.00		7/5/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-13831	131 JDC ALTERNATIVE-GPS	5255	70.00		9/30/2026
		Total 0000 - None		2,011.21	0.00	
		Total 131 - Court Services		2,011.21	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
CONFIDENTIAL SECURITY CORP	123680	200 SEPT SHREDDING	5202	82.00		9/30/2026
AMAZON CAPITAL SERVICES	1GG6-T9NH-C6XQ	200 TONER	5100	94.99		9/24/2026
AMAZON CAPITAL SERVICES	1TTV-QH3V-NL9Q	200 FLASH DRIVE	5100	39.57		9/28/2026
TAZEWELL COUNTY CONSOLIDATED COMM	2231	200 NOV 26-JAN 27 DISPATCH FEES	5201	121,648.00		10/5/2026
MORTON COMMUNITY BANK	3514463536	200 ADOBE	5200	14.99		9/10/2026
MORTON COMMUNITY BANK	3570671582	200 ADOBE STORAGE FOR RECRUITMENT	5265	9.99		9/4/2026
MORTON COMMUNITY BANK	3585707101	200 ADOBE SUB	5200	29.99		9/19/2026
APPLIED CONCEPTS INC	485866	200 VSS CABEL KIT	5322	145.00		10/9/2026
MORTON COMMUNITY BANK	5210814029	200 DOG FOOD	5266	85.51		9/4/2026
MCCLAIN RADAR SERVICE LLC	5399	200 RADAR CERTIFICATIONS & LABOR COST	5322	1,980.00		10/7/2026
STANARD & ASSOCIATES INC	65985	200 TESTING MATERIALS FOR DEPUTY	5265	322.50		10/9/2026
MORTON COMMUNITY BANK	7154-1026	200 GAS CARDS	5130	379.16		10/2/2026
MIKE MURPHY FORD	80086	200 RPR UNIT 209	5320	2,086.48		10/7/2026
MIKE MURPHY FORD	82827	200 RPR UNIT 2410	5320	1,319.74		10/1/2026
THOMSON REUTERS-WEST	854154879	200 CLEAR SOFTWARE SUB-SEPT	5200	234.54		10/1/2026
GETZ FIRE EQUIPMENT	I1-915679	200 SQUAD CAR FIRE EXTINGUISHER SVC	5322	872.50		10/2/2026
MATTHEW GRUBE	MG-1026	200 PER DIEM-GRACIE GST TRAINING 10/12-10/16/26	5410	71.25		10/13/2026
PAUL MALAVOLTI	PM-1026	200 PER DIEM -GRACIE GST TRAINING 10/12-10/16/26	5410	71.25		10/13/2026
Total 0000 - None				129,487.46	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
9305 - Deputy Uniforms
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
RAY O'HERRON CO INC	2502756	200 PETSAS-CLOTHING ALLOWANCE	5140	121.25		9/29/2026
		Total 9305 - Deputy Uniforms		121.25	0.00	
		Total 200 - Sheriff		129,608.71	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

201 - Jail

0000 - None

API

<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	1NNG-HCCP-9FXV	201 PILL BAGS	5133	135.49		9/23/2026
TRINITY SERVICES GROUP INC	3035500248	201 INMT MEALS	5216	6,855.25		10/2/2026
TRINITY SERVICES GROUP INC	3035500249	201 INMT MEALS	5216	6,795.21		10/9/2026
LINDE GAS & EQUIPMENT INC	59440415	201 OXYGEN RENTAL NURSE SUPPLIES	5133	105.30		9/30/2026
Total 0000 - None				13,891.25	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
201 - Jail
9310 - Lab/Dental
API

<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	151001	201 INMT LABS	5133	427.60		9/30/2026
		Total 9310 - Lab/Dental		427.60	0.00	
		Total 201 - Jail		14,318.85	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
RYAN HICKMAN	1156	220 STORM CHASER YEARLY SUB	5200	164.89		10/16/2026
AMAZON CAPITAL SERVICES	16LN-D7NX-H9TK	220 PURIFIED WATER	5100	8.46		10/14/2026
AMAZON CAPITAL SERVICES	1CDN-7PXW-6XQ7	220 UCP ITEMS	5135	652.80		10/16/2026
AMAZON CAPITAL SERVICES	1TMC-LV96-3MKL	220 UNIDEN DIGITAL SCANNER	5101	719.99		10/14/2026
LIGHTHOUSE	207532	220 OIL CHANGE-SUBURBAN	5320	126.44		10/16/2026
AEC LLC	467007-0002	220 SUPPLEMENTAL GAP ANALYSIS LEPC	5320	2,674.93		9/30/2026
Total 0000 - None				4,347.51	0.00	
Total 220 - EMA				4,347.51	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
230 - Coroner
0000 - None
API

<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>
NMS LABS	1322149	230 TOX CASES 8 CASES	5275	3,477.00		9/30/2026
AMAZON CAPITAL SERVICES	1G7Q-NRM7-PD3H	230 PERSONAL PROTECTIVE EQUIP	5161	142.53		10/16/2026
PEORIA COUNTY CORONER	229503	230 AUTOPSY FEE 1 CASE	5274	1,405.00		10/7/2026
PEORIA COUNTY CORONER	229504	230 AUTOPSY FEE 1 CASE	5274	1,405.00		10/7/2026
PEORIA COUNTY CORONER	229505	230 AUTOPSY FEE 1 CASE	5274	1,405.00		10/7/2026
PEORIA COUNTY CORONER	229543	230 AUTOPSY FEE 1 CASE	5274	1,405.00		10/13/2026
TOP QUALITY MFG	2734911	230 PERSONAL PROTECTIVE EQUIP	5161	196.75		10/14/2026
TAZEWELL COUNTY ETSB	RADIO-20261013-041	230 ANNUAL RADIO FEE (3)	5161	360.00		10/13/2026
Total 0000 - None				9,796.28	0.00	
Total 230 - Coroner				9,796.28	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
SYNERGETIC TECHNOLOGIES LLC	1165	602 RICOH MAINT AGMNT	5160	453.14		10/17/2026
ILLINOIS ASSOC CO CLKS & RECORDERS	2027 DUES	602 ASSOCIATION DUES	5120	860.00		10/19/2026
IACCR ZONE 2	26-27 DUES	602 ZONE 2 DUES 2026-2027	5120	60.00		10/19/2026
IACO	5504	602 IACO CONF 11/15-11/17-BLOOMINGTON ACKERMAN	5400	300.00		10/16/2026
IACO	5505	602 IACO CONF 11/15-11/17-BLOOMINGTON SULLIVAN	5400	300.00		10/16/2026
USA TODAY MEDIA CORP	7901066	602 PUBLIC NOTICE-NOV ELECT PEKIN TIMES	5203	486.60		9/30/2026
COURIER NEWSPAPERS	9091	602 PUBLIC NOTICE-NOV ELECT WASH COURIER	5203	168.79		9/30/2026
COURIER NEWSPAPERS	9092	602 PUBLIC NOTICE-NOV ELECT MORTON COURIER	5203	168.79		9/30/2026
COURIER NEWSPAPERS	9105	602 SPECIMAN BALLOT- NOV ELECT WASH COURIER	5203	716.10		10/7/2026
COURIER NEWSPAPERS	9106	602 SPECIMAN BALLOT-NOV ELECT MORTON COURIER	5203	716.10		10/7/2026
COURIER NEWSPAPERS	9114	602 MORTON PARK DIST PROPOSTION NOV ELECT	5203	64.79		10/7/2026
COURIER NEWSPAPERS	9115	602 PUBLIC TEST-WASH	5203	27.28		10/7/2026
COURIER NEWSPAPERS	9116	602 PUBLIC TEST-MORTON	5203	27.28		10/7/2026
COURIER NEWSPAPERS	9119	602 PROPOSTION SALES TAX-WASH	5203	61.38		10/7/2026
COURIER NEWSPAPERS	9120	602 PROPOSTION SALES TAX-MORTON	5203	61.38		10/7/2026
COURIER NEWSPAPERS	9121	602 FONDULAC LIBRARY NOTICE-WASH	5203	102.30		10/7/2026
COURIER NEWSPAPERS	9122	602 FONDULAC LIBRARY NOTICE-MORTON	5203	102.30		10/7/2026
BRENNA BRACKETT	BB-1026	602 TAX CYCLE SPEAKING-BRADLEY CLASS	5454	17.48		10/21/2026
BREANN WHITED	BW-1026	602 WARLY VOTING SETUP-TREMONT	5454	14.29		10/16/2026
CINDY GLASFORD	CG-1026	602 EARLY VOTING SETUP-WASH	5454	35.03		10/16/2026
DEE UNDERWOOD	DU-1026	602 EARLY VOTING SETUP	5454	18.84		10/16/2026
MIDLAND PAPER	IN02778658	602 PAPER SUPPLIES	5183	33.58		10/21/2026
MELANIE QUALLICH	MQ-1026	602 EARLY VOTING SETUP	5454	32.21		10/16/2026
VANESSA L REYNOLDS	VR-1026	602 CELL PHONE-OCT	5341	60.00		10/20/2026
Total 0000 - None				4,887.66	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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>
		Total 602 - County Clerk		4,887.66	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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>
COMCAST CABLE	0047517-1026	611 COURTHOUSE TV	5346	9.95		10/12/2026
HEART TECHNOLOGIES INC	92003	611 TERMINATE AP CABLE-MCKENZIE	5268	374.26		10/15/2026
HEART TECHNOLOGIES INC	92004	611 AFTER HOURS-RPR BROKEN FIBER	5268	836.05		10/15/2026
		Total 0000 - None		1,220.26	0.00	
		Total 611 - Information Technology		1,220.26	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
613 - Finance
0000 - None
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
STAPLES BUSINESS ADVANTAGE	6077103865	613 OFFICE SUPPLIES	5100	6.98		10/16/2026
STAPLES BUSINESS ADVANTAGE	6077103866	613 OFFICE SUPPLIES	5100	6.98		10/16/2026
STAPLES BUSINESS ADVANTAGE	6077445351	613 OFFICE SUPPLIES	5100	178.16		10/21/2026
MIDLAND PAPER	IN02778743	613 MCK PAPER	5132	3,215.52		10/21/2026
Total 0000 - None				3,407.64	0.00	
Total 613 - Finance				3,407.64	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
CITY OF PEKIN	010021000-1126	630 334 ELIZABETH-SEWER	5362	135.21		10/15/2026
CITY OF PEKIN	010021004-1126	630 11 S 4TH ST-SEWER	5362	185.95		10/15/2026
CITY OF PEKIN	010021005-1126	630 414-418 COURT ST-SEWER	5362	108.47		10/15/2026
CITY OF PEKIN	010021006-1126	630 9 S CAPITOL -SEWER	5362	5.41		10/15/2026
ILLINOIS AMERICAN WATER COMPANY	0392933-1126	630 101 S CAPITOL	5362	2,425.67		10/12/2026
ILLINOIS AMERICAN WATER COMPANY	1081540-1026	630 21314 IL RT 9	5362	201.05		10/12/2026
ILLINOIS AMERICAN WATER COMPANY	1081632-1026	630 21304 IL RT 9 EMA	5362	36.48		10/12/2026
ELEVATOR SAFETY ASSOCIATES LLC	111583	630 REINSPECT ELEVATOR	5134	370.00		9/30/2026
FIVE STAR WATER	121855-1126	630 SOFTENER SALT	5139	937.26		10/8/2026
ILLINOIS AMERICAN WATER COMPANY	1630775-1026	630 21308 IL RT 9	5362	61.56		10/12/2026
AMAZON CAPITAL SERVICES	1QGN-16KM-VTMJ	630 IPHONE CASE-ST ATTN	5341	53.99		9/25/2026
AMAZON CAPITAL SERVICES	1WFM-JRND-1RH3	630 CONNECTORS	5134	179.01		10/9/2026
MAHONEY ENVIRONMENTAL	20389351	630 GREASETRAP PUMPING	5134	216.30		10/13/2026
ILLINOIS AMERICAN WATER COMPANY	2281091-1126	630 334 ELIZABETH	5362	174.19		10/12/2026
ILLINOIS AMERICAN WATER COMPANY	2281718-1126	630 360 COURT ST	5362	1,796.11		10/12/2026
ILLINOIS AMERICAN WATER COMPANY	2281787-1126	630 11 S 4TH ST	5362	319.15		10/12/2026
ILLINOIS AMERICAN WATER COMPANY	2282148-1126	630 414-418 COURT ST	5362	202.41		10/12/2026
TEUFEL HUNDEN ELECTRONICS INC	33173	630 SERVICE AGMTN FOR FIRE SYSTEM	5134	3,825.00		9/25/2026
WASTE MANAGEMENT CORP SVCS INC	3468896-2070-1	630 TRASH SVC JC	5364	985.00		10/5/2026
MENARDS	39133	630 PLUMBING MATERIALS	5300	12.98		10/9/2026
MENARDS	39450	630 SPRINKLER	5134	15.99		10/13/2026
M & O INSULATION	4141656	630 INSULATION OF BOILER PIPING	5300	3,060.00		6/24/2026
MORTON COMMUNITY BANK	4201-0926	630 MICROSFOT STORE	5134	108.41		9/22/2026
ATLAS SUPPLY COMPANY LLC	48076	630 CLEANING SUPPLIES	5137	1,533.18		10/12/2026
S J SMITH CO	880884	630 PROPANE	5134	48.80		9/30/2026
GRAINGER	9106679757	630 SEALANT & GREASE	5134	288.84		10/6/2026
GRAINGER	9110378651	630 ABSORBANT BLANKETS	5134	244.10		10/8/2026
AMERICAN PEST CONTROL INC	979403	630 MO INSECT CONTROL 342 COURT	5366	45.00		10/13/2026
AMERICAN PEST CONTROL INC	979404	630 MO INSECT CONTROL 11 S 4TH ST	5366	55.00		10/13/2026
AMERICAN PEST CONTROL INC	979405	630 MO INSECT CONTROL 21304 IL RT 9 EMA	5366	45.00		10/13/2026
AMERICAN PEST CONTROL INC	979407	630 MO INSECT CONTROL 414 COURT	5366	55.00		10/13/2026
AMERICAN PEST CONTROL INC	979408	630 MO INSECT CONTROL 334 ELIZABETH	5366	55.00		10/13/2026
AMERICAN PEST CONTROL INC	979409	630 MO BIRD CONTROL 342 COURT	5366	70.00		10/13/2026

Tazewell County
Posted General Ledger Transactions

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

<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 PEST CONTROL INC	979509	630 MO INSECT CONTROL EMS STORAGE BLD	5366	40.00		10/13/2026
GETZ FIRE EQUIPMENT	I6-606615	630 HOOD INSPECTION	5134	449.00		10/15/2026
		Total 0000 - None		18,344.52	0.00	
		Total 630 - Building Maintenance		18,344.52	0.00	
		Total 100 - General Fund		196,176.48	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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>
VSP OF ILLINOIS NFP	826186359	650 VISION CARE MO PREMIUM-RETIREE NOV 26	5238	459.73		10/18/2026
VSP OF ILLINOIS NFP	826186360	650 VISION CARE MO PREMIUM-NOV 26	5238	4,432.79		10/18/2026
THRIVE WELLNESS	TAZEWELL COUNTY-007	650 HEALTH FAIR 2026-2027 HEALTH SCREENING CLAIMS	5228	10,649.50		10/16/2026
		Total 0000 - None		15,542.02	0.00	
		Total 650 - Health Internal Service		15,542.02	0.00	
		Total 202 - Health Internal Service		15,542.02	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
JESI SCIORTINO	1019432	211 New #12 Fuel	5130	50.00		10/15/2026
PURITAN SPRINGS	1026	211 Monthly Service	5205	66.50		10/1/2026
JESI SCIORTINO	112620697706	211 Paper Towels	5100	39.99		10/8/2026
EAST PEORIA TIRE & VULCANIZING	224590	211 Mowing Tractor Tire Repair	5324	112.50		10/5/2026
MAS RIGGING INC	26-181001	211 A Frame Hoist Inspection	5324	1,520.00		10/5/2026
MENARDS	37414	211 Dehumidifier	5101	304.78		9/17/2026
MENARDS	37906	211 Extension Cords	5100	24.21		9/23/2026
MENARDS	38496	211 Paper Towels	5100	13.47		10/1/2026
ILLINOIS AMERICAN WATER COMPANY	45295-0926	211 Monthly Service	5362	308.06		10/13/2026
AMEREN ILLINOIS	58007-0926	211 monthly Service	5361	3,603.25		10/8/2026
ALL SMALL ENGINES N MORE LLC	8946	211 #20, 22 Inspections	5324	160.00		9/21/2026
ALL SMALL ENGINES N MORE LLC	9047	211 #19, 17, 25 Inspections	5324	240.00		10/6/2026
JESI SCIORTINO	926	211 Postage	5100	54.32		9/16/2026
TCRC INC	INV02913	211 Monthly Service	5367	418.19		9/30/2026
TAZEWELL COUNTY ETSB	RADIO-20261013-043	211 Radios	5345	1,920.00		10/13/2026
Total 0000 - None				8,835.27	0.00	
Total 400 - Highway Department				8,835.27	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
401 - Building
0000 - None
API

<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	39498	211 Oven Cleaner	5134	28.74		10/14/2026
ATLAS SUPPLY COMPANY LLC	47931-01	211 Wypall Towels	5134	253.48		10/16/2026
CCP DIRECT	IN06010255	211 Towels	5134	205.84		10/7/2026
		Total 0000 - None		488.06	0.00	
		Total 401 - Building		488.06	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
KOENIG BODY & EQUIPMENT INC	100273	211 Mini Strobe	5134	239.78		9/29/2026
CIT TRUCKS LLC	104P291087	211 Filters	5134	370.58		9/28/2026
CIT TRUCKS LLC	104P292947	211 #15 Bushing	5134	48.14		10/12/2026
INTERSTATE BATTERY SYST OF CENTRAL IL	20287241	211 #31 Battery	5134	315.90		10/9/2026
BLUE CARDINAL CHEMICAL LLC	24553	211 Lubricant	5134	529.74		10/8/2026
MENARDS	39399	211 Lag Screw	5134	13.74		10/13/2026
NAPA AUTO PARTS	921311	211 Coolant Filter	5134	46.34		9/30/2026
NAPA AUTO PARTS	922156	211 Lamp, Filters	5134	121.27		10/12/2026
LAWSON PRODUCTS INC	9313818436	211 Tuffgrit, Towelettes	5134	86.45		9/21/2026
LAWSON PRODUCTS INC	9313856601	211 Spiral Loom Roll, Glasses	5134	460.57		10/5/2026
TRUCK CENTERS INC	F140500677-01	211 Filters	5134	624.15		9/28/2026
ALTORFER INC	PC020902032	211 Strap Wrench	5134	13.75		10/7/2026
Total 0000 - None				2,870.41	0.00	
Total 402 - Equipment				2,870.41	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
 403 - Highway
 0000 - None
 API

<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>
MCLEAN COUNTY ASPHALT CO INC	86932	211 Cold Patch	5181	<u>328.44</u>		10/8/2026
		Total 0000 - None		<u>328.44</u>	<u>0.00</u>	
		Total 403 - Highway		<u>328.44</u>	<u>0.00</u>	
		Total 211 - County Highway		12,522.18	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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>
LOWERY EXCAVATING	17856	213 Mackinaw CA-6	5580	<u>2,179.78</u>		9/30/2026
		Total 0000 - None		<u>2,179.78</u>	<u>0.00</u>	
		Total 400 - Highway Department		<u>2,179.78</u>	<u>0.00</u>	
		Total 213 - Township Motor Fuel Tax		<u>2,179.78</u>	<u>0.00</u>	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CRAWFORD MURPHY & TILLY INC WHKS	12-School 59284	214 School St. Eng.	5242	2,008.33		10/20/2026
		214 Country Club Eng.	5242	3,600.00		10/12/2026
		Total 0000 - None		5,608.33	0.00	
		Total 400 - Highway Department		5,608.33	0.00	
		Total 214 - County Bridge		5,608.33	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
JEANO LLC	23734	550 RENT ASSIST BERTRAM GOODMAN	5280	380.00		10/20/2026
JEANO LLC	23735	550 RENT ASSIST BERTRAM GOODMAN	5280	380.00		10/20/2026
		Total 0000 - None		760.00	0.00	
		Total 550 - Veteran's Assistance		760.00	0.00	
		Total 230 - Veterans' Assistance		760.00	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	1041700-1041711	530 SPAY/NEUTER ADOPTABLES	5220	696.94		10/1/2026
TENDER CARE ANIMAL HOSPITAL	1042152-1042155	530 SPAY/NEUTER ADOPTABLES	5220	415.23		10/5/2026
ILLINOIS AMERICAN WATER COMPANY	2445401-1012	530 SEPT WATER- 21314 RT 9	5362	208.92		10/12/2026
HOTSY EQUIPMENT COMPANY	394	530 PRESSURE WASHER HOSE RPR	5326	362.75		10/12/2026
CINTAS CORP	4286322939	530 FLOOR MATS	5367	33.42		10/20/2026
PEKIN VETERINARY CLINIC	575421	530 SPAY/NEUTER ADOPTABLES	5220	350.00		10/8/2026
PEKIN VETERINARY CLINIC	577301	530 SPAY/NEUTER ADOPTABLES	5220	225.00		10/8/2026
AMERICAN PEST CONTROL INC	979502	530 PEST CONTROL	5366	80.00		10/13/2026
TAZEWELL COUNTY ETSB	RADIO-20261013-040	530 PER RADIO-SATARCOM FEE ANNUAL	5201	600.00		10/13/2026
Total 0000 - None				2,972.26	0.00	
Total 530 - Animal Control				2,972.26	0.00	
Total 231 - Animal Control				2,972.26	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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>
E3 COLLISION	8851	200 UNIT 233 RPLC SEAT COVER	5320	191.21		10/7/2026
E3 COLLISION	8853	200 UNIT 2412 RPR FRONT WHEEL MOLDINGS	5320	1,044.98		10/8/2026
RAISOR MOTOR CO	926	200 SQUAD MAINT/OIL CHANGES ECT	5320	2,264.86		10/2/2026
		Total 0000 - None		3,501.05	0.00	
		Total 200 - Sheriff		3,501.05	0.00	
		Total 240 - Sherif Grant Fund		3,501.05	0.00	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade
 132 - Probation Upgrade
 0000 - None
 API

<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>
DR JOEL O ECKERT PSY D	09292026	132 EVAL	5256	2,543.75		10/21/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-13833	132 ELECTRONIC MONITORING-GPS	5258	416.50		9/30/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-13947	132 ELECTRONIC MONITORING-CAM REMOTE BREATH	5258	878.00		9/30/2026
		Total 0000 - None		3,838.25	0.00	
		Total 132 - Probation Upgrade		3,838.25	0.00	
		Total 251 - Probation Upgrade		3,838.25	0.00	

Tazewell County
Posted General Ledger Transactions

252 - Risk Management & Liability

610 - County Administration

0000 - None

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ILLINOIS PUBLIC RISK FUND	106971	610 WC ADMIN FEES -DEC 26	5090	39,080.00		10/15/2026
		Total 0000 - None		39,080.00	0.00	
		Total 610 - County Administration		39,080.00	0.00	
		Total 252 - Risk Management & Liability		39,080.00	0.00	

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
130 - Courts
0000 - None
API

<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>
SCRAM SYSTEMS OF ILLINOIS INC	P-13937	130 ELECTRONIC MONITORING SPECIALITY COURT	5258	672.00		9/30/2026
		Total 0000 - None		672.00	0.00	
		Total 130 - Courts		672.00	0.00	
		Total 253 - Drug Court		672.00	0.00	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
630 - Building Maintenance
9800 - Justice Center Annex
API

<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>
WOLD ARCHITECTS & ENGINEERS	16013	630 JC ANNEX-CONST ADMIN,AV & REIMB-SEPT 26	5246	14,266.68		9/30/2026
PJ HOERR INC	C26577	630 JC ANNEX -PAY APP #15	5520	<u>2,178,399.97</u>		9/30/2026
		Total 9800 - Justice Center Annex		2,192,666.65	0.00	
		Total 630 - Building Maintenance		2,192,666.65	0.00	
		Total 270 - Capital Improvement Plan Fund		2,192,666.65	0.00	

Tazewell County
Posted General Ledger Transactions

300 - Circuit Clerk Automation

100 - Circuit Clerk

0000 - None

API

<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>
TYLER TECHNOLOGIES INC	020-175207	100 yearly case mgnt saas fees 10/16-1/15/27	5200	<u>69,840.02</u>		9/1/2026
		Total 0000 - None		<u>69,840.02</u>	<u>0.00</u>	
		Total 100 - Circuit Clerk		<u>69,840.02</u>	<u>0.00</u>	
		Total 300 - Circuit Clerk Automation		<u>69,840.02</u>	<u>0.00</u>	

Tazewell County
Posted General Ledger Transactions

301 - Circuit Clerk Operation Fund

100 - Circuit Clerk

0000 - None

API

<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>
CYNDI BUNDY	15938	100 HOTEL ROOM GOODING CONF- C BUNDY	5410	145.60		10/16/2026
CYNDI BUNDY	15939	100 HOTEL ROOM GOODIN CONF- G EISFELDER	5410	145.60		10/16/2026
CYNDI BUNDY	15940	100 HOTEL ROOM GOODIN CONF- D DUFFIN	5410	145.60		10/16/2026
IACO	5492	100 IACO 26 FALL CONF REG -HOBSON	5400	300.00		10/15/2026
MORTON COMMUNITY BANK	6774-1026	100 HOTEL DEPOSIT TECH CONF LAS VEGAS-HOBSON	5410	68.03		9/18/2026
IACC ZONE 4	IACC-DUES 2026	100 IACC ZONE IV DUES -HOBSON	5120	75.00		9/14/2026
Total 0000 - None				879.83	0.00	
Total 100 - Circuit Clerk				879.83	0.00	
Total 301 - Circuit Clerk Operation Fund				879.83	0.00	

Tazewell County
Posted General Ledger Transactions

320 - Recorder's Document Storage

603 - Recorder of Deeds

0000 - None

API

<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	0244860-IN	603 LAREDO-SEPT	5262	4,021.13		10/21/2026
MORTON COMMUNITY BANK	8752-0926CCC	603 TOLL CHARGE-PRIA TRIP	5453	20.70		9/20/2026
CITY BLUE TECHNOLOGIES LLC	SVC34084	603 SERVICE HP PLAT MACHINE	5323	375.00		10/9/2026
		Total 0000 - None		4,416.83	0.00	
		Total 603 - Recorder of Deeds		4,416.83	0.00	
		Total 320 - Recorder's Document Storage		4,416.83	0.00	

Tazewell County
Posted General Ledger Transactions

351 - Sheriff Electronic Citation
200 - Sheriff
0000 - None
API

<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>
PORTABLE TECHNOLOGY SOLUTIONS	124215	200 ZEBRA PRINTER ADAPTER	5557	<u>471.52</u>		10/2/2026
		Total 0000 - None		<u>471.52</u>	<u>0.00</u>	
		Total 200 - Sheriff		<u>471.52</u>	<u>0.00</u>	
		Total 351 - Sheriff Electronic Citation		471.52	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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>
TEK84 INC	94261	200 ANNUAL MAINT CONTRACT	5200	17,700.00		10/5/2026
		Total 0000 - None		17,700.00	0.00	
		Total 200 - Sheriff		17,700.00	0.00	
		Total 355 - Law Enforcement Operation Fund		17,700.00	0.00	
Report Total				2,568,827.20	0.00	