

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
WIDMER INTERIORS INC	371074	100 OFFICE CHAIR	5540	1,890.76	9/14/2026
		Total 100 - Circuit Clerk		1,890.76	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TYLER TECHNOLOGIES INC	020-175349	101 JURY MANAGER SAAS FEE 9/5/26-9/4/27	5200	46,006.00	9/9/2026
JOSEPH BAER	1-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
JOSEPH BAER		JUROR FEE/MILEAGE 10/7/26	5454	17.36	9/14/2026
RONALD CHAMPAGNE	10-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
RONALD CHAMPAGNE		JUROR FEE/MILEAGE 10/7/26	5454	6.08	9/14/2026
TYLER HASTY	100-1026	JUROR FEE/MILEAGE 10/7/26	5040	70.00	7/2/2026
TYLER HASTY		JUROR FEE/MILEAGE 10/7/26	5454	191.31	7/2/2026
RICHARD JANSON	101-1026	JUROR FEE/MILEAGE 10/7/26	5040	70.00	7/2/2026
RICHARD JANSON		JUROR FEE/MILEAGE 10/7/26	5454	10.22	7/2/2026
MICHAEL LADDA	102-1026	JUROR FEE/MILEAGE 10/7/26	5040	30.00	7/2/2026
MICHAEL LADDA		JUROR FEE/MILEAGE 10/7/26	5454	1.50	7/2/2026
RYAN MASON	103-1026	JUROR FEE/MILEAGE 10/7/26	5040	70.00	7/2/2026
RYAN MASON		JUROR FEE/MILEAGE 10/7/26	5454	9.24	7/2/2026
LAMBERT PAROD	104-1026	JUROR FEE/MILEAGE 10/7/26	5040	60.00	7/2/2026
LAMBERT PAROD		JUROR FEE/MILEAGE 10/7/26	5454	127.02	7/2/2026
MARK STOKES	105-1026	JUROR FEE/MILEAGE 10/7/26	5040	70.00	7/2/2026
MARK STOKES		JUROR FEE/MILEAGE 10/7/26	5454	197.61	7/2/2026
ZACHARY WAKID	106-1026	JUROR FEE/MILEAGE 10/7/26	5040	70.00	7/2/2026
ZACHARY WAKID		JUROR FEE/MILEAGE 10/7/26	5454	130.69	7/2/2026
AMANDA WISE	107-1026	JUROR FEE/MILEAGE 10/7/26	5040	70.00	7/2/2026
AMANDA WISE		JUROR FEE/MILEAGE 10/7/26	5454	69.16	7/2/2026
SKYLAR YOUNG	108-1026	JUROR FEE/MILEAGE 10/7/26	5040	70.00	7/2/2026
SKYLAR YOUNG		JUROR FEE/MILEAGE 10/7/26	5454	91.00	7/2/2026
JARED CLARK	11-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
JARED CLARK		JUROR FEE/MILEAGE 10/7/26	5454	33.87	9/14/2026
RALPH CLEVINGER	12-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
RALPH CLEVINGER		JUROR FEE/MILEAGE 10/7/26	5454	26.52	9/14/2026
JOSHUA COLE	13-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
JOSHUA COLE		JUROR FEE/MILEAGE 10/7/26	5454	11.29	9/14/2026
KIM COSENTINE	14-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
KIM COSENTINE		JUROR FEE/MILEAGE 10/7/26	5454	2.52	9/14/2026
DAVID COTTON	15-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026

Tazewell County Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
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Name	Document Number	Document Description	GL Code	Debit	Effective Date
DAVID COTTON		JUROR FEE/MILEAGE 10/7/26	5454	7.25	9/14/2026
KATINA CREBO	16-1026	JUROR FEE/MILEAGE 10/7/26	5040	20.00	9/14/2026
KATINA CREBO		JUROR FEE/MILEAGE 10/7/26	5454	37.08	9/14/2026
JACK DALTON	17-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
JACK DALTON		JUROR FEE/MILEAGE 10/7/26	5454	14.84	9/14/2026
HALEY DAVIS	18-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
HALEY DAVIS		JUROR FEE/MILEAGE 10/7/26	5454	3.02	9/14/2026
ANTHONEY DAVIS	19-1026	JUROR FEE/MILEAGE 10/7/26	5040	20.00	9/14/2026
ANTHONEY DAVIS		JUROR FEE/MILEAGE 10/7/26	5454	31.16	9/14/2026
BRANDON BAKER	2-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
BRANDON BAKER		JUROR FEE/MILEAGE 10/7/26	5454	15.37	9/14/2026
JOSE DELGADO	20-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
JOSE DELGADO		JUROR FEE/MILEAGE 10/7/26	5454	22.50	9/14/2026
TRACY DRILL	21-1026	JUROR FEE/MILEAGE 10/7/26	5040	20.00	9/14/2026
TRACY DRILL		JUROR FEE/MILEAGE 10/7/26	5454	68.50	9/14/2026
SUSAB ELDRED	22-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
SUSAB ELDRED		JUROR FEE/MILEAGE 10/7/26	5454	21.89	9/14/2026
AMBER EMMONS	23-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
AMBER EMMONS		JUROR FEE/MILEAGE 10/7/26	5454	18.45	9/14/2026
TYLER ENDERBY	24-1026	JUROR FEE/MILEAGE 10/7/26	5040	20.00	9/14/2026
TYLER ENDERBY		JUROR FEE/MILEAGE 10/7/26	5454	11.92	9/14/2026
NANCY FRAMPTON	25-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
NANCY FRAMPTON		JUROR FEE/MILEAGE 10/7/26	5454	15.53	9/14/2026
WALTER FULTON	26-1026	JUROR FEE/MILEAGE 10/7/26	5040	20.00	9/14/2026
WALTER FULTON		JUROR FEE/MILEAGE 10/7/26	5454	50.16	9/14/2026
GREG GARCIA	27-1026	JUROR FEE/MILEAGE 10/7/26	5040	20.00	9/14/2026
GREG GARCIA		JUROR FEE/MILEAGE 10/7/26	5454	46.76	9/14/2026
JONATHAN W GOSSAGE	28-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
JONATHAN W GOSSAGE		JUROR FEE/MILEAGE 10/7/26	5454	4.26	9/14/2026
AARON GREENE	29-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
AARON GREENE		JUROR FEE/MILEAGE 10/7/26	5454	6.98	9/14/2026
MARY BARRICK	3-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
MARY BARRICK		JUROR FEE/MILEAGE 10/7/26	5454	21.99	9/14/2026

Tazewell County Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
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0000 - None

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LISA HAAS	30-1026	JUROR FEE/MILEAGE 10/7/26	5040	20.00	9/14/2026
LISA HAAS		JUROR FEE/MILEAGE 10/7/26	5454	36.44	9/14/2026
JOANN HARMS	31-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
JOANN HARMS		JUROR FEE/MILEAGE 10/7/26	5454	5.00	9/14/2026
KENDRA HARPER	32-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
KENDRA HARPER		JUROR FEE/MILEAGE 10/7/26	5454	1.90	9/14/2026
LESLIE HAUKE	33-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
LESLIE HAUKE		JUROR FEE/MILEAGE 10/7/26	5454	4.06	9/14/2026
SALINA HAZELWOOD	34-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
SALINA HAZELWOOD		JUROR FEE/MILEAGE 10/7/26	5454	13.98	9/14/2026
JENNA HIGGS	35-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
JENNA HIGGS		JUROR FEE/MILEAGE 10/7/26	5454	2.96	9/14/2026
TRACY HILLIARD	36-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
TRACY HILLIARD		JUROR FEE/MILEAGE 10/7/26	5454	21.01	9/14/2026
JOSHUA HILLMAN	37-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
JOSHUA HILLMAN		JUROR FEE/MILEAGE 10/7/26	5454	14.33	9/14/2026
JAMIE HINRICH	38-1026	JUROR FEE/MILEAGE 10/7/26	5040	20.00	9/14/2026
JAMIE HINRICH		JUROR FEE/MILEAGE 10/7/26	5454	32.34	9/14/2026
MARDEN JOHNSON	39-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
MARDEN JOHNSON		JUROR FEE/MILEAGE 10/7/26	5454	29.40	9/14/2026
IRYNA BASKIS	4-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
IRYNA BASKIS		JUROR FEE/MILEAGE 10/7/26	5454	30.35	9/14/2026
MATTHEW JOHNSON	40-1026	JUROR FEE/MILEAGE 10/7/26	5040	20.00	9/14/2026
MATTHEW JOHNSON		JUROR FEE/MILEAGE 10/7/26	5454	10.48	9/14/2026
STEPHANIE JONES	41-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
STEPHANIE JONES		JUROR FEE/MILEAGE 10/7/26	5454	7.48	9/14/2026
ANDREW KARCHER	42-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
ANDREW KARCHER		JUROR FEE/MILEAGE 10/7/26	5454	14.79	9/14/2026
CHAD KERNS	43-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
CHAD KERNS		JUROR FEE/MILEAGE 10/7/26	5454	15.18	9/14/2026
DAVID KNAPIK	44-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
DAVID KNAPIK		JUROR FEE/MILEAGE 10/7/26	5454	30.05	9/14/2026
ARTHUR KRIEGSMAN	45-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026

Tazewell County Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
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0000 - None

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ARTHUR KRIEGSMAN		JUROR FEE/MILEAGE 10/7/26	5454	4.04	9/14/2026
PENELOPE LAND	46-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
PENELOPE LAND		JUROR FEE/MILEAGE 10/7/26	5454	17.68	9/14/2026
DEBRA LANE	47-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
DEBRA LANE		JUROR FEE/MILEAGE 10/7/26	5454	22.16	9/14/2026
CHRISTOPHER LANG	48-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
CHRISTOPHER LANG		JUROR FEE/MILEAGE 10/7/26	5454	20.28	9/14/2026
ALAN LEGEL	49-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
ALAN LEGEL		JUROR FEE/MILEAGE 10/7/26	5454	13.06	9/14/2026
DENISE A BITNER	5-1026	JUROR FEE/MILEAGE 10/7/26	5040	20.00	9/14/2026
DENISE A BITNER		JUROR FEE/MILEAGE 10/7/26	5454	36.42	9/14/2026
GAGE LINDEN	50-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
GAGE LINDEN		JUROR FEE/MILEAGE 10/7/26	5454	6.34	9/14/2026
ELIZABETH LOWERY	51-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
ELIZABETH LOWERY		JUROR FEE/MILEAGE 10/7/26	5454	17.95	9/14/2026
JANE LOWERY	52-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
JANE LOWERY		JUROR FEE/MILEAGE 10/7/26	5454	26.92	9/14/2026
THOMAS MAQUET	53-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
THOMAS MAQUET		JUROR FEE/MILEAGE 10/7/26	5454	2.23	9/14/2026
CORY MC COY	54-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
CORY MC COY		JUROR FEE/MILEAGE 10/7/26	5454	3.98	9/14/2026
MICHAEL MCQUISTON	55-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
MICHAEL MCQUISTON		JUROR FEE/MILEAGE 10/7/26	5454	21.26	9/14/2026
STACEY MELLO	56-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
STACEY MELLO		JUROR FEE/MILEAGE 10/7/26	5454	4.47	9/14/2026
KEVIN L MENNEL	57-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
KEVIN L MENNEL		JUROR FEE/MILEAGE 10/7/26	5454	13.07	9/14/2026
RORY MERCER	58-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
RORY MERCER		JUROR FEE/MILEAGE 10/7/26	5454	1.76	9/14/2026
DEBORAH MONTGOMERY	59-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
DEBORAH MONTGOMERY		JUROR FEE/MILEAGE 10/7/26	5454	25.66	9/14/2026
JESSICA BOOTH	6-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
JESSICA BOOTH		JUROR FEE/MILEAGE 10/7/26	5454	17.83	9/14/2026

Tazewell County Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
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Name	Document Number	Document Description	GL Code	Debit	Effective Date
SHERRI MOWBRAY	60-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
SHERRI MOWBRAY		JUROR FEE/MILEAGE 10/7/26	5454	26.83	9/14/2026
TERESA NEPTUN	61-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
TERESA NEPTUN		JUROR FEE/MILEAGE 10/7/26	5454	20.05	9/14/2026
MICHAEL PACIFICO	62-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
MICHAEL PACIFICO		JUROR FEE/MILEAGE 10/7/26	5454	6.11	9/14/2026
DAVID PALLEY	63-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
DAVID PALLEY		JUROR FEE/MILEAGE 10/7/26	5454	20.96	9/14/2026
KAYLEE PARKER	64-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
KAYLEE PARKER		JUROR FEE/MILEAGE 10/7/26	5454	19.61	9/14/2026
RYAN E PARNHAM	65-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
RYAN E PARNHAM		JUROR FEE/MILEAGE 10/7/26	5454	19.47	9/14/2026
LYNSEY PERERA	66-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
LYNSEY PERERA		JUROR FEE/MILEAGE 10/7/26	5454	4.85	9/14/2026
ABIGAIL PETERSON	67-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
ABIGAIL PETERSON		JUROR FEE/MILEAGE 10/7/26	5454	22.77	9/14/2026
KATELYN PIERCY	68-1026	JUROR FEE/MILEAGE 10/7/26	5040	20.00	9/14/2026
KATELYN PIERCY		JUROR FEE/MILEAGE 10/7/26	5454	6.04	9/14/2026
GABRIELLA PINTER	69-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
GABRIELLA PINTER		JUROR FEE/MILEAGE 10/7/26	5454	20.82	9/14/2026
PATRICIA BRABSON	7-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
PATRICIA BRABSON		JUROR FEE/MILEAGE 10/7/26	5454	8.97	9/14/2026
RACHIDI RADJI	70-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
RACHIDI RADJI		JUROR FEE/MILEAGE 10/7/26	5454	11.61	9/14/2026
KELLEY ROBISON	71-1026	JUROR FEE/MILEAGE 10/7/26	5040	20.00	9/14/2026
KELLEY ROBISON		JUROR FEE/MILEAGE 10/7/26	5454	40.28	9/14/2026
JENNIFER ROSE	72-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
JENNIFER ROSE		JUROR FEE/MILEAGE 10/7/26	5454	16.57	9/14/2026
JAMES RULE	73-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
JAMES RULE		JUROR FEE/MILEAGE 10/7/26	5454	27.85	9/14/2026
SHAUN SARVER	74-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
SHAUN SARVER		JUROR FEE/MILEAGE 10/7/26	5454	10.05	9/14/2026
THOMAS SCHROCK	75-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026

Tazewell County Posted General Ledger Transactions

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Name	Document Number	Document Description	GL Code	Debit	Effective Date
THOMAS SCHROCK		JUROR FEE/MILEAGE 10/7/26	5454	35.66	9/14/2026
BRIAN SKAGGS	76-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
BRIAN SKAGGS		JUROR FEE/MILEAGE 10/7/26	5454	27.62	9/14/2026
KRISTINE SMITH	77-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
KRISTINE SMITH		JUROR FEE/MILEAGE 10/7/26	5454	21.31	9/14/2026
THERESA SNELL	78-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
THERESA SNELL		JUROR FEE/MILEAGE 10/7/26	5454	2.48	9/14/2026
TRICIA STIEFEL	79-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
TRICIA STIEFEL		JUROR FEE/MILEAGE 10/7/26	5454	1.08	9/14/2026
SARAH BREEDLOVE	8-0926	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
SARAH BREEDLOVE		JUROR FEE/MILEAGE 10/7/26	5454	9.35	9/14/2026
ROBERT B TAPHORN	80-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
ROBERT B TAPHORN		JUROR FEE/MILEAGE 10/7/26	5454	5.94	9/14/2026
RAYO TAYLOR-BOURSIER	81-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
RAYO TAYLOR-BOURSIER		JUROR FEE/MILEAGE 10/7/26	5454	17.45	9/14/2026
MAREN TENNIS	82-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
MAREN TENNIS		JUROR FEE/MILEAGE 10/7/26	5454	1.72	9/14/2026
RICHARD TOCKES	83-1026	JUROR FEE/MILEAGE 10/7/26	5040	20.00	9/14/2026
RICHARD TOCKES		JUROR FEE/MILEAGE 10/7/26	5454	29.60	9/14/2026
MARGE TRAENKENSCHUH	84-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
MARGE TRAENKENSCHUH		JUROR FEE/MILEAGE 10/7/26	5454	13.50	9/14/2026
CAROL TURNER	85-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
CAROL TURNER		JUROR FEE/MILEAGE 10/7/26	5454	12.52	9/14/2026
KRISTA VONDERHEIDE	86-1026	JUROR FEE/MILEAGE 10/7/26	5040	20.00	9/14/2026
KRISTA VONDERHEIDE		JUROR FEE/MILEAGE 10/7/26	5454	45.38	9/14/2026
WILLIAM WAGNER	87-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
WILLIAM WAGNER		JUROR FEE/MILEAGE 10/7/26	5454	10.37	9/14/2026
MICHAEL E WALLACE	88-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
MICHAEL E WALLACE		JUROR FEE/MILEAGE 10/7/26	5454	11.64	9/14/2026
BRENT WERRIES	89-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
BRENT WERRIES		JUROR FEE/MILEAGE 10/7/26	5454	20.23	9/14/2026
NICOLE BUSHMAN	9-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
NICOLE BUSHMAN		JUROR FEE/MILEAGE 10/7/26	5454	23.54	9/14/2026

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LOGAN WESELOH	90-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
LOGAN WESELOH		JUROR FEE/MILEAGE 10/7/26	5454	7.66	9/14/2026
JERRY WESOLOSKI	91-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
JERRY WESOLOSKI		JUROR FEE/MILEAGE 10/7/26	5454	18.76	9/14/2026
MATTHEW YOUNG	92-1026	JUROR FEE/MILEAGE 10/7/26	5040	10.00	9/14/2026
MATTHEW YOUNG		JUROR FEE/MILEAGE 10/7/26	5454	2.43	9/14/2026
PEYTON BIERNAT	93-1026	JUROR FEE/MILEAGE 10/7/26	5040	70.00	7/2/2026
PEYTON BIERNAT		JUROR FEE/MILEAGE 10/7/26	5454	176.33	7/2/2026
ELIZABETH CAREY	94-1026	JUROR FEE/MILEAGE 10/7/26	5040	70.00	7/2/2026
ELIZABETH CAREY		JUROR FEE/MILEAGE 10/7/26	5454	35.42	7/2/2026
NANETTE N CRAWFORD	95-1026	JUROR FEE/MILEAGE 10/7/26	5040	70.00	7/2/2026
NANETTE N CRAWFORD		JUROR FEE/MILEAGE 10/7/26	5454	161.00	7/2/2026
MELISSA DAGIT	96-1026	JUROR FEE/MILEAGE 10/7/26	5040	70.00	7/2/2026
MELISSA DAGIT		JUROR FEE/MILEAGE 10/7/26	5454	110.74	7/2/2026
ROBERT DANNER	97-1026	JUROR FEE/MILEAGE 10/7/26	5040	70.00	7/2/2026
ROBERT DANNER		JUROR FEE/MILEAGE 10/7/26	5454	19.67	7/2/2026
DARRIN FORD	98-1026	JUROR FEE/MILEAGE 10/7/26	5040	70.00	7/2/2026
DARRIN FORD		JUROR FEE/MILEAGE 10/7/26	5454	130.69	7/2/2026
TAMMY FRERICKS	99-1026	JUROR FEE/MILEAGE 10/7/26	5040	60.00	7/2/2026
TAMMY FRERICKS		JUROR FEE/MILEAGE 10/7/26	5454	173.76	7/2/2026
Total 101 - Jury Commission				51,382.60	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CHRONICLE MEDIA LLC	37367	110 LEGAL NOTICE	5203	60.00	9/23/2026
JILL DAVID	JD-1026	110 26 JD 154-166	5204	64.00	9/22/2026
JESSICA HOLMES	JH-1026	110 IPBVAA CONF-MILEAGE REIMB	5410	102.96	9/28/2026
Total 110 - State's Attorney				226.96	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
130 - Courts
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	13N1-DTYQ-9DDF	130 WALL CALENDARS, YEARLY PLANNERS-COURT	5100	80.11	9/15/2026
AMAZON CAPITAL SERVICES	1KKK-4KRM-9PTJ	130 COFFEE SUPPLIES, FRAMES	5100	185.47	9/15/2026
AMAZON CAPITAL SERVICES	1YNK-19C6-HM6R	130 WHITE BOARD SUPPLIES-COURT	5100	171.27	9/15/2026
DALE THOMAS	25-JA-187/46	130 GAL FEES 25-JA-187/46	5241	1,915.00	9/25/2026
DALE THOMAS	25-JA-23/24	130 GAL FEES 25-JA-23/24	5241	1,187.50	9/24/2026
TUFFENTSAMER LAW FIRM	26-GR-28	130 GAL FEES 26-GR-28	5241	1,312.50	9/29/2026
CHELSEAE ANNA SMITH	CS-1026	130 TRANSCRIPTS-COURT REPORTER	5214	138.50	9/28/2026
WES SCHMIDGALL	WS-1026	130 TRANSCRIPT FEE-COURT REPORTER	5214	20.00	9/25/2026
Total 130 - Courts				5,010.35	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
COPS INC SECURITY SOLUTIONS	186205	200 UNIT 2311 KEYS FOR REAR DOOR	5320	52.53	9/22/2026
ILLINOIS STATE POLICE	20260807071	200 FINGERPRINT FEES	5100	30.00	8/31/2026
QUILL CORPORATION	50409246	200 TONER	5100	1,151.34	9/18/2026
NAPA AUTO PARTS	625646	200 SQUAD WIPERS	5320	15.99	1/20/2026
NAPA AUTO PARTS	644366	200 DEF FOR SQUAD	5320	27.18	9/29/2026
E3 COLLISION	8830	200 RPL SIDE COVER DRIVER SEAT UNIT 210	5320	119.80	9/21/2026
PEKIN DOWNTOWN CAR WASH	891853	200 CAR WASH UNIT 231	5320	50.00	9/17/2026
IRVIN JOHNSON JR	9/20-9/26	200 PAPER SVC	5267	374.00	9/26/2026

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
RAY O'HERRON CO INC	2500295	200 NEW HIRE UNIFORM & EQUIPMENT	5140	685.50	9/15/2026
		Total 200 - Sheriff		2,506.34	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
201 - Jail
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TRINITY SERVICES GROUP INC	3035500246	201 INMT MEALS	5216	7,017.74	9/17/2026
TRINITY SERVICES GROUP INC	3035500247	201 INMT MEALS	5216	6,880.95	9/25/2026
		Total 201 - Jail		13,898.69	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 220 - EMA
 API
 0000 - None

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	16K9-TQP4-LM4Y	220 BROWN KRAFT PAPER ROLL	5100	24.95	9/26/2026
AMAZON CAPITAL SERVICES	1MGT-VFV6-6CLG	220 DRONE LANDING PAD	5135	89.99	9/24/2026
AMEREN ILLINOIS	3468814495-1026	220 21304 IL RT 9 EMA	5361	74.46	9/3/2026
AMEREN ILLINOIS	5064963774-0926	220 21304 IL RT 9 EMA UNIT REAR	5361	312.59	9/3/2026
Total 220 - EMA				501.99	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1XCV-VGX4-YFLD	300 WHITE BOARD	5100	176.69	8/28/2026
INTERNATIONAL CODE COUNCIL INC	Q15.00048052	300 ANNUAL MEMBERSHIP	5120	325.00	8/25/2026
		Total 300 - Community Development		501.69	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
600 - County Board
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
RUSSELL CRAWFORD	RC-1026	600 MILEAGE	5454	<u>144.40</u>	9/30/2026
		Total 600 - County Board		144.40	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1HXF-PM7L-KHNT	602 ELECTION SUPPLIES PENS	5160	56.26	9/30/2026
NCI BUSINESS SYSTEMS	204932	602 RICOH MAINT	5160	232.21	9/30/2026
TEUFEL HUNDEN ELECTRONICS INC	33182	602 ELECTION SECURITY PANEL MAINT	5160	102.00	9/28/2026
LIBERTY SYSTEMS LLC	8507	602 RICOH PRINTER ELECTIONS	5541	2,150.00	9/25/2026
MIDLAND PAPER	IN02762362	602 PAPER SUPPLIES	5183	716.51	9/25/2026
Total 602 - County Clerk				3,256.98	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
I3 BROADBAND	5719935-1	611 9/26-26-10/25/26- SERVICE	5342	<u>5,175.48</u>	9/26/2026
		Total 611 - Information Technology		5,175.48	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
613 - Finance
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
DE LAGE LANDEN PUBLIC FINANCE LLC	598811874	613 10/11/26-11/10/26- PRINTER USAGE	5207	3,990.27	9/27/2026
STAPLES BUSINESS ADVANTAGE	6074840666	613 OFFICE SUPPLIES	5100	630.26	9/23/2026
STAPLES BUSINESS ADVANTAGE	6074840667	613 OFFICE SUPPLIES	5100	51.48	9/23/2026
STAPLES BUSINESS ADVANTAGE	6075006824	613 OFFICE SUPPLIES	5100	158.58	9/25/2026
STAPLES BUSINESS ADVANTAGE	6075292721	613 OFFICE SUPPLIES	5100	37.09	9/26/2026
AF SOLUTIONS & SERVICES LLC	753	613 TONER	5131	430.00	9/24/2026
Total 613 - Finance				5,297.68	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
ROBERT WILDERMUTH	272	615 GRADING,SEEDING	5163	1,300.00	8/11/2026
TIM BAER	479	615 TREE REMOVAL,GRADING	5163	<u>3,907.51</u>	5/26/2026
		Total 615 - Farm Operations		5,207.51	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
620 - Supervisor of Assessments
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1LFJ-4LJH-1Y3C	620 DISPLAY STAND	5101	38.20	9/29/2026
TAZEWELL COUNTY TRIAD	TAZFEST-ASSMT 2026	620 BOOTH SPACE	5400	100.00	9/29/2026
		Total 620 - Supervisor of Assessments		138.20	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
621 - Board of Review
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	16WK-YG14-1JD6	621 STEP LADDER	5100	29.98	9/22/2026
AMAZON CAPITAL SERVICES	1MNY-FGDP-PFY9	621 KEYBOARD	5100	241.05	9/21/2026
AMAZON CAPITAL SERVICES	1YD7-VN13-7P6P	621 LABELS	5100	32.78	4/30/2026
		Total 621 - Board of Review		303.81	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMEREN ILLINOIS	0432120171-1026	630 334 ELIZABETH	5361	2,865.20	9/8/2026
ILLINOIS AMERICAN WATER COMPANY	1081540-0926	630 21314 IL RT 9	5362	139.49	9/14/2026
AMAZON CAPITAL SERVICES	1HCP-H4M3-99MH	630 PICK TOOL SET	5134	19.80	9/17/2026
AMEREN ILLINOIS	4109289052-1026	630 11 S 4TH ST	5361	12,021.82	9/8/2026
AMEREN ILLINOIS	6123448013-1026	630 334 ELIZABETH	5361	79.24	9/3/2026
AMEREN ILLINOIS	6141434333-1026	630 101 S CAPITOL	5361	20,998.10	9/8/2026
AMEREN ILLINOIS	7027064571-0926	630 416 COURT ST	5361	81.74	9/3/2026
FIVE STAR WATER	92429-1026	630 GROUP WATER BILL	5362	318.30	9/17/2026
MANSFIELD POWER & GAS LLC	MNS399588	630 NATURAL GAS- 21314 IL RT 9	5361	17.19	9/8/2026
GFL ENVIRONMENTAL	P10000972347	630 EMA	5364	48.49	9/18/2026
GFL ENVIRONMENTAL	P10000972349	630 GUN RANGE	5364	23.03	9/19/2026
GFL ENVIRONMENTAL	P10000972351	630 11 S 4TH ST	5364	215.79	9/19/2026
GFL ENVIRONMENTAL	P10000972352	630 342 ELIZABETH	5364	51.99	9/19/2026
GFL ENVIRONMENTAL	P10000972353	630 414 COURT ST	5364	48.49	9/19/2026
GFL ENVIRONMENTAL	P10000972354	630 101 S CAPITOL	5364	147.13	9/19/2026
Total 630 - Building Maintenance				37,075.80	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
THE WYMAN GROUP	2830	650 CONSULTING FEE APRIL 1 2026 AND JULY 1 2026	5282	14,999.50	9/28/2026
		Total 650 - Health Internal Service		14,999.50	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	197H-DFJL-RWWJ	211 Filters, Mouse, PhoneCase	5100	33.20	8/24/2026
CATERPILLAR FINANCIAL SERV CORP	31CAT950M	211 Oct 950M Lease - 001-70127888	5206	4,366.90	9/30/2026
DANIEL PARR	3919664	211 Prof License Renewal	5121	125.00	9/15/2026
VERIZON WIRELESS	6153568960	211 Monthly Service	5341	293.01	9/15/2026
PURITAN SPRINGS	926	211 Monthly Service	5205	92.00	9/3/2026
TCRC INC	INV02764	211 Monthly Service	5367	418.19	8/31/2026
GFL ENVIRONMENTAL	P10000972350	211 Monthly Service	5364	76.51	9/18/2026
Total 400 - Highway Department				5,404.81	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
401 - Building
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Effective Date
HINRICHSEN HEATING & AIR COND INC	49755	211 Office AC Repair	5302	442.50	9/3/2026
		Total 401 - Building		442.50	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
402 - Equipment
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	197H-DFJL-RWWJ	211 Filters, Mouse, PhoneCase	5134	195.68	8/24/2026
MCMASTER-CARR SUPPLY CO	71338536	211 #82 Cap Screw	5134	23.01	9/3/2026
SCHAEFFER MFG CO	BLS5189-INV1	211 Hyd. Oil	5134	<u>405.06</u>	9/9/2026
		Total 402 - Equipment		623.75	

Tazewell County
Posted General Ledger Transactions

211 - County Highway

403 - Highway

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
THE TRAFFIC SIGN STORE	T25824	211 Weight Limit Signs	5181	<u>1,422.00</u>	9/9/2026
		Total 403 - Highway		1,422.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LOWERY EXCAVATING	17755	213 Hopedale- CA-6	5580	924.30	8/31/2026
R A CULLINAN & SON INC	26Final0701	213 Fondulac	5580	25,500.00	9/30/2026
R A CULLINAN & SON INC	26Final0801	213 Groveland	5580	91,500.00	9/30/2026
R A CULLINAN & SON INC	26Final0901	213 Hittle	5580	87,500.00	9/30/2026
R A CULLINAN & SON INC	26Final1101	213 Little Mackinaw	5580	105,407.65	9/30/2026
		Total 400 - Highway Department		310,831.95	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
OTTO BAUM COMPANY INC	1-CC	214 Country Club	5581	17,625.00	9/30/2026
CRAWFORD MURPHY & TILLY INC	11-School	214 School St. Eng.	5242	<u>8,156.76</u>	9/22/2026
		Total 400 - Highway Department		25,781.76	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
MAURER-STUTZ INC	49745	215 Guardrail Const. Eng (4)	5580	<u>29,188.09</u>	8/31/2026
		Total 400 - Highway Department		29,188.09	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	17FY-TM67-WFRX	PO#680-26 BATTERY BACKUP	5550	279.99	10/7/2026
PACE ANALYTICAL SERVICES LLC	267225957	PACE WATER SAMPLES AUGUST 2026	5135	58.00	10/7/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3593483216	IMPREST-ADOBE SUBSCRIPTION 09.27.26-10.26.26	5551	51.68	10/7/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#685-26	IMPREST-PO#685-26-TOTALLY PROMOTIONAL-COLOR TABLE RUNNERS	5177	530.20	10/7/2026
COLE NICHOLSON	PO#690-26	PO#690-26 REIMBURSEMENT FOR GAS PUT IN TCHD VEHICLE	5454	13.52	10/7/2026
QUADIENT FINANCE USA INC	Q2535733	POSTAGE MACHINE LEASE 10.19.26-01.18.27	5206	234.90	10/7/2026
CONNOR CO	S011868436.001	PO#679-26 DEHUMIDIFER SYSTEM FOR PEKIN BUILDING	5302	469.87	10/7/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
ATLAS SUPPLY COMPANY LLC	047835-01	PO#655-26 WYPALL PAPER TOWELS	5134	122.51	10/7/2026
GOLF GREEN LAWN CARE	1182479	FERTILIZER & BROADLEAF WEED CONTROL FOR TREMONT	5365	135.00	10/7/2026
MENARDS	38035	PO#676-26 CONTRACTOR HOSE	5134	63.99	10/7/2026
GERMAN- BLISS EQUIPMENT INC	EAS-2025044	PO#681-26 BLADES, AIR FILTER & SCALPING WHEELS FOR MOWER	5320	399.54	10/7/2026

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	19YL-1H6C-779J	PO#670-26 BANDAGES	5180	89.96	10/7/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3593483216	IMPREST-ADOBE SUBSCRIPTION 09.27.26-10.26.26	5551	25.84	10/7/2026
GLAXOSMITHKLINE LLC	8254981532	PO#674-26 BOOSTRIX, HAVRIX VACCINES	5133	4,164.18	10/7/2026
PFIZER INC	9348738351	PO#673-26 PREVNAR VACCINE	5133	1,444.97	10/7/2026
CONNOR CO	S011868436.001	PO#679-26 DEHUMIDIFER SYSTEM FOR PEKIN BUILDING	5302	469.88	10/7/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

500 - County Health

API

1800 - HD Broadway

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
VESTIS	6150782276	MAT SWITCH OUT SERIVCE CHARGE PEKIN 09.25.26	5367	51.57	10/7/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847386	IMPREST-UPS-SHIPPING CHARGES W/E:09.19.26	5104	62.70	10/7/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847396	IMPREST-UPS-SHIPPING CHARGES W/E:09.26.26	5104	65.73	10/7/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3593483216	IMPREST-ADOBE SUBSCRIPTION 09.27.26-10.26.26	5551	103.43	10/7/2026
STAPLES BUSINESS ADVANTAGE	6074933722	PO#678-26 STICKY TABS,POCKET NOTEBOOKS,PENS,SHIPPING TAPE	5100	55.14	10/7/2026
STAPLES BUSINESS ADVANTAGE	6075309707	PO#678-26 SWINGLINE PREMIUM HEAVY DUTY STAPLES	5100	25.78	10/7/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
3207 - Water Sample Related EH

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
PACE ANALYTICAL SERVICES LLC	267225957	PACE WATER SAMPLES AUGUST 2026	5135	869.00	10/7/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 500 - County Health
 API
 4201 - WIC

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#671-26	IMPREST-PO#671-26-BRUSH ART-WIC T SHIRTS & WIC COLORING BOOK	5180	199.51	10/7/2026
		Total 500 - County Health		9,986.89	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
0612 - Energy Transition Community (ETC) Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
MENARDS	38086	PO#519-26 TOTES,POWER CORDS, TRASH CANS, FIRST AID KIT	5180	434.45	10/7/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
MICHELE SCHARPING	PO#692-26	PO#692-26 MENARDS REIMBURSEMENT FOR TOTE FOR OUTREACH	5100	29.99	10/7/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
ROBIN HERSHKOVITZ	PO#691-26	PO#691-26 GYM REIMBURSEMENT	5262	25.04	9/30/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#667-26	IMPREST-PO#667-26-IL COUNTIES SOLID WASTE MGMT ASSOC. CONF.	5400	850.00	10/7/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#668-26	IMPREST-PO#668-26-STARVED ROCK LODGE-MELISSA G. STAY FOR CON	5400	121.70	10/7/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	RSRLA0A5F	IMPREST-PO#668-26-STARVED ROCK LODGE-EMERSON R. CONF. STAY	5400	121.70	10/7/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	RSRLA0A60	IMPREST-PO#668-26-STARVED ROCK LODGE-VESTA F. CONF. STAY	5400	121.70	10/7/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4201 - WIC

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1V9J-GGWF-RQG3	PO#666-26 LEADERSHIP OF THE LINE BOOK,SETTING THE TABLE BOOK	5180	106.00	10/7/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#671-26	IMPREST-PO#671-26-BRUSH ART-WIC T SHIRTS & WIC COLORING BOOK	5180	220.77	10/7/2026
CONNOR CO	S011868436.001	PO#679-26 DEHUMIDIFER SYSTEM FOR PEKIN BUILDING	5100	469.88	10/7/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4306 - BBO-C Grant

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	17YV-X4WH-D9MW	PO#666-26 BETTER CONVERSATIONS BOOK	5180	12.90	10/7/2026
AMAZON CAPITAL SERVICES	1V9J-GGWF-RQG3	PO#666-26 LEADERSHIP OF THE LINE BOOK,SETTING THE TABLE BOOK	5180	26.15	10/7/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#665-26	IMPREST-PO#665-26-THE WESTIN HOTEL FOR 11.09.26 CONFERENCE	5400	377.40	10/7/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#677-26	IMPREST-PO#677-26-IL PERINATAL QUALITY COLLAB.-CONF. REG.	5400	434.20	10/7/2026
CONNOR CO	S011868436.001	PO#679-26 DEHUMIDIFER SYSTEM FOR PEKIN BUILDING	5100	469.88	10/7/2026
Total 501 - Special Grants				3,821.76	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3593483216	IMPREST-ADOBE SUBSCRIPTION 09.27.26-10.26.26	5200	25.84	10/7/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1GTC-33XJ-L4FH	PO#684-26 LEMON JUICE,DISTILLED VINEGAR,COTTON SWABS,SPOONS	5180	16.46	10/7/2026
AMAZON CAPITAL SERVICES		PO#684-26 LEMON JUICE,DISTILLED VINEGAR,COTTON SWABS,SPOONS	5171	16.98	10/7/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2157 - Starke Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1Q3L-KNKT-PDMD	PO#634-26 CARDSTOCK	5180	13.89	10/7/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2159 - Willow Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	17FY-TM67-VMTP	PO#683-26 PLAYGROUND BALLS,PENCIL SHARPENER,SQUISHIES	5101	20.99	10/7/2026
AMAZON CAPITAL SERVICES		PO#683-26 PLAYGROUND BALLS,PENCIL SHARPENER,SQUISHIES	5177	27.54	10/7/2026
AMAZON CAPITAL SERVICES		PO#683-26 PLAYGROUND BALLS,PENCIL SHARPENER,SQUISHIES	5180	70.47	10/7/2026
Total 502 - 21st Century Schools				192.17	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
CUSTOM DATA PROCESSING INC	128589	ANNUAL RENEWAL OF EH SOFTWARE SYSTEMS 07.01.26-06.30.27	5262	22,020.00	10/7/2026
		Total 520 - Solid Waste Planning		22,020.00	

Tazewell County
Posted General Ledger Transactions

230 - Veterans' Assistance

550 - Veteran's Assistance

API

0000 - None

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ILMO OAK MHP LLC	23694	550 RENT ASSIST-DALE KEMPF	5280	260.00	9/28/2026
AMEREN ILLINOIS (VAC)	5043708019	550 AMEREN BILL ASSIST-FELICIA WESLEY	5280	675.00	9/25/2026
Total 550 - Veteran's Assistance				935.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1LXT-3GTR-NGGL	530 LITTER PANS	5175	14.24	9/28/2026
TEUFEL HUNDEN ELECTRONICS INC	32569A	530 FIRE MONITORING AGREEMENT- 5 YR -AC	5221	2,665.00	4/29/2026
TEUFEL HUNDEN ELECTRONICS INC	33174	530 BURGLAR ALARM SYSTEM MONITORING 5 YEAR	5221	2,545.00	9/25/2026
VETERINARY DIAGNOSTIC LABORATORY	IV:26265:0161	530 RABIES SUBMISSION	5220	42.00	9/23/2026
GFL ENVIRONMENTAL	P10000972345	530 OCT TRASH SVC,NEW & OLD FACILITY	5364	318.89	9/18/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
WIDMER INTERIORS INC	371212	530 ANIMAL CONTROL FURNITURE	5540	<u>3,662.77</u>	9/24/2026
		Total 530 - Animal Control		9,247.90	

Tazewell County
Posted General Ledger Transactions

252 - Risk Management & Liability
610 - County Administration
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1LXT3GTRNGGL	610 DOG CRATE-A/C TRUCK ACCIDENT	5224	647.85	9/28/2026
		Total 610 - County Administration		647.85	

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
130 - Courts
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ILAPSC	187,261,262	130 2026 REGISTRATION FEES 10/21/26-10/23/26	5400	1,580.00	10/1/2026
		Total 130 - Courts		1,580.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
FIDLAR TECHNOLOGIES INC	0803585-IN	603 MEDIA CONVERSION AGMNT	5262	32,042.26	9/21/2026
FIDLAR TECHNOLOGIES INC	0965686-IN	603 BASTION-AVID HOSTING SVC	5262	5,300.00	9/30/2026
		Total 603 - Recorder of Deeds		37,342.26	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
LARRY MILSTEADT	LM-1026	570 SEPT MILEAGE	5454	196.08	9/24/2026
MICHAELA PALMER	MP-1026	570 SEPT MILEAGE	5454	136.80	9/24/2026
WOODFORD COUNTY FARM BUREAU	NOV 26-RENT	570 NOV 26 RENT	5360	1,500.00	10/1/2026
SARAH LAVIN	SL-1026	570 SEPT MILEAGE	5454	25.38	9/8/2026

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
HEARTLAND FIBER INC	122670	570 EUREKA INTERNET	5340	99.00	10/1/2026
LUCINDA MCARTHUR	LMCA-1026	570 COUNSELING 9/17-9/30	5213	2,000.00	9/30/2026
GFL ENVIRONMENTAL	P10000972346	570 GARBAGE BILL	5367	41.20	9/18/2026
		Total 570 - Childrens' Advocacy		3,998.46	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
HOLIDAY INN & SUITES EAST PEORIA	1248	200 AWARD BANQUET DEPOSIT	5167	4,000.00	9/24/2026
LOST ART DESIGN & PRINT	7268	200 CERTIFICATE FOLDERS FOR AWARDS	5167	344.00	9/30/2026
		Total 200 - Sheriff		4,344.00	
Report Total				615,329.89	