Tazewell County

Posted General Ledger Transactions

100 - General Fund
100 - Circuit Clerk
6000 - Courts-Technology Modernization Grant
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
GOODIN ASSOCIATES LTD	36134	100 DATA CONVERSION-TECH GRANT	5551	50,000.00		1/9/2026
		Total 6000 - Courts-Technology Modernization Grant		50,000.00	0.00	
		Total 100 - Circuit Clerk		50,000.00	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
LONNIE SECKLER	100-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
LONNIE SECKLER		JUROR FEE/MILEAGE 11/10/26	5454	20.29		10/1/2026
MARIAH STOVER	101-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
MARIAH STOVER		JUROR FEE/MILEAGE 11/10/26	5454	29.47		10/1/2026
ISAAC VANKAMPEN	102-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
ISAAC VANKAMPEN		JUROR FEE/MILEAGE 11/10/26	5454	2.93		10/1/2026
BRENDA WALL	103-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
BRENDA WALL		JUROR FEE/MILEAGE 11/10/26	5454	25.28		10/1/2026
KATHLEEN WILLIAMS	104-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
KATHLEEN WILLIAMS		JUROR FEE/MILEAGE 11/10/26	5454	18.56		10/1/2026
ROBERT ALEXANDER	105-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
ROBERT ALEXANDER		JUROR FEE/MILEAGE 11/10/26	5454	27.63		10/13/2026
ASHTON AMERMAN	106-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
ASHTON AMERMAN		JUROR FEE/MILEAGE 11/10/26	5454	17.88		10/13/2026
ERIN ANDERSON	107-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
ERIN ANDERSON		JUROR FEE/MILEAGE 11/10/26	5454	18.57		10/13/2026
RONALD ARMSTRONG	108-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
RONALD ARMSTRONG		JUROR FEE/MILEAGE 11/10/26	5454	3.83		10/13/2026
KIMBERLY ASHBURN	109-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
KIMBERLY ASHBURN		JUROR FEE/MILEAGE 11/10/26	5454	16.32		10/13/2026
MICHAEL ATENCIO	110-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
MICHAEL ATENCIO		JUROR FEE/MILEAGE 11/10/26	5454	6.86		10/13/2026
TERRY BECRAFT	111-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
TERRY BECRAFT		JUROR FEE/MILEAGE 11/10/26	5454	20.54		10/13/2026
RICHARD BUSCHBOM	112-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
RICHARD BUSCHBOM		JUROR FEE/MILEAGE 11/10/26	5454	17.59		10/13/2026
JANET CAMP	113-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
JANET CAMP		JUROR FEE/MILEAGE 11/10/26	5454	16.58		10/13/2026
JUDY CLICK	114-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
JUDY CLICK		JUROR FEE/MILEAGE 11/10/26	5454	17.33		10/13/2026
KIMBERLEE CONOVER	115-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
KIMBERLEE CONOVER		JUROR FEE/MILEAGE 11/10/26	5454	24.67		10/13/2026
SUSAN COOMBS	116-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026

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
SUSAN COOMBS		JUROR FEE/MILEAGE 11/10/26	5454	21.13		10/13/2026
ALEXANDRIA DAVIS	117-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
ALEXANDRIA DAVIS		JUROR FEE/MILEAGE 11/10/26	5454	3.04		10/13/2026
KARIN DOLL	118-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
KARIN DOLL		JUROR FEE/MILEAGE 11/10/26	5454	20.14		10/13/2026
ANDY ELLIS	119-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
ANDY ELLIS		JUROR FEE/MILEAGE 11/10/26	5454	10.02		10/13/2026
MELISSA ESPENSCHEID	120-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
MELISSA ESPENSCHEID		JUROR FEE/MILEAGE 11/10/26	5454	3.45		10/13/2026
NICHOLAS FINNEY	121-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
NICHOLAS FINNEY		JUROR FEE/MILEAGE 11/10/26	5454	34.18		10/13/2026
NICHOLAS FRIGO	122-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
NICHOLAS FRIGO		JUROR FEE/MILEAGE 11/10/26	5454	16.23		10/13/2026
KIMBERLY GARCIA	123-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
KIMBERLY GARCIA		JUROR FEE/MILEAGE 11/10/26	5454	23.38		10/13/2026
JEFFREY GILLIS	124-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
JEFFREY GILLIS		JUROR FEE/MILEAGE 11/10/26	5454	6.05		10/13/2026
MITCHELL GRASHOFF	125-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
MITCHELL GRASHOFF		JUROR FEE/MILEAGE 11/10/26	5454	13.04		10/13/2026
JULIE GUIDOTTI	126-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
JULIE GUIDOTTI		JUROR FEE/MILEAGE 11/10/26	5454	2.92		10/13/2026
DONNA HARRIS	127-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
DONNA HARRIS		JUROR FEE/MILEAGE 11/10/26	5454	8.51		10/13/2026
KRISTEN HASTY	128-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
KRISTEN HASTY		JUROR FEE/MILEAGE 11/10/26	5454	9.26		10/13/2026
KIRKLAND HEROLD	129-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
KIRKLAND HEROLD		JUROR FEE/MILEAGE 11/10/26	5454	19.91		10/13/2026
JEFFREY JONES	130-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
JEFFREY JONES		JUROR FEE/MILEAGE 11/10/26	5454	27.42		10/13/2026
BELINDA JONES	131-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
BELINDA JONES		JUROR FEE/MILEAGE 11/10/26	5454	0.36		10/13/2026
JOHNATHON KEM	132-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
JOHNATHON KEM		JUROR FEE/MILEAGE 11/10/26	5454	15.37		10/13/2026

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
CORA KNIGHT	133-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
CORA KNIGHT		JUROR FEE/MILEAGE 11/10/26	5454	2.72		10/13/2026
JEFF A LAGROW	134-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
JEFF A LAGROW		JUROR FEE/MILEAGE 11/10/26	5454	23.41		10/13/2026
STEVEN LAWSON	135-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
STEVEN LAWSON		JUROR FEE/MILEAGE 11/10/26	5454	19.91		10/13/2026
HOWARD N LUNDELL	136-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
HOWARD N LUNDELL		JUROR FEE/MILEAGE 11/10/26	5454	18.65		10/13/2026
MARY LYNN	137-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
MARY LYNN		JUROR FEE/MILEAGE 11/10/26	5454	18.82		10/13/2026
DUSTIN MAQUET	138-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
DUSTIN MAQUET		JUROR FEE/MILEAGE 11/10/26	5454	4.97		10/13/2026
JOSEPH MARTIN	139-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
JOSEPH MARTIN		JUROR FEE/MILEAGE 11/10/26	5454	22.62		10/13/2026
COLLEEN MC CANN	140-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
COLLEEN MC CANN		JUROR FEE/MILEAGE 11/10/26	5454	8.98		10/13/2026
TRAVIS MEDEARIS	141-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
TRAVIS MEDEARIS		JUROR FEE/MILEAGE 11/10/26	5454	8.09		10/13/2026
KATELYN NEFF	142-11226	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
KATELYN NEFF		JUROR FEE/MILEAGE 11/10/26	5454	1.66		10/13/2026
STEPHEN NOFSINGER	143-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
STEPHEN NOFSINGER		JUROR FEE/MILEAGE 11/10/26	5454	29.91		10/13/2026
ELIZABETH ORTON	144-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
ELIZABETH ORTON		JUROR FEE/MILEAGE 11/10/26	5454	1.05		10/13/2026
LYRIC OSWALD	145-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
LYRIC OSWALD		JUROR FEE/MILEAGE 11/10/26	5454	18.77		10/13/2026
JOHN READ	146-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
JOHN READ		JUROR FEE/MILEAGE 11/10/26	5454	17.31		10/13/2026
MCKENZIE RHOADS	147-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
MCKENZIE RHOADS		JUROR FEE/MILEAGE 11/10/26	5454	6.03		10/13/2026
WILLIAM RIGNEY	148-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
WILLIAM RIGNEY		JUROR FEE/MILEAGE 11/10/26	5454	1.37		10/13/2026
RHYS RIVERA	149-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026

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
RHYS RIVERA		JUROR FEE/MILEAGE 11/10/26	5454	19.15		10/13/2026
KATHY ROAN	150-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
KATHY ROAN		JUROR FEE/MILEAGE 11/10/26	5454	35.46		10/13/2026
CHRISTOPHER ROEDELL	151-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
CHRISTOPHER ROEDELL		JUROR FEE/MILEAGE 11/10/26	5454	27.98		10/13/2026
BRYAN RUDOLPH	152-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
BRYAN RUDOLPH		JUROR FEE/MILEAGE 11/10/26	5454	16.69		10/13/2026
TERRA SIMMS	153-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
TERRA SIMMS		JUROR FEE/MILEAGE 11/10/26	5454	17.71		10/13/2026
SIEGFRIED SISON	154-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
SIEGFRIED SISON		JUROR FEE/MILEAGE 11/10/26	5454	5.24		10/13/2026
TRACIE STARK	155-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
TRACIE STARK		JUROR FEE/MILEAGE 11/10/26	5454	33.97		10/13/2026
GRACE THOMPSON	156-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
GRACE THOMPSON		JUROR FEE/MILEAGE 11/10/26	5454	16.46		10/13/2026
SIERRA TUTTLE	157-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
SIERRA TUTTLE		JUROR FEE/MILEAGE 11/10/26	5454	1.92		10/13/2026
KAITLYN WEST	158-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
KAITLYN WEST		JUROR FEE/MILEAGE 11/10/26	5454	1.76		10/13/2026
KEVIN ZAUKE	159-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/13/2026
KEVIN ZAUKE		JUROR FEE/MILEAGE 11/10/26	5454	20.03		10/13/2026
DAN ALEXANDER	55-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
DAN ALEXANDER		JUROR FEE/MILEAGE 11/10/26	5454	18.47		10/1/2026
CAROLINE BERNHARDT	56-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
CAROLINE BERNHARDT		JUROR FEE/MILEAGE 11/10/26	5454	21.22		10/1/2026
DAVID BLAND	57-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
DAVID BLAND		JUROR FEE/MILEAGE 11/10/26	5454	4.33		10/1/2026
RICHARD BLUME	58-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
SHELBIE BONTEMPS	59-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
SHELBIE BONTEMPS		JUROR FEE/MILEAGE 11/10/26	5454	19.03		10/1/2026
RICHARD BURKHART	60-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
RICHARD BURKHART		JUROR FEE/MILEAGE 11/10/26	5454	18.09		10/1/2026
BRITTANY CONWAY	61-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026

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
BRITTANY CONWAY		JUROR FEE/MILEAGE 11/10/26	5454	12.21		10/1/2026
ANDREA CRAFT	62-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
ANDREA CRAFT		JUROR FEE/MILEAGE 11/10/26	5454	10.15		10/1/2026
MICHAEL DIEGEL	63-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
MICHAEL DIEGEL		JUROR FEE/MILEAGE 11/10/26	5454	5.93		10/1/2026
AMANDA DION	64-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
AMANDA DION		JUROR FEE/MILEAGE 11/10/26	5454	2.01		10/1/2026
MICHAEL ERICKSON	65-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
MICHAEL ERICKSON		JUROR FEE/MILEAGE 11/10/26	5454	4.42		10/1/2026
NICOLE FAYANT	66-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
NICOLE FAYANT		JUROR FEE/MILEAGE 11/10/26	5454	26.98		10/1/2026
JAZMYN FORKELL	67-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
JAZMYN FORKELL		JUROR FEE/MILEAGE 11/10/26	5454	14.73		10/1/2026
JACOB FOX	68-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
JACOB FOX		JUROR FEE/MILEAGE 11/10/26	5454	18.48		10/1/2026
COLLEEN GARDINER	69-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
COLLEEN GARDINER		JUROR FEE/MILEAGE 11/10/26	5454	1.09		10/1/2026
GRAYSON GESELL	70-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
GRAYSON GESELL		JUROR FEE/MILEAGE 11/10/26	5454	27.19		10/1/2026
THOMAS GILL	71-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
THOMAS GILL		JUROR FEE/MILEAGE 11/10/26	5454	22.54		10/1/2026
STEPHEN HALSEY	72-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
STEPHEN HALSEY		JUROR FEE/MILEAGE 11/10/26	5454	17.81		10/1/2026
DAVID HEIDEMANN	73-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
DAVID HEIDEMANN		JUROR FEE/MILEAGE 11/10/26	5454	1.95		10/1/2026
KAREN HOWELL	74-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
KAREN HOWELL		JUROR FEE/MILEAGE 11/10/26	5454	23.64		10/1/2026
CAYLIE JONES	75-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
CAYLIE JONES		JUROR FEE/MILEAGE 11/10/26	5454	21.99		10/1/2026
RITA KNAPP	76-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
RITA KNAPP		JUROR FEE/MILEAGE 11/10/26	5454	11.45		10/1/2026
JOSH KNOWLES	77-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
JOSH KNOWLES		JUROR FEE/MILEAGE 11/10/26	5454	23.65		10/1/2026

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
JONATHAN KUNZ	78-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
JONATHAN KUNZ		JUROR FEE/MILEAGE 11/10/26	5454	3.75		10/1/2026
KATHERINE LANG	79-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
KATHERINE LANG		JUROR FEE/MILEAGE 11/10/26	5454	27.92		10/1/2026
ZACHARY LANGLOSS	80-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
ZACHARY LANGLOSS		JUROR FEE/MILEAGE 11/10/26	5454	11.40		10/1/2026
MICHAEL LASH	81-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
MICHAEL LASH		JUROR FEE/MILEAGE 11/10/26	5454	0.97		10/1/2026
DAWNETTE LEE	82-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
DAWNETTE LEE		JUROR FEE/MILEAGE 11/10/26	5454	4.76		10/1/2026
BARBARA MC COSKEY	83-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
BARBARA MC COSKEY		JUROR FEE/MILEAGE 11/10/26	5454	22.44		10/1/2026
ALEXANDER MCAFEE	84-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
ALEXANDER MCAFEE		JUROR FEE/MILEAGE 11/10/26	5454	16.01		10/1/2026
STEPHEN MCLEAN	85-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
STEPHEN MCLEAN		JUROR FEE/MILEAGE 11/10/26	5454	25.52		10/1/2026
RHONDA MOLLECK	86-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
RHONDA MOLLECK		JUROR FEE/MILEAGE 11/10/26	5454	8.72		10/1/2026
JENELL MUSSELMAN	87-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
JENELL MUSSELMAN		JUROR FEE/MILEAGE 11/10/26	5454	28.68		10/1/2026
JEROMY MYERS	88-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
JEROMY MYERS		JUROR FEE/MILEAGE 11/10/26	5454	18.67		10/1/2026
ROBIN MYERS	89-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
ROBIN MYERS		JUROR FEE/MILEAGE 11/10/26	5454	15.87		10/1/2026
BRYAN NAJERA	90-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
BRYAN NAJERA		JUROR FEE/MILEAGE 11/10/26	5454	21.11		10/1/2026
BREN NEF	91-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
BREN NEF		JUROR FEE/MILEAGE 11/10/26	5454	13.91		10/1/2026
JEFFREY ORME	92-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
JEFFREY ORME		JUROR FEE/MILEAGE 11/10/26	5454	0.85		10/1/2026
KIM PARKS	93-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
KIM PARKS		JUROR FEE/MILEAGE 11/10/26	5454	3.47		10/1/2026
MOLLY REDFERN	94-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026

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
MOLLY REDFERN		JUROR FEE/MILEAGE 11/10/26	5454	9.18		10/1/2026
KYLE RENTSCH	95-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
KYLE RENTSCH		JUROR FEE/MILEAGE 11/10/26	5454	34.34		10/1/2026
CAROL P REST	96-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
CAROL P REST		JUROR FEE/MILEAGE 11/10/26	5454	21.95		10/1/2026
WILLIAM REYNOLDS	97-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
WILLIAM REYNOLDS		JUROR FEE/MILEAGE 11/10/26	5454	1.85		10/1/2026
ROY RIFE	98-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
ROY RIFE		JUROR FEE/MILEAGE 11/10/26	5454	1.06		10/1/2026
TERRY ROGERS	99-1126	JUROR FEE/MILEAGE 11/10/26	5040	10.00		10/1/2026
TERRY ROGERS		JUROR FEE/MILEAGE 11/10/26	5454	34.46		10/1/2026
		Total 0000 - None		2,623.63	0.00	
		Total 101 - Jury Commission		2,623.63	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
QUINN JOHNSTON HENDERSON PRETORIUS	236590	110 SHERIFF LOWER	5241	12,085.60		10/12/2026
KEVIN JOHNSON	2465430	110 ARDC DUES	5121	385.00		11/2/2026
ESCAMBIA COUNTY SHERIFF	25JA71	110 SERVICE TO TERRY H	5272	30.00		10/29/2026
CHRONICLE MEDIA LLC	37634	110 26JA162,26JA190 -LEGAL NOTICE JV	5203	60.00		10/28/2026
CHELSAE ANNA SMITH	CS-1126B	110 GRAND JURY 10/29/26	5204	345.50		11/3/2026
		Total 0000 - None		12,906.10	0.00	
		Total 110 - State's Attorney		12,906.10	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund
130 - Courts
0000 - None
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MARIBETH EGERT DURA	26GR60	130 GAL FEES 26-GR-60	5241	675.00		10/27/2026
		Total 0000 - None		675.00	0.00	
		Total 130 - Courts		675.00	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TAZEWELL COUNTY HIGHWAY	739B	131 CRT SVC FUEL DEC	5130	420.90		11/2/2026
		Total 0000 - None		420.90	0.00	
		Total 131 - Court Services		420.90	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
ILLINOIS STATE POLICE	20260907071	200 SEPT FINGERPRINT FEES	5100	15.00		9/30/2026
STEPHEN WOODY	2094	200 POLYGRAPH	5265	175.00		10/29/2026
TEUFEL HUNDEN ELECTRONICS INC	33252	200 INSTLLATION OF SERVER	5553	47,908.50		10/15/2026
TEUFEL HUNDEN ELECTRONICS INC	33253	200 JAIL CAMREA REPLACED	5221	1,059.99		10/15/2026
TEUFEL HUNDEN ELECTRONICS INC	33301	200 CAMERA FIXES-DOCK,IMPOUND,CENTRAL	5221	170.00		10/19/2026
TAZEWELL COUNTY HIGHWAY	736A	200 SHERIFF DEC FUEL	5130	13,946.40		1/2/2026
TAZEWELL COUNTY HIGHWAY	740A	200 ERS DEC FUEL	5130	419.68		11/2/2026
TAZEWELL COUNTY HIGHWAY	741A	200 SAO DEC FUEL	5130	45.75		11/2/2026
SHERIFF'S PETTY CASH	PETTYCASH-1126	200 FUEL DURING TRAINING	5410	26.67		10/28/2026
SHERIFF'S PETTY CASH	PETTYCASH-1126A	200 HALLOWEEN EVENT CANDY	5169	31.98		10/22/2026
		Total 0000 - None		63,798.97	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	3303514	200 CLOTHING ALLOWANCE	5140	210.66		9/30/2026
RAY O'HERRON CO INC	3303515	200 CLOTHING ALLOWANCE	5140	221.97		9/30/2026
		Total 9305 - Deputy Uniforms		432.63	0.00	
		Total 200 - Sheriff		64,231.60	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund
201 - Jail
0000 - None
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
RAY O'HERRON CO INC	2506994	201 CORRECTION BADGES	5216	624.14		10/22/2026
TRINITY SERVICES GROUP INC	3035500250	201 INMT MEALS	5216	6,981.22		10/16/2026
TRINITY SERVICES GROUP INC	3035500251	201 INMT MEALS	5216	6,988.97		10/23/2026
		Total 0000 - None		14,594.33	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MARK D ZAAYENGA DDS	9251	201 INMT DENTAL	5133	1,059.00		10/20/2026
		Total 9310 - Lab/Dental		1,059.00	0.00	
		Total 201 - Jail		15,653.33	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
OSF HEALTHCARE	26-001	220 LEPC TEDCON SESSION REG-2	5262	2,625.00		9/20/2026
DAWN M COOK	DC-1126A	220 VOLUNTEER APPRECIATION NIGHT-DINNER	5167	1,500.00		10/5/2026
		Total 0000 - None		4,125.00	0.00	
		Total 220 - EMA		4,125.00	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund
230 - Coroner
0000 - None
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TAZEWELL COUNTY HIGHWAY	738A	230 DEC FUEL	5130	334.59		11/2/2026
CARSON SMITH	CS10.30.26	230 MILEAGE REIMB	5454	17.63		10/30/2026
LOGAN WESELOH	LW10.30.26	230 MILEAGE REIMB	5454	79.34		10/30/2026
MELISSA MALLORY	MM10.30.26	230 MILEAGE REIMB	5454	152.46		10/30/2026
RICHARD VONROHR	RV10.30.26	230 MILEAGE REIMB	5454	104.80		10/30/2026
		Total 0000 - None		688.82	0.00	
		Total 230 - Coroner		688.82	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
JOAN'S TROPHY & PLAQUE CO	369590	600 RETIREMENT PLAQUE- RUSS CRAWFORD	5180	52.95		10/28/2026
RUSSELL CRAWFORD	742314	600 LODGING & PER DIEM	5410	169.31		10/14/2026
RUSSELL CRAWFORD	RC-1126	600 MILEAGE UCCI CONF	5454	475.76		10/28/2026
RALPH MILAM	RM-1126	600 MILEAGE	5454	16.34		10/6/2026
		Total 0000 - None		714.36	0.00	
		Total 600 - County Board		714.36	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	1262	602 TOSHIBA PRINT SHOP	5183	130.00		10/31/2026
CHRONICLE MEDIA LLC	37632	602 LEGAL PUBLICATION NOV ELECTION	5203	1,517.00		10/28/2026
ANGELA M GANDY	AG-1126	602 ELECTION DAY RUNNER MILEAGE	5454	14.74		11/3/2026
BRENNA BRACKETT	BB-1126	602 ELECTION DAY RUNNER MILEAGE	5454	27.66		11/3/2026
BRYAN KARNEBOGE	BK-1126	602 ELECTION DAY RUNNER MILEAGE	5454	69.00		11/3/2026
BREANN WHITED	BW-1126	602 ELECTION DAY RUNNER MILEAGE	5454	36.33		11/3/2026
MELANIE QUALLICH	MQ-1126	602 ELECTION DAY RUNNER MILEAGE	5454	23.86		11/3/2026
TAMMY WOODARD	TW-1126	602 ELECTION DAY RUNNER MILEAGE	5454	49.78		11/3/2026
		Total 0000 - None		1,868.37	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund
602 - County Clerk
8302 - U.S. Alliance for Election Excellence
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MICHAEL RUNDLE	261101	602 ELECTION JUDGE VIDEO COST-CTCL GRANT	5433	5,000.00		11/4/2026
		Total 8302 - U.S. Alliance for Election Excellence		5,000.00	0.00	
		Total 602 - County Clerk		6,868.37	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
BRIAN J HELLER P C	110226	610 CODE HEARINGS-OCT 26	5287	1,778.08		11/2/2026
AMERICAN LEGAL PUBLISHING CORP	54052	610 OCT 2026 S-7 EDITING	5262	11.70		10/28/2026
AMERICAN LEGAL PUBLISHING CORP	54155	610 OCT 2026 S-7 EDITING	5262	132.12		10/28/2026
		Total 0000 - None		1,921.90	0.00	
		Total 610 - County Administration		1,921.90	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
HEART TECHNOLOGIES INC	92444	611 NOV MANAGED BACKUP	5268	5,172.00		11/3/2026
HEART TECHNOLOGIES INC	92445	611 NOV MANAGED BACKUP	5268	55,183.23		11/3/2026
HEART TECHNOLOGIES INC	CINV-001237	611 JCA DATA & NETWORKING-PHASE 1 PLAN	5268	6,750.00		10/30/2026
		Total 0000 - None		67,105.23	0.00	
		Total 611 - Information Technology		67,105.23	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	1D9M-MG71-WN49	620 CALENDAR,MOUSE	5101	29.83		10/30/2026
		Total 0000 - None		29.83	0.00	
		Total 620 - Supervisor of Assessments		29.83	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
VONACHEN GROUP	195949	630 COURTHOUSE/JANITORIAL	5367	5,900.00		10/31/2026
VONACHEN GROUP	195950	630 JUSTICE CENTER/JANITORIAL	5367	8,165.00		10/31/2026
VONACHEN GROUP	195951	630 POST OFFICE/JANITORIAL	5367	1,833.00		10/31/2026
VONACHEN GROUP	195952	630 MCKENZIE BLD/JANITORIAL	5367	2,439.00		10/31/2026
MENARDS	39133A	630 PLUMBING MATERIALS	5300	12.98		10/9/2026
MENARDS	39450A	630 SPRINKLER	5134	15.99		10/13/2026
TAZEWELL COUNTY HIGHWAY	743A	630 FUEL	5130	148.54		11/2/2026
MANSFIELD POWER & GAS LLC	MNS408889	630 NATURAL GAS- 416 COURT	5361	21.48		11/3/2026
MANSFIELD POWER & GAS LLC	MNS408890	630 NATURAL GAS- 21304 IL RT 9-EMA	5361	4.09		11/3/2026
MANSFIELD POWER & GAS LLC	MNS408893	630 NATURAL GAS- 334 ELIZABETH	5361	4.60		11/3/2026
MANSFIELD POWER & GAS LLC	MNS409819	630 NATURAL GAS- 11 S 4TH	5361	2.56		11/5/2026
MANSFIELD POWER & GAS LLC	MNS409820	630 NATURAL GAS-334 ELIZABETH	5361	1.03		11/5/2026
MANSFIELD POWER & GAS LLC	MNS409821	630 NATURAL GAS- 101 S CAPITOL	5361	88.97		11/5/2026
		Total 0000 - None		18,637.24	0.00	
		Total 630 - Building Maintenance		18,637.24	0.00	
		Total 100 - General Fund		246,601.31	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
LIFE INSURANCE CO OF NORTH AMERICA	7326-110126	650 VOL AD&D	5231	10.00		11/1/2026
SYMETRA LIFE INSURANCE COMPANY	LE-000598-1126	650 VOL LIFE SUP DEP INS	5230	1,466.40		11/2/2026
SYMETRA LIFE INSURANCE COMPANY	LE-000598-1126A	650 EMP LIFE INS	5229	2,290.20		11/2/2026
		Total 0000 - None		3,766.60	0.00	
		Total 650 - Health Internal Service		3,766.60	0.00	
		Total 202 - Health Internal Service		3,766.60	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
KEN'S OIL SERVICE INC	1060150	211 Fuel	5130	30,759.16		10/2/2026
KEN'S OIL SERVICE INC	1064022	211 Fuel	5130	28,423.40		10/30/2026
MENARDS	238496A	211 Paper Towels	5100	13.47		10/1/2026
CATERPILLAR FINANCIAL SERV CORP	32CAT950M	211 Nov 950M Lease- 001-70127888	5206	4,366.90		10/5/2026
VERIZON WIRELESS	6155939121	211 Monthly Service	5341	293.13		10/15/2026
GFL ENVIRONMENTAL	P10000994164	211 Monthly Service	5364	76.51		10/19/2026
		Total 0000 - None		63,932.57	0.00	
		Total 400 - Highway Department		63,932.57	0.00	

Tazewell County

Posted General Ledger Transactions

211 - County Highway
401 - Building
0000 - None
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MENARDS	37839	211 AC Filters	5134	79.98		9/22/2026
MENARDS	39601	211 Cords, Brackets	5134	74.92		10/15/2026
		Total 0000 - None		154.90	0.00	
		Total 401 - Building		154.90	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
MENARDS	39399A	211 LAG SCREW	5134	13.74		10/13/2026
MENARDS		211 LAG SCREW	5134		13.74	10/13/2026
		Total 0000 - None		13.74	13.74	
		Total 402 - Equipment		13.74	13.74	

Tazewell County

Posted General Ledger Transactions

211 - County Highway
403 - Highway
0000 - None
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MENARDS	38862	211 Lumber, Struts	5181	835.03		10/6/2026
		Total 0000 - None		835.03	0.00	
		Total 403 - Highway		835.03	0.00	
		Total 211 - County Highway		64,936.24	13.74	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ILLINOIS DEPT OF TRANSPORTATION	128079	215 Guardrail	5580	199,915.28		11/1/2026
		Total 0000 - None		199,915.28	0.00	
		Total 400 - Highway Department		199,915.28	0.00	
		Total 215 - Matching Tax		199,915.28	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
PACE ANALYTICAL SERVICES LLC	267232309	WATER SAMPLES OCTOBER 2026	5135	58.00		11/10/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3623800997	IMPREST-ADOBE-SUBSCRIPTION CHARGE 10.27.26-11.26.26	5551	51.68		11/10/2026
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	48.33		11/10/2026
VERIZON WIRELESS		PHONE/JETPACK CHARGES 09.20.26-10-19.26	5342	147.39		11/10/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	718-26	IMPREST-PO#718-26-DUNKIN-CUSTOMER SERVICE AWARDS	5167	100.00		11/10/2026
STACIE EALEY	EALEY 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	35.72		11/10/2026
AMY FOX	FOX 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	153.52		11/10/2026
HEATHER HERBERGER	HERBERGER 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	12.16		11/10/2026
JANET JOHNSON	JOHNSON 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	56.24		11/10/2026
MANSFIELD POWER & GAS LLC	MNS408892	ENERGY CHARGES FOR TREMONT OCT 2026	5361	36.30		11/10/2026
U.S POSTAL SERVICE (QUADIENT-POC)	OCTOBER 2026 POSTAGE	OCTOBER 2026 POSTAGE	5104	63.76		11/10/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#715-26	IMPREST-PO#715-26-SUBWAY-CUSTOMER SERVICE AWARDS	5167	100.00		11/10/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#716-26	IMPREST-PO#716-26-ELIS-CUSTOMER SERVICE AWARDS	5167	100.00		11/10/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#717-26	IMPREST-PO#717-26-CASEYS-CUSTOMER SERVICE AWARDS	5167	100.00		11/10/2026
LESLIE ROHRS	ROHRS 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	10.64		11/10/2026
BRITTANY SCHMIDT	SCHMIDT 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	48.64		11/10/2026
JOSEPH SOBOLAK	SOBOLAK 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	12.16		11/10/2026
		Total 0100 - Administration/IT		1,134.54	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
GOLF GREEN LAWN CARE	1190722	WINTERIZER/FERTILIZER	5365	135.00		11/10/2026
		Total 0200 - Maintenance		135.00	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
500 - County Health
0601 - CPR Courses
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AFFINITY CPR TRAINING CTR	22035	AHA ECARDS FOR CLASS ON 10/30/26	5400	161.00		11/10/2026
		Total 0601 - CPR Courses		161.00	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
LESLIE ROHRS	ROHRS 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	22.80		11/10/2026
		Total 0607 - HEAL		22.80	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
HELMER SCIENTIFIC LLC	0000585328	PO#750-26 12-VOLT BATTERY FOR VACCINE UNITS	5301	483.52		11/10/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3623800997	IMPREST-ADOBE-SUBSCRIPTION CHARGE 10.27.26-11.26.26	5551	25.84		11/10/2026
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	1.78		11/10/2026
SANOFI PASTEUR INC	7146753149	PO#201-26 FLUZONE HD	5133	3,362.13		11/10/2026
KERI BOSTON	BOSTON 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	38.76		11/10/2026
MEGHAN EHLERT	EHLERT 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	41.04		11/10/2026
HALEY GREGORY	GREGORY 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	18.24		11/10/2026
U.S POSTAL SERVICE (QUADIENT-POC)	OCTOBER 2026 POSTAGE	OCTOBER 2026 POSTAGE	5104	19.16		11/10/2026
TAZEWELL COUNTY HEALTH DEPARTMENT	PETTY CASH 10.29.26	PETTY CASH REIMBURSEMENT FOR A.PHILLIPS PURCHASE OF BATTERIE	5180	9.75		11/10/2026
		Total 1000 - Clinic		4,000.22	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VONACHEN SERVICES INC	195953	OCTOBER 2026 JANITORIAL SERVICES	5367	3,969.00		11/10/2026
VESTIS	6150797964	MAT CHANGE OUT FOR PEKIN BUILDING 10.30.26	5367	52.01		11/10/2026
REINHART GROUNDS MAINTENANCE INC	85061	NOV. 2026 GROUND MAINTENANCE FOR PEKIN BUILDING	5365	516.00		11/10/2026
		Total 1800 - HD Broadway		4,537.01	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
500 - County Health
2409 - Pledge the Pink
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
OSF SAINT FRANCIS MEDICAL CENTER	15850630701	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
CARLE HEALTH METHODIST	2000166218300	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	99.80		11/10/2026
SOLVERA HEALTHCARE CENTER INC.	2026-024	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	62.38		11/10/2026
CENTRAL IL RADIOLOGICAL ASSOC	380182716	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
CARLE HEALTH MEDICAL GROUP	9017145481	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	99.63		11/10/2026
		Total 2409 - Pledge the Pink		443.59	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3623800997	IMPREST-ADOBE-SUBSCRIPTION CHARGE 10.27.26-11.26.26	5551	103.43		11/10/2026
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	14.11		11/10/2026
VERIZON WIRELESS		PHONE/JETPACK CHARGES 09.20.26-10-19.26	5342	463.06		11/10/2026
VESTA FERGUSON	FERGUSON 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	31.92		11/10/2026
AMANDA HUNT	HUNT 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	39.52		11/10/2026
RALPH JONES	JONES 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	176.32		11/10/2026
ERIK LOKAITIS	LOKATIS 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	68.40		11/10/2026
ELLIOT LUSK	LUSK 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	63.84		11/10/2026
U.S POSTAL SERVICE (QUADIENT-POC)	OCTOBER 2026 POSTAGE	OCTOBER 2026 POSTAGE	5104	52.39		11/10/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#754-26	IMPREST-PO#754-26-NATIONAL RESTAURANT ASSOCIATION	5104	44.81		11/10/2026
ASHLEY PURDY	PURDY 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	22.80		11/10/2026
EMERSON RODEN	RODEN 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	129.96		11/10/2026
MICHAEL SMITH	SMITH 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	28.88		11/10/2026
		Total 3000 - Environmental Health Miscellaneous		1,239.44	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
500 - County Health
3100 - Food Program Miscellaneous EH
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
NORTH PEKIN AMVETS 169	PO#758-26	PO#758-26 REIMBURSEMENT FOR FOOD MANAGER CLASS	5270	124.00		11/10/2026
		Total 3100 - Food Program Miscellaneous EH		124.00	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
PACE ANALYTICAL SERVICES LLC	267232309	WATER SAMPLES OCTOBER 2026	5135	96.00		11/10/2026
KEY LABORATORY SERVICES LLC	27572	WELL WATER SAMPLES OCTOBER 2026	5135	140.00		11/10/2026
		Total 3207 - Water Sample Related EH		236.00	0.00	
		Total 500 - County Health		12,033.60	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
0701 - PHEP
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	3.95		11/10/2026
ERICA MUTCHLER	MUTCHLER 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	46.36		11/10/2026
		Total 0701 - PHEP		50.31	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
0702 - Cities Readiness Initiative
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ERICA MUTCHLER	MUTCHLER 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	29.64		11/10/2026
		Total 0702 - Cities Readiness Initiative		29.64	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
1002 - TB
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	48.33		11/10/2026
		Total 1002 - TB		48.33	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
1013 - Childhood Lead Poisoning grant
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
KERI BOSTON	BOSTON 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	1.52		11/10/2026
		Total 1013 - Childhood Lead Poisoning grant		1.52	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
2101 - Teen Reach
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
STAPLES BUSINESS ADVANTAGE	6079050206	PO#752-26 TONER CARTRIDGES	5100	177.42		11/10/2026
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	28.96		11/10/2026
VERIZON WIRELESS		PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	10.33		11/10/2026
AMANDA BROWN	BROWN A. 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	22.80		11/10/2026
TERESA BRUCK	BRUCK 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	25.08		11/10/2026
CHESNEY CARRINGTON	CARRINGTON 10.31.26-	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	6.08		11/10/2026
ADRIANA PAYNE	PAYNE 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	25.84		11/10/2026
AMY SHORT	SHORT 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	13.68		11/10/2026
JILL WAGGONER	WAGGONER J. 10.31.26	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	23.56		11/10/2026
		Total 2101 - Teen Reach		333.75	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
2201 - Teen Pregnancy Prevention
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ERICA HUSSER	HUSSER 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	22.80		11/10/2026
		Total 2201 - Teen Pregnancy Prevention		22.80	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
2202 - Substance Use Prevention
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
HEATHER CASSIDY	CASSIDY 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	45.60		11/10/2026
		Total 2202 - Substance Use Prevention		45.60	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
OSF HEALTHCARE SYSTEM	00592449 08.03.26	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	236.27		11/10/2026
OSF SAINT FRANCIS MEDICAL CENTER	16001161500	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
OSF SAINT FRANCIS MEDICAL CENTER	16008782900	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
OSF SAINT FRANCIS MEDICAL CENTER	16028857200	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
OSF SAINT FRANCIS MEDICAL CENTER	16098162900	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
OSF SAINT FRANCIS MEDICAL CENTER	16147722200	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
OSF SAINT FRANCIS MEDICAL CENTER	16181225600	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
OSF SAINT FRANCIS MEDICAL CENTER	16221013300	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	52.80		11/10/2026
OSF SAINT FRANCIS MEDICAL CENTER	16290863800	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
OSF SAINT FRANCIS MEDICAL CENTER	16302162400	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	55.35		11/10/2026
OSF SAINT FRANCIS MEDICAL CENTER	16385519200	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
OSF SAINT FRANCIS MEDICAL CENTER	16457034200	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	177.53		11/10/2026
OSF SAINT FRANCIS MEDICAL CENTER	16458927200	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	55.35		11/10/2026
OSF SAINT FRANCIS MEDICAL CENTER	16536828100	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
OSF SAINT FRANCIS MEDICAL CENTER	16549452001	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	20.26		11/10/2026
OSF SAINT FRANCIS MEDICAL CENTER	16588633600	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	134.46		11/10/2026

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
OSF SAINT FRANCIS MEDICAL CENTER	16613874300	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	55.35		11/10/2026
OSF SAINT FRANCIS MEDICAL CENTER	16636952800	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	253.16		11/10/2026
OSF SAINT FRANCIS MEDICAL CENTER	16678152800	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	124.73		11/10/2026
OSF SAINT FRANCIS MEDICAL CENTER	16753609100	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	55.35		11/10/2026
CARLE HEALTH METHODIST	2000142706200	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
CARLE HEALTH METHODIST	2000145476100	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
CARLE HEALTH METHODIST	2000145599400	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
CARLE HEALTH METHODIST	2000146365600	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	250.03		11/10/2026
CARLE HEALTH METHODIST	2000147165500	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
CARLE HEALTH METHODIST	2000149871700	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
CARLE HEALTH METHODIST	2000151542000	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	250.03		11/10/2026
CARLE HEALTH METHODIST	2000153112700	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
CARLE HEALTH METHODIST	2000154550400	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	250.03		11/10/2026
CARLE HEALTH METHODIST	2000156185100	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	52.80		11/10/2026
CARLE HEALTH METHODIST	2000156293700	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
CARLE HEALTH METHODIST	2000156497100	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	250.03		11/10/2026

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CARLE HEALTH METHODIST	2000157684900	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	52.80		11/10/2026
CARLE HEALTH METHODIST	2000157985000	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
CARLE HEALTH METHODIST	2000158068900	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	236.27		11/10/2026
CARLE HEALTH METHODIST	2000158581300	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	52.80		11/10/2026
CARLE HEALTH METHODIST	2000160095100	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	592.66		11/10/2026
CARLE HEALTH METHODIST	2000160728500	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	124.73		11/10/2026
CARLE HEALTH METHODIST	2000160729200	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	105.60		11/10/2026
CARLE HEALTH METHODIST	2000161454800	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	124.73		11/10/2026
CARLE HEALTH METHODIST	2000162892600	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	124.83		11/10/2026
CARLE HEALTH METHODIST	2000163040400	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	41.88		11/10/2026
CARLE HEALTH METHODIST	2000163550600	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
CARLE HEALTH METHODIST	20001638371400	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
CARLE HEALTH METHODIST	2000164048200	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	52.80		11/10/2026
CARLE HEALTH METHODIST	2000164679000	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	99.80		11/10/2026
CARLE HEALTH METHODIST	2000164882700	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
CARLE HEALTH METHODIST	2000164945500	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	124.73		11/10/2026

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CARLE HEALTH METHODIST	2000165420900	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	52.80		11/10/2026
CARLE HEALTH METHODIST	2000165565300	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	124.73		11/10/2026
CARLE HEALTH METHODIST	2000165566900	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	52.80		11/10/2026
CARLE HEALTH METHODIST	2000165668800	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	52.80		11/10/2026
CARLE HEALTH METHODIST	2000166645700	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	52.80		11/10/2026
CARLE HEALTH METHODIST	2000167968400	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	105.60		11/10/2026
CARLE HEALTH METHODIST	2000169210700	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	124.73		11/10/2026
SOLVERA HEALTHCARE CENTER INC.	2026-024	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	1,005.56		11/10/2026
HEARTLAND COMM HEALTH CLINIC	3094046331	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	62.38		11/10/2026
LABORATORY CORP OF AMERICA	32089217	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	55.35		11/10/2026
THE WOMEN'S FAMILY CENTER	341728689	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	62.38		11/10/2026
CENTRAL IL RADIOLOGICAL ASSOC	370660484	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	112.16		11/10/2026
CENTRAL IL RADIOLOGICAL ASSOC	383744494	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
CENTRAL IL RADIOLOGICAL ASSOC	383892764	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
CENTRAL IL RADIOLOGICAL ASSOC	384286831	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	29.19		11/10/2026
CENTRAL IL RADIOLOGICAL ASSOC	384286831-2	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	37.02		11/10/2026

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CENTRAL IL RADIOLOGICAL ASSOC	385642271	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
CENTRAL IL RADIOLOGICAL ASSOC	386612760	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
CENTRAL IL RADIOLOGICAL ASSOC	387281430	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
CENTRAL IL RADIOLOGICAL ASSOC	388065209	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	33.32		11/10/2026
CENTRAL IL RADIOLOGICAL ASSOC	389448018	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
CENTRAL IL RADIOLOGICAL ASSOC	389868226	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	112.16		11/10/2026
CENTRAL IL RADIOLOGICAL ASSOC	391366571	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
CENTRAL IL RADIOLOGICAL ASSOC	392801048	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	78.50		11/10/2026
CENTRAL IL RADIOLOGICAL ASSOC	392801049	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	33.32		11/10/2026
CENTRAL IL RADIOLOGICAL ASSOC	394374008	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
CENTRAL IL RADIOLOGICAL ASSOC	395469505	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	71.34		11/10/2026
CENTRAL IL RADIOLOGICAL ASSOC	397290335	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	78.50		11/10/2026
LABORATORY CORP OF AMERICA	41346581	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	55.35		11/10/2026
CARLE HEALTH PROCTOR HOSPITAL	5000018575000	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
CARLE HEALTH PROCTOR HOSPITAL	5000019356000	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
CARLE HEALTH PROCTOR HOSPITAL	5000019878600	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	48.33		11/10/2026

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
HEARTLAND COMM HEALTH CLINIC	641143371	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	62.38		11/10/2026
OSF HEALTHCARE SYSTEM	700001668 08.05.26	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	141.27		11/10/2026
OSF HEALTHCARE SYSTEM	700001668 09.05.26	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	357.28		11/10/2026
CARLE HEALTH PEKIN HOSPITAL	7000017152200	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	134.46		11/10/2026
CARLE HEALTH PEKIN HOSPITAL	7000019142400	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
CARLE HEALTH PEKIN HOSPITAL	7000019329900	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	124.73		11/10/2026
CARLE HEALTH PEKIN HOSPITAL	7000019694600	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	99.80		11/10/2026
CARLE HEALTH PEKIN HOSPITAL	7000019699300	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	52.80		11/10/2026
CARLE HEALTH PEKIN HOSPITAL	7000019766900	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
CARLE HEALTH PEKIN HOSPITAL	7000019995501	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
CARLE HEALTH PEKIN HOSPITAL	7000020037300	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	124.73		11/10/2026
CARLE HEALTH PEKIN HOSPITAL	7000020119100	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	124.73		11/10/2026
CARLE HEALTH PEKIN HOSPITAL	7000020119300	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	105.60		11/10/2026
CARLE HEALTH PEKIN HOSPITAL	7000020197100	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	52.80		11/10/2026
CARLE HEALTH PEKIN HOSPITAL	7000020322300	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	52.80		11/10/2026
CARLE HEALTH PEKIN HOSPITAL	7000020350600	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CARLE HEALTH PEKIN HOSPITAL	7000020705700	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
CARLE HEALTH PEKIN HOSPITAL	7000020716500	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
CARLE HEALTH PEKIN HOSPITAL	7000020717000	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	115.57		11/10/2026
CARLE HEALTH PEKIN HOSPITAL	7000020989000	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	152.60		11/10/2026
LABORATORY CORP OF AMERICA	73322449	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	55.35		11/10/2026
CARLE HEALTH	9016285221	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	188.76		11/10/2026
TAZEWELL COUNTY HEALTH DEPT.	BECKER 07.24.26	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	117.09		11/10/2026
TAZEWELL COUNTY HEALTH DEPT.	BRAINARD 08.28.26	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	142.62		11/10/2026
OSF SAINT FRANCIS MEDICAL CENTER	C698661420	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	177.44		11/10/2026
LINDSAY MA MD SC	CB0015F16C017	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	78.61		11/10/2026
NP WOMENS HEALTH PLLC	CHOU 08.17.26	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	62.38		11/10/2026
HEARTLAND COMM HEALTH CLINIC	D703790560	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	62.38		11/10/2026
HEARTLAND COMM HEALTH CLINIC	D707358950	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	62.38		11/10/2026
HEARTLAND COMM HEALTH CLINIC	D711367490	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	99.63		11/10/2026
HEARTLAND COMM HEALTH CLINIC	D711601190	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	99.63		11/10/2026
HEARTLAND COMM HEALTH CLINIC	D711834620	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	125.16		11/10/2026

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
HEARTLAND COMM HEALTH CLINIC	D712134860	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	62.38		11/10/2026
HEARTLAND COMM HEALTH CLINIC	D713135140	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	99.63		11/10/2026
HEARTLAND COMM HEALTH CLINIC	D713135150	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	62.38		11/10/2026
HEARTLAND COMM HEALTH CLINIC	D714426270	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	146.13		11/10/2026
HEARTLAND COMM HEALTH CLINIC	D715284470	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	99.63		11/10/2026
HEARTLAND COMM HEALTH CLINIC	D715842960	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	125.16		11/10/2026
HEARTLAND COMM HEALTH CLINIC	D716109290	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	62.38		11/10/2026
NP WOMENS HEALTH PLLC	GORDON 09.01.26	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	99.63		11/10/2026
NP WOMENS HEALTH PLLC	KUPFERSCHMID 08.17.2	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	99.63		11/10/2026
U.S POSTAL SERVICE (QUADIENT-POC)	OCTOBER 2026 POSTAGE	OCTOBER 2026 POSTAGE	5104	340.79		11/10/2026
PEORIA TAZEWELL PATHOLOGY GROUP	PTPG000001099935E	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	35.73		11/10/2026
NP WOMENS HEALTH PLLC	ROHMAN 09.03.26	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	62.38		11/10/2026
NP WOMENS HEALTH PLLC	SHUSTER 07.24.26	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	99.63		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1817986C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1820247C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	415.78		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1821283C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1824156C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	71.34		11/10/2026

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API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
SPECIALISTS IN MEDICAL IMAGING	SMIB1828961C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1829822C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	69.33		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1833355C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1836905C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1837129C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1837850C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	33.32		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1839320C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1841627C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1844181C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	33.32		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1846890C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1850087C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	33.32		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1851319C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	78.50		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1855271C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.64		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1860503C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	78.50		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1862015C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1862622C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026

Tazewell County

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
SPECIALISTS IN MEDICAL IMAGING	SMIB1863923C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	78.50		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1863924C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	33.32		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1865159C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	33.32		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1867155C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1867210C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1867667C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	137.55		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1870502C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	533.00		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1873254C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1875482C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	71.34		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1875975C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	33.32		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1878332C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB187876C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1882070C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1885135C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	78.50		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1886936C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	112.16		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1887366C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	78.50		11/10/2026

Tazewell County

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501 - Special Grants
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API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
SPECIALISTS IN MEDICAL IMAGING	SMIB1889444C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1890711C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.64		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1897807C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	78.50		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1897808C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	33.32		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1898240C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1906938C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	69.33		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1906939C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	33.32		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1907140C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1907771C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1910013C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1910878C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1910905C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1910956C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	smib1911261c	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	71.34		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1912424C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	137.55		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1912479C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	78.50		11/10/2026

Tazewell County

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
SPECIALISTS IN MEDICAL IMAGING	SMIB1915262C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	78.50		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1915263C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	33.32		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1915329C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	33.32		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1917980C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	33.32		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1922522C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1935097C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1938686C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1944642C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.21		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1944643C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.64		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1944644C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	78.50		11/10/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1944645C	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	66.64		11/10/2026
TAZEWELL COUNTY HEALTH DEPT.	WARD 07.06.26	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	117.09		11/10/2026
		Total 2403 - IBCCP		19,763.43	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
OSF SAINT FRANCIS MEDICAL CENTER	16551463001	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	17.32		11/10/2026
OSF SAINT FRANCIS MEDICAL CENTER	16595931100	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	23.10		11/10/2026
OSF SAINT FRANCIS MEDICAL CENTER	16676031100	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	32.44		11/10/2026
LABORATORY CORP OF AMERICA	23500083	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	23.10		11/10/2026
LABORATORY CORP OF AMERICA	41630456	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	27.03		11/10/2026
LABORATORY CORP OF AMERICA	52563621	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	23.10		11/10/2026
STAPLES BUSINESS ADVANTAGE	6079050206	PO#752-26 TONER CARTRIDGES	5100	29.32		11/10/2026
OSF HEALTHCARE SYSTEM	700001668 08.05.26	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	12.08		11/10/2026
OSF HEALTHCARE SYSTEM	700001668 09.05.26	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	12.08		11/10/2026
CARLE HEALTH PEKIN HOSPITAL	7000020905300	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	32.44		11/10/2026
TAZEWELL COUNTY HEALTH DEPT.	ALLEN 09.01.26	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	40.00		11/10/2026
TAZEWELL COUNTY HEALTH DEPT.	BRAINARD 09.09.26	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	40.00		11/10/2026
TAZEWELL COUNTY HEALTH DEPT.	CHOU 08.17.26-2	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	40.00		11/10/2026
HEARTLAND COMM HEALTH CLINIC	D716109300	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	125.16		11/10/2026
TAZEWELL COUNTY HEALTH DEPT.	FERGUSON 08.13.26	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	40.00		11/10/2026
TAZEWELL COUNTY HEALTH DEPT.	FLORES 09.14.26	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	40.00		11/10/2026
TAZEWELL COUNTY HEALTH DEPT.	GIBBS 09.17.26	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	40.00		11/10/2026

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TAZEWELL COUNTY HEALTH DEPT.	GOMEZ 08.18.26	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	40.00		11/10/2026
TAZEWELL COUNTY HEALTH DEPT.	KELLY 09.14.26	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	40.00		11/10/2026
TAZEWELL COUNTY HEALTH DEPT.	MATHEWS 07.16.26	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	40.00		11/10/2026
U.S POSTAL SERVICE (QUADIENT-POC)	OCTOBER 2026 POSTAGE	OCTOBER 2026 POSTAGE	5104	1.36		11/10/2026
TAZEWELL COUNTY HEALTH DEPT.	SCHROCK 09.09.26	HEALTH DEPARTMENT 11.10.26 MAMMO CLINICAL SERVICES	5215	40.00		11/10/2026
		Total 2405 - IWP		758.53	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
2407 - Tobacco
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
U.S POSTAL SERVICE (QUADIENT-POC)	OCTOBER 2026 POSTAGE	OCTOBER 2026 POSTAGE	5104	1.07		11/10/2026
		Total 2407 - Tobacco		1.07	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
3001 - Local Health Protection
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
KATHRYN BROWN	BROWN KAT. 10.31.26-	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	93.48		11/10/2026
ERIK LOKAITIS	LOKATIS 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	85.12		11/10/2026
NOAH WERTZ	WERTZ 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	70.68		11/10/2026
		Total 3001 - Local Health Protection		249.28	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
3004 - Vector grant
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VESTA FERGUSON	FERGUSON 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	10.64		11/10/2026
		Total 3004 - Vector grant		10.64	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VESTA FERGUSON	FERGUSON 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	71.44		11/10/2026
ELLIOT LUSK	LUSK 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	5.32		11/10/2026
U.S POSTAL SERVICE (QUADIENT-POC)	OCTOBER 2026 POSTAGE	OCTOBER 2026 POSTAGE	5104	10.98		11/10/2026
EMERSON RODEN	RODEN 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	5.32		11/10/2026
		Total 3701 - Solid Waste Enforcement Grant-EPA		93.06	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
KRISTINA GILLIS	GILLIS 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	36.48		11/10/2026
SAMANTHA MARSH	MARSH 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	124.64		11/10/2026
		Total 4101 - AOK		161.12	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	286.75		11/10/2026
SAMANTHA BUGOS	BUGOS 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	66.88		11/10/2026
DANETTE EUBANK	EUBANK 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	6.08		11/10/2026
AVERY JOST	JOST 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	18.24		11/10/2026
MADISON KERR	KERR 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	19.76		11/10/2026
U.S POSTAL SERVICE (QUADIENT-POC)	OCTOBER 2026 POSTAGE	OCTOBER 2026 POSTAGE	5104	23.40		11/10/2026
		Total 4201 - WIC		421.11	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
4304 - Healthworks IL
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	48.33		11/10/2026
CARLINE EHRETT	EHRETT 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	219.64		11/10/2026
U.S POSTAL SERVICE (QUADIENT-POC)	OCTOBER 2026 POSTAGE	OCTOBER 2026 POSTAGE	5104	60.98		11/10/2026
		Total 4304 - Healthworks IL		328.95	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	381.89		11/10/2026
KELSEY ANDERSON	ANDERSON 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	136.04		11/10/2026
JOANIE FALCON	FALCON 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	62.32		11/10/2026
KATIE FORD	FORD 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	106.40		11/10/2026
RACHEL LEDBETTER	LEDBETTER 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	7.60		11/10/2026
U.S POSTAL SERVICE (QUADIENT-POC)	OCTOBER 2026 POSTAGE	OCTOBER 2026 POSTAGE	5104	4.77		11/10/2026
RHONDA STOOPS	STOOPS 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	88.16		11/10/2026
RHONDA STOOPS		HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	103.36		11/10/2026
RHONDA STOOPS		HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	35.72		11/10/2026
		Total 4306 - BBO-C Grant		926.26	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
STACIE EALEY	EALEY 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	30.40		11/10/2026
CUMULUS MEDIA PEORIA	PO#756-26	PO#756-26 FACEBOOK IMPRESSIONS FOR SOCIAL MEDIA CAMPAIGN	5262	2,500.00		11/10/2026
JOSEPH SOBOLAK	SOBOLAK 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	31.16		11/10/2026
		Total 8605 - National Opioid Settlement		2,561.56	0.00	
		Total 501 - Special Grants		25,806.96	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3623800997	IMPREST-ADOBE-SUBSCRIPTION CHARGE 10.27.26-11.26.26	5200	25.84		11/10/2026
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	4.64		11/10/2026
RYAN FLAUGHER	FLAUGHER 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	40.28		11/10/2026
U.S POSTAL SERVICE (QUADIENT-POC)	OCTOBER 2026 POSTAGE	OCTOBER 2026 POSTAGE	5104	3.12		11/10/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#753-26	IMPREST-WALMART-GIFT CARDS FOR LIGHTS ON CONTEST WINNERS	5167	90.00		11/10/2026
KARA SCHWINKE	SCHWINKE 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	21.28		11/10/2026
SHANITA WALLACE	WALLACE 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	54.72		11/10/2026
		Total 2100 - Out of School-21st Admin		239.88	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
2142 - Altman - Extended Day
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	2.24		11/10/2026
ASHLIE STEWART	STEWART 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	7.60		11/10/2026
		Total 2142 - Altman - Extended Day		9.84	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
2144 - CB Smith Extended Day
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TREVIPAY WALMART	5B9FF6D8	PO#751-26 GLASS JAR, POPCORN,TOOTHPICKS,DVDS	5177	23.91		11/10/2026
TREVIPAY WALMART		PO#751-26 GLASS JAR, POPCORN,TOOTHPICKS,DVDS	5171	35.14		11/10/2026
TREVIPAY WALMART		PO#751-26 GLASS JAR, POPCORN,TOOTHPICKS,DVDS	5180	43.96		11/10/2026
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	29.38		11/10/2026
LORI DAY	DAY 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	76.00		11/10/2026
CAROLINE POTTS	POTTS 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	30.40		11/10/2026
		Total 2144 - CB Smith Extended Day		238.79	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
2147 - Dirksen Extended Day
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	24.76		11/10/2026
CHEROKEE LEEPER	LEEPER 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	28.88		11/10/2026
TYLER ORTON	ORTON 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	16.72		11/10/2026
		Total 2147 - Dirksen Extended Day		70.36	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	2.28		11/10/2026
LISA HILL	HILL 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	13.68		11/10/2026
ADRIANA PAYNE	PAYNE 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	60.80		11/10/2026
		Total 2148 - Good Shephard Extended Day		76.76	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	4.93		11/10/2026
DIANE HARMS	HARMS 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	11.40		11/10/2026
JILL WAGGONER	WAGGONER J. 10.31.26	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	25.84		11/10/2026
		Total 2149 - Jefferson Extended Day		42.17	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
2150 - LaSalle-Extended Day
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	31.98		11/10/2026
DIANE HARMS	HARMS 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	54.72		11/10/2026
		Total 2150 - LaSalle-Extended Day		86.70	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	28.30		11/10/2026
DIANE HARMS	HARMS 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	10.64		11/10/2026
KIM STAHL	STAHL 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	8.36		11/10/2026
		Total 2151 - Marquette-Extended Day		47.30	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	28.06		11/10/2026
		Total 2152 - Rankin Extended Day		28.06	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
2153 - Robein Extended Day
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	11.25		11/10/2026
LISA WAGGONER	WAGGONER L. 10.31.26	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	44.08		11/10/2026
		Total 2153 - Robein Extended Day		55.33	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	5.60		11/10/2026
		Total 2155 - South Pekin-Extended Day		5.60	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	23.03		11/10/2026
KAELYN BROWN	BROWN KAE. 10.31.26	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	16.72		11/10/2026
WENDE SAMPSON	SAMPSON 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	25.84		11/10/2026
		Total 2157 - Starke Extended Day		65.59	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
2158 - Washington Extended Day
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
STAPLES BUSINESS ADVANTAGE	6079050206	PO#752-26 TONER CARTRIDGES	5100	45.34		11/10/2026
		Total 2158 - Washington Extended Day		45.34	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VERIZON WIRELESS	6156181877	PHONE/JETPACK CHARGES 09.20.26-10-19.26	5341	27.09		11/10/2026
BRYCEN WOO	WOO 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5454	16.72		11/10/2026
		Total 2159 - Willow Extended Day		43.81	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	218176	IMPREST-PO#705-26-WILDLIFE PRAIRIE PARK-PARK PROGRAM	5262	256.57		11/10/2026
		Total 2163 - Fun Days		256.57	0.00	
		Total 502 - 21st Century Schools		1,312.10	0.00	
		Total 220 - Health Department		39,152.66	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	11N7-VNM7-DHH1	PO#745-26 HEAVY DUTY STORAGE TOTE BAGS	5252	2,893.33		11/10/2026
AMAZON CAPITAL SERVICES	11Q9-4RHF-XLNL	PO#745-26 HEAVY DUTY STORAGE TOTE BAGS	5252	594.65		11/10/2026
AMANDA HUNT	HUNT 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5252	82.84		11/10/2026
BLH COMPUTERS INC	I12601241	ELECTRONIC RECYCLING COLLECTION EVENT	5252	6,273.25		11/10/2026
BLH COMPUTERS INC	I2601240	ELECTRONIC RECYCLING COLLECTIONS EVENT	5252	6,675.70		11/10/2026
ASHLEY PURDY	PURDY 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5252	11.40		11/10/2026
STACY THOMPSON	THOMPSON 10.31.26-M	HEALTH DEPARTMENT OCTOBER 2026 MILEAGE	5252	25.84		11/10/2026
		Total 3702 - Solid Waste Planning - Taz. Co.		16,557.01	0.00	
		Total 520 - Solid Waste Planning		16,557.01	0.00	
		Total 221 - Solid Waste Planning		16,557.01	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
MORTON UTILITIES	428-86330-04	550 EMERGENCY ASST-JOHN PENDERGRAFT	5280	71.01		11/2/2026
		Total 0000 - None		71.01	0.00	
		Total 550 - Veteran's Assistance		71.01	0.00	
		Total 230 - Veterans' Assistance		71.01	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
VONACHEN GROUP	196039	530 NOV JANITORIAL SVC	5367	500.00		11/1/2026
TREMONT OIL CO	293669	530 FLEET VEHICLE T24 SVC	5320	94.99		10/23/2026
TREMONT OIL CO	295233	530 FLEET VEHICLE T26 SVC	5320	84.99		10/16/2026
TAZEWELL COUNTY HIGHWAY	737A	530 DEC FUEL	5130	804.59		11/2/2026
		Total 0000 - None		1,484.57	0.00	
		Total 530 - Animal Control		1,484.57	0.00	
		Total 231 - Animal Control		1,484.57	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
WALTERS BROS HARLEY DAVIDSON	113841	200 2026 MOTORCYCLE MAINT	5320	437.86		10/7/2026
TAZEWELL TOWING INC	221071	200 TOW	5320	110.00		10/12/2026
TAZEWELL TOWING INC	221121	200 UNIT 222 TOW	5320	110.00		10/19/2026
KREIGH LOOK	2247	200 SEAT RPR UNIT 236	5320	150.00		10/21/2026
CIRCLE K STORES INC	2542620	200 SEPT SQUAD WASHES	5320	546.00		10/16/2026
		Total 0000 - None		1,353.86	0.00	
		Total 200 - Sheriff		1,353.86	0.00	
		Total 240 - Sherif Grant Fund		1,353.86	0.00	

Tazewell County

Posted General Ledger Transactions

250 - Treasurer's Automation
605 - County Treasurer
0000 - None
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
JOSEPH E MEYER & ASSOCIATES INC	260001	605 2026 TAX SALE & CERTIFICATES	5262	6,056.50		10/28/2026
		Total 0000 - None		6,056.50	0.00	
		Total 605 - County Treasurer		6,056.50	0.00	
		Total 250 - Treasurer's Automation		6,056.50	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TAZEWELL COUNTY HIGHWAY	739A	251 PROBATION DEC FUEL	5130	420.90		11/2/2026
		Total 0000 - None		420.90	0.00	
		Total 132 - Probation Upgrade		420.90	0.00	
		Total 251 - Probation Upgrade		420.90	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
LIGHTHOUSE	208082	610 WORK DONE 2020 CHEVY BLAZER/KNUTE LANDRY	5224	954.87		10/28/2026
		Total 0000 - None		954.87	0.00	
		Total 610 - County Administration		954.87	0.00	
		Total 252 - Risk Management & Liability		954.87	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
SECURITY AUTOMATION SYSTEMS INC	7251	630 SHERIFF'S SECURITY SYSTEM UPGRADES	5530	46,900.00		8/25/2026
		Total 0000 - None		46,900.00	0.00	

Tazewell County

Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
630 - Building Maintenance
6501 - General CIP - -McKenzie Bldg
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
PJ HOERR INC	C26633A	630 MCKENZIE ROOF RPLCMT	5530	113,566.58		10/30/2026
		Total 6501 - General CIP - -McKenzie Bldg		113,566.58	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
PJ HOERR INC	C26633	630 JUSTICE CENTER ROOF RPLCMT	5530	507,171.30		10/30/2026
		Total 6502 - General CIP - Justice Center		507,171.30	0.00	
		Total 630 - Building Maintenance		667,637.88	0.00	
		Total 270 - Capital Improvement Plan Fund		667,637.88	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
FIDLAR TECHNOLOGIES INC	R225060-IN	603 DYMO LABELS FOR RECORDING	5100	175.28		10/31/2026
		Total 0000 - None		175.28	0.00	
		Total 603 - Recorder of Deeds		175.28	0.00	
		Total 320 - Recorder's Document Storage		175.28	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
LARRY MILSTEADT	LM-1126	570 OCT MILEAGE	5454	91.20		10/20/2026
MICHAELA PALMER	MP-1126	570 OCT MILEAGE	5454	91.20		10/26/2026
SARAH LAVIN	SL-1126	570 OCT MILEAGE	5454	257.64		10/26/2026
		Total 0000 - None		440.04	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
KONICA MINOLTA PREMIER FINANCE	594093437	570 COPIER LEASE	5207	229.02		10/26/2026
		Total 8401 - CAC DCFS Grant		229.02	0.00	
		Total 570 - Childrens' Advocacy		669.06	0.00	
		Total 332 - Children's Advocacy		669.06	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
LIGHTHOUSE	204527	900 TUNE UP ON DURANGO	5320	2,073.90		9/4/2026
STRATUS NETWORK INC	267261	900 INTERNET SVC/FIBER LINK	5342	963.33		11/1/2026
GTP ACQUISITION PARTNERS LLC	415700959	900 TOWER RENT WASH	5360	1,238.06		11/1/2026
GTP ACQUISITION PARTNERS LLC	5436185	900 TOWER RENT MANITO,HOPE,MACK	5360	3,714.18		11/1/2026
SUPREME RADIO COMMUNICATIONS INC	INV-000328	900 COAL HOLLOW RADIO TOWER RENT	5360	564.46		11/3/2026
		Total 0000 - None		8,553.93	0.00	
		Total 900 - ETSB		8,553.93	0.00	
		Total 380 - Emergency Services Telephone (E911)		8,553.93	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TCRC INC	7977	560 CFDA 20.509 FED NON URBAN TRNSPRT-8/1/26-8/31/26	5235	42,887.45		10/30/2026
		Total 8200 - Nonurbanized Transportation Grant		42,887.45	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TCRC INC	7976	560 DOAP STATE GRANT 8/1/26-8/31/26	5235	42,887.45		10/30/2026
		Total 9000 - DOAP Grant		42,887.45	0.00	
		Total 560 - Rural Transportation		85,774.90	0.00	
		Total 382 - Rural Transportation		85,774.90	0.00	
Report Total				1,344,081.86	13.74	