

Tazewell County  
**Posted General Ledger Transactions**

100 - General Fund  
100 - Circuit Clerk  
API

| Name                     | Document Number | Document Description             | GL Code | Debit    | Credit | Effective Date |
|--------------------------|-----------------|----------------------------------|---------|----------|--------|----------------|
| CLIFTON LARSON ALLEN LLP | L251433336A     | 100 CIRCUIT CLERK AUDIT SVC FY24 | 5249    | 2,000.00 |        | 7/11/2025      |
|                          |                 | Total 100 - Circuit Clerk        |         | 2,000.00 | 0.00   |                |

**Tazewell County**  
**Posted General Ledger Transactions**

100 - General Fund  
101 - Jury Commission  
API

| Name                   | Document Number | Document Description                     | GL Code | Debit    | Credit | Effective Date |
|------------------------|-----------------|------------------------------------------|---------|----------|--------|----------------|
| TYLER TECHNOLOGIES INC | 020-160757      | 101 JURY SAAS SUBSCRIPTION 6/5/25-9/4/25 | 5200    | 8,354.75 |        | 5/1/2025       |
| PARRIS VELEZ           | 100-0725        | JUROR FEE/MILEAGE 7/30/25                | 5040    | 10.00    |        | 7/14/2025      |
| PARRIS VELEZ           |                 | JUROR FEE/MILEAGE 7/30/25                | 5454    | 2.80     |        | 7/14/2025      |
| DAVID WAGENBACH        | 101-0725        | JUROR FEE/MILEAGE 7/30/25                | 5040    | 10.00    |        | 7/14/2025      |
| DAVID WAGENBACH        |                 | JUROR FEE/MILEAGE 7/30/25                | 5454    | 19.32    |        | 7/14/2025      |
| PATRICK WALKER         | 102-0725        | JUROR FEE/MILEAGE 7/30/25                | 5040    | 10.00    |        | 7/14/2025      |
| PATRICK WALKER         |                 | JUROR FEE/MILEAGE 7/30/25                | 5454    | 14.56    |        | 7/14/2025      |
| ERIC D WHITE           | 103-0725        | JUROR FEE/MILEAGE 7/30/25                | 5040    | 10.00    |        | 7/14/2025      |
| ERIC D WHITE           |                 | JUROR FEE/MILEAGE 7/30/25                | 5454    | 16.80    |        | 7/14/2025      |
| MARGO YODER            | 104-0725        | JUROR FEE/MILEAGE 7/30/25                | 5040    | 10.00    |        | 7/14/2025      |
| MARGO YODER            |                 | JUROR FEE/MILEAGE 7/30/25                | 5454    | 9.10     |        | 7/14/2025      |
| CARMEN ABNEY           | 17-0725         | JUROR FEE/MILEAGE 7/30/25                | 5040    | 10.00    |        | 7/14/2025      |
| CARMEN ABNEY           |                 | JUROR FEE/MILEAGE 7/30/25                | 5454    | 2.38     |        | 7/14/2025      |
| STEPHANIE BANNISTER    | 18-0725         | JUROR FEE/MILEAGE 7/30/25                | 5040    | 10.00    |        | 7/14/2025      |
| STEPHANIE BANNISTER    |                 | JUROR FEE/MILEAGE 7/30/25                | 5454    | 35.42    |        | 7/14/2025      |
| JEFFREY BIRKEL         | 19-0725         | JUROR FEE/MILEAGE 7/30/25                | 5040    | 10.00    |        | 7/14/2025      |
| JEFFREY BIRKEL         |                 | JUROR FEE/MILEAGE 7/30/25                | 5454    | 23.52    |        | 7/14/2025      |
| BRAYDEN BISHOP         | 20-0725         | JUROR FEE/MILEAGE 7/30/25                | 5040    | 10.00    |        | 7/14/2025      |
| BRAYDEN BISHOP         |                 | JUROR FEE/MILEAGE 7/30/25                | 5454    | 3.50     |        | 7/14/2025      |
| ALYSSA BOMHOLD         | 21-0725         | JUROR FEE/MILEAGE 7/30/25                | 5040    | 10.00    |        | 7/14/2025      |
| ALYSSA BOMHOLD         |                 | JUROR FEE/MILEAGE 7/30/25                | 5454    | 22.82    |        | 7/14/2025      |
| SCOTT BORDEN           | 22-0725         | JUROR FEE/MILEAGE 7/30/25                | 5040    | 10.00    |        | 7/14/2025      |
| SCOTT BORDEN           |                 | JUROR FEE/MILEAGE 7/30/25                | 5454    | 15.96    |        | 7/14/2025      |
| ROBERT BRICKNER        | 23-0725         | JUROR FEE/MILEAGE 7/30/25                | 5040    | 10.00    |        | 7/14/2025      |
| ROBERT BRICKNER        |                 | JUROR FEE/MILEAGE 7/30/25                | 5454    | 17.64    |        | 7/14/2025      |
| MICHAEL BURNS          | 24-0725         | JUROR FEE/MILEAGE 7/30/25                | 5040    | 10.00    |        | 7/14/2025      |
| MICHAEL BURNS          |                 | JUROR FEE/MILEAGE 7/30/25                | 5454    | 24.22    |        | 7/14/2025      |
| BROCK BURSOTT          | 25-0725         | JUROR FEE/MILEAGE 7/30/25                | 5040    | 10.00    |        | 7/14/2025      |
| BROCK BURSOTT          |                 | JUROR FEE/MILEAGE 7/30/25                | 5454    | 8.54     |        | 7/14/2025      |
| SANDRA CAMP            | 26-0725         | JUROR FEE/MILEAGE 7/30/25                | 5040    | 10.00    |        | 7/14/2025      |
| SANDRA CAMP            |                 | JUROR FEE/MILEAGE 7/30/25                | 5454    | 20.44    |        | 7/14/2025      |
| JENNIFER CAMPBELL      | 27-0725         | JUROR FEE/MILEAGE 7/30/25                | 5040    | 10.00    |        | 7/14/2025      |
| JENNIFER CAMPBELL      |                 | JUROR FEE/MILEAGE 7/30/25                | 5454    | 2.10     |        | 7/14/2025      |
| MARIA CARR             | 28-0725         | JUROR FEE/MILEAGE 7/30/25                | 5040    | 10.00    |        | 7/14/2025      |

**Tazewell County**  
**Posted General Ledger Transactions**

100 - General Fund  
101 - Jury Commission  
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| Name                | Document Number | Document Description      | GL Code | Debit | Credit | Effective Date |
|---------------------|-----------------|---------------------------|---------|-------|--------|----------------|
| MARIA CARR          |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 20.16 |        | 7/14/2025      |
| VICTORIA CARRINGTON | 29-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| VICTORIA CARRINGTON |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 25.48 |        | 7/14/2025      |
| JEFFREY CONSTABLE   | 30-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| JEFFREY CONSTABLE   |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 24.08 |        | 7/14/2025      |
| MARSHA CRAVEN       | 31-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| MARSHA CRAVEN       |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 3.92  |        | 7/14/2025      |
| LAURA CREMEENS      | 32-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| LAURA CREMEENS      |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 27.58 |        | 7/14/2025      |
| ANDREW CUSTER       | 33-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| ANDREW CUSTER       |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 17.08 |        | 7/14/2025      |
| WILLIAM DAVIS       | 34-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| WILLIAM DAVIS       |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 1.40  |        | 7/14/2025      |
| DWAYNE DAVISON      | 35-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| DWAYNE DAVISON      |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 17.78 |        | 7/14/2025      |
| THERESA DORAN       | 36-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| THERESA DORAN       |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 8.12  |        | 7/14/2025      |
| DERREK DRENCKPOHL   | 37-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| DERREK DRENCKPOHL   |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 19.88 |        | 7/14/2025      |
| TAUNYA DROWNS       | 38-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| TAUNYA DROWNS       |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 1.12  |        | 7/14/2025      |
| TAVIAN EDGELL       | 39-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| TAVIAN EDGELL       |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 17.50 |        | 7/14/2025      |
| CODY EKLE           | 40-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| CODY EKLE           |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 31.08 |        | 7/14/2025      |
| CHRISTOPHER EVANS   | 41-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| CHRISTOPHER EVANS   |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 0.56  |        | 7/14/2025      |
| BRENDA FARROWE      | 42-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| BRENDA FARROWE      |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 24.78 |        | 7/14/2025      |
| JAMES GIDDENS       | 43-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| JAMES GIDDENS       |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 8.82  |        | 7/14/2025      |
| TIFFANY HANDRICH    | 44-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| TIFFANY HANDRICH    |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 33.46 |        | 7/14/2025      |
| DOMINICK HAYNES     | 45-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |

# Tazewell County Posted General Ledger Transactions

100 - General Fund  
101 - Jury Commission  
API

| Name                | Document Number | Document Description      | GL Code | Debit | Credit | Effective Date |
|---------------------|-----------------|---------------------------|---------|-------|--------|----------------|
| DOMINICK HAYNES     |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 13.58 |        | 7/14/2025      |
| STEPHEN HELMUTH     | 46-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| STEPHEN HELMUTH     |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 31.22 |        | 7/14/2025      |
| MATTHEW HERRMANN    | 47-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| MATTHEW HERRMANN    |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 18.06 |        | 7/14/2025      |
| MEGAN HIDDEN        | 48-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| MEGAN HIDDEN        |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 15.26 |        | 7/14/2025      |
| CHERYL HILL         | 49-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| CHERYL HILL         |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 2.24  |        | 7/14/2025      |
| ANOUK HOECKER       | 50-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| ANOUK HOECKER       |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 22.26 |        | 7/14/2025      |
| MINDY HOLLINGSWORTH | 51-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| MINDY HOLLINGSWORTH |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 18.90 |        | 7/14/2025      |
| DANIEL HUPKE        | 52-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| DANIEL HUPKE        |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 14.70 |        | 7/14/2025      |
| SONYA HURWITZ       | 53-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| SONYA HURWITZ       |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 25.48 |        | 7/14/2025      |
| JEFFREY JACKSON     | 54-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| JEFFREY JACKSON     |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 1.26  |        | 7/14/2025      |
| REBECCA JACOBSON    | 55-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| REBECCA JACOBSON    |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 7.70  |        | 7/14/2025      |
| CHARLOTTE JIBBEN    | 56-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| CHARLOTTE JIBBEN    |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 7.00  |        | 7/14/2025      |
| HAILIE JOHNSTON     | 57-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| HAILIE JOHNSTON     |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 9.94  |        | 7/14/2025      |
| CHRISTINE KAPRAUN   | 58-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| CHRISTINE KAPRAUN   |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 26.46 |        | 7/14/2025      |
| MARY KELLUM         | 59-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| MARY KELLUM         |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 24.08 |        | 7/14/2025      |
| KATHERINE KING      | 60-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| KATHERINE KING      |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 19.18 |        | 7/14/2025      |
| ANNA KLASSEN        | 61-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| ANNA KLASSEN        |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 13.44 |        | 7/14/2025      |
| ADAM KOHTZ          | 62-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |

# Tazewell County Posted General Ledger Transactions

100 - General Fund  
101 - Jury Commission  
API

| Name                | Document Number | Document Description      | GL Code | Debit | Credit | Effective Date |
|---------------------|-----------------|---------------------------|---------|-------|--------|----------------|
| ADAM KOHTZ          |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 13.58 |        | 7/14/2025      |
| NICHOLAS KOVACS     | 63-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| NICHOLAS KOVACS     |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 5.46  |        | 7/14/2025      |
| SYLVIA LAIDIG       | 64-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| SYLVIA LAIDIG       |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 24.36 |        | 7/14/2025      |
| ELSA LE             | 65-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| ELSA LE             |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 17.78 |        | 7/14/2025      |
| JULIA MALONE        | 66-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| JULIA MALONE        |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 35.14 |        | 7/14/2025      |
| ASHLEY MARKLE       | 67-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| ASHLEY MARKLE       |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 23.38 |        | 7/14/2025      |
| VALERIE MAURER      | 68-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| VALERIE MAURER      |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 20.02 |        | 7/14/2025      |
| ELLEN MC CONNELL    | 69-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| ELLEN MC CONNELL    |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 25.76 |        | 7/14/2025      |
| TRENTON MERCER      | 70-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| TRENTON MERCER      |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 18.76 |        | 7/14/2025      |
| MARK MIDDLETON      | 71-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| MARK MIDDLETON      |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 14.98 |        | 7/14/2025      |
| JESSICA MORMAN      | 72-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| JESSICA MORMAN      |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 24.22 |        | 7/14/2025      |
| LARRY NEEDHAM       | 73-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| LARRY NEEDHAM       |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 1.82  |        | 7/14/2025      |
| CHARLES NORDER      | 74-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| CHARLES NORDER      |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 23.94 |        | 7/14/2025      |
| SVETLANA NOSOVA     | 75-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| SVETLANA NOSOVA     |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 6.02  |        | 7/14/2025      |
| MATTHEW OCCHIPINTI  | 76-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| MATTHEW OCCHIPINTI  |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 14.84 |        | 7/14/2025      |
| ALICIA ORR          | 77-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| ALICIA ORR          |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 26.18 |        | 7/14/2025      |
| STEPHANIE PATTERSON | 78-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| STEPHANIE PATTERSON |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 4.48  |        | 7/14/2025      |
| PERRY RAY           | 79-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |

# Tazewell County Posted General Ledger Transactions

100 - General Fund  
101 - Jury Commission  
API

| Name                    | Document Number | Document Description      | GL Code | Debit | Credit | Effective Date |
|-------------------------|-----------------|---------------------------|---------|-------|--------|----------------|
| PERRY RAY               |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 6.02  |        | 7/14/2025      |
| IAN PHILLIPS            | 80-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| IAN PHILLIPS            |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 25.62 |        | 7/14/2025      |
| LISA PITTS              | 81-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| LISA PITTS              |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 18.76 |        | 7/14/2025      |
| LACEY RABBE             | 82-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| LACEY RABBE             |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 4.20  |        | 7/14/2025      |
| SHAWN RINKENBERGER      | 83-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| SHAWN RINKENBERGER      |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 35.00 |        | 7/14/2025      |
| JONATHAN RIXSTINE       | 84-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| JONATHAN RIXSTINE       |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 25.90 |        | 7/14/2025      |
| DIANE ROBERTS DONALD    | 85-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| DIANE ROBERTS DONALD    |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 8.96  |        | 7/14/2025      |
| RONALD ROWELL           | 86-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| RONALD ROWELL           |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 19.88 |        | 7/14/2025      |
| JULIE RUBEL             | 87-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| JULIE RUBEL             |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 20.02 |        | 7/14/2025      |
| MELISSA SAGE-BOLLENBACH | 88-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| MELISSA SAGE-BOLLENBACH |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 19.18 |        | 7/14/2025      |
| ROBERT SCHLESINGER      | 89-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| ROBERT SCHLESINGER      |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 15.82 |        | 7/14/2025      |
| JAMES SHARP             | 90-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| JAMES SHARP             |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 24.36 |        | 7/14/2025      |
| WILLIAM SHARP           | 91-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| WILLIAM SHARP           |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 17.92 |        | 7/14/2025      |
| VICKI SNIDER            | 92-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| VICKI SNIDER            |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 16.38 |        | 7/14/2025      |
| AMANDA STASZ            | 93-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| AMANDA STASZ            |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 16.94 |        | 7/14/2025      |
| KELSEY TANNER           | 94-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| KELSEY TANNER           |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 14.14 |        | 7/14/2025      |
| SHERRI TAYLOR           | 95-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |
| SHERRI TAYLOR           |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 26.60 |        | 7/14/2025      |
| DEBBIE THURMAN          | 96-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00 |        | 7/14/2025      |

**Tazewell County**  
**Posted General Ledger Transactions**

100 - General Fund  
101 - Jury Commission  
API

| Name                        | Document Number | Document Description      | GL Code | Debit     | Credit | Effective Date |
|-----------------------------|-----------------|---------------------------|---------|-----------|--------|----------------|
| DEBBIE THURMAN              |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 19.88     |        | 7/14/2025      |
| BARBARA TRACY               | 97-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00     |        | 7/14/2025      |
| BARBARA TRACY               |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 25.90     |        | 7/14/2025      |
| ALEX TURNER                 | 98-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00     |        | 7/14/2025      |
| ALEX TURNER                 |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 17.50     |        | 7/14/2025      |
| DAVID VAUGHN                | 99-0725         | JUROR FEE/MILEAGE 7/30/25 | 5040    | 10.00     |        | 7/14/2025      |
| DAVID VAUGHN                |                 | JUROR FEE/MILEAGE 7/30/25 | 5454    | 25.90     |        | 7/14/2025      |
| Total 101 - Jury Commission |                 |                           |         | 10,733.03 | 0.00   |                |

Tazewell County  
**Posted General Ledger Transactions**

100 - General Fund  
110 - State's Attorney  
API

| Name                | Document Number | Document Description         | GL Code | Debit | Credit | Effective Date |
|---------------------|-----------------|------------------------------|---------|-------|--------|----------------|
| CHRONICLE MEDIA LLC | 34440           | 110 25 JA 64,65              | 5203    | 30.00 |        | 7/9/2025       |
|                     |                 | Total 110 - State's Attorney |         | 30.00 | 0.00   |                |

**Tazewell County**  
**Posted General Ledger Transactions**

100 - General Fund  
130 - Courts  
API

| Name                     | Document Number   | Document Description                    | GL Code | Debit           | Credit | Effective Date |
|--------------------------|-------------------|-----------------------------------------|---------|-----------------|--------|----------------|
| THOMPSON ELECTRONICS CO  | 122076            | 130 WORK DONE IN COURTROOM 207          | 5323    | 1,547.50        |        | 4/30/2025      |
| FABIOLA D CORDOVA BARRON | 22-2025           | 130 ZOOM CALL IN JA COURT               | 5297    | 65.00           |        | 7/17/2025      |
| WES SCHMIDGALL           | 23JA-47           | 130 TRANSCRIPTS                         | 5214    | 292.00          |        | 7/17/2025      |
| CHELSAE ANNA SMITH       | 25CF172           | 130 TRANSCRIPTS                         | 5214    | 204.00          |        | 7/18/2025      |
| TRILLIUM PLACE           | ADULTDRUG-0625    | 130 JUNE 25 ADULT DRUG COURT SVC LOG    | 5257    | 766.51          |        | 7/9/2025       |
| TRILLIUM PLACE           | ADULTDRUG-0725    | 130 MAY 25 ADULT DRUG COURT SVC LOG     | 5257    | 625.04          |        | 7/9/2025       |
| BRIAN LUTZ               | BL-0725           | 130 REIMB -MCLEAN COUNTY BAR ASSOC REG  | 5400    | 350.00          |        | 7/21/2025      |
| TRILLIUM PLACE           | MENTALHEALTH-0525 | 130 MAY 25 MENTAL HEALTH COURT SVC LOG  | 5257    | 1,989.84        |        | 7/9/2025       |
| TRILLIUM PLACE           | MENTALHEALTH-0725 | 130 JUNE 25 MENTAL HEALTH COURT SVC LOG | 5257    | <u>1,061.68</u> |        | 7/9/2025       |
| Total 130 - Courts       |                   |                                         |         | 6,901.57        | 0.00   |                |

**Tazewell County**  
**Posted General Ledger Transactions**

100 - General Fund

200 - Sheriff

API

| <u>Name</u>              | <u>Document Number</u> | <u>Document Description</u>  | <u>GL Code</u> | <u>Debit</u> | <u>Credit</u> | <u>Effective Date</u> |
|--------------------------|------------------------|------------------------------|----------------|--------------|---------------|-----------------------|
| COMMUNITY WHOLESALE TIRE | 14932165               | 200 4 SQUAD TIRES            | 5320           | 638.20       |               | 7/14/2025             |
| AMAZON CAPITAL SERVICES  | 1JQC-PF7X-PMKW         | 200 COMPUTER PRIVACY SCREENS | 5100           | 141.57       |               | 7/15/2025             |
| AMAZON CAPITAL SERVICES  | 1PG9-JW9L-NMNJ         | 200 MOUSE PADS               | 5100           | 28.58        |               | 7/13/2025             |
| AMAZON CAPITAL SERVICES  | 1Y9K-K1NT-7PH7         | 200 POCKET NOTEBOOKS         | 5100           | 12.34        |               | 7/2/2025              |
| GOLF GREEN LAWN CARE     | 218660-06-25           | 200 JUNE MOWING              | 5170           | 405.00       |               | 7/3/2025              |
| BRADLEY UNIVERSITY       | 250630                 | 200 CANDIDATE TESTING        | 5265           | 30.00        |               | 7/10/2025             |
|                          |                        | Total 200 - Sheriff          |                | 1,255.69     | 0.00          |                       |

**Tazewell County**  
**Posted General Ledger Transactions**

100 - General Fund

201 - Jail

API

| <u>Name</u>                | <u>Document Number</u> | <u>Document Description</u> | <u>GL Code</u> | <u>Debit</u> | <u>Credit</u> | <u>Effective Date</u> |
|----------------------------|------------------------|-----------------------------|----------------|--------------|---------------|-----------------------|
| AMAZON CAPITAL SERVICES    | 1Q6R-FFY6-7GTW         | 201 NURSE SUPPLIES          | 5133           | 8.47         |               | 7/2/2025              |
| TRINITY SERVICES GROUP INC | 3035500177             | 201 INMT MEALS              | 5216           | 6,602.56     |               | 6/20/2025             |
| TRINITY SERVICES GROUP INC | 3035500179             | 201 INMT MEALS              | 5216           | 6,464.19     |               | 7/5/2025              |
| TRINITY SERVICES GROUP INC | 3035500180             | 201 INMT MEALS              | 5216           | 6,449.15     |               | 7/13/2025             |
| Total 201 - Jail           |                        |                             |                | 19,524.37    | 0.00          |                       |

**Tazewell County**  
**Posted General Ledger Transactions**

100 - General Fund  
 220 - EMA  
 API

| <u>Name</u>                  | <u>Document Number</u> | <u>Document Description</u> | <u>GL Code</u> | <u>Debit</u>    | <u>Credit</u> | <u>Effective Date</u> |
|------------------------------|------------------------|-----------------------------|----------------|-----------------|---------------|-----------------------|
| AMAZON CAPITAL SERVICES      | 1PMR-JXCR-QPJC         | 220 SUPPLIES                | 5100           | 42.81           |               | 7/14/2025             |
| MIDWEST 2-WAY COMMUNICATIONS | 2069                   | 220 VERTEX RPLMT MICROPHONE | 5322           | 78.00           |               | 7/11/2025             |
| AEC LLC                      | 427046-0009            | 220 GAP ANALYSIS            | 5262           | 16,660.00       |               | 6/30/2025             |
| AEC LLC                      | 447005-0003            | 220 ERP HAZARD              | 5262           | <u>1,075.00</u> |               | 6/30/2025             |
|                              |                        | Total 220 - EMA             |                | 17,855.81       | 0.00          |                       |

**Tazewell County**  
**Posted General Ledger Transactions**

100 - General Fund  
602 - County Clerk  
API

| <u>Name</u>                   | <u>Document Number</u> | <u>Document Description</u>                | <u>GL Code</u> | <u>Debit</u> | <u>Credit</u> | <u>Effective Date</u> |
|-------------------------------|------------------------|--------------------------------------------|----------------|--------------|---------------|-----------------------|
| MIDLAND PAPER                 | IN02495447             | 602 PAPER SUPPLIES                         | 5183           | 813.04       |               | 7/23/2025             |
| JOHN C ACKERMAN               | JA-0725                | 602 ZONE MEETING- JULY                     | 5454           | 93.10        |               | 7/18/2025             |
| LIME LIGHT COMMUNICATIONS INC | LL56468                | 602 ELECTION AD- PEKIN HOMETOWN VOICE      | 5203           | 180.00       |               | 6/30/2025             |
| LIME LIGHT COMMUNICATIONS INC | LL56526                | 602 ELECTION AD-EAST PEORIA HOMETOWN VOICE | 5203           | 153.00       |               | 7/8/2025              |
| VANESSA L REYNOLDS            | VR-0825                | 602 CELL PHONE- JULY 25                    | 5341           | 60.00        |               | 7/23/2025             |
|                               |                        | Total 602 - County Clerk                   |                | 1,299.14     | 0.00          |                       |

**Tazewell County**  
**Posted General Ledger Transactions**

100 - General Fund  
603 - Recorder of Deeds  
API

| <u>Name</u>           | <u>Document Number</u> | <u>Document Description</u>                 | <u>GL Code</u> | <u>Debit</u>  | <u>Credit</u> | <u>Effective Date</u> |
|-----------------------|------------------------|---------------------------------------------|----------------|---------------|---------------|-----------------------|
| MILLER CENTER         | COCLRK2025             | 603 MO POWER OF EXPO-PROPERTY FRAUD<br>INFO | 5434           | 410.00        |               | 7/24/2025             |
| TAZEWELL COUNTY TRIAD | TAZFEST2025            | 603 TRIAD TAZFEST-PROPERTY FRAUD EVENT      | 5434           | <u>155.00</u> | <u></u>       | 7/24/2025             |
|                       |                        | Total 603 - Recorder of<br>Deeds            |                | 565.00        | 0.00          |                       |

**Tazewell County**  
**Posted General Ledger Transactions**

100 - General Fund  
613 - Finance  
API

| <u>Name</u>                 | <u>Document Number</u> | <u>Document Description</u> | <u>GL Code</u> | <u>Debit</u> | <u>Credit</u> | <u>Effective Date</u> |
|-----------------------------|------------------------|-----------------------------|----------------|--------------|---------------|-----------------------|
| AF SOLUTIONS & SERVICES LLC | 425                    | 613 TONER                   | 5131           | 218.50       |               | 7/17/2025             |
| AF SOLUTIONS & SERVICES LLC | 477                    | 613 TONER                   | 5131           | 164.00       |               | 7/23/2025             |
|                             |                        | Total 613 - Finance         |                | 382.50       | 0.00          |                       |

Tazewell County  
**Posted General Ledger Transactions**

100 - General Fund  
614 - County Audit  
API

| Name                     | Document Number | Document Description                 | GL Code | Debit     | Credit | Effective Date |
|--------------------------|-----------------|--------------------------------------|---------|-----------|--------|----------------|
| CLIFTON LARSON ALLEN LLP | L251433336      | 614 FY24 AUDIT SVC-COUNTY GENERAL #6 | 5247    | 23,200.00 |        | 7/11/2025      |
|                          |                 | Total 614 - County Audit             |         | 23,200.00 | 0.00   |                |

**Tazewell County**  
**Posted General Ledger Transactions**

100 - General Fund  
630 - Building Maintenance  
API

| Name                                  | Document Number | Document Description              | GL Code | Debit     | Credit | Effective Date |
|---------------------------------------|-----------------|-----------------------------------|---------|-----------|--------|----------------|
| CITY OF PEKIN                         | 010021000-0825  | 630 334 ELIZABETH ST              | 5362    | 124.35    |        | 7/15/2025      |
| CITY OF PEKIN                         | 010030000-0825  | 630 360 COURT ST                  | 5362    | 279.41    |        | 7/15/2025      |
| CITY OF PEKIN                         | 010031000-0825  | 630 11 S 4TH ST                   | 5362    | 140.03    |        | 7/15/2025      |
| CITY OF PEKIN                         | 010036000-0825  | 630 414-418 COURT ST              | 5362    | 49.65     |        | 7/15/2025      |
| CITY OF PEKIN                         | 021994000-0825  | 630 9 S CAPITOL                   | 5362    | 5.15      |        | 7/15/2025      |
| ILLINOIS AMERICAN WATER COMPANY       | 0392933-0825    | 630 101 S CAPITOL ST              | 5362    | 2,299.58  |        | 7/14/2025      |
| ILLINOIS AMERICAN WATER COMPANY       | 1081632-0825    | 630 21304 IL RT 9 RANGE           | 5362    | 36.28     |        | 7/14/2025      |
| ULINE                                 | 195068178       | 630 NITRILE GLOVES                | 5134    | 559.78    |        | 7/8/2025       |
| AMAZON CAPITAL SERVICES               | 1NFW-XJH1-V96K  | 630 IPAD CASE                     | 5341    | 86.95     |        | 7/14/2025      |
| AMAZON CAPITAL SERVICES               | 1XM6-NQP9-HRTY  | 630 SCREEN PROTECTORS             | 5341    | 20.02     |        | 7/9/2025       |
| AMAZON CAPITAL SERVICES               | 1YDW-9CRL-V7CJ  | 630 IPAD CASES                    | 5341    | 399.95    |        | 7/8/2025       |
| ILLINOIS AMERICAN WATER COMPANY       | 2281091-0825    | 630 334 ELIZABETH                 | 5362    | 179.31    |        | 7/14/2025      |
| ILLINOIS AMERICAN WATER COMPANY       | 2281718-0825    | 630 360 COURT ST                  | 5362    | 1,339.07  |        | 7/14/2025      |
| ILLINOIS AMERICAN WATER COMPANY       | 2281787-0825    | 630 11 S 4TH ST                   | 5362    | 209.54    |        | 7/14/2025      |
| ILLINOIS AMERICAN WATER COMPANY       | 2282148-0825    | 630 414-418 COURT ST              | 5362    | 122.65    |        | 7/14/2025      |
| BRIGHTSPEED                           | 304072806-0725  | 630 MO SVC                        | 5340    | 5,187.68  |        | 7/10/2025      |
| MAHONEY ENVIRONMENTAL                 | 58625           | 630 GREASE TRAP PLUMBING          | 5134    | 216.30    |        | 6/2/2025       |
| AMERICAN PEST CONTROL INC             | 820459          | 630 11 S 4TH ST MCK BLD 1008200   | 5366    | 55.00     |        | 7/8/2025       |
| AMERICAN PEST CONTROL INC             | 820461          | 630 414 COURT ST 10002901         | 5366    | 55.00     |        | 7/8/2025       |
| AMERICAN PEST CONTROL INC             | 820462          | 630 334 ELIZABETH 1008180         | 5366    | 55.00     |        | 7/8/2025       |
| AMERICAN PEST CONTROL INC             | 820464          | 630 342 COURT ST 1008140          | 5366    | 70.00     |        | 7/8/2025       |
| AMERICAN PEST CONTROL INC             | 820466          | 630 342 COURT ST 1008170          | 5366    | 45.00     |        | 7/8/2025       |
| AMERICAN PEST CONTROL INC             | 820538          | 630 EMS STORAGE BLD 10029898      | 5366    | 40.00     |        | 7/8/2025       |
| AMERICAN PEST CONTROL INC             | 820545          | 630 21304 IL RT 9 EMA BLD 1008230 | 5366    | 45.00     |        | 7/8/2025       |
| GRAINGER                              | 9551066328      | 630 AIR SWITCH                    | 5326    | 419.80    |        | 6/24/2025      |
| VONDERHEIDE FLOOR COVERINGS CO<br>INC | VM039605        | 630 BASE COVE                     | 5134    | 528.00    |        | 7/2/2025       |
| Total 630 - Building<br>Maintenance   |                 |                                   |         | 12,568.50 | 0.00   |                |

**Tazewell County**  
**Posted General Ledger Transactions**

202 - Health Internal Service  
650 - Health Internal Service  
API

| Name                | Document Number | Document Description                   | GL Code | Debit    | Credit | Effective Date |
|---------------------|-----------------|----------------------------------------|---------|----------|--------|----------------|
| VSP OF ILLINOIS NFP | 823278239       | 650 MO PREMIUM-AUG 25                  | 5238    | 4,582.51 |        | 7/18/2025      |
| VSP OF ILLINOIS NFP | 823278264       | 650 MO PREMIUM-RETIRESS AUG 25         | 5238    | 418.68   |        | 7/18/2025      |
| PARETOL HEALTH LLC  | ICM-57848       | 650 JULY 25 INTEGRATER COST MGNT       | 5232    | 484.00   |        | 7/16/2025      |
|                     |                 | Total 650 - Health<br>Internal Service |         | 5,485.19 | 0.00   |                |

**Tazewell County**  
**Posted General Ledger Transactions**

211 - County Highway  
400 - Highway Department  
API

| Name                            | Document Number | Document Description | GL Code | Debit    | Credit | Effective Date |
|---------------------------------|-----------------|----------------------|---------|----------|--------|----------------|
| ODP BUSINESS SOLUTIONS LLC      | 430319491001    | 211 HDMI Cord        | 5100    | 34.52    |        | 6/30/2025      |
| ODP BUSINESS SOLUTIONS LLC      | 430323246001    | 211 Folders          | 5100    | 16.39    |        | 6/30/2025      |
| ILLINOIS AMERICAN WATER COMPANY | 45295-0625      | 211 Monthly Service  | 5362    | 334.24   |        | 7/14/2025      |
| AMEREN ILLINOIS                 | 58007-0625      | 211 Monthly Service  | 5361    | 2,879.49 |        | 7/10/2025      |
| X WASTE INC                     | 689586          | 211 Monthly Service  | 5364    | 69.55    |        | 7/1/2025       |
| TCRC INC                        | INV01640        | 211 Monthly Service  | 5367    | 418.19   |        | 6/30/2025      |
| GFL ENVIRONMENTAL               | P60005205210    | 211 Burnt Demo       | 5364    | 506.94   |        | 6/30/2025      |
| Total 400 - Highway Department  |                 |                      |         | 4,259.32 | 0.00   |                |

Tazewell County  
**Posted General Ledger Transactions**

211 - County Highway  
401 - Building  
API

| <u>Name</u>                      | <u>Document Number</u> | <u>Document Description</u> | <u>GL Code</u> | <u>Debit</u>  | <u>Credit</u> | <u>Effective Date</u> |
|----------------------------------|------------------------|-----------------------------|----------------|---------------|---------------|-----------------------|
| ILLINOIS OIL MARKETING EQUIP INC | 62438                  | 211 Lift Inspection         | 5134           | <u>450.00</u> |               | 6/30/2025             |
|                                  |                        | Total 401 - Building        |                | 450.00        | 0.00          |                       |

**Tazewell County**  
**Posted General Ledger Transactions**

211 - County Highway  
 402 - Equipment  
 API

| <u>Name</u>                    | <u>Document Number</u> | <u>Document Description</u> | <u>GL Code</u> | <u>Debit</u> | <u>Credit</u> | <u>Effective Date</u> |
|--------------------------------|------------------------|-----------------------------|----------------|--------------|---------------|-----------------------|
| EAST PEORIA TIRE & VULCANIZING | 195794                 | 211 #82 Tire                | 5134           | 18.00        |               | 6/24/2025             |
| LAWSON PRODUCTS INC            | 9312596736             | 211 Washers, Coupler, Bits  | 5134           | 357.54       |               | 6/26/2025             |
| EVERBLADES INC                 | BC11033                | 211 Heated Wiper Blades     | 5134           | 460.00       |               | 6/26/2025             |
|                                |                        | Total 402 - Equipment       |                | 835.54       | 0.00          |                       |

**Tazewell County**  
**Posted General Ledger Transactions**

211 - County Highway  
403 - Highway  
API

| <u>Name</u>                  | <u>Document Number</u> | <u>Document Description</u> | <u>GL Code</u> | <u>Debit</u>  | <u>Credit</u> | <u>Effective Date</u> |
|------------------------------|------------------------|-----------------------------|----------------|---------------|---------------|-----------------------|
| MCLEAN COUNTY ASPHALT CO INC | 81332                  | 211 Cold Mix                | 5181           | <u>207.36</u> |               | 6/20/2025             |
|                              |                        | Total 403 - Highway         |                | 207.36        | 0.00          |                       |

Tazewell County  
**Posted General Ledger Transactions**

214 - County Bridge  
400 - Highway Department  
API

| Name                           | Document Number | Document Description           | GL Code | Debit             | Credit | Effective Date |
|--------------------------------|-----------------|--------------------------------|---------|-------------------|--------|----------------|
| STARK EXCAVATING               | 19-25-BR-4      | 214 Towerline Rd. BR Const.    | 5581    | 107,240.04        |        | 7/23/2025      |
| ILLINOIS CIVIL CONTRACTORS INC | Rob-1           | 214 Robison Rd. Const.         | 5581    | <u>151,920.64</u> |        | 7/23/2025      |
|                                |                 | Total 400 - Highway Department |         | 259,160.68        | 0.00   |                |

Tazewell County  
**Posted General Ledger Transactions**

215 - Matching Tax  
400 - Highway Department  
API

| <u>Name</u>      | <u>Document Number</u> | <u>Document Description</u>       | <u>GL Code</u> | <u>Debit</u>     | <u>Credit</u> | <u>Effective Date</u> |
|------------------|------------------------|-----------------------------------|----------------|------------------|---------------|-----------------------|
| MAURER-STUTZ INC | 47633                  | 215 Guardrail Eng. (27)           | 5580           | <u>46,608.39</u> |               | 6/30/2025             |
|                  |                        | Total 400 - Highway<br>Department |                | 46,608.39        | 0.00          |                       |

**Tazewell County**  
**Posted General Ledger Transactions**

220 - Health Department  
500 - County Health  
API

| Name                              | Document Number      | Document Description                               | GL Code | Debit    | Credit | Effective Date |
|-----------------------------------|----------------------|----------------------------------------------------|---------|----------|--------|----------------|
| IMPREST CASH                      | 0000646847255        | IMPREST-UPS-SHIPPING CHARGES 6.21.25               | 5104    | 45.34    |        | 7/30/2025      |
| IMPREST CASH                      |                      | IMPREST-UPS-SHIPPING CHARGES 6.21.25               | 5104    | 67.24    |        | 7/30/2025      |
| IMPREST CASH                      | 0000646847265        | IMPREST-UPS-SHIPPING CHARGES 06.28.25              | 5104    | 70.24    |        | 7/30/2025      |
| CITY OF PEKIN                     | 010021-002 7.30.25   | SEWER CHARGE PEKIN BLD JUNE 2025                   | 5362    | 44.49    |        | 7/30/2025      |
| ILLINOIS AMERICAN WATER COMPANY   | 210001081571 7.30.25 | WATER SERVICES TREMONT 06.11.25-07.10.25           | 5362    | 166.58   |        | 7/30/2025      |
| KEY LABORATORY SERVICES LLC       | 26504                | WELL ANALYSIS                                      | 5135    | 35.00    |        | 7/30/2025      |
| WEEK TELEVISION INC               | 3898261-4            | PO#226-25 ADS FOR WOMENS HEALTH                    | 5262    | 10.00    |        | 7/30/2025      |
| STL BUSINESS & TECH SOLUTIONS INC | 40482                | AUGUST 2025 MANAGED SERVICES, BACKUP,<br>MNT, 0365 | 5200    | 7,367.82 |        | 7/30/2025      |
| IALEHA                            | PO#610-25            | PO#610-25 DIVISON CHIEFS MEETING 09.19.25          | 5400    | 70.00    |        | 7/30/2025      |
|                                   |                      | Total 500 - County<br>Health                       |         | 7,876.71 | 0.00   |                |

**Tazewell County**  
**Posted General Ledger Transactions**

220 - Health Department  
501 - Special Grants  
API

| <u>Name</u>                    | <u>Document Number</u> | <u>Document Description</u>                                     | <u>GL Code</u> | <u>Debit</u> | <u>Credit</u> | <u>Effective Date</u> |
|--------------------------------|------------------------|-----------------------------------------------------------------|----------------|--------------|---------------|-----------------------|
| AMAZON CAPITAL SERVICES        | 1KRX-D4C9-K9RW         | PO#590-25 FLOOR CUSHIONS, WOBBL<br>CUSHIONS, STACKING STOOLS    | 5180           | 476.86       |               | 7/30/2025             |
| NORTH PEKIN-MARQUETTE S.D. 102 | 23                     | BREAKFAST, LUNCH , FIELD TRIP JUNE 2025                         | 5262           | 2,769.20     |               | 7/30/2025             |
| WALMART                        | PO#594-25              | PO#594-25 TIE DYE, RAINBOWS, CUTLERY,<br>WOOD STICKS, SUNCARE   | 5180           | 20.00        |               | 7/30/2025             |
| VALERIE FERGUSON               | PO#598-25              | PO#598-25 3 MONTH GYM MEMBERSHIP<br>REIMBURSEMENT               | 5262           | 359.00       |               | 7/30/2025             |
| SPECIALISTS IN MEDICAL IMAGING | PO#599-25              | PO#599-25 (5) REIMBURSEMENTS FOR CT LUNG<br>SCANS               | 5215           | 875.00       |               | 7/30/2025             |
| CARLE HEALTH METHODIST         | PO#600-25              | PO#600-25 REIMBURSEMENT FOR CT LUNG<br>SCAN                     | 5215           | 230.00       |               | 7/30/2025             |
| TAZEWELL COUNTY TRIAD          | PO#607-25              | PO#607-25 SILVER SPONSORSHIP AND 3 MEALS<br>FOR TAZFEST 10.1.25 | 5262           | 315.00       |               | 7/30/2025             |
|                                |                        | Total 501 - Special<br>Grants                                   |                | 5,045.06     | 0.00          |                       |

**Tazewell County**  
**Posted General Ledger Transactions**

220 - Health Department  
502 - 21st Century Schools  
API

| <u>Name</u>                    | <u>Document Number</u> | <u>Document Description</u>                                   | <u>GL Code</u> | <u>Debit</u> | <u>Credit</u> | <u>Effective Date</u> |
|--------------------------------|------------------------|---------------------------------------------------------------|----------------|--------------|---------------|-----------------------|
| KOHL WHOLESale                 | 1245666                | SERVICE CHARGE 3.31.25                                        | 5262           | 33.52        |               | 7/30/2025             |
| KOHL WHOLESale                 | 1245667                | SERVICE CHARGE 4.30.25                                        | 5262           | 33.52        |               | 7/30/2025             |
| KOHL WHOLESale                 | 1313020                | SNACK BILL JUNE 2025                                          | 5171           | 1,967.35     |               | 7/30/2025             |
| NORTH PEKIN-MARQUETTE S.D. 102 | 23                     | BREAKFAST, LUNCH , FIELD TRIP JUNE 2025                       | 5262           | 317.09       |               | 7/30/2025             |
| WALMART                        | PO#594-25              | PO#594-25 TIE DYE, RAINBOWS, CUTLERY,<br>WOOD STICKS, SUNCARE | 5180           | 93.56        |               | 7/30/2025             |
|                                |                        |                                                               |                |              |               |                       |
|                                |                        | Total 502 - 21st<br>Century Schools                           |                | 2,445.04     | 0.00          |                       |

**Tazewell County**  
**Posted General Ledger Transactions**

222 - SIPA Grant  
501 - Special Grants  
API

| <u>Name</u>  | <u>Document Number</u> | <u>Document Description</u>                                | <u>GL Code</u> | <u>Debit</u> | <u>Credit</u> | <u>Effective Date</u> |
|--------------|------------------------|------------------------------------------------------------|----------------|--------------|---------------|-----------------------|
| MEGAN HANLEY | PO#606-25              | PO#606-25 REIMBURSEMENT FOR NACCHO 360<br>CONFERENCE IN CA | 5400           | 2,233.18     |               | 7/30/2025             |
|              |                        | Total 501 - Special<br>Grants                              |                | 2,233.18     | 0.00          |                       |

**Tazewell County**  
**Posted General Ledger Transactions**

231 - Animal Control  
530 - Animal Control  
API

| <u>Name</u>                     | <u>Document Number</u> | <u>Document Description</u> | <u>GL Code</u> | <u>Debit</u> | <u>Credit</u> | <u>Effective Date</u> |
|---------------------------------|------------------------|-----------------------------|----------------|--------------|---------------|-----------------------|
| ILLINOIS AMERICAN WATER COMPANY | 1081540-0825           | 530 JULY WATER              | 5362           | 234.82       |               | 7/14/2025             |
| PURITAN SPRINGS WATER           | 1233147-0825           | 530 DRINKING WATER          | 5205           | 4.94         |               | 7/10/2025             |
| AMERICAN PEST CONTROL INC       | 820543                 | 530 PEST CONTROL            | 5366           | 40.00        |               | 7/8/2025              |
| DATAMARS INC                    | 94173                  | 530 MICROCHIPS              | 5175           | 3,258.33     |               | 7/18/2025             |
|                                 |                        | Total 530 - Animal Control  |                | 3,538.09     | 0.00          |                       |

Tazewell County  
**Posted General Ledger Transactions**

232 - G.I.S.  
622 - GIS  
API

| <u>Name</u>               | <u>Document Number</u> | <u>Document Description</u> | <u>GL Code</u> | <u>Debit</u>    | <u>Credit</u> | <u>Effective Date</u> |
|---------------------------|------------------------|-----------------------------|----------------|-----------------|---------------|-----------------------|
| CLOUDPOINT GEOSPATIAL INC | INV-05733              | 622 MO FEE GIS SVC          | 5291           | <u>2,750.00</u> |               | 7/15/2025             |
|                           |                        | Total 622 - GIS             |                | 2,750.00        | 0.00          |                       |

Tazewell County  
**Posted General Ledger Transactions**

300 - Circuit Clerk Automation  
100 - Circuit Clerk  
API

| Name                   | Document Number | Document Description                       | GL Code | Debit     | Credit | Effective Date |
|------------------------|-----------------|--------------------------------------------|---------|-----------|--------|----------------|
| TYLER TECHNOLOGIES INC | 020-161427      | 100 YEARLY CASE MGNT FEES 7/16/25-10/15/25 | 5200    | 66,514.30 |        | 6/1/2025       |
|                        |                 | Total 100 - Circuit Clerk                  |         | 66,514.30 | 0.00   |                |

Tazewell County  
**Posted General Ledger Transactions**

301 - Circuit Clerk Operation Fund  
100 - Circuit Clerk  
API

| Name                          | Document Number | Document Description                 | GL Code | Debit  | Credit | Effective Date |
|-------------------------------|-----------------|--------------------------------------|---------|--------|--------|----------------|
| SEQUOIA DIGITAL MARKETING LLC | INV 4709        | 100 JUNE 25-JUNE 26 SUBSCRIPTION FEE | 5200    | 150.00 |        | 6/23/2025      |
|                               |                 | Total 100 - Circuit Clerk            |         | 150.00 | 0.00   |                |

**Tazewell County**  
**Posted General Ledger Transactions**

303 - Circuit Clerk Document Storage

100 - Circuit Clerk

API

| <u>Name</u>               | <u>Document Number</u> | <u>Document Description</u>                         | <u>GL Code</u> | <u>Debit</u> | <u>Credit</u> | <u>Effective Date</u> |
|---------------------------|------------------------|-----------------------------------------------------|----------------|--------------|---------------|-----------------------|
| TYLER TECHNOLOGIES INC    | 020-159159             | 100 odyssey judghe edition maint<br>9/1/24-11/30/24 | 5200           | 3,252.08     |               | 7/24/2025             |
| TYLER TECHNOLOGIES INC    | 020-159160             | 100 ODYSSEY JUDGE EDITION MAINT<br>12/1/20-2/25/25  | 5200           | 3,252.08     |               | 7/24/2025             |
| TYLER TECHNOLOGIES INC    | 020-159161             | 100 ODYSSEY JUDGE EDITION MAINT<br>3/1/25-5/31/25   | 5200           | 3,252.08     |               | 3/1/2025              |
| TYLER TECHNOLOGIES INC    | 020-160622             | 100 ODYSSEY JUDGE EDITION MAINT<br>6/1/25-8/31/25   | 5200           | 3,252.08     |               | 5/1/2025              |
| Total 100 - Circuit Clerk |                        |                                                     |                | 13,008.32    | 0.00          |                       |

**Tazewell County**  
**Posted General Ledger Transactions**

304 - Circuit Clerk Electronic Citation

100 - Circuit Clerk

API

| <u>Name</u>            | <u>Document Number</u> | <u>Document Description</u>           | <u>GL Code</u> | <u>Debit</u>    | <u>Credit</u> | <u>Effective Date</u> |
|------------------------|------------------------|---------------------------------------|----------------|-----------------|---------------|-----------------------|
| TYLER TECHNOLOGIES INC | 130-154986             | 100 ECERT BRAZOS MAINT,SERVER HOSTING | 5200           | 293.52          |               | 4/1/2025              |
| STRATUS NETWORK INC    | 232217                 | 100 INTERNET SVC COURTHOUSE JULY 25   | 5200           | <u>1,083.07</u> |               | 7/1/2025              |
|                        |                        | Total 100 - Circuit Clerk             |                | 1,376.59        | 0.00          |                       |

Tazewell County  
**Posted General Ledger Transactions**

320 - Recorder's Document Storage  
603 - Recorder of Deeds  
API

| Name                    | Document Number | Document Description          | GL Code | Debit    | Credit | Effective Date |
|-------------------------|-----------------|-------------------------------|---------|----------|--------|----------------|
| FIDLAR TECHNOLOGIES INC | 0240393-IN      | 603 LAREDO- JUNE 25           | 5262    | 3,503.14 |        | 7/21/2025      |
|                         |                 | Total 603 - Recorder of Deeds |         | 3,503.14 | 0.00   |                |

Tazewell County  
**Posted General Ledger Transactions**

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

| <u>Name</u>   | <u>Document Number</u> | <u>Document Description</u>     | <u>GL Code</u> | <u>Debit</u> | <u>Credit</u> | <u>Effective Date</u> |
|---------------|------------------------|---------------------------------|----------------|--------------|---------------|-----------------------|
| CITY OF PEKIN | 014298000-0725         | 570 WASTEWATER                  | 5362           | <u>23.28</u> |               | 7/15/2025             |
|               |                        | Total 570 - Childrens' Advocacy |                | 23.28        | 0.00          |                       |

**Tazewell County**  
**Posted General Ledger Transactions**

380 - Emergency Services Telephone (E911)

900 - ETSB

API

| <u>Name</u>                   | <u>Document Number</u> | <u>Document Description</u>                | <u>GL Code</u> | <u>Debit</u>    | <u>Credit</u> | <u>Effective Date</u> |
|-------------------------------|------------------------|--------------------------------------------|----------------|-----------------|---------------|-----------------------|
| MOBILE COMMUNICATIONS AMERICA | 1072001096-1           | 900 ADDING DIGITAL TONE SIGNALING TO RADIO | 5360           | 150.00          |               | 7/14/2025             |
| CLOUDPOINT GEOSPATIAL INC     | INV-05743              | 900 911 MAPPING MONTHLY                    | 5200           | <u>1,250.00</u> |               | 7/16/2025             |
|                               |                        | Total 900 - ETSB                           |                | 1,400.00        | 0.00          |                       |

Tazewell County  
**Posted General Ledger Transactions**

401 - Heritage Lake SSA  
660 - Heritage Lake SSA  
API

| Name                       | Document Number | Document Description          | GL Code | Debit      | Credit | Effective Date |
|----------------------------|-----------------|-------------------------------|---------|------------|--------|----------------|
| D&D PAVEMENT SOLUTIONS INC | 1556            | 660 SUMMER 25 SPRAY PATCH MAP | 5580    | 6,389.00   |        | 7/8/2025       |
|                            |                 | Total 660 - Heritage Lake SSA |         | 6,389.00   | 0.00   |                |
| Report Total               |                 |                               |         | 529,574.80 | 0.00   |                |