

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	L251501685A	100 CIRCUIT CLERK AUDIT	5249	1,770.00		8/14/2025
		Total 100 - Circuit Clerk		1,770.00	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
BROOKE CLAUDIN	100-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
BROOKE CLAUDIN		JUROR FEE/MILEAGE 9/17/25	5454	14.84		8/18/2025
ROBIN COOL	101-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
ROBIN COOL		JUROR FEE/MILEAGE 9/17/25	5454	17.22		8/18/2025
BRANDON DAHMM	102-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
BRANDON DAHMM		JUROR FEE/MILEAGE 9/17/25	5454	14.98		8/18/2025
ANTHONY DELINSKI	103-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
ANTHONY DELINSKI		JUROR FEE/MILEAGE 9/17/25	5454	17.64		8/18/2025
MARK EGAN	104-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
MARK EGAN		JUROR FEE/MILEAGE 9/17/25	5454	10.78		8/18/2025
LINDA ESH	105-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
LINDA ESH		JUROR FEE/MILEAGE 9/17/25	5454	26.18		8/18/2025
KIM GERDES	106-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
KIM GERDES		JUROR FEE/MILEAGE 9/17/25	5454	15.54		8/18/2025
CHRISTINE GOTTMAN	107-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
CHRISTINE GOTTMAN		JUROR FEE/MILEAGE 9/17/25	5454	3.64		8/18/2025
HOLLY GREGORY	108-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
HOLLY GREGORY		JUROR FEE/MILEAGE 9/17/25	5454	26.18		8/18/2025
CONNIE GREGORY	109-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
CONNIE GREGORY		JUROR FEE/MILEAGE 9/17/25	5454	13.30		8/18/2025
KYLE HALL	110-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
KYLE HALL		JUROR FEE/MILEAGE 9/17/25	5454	6.30		8/18/2025
KIMBERLY HALLAM	111-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
KIMBERLY HALLAM		JUROR FEE/MILEAGE 9/17/25	5454	17.50		8/18/2025
DAWSON HALLIHAN	112-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
DAWSON HALLIHAN		JUROR FEE/MILEAGE 9/17/25	5454	2.38		8/18/2025
ANNA HANSARD	113-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
ANNA HANSARD		JUROR FEE/MILEAGE 9/17/25	5454	16.94		8/18/2025
STEFANY HONAN	114-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
STEFANY HONAN		JUROR FEE/MILEAGE 9/17/25	5454	21.98		8/18/2025
JOHN IRWIN	115-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
JOHN IRWIN		JUROR FEE/MILEAGE 9/17/25	5454	10.92		8/18/2025
JOHN JATKOWSKI	116-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
JOHN JATKOWSKI		JUROR FEE/MILEAGE 9/17/25	5454	18.76		8/18/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
DANIEL KAPRAUN	117-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
DANIEL KAPRAUN		JUROR FEE/MILEAGE 9/17/25	5454	16.24		8/18/2025
BRYAN LITTLE	118-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
BRYAN LITTLE		JUROR FEE/MILEAGE 9/17/25	5454	4.48		8/18/2025
VICKY MAHRT	119-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
VICKY MAHRT		JUROR FEE/MILEAGE 9/17/25	5454	10.22		8/18/2025
MARSHA MARKAS	120-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
MARSHA MARKAS		JUROR FEE/MILEAGE 9/17/25	5454	25.90		8/18/2025
JEFFREY MC CLAIN	121-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
JEFFREY MC CLAIN		JUROR FEE/MILEAGE 9/17/25	5454	15.12		8/18/2025
PATRICIA MC CREE	122-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
PATRICIA MC CREE		JUROR FEE/MILEAGE 9/17/25	5454	8.68		8/18/2025
JAMES G MCCLINTOCK	123-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
JAMES G MCCLINTOCK		JUROR FEE/MILEAGE 9/17/25	5454	2.10		8/18/2025
TRACIE MCCONNELL	124-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
TRACIE MCCONNELL		JUROR FEE/MILEAGE 9/17/25	5454	26.88		8/18/2025
NATHAN MCGUINN	125-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
NATHAN MCGUINN		JUROR FEE/MILEAGE 9/17/25	5454	13.86		8/18/2025
CRAIG MCKINNEY	126-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
CRAIG MCKINNEY		JUROR FEE/MILEAGE 9/17/25	5454	4.20		8/18/2025
GREGORY MENOLD	127-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
GREGORY MENOLD		JUROR FEE/MILEAGE 9/17/25	5454	18.34		8/18/2025
RYAN MILLER	128-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
RYAN MILLER		JUROR FEE/MILEAGE 9/17/25	5454	18.76		8/18/2025
TROY MINGUS	129-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
TROY MINGUS		JUROR FEE/MILEAGE 9/17/25	5454	0.98		8/18/2025
JAMI MORRISON	130-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
JAMI MORRISON		JUROR FEE/MILEAGE 9/17/25	5454	1.82		8/18/2025
BLAKE RINKENBERGER	131-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
BLAKE RINKENBERGER		JUROR FEE/MILEAGE 9/17/25	5454	35.14		8/18/2025
ALYSSA RODGERS	132-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
ALYSSA RODGERS		JUROR FEE/MILEAGE 9/17/25	5454	0.42		8/18/2025
MISTY SAUDER	133-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
MISTY SAUDER		JUROR FEE/MILEAGE 9/17/25	5454	14.42		8/18/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ANTHONY SHERMAN	134-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
ANTHONY SHERMAN		JUROR FEE/MILEAGE 9/17/25	5454	20.58		8/18/2025
SANDRA SIVERLY	135-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
SANDRA SIVERLY		JUROR FEE/MILEAGE 9/17/25	5454	18.62		8/18/2025
LYNN SWARTZENDRUBER	136-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
LYNN SWARTZENDRUBER		JUROR FEE/MILEAGE 9/17/25	5454	33.32		8/18/2025
JEANNIE THRASHER	137-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
JEANNIE THRASHER		JUROR FEE/MILEAGE 9/17/25	5454	3.50		8/18/2025
MICHAEL TURNER	138-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
MICHAEL TURNER		JUROR FEE/MILEAGE 9/17/25	5454	14.00		8/18/2025
EUGENE WYMAN	139-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
EUGENE WYMAN		JUROR FEE/MILEAGE 9/17/25	5454	7.14		8/18/2025
CINDY MCKOWN	140-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
CINDY MCKOWN		JUROR FEE/MILEAGE 9/17/25	5454	4.62		8/25/2025
ATHENIA HUNT	141-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
ATHENIA HUNT		JUROR FEE/MILEAGE 9/17/25	5454	12.18		8/25/2025
TERRY COPPENBARGER	142-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
TERRY COPPENBARGER		JUROR FEE/MILEAGE 9/17/25	5454	27.16		8/25/2025
SHAWN BOUTON	143-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
SHAWN BOUTON		JUROR FEE/MILEAGE 9/17/25	5454	1.40		8/25/2025
KEVIN MARSH	144-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
KEVIN MARSH		JUROR FEE/MILEAGE 9/17/25	5454	20.02		8/25/2025
BRYAN S MILLER	145-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
BRYAN S MILLER		JUROR FEE/MILEAGE 9/17/25	5454	25.20		8/25/2025
GREGG RATLIFF	146-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
GREGG RATLIFF		JUROR FEE/MILEAGE 9/17/25	5454	5.88		8/25/2025
CONSTANCE LOWER	147-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
CONSTANCE LOWER		JUROR FEE/MILEAGE 9/17/25	5454	1.82		8/25/2025
ANGELIA HACKER	148-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
ANGELIA HACKER		JUROR FEE/MILEAGE 9/17/25	5454	21.14		8/25/2025
MINDY S HARTZLER	149-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
MINDY S HARTZLER		JUROR FEE/MILEAGE 9/17/25	5454	21.00		8/25/2025
ALICE CRAIG	150-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
ALICE CRAIG		JUROR FEE/MILEAGE 9/17/25	5454	5.18		8/25/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
NICHOLAS BROLLEY	151-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
NICHOLAS BROLLEY		JUROR FEE/MILEAGE 9/17/25	5454	20.16		8/25/2025
RONNIE HARLAN	152-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
RONNIE HARLAN		JUROR FEE/MILEAGE 9/17/25	5454	3.92		8/25/2025
MICHAEL HENNESSY	153-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
MICHAEL HENNESSY		JUROR FEE/MILEAGE 9/17/25	5454	23.80		8/25/2025
MATTHEW CLARK	154-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
MATTHEW CLARK		JUROR FEE/MILEAGE 9/17/25	5454	2.24		8/25/2025
COREY BARNES	155-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
COREY BARNES		JUROR FEE/MILEAGE 9/17/25	5454	22.82		8/25/2025
TRISTIN COOPER	156-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
TRISTIN COOPER		JUROR FEE/MILEAGE 9/17/25	5454	24.08		8/25/2025
WILLIAM KENNY	157-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
WILLIAM KENNY		JUROR FEE/MILEAGE 9/17/25	5454	17.64		8/25/2025
DARA ALLEN	158-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
DARA ALLEN		JUROR FEE/MILEAGE 9/17/25	5454	4.90		8/25/2025
KYLIE TACKETT	159-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
KYLIE TACKETT		JUROR FEE/MILEAGE 9/17/25	5454	18.20		8/25/2025
KODY KELLS	160-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
KODY KELLS		JUROR FEE/MILEAGE 9/17/25	5454	1.12		8/25/2025
CARLOS FELIX	161-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
CARLOS FELIX		JUROR FEE/MILEAGE 9/17/25	5454	1.96		8/25/2025
ASHLEIGH CHRISTOPHERSON	162-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
ASHLEIGH CHRISTOPHERSON		JUROR FEE/MILEAGE 9/17/25	5454	0.98		8/25/2025
TODD HERRMANN	163-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
TODD HERRMANN		JUROR FEE/MILEAGE 9/17/25	5454	26.04		8/25/2025
KEALY MRUK	164-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
KEALY MRUK		JUROR FEE/MILEAGE 9/17/25	5454	22.68		8/25/2025
BRITTANY RICARDONE	165-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
BRITTANY RICARDONE		JUROR FEE/MILEAGE 9/17/25	5454	8.54		8/25/2025
LOGAN VANDEWOSTINE	166-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
LOGAN VANDEWOSTINE		JUROR FEE/MILEAGE 9/17/25	5454	7.70		8/25/2025
MICHAEL GORE	167-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
MICHAEL GORE		JUROR FEE/MILEAGE 9/17/25	5454	22.12		8/25/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
RILEY MYERS	168-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
RILEY MYERS		JUROR FEE/MILEAGE 9/17/25	5454	1.40		8/25/2025
PAUL ARMSTRONG	169-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
PAUL ARMSTRONG		JUROR FEE/MILEAGE 9/17/25	5454	1.40		8/25/2025
TERESA HIGUS	170-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
TERESA HIGUS		JUROR FEE/MILEAGE 9/17/25	5454	15.82		8/25/2025
JASON BLESSMAN	171-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
JASON BLESSMAN		JUROR FEE/MILEAGE 9/17/25	5454	4.20		8/25/2025
DANIEL HARTZLER	172-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
DANIEL HARTZLER		JUROR FEE/MILEAGE 9/17/25	5454	21.00		8/25/2025
BRIAN ROBERTSON	173-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
BRIAN ROBERTSON		JUROR FEE/MILEAGE 9/17/25	5454	15.82		8/25/2025
DONNIE PASSMORE	174-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
DONNIE PASSMORE		JUROR FEE/MILEAGE 9/17/25	5454	20.44		8/25/2025
TERRY CUNEFARE	175-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
TERRY CUNEFARE		JUROR FEE/MILEAGE 9/17/25	5454	14.98		8/25/2025
MERIAM REYNOLDS	176-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
MERIAM REYNOLDS		JUROR FEE/MILEAGE 9/17/25	5454	8.40		8/25/2025
MELISSA KERTZ	177-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
MELISSA KERTZ		JUROR FEE/MILEAGE 9/17/25	5454	27.58		8/25/2025
LOIS FUNK	178-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
LOIS FUNK		JUROR FEE/MILEAGE 9/17/25	5454	14.84		8/25/2025
JOSHUA ADAMS	179-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
JOSHUA ADAMS		JUROR FEE/MILEAGE 9/17/25	5454	18.20		8/25/2025
DENNIS HOYLAND	180-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
DENNIS HOYLAND		JUROR FEE/MILEAGE 9/17/25	5454	11.34		8/25/2025
NATHAN STOKES	181-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/25/2025
NATHAN STOKES		JUROR FEE/MILEAGE 9/17/25	5454	2.80		8/25/2025
FAITH ALLEYNE	95-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
FAITH ALLEYNE		JUROR FEE/MILEAGE 9/17/25	5454	23.80		8/18/2025
JAMES BLACKBURN	96-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
JAMES BLACKBURN		JUROR FEE/MILEAGE 9/17/25	5454	23.10		8/18/2025
MARK BLANKSCHEN	97-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
MARK BLANKSCHEN		JUROR FEE/MILEAGE 9/17/25	5454	18.48		8/18/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 101 - Jury Commission
 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>
DEREK CANNON	98-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
DEREK CANNON		JUROR FEE/MILEAGE 9/17/25	5454	19.88		8/18/2025
WILLIAM CHRISTISON	99-0925	JUROR FEE/MILEAGE 9/17/25	5040	10.00		8/18/2025
WILLIAM CHRISTISON		JUROR FEE/MILEAGE 9/17/25	5454	20.72		8/18/2025
Total 101 - Jury Commission				2,098.50	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
AMAZON CAPITAL SERVICES	1C13-RC3K-LXQT	110 DYMO LABELS	5100	179.36		8/27/2025
QUINN JOHNSTON HENDERSON PRETORIUS	226163	110 SHERIFF LOWER- LABOR MATTERS	5241	6,076.00		8/20/2025
CHRONICLE MEDIA LLC	34855	110 25 JA 69	5203	30.00		9/3/2025
MORTON COMMUNITY BANK	4298-0825d	110 YOUTUBE TV SUB	5100	82.99		8/26/2025
MORTON COMMUNITY BANK	4298-0825E	110 NDAA LEADERSHIP ACADEMY- MIKE HOLLY	5400	855.00		8/15/2025
LINCOLN C HOBSON	6121517878	100 SEPT 25 CELL PHONE	5341	60.00		8/21/2025
Total 110 - State's Attorney				7,283.35	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
120 - Public Defender
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CAITLINE PALUSKA LAWRENCE	CP-0925	120 OFFICE EXPENSE REIMB	5368	400.00		8/31/2025
DEBBIE HARPER	DH-0925	120 OFFICE EXPENSE REIMB	5368	400.00		8/31/2025
DALE THOMAS	DT-0925	120 OFFICE EXPENSE REIMB	5368	530.00		8/31/2025
HUGH TONER III	HT-0925	120 OFFICE EXPENSE REIMB	5368	500.00		8/31/2025
JAMES BRADSHAW	JB-0925	120 OFFICE EXPENSE REIMB	5368	550.00		8/31/2025
KIP SHELBY	KS-0925	120 OFFICE EXPENSE REIMB	5368	500.00		8/31/2025
PETER J LYNCH ESQ	PL-0925	120 OFFICE EXPENSE REIMB	5368	550.00		8/31/2025
SAMUEL SNYDER	SS-0925	120 OFFICE EXPENSE REIMB	5368	500.00		8/31/2025
Total 120 - Public Defender				3,930.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

130 - Courts

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>
CHELSAE ANNA SMITH	14CF389	130 TRANSCRIPT FEES	5214	52.00		9/5/2025
CHELSAE ANNA SMITH	23JA39,40	130 TRANSCRIPT FEES	5214	200.00		9/8/2025
WES SCHMIDGALL	24-CF-489	130 TRANSCRIPT FEE	5214	28.00		9/9/2025
MORTON COMMUNITY BANK	9629-0825B	130 MO FEE FOR ACROBAT PRO	5100	32.54		8/31/2025
CHRIS DOSCOTCH	CD-0925	130 REIMB COFFEE	5100	19.99		9/10/2025
ILAPSC	CONFREG2025	130 REG CONF 11 PARTICPANTS	5400	4,345.00		8/4/2025
JIMENA LOPEZ	JL-0925	130 INTERPRETER FEES	5297	1,485.00		8/17/2025
Total 130 - Courts				6,162.53	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
131 - Court Services
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ENTERPRISE FM TRUST	482400A-090425	131 MAINT AGMNT	5320	636.54		9/4/2025
		Total 131 - Court Services		636.54	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 140 - Court Security
 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>
VERIZON WIRELESS	6122170356	140 MOBILE DATA AIR CARDS	5341	<u>2,368.12</u>		8/28/2025
		Total 140 - Court Security		2,368.12	0.00	

Tazewell County Posted General Ledger Transactions

100 - General Fund

200 - Sheriff

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CONFIDENTIAL SECURITY CORP	116226	200 MO SHREDDING	5100	80.40		8/29/2025
OBERLANDER ALARM SYSTEMS INC	118353	200 APP SERVICE	5553	8.00		9/1/2025
AMAZON CAPITAL SERVICES	13W4-RVDT-61NT	200 TAPE,SHARPIES ECT	5100	87.29		8/26/2025
LCD UNIFORMS & GEAR LLC	155180	200 UNIFORM ALLOWANCE	5140	235.00		6/3/2025
AMAZON CAPITAL SERVICES	1FNY-TTMN-93QC	200 SQUAD FIRST AID SUPPLIES	5168	11.34		9/5/2025
AMAZON CAPITAL SERVICES	1FQN-K4V4-7RWT	200 NEW HIRE BOOTS-CLARK	5140	105.00		8/22/2025
AMAZON CAPITAL SERVICES	1GWH-M4K9-7FNX	200 SQUAD FIRST AID SUPPLIES	5168	40.31		9/3/2025
AMAZON CAPITAL SERVICES	1M9Y-P4QM-3CFL	200 KEY TAGS	5100	8.29		8/21/2025
AMAZON CAPITAL SERVICES	1R6T-FRKV-6LPR	200 DYMO LABEL MAKER	5100	129.94		8/18/2025
RAY O'HERRON CO INC	2430089	200 NEW HIRE-BURKETT	5140	1,297.86		8/26/2025
RAY O'HERRON CO INC	2430341	200 NEW HIRE-BOUCHEZ	5140	23.21		8/27/2025
RAY O'HERRON CO INC	2430666	200 UNIFORM ALLOWANCE	5140	243.35		8/28/2025
RAY O'HERRON CO INC	2430667	200 UNIFORM ALLOWANCE	5140	56.99		8/28/2025
RAY O'HERRON CO INC	2431103	200 UNIFORM ALLOWANCE	5140	112.79		8/29/2025
TREMONT OIL CO	255221	200 SQUAD FUEL	5130	64.22		8/31/2025
MORTON COMMUNITY BANK	3948-0825D	200 QUICKBOOKS	5200	75.00		8/12/2025
MORTON COMMUNITY BANK	3948-0925	200 CONFLUENCE	5100	186.35		8/29/2025
QUILL CORPORATION	45469814	200 TONER	5100	244.39		8/25/2025
MORTON COMMUNITY BANK	6500-0825E	200 ADOBE	5265	9.99		8/4/2025
MORTON COMMUNITY BANK	6500-0825F	200 AWARDS REG	5400	30.00		8/6/2025
MORTON COMMUNITY BANK	6500-0825G	200 SQUAD FUEL	5130	20.00		8/15/2025
MORTON COMMUNITY BANK	6500-0825H	200 RANGE SUPPLIES	5170	28.44		8/19/2025
MORTON COMMUNITY BANK	6500-0825I	200 CRIME PREVENTION GUIDE	5168	40.00		8/28/2025
MORTON COMMUNITY BANK	6500-0825J	200 K9 COLLAR BATTERY	5266	94.28		8/27/2025
MORTON COMMUNITY BANK	7154-0825A	200 AUG FUEL FOR TRANSPORTS	5130	371.70		9/2/2025
DAN MCMAHAN	8/17-8/23	200 PAPER SVC	5267	562.50		8/23/2025
UFTRING CHRYSLER DODGE JEEP	CHCS378709	200 RPR UNIT 216	5320	1,383.20		8/28/2025
HANNAH DOUIHECH	HD-0925	200 MILEAGE FOR SCHOOL	5410	1,160.60		9/9/2025
SHERIFF'S PETTY CASH	PC-0925	200 PARADE SUPPLIES	5100	165.52		9/5/2025
Total 200 - Sheriff				6,875.96	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	1M9YP4QM3CFL	201 NURSE SUPPLIES	5133	6.92		8/21/2025
TRINITY SERVICES GROUP INC	3035500186	201 INMT MEALS	5216	6,640.31		8/22/2025
TRINITY SERVICES GROUP INC	3035500187	201 INMATE MEALS	5216	6,716.70		8/29/2025
QUILL CORPORATION	45514921	201 FILE FOLDERS	5133	99.99		8/27/2025
		Total 201 - Jail		13,463.92	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>
LIGHTHOUSE	176934	220 VEHICLE RPR	5320	610.54		8/29/2025
MORTON COMMUNITY BANK	4654-0825B	220 DREAM MACHINE PRO	5135	394.70		8/19/2025
MORTON COMMUNITY BANK	4654-0825C	220 COMMS EXERCISE & HS EEP CLASS	5180	78.94		8/8/2025
MANSFIELD POWER & GAS LLC	MNS339344	220 NATURAL GAS-21304 IL RT 9 REAR UNIT	5361	1.53		9/4/2025
AT&T MOBILITY	X09032025	220 WIRELESS	5342	36.24		8/25/2025
Total 220 - EMA				1,121.95	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

230 - Coroner

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TREMONT OIL CO	264063	230 FUEL	5130	38.97		8/31/2025
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3015	230 AUTOPSY TECH 2 CASES	5274	350.00		8/29/2025
MORGAN-JONES MORTUARY SVCS	5083	230 AUG REMOVALS	5277	2,350.00		8/4/2025
MORGAN-JONES MORTUARY SVCS	5083-A	230 INDIGENT CREMATION	5278	375.00		8/4/2025
MORTON COMMUNITY BANK	5298-0825A	230 OIL CHANGE	5320	104.49		8/20/2025
MORTON COMMUNITY BANK	5298-0825B	230 LODGING FOR CONF	5410	369.15		8/27/2025
AMANDA J YOUMANS DO INC	8.28.2025	230 AUTOPSY FEE 1 CASE	5274	1,100.00		8/28/2025
AMANDA J YOUMANS DO INC	9.4.2025	230 AUTOPSY FEE 3 CASES	5274	3,300.00		9/4/2025
Total 230 - Coroner				7,987.61	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 300 - Community Development
 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>
RICHARD R YOUNG	134	300 AUG CODE INSPT	5210	1,135.00		9/1/2025
TRI-COUNTY REGIONAL PLANNING COMM	25413	300 CONTRACTURAL INSTALLMENT	5252	753.75		8/31/2025
		Total 300 - Community Development		1,888.75	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
600 - County Board
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>
MORTON COMMUNITY BANK	2327-0825B	600 JC GROUDBREAKING CEREMONY-TENT/CHAIRS	5180	542.68		8/14/2025
MORTON COMMUNITY BANK	4075-0825A	600 JC GROUNDBREAKING CEREMONY- SUPPLIES	5180	43.27		8/26/2025
RUSSELL CRAWFORD	RC-0925	600 MILEAGE	5454	21.00		8/28/2025
		Total 600 - County Board		606.95	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
602 - County Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	1767-9MDP-7CWT	602 RISO SUPPLIES	5183	214.24		9/8/2025
AMAZON CAPITAL SERVICES	1DP6-TV61-7G6L	602 OFFICE SUPPLIES	5100	57.13		9/2/2025
MORTON COMMUNITY BANK	5280-0825G	602 COMCAST ACCT# 8771203130760945	5346	81.85		7/16/2025
MORTON COMMUNITY BANK	5280-0825H	602 COMCAST ACCT# 8771203130760937	5346	81.85		7/16/2025
MORTON COMMUNITY BANK	5280-0825I	602 COMCAST ACCT# 8771203130760978	5346	99.75		7/16/2025
LIBERTY SYSTEMS LLC	7145	602 VOTER ID SET UP	5160	2,500.00		8/24/2025
LIME LIGHT COMMUNICATIONS INC	LL56709	602 ELECT JUDGES AD PEKIN/EAST PEORIA VOICE	5203	333.00		8/29/2025
JOURNAL STAR #8004	PS1015689-0925	602 NEWSPAPER	5203	59.95		9/1/2025
PROFESSIONAL BINDING PRODUCTS INC	SO00228588	602 PAPER SUPPLIES	5183	104.98		9/5/2025
Total 602 - County Clerk				3,532.75	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	2327-0825A	611 ASANA SUB	5200	304.90		8/20/2025
HEART TECHNOLOGIES INC	82472	611 SEPT MANAGED BACKUP	5268	5,172.00		9/8/2025
HEART TECHNOLOGIES INC	82476	611 SEPT MANAGED BACKUP	5268	54,585.00		9/8/2025
EUNA SOLUTIONS INC	INV128528	611 IMPLEMENTATION SVC: MILESTONE #1	5551	12,480.75		4/17/2025
EUNA SOLUTIONS INC	INV128781	611 IMPLEMENTATION SVC: MILESTONE #2	5551	12,480.75		4/30/2025
EUNA SOLUTIONS INC	INV129866	611 IMPLEMENTATION SVC: MILESTONE #3	5551	12,480.75		6/6/2025
EUNA SOLUTIONS INC	INV130364	611 IMPLEMENTATION SVC: MILESTONE #4	5551	12,480.75		6/30/2025
Total 611 - Information Technology				109,984.90	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
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>
CBIZ TALENT AND COMPENSATION SOLUTIONS	4209	612 COMPENSATION CONSULTING SVC THRU AUG 25	5262	20,000.00		8/28/2025
		Total 612 - Human Resources		20,000.00	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>
STAPLES BUSINESS ADVANTAGE	6041933075	613 OFFICE SUPPLIES	5100	<u>82.98</u>		9/5/2025
		Total 613 - Finance		82.98	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
614 - County Audit
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>
CLIFTON LARSON ALLEN LLP	L251501685	614 FY24 AUDIT SVC-COUNTY GENERAL #7	5247	<u>24,025.35</u>		8/14/2025
		Total 614 - County Audit		24,025.35	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
615 - Farm Operations
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AG-LAND FS INC	PREPAY 2025	615 PREPAY FERTILIZER	5165	5,020.88		8/19/2025
AG-LAND FS INC	PREPAY 2025A	615 PREPAY CHEMICALS	5164	<u>899.25</u>		9/10/2025
		Total 615 - Farm Operations		5,920.13	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
ILLINOIS AMERICAN WATER COMPANY	1173463-0825	630 334 ELIZABETH ST	5362	170.55		9/4/2025
HEART TECHNOLOGIES INC	40052642	630 TELEPHONE SUPPORT	5340	8,036.13		9/5/2025
VERIZON WIRELESS	6122170355	630 MO SVC	5341	4,063.96		8/28/2025
ILLINOIS AMERICAN WATER COMPANY	821424-0925	630 101 S CAPITOL ST	5362	170.55		9/4/2025
MENARDS	9304A	630 BAG CONCRETE/STRAPS	5134	57.38		7/31/2025
CINTAS CORP	9336000907	630 AED- HEALTH DEPT PEKIN	5133	106.00		8/31/2025
CINTAS CORP	9336025161	630 TWO AED- COURTHOUSE	5133	212.00		8/31/2025
CINTAS CORP	9336026216	630 AED- HEALTH DEPT TREMONT	5133	106.00		8/31/2025
CINTAS CORP	9336026263	630 AED- MCKENZIE BLD	5133	106.00		8/31/2025
CINTAS CORP	9336026268	630 AED- TAZEWEILL BLD	5133	106.00		8/31/2025
CINTAS CORP	9336027446	630 AED- EMA	5133	106.00		8/31/2025
CINTAS CORP	9336028189	630 AED- COURT SVC	5133	106.00		8/31/2025
CINTAS CORP	9336045344	630 TWO AED'S- HIGHWAY	5133	212.00		8/31/2025
CINTAS CORP	9336048104	630 AED-ANIMAL CONTROL	5133	106.00		8/31/2025
AMEREN ILLINOIS	9337035532-0925	630 416 COURT ST	5361	2,022.76		8/20/2025
AMEREN ILLINOIS	9569812254-0925	630 360 COURT ST	5361	3,872.37		8/20/2025
MENARDS	9667A	630 COUNTERTOP MATERIALS	5134	2.00		8/6/2025
TCRC INC	INV01771	630 CLEANING- EMA & TAZ BLD	5367	1,341.66		8/31/2025
MANSFIELD POWER & GAS LLC	MNS339348	630 NATURAL GAS-334 ELIZABETH	5361	1.03		9/4/2025
MANSFIELD POWER & GAS LLC	MNS339693	630 NATURAL GAS- 101 S CAPITOL	5361	135.18		9/8/2025
GFL ENVIRONMENTAL	P10000750530	630 EMA	5364	44.08		8/31/2025
GFL ENVIRONMENTAL	P10000750532	630 GUN RANGE	5364	20.94		8/31/2025
GFL ENVIRONMENTAL	P10000750534	630 101 S CAPITOL ST	5364	266.75		8/31/2025
GFL ENVIRONMENTAL	P10000750535	630 11 S 4TH ST	5364	196.17		8/31/2025
GFL ENVIRONMENTAL	P10000750536	630 342 ELIZABETH ST	5364	47.58		8/31/2025
GFL ENVIRONMENTAL	P10000750537	630 414 COURT ST	5364	44.08		8/31/2025
GFL ENVIRONMENTAL	P10000750538	630 ARCADE	5364	133.75		8/31/2025
		Total 630 - Building Maintenance		21,792.92	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
TELUS HEALTH (US) LTD	636280	650 EMPLOYEE ASSIST PROGRAM	5227	748.02		9/8/2025
		Total 650 - Health Internal Service		748.02	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
TREMONT OIL CO	255202	211 #23 Fuel	5130	245.30		8/1/2025
TREMONT OIL CO	255214	211 Fuel	5130	52.16		8/1/2025
CATERPILLAR FINANCIAL SERV CORP	36CAT430	211 September 430- Lease- 001-70083927	5206	1,140.63		9/10/2025
GFL ENVIRONMENTAL	693760	211 Billed by X Waste- Trash Service	5364	69.55		8/1/2025
TOWNSHIP OFFICIALS OF ILLINOIS	Conf-2025	211 TOI Conference	5400	120.00		9/10/2025
GFL ENVIRONMENTAL	P10000750533	211 Monthly Service	5364	69.55		8/31/2025
TRUCK CENTERS INC	V140001460	211 New Western Star #25	5559	246,729.00		9/3/2025
Total 400 - Highway Department				248,426.19	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>
O'REILLY AUTO ENTERPRISES LLC	2192-235412	211 Fuel Cap	5134	16.91		8/12/2025
TREMONT LUMBER CO INC	2508-T18692	211 New Tandem Side Boards	5134	168.40		8/21/2025
CROSS IMPLEMENT INC	335393	211 Mowing Tractor Seal	5134	24.09		8/13/2025
NAPA AUTO PARTS	891464	211 #82 Solenoid	5134	57.99		8/18/2025
LAWSON PRODUCTS INC	9312735916	211 Shop Supplies	5134	241.02		8/18/2025
Total 402 - Equipment				508.41	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>
JOE MILLER	2025	211 CDL Renewal Reimb	5181	<u>61.35</u>		7/16/2025
		Total 403 - Highway		61.35	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>
FEHR GRAHAM & ASSOCIATES LLC	133582	215 Muller Rd. Eng.	5580	<u>11,212.30</u>		8/22/2025
		Total 400 - Highway Department		11,212.30	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
AMEREN ILLINOIS	0660881452 9.17.25	GAS CHARGE 08.01.25-09.01.25	5361	91.56		9/17/2025
INSIGHT PUBLIC SECTOR	1101307809	OFFICE 365 SUBSCRIPTIONS JULY & AUGUST 2025	5200	188.78		9/17/2025
AMAZON CAPITAL SERVICES	1J1Y-71MP-3V76	PO#708-25 SHIPPING LABELS, PUSH PINS, INK PENS, PLANNER	5180	37.98		9/17/2025
AMAZON CAPITAL SERVICES	1JVF-Q76D-9HGR	PO#705-25 PENCIL SHARPENER	5100	14.86		9/17/2025
ILLINOIS AMERICAN WATER COMPANY	210055319983 9.17.25	DETEC WATER SERVICES 08.05.25-09.03.25	5362	26.12		9/17/2025
AMEREN ILLINOIS	3056008252 9.17.25	ELECTRIC & GAS CHARGES 08.01.25-09.01.25	5361	283.62		9/17/2025
WASTE MANAGEMENT	3371444-2070-6	TREMONT GARBAGE PICK UP SEPTEMBER 2025	5364	284.68		9/17/2025
WASTE MANAGEMENT	3373974-2070-0	PEKIN GARBAGE SERVICES SEPTEMBER 2025	5364	134.05		9/17/2025
RUYLE MECHANICAL SERVICES INC	38859	LABOR ON CHILDREN'S VACCINE COOLER LEAKING WATER	5262	289.00		9/17/2025
HENRY SCHEIN	46428417	PO#709-25 ECLIPSE NEEDLE 25G, SAFETY WINGED BLOOD COLLECTION	5133	781.09		9/17/2025
HENRY SCHEIN	46454425	PO#709-25 ECLIPSE SAFETY NEEDLES 25GX1	5133	459.48		9/17/2025
GLAXOSMITHKLINE LLC	8254696865	PO#170-25 FLULAVAL	5133	4,528.51		9/17/2025
AMEREN ILLINOIS	8326332652 9.17.25	ELECTRIC CHARGES 07.28.25-08.26.25	5361	1,709.09		9/17/2025
DIGITAL COPY SYSTEMS LLC	AR297537	CONTRACT BASE CHARGES 10.05.25-11.04.25	5206	631.95		9/17/2025
TREMONT OIL CO	AUG 2025 FUEL	FUEL CHARGES AUGUST 2025	5130	80.58		9/17/2025
MANSFIELD POWER & GAS LLC	MNS339346	ENERGY CHARGES AUGUST 2025	5361	26.04		9/17/2025
CARLE HEALTH PEKIN HOSPITAL	PO#706-25	PO#706-25 CHEST XRAY FOR PT DO	5215	520.00		9/17/2025
MENARDS	PO#712-25	PO#712-25 LOBBY BROOM & DUST PAN X 2	5134	44.96		9/17/2025
Total 500 - County Health				10,132.35	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	161M-79L7-XRDC	PO#710-25 WIRELESS KEYBOARD & MOUSE COMBO	5100	31.98		9/17/2025
AMAZON CAPITAL SERVICES	1HG7-PJLR-39JR	PO#687-25 BOOKS, PLANNER, ALUMINUM DOOR REINFORCEMENT	5180	52.78		8/31/2025
AMAZON CAPITAL SERVICES		PO#687-25 BOOKS, PLANNER, ALUMINUM DOOR REINFORCEMENT	5180	85.57		9/17/2025
AMAZON CAPITAL SERVICES		PO#687-25 BOOKS, PLANNER, ALUMINUM DOOR REINFORCEMENT	5100	26.87		9/17/2025
AMAZON CAPITAL SERVICES	1J1Y-71MP-3V76	PO#708-25 SHIPPING LABELS, PUSH PINS, INK PENS, PLANNER	5100	33.27		9/17/2025
AMAZON CAPITAL SERVICES		PO#708-25 SHIPPING LABELS, PUSH PINS, INK PENS, PLANNER	5100	61.74		9/17/2025
AMAZON CAPITAL SERVICES		PO#708-25 SHIPPING LABELS, PUSH PINS, INK PENS, PLANNER	5180	160.59		9/17/2025
AMAZON CAPITAL SERVICES	1X6X-KMTK-NNJF	PO#687-25 GARDEN TO TABLE MARKET, TREE BOOKCASE	5180	404.45		9/17/2025
OFFICIAL SPRING HOME SHOW	611325	PO#714-25 10X10 BOOTH WITH ELECTRIC	5262	950.00		9/17/2025
PLAYSCAPES LLC	IN106923	PO#686-25 SET OF 1 TREE FOAM TABLE & 4 BEE FOAM POUFS	5180	530.74		9/17/2025
TELETASK INC	INV-002775	PO#715-25 HEALTH MESSENGER SERVICES	5262	2,050.00		9/17/2025
Total 501 - Special Grants				4,387.99	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
KOHL WHOLESALE	1369306	SNACK BILL AUGUST & SEPTEMBER 2025	5171	185.48		9/17/2025
KOHL WHOLESALE		SNACK BILL AUGUST & SEPTEMBER 2025	5171	157.50		9/17/2025
KOHL WHOLESALE		SNACK BILL AUGUST & SEPTEMBER 2025	5171	78.75		9/17/2025
KOHL WHOLESALE		SNACK BILL AUGUST & SEPTEMBER 2025	5171	157.50		9/17/2025
KOHL WHOLESALE		SNACK BILL AUGUST & SEPTEMBER 2025	5171	157.50		9/17/2025
KOHL WHOLESALE		SNACK BILL AUGUST & SEPTEMBER 2025	5171	236.25		9/17/2025
STAPLES BUSINESS ADVANTAGE	6041760966	PO#698-25 TONER CARTRIDGES	5131	91.49		9/17/2025
STAPLES BUSINESS ADVANTAGE		PO#698-25 TONER CARTRIDGES	5131	333.24		9/17/2025
WALMART	PO#673-25	PO#673-25 SOAP, CURTAIN ROD, BANDAID M CLOROX , RECEIPT BOOK	5137	7.96		9/17/2025
WALMART		PO#673-25 SOAP, CURTAIN ROD, BANDAID M CLOROX , RECEIPT BOOK	5180	66.62		9/17/2025
Total 502 - 21st Century Schools				1,472.29	0.00	

Tazewell County
Posted General Ledger Transactions

221 - Solid Waste Planning
520 - Solid Waste Planning
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>
STERICYCLE INC	8011742034	STERI-SAFE BUDGET SUBSCRIPTIONS SEPT 2025	5262	911.70		9/17/2025
IMPREST CASH	PO#331-25 9.17.25	PO#331-25-IMPREST- FACEBOOK/META ADS	5252	<u>65.68</u>		9/17/2025
		Total 520 - Solid Waste Planning		977.38	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>
IMPREST CASH	PO#702-25	PO#702-25-IMPREST-IPHA- WORKFOCE CONFERENCE REG. SARAH W.	5400	103.50		9/17/2025
		Total 501 - Special Grants		103.50	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
LEILANIE HUSKISSON	23455	550 RENT ASSIST LOWELL YATES	5280	380.00		9/2/2025
CHARLES S CURTO	23456	550 RENT ASSIST DALE KEMPF	5280	260.00		9/2/2025
S & S PROPERTY MANAGEMENT OF PEORIA LLC	23457	550 RENT ASSIST WILLIAM ZIMNEY	5280	380.00		9/2/2025
INNOVATIVE REAL ESTATE LLC	23458	550 RENT ASSIST JAMES BETTIS	5280	380.00		9/2/2025
V & S APARTMENTS	23459	550 RENT ASSIST WILLIAM DAILEY	5280	260.00		9/2/2025
STEVEN CARL	23460	550 RENT ASSIST STEVEN WRIGHT	5280	260.00		9/2/2025
DARLENE TRACY	23461	550 RENT ASSIST DONALD MATHIS	5280	380.00		9/2/2025
LEMAN PROPERTY MGMT/SUNSET 1 APTS	23462	550 RENT ASSIST BRYAN SAPP	5280	260.00		9/3/2025
TROY DUBOIS	23463	550 RENT ASSIST S GREENWOOD	5280	260.00		9/3/2025
HERITAGE PREMIER REALTY	23464	550 RENT ASSIST R CHRISTIANSON	5280	260.00		9/3/2025
S-SQUARED HOLDINGS 2 LLC	23465	550 RENT ASSIST MICHAEL RAYNER	5280	260.00		9/4/2025
JEREMY WRIGHT	23467	550 RENT ASSIST MICHAEL KUELKER	5280	380.00		9/5/2025
JAMES C SMITH	23468	550 RENT ASSIST AMBER COLLIER	5280	260.00		9/5/2025
GARY UPPOLE	23469	550 RENT ASSIST ROBERT ALLEY	5280	260.00		9/5/2025
JEREMY BENCHER	23470	550 RENT ASSIST PENNY ROSE	5280	260.00		9/8/2025
HERITAGE PREMIER REALTY	23471	550 RENT ASSIST D ROBERSON	5280	260.00		9/9/2025
JACK SANGALLI	23472	550 RENT ASSSIT MICHAEL WEST	5280	260.00		9/9/2025
JEREMY WRIGHT	23473	550 RENT ASSIST MICHAEL TIMKE	5280	300.00		9/11/2025
QUILL CORPORATION	45441392	550 OFFICE SUPPLIES	5100	192.99		8/22/2025
PRESTON HANLEY FUNERAL HOME LLC	RONALDR	550 BURIAL ASSIST RONALD RHOADES	5278	1,000.00		9/10/2025
Total 550 - Veteran's Assistance				6,512.99	0.00	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	4787-0925	530 REG CERT COURSE- DANIEL ROSS	5400	200.00		8/19/2025
		Total 530 - Animal Control		200.00	0.00	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade
 132 - Probation Upgrade
 API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	0099-0825AA	132 TOLL FOR CLIENT TRANSPORT	5454	10.80		8/16/2025
MORTON COMMUNITY BANK	0099-0925	132 CHECK IN SOFTWARE, CLIENT INTERACTION	5200	449.00		8/7/2025
KOBE NEWMAN	1381	132 CLIENT MEAL	5454	8.59		9/10/2025
ENTERPRISE FM TRUST	604882-090425	132 LEASE PYMT	5206	1,679.30		9/4/2025
RICHARDSON COUNSELING/WELLNESS CTR LLC	990006	132 WOMENS SKILLS GROUP	5257	360.00		8/31/2025
JUSTIN STUMP	STUMP9125	132 WATER FOR TESTING EQUIP	5173	59.60		9/9/2025
		Total 132 - Probation Upgrade		2,567.29	0.00	

Tazewell County
Posted General Ledger Transactions

252 - Risk Management & Liability

610 - County Administration

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>
THE TRAVELERS INDEMNITY CO	2493453	610 PAID LOSS RECOVERY AUG 1 2025 ACCT:6308B3085	5222	425.00		9/1/2025
ENVISION INSURANCE GROUP	ACCT# 6308B3085	610 ADDING SHERIFFS INPOUND BUILDING TO BE COVERED	5223	217.00		8/12/2025
		Total 610 - County Administration		642.00	0.00	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
630 - Building Maintenance
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
RIVER CITY DEMOLITION INC	1564	630 PAY APP#6-DEMO ARCADE & TOBIN BLDGS-FINAL	5294	17,000.00		9/1/2025
PJ HOERR INC	C25394	630 NEW ANIMAL CONTROL BLD : PAY APP #1	5520	<u>220,936.50</u>		8/31/2025
		Total 630 - Building Maintenance		237,936.50	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>
AMAZON CAPITAL SERVICES	1W1K-JFWD-3WCV	100 ADDRESS LABELS	5100	<u>73.47</u>		7/10/2025
		Total 100 - Circuit Clerk		73.47	0.00	

Tazewell County
Posted General Ledger Transactions

310 - County Clerk Vital Statistics Automation
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>
TRIEDATA INC	CEC082025-17179	602 E-CERTIFIED DOCUMENTS	5200	<u>100.00</u>		9/5/2025
		Total 602 - County Clerk		100.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
PURITAN SPRINGS WATER	1764810-0925	570 DRINKING WATER	5205	10.00		8/20/2025
AMAZON CAPITAL SERVICES	1PTY-4J3V-61X4	570 OFFICE SUPPLIES	5100	73.60		9/2/2025
MORTON COMMUNITY BANK	3012-0825AA	570 OFFICE SUPPLIES	5100	20.38		8/7/2025
MORTON COMMUNITY BANK	3012-0825BB	570 OFFICE SUPPLIES	5100	68.66		8/14/2025
MORTON COMMUNITY BANK	3012-0825CC	570 OFFICE SUPPLIES	5100	7.77		8/14/2025
MORTON COMMUNITY BANK	3012-0825DD	570 MEETING FOOD	5171	70.32		8/14/2025
MORTON COMMUNITY BANK	3012-0825EE	570 OFFICE SUPPLIES	5100	48.31		8/19/2025
MORTON COMMUNITY BANK	3012-0825FF	570 MEETING FOOD	5171	33.96		8/20/2025
MORTON COMMUNITY BANK	3012-0825GG	570 TRAINING-LARRY	5400	60.00		8/21/2025
MORTON COMMUNITY BANK	3012-0825H	570 TRAINING-MICHAELA	5400	60.00		8/27/2025
MORTON COMMUNITY BANK	3012-0825II	570 MEETING FOOD	5171	254.80		8/20/2025
MORTON COMMUNITY BANK	3012-0825JJ	570 EMAIL	5200	35.94		8/19/2025
ILLINOIS AMERICAN WATER COMPANY	4187348-0925	570 WATER BILL	5362	88.98		9/5/2025
WOODFORD COUNTY FARM BUREAU	OCT25	570 OCTOBER 25 RENT	5360	1,100.00		10/1/2025
GFL ENVIRONMENTAL	P10000750529	570 GARBAGE BILL	5367	37.45		8/31/2025
Total 570 - Childrens' Advocacy				1,970.17	0.00	

Tazewell County
Posted General Ledger Transactions

350 - Police Vehicle & Equipment Grant 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>
MORROW BROTHERS FORD INC	21111	200 PURCHASE 2025 FORD UNIT 25-9	5571	45,383.00		9/3/2025
THE AUTO LINK	P5727	200 UNIT 25-10 PURCHASE	5571	<u>30,140.00</u>		9/8/2025
		Total 200 - Sheriff		75,523.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	0258-0925	900 CONF,HOTEL,AIRFARE,MEALS,TRANSPORT	5400	1,704.59		8/25/2025
MORTON COMMUNITY BANK	0258-0925A	900 COMCAST PEKIN,MORTON OFFICE	5340	1,220.61		8/25/2025
MORTON COMMUNITY BANK	0258-0925B	900 UPS STAPLES	5101	134.99		8/25/2025
MORTON COMMUNITY BANK	0258-0925C	900 TIRE FIX,TIRES,FUEL,DECALS,CAR WASH	5320	1,777.82		8/25/2025
MORTON COMMUNITY BANK	0258-0925D	900 IONOIS,MICROSOFT,AVTECH,QUICKBOOKS, REMARKABLE	5200	1,074.07		8/25/2025
MOBILE COMMUNICATIONS AMERICA	1072001994-1	900 KEY LOADING RADIO SFTWR PROGRAMMING	5360	150.00		8/26/2025
AMAZON CAPITAL SERVICES	1CCR-JKWP-7YDR	900 PHONE CHARGERS,PHONE CASE,PENS,VEHICLE SAFETY TOOL	5100	81.85		9/3/2025
IT 360 INC	48092	900 FIRE WALL	5268	250.00		9/1/2025
SUPREME RADIO COMMUNICATIONS INC	INV-000103	900 COAL HOLLOW RADIO TOWER RENT	5360	564.46		9/3/2025
Total 900 - ETSB				6,958.39	0.00	
Report Total				852,046.80	0.00	