

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
SHERIFF OF ADAMS COUNTY	25-JA-122-123	110 25-JA-122,123	5272	52.00		9/29/2025
CHRONICLE MEDIA LLC	35000	110 LEGAL NOTICE	5203	30.00		9/24/2025
CHELSAE ANNA SMITH	CS-1025A	110 TRANSCRIPTS	5204	220.00		9/25/2025
CHELSAE ANNA SMITH	CS-1025B	110 GRAND JURY 9/25/25	5204	526.50		9/30/2025
JESSICA HOLMES	JH-1025A	110 CONF-MILEAGE	5410	184.80		9/29/2025
Total 110 - State's Attorney				1,013.30	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>
CAITLINE PALUSKA LAWRENCE	CP-1025	130 REIMB HOTEL- ALL RISE CONF	5410	546.96		9/26/2025
JILL L DAVID	JD-1025B	130 TRANSCRIPT FEE	5214	164.00		9/29/2025
WES SCHMIDGALL	WS-1025B	130 TRANSCRIPT	5214	<u>148.00</u>		9/30/2025
		Total 130 - Courts		858.96	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
COMMUNITY WHOLESALE TIRE	15070994	200 TIRES	5320	1,096.20		9/17/2025
AMAZON CAPITAL SERVICES	1MY4-C1CT-33Q1	200 PROPERTY BAGS FOR JAIL	5400	183.95		9/11/2025
AMAZON CAPITAL SERVICES	1QCV-GTP1-7CGQ	200 AIR PURIFIER FILTERS	5100	128.52		9/22/2025
MOSQUITO JOE OF PEORIA-CHAMPAIGN	22931603	200 TICK SVC FOR RANGE	5170	299.99		9/25/2025
MACON COUNTY LAW ENFORCEMENT TRNG CTR	24-1497	200 TRAINING TUITION (2)	5400	12,760.00		3/28/2025
MACON COUNTY LAW ENFORCEMENT TRNG CTR	24-1565	200 TRAINING TUITION	5400	1,595.00		6/5/2025
RAY O'HERRON CO INC	2434500	200 UNIFORM-NEW HIRE	5140	48.51		9/18/2025
RAGAN COMMUNICATIONS INC	32028	200 UNIT 258 EQUIP INSTL	5572	4,099.30		9/15/2025
APPLIED CONCEPTS INC	464514	200 RADAR	5322	6,100.00		9/16/2025
NAPA AUTO PARTS	616492	200 RPLC WIPERS UNIT 208	5320	65.98		9/17/2025
NAPA AUTO PARTS	616547	200 RPLC WIPERS/CABIN FILTER UNIT 204	5320	74.97		9/17/2025
SERVPRO	8550	200 SQUAD BIO-CLEAN	5320	450.00		9/19/2025
SERVPRO	8552	200 SQUAD BIO-CLEAN	5320	875.00		9/19/2025
DAN MCMAHAN	9/21-9/27	200 PAPER SVC	5267	375.00		9/27/2025
DAN GLOVER	9/21/25-9/27/25	200 PAPER SVC	5267	137.50		9/27/2025
Total 200 - Sheriff				28,289.92	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	1MHH-HNMF-FC37	201 JAIL NURSE SUPPLIES	5133	51.88		9/12/2025
AMAZON CAPITAL SERVICES	1WVK-4LQX-6VR9	201 NURSE EQUIP	5133	7.79		9/16/2025
QUILL CORPORATION	2555462	201 PRICE ADJUSTMENT INV# 45782031	5133		60.20	9/8/2025
QUILL CORPORATION	45782031	201 MEDICAL FILE FOLDERS	5133	89.99		9/16/2025
Total 201 - Jail				149.66	60.20	

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	13HM-1CML-FCC6	220 SUPPLIES	5167	100.69		9/22/2025
AMAZON CAPITAL SERVICES	1HXN-CNHT-6QCW	220 SUPPLIES	5180	15.69		9/23/2025
AMAZON CAPITAL SERVICES	1JP7-RCWK-9JTH	220 SUPPLIES	5320	350.73		9/23/2025
AMAZON CAPITAL SERVICES	1QQX-XHX3-FC6L	220 SUPPLIES	5135	56.99		9/19/2025
T-SHIRT HOUSE	5280	220 EMA SHIRTS	5140	396.00		9/22/2025
T-SHIRT HOUSE	5281	220 EMA SHIRTS	5140	78.00		9/16/2025
BRYAN COLLETT	BC-0925	220 SAR SUPPLIES	5180	75.34		9/25/2025
KEVIN MCCABE	KMCCABE-0525A	220 EMA CALL OUTS	5280	40.00		5/21/2025
Total 220 - EMA				1,113.44	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

230 - Coroner

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>
PEORIA COUNTY CORONER	226445	230 MORGUE USE 5 CASES	5276	1,335.00		9/19/2025
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3018	230 AUTOPSY TECH 3 CASES	5274	525.00		9/24/2025
MIKE MURPHY FORD	69178	230 VEHICLE MAINT	5320	141.31		9/25/2025
AMANDA J YOUMANS DO INC	9.25.2025	230 AUTOPSY FEE 1 CASE	5274	1,100.00		9/25/2025
CHARLES HANLEY	CH-1025	230 PER DIEM,MILEAGE REIMB	5410	449.40		9/29/2025
		Total 230 - Coroner		3,550.71	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>
CENTRAL IL FIRE INSPECTION SVCS LLC	1039	300 LIFE SAFETY PLAN REVIEW	5210	250.00		9/29/2025
RICHARD R YOUNG	135	300 SEPT CODE INSTP	5210	1,980.00		10/1/2025
GLEN GULLETTE	TC109	300 AUG-SEPT INSPECTIONS	5210	<u>1,425.00</u>		9/29/2025
		Total 300 - Community Development		3,655.00	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>
GREG MENOLD	GM-1025	600 MILEAGE	5454	14.00		9/25/2025
RUSSELL CRAWFORD	RC-1025	600 MILEAGE	5454	<u>122.50</u>		9/24/2025
		Total 600 - County Board		136.50	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
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>
HEART TECHNOLOGIES INC	10263838	611 FIBER INFRASTRUCTURE- JC & MCK BLD	5549	26,267.88		9/24/2025
HEART TECHNOLOGIES INC	10263839	611 WIRELESS- JUSTICE CENTER	5549	3,042.83		9/24/2025
HEART TECHNOLOGIES INC	10263840	611 WIRELESS- MCKENZIE	5549	<u>5,032.89</u>		9/24/2025
		Total 611 - Information Technology		34,343.60	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	1DRL-PF9Y-4MYV	612 OFFICE SUPPLIES	5100	9.99		9/25/2025
		Total 612 - Human Resources		9.99	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>
AMAZON CAPITAL SERVICES	14T7-4RGX-69TJ	613 OFFICE SUPPLIES	5100	28.08		9/16/2025
AMAZON CAPITAL SERVICES	16KY-WCJY-6M6W	613 OFFICE SUPPLIES	5100	19.97		9/15/2025
AMAZON CAPITAL SERVICES	17QK-K467-DHVN	613 OFFICE SUPPLIES	5100	17.63		9/12/2025
AMAZON CAPITAL SERVICES	17QK-K467-KHQH	613 OFFICE SUPPLIES	5100	97.45		9/13/2025
NCI BUSINESS SYSTEMS	201662	613 SEPT USAGE/OCT MAINT	5207	2,452.12		10/1/2025
STAPLES BUSINESS ADVANTAGE	6043128655	613 OFFICE SUPPLIES	5100	193.10		9/23/2025
SADE TURNER	ST-1025	613 MILEAGE- DELIVERY OF BUDGET BOOKS	5410	45.15		10/1/2025
SADE TURNER	ST-1025A	613 MILEAGE-BINDERS	5410	4.97		9/29/2025
Total 613 - Finance				2,858.47	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
620 - Supervisor of Assessments
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	1X3N-QKYY-CJMF	620 OFFICE SUPPLIES	5100	132.01		9/30/2025
		Total 620 - Supervisor of Assessments		132.01	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
621 - Board of Review
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	13W1-PFVC-DHXN	621 BOR Office Supplies	5100	20.48		9/12/2025
AMAZON CAPITAL SERVICES	17FV-XXVC-YPKX	621 BOR Office Supplies	5100	19.77		9/10/2025
		Total 621 - Board of Review		40.25	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
AMAZON CAPITAL SERVICES	19NM-YLRR-XG3T	630 Light Bulbs	5134	39.98		9/8/2025
AMAZON CAPITAL SERVICES	1J9W-KRWJ-YW9Y	630 Desk Edging	5134	27.38		9/8/2025
AMAZON CAPITAL SERVICES	1PPQ-KFJF-56GM	630 TV Mount	5134	47.23		9/11/2025
FIVE STAR WATER	92429-1025	630 GROUP WATER	5362	298.98		9/18/2025
AMEREN ILLINOIS	9337035532-1025	630 416 COURT ST	5361	1,585.32		9/19/2025
AMEREN ILLINOIS	9569812254-1025	630 360 COURT ST	5361	3,673.14		9/19/2025
GFL ENVIRONMENTAL	P10000776736	630 EMA	5364	44.08		9/19/2025
GFL ENVIRONMENTAL	P10000776738	630 GUN RANGE	5364	20.94		9/19/2025
GFL ENVIRONMENTAL	P10000776740	630 11 S 4TH ST	5364	196.17		9/19/2025
GFL ENVIRONMENTAL	p10000776741	630 342 ELIZABETH	5364	47.58		9/19/2025
GFL ENVIRONMENTAL	P10000776742	630 414 COURT ST	5364	44.08		9/19/2025
GFL ENVIRONMENTAL	P10000776743	630 101 S CAPITOL	5364	133.75		9/19/2025
ALTORFER INC	WO430077236	630 JC GEN SET SVC	5326	1,620.00		9/22/2025
		Total 630 - Building Maintenance		7,778.63	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
AMAZON CAPITAL SERVICES	1JQ6-KGM6-94NH	211 Pens, Tape	5100	39.05		9/16/2025
CATERPILLAR FINANCIAL SERV CORP	37CAT430	211 Oct 430 Lease	5206	1,140.63		10/1/2025
ODP BUSINESS SOLUTIONS LLC	437684783001	211 Calculator	5100	27.99		9/8/2025
ILLINOIS OIL MARKETING EQUIP INC	64672	211 Software Maint.	5200	413.00		9/15/2025
LITWILLER TIRE SERVICE	994	211 Mowing Tractor Repair	5324	1,277.50		9/15/2025
CLOUDPOINT GEOSPATIAL INC	INV-06050	211 Annual Sign Ops	5168	1,060.00		9/15/2025
GFL ENVIRONMENTAL	P10000776739	211 Monthly Service	5364	69.55		9/19/2025
PAUL AUGSPURGER	PA2025-D	211 Elds Training Per Diem	5400	305.00		10/1/2025
ALTORFER INC	WO020149694	211 CAT 950 Repair	5324	94.00		8/28/2025
Total 400 - Highway Department				4,426.72	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>
BLUE CARDINAL CHEMICAL LLC	18047	211 Wipes	5134	592.65		9/11/2025
AMAZON CAPITAL SERVICES	1yn1-7nfv-q7pd	211 Cork Board	5134	56.80		8/13/2025
AMAZON CAPITAL SERVICES	1YNY-NT6X-MWVR	211 Scanners, Thumbtacks, Ice Scoop	5134	128.07		8/29/2025
CCP INDUSTRIES INC	IN05542406	211 Shop Towels	5134	408.12		9/12/2025
		Total 401 - Building		1,185.64	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>
CIT TRUCKS LLC	104P245066	211 #19, 20 Filters	5134	376.02		9/4/2025
NAPA AUTO PARTS	893043	211 Filters	5134	40.00		9/8/2025
LAWSON PRODUCTS INC	9312778059	211 Pipe Fittings	5134	296.03		9/2/2025
KOENIG BODY & EQUIPMENT INC	98356	211 Carbide, Strobe	5134	1,058.85		9/10/2025
ALTORFER INC	PC020853613	211 Filters	5134	273.32		9/12/2025
ALTORFER INC	PC020853614	211 Filter	5134	34.67		9/12/2025
Total 402 - Equipment				2,078.89	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>
METAL CULVERTS INC	INV49270	211 CMP, Band	5181	<u>846.30</u>		9/4/2025
		Total 403 - Highway		846.30	0.00	

Tazewell County
Posted General Ledger Transactions

212 - County Motor Fuel 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>
COMPASS MINERALS AMERICA	1538470	212 Salt	5327	76,323.22		9/15/2025
COMPASS MINERALS AMERICA	1539008	212 Salt	5327	<u>15,905.75</u>		9/16/2025
		Total 400 - Highway Department		92,228.97	0.00	

Tazewell County
Posted General Ledger Transactions

213 - Township Motor Fuel 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>
MIDSTATE ASPHALT REPAIR INC	44498	213 Spring Lake- Seal Coat Agg	5580	10,544.40		9/29/2025
MIDSTATE ASPHALT REPAIR INC	44499	213 Sand Prairie- Seal Coat Agg	5580	<u>15,140.63</u>		9/29/2025
		Total 400 - Highway Department		25,685.03	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
MENARDS	13095	PO#768-25 SELF TAPPING SCREWS	5134	13.98		10/8/2025
AMAZON CAPITAL SERVICES	19VY-XPJJ-3X9T	PO#765-25 MEDIUM EXAM GLOVES	5180	479.94		10/8/2025
AFFINITY CPR TRAINING CTR	21344	AHA E CARDS FOR CLASS ON 9.15.25	5121	104.00		10/8/2025
AFFINITY CPR TRAINING CTR	21347	AHA E CARDS FOR CLASS ON 09.16.25	5121	40.00		10/8/2025
AFFINITY CPR TRAINING CTR	21351	AHA E CARDS FOR CLASS ON 9.18.25	5121	64.00		10/8/2025
AFFINITY CPR TRAINING CTR	21352	AHA E CARDS FOR CLASS ON 9.18.25	5121	32.00		10/8/2025
KEY LABORATORY SERVICES LLC	26691	PRIVATE WELL WATER SAMPLES SEPTEMBER 2025	5135	685.00		10/8/2025
IMPREST CASH	3229999957	IMPREST-ABOBE-SERVICES 09.27.25-10.26.25	5551	51.68		10/8/2025
IMPREST CASH		IMPREST-ABOBE-SERVICES 09.27.25-10.26.25	5551	103.43		10/8/2025
IMPREST CASH		IMPREST-ABOBE-SERVICES 09.27.25-10.26.25	5551	25.84		10/8/2025
STAPLES BUSINESS ADVANTAGE	6043602626	PO#767-25-LABELS,PAPER CLIPS,PENS,PERMANENT MARKERS	5100	37.28		10/8/2025
VERIZON WIRELESS	6123903955	PHONE CHARGES 08.20.25-09.19.25	5341	36.01		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	1.78		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	5.08		10/8/2025
VERIZON WIRELESS	6123903956	PHONE CHARGES 08.20.25-09.19.25	5342	39.82		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	50.55		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5342	301.64		10/8/2025
VESTIS	6150612078	MAT STEADY STEP SERVICE CHARGE 9.26.25	5367	46.63		10/8/2025
THE CATERING COMPANY	PO#738-25	PO#738-25 HOT LUNCHES, BANQUET FEE	5262	294.02		10/8/2025
THE CATERING COMPANY		PO#738-25 HOT LUNCHES, BANQUET FEE	5171	1,633.45		10/8/2025
LASALLE COUNTY HEALTH DEPT	PO#771-25	PO#771-25 REG. FEE FOR KATE B & NOAH W. FOR WATER PROGRAM	5400	50.00		10/8/2025
UNITED STATES POSTAL SERVICE	SEPT 2025 POSTAGE	SEPTEMBER 2025 POSTAGE	5104	101.32		10/8/2025
UNITED STATES POSTAL SERVICE		SEPTEMBER 2025 POSTAGE	5104	46.62		10/8/2025
UNITED STATES POSTAL SERVICE		SEPTEMBER 2025 POSTAGE	5104	399.20		10/8/2025
Total 500 - County Health				4,643.27	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	14V3-MCQ1-947H	PO#773-25 ULTRA FUCHSIA CARDSTOCK	5100	37.04		9/30/2025
AMAZON CAPITAL SERVICES	1DHQ-7KYX-D44N	PO#759-25 IPHONE CASE	5100	20.66		10/8/2025
AMAZON CAPITAL SERVICES	1FFL-V413-9VM7	PO#770-25 IPADS	5180	1,196.00		10/8/2025
STAPLES BUSINESS ADVANTAGE	6043602625	PO#769-25 PLANNER,HIGHLIGHTERS,PEN REFILLS,STICKY NOTES	5100	87.06		9/30/2025
VERIZON WIRELESS	6123903955	PHONE CHARGES 08.20.25-09.19.25	5341	1.77		8/31/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	10.53		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	53.73		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	53.96		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	11.11		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	26.59		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	53.96		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	4.58		10/8/2025
VERIZON WIRELESS	6123903956	PHONE CHARGES 08.20.25-09.19.25	5341	46.85		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5342	30.07		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	199.46		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5342	45.49		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	193.13		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	47.20		10/8/2025
IMPREST CASH	MHFA159973	PO#735-25-IMPREST-FIRE/EMS INSTRUCTOR TRAINING FOR MEGAN H.	5400	50.00		10/8/2025
IMPREST CASH	PO#776-25	PO#776-25-IMPREST-NIMCO-RED RIBBON WEEK SHIRTS	5180	1,830.13		10/8/2025
UNITED STATES POSTAL SERVICE	SEPT 2025 POSTAGE	SEPTEMBER 2025 POSTAGE	5104	189.36		9/30/2025
UNITED STATES POSTAL SERVICE		SEPTEMBER 2025 POSTAGE	5104	68.08		10/8/2025
UNITED STATES POSTAL SERVICE		SEPTEMBER 2025 POSTAGE	5104	4.44		10/8/2025
UNITED STATES POSTAL SERVICE		SEPTEMBER 2025 POSTAGE	5104	0.74		10/8/2025
UNITED STATES POSTAL SERVICE		SEPTEMBER 2025 POSTAGE	5104	30.34		10/8/2025
UNITED STATES POSTAL SERVICE		SEPTEMBER 2025 POSTAGE	5104	26.10		10/8/2025
UNITED STATES POSTAL SERVICE		SEPTEMBER 2025 POSTAGE	5104	368.66		10/8/2025
UNITED STATES POSTAL SERVICE		SEPTEMBER 2025 POSTAGE	5104	8.88		10/8/2025
Total 501 - Special Grants				4,695.92	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
AMAZON CAPITAL SERVICES	1MJR-YMMC-976X	PO#754-25 SANITIZER WIPES, CORK BOARD, PENCIL SHARPENER	5180	191.57		10/8/2025
IMPREST CASH	3229999957	IMPREST-ABOBE-SERVICES 09.27.25-10.26.25	5551	25.84		10/8/2025
STAPLES BUSINESS ADVANTAGE	6043134311	PO#755-25 TONNER CARTRIDGES	5131	92.34		10/8/2025
STAPLES BUSINESS ADVANTAGE		PO#755-25 TONNER CARTRIDGES	5131	371.97		10/8/2025
STAPLES BUSINESS ADVANTAGE	6043602624	PO#772-25 CYAN HIGH YIELD TONER CARTRIDGE	5131	111.08		10/8/2025
STAPLES BUSINESS ADVANTAGE	6043799910	PO#778-25 MAGENTA , BLACK & CYAN HIGH YIELD TONER CARTRIDGER	5131	375.17		10/8/2025
VERIZON WIRELESS	6123903955	PHONE CHARGES 08.20.25-09.19.25	5341	30.49		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	15.72		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	6.84		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	23.28		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	29.55		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	25.65		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	31.25		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	2.67		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	3.13		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	40.14		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	26.49		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	3.80		10/8/2025
VERIZON WIRELESS		PHONE CHARGES 08.20.25-09.19.25	5341	103.29		10/8/2025
UNITED STATES POSTAL SERVICE	SEPT 2025 POSTAGE	SEPTEMBER 2025 POSTAGE	5104	5.92		10/8/2025
		Total 502 - 21st Century Schools		1,516.19	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	8012039141	STERI-SAFE BUDGET SUBSCRIPTION OCTOBER 2025	5262	276.80		10/8/2025
UNITED STATES POSTAL SERVICE	SEPT 2025 POSTAGE	SEPTEMBER 2025 POSTAGE	5104	10.44		10/8/2025
		Total 520 - Solid Waste Planning		287.24	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#757-25	PO#757-25-IMPREST-CPS-KATELYNNE G. TECH RECERT FEE	5121	55.00		10/8/2025
IMPREST CASH	PO#760-25	PO#760-25-IMPREST-CPS-RECERT FOR SARAH W.	5262	55.00		10/8/2025
		Total 501 - Special Grants		110.00	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>
AMAZON CAPITAL SERVICES	1WNY-R9WX-33N1	530 Biological Substance Box Labels	5100	42.37		9/11/2025
MIDWEST VETERINARY SUPPLY INC	26317437-000	530 FOAMING SPRAYER RPLCMT	5137	167.69		9/15/2025
CINTAS CORP	4244219064	530 FLOOR MATS	5367	74.28		9/23/2025
CINTAS CORP	4244229032	530 BATHROOM/CLEANING SVC	5367	84.27		9/23/2025
ROSERUSH SERVICES LLC	6320	530 SHELTERPRO SOFTWARE LIC RNWL	5200	2,195.00		9/16/2025
PRO ANIMAL WELLNESS	8345-8359	530 TNR FERAL CAT SPAY/NEUTER	5271	1,060.00		9/18/2025
		Total 530 - Animal Control		3,623.61	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>
AMAZON CAPITAL SERVICES	1XDJ-HLQY-7MRT	630 Building Interior Lighting Upgrate LED	5530	<u>3,259.50</u>		9/11/2025
		Total 630 - Building Maintenance		3,259.50	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>
CHANEY TECHNOLOGY SERVICES LLC	7202	570 RECORDING EQUIPMENT RPR	5200	145.00		9/20/2025
LARRY MILSTEADT	LM-1025	570 SEPT MILEAGE	5454	422.10		9/29/2025
MICHAELA PALMER	MP-1025	570 SEPT MILEAGE	5454	233.80		9/29/2025
GFL ENVIRONMENTAL	P10000776735	570 GARBAGE BILL	5367	37.45		9/19/2025
SARAH LAVIN	SL-1025	570 SEPT MILEAGE	5454	42.00		9/26/2025
		Total 570 - Childrens' Advocacy		880.35	0.00	

Tazewell County
Posted General Ledger Transactions

355 - Law Enforcement Operation 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>
DEAD AIR ARMAMENT LLC	2569932	200 SUPPRESSOR	5557	<u>297.60</u>		8/22/2025
		Total 200 - Sheriff		297.60	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
AMAZON CAPITAL SERVICES	134G-TKY1-CKQW	900 AIR FRESHENER	5100	17.99		9/8/2025
AMEREN ILLINOIS	2099049012-1025	900 MANITO TOWER	5361	679.33		9/18/2025
AMEREN ILLINOIS	2979058013-1025	900 MACK TOWER	5361	651.83		9/18/2025
		Total 900 - ETSB		1,349.15	0.00	
Report Total				231,044.82	60.20	