

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
RONALD J BARRY	1-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
RONALD J BARRY		JUROR FEE/MILEAGE 11/12/25	5454	20.58		10/20/2025
BRENTON CALHOUN	10-1125	JUROR FEE/MILEAGE 11/12/25	5040	20.00		10/20/2025
BRENTON CALHOUN		JUROR FEE/MILEAGE 11/12/25	5454	3.08		10/20/2025
LORRIE TAYLOR	100-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
LORRIE TAYLOR		JUROR FEE/MILEAGE 11/12/25	5454	19.74		7/3/2025
KENNETH TOMPKINS	101-1125	JUROR FEE/MILEAGE 11/12/25	5040	70.00		7/3/2025
KENNETH TOMPKINS		JUROR FEE/MILEAGE 11/12/25	5454	125.44		7/3/2025
KATHERINE TRACY	102-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
KATHERINE TRACY		JUROR FEE/MILEAGE 11/12/25	5454	15.26		7/3/2025
JEREMY TRULOCK	103-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
JEREMY TRULOCK		JUROR FEE/MILEAGE 11/12/25	5454	2.38		7/3/2025
GARY TUFFENTSAMER	104-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
GARY TUFFENTSAMER		JUROR FEE/MILEAGE 11/12/25	5454	14.14		7/3/2025
JO UNDERWOOD	105-1125	JUROR FEE/MILEAGE 11/12/25	5040	70.00		7/3/2025
JO UNDERWOOD		JUROR FEE/MILEAGE 11/12/25	5454	24.50		7/3/2025
ELIZABETH WALSH	106-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
ELIZABETH WALSH		JUROR FEE/MILEAGE 11/12/25	5454	1.68		7/3/2025
MARK WALTERS	107-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
MARK WALTERS		JUROR FEE/MILEAGE 11/12/25	5454	26.88		7/3/2025
STEVEN WEISS	108-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
STEVEN WEISS		JUROR FEE/MILEAGE 11/12/25	5454	18.34		7/3/2025
HALEY WILSON	109-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
HALEY WILSON		JUROR FEE/MILEAGE 11/12/25	5454	3.78		7/3/2025
MICHAEL CARTER	11-1125	JUROR FEE/MILEAGE 11/12/25	5040	20.00		10/20/2025
MICHAEL CARTER		JUROR FEE/MILEAGE 11/12/25	5454	5.60		10/20/2025
NATHANIEL WILSON	110-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
NATHANIEL WILSON		JUROR FEE/MILEAGE 11/12/25	5454	18.76		7/3/2025
TIM WOLFE	111-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
TIM WOLFE		JUROR FEE/MILEAGE 11/12/25	5454	1.12		7/3/2025
ANDREA ZIMMERMAN	112-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
ANDREA ZIMMERMAN		JUROR FEE/MILEAGE 11/12/25	5454	22.82		7/3/2025
JOHN CASH	12-1125	JUROR FEE/MILEAGE 11/12/25	5040	20.00		10/20/2025
JOHN CASH		JUROR FEE/MILEAGE 11/12/25	5454	3.08		10/20/2025

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TODD CROW	13-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
TODD CROW		JUROR FEE/MILEAGE 11/12/25	5454	10.22		10/20/2025
DEBRA CROWE	14-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
DEBRA CROWE		JUROR FEE/MILEAGE 11/12/25	5454	27.58		10/20/2025
MARTA DAVID	15-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
MARTA DAVID		JUROR FEE/MILEAGE 11/12/25	5454	30.94		10/20/2025
JOHN DAVIDSON	16-1125	JUROR FEE/MILEAGE 11/12/25	5040	20.00		10/20/2025
JOHN DAVIDSON		JUROR FEE/MILEAGE 11/12/25	5454	45.36		10/20/2025
DILLAN DAVIS	17-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
DILLAN DAVIS		JUROR FEE/MILEAGE 11/12/25	5454	1.12		10/20/2025
ROBIN DE MOSS	18-1125	JUROR FEE/MILEAGE 11/12/25	5040	20.00		10/20/2025
ROBIN DE MOSS		JUROR FEE/MILEAGE 11/12/25	5454	52.08		10/20/2025
JUSTIN DEEMIE	19-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
JUSTIN DEEMIE		JUROR FEE/MILEAGE 11/12/25	5454	0.98		10/20/2025
NOAH BELL-LERENTZEN	2-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
NOAH BELL-LERENTZEN		JUROR FEE/MILEAGE 11/12/25	5454	25.34		10/20/2025
EVAN DETERDING	20-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
EVAN DETERDING		JUROR FEE/MILEAGE 11/12/25	5454	31.22		10/20/2025
JUDITH DEWEESE	21-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
JUDITH DEWEESE		JUROR FEE/MILEAGE 11/12/25	5454	10.08		10/20/2025
NICOLLE FILSON	22-1125	JUROR FEE/MILEAGE 11/12/25	5040	20.00		10/20/2025
NICOLLE FILSON		JUROR FEE/MILEAGE 11/12/25	5454	2.80		10/20/2025
KATELYNN GAUWITZ	23-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
KATELYNN GAUWITZ		JUROR FEE/MILEAGE 11/12/25	5454	15.96		10/20/2025
STEVEN GIRARDI	24-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
STEVEN GIRARDI		JUROR FEE/MILEAGE 11/12/25	5454	30.94		10/20/2025
JOHNATHON HARRIS	25-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
JOHNATHON HARRIS		JUROR FEE/MILEAGE 11/12/25	5454	2.10		10/20/2025
SHAUNA HOWE	26-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
SHAUNA HOWE		JUROR FEE/MILEAGE 11/12/25	5454	2.10		10/20/2025
JOHN JENKINS	27-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
JOHN JENKINS		JUROR FEE/MILEAGE 11/12/25	5454	16.80		10/20/2025
DANIEL KEMPER	28-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
DANIEL KEMPER		JUROR FEE/MILEAGE 11/12/25	5454	3.22		10/20/2025

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Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
NANCY LA GROW	29-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
NANCY LA GROW		JUROR FEE/MILEAGE 11/12/25	5454	19.04		10/20/2025
BRUCE BENNET	3-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
BRUCE BENNET		JUROR FEE/MILEAGE 11/12/25	5454	37.66		10/20/2025
DYLAN LIST	30-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
DYLAN LIST		JUROR FEE/MILEAGE 11/12/25	5454	15.82		10/20/2025
CALLIE MAMMEN	31-1125	JUROR FEE/MILEAGE 11/12/25	5040	20.00		10/20/2025
CALLIE MAMMEN		JUROR FEE/MILEAGE 11/12/25	5454	45.36		10/20/2025
RACHEL MOORE	32-1125	JUROR FEE/MILEAGE 11/12/25	5040	20.00		10/20/2025
RACHEL MOORE		JUROR FEE/MILEAGE 11/12/25	5454	29.12		10/20/2025
SHAUN MOSS	33-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
SHAUN MOSS		JUROR FEE/MILEAGE 11/12/25	5454	20.44		10/20/2025
ALICIA PARKINSON	34-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
ALICIA PARKINSON		JUROR FEE/MILEAGE 11/12/25	5454	19.18		10/20/2025
DOUGLAS PATTAN	35-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
DOUGLAS PATTAN		JUROR FEE/MILEAGE 11/12/25	5454	31.50		10/20/2025
ROOSEVELT PAYNE	36-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
ROOSEVELT PAYNE		JUROR FEE/MILEAGE 11/12/25	5454	7.00		10/20/2025
DANNY PECKENPAUGH	37-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
DANNY PECKENPAUGH		JUROR FEE/MILEAGE 11/12/25	5454	13.02		10/20/2025
NATHAN RITCHEY	38-1125	JUROR FEE/MILEAGE 11/12/25	5040	20.00		10/20/2025
NATHAN RITCHEY		JUROR FEE/MILEAGE 11/12/25	5454	3.36		10/20/2025
JUDITH RUNDQUIST	39-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
JUDITH RUNDQUIST		JUROR FEE/MILEAGE 11/12/25	5454	11.34		10/20/2025
JO BEYMER	4-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
JO BEYMER		JUROR FEE/MILEAGE 11/12/25	5454	26.18		10/20/2025
TIMOTHY SCHAEFER	40-1125	JUROR FEE/MILEAGE 11/12/25	5040	20.00		10/20/2025
TIMOTHY SCHAEFER		JUROR FEE/MILEAGE 11/12/25	5454	38.92		10/20/2025
KYLE SCHNEIDER	41-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
KYLE SCHNEIDER		JUROR FEE/MILEAGE 11/12/25	5454	16.80		10/20/2025
JAMES SCHOONOVER	42-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
JAMES SCHOONOVER		JUROR FEE/MILEAGE 11/12/25	5454	17.64		10/20/2025
JEFFREY STRICKLER	43-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
JEFFREY STRICKLER		JUROR FEE/MILEAGE 11/12/25	5454	29.68		10/20/2025

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SHANNON STUFFLEBEAM	44-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
SHANNON STUFFLEBEAM		JUROR FEE/MILEAGE 11/12/25	5454	16.80		10/20/2025
DIANA USELTON	45-1125	JUROR FEE/MILEAGE 11/12/25	5040	20.00		10/20/2025
DIANA USELTON		JUROR FEE/MILEAGE 11/12/25	5454	23.52		10/20/2025
BRIAN VALENTINE	46-1125	JUROR FEE/MILEAGE 11/12/25	5040	20.00		10/20/2025
BRIAN VALENTINE		JUROR FEE/MILEAGE 11/12/25	5454	9.80		10/20/2025
BARBARA VANDERHEYDT	47-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
BARBARA VANDERHEYDT		JUROR FEE/MILEAGE 11/12/25	5454	11.20		10/20/2025
DEBORAH WEITEKAMP	48-1125	JUROR FEE/MILEAGE 11/12/25	5040	20.00		10/28/2025
DEBORAH WEITEKAMP		JUROR FEE/MILEAGE 11/12/25	5454	6.72		10/28/2025
JOHN BAKER	49-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
JOHN BAKER		JUROR FEE/MILEAGE 11/12/25	5454	17.92		7/3/2025
BENJAMIN BRACE	5-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
BENJAMIN BRACE		JUROR FEE/MILEAGE 11/12/25	5454	32.06		10/20/2025
TINA BAUM	50-1125	JUROR FEE/MILEAGE 11/12/25	5040	60.00		7/3/2025
TINA BAUM		JUROR FEE/MILEAGE 11/12/25	5454	89.88		7/3/2025
AUSTIN BRANDSTATTER	51-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
AUSTIN BRANDSTATTER		JUROR FEE/MILEAGE 11/12/25	5454	29.54		7/3/2025
DEBRA BRESNAHAN	52-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
DEBRA BRESNAHAN		JUROR FEE/MILEAGE 11/12/25	5454	4.06		7/3/2025
DARRIAN BREWER	53-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
DARRIAN BREWER		JUROR FEE/MILEAGE 11/12/25	5454	1.82		7/3/2025
KYLE BURBRIDGE	54-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
KYLE BURBRIDGE		JUROR FEE/MILEAGE 11/12/25	5454	16.10		7/3/2025
JONATHAN CARRIGAN	55-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
JONATHAN CARRIGAN		JUROR FEE/MILEAGE 11/12/25	5454	20.72		7/3/2025
ELIJAH CHISM	56-1125	JUROR FEE/MILEAGE 11/12/25	5040	70.00		7/3/2025
ELIJAH CHISM		JUROR FEE/MILEAGE 11/12/25	5454	103.88		7/3/2025
CHRISTINE COLVIN	57-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
CHRISTINE COLVIN		JUROR FEE/MILEAGE 11/12/25	5454	20.16		7/3/2025
BERRY L COOLING	58-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
BERRY L COOLING		JUROR FEE/MILEAGE 11/12/25	5454	0.98		7/3/2025
SHAWN ECKHART	59-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
SHAWN ECKHART		JUROR FEE/MILEAGE 11/12/25	5454	19.04		7/3/2025

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ASHLEY BRANZ	6-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
ASHLEY BRANZ		JUROR FEE/MILEAGE 11/12/25	5454	19.18		10/20/2025
DEBORAH FINNEGAN	60-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
DEBORAH FINNEGAN		JUROR FEE/MILEAGE 11/12/25	5454	1.40		7/3/2025
JILL FORD	61-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
JILL FORD		JUROR FEE/MILEAGE 11/12/25	5454	2.94		7/3/2025
ANTHONY GARCIA	62-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
ANTHONY GARCIA		JUROR FEE/MILEAGE 11/12/25	5454	2.52		7/3/2025
KAYLA GEESEMAN	63-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
KAYLA GEESEMAN		JUROR FEE/MILEAGE 11/12/25	5454	1.96		7/3/2025
YVONNE GOULD	64-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
YVONNE GOULD		JUROR FEE/MILEAGE 11/12/25	5454	28.56		7/3/2025
WILLIAM GREEN	65-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
WILLIAM GREEN		JUROR FEE/MILEAGE 11/12/25	5454	4.76		7/3/2025
MICHELLE GREER	66-1125	JUROR FEE/MILEAGE 11/12/25	5040	70.00		7/3/2025
MICHELLE GREER		JUROR FEE/MILEAGE 11/12/25	5454	76.44		7/3/2025
BRIAN HENDERSON	67-1125	JUROR FEE/MILEAGE 11/12/25	5040	70.00		7/3/2025
BRIAN HENDERSON		JUROR FEE/MILEAGE 11/12/25	5454	129.50		7/3/2025
JASON HERRICK	68-1125	JUROR FEE/MILEAGE 11/12/25	5040	70.00		7/3/2025
JASON HERRICK		JUROR FEE/MILEAGE 11/12/25	5454	69.58		7/3/2025
ASHLEY HOLMES	69-1125	JUROR FEE/MILEAGE 11/12/25	5040	20.00		7/3/2025
ASHLEY HOLMES		JUROR FEE/MILEAGE 11/12/25	5454	14.84		7/3/2025
KATHRYN BROOKS	7-1125	JUROR FEE/MILEAGE 11/12/25	5040	20.00		10/20/2025
KATHRYN BROOKS		JUROR FEE/MILEAGE 11/12/25	5454	33.60		10/20/2025
KELLY HYATT	70-1125	JUROR FEE/MILEAGE 11/12/25	5040	70.00		7/3/2025
KELLY HYATT		JUROR FEE/MILEAGE 11/12/25	5454	13.16		7/3/2025
CHRISTOPHER JOHNSON	71-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
CHRISTOPHER JOHNSON		JUROR FEE/MILEAGE 11/12/25	5454	27.44		7/3/2025
JACOB JOHNSON	72-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
JACOB JOHNSON		JUROR FEE/MILEAGE 11/12/25	5454	24.08		7/3/2025
SETH KELLER	73-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
SETH KELLER		JUROR FEE/MILEAGE 11/12/25	5454	10.08		7/3/2025
GREGORY KERBY	74-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
GREGORY KERBY		JUROR FEE/MILEAGE 11/12/25	5454	24.08		7/3/2025

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KAREN KERN	75-1125	JUROR FEE/MILEAGE 11/12/25	5040	60.00		7/3/2025
KAREN KERN		JUROR FEE/MILEAGE 11/12/25	5454	178.64		7/3/2025
WILLIAM KNEIP	76-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
WILLIAM KNEIP		JUROR FEE/MILEAGE 11/12/25	5454	26.74		7/3/2025
HUNTER KNIGHT	77-1125	JUROR FEE/MILEAGE 11/12/25	5040	70.00		7/3/2025
HUNTER KNIGHT		JUROR FEE/MILEAGE 11/12/25	5454	12.88		7/3/2025
STEPHENIE KURSOCK	78-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
STEPHENIE KURSOCK		JUROR FEE/MILEAGE 11/12/25	5454	1.82		7/3/2025
JAMIE LANE	79-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
JAMIE LANE		JUROR FEE/MILEAGE 11/12/25	5454	9.52		7/3/2025
JENNA BUFFINGTON	8-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
JENNA BUFFINGTON		JUROR FEE/MILEAGE 11/12/25	5454	14.00		10/20/2025
BRANDON LANHARDT	80-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
BRANDON LANHARDT		JUROR FEE/MILEAGE 11/12/25	5454	9.52		7/3/2025
TIMOTHY LEE	81-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
TIMOTHY LEE		JUROR FEE/MILEAGE 11/12/25	5454	14.00		7/3/2025
SHAWN LENNINGTON	82-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
SHAWN LENNINGTON		JUROR FEE/MILEAGE 11/12/25	5454	14.00		7/3/2025
LAURA LUGINBUHL	83-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
LAURA LUGINBUHL		JUROR FEE/MILEAGE 11/12/25	5454	20.58		7/3/2025
JAMES MADSON	84-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
JAMES MADSON		JUROR FEE/MILEAGE 11/12/25	5454	13.58		7/3/2025
LAURA MARTIN	85-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
LAURA MARTIN		JUROR FEE/MILEAGE 11/12/25	5454	15.54		7/3/2025
DAVID MCPHAIL	86-1125	JUROR FEE/MILEAGE 11/12/25	5040	70.00		7/3/2025
DAVID MCPHAIL		JUROR FEE/MILEAGE 11/12/25	5454	56.84		7/3/2025
MICHAEL MILLER	87-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
MICHAEL MILLER		JUROR FEE/MILEAGE 11/12/25	5454	19.74		7/3/2025
MARY MORRIS	88-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
MARY MORRIS		JUROR FEE/MILEAGE 11/12/25	5454	3.08		7/3/2025
JOHN MOSER	89-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
JOHN MOSER		JUROR FEE/MILEAGE 11/12/25	5454	13.30		7/3/2025
MARIA BULLERI	9-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		10/20/2025
MARIA BULLERI		JUROR FEE/MILEAGE 11/12/25	5454	23.38		10/20/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ANDREW MOSER	90-1125	JUROR FEE/MILEAGE 11/12/25	5040	60.00		7/3/2025
ANDREW MOSER		JUROR FEE/MILEAGE 11/12/25	5454	67.20		7/3/2025
MARGARET NATHAN	91-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
MARGARET NATHAN		JUROR FEE/MILEAGE 11/12/25	5454	17.64		7/3/2025
JAMES NELSON	92-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
JAMES NELSON		JUROR FEE/MILEAGE 11/12/25	5454	27.02		7/3/2025
ALEXA RACICH	93-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
ALEXA RACICH		JUROR FEE/MILEAGE 11/12/25	5454	18.48		7/3/2025
TIMOTHY SAETTLER	94-1125	JUROR FEE/MILEAGE 11/12/25	5040	70.00		7/3/2025
TIMOTHY SAETTLER		JUROR FEE/MILEAGE 11/12/25	5454	119.56		7/3/2025
FREDERICK SCHULTZ	95-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
FREDERICK SCHULTZ		JUROR FEE/MILEAGE 11/12/25	5454	7.70		7/3/2025
BREANNON SIEH	96-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
BREANNON SIEH		JUROR FEE/MILEAGE 11/12/25	5454	0.84		7/3/2025
TONY SPEARS	97-1125	JUROR FEE/MILEAGE 11/12/25	5040	30.00		7/3/2025
TONY SPEARS		JUROR FEE/MILEAGE 11/12/25	5454	28.98		7/3/2025
STUART STUCKEY	98-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
STUART STUCKEY		JUROR FEE/MILEAGE 11/12/25	5454	23.52		7/3/2025
TRAVIS SWANSON	99-1125	JUROR FEE/MILEAGE 11/12/25	5040	10.00		7/3/2025
TRAVIS SWANSON		JUROR FEE/MILEAGE 11/12/25	5454	14.56		7/3/2025
		Total 101 - Jury Commission		4,739.06	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 110 - State's Attorney
 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>
BRANDON CHENEY	BC-1125	110 ARDC 2026 REGISTRATION	5121	385.00		11/5/2025
MICHAEL GREEN	MG-1125	110 ARDC 2026 REGISTRATION	5121	385.00		10/29/2025
MICHAEL HOLLY	MH-1125	110 CONF GAS PARKING	5410	<u>100.41</u>		11/3/2025
		Total 110 - State's Attorney		870.41	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>
THOMPSON ELECTRONICS CO	124675	130 COURTROOM 308 MONITOR ISSUE,TV FIXED	5541	505.00		9/30/2025
AMAZON CAPITAL SERVICES	13VP-LLKV-M69D	130 WALL CALENDARS 2026	5100	14.05		10/17/2025
JILL L DAVID	21-JA-10	130 TRANSCRIPT 21-JA-10	5214	160.00		10/30/2025
WES SCHMIDGALL	25-CF-755	130 TRANSCRIPT 25-CF-755	5214	116.00		10/30/2025
KOENER ELECTRIC INC	54742	130 POWER ,DATA WORK TO JAIL	5541	902.81		10/23/2025
RICHARDSON COUNSELING/WELLNESS CTR LLC	990471	130 ADULT WOMEN SKILL GROUP -MNTL HLTH OCT 25	5257	180.00		10/15/2025
UICOMP DEPARTMENT OF PSYCHIATRY	RF1837	130 PYSCH EVAL 25-CF-147	5254	1,072.50		10/23/2025
UICOMP DEPARTMENT OF PSYCHIATRY	RF1845	130 PYSCH EVAL 25-CF-369	5254	1,897.50		10/23/2025
UICOMP DEPARTMENT OF PSYCHIATRY	RF1846	130 PYSCH EVAL 25-CF-262	5254	495.00		10/23/2025
		Total 130 - Courts		5,342.86	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 131 - Court Services
 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>
SOLUTION SPECIALTIES INC	21121-37976-10496	131 TRACKER MAINT	5200	371.25		10/27/2025
UFTRING CHRYSLER DODGE JEEP	CHCS380072	131 MAINT	5320	299.00		10/27/2025
GEOTAB USA INC	IN459299	131 SQUAD GPS	5322	<u>168.00</u>		10/31/2025
		Total 131 - Court Services		838.25	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
DAN MCMAHAN	10/26-11/1	200 PAPER SVC	5267	375.00		11/1/2025
GUARDIAN UNIFORM CORP	11	200 UNIFORM ALLOWANCE	5140	59.49		10/28/2025
GUARDIAN UNIFORM CORP	12	200 UNIFORM ALLOWANCE	5140	168.97		10/28/2025
GUARDIAN UNIFORM CORP	13	200 CLOTHING ALLOWANCE	5140	169.47		11/4/2025
COMMUNITY WHOLESALE TIRE	15158566	200 TIRES	5320	825.60		10/27/2025
AMAZON CAPITAL SERVICES	1C7L-1PK6-C377	200 FLASH DRIVE	5100	10.99		11/3/2025
AMAZON CAPITAL SERVICES	1N7N-W99P-4VGM	200 JAIL CLERK SUPPLIES	5100	79.99		10/30/2025
AMAZON CAPITAL SERVICES	1TVM-WPVD-3KRF	200 TONER	5100	64.00		10/29/2025
RAY O'HERRON CO INC	2433806	200 NEW HIRE- CLARK	5140	875.83		9/15/2025
RAY O'HERRON CO INC	2439306	200 NEW HIRE-BOUCHEZ	5140	678.48		10/15/2025
RAY O'HERRON CO INC	2439872	200 NEW HIRE- TIMM	5140	194.06		10/17/2025
RAY O'HERRON CO INC	2440483	200 HIBBERT VEST	5140	820.47		10/21/2025
RAY O'HERRON CO INC	2440484	200 LITTLEFIELD VEST	5140	820.47		10/21/2025
RAY O'HERRON CO INC	2440981	200 NEW HIRE- TIMM	5140	42.46		10/23/2025
RAY O'HERRON CO INC	2441551	200 VEST- SHALLENBERGER	5140	820.47		10/27/2025
RAY O'HERRON CO INC	2441575	200 VEST- CLARK	5140	820.47		10/27/2025
E3 COLLISION	8572	200 RPLC WHEEL MOLDING UNIT 215	5320	287.50		10/20/2025
Total 200 - Sheriff				7,113.72	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	1K39-K1T1-4QYQ	201 NURSE SUPPLIES	5216	92.04		10/30/2025
AMAZON CAPITAL SERVICES	1K63-WLYH-WCKH	201 JAIL NURSE SUPPLIES	5133	87.07		10/22/2025
AMAZON CAPITAL SERVICES	1TP3-1QFQ-9KNK	201 JAIL NURSE SUCTION MACHINE	5133	<u>141.24</u>		10/27/2025
		Total 201 - Jail		320.35	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	14RD-PQCX-VV3Y	220 SUPPLIES-SHELVING UNIT	5101	123.49		10/29/2025
AMAZON CAPITAL SERVICES	1CMJ-HFL1-3NMW	220 SUPPLIES	5100	37.98		10/29/2025
AMAZON CAPITAL SERVICES	1RJD-P1HY-9D9R	220 SUPPLIES	5100	80.04		10/27/2025
		Total 220 - EMA		241.51	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>
AMANDA J YOUMANS DO INC	11.06.2025	230 AUTOPSYT FEE 4 CASES	5274	4,400.00		11/6/2025
CARLE HEALTH METHODIST REFERENCE LAB	149322	230 PATHOLOGY	5274	340.00		10/31/2025
PEORIA COUNTY CORONER	226821	230 MORGUE USE FEE 3 CASES	5276	801.00		11/4/2025
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3042	230 AUTOPSY TECH 1 CASE	5274	175.00		11/6/2025
MORGAN-JONES MORTUARY SVCS	5122	230 BODY REMOVAL OCT	5277	3,650.00		10/1/2025
MORGAN-JONES MORTUARY SVCS	5122-A	230 INDIGENT CREMATION	5278	375.00		10/1/2025
		Total 230 - Coroner		9,741.00	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	136	300 OCT CODE INPT	5210	2,370.00		11/1/2025
		Total 300 - Community Development		2,370.00	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>
CATHRYN STUMP	CS-1125	600 MILEAGE	5454	26.60		10/29/2025
GREG MENOLD	GM-1125	600 MILEAGE	5454	28.00		10/20/2025
RUSSELL CRAWFORD	RC-1125	600 MILEAGE	5454	133.00		10/29/2025
RUSSELL CRAWFORD	RC-1125A	600 CONF PER DIEM	5410	21.75		10/25/2025
RALPH MILAM	RM-1125	600 MILEAGE	5454	29.40		9/22/2025
		Total 600 - County Board		238.75	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>
AMAZON CAPITAL SERVICES	19PD-TRNJ-7RTD	602 NAME PLATE NEW EMPLOYEE	5100	21.87		11/5/2025
US POSTAL SERVICE	3082255	602 INCREASE BAL OF ELECTION MAIL ACCOUNT 3082255	5104	4,000.00		11/4/2025
FARMSTEAD BARANWOOD FURNITURE LLC	372	602 OFFICE FURNITURE	5101	3,858.00		11/4/2025
IACO	4740/4746	602 IACO FALL CONF REG- DAN S, JOHN A	5400	600.00		10/30/2025
LIBERTY SYSTEMS LLC	8020	602 VOTER CARD SETUP & PROCESSING	5160	250.00		10/31/2025
LIBERTY SYSTEMS LLC	8085	602 CHARGING CARTS TENEX BOOKS	5160	15,400.00		11/6/2025
DAN SULLIVAN	DS-1125B	602 NOV CELL PHONE	5341	60.00		10/12/2025
JOHN C ACKERMAN	JA-1125	602 NOV CELL PHONE	5341	60.00		10/12/2025
LISA M DUNNIGAN	LD-1125	602 NOV CELL PHONE	5341	60.00		10/12/2025
LIME LIGHT COMMUNICATIONS INC	LL56970	602 HOMETOWN VOICE PEKIN,EAST PEORIA AD	5203	993.60		10/30/2025
		Total 602 - County Clerk		25,303.47	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>
AMAZON CAPITAL SERVICES	1L4F-TGXX-4JKX	603 DYMO/SCANNER RECORDER OFFICE	5100	<u>1,450.23</u>		11/5/2025
		Total 603 - Recorder of Deeds		1,450.23	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 605 - County Treasurer
 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>
IACO	4773	605 IACO FALL CONF REG- KIM W	5400	175.00		11/5/2025
		Total 605 - County Treasurer		175.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
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>
CENTER FOR PREVENTION OF ABUSE	CPA-1125	610 GRANT QRTLTY PYMT	5425	7,750.00		11/3/2025
GREATER PEORIA EDC	GPEDC_2025-105	610 4TH QRT GRANT PYMT	5424	18,750.00		11/3/2025
HEARTLAND COMM HEALTH CENTER	HCHC-1125	610 GRANT QRTLTY PYMT	5426	1,125.00		11/4/2025
ROE #53	ROE-1125	610 GRANT QRTLTY PYMT	5420	34,006.25		11/3/2025
TAZEWELL COUNTY SOIL & WATER CONS	TCSW-1125	610 GRANT QRLTY PYMT	5423	1,875.00		11/3/2025
YOUTH SERVICE BOARD	YSB-1125	610 GRANT QRTLTY PYMT	5421	<u>3,037.50</u>		11/3/2025
		Total 610 - County Administration		66,543.75	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>
FREY MUNICIPAL SOFTWARE	18819	611 ANNUAL SUPPORT AGMNT 10/28/25-10/27/26	5200	19,288.63		9/1/2025
STRATUS NETWORK INC	240573	611 INTERNET SVC-JC,HEALTH	5200	<u>4,027.47</u>		11/1/2025
		Total 611 - Information Technology		23,316.10	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>
CORRIE MAGEE	4857983468	612 CELL PHONE REIMB	5341	60.00		11/4/2025
CBIZ TALENT AND COMPENSATION SOLUTIONS	4914	612 CBIZ FEE THROUGH OCT 25	5262	17,750.00		10/27/2025
		Total 612 - Human Resources		17,810.00	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>
THE PRINT SHOP	82332	613 W-2 MATERIALS COUNTYWIDE	5131	<u>1,532.30</u>		10/29/2025
		Total 613 - Finance		1,532.30	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
KONE CHICAGO	1159025494	630 ELEVATOR RPR	5306	317.00		10/23/2025
AMAZON CAPITAL SERVICES	14V3-9FKP-9CGD	630 CHAIR FLOOR PROTECTORS	5134	83.11		11/3/2025
MENARDS	15271	630 SILLCOCK	5134	13.58		10/27/2025
MENARDS	15490	630 VALVE	5134	19.98		10/30/2025
MENARDS	15759	630 COUPLING,UNIONS,BALL VALVES	5134	130.39		11/3/2025
AMAZON CAPITAL SERVICES	16NR-D3H4-CFP4	630 BRAIDED HOSE	5134	384.60		10/28/2025
AMAZON CAPITAL SERVICES	1G9C-1JX3-HHFP	630 FAUCET HOSES	5134	443.70		10/27/2025
MAHONEY ENVIRONMENTAL	20118826	630 GREASE TRAP CLEANING	5134	216.30		10/23/2025
MID-ILLINI DOORS INC	2726	630 SALLYPORT DOOR RPR	5134	2,545.88		10/27/2025
ATLAS SUPPLY COMPANY LLC	44345	630 CLEANING SUPPLIES	5137	2,177.35		10/23/2025
KOENER ELECTRIC INC	54744	630 ELECTRICAL INSPT TREMONT HD	5134	225.00		10/23/2025
KOENER ELECTRIC INC	54767	630 CABLE RPLCMT REWORK	5134	804.27		10/30/2025
VERIZON WIRELESS	6127140957	630 MO SVC	5341	3,534.02		10/28/2025
NAPA AUTO PARTS	619567	630 BALL HITCH	5134	67.40		10/27/2025
S J SMITH CO	6850880	630 SUPPLIES	5134	147.00		10/9/2025
THE SIGN SHOP	82025	630 AUDITORS DOOR DECAL	5134	132.00		8/20/2025
THE HOME DEPOT PRO INSTITUTIONAL	898660386	630 ICE MACHINES	5134	2,055.00		10/20/2025
FIVE STAR WATER	92429-1125	630 GROUP WATER BILL	5362	270.40		10/16/2025
AMEREN ILLINOIS	9337035532-1125	630 416 COURT ST	5361	1,277.23		10/20/2025
CINTAS CORP	9344801442	630 AED-HEALTH DEPT PEKIN	5133	106.00		10/31/2025
CINTAS CORP	93448258989	630 TWO AED-COURTHOUSE	5133	212.00		10/31/2025
CINTAS CORP	9344827198	630 AED-EMA	5133	106.00		10/31/2025
CINTAS CORP	9344827577	630 AED- HEALTH DEPT TREMONT	5133	106.00		10/31/2025
CINTAS CORP	9344827963	630 AED- COURT SVC	5133	106.00		10/31/2025
CINTAS CORP	9344834064	630 AED- MCKENZIE BLD	5133	106.00		10/31/2025
CINTAS CORP	9344834072	630 AED- TAZEWEELL BLD	5133	106.00		10/31/2025
CINTAS CORP	9344866334	630 TWO-AED'S-HIGHWAY	5133	212.00		10/31/2025
CINTAS CORP	9344869158	630 AED- ANIMAL CONTROL	5133	106.00		10/31/2025
AMEREN ILLINOIS	9569812254-1125	630 360 COURT ST	5361	3,097.50		10/20/2025
GETZ FIRE EQUIPMENT	I1-893374	630 EXTINGUISHER INSPT BROADWAY	5307	2,459.35		10/22/2025
TCRC INC	INV01896	630 CLEANING-EMA,TAZ BLDS	5367	1,341.66		10/31/2025
GFL ENVIRONMENTAL	P10000796491	630 EMA	5364	44.08		10/20/2025
GFL ENVIRONMENTAL	P10000796493	630 GUN RANGE	5364	20.94		10/20/2025
GFL ENVIRONMENTAL	P10000796495	630 11 S 4TH ST	5364	196.17		10/20/2025

Tazewell County
Posted General Ledger Transactions

100 - General 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>
GFL ENVIRONMENTAL	P10000796496	630 342 ELIZABETH	5364	47.58		10/20/2025
GFL ENVIRONMENTAL	P10000796497	630 414 COURT ST	5364	44.08		10/20/2025
GFL ENVIRONMENTAL	P10000796498	630 ARCADE	5364	133.75		10/20/2025
CONNOR CO	S011535239.001	630 BRASS COUPLING	5134	<u>369.05</u>		10/23/2025
		Total 630 - Building Maintenance		23,764.37	0.00	

Tazewell County
Posted General Ledger Transactions

202 - Health Internal Service
 650 - Health Internal Service
 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>
LIFE INSURANCE CO OF NORTH AMERICA	11/1/25-11/30/25	650 VOL AD&D	5231	10.00		11/1/2025
SYMETRA LIFE INSURANCE COMPANY	LE-000598-1125	650 EMPLOYEE LIFE INS	5229	2,306.68		11/1/2025
SYMETRA LIFE INSURANCE COMPANY	LE-000598-1125A	650 VOL LIFE INS	5230	<u>1,378.03</u>		11/1/2025
		Total 650 - Health Internal Service		3,694.71	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
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>
DELL MARKETING LP	10841229160	211 Dell Pro Micro	5131	700.83		10/13/2025
CARLSON SOFTWARE INC	284121-in	211 Civil Suite	5172	3,750.00		10/27/2025
CATERPILLAR FINANCIAL SERV CORP	38CAT430	211 Nov 430 Lease- 0021-70083927	5206	1,140.63		11/5/2025
ALL SMALL ENGINES N MORE LLC	8058	211 #17 Inspection	5324	80.00		10/16/2025
GIVSCO CONSTRUCTION COMPANY	FINAL	211 Office- Shop Construction	5530	<u>34,012.74</u>		10/31/2025
		Total 400 - Highway Department		39,684.20	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>
ATLAS SUPPLY COMPANY LLC	44260	211 Shop Towels, Toilet Paper	5134	250.21		10/14/2025
		Total 401 - Building		250.21	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	2192-248674	211 #82 Antifreeze	5134	107.94		10/16/2025
LINDE GAS & EQUIPMENT INC	53039452	211 Cylinders	5134	109.75		10/31/2025
LAWSON PRODUCTS INC	9312893786	211 Shop Supplies	5134	<u>229.66</u>		10/13/2025
		Total 402 - Equipment		447.35	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>
TAZEWELL COUNTY HIGHWAY DEPARTMENT	2025	213 Furrow Rd. Cincinnati RBI Share	5580	83,510.27		11/3/2025
		Total 400 - Highway Department		83,510.27	0.00	

Tazewell County
Posted General Ledger Transactions

214 - County Bridge
 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>
ILLINOIS DEPT OF TRANSPORTATION	127061	214 Furrow Rd. Final Share	5581	<u>38,530.30</u>		11/1/2025
		Total 400 - Highway Department		38,530.30	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	135266	215 Muller Rd. Eng.	5580	558.46		10/24/2025
MIDSTATE ASPHALT REPAIR INC	44543	215 Spray Patch	5580	<u>28,804.89</u>		10/23/2025
		Total 400 - Highway Department		29,363.35	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	0000646847425	IMPREST-UPS-SHIPPING CHARGES W/E: 10.18.25	5104	73.01		11/12/2025
INSIGHT PUBLIC SECTOR	1101330590	OFFICE 365 SUBSCRIPTIONS 09.14.25-10.13.25	5200	123.65		11/12/2025
IMPREST CASH	1163195	IMPREST-UFRTRING CHEVROLET-DEPOSIT ON 2026 EQUINOX TCHD NEW V	5570	500.00		11/12/2025
AMAZON CAPITAL SERVICES	177X-Q997-1T6D	PO#850-25 PROPYLENE GLYCOL, PENS, DRAPE SHEETS	5100	26.99		11/12/2025
AMAZON CAPITAL SERVICES		PO#850-25 PROPYLENE GLYCOL, PENS, DRAPE SHEETS	5180	84.06		11/12/2025
VONACHEN SERVICES INC	179631	OCTOBER 2025 JANITORIAL SERVICES	5367	3,780.00		11/12/2025
AMAZON CAPITAL SERVICES	1CH6-WV9D-DXQK	PO#851-25 ALCOHOL PADS	5180	52.08		11/12/2025
DIRECT ENERGY BUSINESS LLC	252870057968135	ELECTRIC SERVICES PEKIN 09.02.25-10.01.25	5361	1,775.94		11/12/2025
TREVIPAY WALMART	4919034A	PO#855-25 COMMAND STRIPS	5262	9.28		11/12/2025
VESTIS	6150625729	MAT STEADY STEP SERVICE CHARGE 10.24.25	5367	46.63		11/12/2025
VESTIS	6150629173	MAT-STEADY STEP SERVICE CHARGE 10.31.25	5367	46.63		11/12/2025
REINHART GROUNDS MAINTENANCE INC	79790	NOVEMBER 2025 GROUND MAINTENANCE	5365	466.00		11/12/2025
MODERNA	903109800	PO#648-25 SPIKEVAX 12+ , SPIKEVAX 6M-11Y	5133	19,466.90		11/12/2025
MODERNA	903205112	PO#852-25 SPIKEVAX 12+ , SPIKEVAX 6M-11YR	5133	5,391.86		11/12/2025
KELSEY ANDERSON	ANDERSON 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	5.60		11/12/2025
DIGITAL COPY SYSTEMS LLC	AR302960	CONTRACT CHARGES 12.05.25-01.04.26 / OVERAGE 10.05.25-11.04.	5206	612.45		11/12/2025
ADAM BAZZETTA	BAZZETTA 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	7.70		11/12/2025
BETH BEACHY	BEACHY 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	14.00		11/12/2025
KERI BOSTON	BOSTON 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	3.50		11/12/2025
KATHRYN BROWN	BROWN 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	69.30		11/12/2025
HEATHER CASSIDY	CASSIDY 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	42.00		11/12/2025
STACIE EALEY	EALEY 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	30.80		11/12/2025
CARLINE EHRETT	EHRETT 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	69.30		11/12/2025
AMY FOX	FOX 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	53.20		11/12/2025
KRISTINA GILLIS	GILLIS 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	16.80		11/12/2025
AMANDA HUNT	HUNT 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	236.60		11/12/2025
BROOKS AUTOMOTIVE	J011425	OIL CHANGE 2019 FORD F-150 TCHD VEHICLE	5320	112.29		11/12/2025
JANET JOHNSON	JOHNSON 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	63.70		11/12/2025
RALPH JONES	JONES 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	79.80		11/12/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
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>
ERIK LOKAITIS	LOKAITIS 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	170.80		11/12/2025
SAMANTHA MARSH	MARSH 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	151.90		11/12/2025
STEPHANIE MEISCHNER	MEISCHNER 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	13.30		11/12/2025
ERICA MUTCHLER	MUTCHLER 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	51.80		11/12/2025
JIM BREMNER	PO#856-25	PO#856-25 REIMBURSEMENT FOR TEMP FOOD PERMIT	5270	20.00		11/12/2025
ASHLEY PURDY	PURDY 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	2.80		11/12/2025
JD RAUCCI	RAUCCI 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	35.00		11/12/2025
EMERSON RODEN	RODEN 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	39.90		11/12/2025
BRITTANY SCHMIDT	SCHMIDT 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	23.80		11/12/2025
BRITTANY SCHMIDT		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	47.60		11/12/2025
KARA SCHWINKE	SCHWINKE 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	27.30		11/12/2025
SABRINA SHUMAKER	SHUMAKER 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	16.10		11/12/2025
LINDA SLAGER	SLAGER 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	15.40		11/12/2025
NOAH WERTZ	WERTZ 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	59.50		11/12/2025
LESLIE WILSON	WILSON 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	59.50		11/12/2025
		Total 500 - County Health		33,994.77	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
ADAMS OUTDOOR ADVERTISING	1331169	PO#839-25 SHARPS SAFELY DISPOSE 2 FLEX POSTERS	5262	300.00		11/12/2025
AMAZON CAPITAL SERVICES	17HG-46JJ-CPRC	PO#853-25 DODGEBALLS	5180	90.99		11/12/2025
KELSEY ANDERSON	ANDERSON 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	41.30		11/12/2025
ADAM BAZZETTA	BAZZETTA 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	139.30		11/12/2025
BETH BEACHY	BEACHY 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	88.20		11/12/2025
KERI BOSTON	BOSTON 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	19.60		11/12/2025
KERI BOSTON		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	49.70		11/12/2025
KATHRYN BROWN	BROWN 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	8.40		11/12/2025
KATHRYN BROWN		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	77.70		11/12/2025
TERESA BRUCK	BRUCK 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	4.20		11/12/2025
SAMANTHA BUGOS	BUGOS 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	5.60		11/12/2025
CARLINE EHRETT	EHRETT 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	53.90		11/12/2025
DANETTE EUBANK	EUBANK 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	5.60		11/12/2025
JOANIE FALCON	FALCON 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	107.10		11/12/2025
SARAH FENTON	FENTON 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	14.70		11/12/2025
KATIE FORD	FORD 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	22.40		11/12/2025
MIRANDA GILLIAM	GILLIAM 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	7.70		11/12/2025
MEGAN HANLEY	HANLEY 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	36.40		11/12/2025
MEGAN HANLEY		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	8.40		11/12/2025
RALPH JONES	JONES 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	5.60		11/12/2025
MADISON KERR	KERR 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	11.20		11/12/2025
FRANCES J LANE	LANE 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	36.40		11/12/2025
RACHEL LEDBETTER	LEDBETTER 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	9.10		11/12/2025
RACHEL LEDBETTER		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	23.80		11/12/2025
MEGAN LEEPER	LEEPER 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	36.40		11/12/2025
ELLIOT LUSK	LUSK 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	12.60		11/12/2025
ELLIOT LUSK		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	18.20		11/12/2025
JAMES MANGIS	MANGIS 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	9.80		11/12/2025
ERICA MUTCHLER	MUTCHLER 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	20.30		11/12/2025
COLE NICHOLSON	NICOLSON 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	4.90		11/12/2025
KAITLYN OWSLEY	OWSLEY 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	22.40		11/12/2025
IMPREST CASH	PO#824-25	IMPREST-PO#824-25-PEORIA PLAYHOUSE-FIELD TRIP	5262	36.00		11/12/2025

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>
KARA SCHWINKE	PO#859-25	PO#859-25 REIMBURSEMENT FOR MEALS AT CONNECTION CONFERENCE	5400	20.30		11/12/2025
JD RAUCCI	RAUCCI 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	243.60		11/12/2025
EMERSON RODEN	RODEN 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	4.90		11/12/2025
MICHELE SCHARPING	SCHARPING 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	16.80		11/12/2025
BETH SCHEUERMANN	SCHEUERMANN 10.31.25	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	38.50		11/12/2025
KARA SCHWINKE	SCHWINKE 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	189.00		11/12/2025
JONATHON SHAW	SHAW 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	28.00		11/12/2025
SABRINA SHUMAKER	SHUMAKER 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	3.50		11/12/2025
RHONDA STOOPS	STOOPS 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	205.80		11/12/2025
STACY THOMPSON	THOMPSON 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	12.60		11/12/2025
JILL WAGGONER	WAGGONER J. 10.31.25	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	55.30		11/12/2025
NOAH WERTZ	WERTZ 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	4.20		11/12/2025
		Total 501 - Special Grants		2,150.39	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
MICHELLE ANDERSON	ANDERSON 11.12.25	CCC APPROVAL CHILDCARE REIMBURSEMENT	5270	30.00		11/12/2025
BRITTANY BINDER	BINDER 11.12.25	CCC APPROVAL CHILDCARE REIMBURSEMENT	5270	51.00		11/12/2025
BRADEN CALVIN	CALVIN 11.12.25	CCC APPROVAL CHILDCARE REIMBURSEMENT	5270	167.00		11/12/2025
LORI DAY	DAY 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	5.60		11/12/2025
LORI DAY		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	2.10		11/12/2025
RYAN FLAUGHER	FLAUGHER 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	30.10		11/12/2025
DIANE HARMS	HARMS 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	51.80		11/12/2025
LISA HILL	HILL 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	16.10		11/12/2025
KYLEI KAMPAS	KAMPAS 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	29.40		11/12/2025
MEGAN LEEPER	LEEPER 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	1.40		11/12/2025
MEGAN LEEPER		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	2.10		11/12/2025
MEGAN LEEPER		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	2.10		11/12/2025
MEGAN LEEPER		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	4.20		11/12/2025
MEGAN LEEPER		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	7.00		11/12/2025
MEGAN LEEPER		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	7.00		11/12/2025
MEGAN LEEPER		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	22.40		11/12/2025
MEGAN LEEPER		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	23.80		11/12/2025
MEGAN LEEPER		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	28.00		11/12/2025
MEGAN LEEPER		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	42.00		11/12/2025
TAMMY LOBDELL	LOBDELL 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	9.80		11/12/2025
HANNAH MILLER	MILLER 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	39.20		11/12/2025
LOKI ODonnell	ODONNELL 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	1.40		11/12/2025
LOKI ODonnell		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	2.80		11/12/2025
LOKI ODonnell		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	4.20		11/12/2025
LOKI ODonnell		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	9.10		11/12/2025
ADRIANA PAYNE	PAYNE A. 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	9.80		11/12/2025
ADRIANA PAYNE		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	11.20		11/12/2025
ADRIANA PAYNE		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	14.00		11/12/2025
ADRIANA PAYNE		HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	46.20		11/12/2025
IMPREST CASH	PO#824-25	IMPREST-PO#824-25-PEORIA PLAYHOUSE-FIELD TRIP	5262	66.00		11/12/2025
IMPREST CASH	PO#825-25	IMPREST-PO#825-25-ELEVATE-FIELD TRIP	5262	180.00		11/12/2025
CASEY'S TREMONT	PO#854-25	PO#854-25 CASEYS GIFT CARDS STAFF ATTENDANCE INCENTIVE	5167	500.00		11/12/2025

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>
DONNA REILING	REILLING 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	11.20		11/12/2025
KIM STAHL	STAHL 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	17.50		11/12/2025
ASHLIE STEWART	STEWART 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	18.20		11/12/2025
ROBERTA VANDYKE	VANDYKE 11.12.25	CCC APPROVAL CHILDCARE REIMBURSEMENT	5270	185.00		11/12/2025
KELSEY VITTOU-SMITH	VITTOU-SMITH 11.12.2	CCC APPROVAL CHILDCARE REIMBURSEMENT	5270	33.00		11/12/2025
LISA WAGGONER	WAGGONER L. 10.31.25	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	50.40		11/12/2025
BREANA WEST	WEST 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5454	22.40		11/12/2025
		Total 502 - 21st Century Schools		1,754.50	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>
AMANDA HUNT	HUNT 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5252	124.60		11/12/2025
JAMES MANGIS	MANGIS 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5252	89.60		11/12/2025
ASHLEY PURDY	PURDY 10.31.25-M	HEALTH DEPARTMENT OCTOBER 2025 MILEAGE	5252	21.00		11/12/2025
		Total 520 - Solid Waste Planning		235.20	0.00	

Tazewell County
Posted General Ledger Transactions

230 - Veterans' Assistance
550 - Veteran's Assistance
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>
VALU CHECK #149	4877	550 GIFT CERTIFICATES VOUCHERS- TURKEY	5171	1,332.00		11/4/2025
VALU CHECK #149	4878	550 GIFT CERTIFICATES VOUCHERS- HAM	5171	1,373.00		11/4/2025
STEVE SAAL	SS-1125	550 OCT MILEAGE	5454	<u>226.10</u>		11/3/2025
		Total 550 - Veteran's Assistance		2,931.10	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	1RJD-P1HY-93YJ	530 LEASH RPR TOOL	5175	7.58		10/27/2025
CINTAS CORP	4247275908	530 FLOOR MATS	5367	74.28		10/21/2025
CINTAS CORP	4247286632	530 CLEANING/BATHROOM SVC	5367	84.27		10/21/2025
PRO ANIMAL WELLNESS	8733-8736	530 TNR FERAL CAT SPAY/NEUTER	5271	344.00		10/23/2025
GFL ENVIRONMENTAL	P10000796489	530 GARBAGE NOV 25	5364	126.26		10/20/2025
		Total 530 - Animal Control		636.39	0.00	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade
 132 - Probation Upgrade
 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>
RECONNECT INC	66E40964-0058	132 CLIENT COMMUNICATION/RANDOM TESTING	5200	678.00		11/1/2025
JUSTIN STUMP	INV327956044	132 ZOOM SOFTWARE-REIMB	5200	11.19		10/31/2025
		Total 132 - Probation Upgrade		689.19	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	2504609	610 PAID LOSS RECOVEREY AS OF 10/31/25	5222	3,188.00		10/31/2025
RAGAN COMMUNICATIONS INC	32184	610 EQUIP RMVL UNIT 244 CLAIM# F8Y1744	5224	840.00		10/31/2025
		Total 610 - County Administration		4,028.00	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>
AMAZON CAPITAL SERVICES	173L-C6K3-F3QF	100 INK PADS	5100	45.75		10/27/2025
		Total 100 - Circuit Clerk		45.75	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>
KONICA MINOLTA PREMIER FINANCE	567540992	570 COPIER LEASE	5207	229.02		10/19/2025
DIANA SCHROER	DS-1125A	570 OCT COUNSELING	5213	9,150.00		10/31/2025
GFL ENVIRONMENTAL	P10000796490	570 GARBAGE	5367	<u>37.45</u>		10/20/2025
		Total 570 - Childrens' Advocacy		9,416.47	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	0258-1125	900 OIL CHANGE KEVIN,CAR WASH X3	5320	185.63		10/26/2025
MORTON COMMUNITY BANK	0258-1125A	900 IONOS,MICROSOFT,QUICKBOOK	5124	151.28		10/26/2025
MORTON COMMUNITY BANK	0258-1125B	900 COMCAST,MORTON,PEKIN,ETSB OFFICE	5340	1,220.61		10/26/2025
MORTON COMMUNITY BANK	0258-1125C	900 2 HOTEL ROOMS,CONF MEALS	5400	874.11		10/26/2025
MOBILE COMMUNICATIONS AMERICA	1072002141-3	900 TEMPLATE CREATION, PROGRAM TAZ FIRE DEPT	5345	24,636.28		10/28/2025
MOBILE COMMUNICATIONS AMERICA	1072002309-1	900 MACKINAW REPEATER TC-BOX INSTL/MICROWAVE	5345	1,200.00		10/28/2025
AMEREN ILLINOIS	2099049012-1125	900 MANITO TOWER	5361	533.41		10/17/2025
MIDWEST 2-WAY COMMUNICATIONS	2211	900 ICOM PORTABLE RADIO	5345	3,279.00		10/27/2025
MIDWEST 2-WAY COMMUNICATIONS	2212	900 ICOM MOBILE RADIO	5345	3,795.00		10/27/2025
STRATUS NETWORK INC	240925	900 INTERNET SVC/FIBER LINK	5342	963.33		11/1/2025
AMEREN ILLINOIS	2642087012-1125	900 WASH SPRING CREEK TOWER	5361	463.00		10/14/2025
AMEREN ILLINOIS	2979058013-1125	900 MACKINAW TOWER	5361	513.10		10/17/2025
GTP ACQUISITION PARTNERS LLC	414450886	900 TOWER RENT WASH NOV 25	5360	1,202.00		11/1/2025
GTP ACQUISITION PARTNERS LLC	5092377	900 TOWER RENT MINIER,MACK,HOPE NOV 25	5360	3,606.00		10/30/2025
		Total 900 - ETSB		42,622.75	0.00	
Report Total				485,696.03	0.00	