

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CHRONICLE MEDIA LLC	35707	110 25 JA 207	5203	30.00		1/14/2026
		Total 110 - State's Attorney		30.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 130 - Courts
 API
 0000 - None

<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>
RICHARDSON COUNSELING/WELLNESS CTR LLC	992043	130 ADULT WOMENS SKILL GROUP-MENTAL HEALTH	5257	120.00		12/15/2025
WES SCHMIDGALL	WS-0126D	130 TRANSCRIPTS 24-CF-249	5214	52.00		1/20/2026
		Total 130 - Courts		172.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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	1Q11-14M7-J1TD	131 TRAINING SUPPLIES-PEN BATTERY	5100	47.98		1/20/2026
REDWOOD TOXICOLOGY LABORATORY	310385202512	131 PROBATION OUTSIDE TESTING CONFIRMATION	5259	30.00		12/31/2025
STAPLES BUSINESS ADVANTAGE	6043448894	131 FOLDERS	5100	167.20		9/26/2025
STAPLES BUSINESS ADVANTAGE	6052299790	131 COLOR TONER	5100	521.96		1/6/2026
MARY PULLIAM	CCP2326	131 PER DIEM TRAINING-2/3/26-2/5/26	5410	170.00		1/22/2026
KEITH FUNK	CCP2326A	131 PER DIEM TRAINING- 2/3/26-2/5/26	5410	170.00		1/22/2026
SEBASTIAN HILL	CCP2326B	131 PER DIEM TRAINING- 2/3/26-2/5/26	5410	<u>170.00</u>		1/22/2026
		Total 131 - Court Services		1,277.14	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
KAM SHOOTING SPORTS	010826	200 AMMO	5170	4,600.00		1/8/2026
DAN MCMAHAN	1/11-1/17	200 PAPER SVC	5267	500.00		1/17/2026
AMAZON CAPITAL SERVICES	176L-PWQQ-V1LT	200 BATTERIES	5100	31.67		1/14/2026
AMAZON CAPITAL SERVICES	1DR9-RWC3-CQCD	200 EXTERNAL HARD DRIVE	5100	59.99		1/8/2026
AMAZON CAPITAL SERVICES	1FQ9-CV7N-4LCK	200 ADAPTERS/PENS	5100	87.40		1/7/2026
AMAZON CAPITAL SERVICES	1GNK-JH7L-3QPJ	200 MONITOR	5100	149.99		1/8/2026
AMAZON CAPITAL SERVICES	1H6Q-4VXY-P99T	200 STANDING DESK	5100	114.00		1/14/2026
AMAZON CAPITAL SERVICES	1YDF-W4QG-Q4W4	200 TONER	5100	99.99		1/9/2026
CIRCLE K STORES INC	2176036	200 DEC SQUAD WASHES	5320	441.00		1/13/2026
RAY O'HERRON CO INC	2454275	200 UNIFORM ALLOWANCE- MAHR/GREIVING	5140	73.05		1/7/2026
RAY O'HERRON CO INC	2454593	200 HOLSTER	5140	194.00		1/9/2026
RAY O'HERRON CO INC	2455290	200 NEW HIRE- MAUE	5140	341.81		1/13/2026
BRADLEY UNIVERSITY	251231	200 CANDIDATE TESTING	5265	60.00		1/5/2026
MACON COUNTY LAW ENFORCEMENT TRNG CTR	26-1699	200 TUITION FOR ACADEMY- DEPUTY	5400	8,140.00		1/7/2026
POLICE RECORDS & INFORMATION MANAGEMENT GROUP	35958	200 WEBINARS- JOLENE KLEIN	5400	547.00		1/21/2026
QUILL CORPORATION	47283581	200 TONER	5100	234.39		1/8/2026
QUILL CORPORATION	47285321	200 TONER	5100	242.58		1/8/2026
MORTON COMMUNITY BANK	9616-0126	200 WEATHERTECH FLOOR MATS	5320	271.22		12/5/2025
TCACP	CHIEF-2026	200 MEMBERSHIP-CHIEF	5120	150.00		1/22/2026
MICHAEL TAYLOR	MT-0126	200 PER DIEM TRAINING- PERU IL	5410	374.00		1/20/2026
SHERIFF'S PETTY CASH	PC-0126	200 KROGER- WATER	5100	7.99		1/15/2026
TCACP	SHERIFF-2026	200 MEMBERSHIP- SHERIFF	5120	150.00		1/22/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API
9305 - Deputy Uniforms

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
RAY O'HERRON CO INC	2453440	200 VEECH	5140	97.08		1/2/2026
		Total 200 - Sheriff		16,967.16	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
201 - Jail
API
0000 - None

<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>
TRINITY SERVICES GROUP INC	3035500207	201 INMT MEALS	5216	<u>6,942.71</u>		1/9/2026
		Total 201 - Jail		6,942.71	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 220 - EMA
 API
 0000 - None

<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	1GFL-164C-67N7	220 SUPPLIES	5100	53.69		1/6/2026
AMAZON CAPITAL SERVICES	1HRN-6KPD-CX3K	220 SUPPLIES	5100	21.06		1/5/2026
AT&T MOBILITY	X01032026	220 WIRELESS	5342	36.24		12/25/2025
		Total 220 - EMA		110.99	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
230 - Coroner
API
0000 - None

<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	1.08.2026	230 AUTOPSY FEE 3 CASES	5274	3,300.00		1/8/2026
NMS LABS	1297885-A	230 TOXICOLOGY	5275	232.00		11/30/2025
NMS LABS	1297885-B	230 TOXICOLOGY 6 CASES	5275	2,267.00		12/31/2025
PEORIA COUNTY CORONER	227306	230 AUTOPSY FEE 1 CASE	5274	1,530.00		1/9/2026
PEORIA COUNTY CORONER	227307	230 AUTOPSY FEE 1 CASE	5274	1,405.00		1/9/2026
PEORIA COUNTY CORONER	227308	230 AUTOPSY FEE 1 CASE	5274	1,405.00		1/9/2026
PEORIA COUNTY CORONER	227315	230 AUTOPSY FEE 1 CASE	5274	1,405.00		1/9/2026
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3075	230 AUTOPSY TECH 2 CASES	5274	400.00		1/15/2026
IACO	4831	230 2025 FALL CONF- HANLEY	5400	175.00		11/30/2025
		Total 230 - Coroner		12,119.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 300 - Community Development
 API
 0000 - None

<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>
CHRONICLE MEDIA LLC	35706	300 FEB LEGAL NOTICE	5203	76.50		1/14/2026
QUILL CORPORATION	47399230	300 DESK FLOOR MAT (USED 59.99 CREDIT MEMO)	5100	2.75		1/15/2026
		Total 300 - Community Development		79.25	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
605 - County Treasurer
API
0000 - None

<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>
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	7497870	605 TAZ DELINQUENT PROPERTY PETITION 2022#2025TX124	5203	247.40		12/31/2025
		Total 605 - County Treasurer		247.40	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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>
HEARTLAND COMM HEALTH CLINIC	20126	610 1ST QUARTERLY GRANT PYMT	5426	1,125.00		2/1/2026
CENTER FOR PREVENTION OF ABUSE	20126A	610 1ST QUARTERLY GRANT PYMT	5425	15,000.00		2/1/2026
TAZEWELL COUNTY SOIL & WATER CONS	20126B	610 1ST QUARTERLY GRANT PYMT	5423	1,875.00		2/1/2026
YOUTH SERVICE BOARD	20126C	610 1ST QUARTERLY GRANT PYMT	5421	3,037.50		2/1/2026
ROE #53	ROE-0226	610 1ST QUARTERLY GRANT PYMT	5420	35,191.25		2/1/2026
Total 610 - County Administration				56,228.75	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
API
0000 - None

<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	2734-1225	612 INDEED 12/2/25	5240	267.52		12/2/2025
MORTON COMMUNITY BANK	2734-1225A	612 INDEED 12/3/25	5240	35.49		12/20/2025
MORTON COMMUNITY BANK	2734-1225B	612 INDEED 12/6/25	5240	500.34		12/6/2025
MORTON COMMUNITY BANK	2734-1225C	612 ADOBE 12/10/25	5200	21.69		12/10/2025
MORTON COMMUNITY BANK	2734-1225D	612 WALMARTR 12/18/25	5100	14.28		12/18/2025
MORTON COMMUNITY BANK	2734-1225E	612 WALMART 12/22/25	5100	27.35		12/22/2025
MORTON COMMUNITY BANK	2734-1225F	612 COURSERA 12/22/25	5400	49.00		12/22/2025
Total 612 - Human Resources				915.67	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
613 - Finance
API
0000 - None

<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	4075-1225A	613 2026 ANNUAL GFOA DUES- FINANCE STAFF & ADMIN	5120	1,000.00		12/30/2025
JOURNAL STAR #8004	PS0015015-0226	613 FEB 26 NEWSPAPER	5203	<u>44.18</u>	<u></u>	1/21/2026
		Total 613 - Finance		1,044.18	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	13CJ-4VWF-CXXM	620 SUPPLIES	5100	15.07		1/13/2026
		Total 620 - Supervisor of Assessments		15.07	0.00	

Tazewell County Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CITY OF PEKIN	010021000-0226	630 334 ELIZABETH/SEWER	5362	91.70		1/15/2026
CITY OF PEKIN	010030000-0226	630 360 COURT ST/SEWER	5362	307.51		1/15/2026
CITY OF PEKIN	010031000-0226	630 11 S 4TH ST/SEWER	5362	127.67		1/15/2026
CITY OF PEKIN	010036000-0226	630 414-418 COURT ST/SEWER	5362	50.07		1/15/2026
CITY OF PEKIN	021994000-0226	630 9 S CAPITOL/SEWER	5362	5.15		1/15/2026
ILLINOIS AMERICAN WATER COMPANY	0392933-0226	630 101 S CAPITOL	5362	2,501.62		1/13/2026
ILLINOIS AMERICAN WATER COMPANY	1081632-0126	630 21304 IL RT 9 RANGE	5362	45.10		1/13/2026
AMAZON CAPITAL SERVICES	136F-9MY7-DVNL	630 EXIT LIGHT WALL PACKS	5134	85.49		1/12/2026
KREILING ROOFING CO INC	14382	630 RPR BROADWAY ROOF	5310	431.71		11/23/2025
AMAZON CAPITAL SERVICES	16RF-NWXM-HPLR	630 MOWER PARTS	5365	22.72		1/10/2026
AMAZON CAPITAL SERVICES	1H3G-RQ4J-6P47	630 WALL CLOCK	5134	21.87		1/13/2026
MENARDS	20571	630 CAULK	5134	16.03		1/15/2026
ILLINOIS AMERICAN WATER COMPANY	2281091-0226	630 334 ELIZABTH	5362	163.81		1/13/2026
ILLINOIS AMERICAN WATER COMPANY	2281718-0226	630 360 COURT ST	5362	318.50		1/13/2026
ILLINOIS AMERICAN WATER COMPANY	2281787-0226	630 11 S 4TH ST	5362	205.42		1/13/2026
ILLINOIS AMERICAN WATER COMPANY	2282148-0226	630 414-418 COURT ST	5362	64.81		1/13/2026
BRIGHTSPEED	304072806-0126	630 MO SVC/INTERNET	5340	2,626.34		1/10/2026
SHERWIN-WILLIAMS	3231-9	630 PAINT	5134	38.07		1/15/2026
MARKLEY'S PEST ELIMINATION SVCS INC	42617	630 PEST CONTROL JC	5366	123.00		1/14/2026
NAPA AUTO PARTS	624913	630 LIFT BATTERY	5134	141.99		1/9/2026
PIPCO COMPANIES LTD	79697	630 RPLC FIRE SYSTEM BACKFLOW BROADWAY	5326	3,210.06		1/7/2026
AMERICAN PEST CONTROL INC	884610	630 MONTLHY BIRD CONTROL 342 COURT	5366	70.00		1/13/2026
AMERICAN PEST CONTROL INC	884612	630 MONTHLY INSECT CONTROL 334 ELIZABETH	5366	55.00		1/13/2026
AMERICAN PEST CONTROL INC	884613	630 MONTHLY INSECT CONTROL 414 COURT ST	5366	55.00		1/13/2026
AMERICAN PEST CONTROL INC	884614	630 MONTHLY INSERCT CONTROL 11 S 4TH ST	5366	55.00		1/13/2026
AMERICAN PEST CONTROL INC	884804	630 MONTHLY INSECT CONTROL EMS STORAGE	5366	40.00		1/13/2026
AMERICAN PEST CONTROL INC	884810	630 MONTHLY INSECT CONTROL 21304 IL RT 9 EMA	5366	45.00		1/13/2026
AMERICAN PEST CONTROL INC	884811	630 MONTHLY INSECT CONTROL 342 COURT	5366	45.00		1/13/2026
FIVE STAR WATER	92429-0226	630 GROUP WATER BILL	5362	156.60		1/8/2026
ZINKAN ENTERPRISE INC	INV00080133	630 WATER TREATMENT AND TESTING	5326	870.00		1/7/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API
0000 - None

<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>
		Total 630 - Building Maintenance		11,990.24	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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>
VSP OF ILLINOIS NFP	824469633	650 VISION CARE MO PREMIUM-FEB RETIREES	5238	418.33		1/18/2026
VSP OF ILLINOIS NFP	824469663	650 VISION CARE MO PREMIUM-FEB	5238	4,603.21		1/18/2026
PARETO HEALTH LLC	ICM-73493	650 INTEGRATED COST MGMT- JAN 26	5232	<u>542.00</u>		1/1/2026
		Total 650 - Health Internal Service		5,563.54	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API
0000 - None

<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>
JESI SCIORTINO	112025	211 FY25 - Postage	5100	87.90		11/30/2025
PURITAN SPRINGS	12026	211 Drinking Water	5205	19.00		12/25/2025
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	7396260	211 Oct. Legal Ad	5203	59.00		10/31/2025
LOVEWELL FENCING INC	79453	211 Guardrail CH15	5327	15,000.00		11/30/2025
CHARLES KOCH	91652026953	211 Mailbox Reimbursement	5327	126.69		12/2/2025
TCRC INC	INV02039	211 Monthly Cleaning Service	5367	418.19		12/31/2025
		Total 400 - Highway Department		15,710.78	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
401 - Building
API
0000 - None

<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>
MENARDS	18766	211 Snow Scraper, Batteries	5134	35.96		12/15/2025
MENARDS	18911	211 Aluminum Ladder	5134	119.99		12/17/2025
FIREFIGHTERS	91225-1	211 Annual Fire Extinguisher Maint. - Trucks	5307	1,287.00		12/9/2025
FIREFIGHTERS	91225-2	211 Annual Fire Extinguisher Maint.	5307	<u>1,776.80</u>		12/9/2025
		Total 401 - Building		3,219.75	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
402 - Equipment
API
0000 - None

<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>
MENARDS	19213	211 Western Stars Aluminum	5134	239.98		12/22/2025
MENARDS	19542	211 Generator Breaker	5134	87.00		12/29/2025
AG-LAND FS INC	70042759	211 Propane Cylinder	5134	60.42		12/23/2025
NAPA AUTO PARTS	901415	211 Lamps, Wipers	5134	63.97		12/31/2025
LAWSON PRODUCTS INC	9313088445	211 Shop Supplies	5134	580.62		12/22/2025
EVERBLADES INC	BC11808	211 Heated Wiper Blades	5134	809.00		12/15/2025
Total 402 - Equipment				1,840.99	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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>
CONFIDENTIAL SECURITY CORP	118701	CONFIDENTIAL BIN PICK UP 12.17.25	5202	64.40		1/28/2026
ILLINOIS AMERICAN WATER COMPANY	210001081571 1.28.26	WATER CHARGES TREMONT 12.10.25-01.09.26	5362	128.04		1/28/2026
AMEREN ILLINOIS	3056008252 1.28.26	ELECTRIC / GAS CHARGES TREMONT STORAGE 12.01.25-01.01.26	5361	660.53		1/28/2026
STL BUSINESS & TECH SOLUTIONS INC	41920	FEBRUARY 2026 MANAGED SERVICES	5124	7,430.39		1/28/2026
AMERICAN PEST CONTROL	884809	JANUARY 2026 TREMONT INSECT & RODENT CONTROL	5366	90.00		1/28/2026

Tazewell County
Posted General Ledger Transactions

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

<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	045159	MACHINE REPAIR LABOR	5134	33.75		1/28/2026
ATLAS SUPPLY COMPANY LLC	045235	PO#104-26 TOLIET BOWL CLEANER, ODOR BUSTER, TOLIET PAPER	5134	869.02		1/28/2026
SHERWIN-WILLIAMS	07751118410126	PO#90-26 PAINT	5134	151.60		1/28/2026
GERMAN- BLISS EQUIPMENT INC	210965	PO#100-26 REPAIR & SERVICE CHARGE FOR KABOTA	5320	928.62		1/28/2026
SHERWIN-WILLIAMS	32574130970126	PO#109-26 PAINT	5134	151.60		1/28/2026
SEICO INC	77890	TESTED SYSTEMS AND LABOR SERVICES 12.29.25	5262	250.00		1/28/2026

Tazewell County
Posted General Ledger Transactions

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

<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>
HENRY SCHEIN	51893828	PO#96-26 AMMONIA INHALANTS, SYRINGES	5133	152.52		1/28/2026
OSF HEALTHCARE SYSTEM	700000958 12.31.25	SFMC LAB CLIENTS DECEMBER 2025	5215	420.14		1/28/2026
GLAXOSMITHKLINE LLC	8254792643	PO#66-26 ENGERIX , BOOSTRIX	5133	2,954.17		1/28/2026
GLAXOSMITHKLINE LLC	8254800574	PO#89-26 FLULAVAL	5133	184.68		1/28/2026
HEALTHLINK INC	CON-0001210784	REIMBURSEMENT FOR OVER PAYMENT ON 263762376002170	5262	5.08		1/28/2026

Tazewell County
Posted General Ledger Transactions

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

<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>
AMEREN ILLINOIS	0435030128 1.28.26	GAS CHARGES PEKIN 12.02.25-01.05.26	5361	1,227.32		1/28/2026
AMEREN ILLINOIS	0665063237 1.28.26	OPTIONAL LIGHTING CHARGE PEKIN 12.05.25-01.08.26	5361	45.44		1/28/2026
CONFIDENTIAL SECURITY CORP	118701	CONFIDENTIAL BIN PICK UP 12.17.25	5202	44.40		1/28/2026
VESTIS	6150662940	MAT STEADY STEP SERVICE CHARGE 01.09.26	5367	48.95		1/28/2026
REINHART GROUNDS MAINTENANCE INC	81606	SNOW & ICE MGMT FOR 1.15.26 & 1.16.26	5365	740.00		1/28/2026
AMERICAN PEST CONTROL	884617	JANUARY 2026 PEKIN INSECT & RODENT CONTROL	5366	65.00		1/28/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
2202 - Substance Use Prevention

<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	14WT-F6J6-NRN7	PO#73-26 WIRELESS KEYBOARD AND MOUSE COMBO	5100	20.85		1/28/2026

Tazewell County
Posted General Ledger Transactions

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

<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	1MM3-GQ1Y-GVPT	PO#95-26 FLASHLIGHTS	5180	149.95		1/28/2026
ALLEGRA PRINT & IMAGING	73674	PO#91-26 NUMBERING RECEIPTS	5262	64.00		1/28/2026
NATIONAL RESTAURANT ASSOC	PO#83-26	PO#83-26 SERVSAFE MANAGER EXAM SHEETS	5180	<u>1,743.91</u>		1/28/2026
		Total 500 - County Health		18,624.36	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

0607 - HEAL

<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>
FEEDING ILLINOIS	PO#102-26	PO#102-26 FEE FOR DEER PROCESSING	5180	2,400.00		1/28/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
0610 - Community Needs Grant

<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>
NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA169044	PO#45-26 CLASS FOR 13 PEOPLE ON 01.09.26	5180	311.35		1/28/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
0612 - Energy Transition Community (ETC) Grant

<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#865-25	IMPREST-PO#865-25-BULK BOOKS	5180	29.00		1/28/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

1022 - Sharps Grant

<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>
PIP MARKETING SIGNS PRINT	N261795	PO#35-26 4X4 TRI FOLD MAILER & POSTAGE	5262	8,908.01		1/28/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CITY OF PEKIN SCHOOL BUS DEPT	9945737	DECEMBER 2025 CHARTERS	5262	82.21		1/28/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

2403 - IBCCP

<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	1H1G-L4RP-G4G9	PO#81-26 FILE FOLDERS, PENS, STAMP	5180	27.81		1/28/2026
AMAZON CAPITAL SERVICES		PO#81-26 FILE FOLDERS, PENS, STAMP	5100	122.72		1/28/2026

Tazewell County
Posted General Ledger Transactions

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

<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>
LIMELIGHT COMMUNICATIONS INC	LL57248	PO#28-26 DISPLAY AD FEBRAURY-APRIL 2026	5262	2,967.00		1/28/2026

Tazewell County
Posted General Ledger Transactions

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

<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#70-26	IMPREST-PO#70-26 IALEHA CONFERENCE FEE	5400	150.00		1/28/2026

Tazewell County
Posted General Ledger Transactions

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

<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	1KVL-1Y19-RLMT	PO#80-26 FLASH MEMORY CARD	5100	34.23		1/28/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

4101 - AOK

<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>
DANIELLE GREGORY	PO#106-26	PO#106-26 Q2 HALF STIIPEND FOR PARENT AMBASSADOR	5262	250.00		1/28/2026
TIFFANY KERR	PO#107-26	PO#107-26 Q2 FULL STIPEND PARENT AMBASSADOR	5262	500.00		1/28/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

4201 - WIC

<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>
CASCADE HEALTHCARE PRODUCTS INC	SI-303286	PO#72-26 SAFE STORAGE BREASTMILK MAGNET	5180	131.71		1/28/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 501 - Special Grants
 API
 4221 - Kiwanis Looking Good Feeling Good Grant

<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>
MARSH MEDIA	48745	PO#86-26 JUST AROUND THE CORNER USB	5180	<u>304.80</u>		1/28/2026
		Total 501 - Special Grants		16,218.84	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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	19RV-719T-PN4Q	PO#62-26 FRUIT OF THE LOOM FOR GIRLS	5180	54.89		1/28/2026
AMAZON CAPITAL SERVICES	1V6N-PNKC-QLTG	PO#62-26 FRUIT OF THE LOOM GIRLS	5180	27.54		1/28/2026
WENDE SAMPSON	PO#105-26	PO#105-26 REIMBURSEMENT FOR FOOD HANDLER CLASS	5400	15.00		1/28/2026
CHEROKEE LEEPER	PO#112-26	PO#112-26 REIMBURSEMENT FOR FOOD HANDLER CLASS	5400	15.00		1/28/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2141 - Summer Camp - Pekin

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
KOHL WHOLESALE	1473524	SNACK BILL JANUARY / FEBRUARY 2026	5171	430.52		1/28/2026
CITY OF PEKIN SCHOOL BUS DEPT	9945737	DECEMBER 2025 CHARTERS	5262	140.11		1/28/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CITY OF PEKIN SCHOOL BUS DEPT	9945737	DECEMBER 2025 CHARTERS	5262	49.05		1/28/2026
IMPREST CASH	PO#77-26	IMPREST-PO#77-26-PEORIA PLAYHOUSE FIELD TRIP	5262	90.00		1/28/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CITY OF PEKIN SCHOOL BUS DEPT	9945737	DECEMBER 2025 CHARTERS	5262	47.88		1/28/2026
IL DEPT OF HUMAN SERVICES	PO#108-26	PO#108-26 REIMBURSEMENT FOR DOUBLE PAYMENT ON J. CORRINGTON	5270	554.00		1/28/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CITY OF PEKIN SCHOOL BUS DEPT	9945737	DECEMBER 2025 CHARTERS	5262	41.11		1/28/2026
IMPREST CASH	PO#87-26	IMPREST-PO#87-26-ELEVATE FIELD TRIP	5262	204.00		1/28/2026

Tazewell County
Posted General Ledger Transactions

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

<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>
ORGANICLIFE LLC	1136020707099	SNACK BILL DECEMBER 2025	5262	156.26		1/28/2026
ORGANICLIFE LLC	113602706124	SNACK BILL NOVEMBER 2025	5262	140.96		11/30/2025
KOHL WHOLESALE	1473524	SNACK BILL JANUARY / FEBRUARY 2026	5171	262.50		1/28/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CITY OF PEKIN SCHOOL BUS DEPT	9945737	DECEMBER 2025 CHARTERS	5262	47.87		1/28/2026
IMPREST CASH	PO#87-26	IMPREST-PO#87-26-ELEVATE FIELD TRIP	5262	216.00		1/28/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
KOHL WHOLESALE	1473524	SNACK BILL JANUARY / FEBRUARY 2026	5171	420.00		1/28/2026
NORTH PEKIN-MARQUETTE S.D. 102	28	SNACK / FIELD TRIP OCTOBER 2025 - DECEMBER 2025	5262	414.71		11/30/2025
NORTH PEKIN-MARQUETTE S.D. 102		SNACK / FIELD TRIP OCTOBER 2025 - DECEMBER 2025	5262	144.87		1/28/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
KOHL WHOLESALE	1473524	SNACK BILL JANUARY / FEBRUARY 2026	5171	210.00		1/28/2026
CITY OF PEKIN SCHOOL BUS DEPT	9945737	DECEMBER 2025 CHARTERS	5262	47.87		1/28/2026

Tazewell County
Posted General Ledger Transactions

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

<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>
ROBEIN SCHOOL DIST #85	ROBEIN 11.30.25	SNACK BILL FOR NOVEMBER 2025	5262	104.40		11/30/2025
ROBEIN SCHOOL DIST #85	ROBEIN 12.31.25	SNACK BILL DECEMBER 2025	5262	86.40		1/28/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2154 - Georgetowne -Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
KOHL WHOLESALE	1473524	SNACK BILL JANUARY / FEBRUARY 2026	5171	210.00		1/28/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
KOHL WHOLESale	1473524	SNACK BILL JANUARY / FEBRUARY 2026	5171	210.00		1/28/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2156 - Spring Lake-Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
KOHL WHOLESALE	1473524	SNACK BILL JANUARY / FEBRUARY 2026	5171	105.00		1/28/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CITY OF PEKIN SCHOOL BUS DEPT	9945737	DECEMBER 2025 CHARTERS	5262	49.04		1/28/2026
IMPREST CASH	PO#77-26	IMPREST-PO#77-26-PEORIA PLAYHOUSE FIELD TRIP	5262	60.00		1/28/2026

Tazewell County
Posted General Ledger Transactions

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

<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#87-26	IMPREST-PO#87-26-ELEVATE FIELD TRIP	5262	204.00		1/28/2026

Tazewell County
Posted General Ledger Transactions

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

<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	1YW4-GPGP-GG6Y	PO#98-26 LASER PRINTER	5100	284.99		1/28/2026
CITY OF PEKIN SCHOOL BUS DEPT	9945737	DECEMBER 2025 CHARTERS	5262	49.04		1/28/2026
IMPREST CASH	PO#77-26	IMPREST-PO#77-26-PEORIA PLAYHOUSE FIELD TRIP	5262	90.00		1/28/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2160 - Wilson -Extended Day

<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#87-26	IMPREST-PO#87-26-ELEVATE FIELD TRIP	5262	156.00		1/28/2026
DAARA VANBUSKIRK	VANBUSKIRK 1.28.26	CCC APPROVAL REIMBURSE FOR CHILDCARE PAID IN DEC 2025	5270	140.00		1/28/2026
		Total 502 - 21st Century Schools		5,479.01	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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>
CUSTOM DATA PROCESSING INC	126969	50% IMPLEMENTATION COSTS FOR EH SOFTWARE SYSTEM	5262	23,245.00		1/28/2026
		Total 520 - Solid Waste Planning		23,245.00	0.00	

Tazewell County
Posted General Ledger Transactions

230 - Veterans' Assistance

550 - Veteran's Assistance

API

0000 - None

<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>
PRESTON HANLEY FUNERAL HOME LLC	011126	550 BURIAL ASSIST-LEON HANDEGAN	5278	1,000.00		1/11/2026
NACVSO	15469	550 YEARLY MEMBERSHIP DUES- JAMES CHISM	5120	50.00		12/1/2025
NACVSO	16745	550 YEARLY MEMBERSHIP DUES - MATT EISFELDER	5120	50.00		12/1/2025
		Total 550 - Veteran's Assistance		1,100.00	0.00	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
HOTSY EQUIPMENT COMPANY	33587	530 PRESSURE WASHER HOSE	5100	236.50		1/9/2026
CINTAS CORP	4256210367	530 FLOOR MATS	5367	74.28		1/13/2026
CINTAS CORP	4256217273	530 BATHROOM CLEANING SVC	5367	84.27		1/13/2026
VERIZON WIRELESS	6132387653	530 DEC CELL PHONE/REMOTE SVC	5341	194.34		1/1/2026
MANSFIELD POWER & GAS LLC	MNS360038	530 NATURAL GAS- 21314 RT 9	5361	242.93		1/12/2026
TAZEWELL COUNTY VET MEDICAL ASSOC	VMA01241325-0126	530 VMA SPAY/NEUTER ADOPTABLES 1/1/24-1/13/25	5220	1,900.00		12/1/2025
Total 530 - Animal Control				2,732.32	0.00	

Tazewell County
Posted General Ledger Transactions

232 - G.I.S.
622 - GIS
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CLOUDPOINT GEOSPATIAL INC	INV-06564	622 MONTHLY FEE GIS SERVICES	5291	<u>2,750.00</u>		1/15/2026
		Total 622 - GIS		2,750.00	0.00	

Tazewell County
Posted General Ledger Transactions

235 - National Opioid Settlement
699 - Unassigned
API
0000 - None

<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>
KETRA WALLACE	KW-0126B	699 REIMB- GROUP SUPPLIES	5180	<u>6.50</u>		12/5/2025
		Total 699 - Unassigned		6.50	0.00	

Tazewell County
Posted General Ledger Transactions

252 - Risk Management & Liability

610 - County Administration

API

0000 - None

<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 PUBLIC RISK FUND	100459	610 MARCH 26 WORK COMP AND ADMIN FEES	5090	37,796.00		1/19/2026
ILLINOIS PUBLIC RISK FUND	1724	610 WORKERS COMP DEDUCTIBLE 12/31/25	5090	154,570.30		1/20/2026
ENVISION INSURANCE GROUP	6308B3085-0126	610 TRAVELERS COMMERCIAL INS PACKAGE	5223	65,998.50		1/12/2026
ENVISION INSURANCE GROUP	6308B3085-0126A	610 TRAVELERS UMBRELLA/EXCESS COVERAGE	5222	48,514.50		1/12/2026
ENVISION INSURANCE GROUP	6308B3085-0126B	610 TRAVELERS AUTOMOBILE INS	5226	22,256.50		1/12/2026
ENVISION INSURANCE GROUP	6308B3085-0126C	610 TRAVELERS COMMERCIAL INS PACKAGE	5222	84,121.00		1/12/2026
Total 610 - County Administration				413,256.80	0.00	

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
130 - Courts
API
0000 - None

<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>
KETRA WALLACE	KW-0126	130 REIMB-DRUG COURT GRAD SUPPLIES	5179	11.00		1/14/2026
KETRA WALLACE	KW-0126A	130 REIMB-DRUGCOURT GRAD SUPPLIES	5179	43.50		1/13/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-12007	130 SPECIALITY COURT GPS MONITORING	5258	763.00		12/31/2025
		Total 130 - Courts		817.50	0.00	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
630 - Building Maintenance
API
9800 - Justice Center Annex

<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>
WOLD ARCHITECTS & ENGINEERS	9531	630 JC ANNEX- CONST ADMIN,AV & REIMB THRU 12/31/25	5246	24,180.37		12/31/2025
		Total 630 - Building Maintenance		24,180.37	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CITY OF PEKIN	014298000-0126	570 WASTEWATER	5362	241.37		1/15/2026
COVENANT HEATING AND AIR LLC	54357	570 WATER HEATER LEAKING	5300	85.00		1/6/2026
LUCINDA MCARTHUR	lm-0126	570 1/1/26-1/15/26 COUNSELING	5213	<u>2,925.00</u>		1/15/2026
		Total 570 - Childrens' Advocacy		3,251.37	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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	1MM3-GQ1Y-7Q6J	900 LOCK WALL MOUNTS.TAPE,PHONE SCREEN COVERS	5100	177.65		1/12/2026
		Total 900 - ETSB		177.65	0.00	

Tazewell County
Posted General Ledger Transactions

382 - Rural Transportation

560 - Rural Transportation

API

8200 - Nonurbanized Transportation Grant

<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>
TCRC INC	7091	560 CFDA 20.509 FED NON URBAN TRANSPORT 11/1/25-11/30/25	5235	45,022.08		11/30/2025

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TCRC INC	7090	560 DOAP STATE GRANT 11/1/25-11/30/25	5235	45,022.09		11/30/2025
		Total 560 - Rural Transportation		90,044.17	0.00	
Report Total				736,358.51	0.00	