

Tazewell County
Posted General Ledger Transactions

100 - General Fund
100 - Circuit Clerk
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>
LINCOLN C HOBSON	6146587560	100 CELL PHONE- JULY 26	5341	<u>60.00</u>		6/21/2026
		Total 100 - Circuit Clerk		60.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
JONATHAN R ATKINSON	1-0826	JUROR FEE/MILEAGE 8/5/26	5040	70.00		6/25/2026
JONATHAN R ATKINSON		JUROR FEE/MILEAGE 8/5/26	5454	191.87		6/25/2026
JUSTINE DONALD	10-0826	JUROR FEE/MILEAGE 8/5/26	5040	10.00		6/25/2026
JUSTINE DONALD		JUROR FEE/MILEAGE 8/5/26	5454	17.11		6/25/2026
JOSHUA GELTZ	11-0826	JUROR FEE/MILEAGE 8/5/26	5040	70.00		6/25/2026
JOSHUA GELTZ		JUROR FEE/MILEAGE 8/5/26	5454	84.28		6/25/2026
CYNTHIA HAMILTON	12-0826	JUROR FEE/MILEAGE 8/5/26	5040	60.00		6/25/2026
CYNTHIA HAMILTON		JUROR FEE/MILEAGE 8/5/26	5454	184.44		6/25/2026
CAROL HOOTMAN	13-0826	JUROR FEE/MILEAGE 8/5/26	5040	70.00		6/25/2026
CAROL HOOTMAN		JUROR FEE/MILEAGE 8/5/26	5454	197.96		6/25/2026
AMIE IRVING	14-0826	JUROR FEE/MILEAGE 8/5/26	5040	60.00		6/25/2026
AMIE IRVING		JUROR FEE/MILEAGE 8/5/26	5454	55.68		6/25/2026
TAMMY MUNCH	15-0826	JUROR FEE/MILEAGE 8/5/26	5040	10.00		6/25/2026
TAMMY MUNCH		JUROR FEE/MILEAGE 8/5/26	5454	29.15		6/25/2026
ROSELYN NEFF	16-0826	JUROR FEE/MILEAGE 8/5/26	5040	10.00		6/25/2026
ROSELYN NEFF		JUROR FEE/MILEAGE 8/5/26	5454	15.52		6/25/2026
STEPHANIE NICHOLSON-HASSETT	17-0826	JUROR FEE/MILEAGE 8/5/26	5040	60.00		6/25/2026
STEPHANIE NICHOLSON-HASSETT		JUROR FEE/MILEAGE 8/5/26	5454	120.96		6/25/2026
MARY NOYES	18-0826	JUROR FEE/MILEAGE 8/5/26	5040	10.00		6/25/2026
MARY NOYES		JUROR FEE/MILEAGE 8/5/26	5454	0.73		6/25/2026
MICHAEL OARY	19-0826	JUROR FEE/MILEAGE 8/5/26	5040	60.00		6/25/2026
MICHAEL OARY		JUROR FEE/MILEAGE 8/5/26	5454	114.00		6/25/2026
DENNIS BROOMBAUGH	2-0826	JUROR FEE/MILEAGE 8/5/26	5040	70.00		6/25/2026
DENNIS BROOMBAUGH		JUROR FEE/MILEAGE 8/5/26	5454	28.42		6/25/2026
ELIZABETH PEDEN	20-0826	JUROR FEE/MILEAGE 8/5/26	5040	70.00		6/25/2026
ELIZABETH PEDEN		JUROR FEE/MILEAGE 8/5/26	5454	254.80		6/25/2026
CRAIG PICKEN	21-0826	JUROR FEE/MILEAGE 8/5/26	5040	10.00		6/25/2026
CRAIG PICKEN		JUROR FEE/MILEAGE 8/5/26	5454	25.09		6/25/2026
WANDA RIGHI	22-0826	JUROR FEE/MILEAGE 8/5/26	5040	10.00		6/25/2026
WANDA RIGHI		JUROR FEE/MILEAGE 8/5/26	5454	4.64		6/25/2026
JAYCE RUMBOLD	23-0826	JUROR FEE/MILEAGE 8/5/26	5040	70.00		6/25/2026
JAYCE RUMBOLD		JUROR FEE/MILEAGE 8/5/26	5454	150.22		6/25/2026
STEVEN SAUDER	24-0826	JUROR FEE/MILEAGE 8/5/26	5040	10.00		6/25/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
STEVEN SAUDER		JUROR FEE/MILEAGE 8/5/26	5454	14.65		6/25/2026
BEVERLY J STANDISH	25-0826	JUROR FEE/MILEAGE 8/5/26	5040	10.00		6/25/2026
BEVERLY J STANDISH		JUROR FEE/MILEAGE 8/5/26	5454	21.46		6/25/2026
NICOLE SUTTON	26-0826	JUROR FEE/MILEAGE 8/5/26	5040	70.00		6/25/2026
NICOLE SUTTON		JUROR FEE/MILEAGE 8/5/26	5454	103.53		6/25/2026
BRIAN TIBBS	27-0826	JUROR FEE/MILEAGE 8/5/26	5040	10.00		6/25/2026
BRIAN TIBBS		JUROR FEE/MILEAGE 8/5/26	5454	24.94		6/25/2026
JESSICA VLASIS	28-0826	JUROR FEE/MILEAGE 8/5/26	5040	10.00		6/25/2026
JESSICA VLASIS		JUROR FEE/MILEAGE 8/5/26	5454	1.89		6/25/2026
CYNTHIA WIBBEN	29-0826	JUROR FEE/MILEAGE 8/5/26	5040	70.00		6/25/2026
CYNTHIA WIBBEN		JUROR FEE/MILEAGE 8/5/26	5454	104.58		6/25/2026
TAMMY BUCHANAN	3-0826	JUROR FEE/MILEAGE 8/5/26	5040	10.00		6/25/2026
TAMMY BUCHANAN		JUROR FEE/MILEAGE 8/5/26	5454	27.41		6/25/2026
CHAD CLIFT	4-0826	JUROR FEE/MILEAGE 8/5/26	5040	70.00		6/25/2026
CHAD CLIFT		JUROR FEE/MILEAGE 8/5/26	5454	185.78		6/25/2026
RICKY CREBO	5-0826	JUROR FEE/MILEAGE 8/5/26	5040	10.00		6/25/2026
RICKY CREBO		JUROR FEE/MILEAGE 8/5/26	5454	25.09		6/25/2026
ANGEL CRUZ	6-0826	JUROR FEE/MILEAGE 8/5/26	5040	10.00		6/25/2026
ANGEL CRUZ		JUROR FEE/MILEAGE 8/5/26	5454	3.05		6/25/2026
DANNA DAVIS	7-0826	JUROR FEE/MILEAGE 8/5/26	5040	70.00		6/25/2026
DANNA DAVIS		JUROR FEE/MILEAGE 8/5/26	5454	77.14		6/25/2026
KALEB DENNEY	8-0826	JUROR FEE/MILEAGE 8/5/26	5040	50.00		6/25/2026
KALEB DENNEY		JUROR FEE/MILEAGE 8/5/26	5454	100.05		6/25/2026
TISHA DIEDERICH	9-0826	JUROR FEE/MILEAGE 8/5/26	5040	60.00		6/25/2026
TISHA DIEDERICH		JUROR FEE/MILEAGE 8/5/26	5454	116.58		6/25/2026
Total 101 - Jury Commission				3,461.02	0.00	

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	36962	110 LEGAL NOTICE- 26 JA 121,122	5203	30.00		7/22/2026
		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>
THOMPSON ELECTRONICS CO	108082	130 SVC CALL ZOOM ISSUE	5323	870.00		6/30/2026
JIMENA LOPEZ	1196-0826	130 INTERPRETER FEES 6/10/26,6/23/26,6/29/26	5297	435.00		7/4/2026
JIMENA LOPEZ	1196-0826A	130 INTERPRETER FEES 5/13/26	5297	575.00		6/2/2026
DALE THOMAS	22-DC-2026	130 GAL FEES	5241	600.00		6/3/2026
CHELSAE ANNA SMITH	23-JA-239	130 TRANSCRIPT-COURT REPORTER	5214	556.00		7/29/2026
CHELSAE ANNA SMITH	24-JA-191	130 TRANSCRIPT-COURT REPORTER	5214	256.00		7/27/2026
JILL DAVID	26-CF-496	130 TRANSCRIPTS-COURT REPORTER	5214	416.00		7/27/2026
REDWOOD TOXICOLOGY LABORATORY	31038520263	130 DRUG TESTING SUPPLIES	5259	612.57		3/31/2026
REDWOOD TOXICOLOGY LABORATORY	31038520266	130 DRUG TESTING SUPPLIES	5259	990.32		6/30/2026
AMINE EL FAJRI	52826	130 INTERPRETER FEES 5/28/26	5297	250.00		5/28/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-12799	130 ELECTRONIC MONITORING-SPECIALITY COURT	5258	1,053.50		3/31/2026
Total 130 - Courts				6,614.39	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>
WEX BANK	114013316	131 FUEL-JULY 26	5130	178.98		7/23/2026
TAZEWELL COUNTY HIGHWAY	1225-0626	131 HIGHWAY FUEL DEC 25-JUNE 26	5130	3,729.44		7/1/2026
PEORIA COUNTY JUVENILE DETENTION	228868	131 JUNE 26 PLACEMENT MNTL HLTH,MED EXAMS	5255	7,684.16		6/30/2026
PEKIN DOWNTOWN CAR WASH	783017	131 VEHICLE DETAIL-2020 DODGE DURANGO	5320	250.00		7/22/2026
		Total 131 - Court Services		11,842.58	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
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>
SIRCHIE ACQUISITION CO LLC	0747074-IN	200 EVIDENCE SUPPLIES	5168	34.12		7/16/2026
AMAZON CAPITAL SERVICES	16KW-TK71-PTL9	200 COMPRESSED AIR DUSTER	5100	31.99		7/24/2026
MIDWEST PUBLIC SAFETY GROUP	175267921	200 SQUAD LAPTOPS	5557	20,656.00		6/18/2026
AMAZON CAPITAL SERVICES	1YNX-3LGX-NRTW	200 BATTERIES	5100	8.99		7/13/2026
ILLINOIS STATE POLICE	20260607071	200 FINGERPRINT FEES	5100	99.00		6/30/2026
STEPHEN WOODY	2069	200 POLYGRAPH	5265	175.00		7/25/2026
CIRCLE K STORES INC	2408418	200 SQUAD WASHES	5320	546.00		7/13/2026
RAY O'HERRON CO INC	2489523	200 UNIFORM-KAMINSKI	5140	78.67		7/15/2026
TEUFEL HUNDEN ELECTRONICS INC	32875	200 SOFTWARE UPDATE	5221	2,004.00		7/16/2026
TEUFEL HUNDEN ELECTRONICS INC	32876	200 TREMONT CAMPUS CAMERA PLAYBACK	5221	170.00		7/16/2026
E3 COLLISION	8730	200 REMOVE DECALS UNIT 21-5	5320	525.00		7/15/2026
UFTRING CHRYSLER DODGE JEEP	CHCS389563	200 REPAIRS UNIT 216	5320	3,336.55		7/21/2026
Total 200 - Sheriff				27,665.32	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
201 - Jail
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	1WVH-CDPD-H1QC	201 NURSE SUPPLIES	5133	82.62		7/9/2026
TRINITY SERVICES GROUP INC	3035500236	201 INMATE MEALS	5216	<u>6,710.61</u>		7/17/2026
		Total 201 - Jail		6,793.23	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>
DAWN WATSON	100	220 SAE WORKBOOKS	5180	<u>79.00</u>		7/15/2026
		Total 220 - EMA		79.00	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>
ILLINOIS EPA	ILR400271(A)-2026	300 ANNUAL NPDES FEE	5209	<u>1,000.00</u>		6/15/2026
		Total 300 - Community Development		1,000.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
602 - County Clerk
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>
SCHNUCKS	50	602 PROGRAM SUPPLIES-MILLER CENTER EVENT	5180	<u>43.34</u>		7/28/2026
		Total 602 - County Clerk		43.34	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>
WALZ LABEL AND MAILING SYSTEMS	236898	605 SOFTWARE CONNECT SUITE E-CERTIFY CONTRACT 9/1/26-9/1/27	5323	1,323.00		9/1/2026
		Total 605 - County Treasurer		1,323.00	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>
CENTER FOR PREVENTION OF ABUSE	CPA-0826	610 GRANT QRTLY PYMT	5425	15,000.00		8/1/2026
HEARTLAND COMM HEALTH CLINIC	HCH-0826	610 GRANT QRTLY PYMT	5426	1,125.00		8/1/2026
ROE #53	ROE-0826	610 GRANT QRTLY PYMT	5420	35,191.25		8/1/2026
TAZEWELL COUNTY SOIL & WATER CONS	TCS-0826	610 GRANT QRTLY PYMT	5423	1,875.00		8/1/2026
		Total 610 - County Administration		53,191.25	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
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>
COMCAST CABLE	0047517-0726	611 COURTHOUSE TV	5346	9.95		7/12/2026
I3 BROADBAND	5520402-1	611 7/26/26-8/25/26- SERVICE	5342	5,137.76		7/26/2026
DEVNET INC	711.11185	611 QRTLY PROPERTY TAX 9/26-11/26	5200	13,095.71		8/1/2026
DEVNET INC	711.15021	611 QRTLY CAMA SOFTWARE 9/26-11/26	5200	8,406.25		8/1/2026
		Total 611 - Information Technology		26,649.67	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>
STAPLES BUSINESS ADVANTAGE	6069156961	613 TONER	5207	260.70		7/21/2026
STAPLES BUSINESS ADVANTAGE	6069227281	613 SUPPLIES	5100	90.00		7/22/2026
AF SOLUTIONS & SERVICES LLC	679A	613 TONERS	5131	392.00		5/8/2026
		Total 613 - Finance		742.70	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
AMEREN ILLINOIS	0432120171-0826	630 334 ELIZABETH	5361	2,551.49		7/7/2026
AMAZON CAPITAL SERVICES	13W6-M3JQ-CGRR	630 WELDING BLANKET	5134	18.53		7/26/2026
AMAZON CAPITAL SERVICES	1TXX-KD3J-J6TW	630 CHARGER BLOCKS	5341	39.98		7/23/2026
BRIGHTSPEED	304072806-0726	630 MONTHLY SVC/INTERNET	5340	2,684.55		7/10/2026
ATLAS SUPPLY COMPANY LLC	47258	630 CLEANING SUPPLIES-MCK	5137	1,381.68		7/24/2026
GRAINGER	9002821859	630 CABLE SLEEVE HARDWARE	5134	9.99		7/13/2026
AMERICAN PEST CONTROL INC	949677	630 EMS STORAGE-MO RODENT CONTROL	5366	40.00		7/21/2026
AMERICAN PEST CONTROL INC	949684	630 EMA-MO RODENT CONTROL	5366	45.00		7/21/2026
JEFF LOWER	JL-0826	630 CELL PHONES 4 MTHS	5341	240.00		7/29/2026
GFL ENVIRONMENTAL	P10000933070	630 EMA	5364	48.49		7/19/2026
GFL ENVIRONMENTAL	P10000933072	630 GUN RANGE	5364	23.03		7/19/2026
GFL ENVIRONMENTAL	P10000933074	630 11 S 4TH	5364	215.79		7/19/2026
GFL ENVIRONMENTAL	P10000933075	630 342 ELIZABETH	5364	103.98		7/19/2026
GFL ENVIRONMENTAL	P10000933076	630 414 COURT	5364	48.49		7/19/2026
GFL ENVIRONMENTAL	P10000933077	630 101 S CAPITOL	5364	147.13		7/19/2026
Total 630 - Building Maintenance				7,598.13	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>
THRIVE WELLNESS	5	650 HEALTH FAIR 2026-DATA & MAINT FEE JUNE-AUG 2026	5239	372.00		7/24/2026
CONSOCIATE INC	76896	650 HEALTHCARE BLUEBOOK FEE	5282	330.00		8/1/2026
CONSOCIATE INC	76896A	650 EMP STOP LOSS	5232	36,599.40		8/1/2026
CONSOCIATE INC	76896B	650 MED,DENTAL,OPYN,AETNA PPO & BJC	5228	12,089.25		8/1/2026
CONSOCIATE INC	76896C	650 UTILIZATION REVIEW	5282	789.36		8/1/2026
CONSOCIATE INC	76896D	650 HRA PLAN ADMINISTRATION	5228	153.00		8/1/2026
CONSOCIATE INC	76896E	650 AGGREGATE STOP LOSS	5234	2,874.96		8/1/2026
CONSOCIATE INC	76896F	650 DEPENDENT STOP LOSS	5233	<u>40,242.05</u>		8/1/2026
		Total 650 - Health Internal Service		93,450.02	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>
CARLSON SOFTWARE INC	297431-IN	211 Annual Maintenance	5200	1,490.00		7/27/2026
CATERPILLAR FINANCIAL SERV CORP	47CAT430-07	211 Aug 430 Lease - 001-70083927	5206	1,140.63		7/29/2026
VERIZON WIRELESS	6148741203	211 Monthly Service	5341	<u>293.01</u>		7/15/2026
		Total 400 - Highway Department		2,923.64	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway

403 - Highway

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	33217	211 Sign Posts	5181	254.94		7/20/2026
MENARDS	33363	211 Sign Posts	5181	46.50		7/22/2026
LS BUILDING PRODUCTS	50284980-001	211 Sign Posts	5181	<u>1,080.59</u>		7/22/2026
		Total 403 - Highway		1,382.03	0.00	

Tazewell County
Posted General Ledger Transactions

212 - County Motor Fuel Tax
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>
R A CULLINAN & SON INC	1-26-01-GM	212 County GM	5327	<u>3,644,190.23</u>		7/27/2026
		Total 400 - Highway Department		3,644,190.23	0.00	

Tazewell County
Posted General Ledger Transactions

214 - County Bridge
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>
WHKS	58425	214 County Club Eng.	5242	<u>5,310.09</u>		7/23/2026
		Total 400 - Highway Department		5,310.09	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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3531890428	IMPREST-ADOBE-SERVICE CHARGES 07.27.26-08.26.26	5551	51.68		8/5/2026
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	48.31		8/5/2026
VERIZON WIRELESS		PHONE CHARGES 06.20.26-07.19.26	5342	147.31		8/5/2026
AMERICAN PEST CONTROL	949686	TREMONT JULY 2026 PEST CONTROL	5366	90.00		8/5/2026

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>
AMAZON CAPITAL SERVICES	1N7L-GLPJ-GCJJ	PO#556-26 BATHROOM FAN MOTORS	5301	110.97		8/5/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
0601 - CPR Courses

<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>
AFFINITY CPR TRAINING CTR	21868	AHA ECARDS FOR CLASS HELD ON 07.23.26	5121	32.00		8/5/2026

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>
AMAZON CAPITAL SERVICES	1XVL-QMDX-QFRY	PO#551-26 TABLE PAPER	5180	47.99		8/5/2026
AMAZON CAPITAL SERVICES	1Y4G-D3KJ-MRM9	PO#551-26 RESTROOM SIGNS, PENS, STAMPS	5180	44.68		8/5/2026
AMAZON CAPITAL SERVICES		PO#551-26 RESTROOM SIGNS, PENS, STAMPS	5100	83.43		8/5/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3531890428	IMPREST-ADOBE-SERVICE CHARGES 07.27.26-08.26.26	5551	25.84		8/5/2026
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	1.77		8/5/2026

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>
VESTIS	6150753863	MAT STEADY STEP SERVICE CHARGE 07.24.26	5367	51.57		8/5/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
3000 - Environmental Health Miscellaneous

<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 HEALTH DEPARTMENT-IMPREST CASH	0000646847296	IMPREST-UPS-SHIPPING CHARGES W/E: 07.18.26	5104	44.52		8/5/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3531890428	IMPREST-ADOBE-SERVICE CHARGES 07.27.26-08.26.26	5551	103.43		8/5/2026
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	14.59		8/5/2026
VERIZON WIRELESS		PHONE CHARGES 06.20.26-07.19.26	5342	462.98		8/5/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#564-26	PO#564-26 POPCORN, GRANOLA BARS, PRETZELS	5180	78.82		8/5/2026
		Total 500 - County Health		1,439.89	0.00	

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>
THE EDIBLE EDUCATION GROUP LLC	0001547	KITCHEN A LA CART REMAINING BALANCE	5180	12,150.46		8/5/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

0701 - PHEP

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	3.94		8/5/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

1002 - TB

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	48.31		8/5/2026

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>
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	9.27		8/5/2026
VERIZON WIRELESS		PHONE CHARGES 06.20.26-07.19.26	5341	25.47		8/5/2026
VERIZON WIRELESS		PHONE CHARGES 06.20.26-07.19.26	5341	1.78		8/5/2026

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>
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	48.31		8/5/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

2405 - IWP

<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>
ROBIN HERSHKOVITZ	PO#561-26	PO#561-26 GYM REIMBURSEMENT FOR JULY 2026	5262	25.04		8/5/2026

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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	RSRL9FF6F	IMPREST-PO#559-26-STARVED ROCK LODGE-ELLIOT LUSK CONFERENCE	5400	243.40		8/5/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	RSRL9FF70	IMPREST-PO#559-26-STARVED ROCK LODGE EMERSON R. CONF. HOTEL	5400	121.70		8/5/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	RSRL9FF71	IMPREST-PO#559-26-STARVED ROCK LODGE STACY T. CONFERENCE HOT	5400	121.70		8/5/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

3004 - Vector 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>
ADAPCO LLC	SI301004713	PO#543-26 RAMP 200 BUNDLE	5180	5,200.00		8/5/2026

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>
AMAZON CAPITAL SERVICES	1XVL-QMDX-QFRY	PO#551-26 TABLE PAPER	5180	47.99		8/5/2026
AMAZON CAPITAL SERVICES	1Y4G-D3KJ-MRM9	PO#551-26 RESTROOM SIGNS, PENS, STAMPS	5100	24.21		8/5/2026
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	286.65		8/5/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4304 - Healthworks IL

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	48.31		8/5/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

4306 - BBO-C 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>
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	<u>385.41</u>		8/5/2026
		Total 501 - Special Grants		18,791.95	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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3531890428	IMPREST-ADOBE-SERVICE CHARGES 07.27.26-08.26.26	5200	25.84		8/5/2026
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	1.77		8/5/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2140 - Summer Camp - N.Pekin/Mrq.Hts.

<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	1FH6-9LMR-CLXW	PO#555-26 PAPER CUPS, LAMINATING SHEETS,BALLONS	5180	109.29		8/5/2026

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>
AMAZON CAPITAL SERVICES	1FH6-9LMR-CLXW	PO#555-26 PAPER CUPS, LAMINATING SHEETS,BALLONS	5180	109.29		8/5/2026

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>
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	1.77		8/5/2026

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>
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	25.47		8/5/2026

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>
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	1.77		8/5/2026

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>
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	1.77		8/5/2026

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>
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	1.77		8/5/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2150 - LaSalle-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>
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	1.77		8/5/2026

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>
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	25.47		8/5/2026

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>
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	25.47		8/5/2026

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>
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	1.77		8/5/2026

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>
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	1.77		8/5/2026

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>
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	10.86		8/5/2026
BRITTANY WRIGHT	WRIGHT 08.05.26	RE-ISSUE CHILDCARE REIMBURSEMENT CHECK FROM 12.17.25	5270	70.00		8/5/2026

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>
VERIZON WIRELESS	6146488041	PHONE CHARGES 06.20.26-07.19.26	5341	<u>152.40</u>		8/5/2026
		Total 502 - 21st Century Schools		568.25	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>
EXPRESS SERVICES INC	34162842	550 EXECUTIVE ADMIN ASSISTANT	5262	810.00		7/24/2026
EXPRESS SERVICES INC	34202644	550 EXECUTIVE ADMIN ASSISTNAT	5262	1,012.50		7/22/2026
CLARENCE PULCHER	CP-0826	550 CHARLES MORRISON ROOM- 7/8/26-7/10/26	5280	179.28		7/29/2026
DEJA OWENS-COLLEY	DO-0726	550 MILEAGE-JULY	5410	24.51		7/20/2026
		Total 550 - Veteran's Assistance		2,026.29	0.00	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
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>
AMEREN ILLINOIS	5201369932-0826	530 JUNE ELECTRIC/GAS 21314 IL RT 9	5361	<u>1,403.74</u>		7/7/2026
		Total 530 - Animal Control		1,403.74	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-07156	622 GIS SERVICE	5291	<u>2,750.00</u>		7/15/2026
		Total 622 - GIS		2,750.00	0.00	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade

132 - Probation Upgrade

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>
MARSHALL COUNTY COMMUNITY	4283	132 DRUG TESTING SUPPLIES-JUNE 26	5173	2,407.00		7/21/2026
SIEMENS HEALTHCARE DIAGNOSTICS	981132720	132 LAB SUPPLIES-JULY 26	5173	<u>4,462.15</u>		7/21/2026
		Total 132 - Probation Upgrade		6,869.15	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>
PJ HOERR INC	C26393	630 JC ANNEX-PAY APP #12	5520	<u>1,452,455.36</u>		6/30/2026
		Total 630 - Building Maintenance		1,452,455.36	0.00	

Tazewell County
Posted General Ledger Transactions

303 - Circuit Clerk Document Storage
100 - Circuit Clerk
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>
PAGE44 LLC	1096A	100 SCVIEW SOFTWARE RENEWAL-ELECT CASE FILE ACCESS	5200	6,248.76		6/8/2026
		Total 100 - Circuit Clerk		6,248.76	0.00	

Tazewell County
Posted General Ledger Transactions

320 - Recorder's Document Storage
603 - Recorder of Deeds
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>
DAN SULLIVAN	DS-0826	603 PRIA-ANNUAL CONF PER DIEM 8/24-8/28	5410	<u>243.00</u>		8/24/2026
		Total 603 - Recorder of Deeds		243.00	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>
HEARTLAND FIBER INC	119307	570 WOODFORD INTERNET	5340	104.00		8/1/2026
AMEREN ILLINOIS	9318906654-0826	570 GAS/ELECTRIC	5361	<u>385.61</u>		7/13/2026
		Total 570 - Childrens' Advocacy		489.61	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>
AMEREN ILLINOIS	0981006005-0826	900 LILAC TOWER	5361	307.52		7/7/2026
US BANK VOYAGER FLEET SYSTEMS	8691393292628	900 ETSB VEHICLE FUEL	5130	373.47		7/8/2026
SUPREME RADIO COMMUNICATIONS INC	INV-000266	900 COAL HOLLOW RADIO TOWER RENT	5360	564.46		7/3/2026
CLOUDPOINT GEOSPATIAL INC	INV-07155	900 911 MAPPING MTH	5200	1,250.00		7/15/2026
		Total 900 - ETSB		2,495.45	0.00	
Report Total				5,390,131.09	0.00	