

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>
TINA CANNON	082526-1	130 INTERPRETER 8/25/26	5297	320.00		9/1/2026
AMAZON CAPITAL SERVICES	13QD-NY67-GVH6	130 SAFETY PENS FOR COURTROOM	5100	40.99		8/25/2026
LINDA S GROEZINGER	2025JA175	130 GAL APPEAL	5241	2,500.00		8/20/2026
CHELSAE ANNA SMITH	CS-0926B	130 TRANSCRIPTS 24-JA-237-COURTR REPORTER	5214	328.00		8/31/2026
JOSEPHINE MWIROTSI-SHAW	TRA0720206	130 INTERPRETER FOR 7/20/26	5297	140.00		7/20/2026
WES SCHMIDGALL	WS-0926A	130 TRANSCRIPTS 26-JD-6-COURT REPORTER	5214	184.00		8/27/2026
Total 130 - Courts				3,512.99	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>
O'REILLY AUTO ENTERPRISES LLC	1262-415758	131 ARMOR,WINSHIELD WASHER FLUID	5320	16.87		9/2/2026
BRADLEY UNIVERSITY	200348809	131 2026 FALL JOB & INTERNSHIP FAIR	5240	200.00		8/28/2026
ULINE	212682399	131 2 SALINE REFILL BOTTLES-EYE WASH STATION	5136	36.59		8/31/2026
CALEB LAWRENCE	32237	131 WEBINAR REG-ATSA	5400	170.00		9/1/2026
STAPLES BUSINESS ADVANTAGE	6071773584	131 HP PRINTER TONER	5100	235.00		8/18/2026
GEOTAB USA INC	IN510473	131 AUG 26 GO PLAN VEHICLE GPS MONITORING-7 DEVICES	5322	168.00		8/31/2026
		Total 131 - Court Services		826.46	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
CIPROUD.COM	090226TC	200 RECRUITMENT VIDEO	5265	2,700.00		9/2/2026
IRVIN JOHNSON JR	8/23-8/29	200 PAPER SERVICE	5267	255.00		8/29/2026
		Total 200 - Sheriff		2,955.00	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	1K7J-H7T9-L7P9	220 LOCKABLE AMMO STORAGE BOX	5180	15.58		8/23/2026
AMAZON CAPITAL SERVICES	1PDK-LHH4-GVPV	220 LOCKABLE AMMO STORAGE BOX	5180	23.37		8/25/2026
JOELENE SIBLEY	JS-0926	220 TRIAD & EOC-MILEAGE	5454	129.20		8/24/2026
		Total 220 - EMA		168.15	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>
CARLE HEALTH METHODIST REFERENCE LAB	150859	230 PATHOLOGY	5274	42.00		8/31/2026
AMBER MARIE BOHANNAN	2026-3	230 AUTOPSY TECH 1 CASE	5274	200.00		8/25/2026
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3170	230 AUTOPSY TECH 5 CASES	5274	1,000.00		8/30/2026
MORGAN-JONES MORTUARY SVCS	5323	230 AUG- BODY REMOVALS	5277	1,800.00		8/8/2026
		Total 230 - Coroner		3,042.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
600 - County Board
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>
CATHRYN STUMP	CS-0926	600 MILEAGE-TRI-COUNTY REG PLANNING	5454	36.48		8/26/2026
RUSSELL CRAWFORD	RC-0926	600 MILEAGE-TCRPC	5454	10.87		8/26/2026
RALPH MILAM	RM-0926	600 MILEAGE- AGE CENTRAL IL	5454	<u>16.34</u>		8/10/2026
		Total 600 - County Board		63.69	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>
DAN SULLIVAN	DS-0926	602 ZONE MEETING AUG	5454	107.46		8/21/2026
DAN SULLIVAN	DS-0926B	602 SEPT CELL PHONE	5341	60.00		8/31/2026
MIDLAND PAPER	IN02747582	602 PAPER SUPPLIES	5183	97.17		9/2/2026
JOHN C ACKERMAN	JA-0926	602 STIC ELECTION CONF- SPRINGFIELD IL 8/27/26	5410	104.88		8/27/2026
JOHN C ACKERMAN	JA-0926A	602 SEPT CELL PHONE	5341	60.00		8/31/2026
LIME LIGHT COMMUNICATIONS INC	LL58144	602 SEPT AD PEKIN/EAST PEORIA PAPER	5203	993.60		8/31/2026
Total 602 - County Clerk				1,423.11	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
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>
LISA M DUNNIGAN	LD-0926	603 SEPT CELL PHONE	5341	<u>60.00</u>		8/31/2026
		Total 603 - Recorder of Deeds		60.00	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	1724A	605 CERTIFIED ENVELOPES	5323	825.00		8/26/2026
WALZ LABEL AND MAILING SYSTEMS	2053A	605 SEAL TIGHT 2 AND INK TANK 1	5323	767.90		8/26/2026
QUADIENT INC	63266824	605 ONLINE RATE MAINT-9/21/26-12/20/26	5323	299.85		8/22/2026
		Total 605 - County Treasurer		1,892.75	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>
AMERICAN LEGAL PUBLISHING CORP	53148	610 AUG 2026 S-7 EDITING	5262	<u>1,915.74</u>		8/31/2026
		Total 610 - County Administration		1,915.74	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	0047517-0826	611 COURTHOUSE TV	5346	9.95		8/12/2026
STRATUS NETWORK INC	262243	611 INTERNET SVC/COURTHOUSE	5342	1,083.07		9/1/2026
STRATUS NETWORK INC	262341	611 INTERNET SVC/JC/BROADWAY	5342	4,027.47		9/1/2026
HEART TECHNOLOGIES INC	91245	611 SEPT MANAGED BACKUP	5268	55,183.23		9/2/2026
HEART TECHNOLOGIES INC	91246	611 SEPT MANAGED BACKUP	5268	5,172.00		9/2/2026
HEART TECHNOLOGIES INC	CINV-000565	611 SHERIFF'S PC'S	5550	99,594.38		6/26/2026
		Total 611 - Information Technology		165,070.10	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
613 - Finance
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
NCI BUSINESS SYSTEMS	204686	613 FINAL BILL-AUG 26	5207	725.07		8/18/2026
MIDLAND PAPER	IN02747581	613 MCK,JC PAPER	5132	3,215.52		9/2/2026
		Total 613 - Finance		3,940.59	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
620 - Supervisor of Assessments
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>
CAOA	DUES-2027	620 CAOA DUES FOR 2027-N JONES	5120	<u>325.00</u>		8/27/2026
		Total 620 - Supervisor of Assessments		325.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
621 - Board of Review
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	1XCV-VGX4-D3Y6	621 BOR SUPPLIES-MAGNIFIERS	5100	43.52		8/27/2026
PEORIA AREA ASSOC OF REALTORS	24997	621 2026 MLS DEES 4TH QUARTER	5120	<u>275.00</u>		9/2/2026
		Total 621 - Board of Review		318.52	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
VONACHEN GROUP	193251	630 COURTHOUSE-JANITORIAL	5367	5,900.00		8/31/2026
VONACHEN GROUP	193252	630 JUSTICE CENTER/JANITORIAL	5367	8,165.00		8/31/2026
VONACHEN GROUP	193253	630 OLD POST OFFICE/JANITORIAL	5367	1,833.00		8/31/2026
VONACHEN GROUP	193254	630 MCKENZIE BUILDING/JANITORIAL	5367	2,439.00		8/31/2026
FIVE STAR WATER	92429-0926	630 GROUP WATER BILL	5362	304.50		8/20/2026
CINTAS CORP	9388070146	630 AED- HEALTH DEPT PEKIN	5133	106.00		8/31/2026
CINTAS CORP	9388108643	630 AED- COURT SVC	5133	106.00		8/31/2026
CINTAS CORP	9388113405	630 TWO AED-COURTHOUSE	5133	212.00		8/31/2026
CINTAS CORP	9388114002	630 AED-EMA	5133	106.00		8/31/2026
CINTAS CORP	9388116685	630 AED- TAZ BLD	5133	106.00		8/31/2026
CINTAS CORP	9388128182	630 AED-HEALTH DEPT TREMONT	5133	106.00		8/31/2026
CINTAS CORP	9388133640	630 AED-MACKENZIE BLD	5133	106.00		8/31/2026
CINTAS CORP	9388158121	630 TWO AED'S- HIGHWAY	5133	212.00		8/31/2026
CINTAS CORP	9388158419	630 AED-ANIMAL CONTROL	5133	106.00		8/31/2026
MANSFIELD POWER & GAS LLC	MNS394354	630 NATURAL GAS-101 S CAPITOL	5361	135.06		8/6/2026
GFL ENVIRONMENTAL	P10000957511	630 EMA	5364	48.49		8/19/2026
GFL ENVIRONMENTAL	P10000957513	630 GUN RANGE	5364	23.03		8/19/2026
GFL ENVIRONMENTAL	P10000957515	630 JURY PARKING DUMPSTER	5364	170.00		8/19/2026
GFL ENVIRONMENTAL	P10000957516	630 11 S 4TH ST	5364	215.79		8/19/2026
GFL ENVIRONMENTAL	P10000957518	630 414 COURT ST	5364	48.49		8/19/2026
GFL ENVIRONMENTAL	P10000957519	630 101 S CAPITOL	5364	147.13		8/19/2026
Total 630 - Building Maintenance				20,595.49	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>
LIFE INSURANCE CO OF NORTH AMERICA	9/1/26-9/30/26	650 VOL AD&D	5231	10.00		9/1/2026
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0926	650 VOL LIFE INS	5230	1,482.65		9/1/2026
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0926A	650 VOL LIFE INS	5230	<u>2,297.58</u>		9/1/2026
		Total 650 - Health Internal Service		3,790.23	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>
KEN'S OIL SERVICE INC	1056182	211 Fuel	5130	36,307.01		8/31/2026
HOTSY EQUIPMENT COMPANY	27553	211 Pressure Washer Repair	5324	923.40		8/7/2026
CATERPILLAR FINANCIAL SERV CORP	30CAT950M	211 Sept 950M Lease- 001-70127888	5206	4,366.90		9/3/2026
ILLINOIS AMERICAN WATER COMPANY	45295-0726	211 Monthly Service	5362	282.28		8/11/2026
CATERPILLAR FINANCIAL SERV CORP	48CAT430-07	211 Sept 430 Lease- 001-70083927	5206	1,140.63		9/3/2026
AMEREN ILLINOIS	58007-0726	211 Monthly Service	5361	3,474.28		8/10/2026
VERIZON WIRELESS	6151194390	211 Monthly Service	5341	293.01		8/15/2026
PURITAN SPRINGS	826	211 Monthly Service	5205	85.50		8/6/2026
ALL SMALL ENGINES N MORE LLC	8768	211 #9,10,7 Truck Inspections	5324	159.00		8/10/2026
LAWSON PRODUCTS INC	9313725620	211 Hex Nut	5134	125.47		8/17/2026
ALTORFER INC	PC020894078	211 Filter	5134	118.86		8/5/2026
		Total 400 - Highway Department		47,276.34	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>
CIT TRUCKS LLC	104P283948	211 #19 Tail Lamps	5134	389.12		8/3/2026
LINDE GAS & EQUIPMENT INC	58259161	211 Cylinders	5134	113.53		7/31/2026
MCMASTER-CARR SUPPLY CO	68963103	211 #82 Gauge	5134	87.47		7/24/2026
MCMASTER-CARR SUPPLY CO	68978698	211 #82 Gasket Sheet	5134	32.82		7/24/2026
NAPA AUTO PARTS	917245	211 Refrigerant	5134	507.98		8/5/2026
LAWSON PRODUCTS INC	93136693259	211 Shop Supplies	5134	398.64		7/27/2026
Total 402 - Equipment				1,529.56	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	33929	211 Sign Strut	5181	<u>55.98</u>		7/30/2026
		Total 403 - Highway		55.98	0.00	

Tazewell County
Posted General Ledger Transactions

213 - Township 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	26Final0301	213 Deer Creek	5580	95,874.76		8/25/2026
R A CULLINAN & SON INC	26Final0501	213 Dillon	5580	76,049.69		8/25/2026
R A CULLINAN & SON INC	26Final1001	213 Hopedale	5580	43,957.03		8/25/2026
R A CULLINAN & SON INC	26Final1006	213 Hopedale	5580	4,027.05		8/25/2026
R A CULLINAN & SON INC	26Final1102	213 Little Mackinaw	5580	4,192.35		8/25/2026
R A CULLINAN & SON INC	26Final1201	213 Mackinaw	5580	33,516.00		8/25/2026
R A CULLINAN & SON INC	26Final1301	213 Malone	5580	91,904.57		8/25/2026
R A CULLINAN & SON INC	26Final1601	213 Sand Prairie	5580	79,104.00		8/25/2026
R A CULLINAN & SON INC	26Final1701	213 Spring Lake	5580	99,121.48		8/25/2026
R A CULLINAN & SON INC	26Final1802	213 Tremont	5580	<u>62,919.45</u>		8/25/2026
		Total 400 - Highway Department		590,666.38	0.00	

Tazewell County
Posted General Ledger Transactions

215 - Matching 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>
FEHR GRAHAM & ASSOCIATES LLC	142571	215 Muller Rd. Eng.	5580	<u>13,048.31</u>		8/14/2026
		Total 400 - Highway Department		13,048.31	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	14XX-HN9W-DHTR	PO#614-26 IPHONE CASE	5180	22.27		9/9/2026
AMAZON CAPITAL SERVICES	1Y1P-LDKG-DXPP	PO#621-26 WIRELESS KEYBOARD & MOUSE	5131	131.40		9/9/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3562869678	IMPREST-ADOBE-SUBSCRIPTION 08.27.26-09.26.26	5551	51.68		9/9/2026
VERIZON WIRELESS	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	48.31		9/9/2026
VERIZON WIRELESS		PHONE CHARGES 07.20.26-08.19.26	5342	147.31		9/9/2026
AMEREN ILLINOIS	8326332652 08.31.26	ELECTRIC SERVICES TREMONT 07.28.26-08.26.26	5361	1,704.54		9/9/2026
STACIE EALEY	EALEY 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	36.48		9/9/2026
AMY FOX	FOX 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	85.12		9/9/2026
HEATHER HERBERGER	HERBERGER 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	24.32		9/9/2026
EUNA SOLUTIONS INC	INV135580	GRANTS MANAGEMENT SUBSCRIPTION	5124	753.42		9/9/2026
JANET JOHNSON	JOHNSON 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	4.56		9/9/2026
ERICA MUTCHLER	MUTCHLER 08.31.26	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	25.84		9/9/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PJ STAR 09.01.26	IMPREST-PJ STAR- 2026-2027 SUBSCRIPTION RENEWAL	5122	99.99		9/9/2026
LESLIE ROHRS	ROHRS 08.31.26	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	39.52		9/9/2026
BRITTANY SCHMIDT	SCHMIDT 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	97.28		9/9/2026
JOSEPH SOBOLAK	SOBOLAK 08.31.26	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	31.16		9/9/2026

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>
SEICO INC	83658	RESET FIRE PANELS AFTER STORMS	5262	195.00		9/9/2026
BROOKS AUTOMOTIVE	J012285	EH ESCAPE REMOVE & REPLACE BRAKE PADS	5320	564.64		9/9/2026
JIMMIE'S LOCK SHOP INC	PO#598-26	PO#598-26 NEW LOCKS FOR EH DOORS	5262	480.00		9/9/2026

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>
JOANIE FALCON	FALCON 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	28.88		9/9/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
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>
JOANIE FALCON	FALCON 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	24.32		9/9/2026
JANET JOHNSON	JOHNSON 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	22.04		9/9/2026
ERICA MUTCHLER	MUTCHLER 08.31.26	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	22.80		9/9/2026
LESLIE ROHRS	ROHRS 08.31.26	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	11.40		9/9/2026
SHANITA WALLACE	WALLACE 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	24.32		9/9/2026

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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3562869678	IMPREST-ADOBE-SUBSCRIPTION 08.27.26-09.26.26	5551	25.84		9/9/2026
VERIZON WIRELESS	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	1.77		9/9/2026
HALEY GREGORY	GREGORY 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	15.20		9/9/2026

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>
VONACHEN SERVICES INC	193255	AUGUST 2026 JANITORIAL SERVICES	5367	3,969.00		9/9/2026
VESTIS	6150769663	MAT STEADY STEP SERVICE CHARGE 08.28.26	5367	51.57		9/9/2026
REINHART GROUNDS MAINTENANCE INC	84349	SEPTEMBER 2026 GROUNDS MAINTENANCE PEKIN	5365	516.00		9/9/2026

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	0000646847346	IMPREST-UPS-SHIPPING CHARGES W/E:08.22.26	5104	79.84		9/9/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847356	IMPREST-UPS-SHIPPING CHARGES W/E:08.29.26	5104	147.49		9/9/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3562869678	IMPREST-ADOBE-SUBSCRIPTION 08.27.26-09.26.26	5551	103.43		9/9/2026
VERIZON WIRELESS	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	16.05		9/9/2026
VERIZON WIRELESS		PHONE CHARGES 07.20.26-08.19.26	5342	462.98		9/9/2026
VESTA FERGUSON	FERGUSON 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	18.24		9/9/2026
RALPH JONES	JONES 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	191.52		9/9/2026
ERIK LOKAITIS	LOKATIS 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	89.68		9/9/2026
ASHLEY PURDY	PURDY 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	30.40		9/9/2026
EMERSON RODEN	RODEN 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	11.40		9/9/2026
NOAH WERTZ	WERTZ 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	152.00		9/9/2026

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>
SARAH & AARON KLUNK	PO#627-26	PO#627-26 REIMBURSEMENT FOR TEMP FOOD PERMIT	5270	20.00		9/9/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
3207 - Water Sample Related 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>
KEY LABORATORY SERVICES LLC	27443	WELL ANALYSIS AUGUST 2026	5135	<u>105.00</u>		9/9/2026
		Total 500 - County Health		10,684.01	0.00	

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	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	5.08		9/9/2026
ERICA MUTCHLER	MUTCHLER 08.31.26	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	23.56		9/9/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
0702 - Cities Readiness Initiative

<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>
ERICA MUTCHLER	MUTCHLER 08.31.26	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	56.24		9/9/2026

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	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	48.31		9/9/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
1013 - Childhood Lead Poisoning 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>
KERI BOSTON	BOSTON 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	1.52		9/9/2026

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>
STAPLES BUSINESS ADVANTAGE	6072714496	PO#620-26 HIGH YIELD TONER CARTRIDGE	5100	141.99		9/9/2026
VERIZON WIRELESS	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	2.66		9/9/2026
VERIZON WIRELESS		PHONE CHARGES 07.20.26-08.19.26	5341	28.08		9/9/2026
TERESA BRUCK	BRUCK 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	15.20		9/9/2026
AMY SHORT	SHORT 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	6.84		9/9/2026
JILL WAGGONER	WAGGONER J. 08.31.26	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	13.68		9/9/2026
SHANITA WALLACE	WALLACE 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	18.24		9/9/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

2207 - BASE 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>
CHAD PROFESSIONAL TRAINING LLC	3961	PO#629-26 WEBINAR ATTENDEE FEE	5262	2,550.00		9/9/2026

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	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	48.31		9/9/2026

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#624-26	PO#624-26 GYM REIMBURSEMENT FOR AUGUST 2026	5262	25.04		9/9/2026

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>
KATHRYN BROWN	BROWN 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	186.20		9/9/2026
ERIK LOKAITIS	LOKATIS 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	172.52		9/9/2026
ELLIOT LUSK	LUSK 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	113.24		9/9/2026
NOAH WERTZ	WERTZ 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	39.52		9/9/2026

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>
ELLIOT LUSK	LUSK 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	13.68		9/9/2026
EMERSON RODEN	RODEN 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	5.32		9/9/2026

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>
KRISTINA GILLIS	GILLIS 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	17.48		9/9/2026

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>
VERIZON WIRELESS	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	286.65		9/9/2026
SAMANTHA BUGOS	BUGOS 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	12.16		9/9/2026
DANETTE EUBANK	EUBANK 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	12.16		9/9/2026
MIRANDA GILLIAM	GILLIAM 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	7.60		9/9/2026
CRINDIE HOPPING	HOPPING 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	69.92		9/9/2026
TELETASK INC	INV-003105	PO#626-26 HEALTH MESSENGER 1 YEAR SERVICE	5262	1,900.00		9/9/2026
MADISON KERR	KERR 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	18.24		9/9/2026
RACHEL LEDBETTER	LEDBETTER 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	13.68		9/9/2026

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	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	48.31		8/31/2026
CARLINE EHRETT	EHRETT 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	171.00		8/31/2026

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	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	383.28		9/9/2026
KELSEY ANDERSON	ANDERSON 08.31.26	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	146.68		9/9/2026
JOANIE FALCON	FALCON 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	69.16		9/9/2026
KATIE FORD	FORD 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	56.24		9/9/2026
RACHEL LEDBETTER	LEDBETTER 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	9.88		9/9/2026
		Total 501 - Special Grants		6,737.67	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	1JY6-QLH7-6MJQ	PO#622-26 HANGING FILE FOLDERS	5100	54.78		9/9/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	3562869678	IMPREST-ADOBE-SUBSCRIPTION 08.27.26-09.26.26	5200	25.84		9/9/2026
VERIZON WIRELESS	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	6.64		9/9/2026
MEGAN LEEPER	LEEPER M. 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	34.20		9/9/2026
SHANITA WALLACE	WALLACE 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	16.72		9/9/2026

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>
ADRIANA PAYNE	PAYNE 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	18.24		9/9/2026
AMY SHORT	SHORT 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	15.20		9/9/2026

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>
STAPLES BUSINESS ADVANTAGE	6072714496	PO#620-26 HIGH YIELD TONER CARTRIDGE	5100	352.27		9/9/2026
KYLIE FRYMAN	PO#630-26	PO#630-26 REIMBURSEMENT FOR CHILD CARE	5270	833.00		9/9/2026

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	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	1.90		9/9/2026
SHANITA WALLACE	WALLACE 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	7.60		9/9/2026

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	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	25.47		9/9/2026

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	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	3.04		9/9/2026
CHEROKEE LEEPER	LEEPER C. 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	28.88		9/9/2026
SHANITA WALLACE	WALLACE 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	9.88		9/9/2026

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	1136020712478	MAY 2026 SNACK BILL	5171	159.53		9/9/2026
VERIZON WIRELESS	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	1.86		9/9/2026
LISA HILL	HILL 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	4.56		9/9/2026

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	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	1.77		9/9/2026
MEGAN LEEPER	LEEPER M. 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	7.60		9/9/2026
ADRIANA PAYNE	PAYNE 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	21.28		9/9/2026

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	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	6.75		9/9/2026
DIANE HARMS	HARMS 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	24.32		9/9/2026

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	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	25.63		9/9/2026
MEGAN LEEPER	LEEPER M. 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	12.16		9/9/2026

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	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	27.10		9/9/2026
SHANITA WALLACE	WALLACE 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	9.12		9/9/2026

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	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	2.51		9/9/2026
LISA WAGGONER	WAGGONER L. 08.31.26	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	55.48		9/9/2026
SHANITA WALLACE	WALLACE 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	33.44		9/9/2026

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	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	3.16		9/9/2026
SHANITA WALLACE	WALLACE 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	11.40		9/9/2026

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	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	10.86		9/9/2026
WENDE SAMPSON	SAMPSON 08.31.26-M	HEALTH DEPARTMENT AUGUST 2026 MILEAGE	5454	15.20		9/9/2026

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	6151437500	PHONE CHARGES 07.20.26-08.19.26	5341	<u>49.44</u>		9/9/2026
		Total 502 - 21st Century Schools		1,916.83	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>
STERICYCLE INC	8014838728	STERI-SAFE BUDGET SUBSCRIPTION JULY 2026	5262	<u>2,726.20</u>		9/9/2026
		Total 520 - Solid Waste Planning		2,726.20	0.00	

Tazewell County
Posted General Ledger Transactions

222 - SIPA Grant
501 - Special Grants
API
0530 - SIPA

<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#617-26	IMPREST-PO#617-26-ICOT-REGISTRATION AND MEMBERSHIP FOR JOE S	5120	145.00		9/9/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	USI26-07283299	IMPREST-INDEED-AD FOR DIRECTOR OF CLINICAL SERVICES	5262	280.32		9/9/2026
		Total 501 - Special Grants		425.32	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>
TIMOTHY FRANK	19803	550 REIMB NACVSO MEMBERSHIP DUES	5120	50.00		9/1/2026
HEATHER CARREATHERS	19805	550 REIMB NACVSO MEMBERSHIP DUES	5120	50.00		9/1/2026
EXPRESS SERVICES INC	34353828	550 ADMIN ASSISTANT	5280	810.00		8/25/2026
		Total 550 - Veteran's Assistance		910.00	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>
PRO ANIMAL WELLNESS	12220-12230	530 FELINE TNR SPAY/NEUTER FERALS	5271	964.00		8/20/2026
AMAZON CAPITAL SERVICES	1KXJ-3JY6-1FYC	530 SCALE,COLD SHIPPING SUPPLIES	5175	197.28		8/26/2026
CINTAS CORP	4280238110	530 FLOOR MATS	5367	33.42		8/25/2026
RESCUED HEART ANIMAL HOSPITAL	429053	530 AUG SHELTER EXAM ROTATION	5220	800.00		9/1/2026
ATLAS SUPPLY COMPANY LLC	47608	530 DISINFECTANT,DETERGENT,TRASH BAGS,ROLL TOWELS	5137	440.51		8/27/2026
GFL ENVIRONMENTAL	P10000957509	530 SEPT TRASH SVC NEW,OLD FACILITY	5364	318.89		8/19/2026
		Total 530 - Animal Control		2,754.10	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>
RECONNECT INC	66E40964-0068	132 AUG 26 MO ACTIVE USERS-CLIENT ACCESS,DRUG TEST	5200	560.00		9/1/2026
JUSTIN STUMP	INV368186207	132 REIMB-ZOOM WORKPLACE PRO MO SVC-CLIENT ZOOM ACCESS	5200	11.19		8/31/2026
		Total 132 - Probation Upgrade		571.19	0.00	

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
130 - Courts
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
SIEMENS HEALTHCARE DIAGNOSTICS	981162596	130 DRUG TESTING SUPPLIES	5286	3,648.97		8/10/2026
		Total 130 - Courts		3,648.97	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>
FIDLAR TECHNOLOGIES INC	0244216-IN	603 LAREDO JULY 26	5262	4,177.07		8/19/2026
DAN SULLIVAN	DS-0926A	603 PRIA CONFERENCE FLIGHT REIMB	5410	646.40		7/26/2026
		Total 603 - Recorder of Deeds		4,823.47	0.00	

Tazewell County
Posted General Ledger Transactions

332 - Children's Advocacy
 570 - Childrens' Advocacy
 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>
LARRY MILSTEADT	LM-0926	570 AUG MILEAGE	5454	240.92		8/6/2026
MICHAELA PALMER	MP-0926	570 AUG MILEAGE	5454	240.92		8/6/2026
WOODFORD COUNTY FARM BUREAU	OCT 26	570 OCTOBER 2026 RENT	5360	1,100.00		10/1/2026
SARAH LAVIN	SL-0926	570 AUG MILEAGE	5454	152.76		8/6/2026

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	120983	570 INTERNET-EUREKA	5340	99.00		9/1/2026
LUCINDA MCARTHUR	LM-0926A	570 8/13/26-8/31/26 COUNSELING	5213	2,100.00		8/13/2026
GFL ENVIRONMENTAL	P10000957510	570 GARBAGE	5367	41.20		8/19/2026
		Total 570 - Childrens' Advocacy		3,974.80	0.00	

Tazewell County
Posted General Ledger Transactions

340 - Law Library
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>
PEORIA COUNTY COURTS ADMINISTRATION	229118	130 JULY 2026 WESTLAW	5103	1,116.29		7/31/2026
		Total 130 - Courts		1,116.29	0.00	

Tazewell County
Posted General Ledger Transactions

355 - Law Enforcement Operation 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>
AMERICAN HAT COMPANY	116067	200 HATS	5140	285.00		8/5/2026
AMERICAN HAT COMPANY	116095	200 HATS	5140	<u>592.68</u>		8/5/2026
		Total 200 - Sheriff		877.68	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>
MOBILE COMMUNICATIONS AMERICA	1081000900-1	900 ALIAS UPDATE WASH FD	5345	195.00		8/31/2026
MOBILE COMMUNICATIONS AMERICA	1162000910-1	900 ASSISTING MOTOROLA ON RADIOS,RECONNECTING,RPLC ANTENNA	5345	1,238.96		6/30/2026
STRATUS NETWORK INC	262690	900 INTERNET SVC/FIBER LINK	5342	963.33		9/1/2026
GTP ACQUISITION PARTNERS LLC	415508023	900 TOWER RENT WASH	5360	1,238.06		9/1/2026
SUPERION LLC	470396	900 INTERFACE FOR IMAGE TREND AND ANNUAL SUB	5200	4,570.00		8/21/2026
GTP ACQUISITION PARTNERS LLC	5379341	900 TOWER RENT -MACK,HOPE,MAN	5360	<u>3,714.18</u>		8/28/2026
		Total 900 - ETSB		<u>11,919.53</u>	<u>0.00</u>	
Report Total				<u><u>915,562.45</u></u>	<u><u>0.00</u></u>	