**Tazewell County**

# Posted General Ledger Transactions

100 - General Fund
100 - Circuit Clerk
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1H61-L3R6-1RKQ | 100 MAILING ENVELOPES | 5100 | 39.58 | 3/14/2025 |
| | | Total 100 - Circuit Clerk | | 39.58 | |

Tazewell County

# Posted General Ledger Transactions

100 - General Fund
110 - State's Attorney
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| BLACK BLACK & BROWN | 11678 | 110 EASEMENTS | 5241 | 1,150.00 | 3/31/2025 |
| BLACK BLACK & BROWN | 11679 | 110 PURCHASE OF TIMES BUILDING | 5241 | 264.00 | 3/31/2025 |
| BLACK BLACK & BROWN | 11680 | 110 CARLE HLTH LEASE AGMNT | 5241 | 276.00 | 3/31/2025 |
| CHRONICLE MEDIA LLC | 33762 | 110 LEGAL NOTICE -JV | 5203 | 210.00 | 4/2/2025 |
| MORTON COMMUNITY BANK | 4298-0425 | 110 OFFICE IPADS | 5101 | 858.00 | 3/11/2025 |
| MORTON COMMUNITY BANK | 4298-0425A | 110 COSTCO MEMEBERSHIP | 5103 | 99.80 | 3/4/2025 |
| MORTON COMMUNITY BANK | 4298-0425B | 110 NDAA MEMBER DUES - MIKE HOLLY | 5121 | 95.00 | 3/4/2025 |
| MORTON COMMUNITY BANK | 4298-0425C | 110 NDAA MEMBER DUES - KEVIN JOHNSON | 5121 | 95.00 | 3/31/2025 |
| MORTON COMMUNITY BANK | 4298-0425D | 110 YOUTUBE TV SUBSCRIPTION | 5100 | 82.99 | 4/9/2025 |
| THOMSON REUTERS-WEST | 851789225 | 110 LAW BOOKS | 5103 | 199.52 | 4/1/2025 |
| CHELSAE ANNA SMITH | CS-0425 | 110 GRAND JURY 4/3/25 | 5204 | 432.00 | 4/8/2025 |
| | | Total 110 - State's Attorney | | 3,762.31 | |

Tazewell County
# Posted General Ledger Transactions

100 - General Fund
130 - Courts
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| THOMPSON ELECTRONICS CO | 121880 | 130 ADV BILL-UPGRD CR104&CR302 AUD/CAM EQUIP-REIMB.AOIC GRNT | 5557 | 17,500.00 | 4/10/2025 |
| MINGSHU ZHANG | 326 | 130 INTEPRETER FEE FOR CASE #24-MT-2321 ON 04/07/2025 | 5297 | 300.00 | 4/7/2025 |
| RICHARDSON COUNSELING/WELLNESS CTR LLC | 921420 | 130 ADULT WOMEN'S SKILLS GROUP-MENTAL HEALTH COURT | 5262 | 300.00 | 3/31/2025 |
| MORTON COMMUNITY BANK | 9629-0425 | 130 ANNUAL ZOOM ROOM WORKPLACE PRO-CRTRM 101 & 108 | 5200 | 159.90 | 3/7/2025 |
| MORTON COMMUNITY BANK | 9629-0425A | 130 ANNUAL ZOOM ROOM LICENSE FOR COURTROOM 308 | 5200 | 499.00 | 3/7/2025 |
| MORTON COMMUNITY BANK | 9629-0425B | 130 ANNUAL ZOOM ROOM LICENSE FOR COURTROOM 101 | 5200 | 493.53 | 3/11/2025 |
| JIMMY JOHNS | CHK#80 | 130 FOOD FOR TIRAL ON CASE NUMBER 24-CF-197 | 5162 | 38.15 | 4/7/2025 |
| JIMMY JOHNS | CHK#86 | 130 JURY FOOD FOR TRIAL ON CASE NUMBER 23-CF-265 | 5162 | 230.90 | 4/1/2025 |
| CAITLINE PALUSKA LAWRENCE | CP-0425 | 130 GAL ATTORNEY FEE FOR 24-AD-69 | 5241 | 950.00 | 4/6/2025 |
| CAITLINE PALUSKA LAWRENCE | CP-0425A | 130 GAL ATTORNEY FEE FOR 25-0P-566 | 5241 | 950.00 | 4/6/2025 |
| DALE THOMAS | DT-0425BB | 130 GAL FEE FOR 25-GR-25 | 5241 | 500.00 | 4/11/2025 |
| DALE THOMAS | DT-0425C | 130 GAL ATTORNEY FEE FOR 25-GR-1 | 5241 | 500.00 | 3/12/2025 |
| JIMENA LOPEZ | JL-0425 | 130 INTERPRETER SERVICES FOR 03.06.25/03.12.25/03.14.25 | 5297 | 705.00 | 4/6/2025 |
| TRILLIUM PLACE | MAR25-MENTALHEALTH | 130 MENTAL HEALTH COURT DAILY SERVICE LOG-SPECIALTY COURT | 5257 | 1,972.35 | 4/7/2025 |
| WES SCHMIDGALL | WS-0425C | 130 TRANSCRIPT FEE FOR 24-CF-494 FOR HEARING HELD ON 4/7/25 | 5214 | 44.00 | 4/8/2025 |
| WES SCHMIDGALL | WS-0425D | 130 TRANCRIPT FEE FOR 23-CF-835 FOR HEARING HELD ON 3/20/25 | 5214 | 352.00 | 4/8/2025 |
| WES SCHMIDGALL | WS-0425E | 130 TRNSCRPT FEE FOR 24-CM-782 & 24-DV-132 ON 03/04/2025 | 5214 | 24.00 | 4/8/2025 |
| | | Total 130 - Courts | | 25,518.83 | |

Tazewell County

# Posted General Ledger Transactions

100 - General Fund

131 - Court Services

API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| MCLEAN COUNTY JUVENILE DETENTION CTR | 03012025 | 131 DETENTION DAYS | 5255 | 4,650.00 | 3/31/2025 |
| MARY DAVIS DETENTION HOME | 03182025 | 131 DETENTION DAYS | 5255 | 600.00 | 3/31/2025 |
| UNIFIRST CORPORATION | 1630446357 | 131 OFFICER CLOTHING | 5140 | 86.50 | 3/27/2025 |
| UNIFIRST CORPORATION | 1630446741 | 131 OFFICER CLOTHING | 5140 | 80.53 | 3/14/2025 |
| PEORIA COUNTY JUVENILE DETENTION | 225200 | 131 DETENTION DAYS | 5255 | 6,163.33 | 3/31/2025 |
| ENTERPRISE FM TRUST | 482400A-040325 | 131 SQUAD CAR MAINTENANCE | 5320 | 65.00 | 4/3/2025 |
| ENTERPRISE FM TRUST | 604882-040325 | 131 SQUAD CAR LEASE | 5570 | 839.65 | 4/3/2025 |
| IPCSA | 8605 | 131 PT TRAINING | 5400 | 50.00 | 3/27/2025 |
| GEOTAB USA INC | IN427136 | 131 SQUAD GPS SOFTWARE | 5322 | 168.00 | 3/31/2025 |
| | | Total 131 - Court Services | | 12,703.01 | |

# Posted General Ledger Transactions

100 - General Fund
140 - Court Security
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| VERIZON WIRELESS | 6109651952 | 140 MOBILE DATA AIR CARDS | 5341 | 2,451.52 | 3/28/2025 |
| ALL TRAFFIC SOLUTIONS INC | SIN043549 | 140 ANNUAL REPORTING | 5345 | 1,500.00 | 1/27/2025 |
| | | Total 140 - Court Security | | 3,951.52 | |

Tazewell County

# Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| OBERLANDER ALARM SYSTEMS INC | 113749 | 200 RANGE MONITORING | 5221 | 182.34 | 4/1/2025 |
| SUNSET LAW ENFORCEMENT LLC | 11462 | 200 AMMO | 5170 | 4,193.00 | 2/25/2025 |
| AMAZON CAPITAL SERVICES | 1XNF-9K3T-9TCY | 200 FOLDER LABELS,DVD SLEEVES ECT | 5100 | 152.02 | 3/17/2025 |
| MOSQUITO JOE OF PEORIA-CHAMPAIGN | 21214855 | 200 TICK SERVICE FOR RANGE | 5170 | 299.99 | 4/8/2025 |
| MORTON COMMUNITY BANK | 3237-0425 | 200 HAMPTON - TASER CLASS | 5410 | 307.63 | 3/17/2025 |
| MORTON COMMUNITY BANK | 3237-0425A | 200 TASER INSTRUCTOR RECERT. | 5400 | 1,790.00 | 3/17/2025 |
| MORTON COMMUNITY BANK | 3237-0425B | 200 FIELD TRAINING OFFICERS | 5400 | 990.00 | 3/18/2025 |
| MORTON COMMUNITY BANK | 3237-0425C | 200 LLMRI - DE-ESCALATION TRAINING | 5400 | 150.00 | 3/31/2025 |
| MORTON COMMUNITY BANK | 3948-0425A | 200 QUICKBOOKS MO FEE | 5200 | 65.00 | 3/12/2025 |
| MORTON COMMUNITY BANK | 3948-0425D | 200 CONFLUENCE | 5200 | 173.92 | 3/29/2025 |
| QUILL CORPORATION | 43391836 | 200 TONER | 5100 | 1,296.10 | 3/21/2025 |
| MORTON COMMUNITY BANK | 6500-0425 | 200 CLOUD STORAGE-RECRUITMENT | 5265 | 9.99 | 3/4/2025 |
| MORTON COMMUNITY BANK | 6500-0425A | 200 COSTCO MEMBERSHIP | 5100 | 65.00 | 3/3/2025 |
| MORTON COMMUNITY BANK | 7063-0425A | 200 SURVEILLANCE TECHNIQUES TRAINING - TAYLOR | 5400 | 299.00 | 3/18/2025 |
| MORTON COMMUNITY BANK | 7063-0425B | 200 SQUAD CAR CLEANING SUPPLIES | 5100 | 83.88 | 3/25/2025 |
| MORTON COMMUNITY BANK | 7063.0425C | 200 REGISTRATION RENEWAL UNIT 19-14 | 5320 | 154.40 | 3/26/2025 |
| MORTON COMMUNITY BANK | 7154-0425 | 200 MARCH TRANSPORT FUEL | 5130 | 310.17 | 4/2/2025 |
| MORTON COMMUNITY BANK | 7203-0425 | 200 SNAG IT PROGRAM | 5169 | 49.99 | 3/22/2025 |
| MORTON COMMUNITY BANK | 9616-0425 | 200 GUN PARTS | 5170 | 383.79 | 3/4/2025 |
| DAN MCMAHAN | DM-0425 | 200 PAPER SERVICE | 5267 | 500.00 | 4/5/2025 |
| CENTRAL IL POLICE TRAINING CTR MTU #7 | FY2685 | 200 MEMBERSHIP DUES FOR CLASS REG | 5400 | 5,780.00 | 3/25/2025 |
| JACOB O'SHAUGHNESSY | JO-0425 | 200 MILEAGE FOR FTO CLASS | 5410 | 273.00 | 4/14/2025 |
| | | Total 200 - Sheriff | | 17,509.22 | |

Tazewell County

# Posted General Ledger Transactions

100 - General Fund
201 - Jail
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1CVY-H7XJ-7WJN | 201 JAIL NURSE SUPPLIES | 5133 | 73.14 | 3/24/2025 |
| MCKESSON MEDICAL-SURGICAL | 23496566 | 201 NURSE SUPPLIES | 5133 | 39.21 | 3/21/2025 |
| MORTON COMMUNITY BANK | 3948-0425B | 201 NURSE SUPPLIES | 5133 | 108.62 | 3/21/2025 |
| MORTON COMMUNITY BANK | 3948-0425C | 201 JAIL INTERCOM | 5182 | 1,435.90 | 3/13/2025 |
| | | Total 201 - Jail | | 1,656.87 | |

# Posted General Ledger Transactions

100 - General Fund
220 - EMA
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| AMEREN ILLINOIS | 3468814495-0525 | 220 21304 IL RT 9, EMA BLDG | 5361 | 124.57 | 4/3/2025 |
| MORTON COMMUNITY BANK | 4654-0425 | 220 RTAC CONFERENCE - HOTEL | 5410 | 121.98 | 3/4/2025 |
| AMEREN ILLINOIS | 5064963774-0525 | 220 21304 IL RT 9, UNIT REAR | 5361 | 359.10 | 4/3/2025 |
| DAWN M COOK | DC-0425 | 220 CELL PHONE | 5341 | 60.00 | 3/21/2025 |
| DAWN M COOK | DC-0425A | 220 MILEAGE | 5454 | 450.80 | 4/3/2025 |
| MANSFIELD POWER & GAS LLC | MNS315298 | 220 21304 IL RT 9 EMA-NATURAL GAS | 5361 | 55.69 | 4/3/2025 |
| AT&T MOBILITY | X04032025 | 220 WIRELESS | 5342 | 36.24 | 4/3/2025 |
| | | Total 220 - EMA | | 1,208.38 | |

Tazewell County
# Posted General Ledger Transactions

100 - General Fund
230 - Coroner
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| PATRICK FOX FORENSIC AUTOPSY TECH LLC | 2958 | 230 AUTOPSY TECHNICIAN FOR 1 CASE | 5274 | 175.00 | 4/1/2025 |
| AMANDA J YOUMANS DO INC | 3.27.2025 | 230 AUTOPSY FEE FOR 2 CASES | 5274 | 2,200.00 | 3/27/2025 |
| PRESTON HANLEY FUNERAL HOME LLC | 3.28.2025 | 230 INDIGENT CREMATION | 5278 | 350.00 | 3/28/2025 |
| AMANDA J YOUMANS DO INC | 4.3.2025 | 230 AUTOPSY FEE FOR 2 CASES | 5274 | 2,200.00 | 4/3/2025 |
| AMANDA J YOUMANS DO INC | 4.8.2025 | 230 AUTOPSY FEE FOR 1 CASE | 5274 | 1,100.00 | 4/8/2025 |
| MORGAN-JONES MORTUARY SVCS | 4988 | 230 7 BODY REMOVALS FOR MARCH | 5277 | 2,250.00 | 3/6/2025 |
| | | Total 230 - Coroner | | 8,275.00 | |

Tazewell County

# Posted General Ledger Transactions

100 - General Fund

300 - Community Development

API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| RICHARD R YOUNG | 128 | 300 FEB CODE INSPT | 5210 | 940.00 | 3/1/2025 |
| RICHARD R YOUNG | 129 | 300 MARCH CODE INSPT | 5210 | 1,525.00 | 4/1/2025 |
| | | Total 300 - Community Development | | 2,465.00 | |

Tazewell County

# Posted General Ledger Transactions

100 - General Fund
600 - County Board
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| QUILL CORPORATION | 43498212 | 600 NAME PLATE | 5100 | 10.99 | 3/29/2025 |
| | | Total 600 - County Board | | 10.99 | |

Tazewell County

# Posted General Ledger Transactions

100 - General Fund
602 - County Clerk
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| SCHNUCKS | 000216 | 602 ELECTION NIGHT SUPPLIES | 5171 | 50.56 | 4/1/2025 |
| MORTON COMMUNITY BANK | 5280-0425 | 602 UHAUL RENTAL - OFF SITE EARLY VOTING SETUP | 5453 | 105.00 | 3/13/2025 |
| MORTON COMMUNITY BANK | 5280-0425A | 602 GAS FOR UHAUL - EARLY VOTING PICKUP | 5130 | 8.74 | 3/13/2025 |
| MORTON COMMUNITY BANK | 5280-0425B | 602 COMCAST ACCT #8771203130760978 | 5346 | 99.72 | 2/20/2025 |
| MORTON COMMUNITY BANK | 5280-0425C | 602 COMCAST ACCT #8771203130760937 | 5346 | 81.82 | 2/20/2025 |
| MORTON COMMUNITY BANK | 5280-0425D | 602 COMCAST ACCT #8771203130760945 | 5346 | 81.82 | 2/20/2025 |
| MORTON COMMUNITY BANK | 5280-0425F | 602 NOTARY STAMP-KARYN PHILLIPS | 5100 | 27.99 | 3/3/2025 |
| MORTON COMMUNITY BANK | 5280-0425G | 602 ELECTION NIGHT FOOD | 5171 | 87.50 | 4/1/2025 |
| MORTON COMMUNITY BANK | 5280-0425H | 602 USS TAZEWELL PICTURE FRAME | 5100 | 95.85 | 3/31/2025 |
| MORTON COMMUNITY BANK | 5280-0425I | 602 GAS FOR UHAUL - EARLY VOTING PICKUP | 5130 | 7.00 | 3/24/2025 |
| MORTON COMMUNITY BANK | 5280-0425J | 602 UHAUL RENTAL - EARLY VOTING PICKUP | 5453 | 97.72 | 3/24/2025 |
| DAN SULLIVAN | DS-0425B | 602 FIDLER MEETINGS | 5454 | 198.80 | 4/9/2025 |
| MIDLAND PAPER | IN02428188 | 602 PAPER SUPPLIES | 5183 | 227.20 | 4/2/2025 |
| LISA M DUNNIGAN | LD-0425A | 602 FIDLER MEETINGS | 5454 | 97.30 | 4/8/2025 |
| | | Total 602 - County Clerk | | 1,267.02 | |

Tazewell County

# Posted General Ledger Transactions

100 - General Fund

605 - County Treasurer

API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| VERIBANC INC | 40125021 | 605 1 YR SUBSCRIPTION-ONLINE RATE SVC | 5120 | 350.00 | 4/1/2025 |
| | | Total 605 - County Treasurer | | 350.00 | |

# Tazewell County
# Posted General Ledger Transactions

100 - General Fund
610 - County Administration
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1GYF-XWPF-7QH1 | 610 TRAINING SUPPLIES-STOP BLEED CLASS | 5400 | 56.90 | 3/10/2025 |
| MORTON COMMUNITY BANK | 7063-0425 | 610 CONFIDENTIAL INFORMANTS TRAINING - TAYLOR | 5400 | 225.00 | 3/18/2025 |
| DAVID C GORANSON | TAZ029 | 610 COACHING | 5262 | 260.00 | 3/31/2025 |
| | | Total 610 - County Administration | | 541.90 | |

**Tazewell County**

# Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| STRATUS NETWORK INC | 226366 | 611 INTERNET SVC-J/C, BROADWAY | 5200 | 4,027.47 | 4/1/2025 |
| MORTON COMMUNITY BANK | 2327-0425 | 611 ASANA SUBSCRIPTION | 5200 | 304.90 | 3/20/2025 |
| HEART TECHNOLOGIES INC | 78624 | 602 APRIL MANAGED BACKUP | 5268 | 5,172.00 | 4/7/2025 |
| HEART TECHNOLOGIES INC | 78627 | 611 APRIL MANAGED BACKUP | 5268 | 54,581.00 | 4/7/2025 |
| | | Total 611 - Information Technology | | 64,085.37 | |

# Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1V17-QJ1Q-9NPY | 612 TEAM EASTER EVENT | 5167 | 51.98 | 3/10/2025 |
| MORTON COMMUNITY BANK | 4173-0425 | 612 T.E.A.M. EASTER EVENT | 5167 | 63.65 | 3/11/2025 |
| MORTON COMMUNITY BANK | 4173-0425A | 612 EMPLOYEE RECOGNITION | 5167 | 15.92 | 3/13/2025 |
| MORTON COMMUNITY BANK | 4173-0425B | 612 EMPLOYEE RECOGNITION | 5167 | 307.94 | 3/7/2025 |
| | | Total 612 - Human Resources | | 439.49 | |

**Tazewell County**

# Posted General Ledger Transactions

100 - General Fund
614 - County Audit
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| CLIFTON LARSON ALLEN LLP | L251119970 | 614 FY24 AUDIT SVC-COUNTY GENERAL | 5247 | 6,300.00 | 3/6/2025 |
| | | Total 614 - County Audit | | 6,300.00 | |

Tazewell County

# Posted General Ledger Transactions

100 - General Fund

620 - Supervisor of Assessments

API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| CONFIDENTIAL SECURITY CORP | 113252 | 620 EMPTY SHREDER BIN | 5100 | 44.40 | 3/24/2025 |
| | | Total 620 - Supervisor of Assessments | | 44.40 | |

Tazewell County

# Posted General Ledger Transactions

100 - General Fund
621 - Board of Review
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| AMAZON CAPITAL SERVICES | 1GD9-3JML-4M7J | 621 FOLDERS | 5100 | 147.16 | 3/24/2025 |
| | | Total 621 - Board of Review | | 147.16 | |

Tazewell County

# Posted General Ledger Transactions

100 - General Fund

630 - Building Maintenance

API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| ILLINOIS AMERICAN WATER COMPANY | 1173463-0325 | 630 334 ELIZABETH | 5362 | 169.89 | 4/3/2025 |
| AMAZON CAPITAL SERVICES | 16VV-KGQ3-QVWF | 630 FLAGS | 5134 | 112.28 | 3/18/2025 |
| AMAZON CAPITAL SERVICES | 1RQH-LDHQ-9F1P | 630 TEMP METER,THERMOMETER,PIPE CLAMP | 5134 | 374.79 | 3/17/2025 |
| AMAZON CAPITAL SERVICES | 1WPJ-WLYV-7T6T | 630 TIRE AIR INFLATOR/GAUGE | 5134 | 36.78 | 3/17/2025 |
| AMEREN ILLINOIS | 4109289052-0425 | 630 11 S 4TH ST | 5361 | 5,853.03 | 3/18/2025 |
| MORTON COMMUNITY BANK | 5257-0425 | 630 MITEL WIRELESS HEADSETS | 5340 | 1,402.74 | 3/10/2025 |
| VERIZON WIRELESS | 6109651951 | 630 MO SERVICE 100-181 | 5341 | 5,153.51 | 3/28/2025 |
| X WASTE INC | 675363 | 630 GUN RANGE | 5364 | 20.94 | 4/1/2025 |
| X WASTE INC | 675364 | 630 MCKENZIE BLD | 5364 | 196.17 | 4/1/2025 |
| X WASTE INC | 675365 | 630 OPO | 5364 | 47.58 | 4/1/2025 |
| X WASTE INC | 675366 | 630 TAZEWELL BLD | 5364 | 44.08 | 4/1/2025 |
| X WASTE INC | 675367 | 630 EMA | 5364 | 44.08 | 4/1/2025 |
| X WASTE INC | 675368 | 630 ARCADE BLDG | 5364 | 133.75 | 4/1/2025 |
| AMEREN ILLINOIS | 7027064571-0525 | 630 416 COURT STREET | 5361 | 216.01 | 4/3/2025 |
| SEICO INC | 70663 | 630 ANNUAL FIRE ALARM ISPT | 5326 | 3,980.00 | 3/25/2025 |
| ILLINOIS AMERICAN WATER COMPANY | 821424-0425 | 630 101 S CAPITOL ST | 5362 | 169.89 | 4/3/2025 |
| KONE CHICAGO | 871650354 | 630 MO SVC | 5306 | 648.17 | 3/31/2025 |
| AMEREN ILLINOIS | 9337035532-0425 | 630 416 COURT ST | 5361 | 857.08 | 3/21/2025 |
| AMEREN ILLINOIS | 9569812254-0425 | 630 360 COURT ST | 5361 | 2,584.27 | 3/21/2025 |
| TCRC INC | INV01452 | 630 CLEANING-EMA.TAZ BLDGS | 5367 | 1,341.66 | 3/31/2025 |
| MANSFIELD POWER & GAS LLC | MNS315297 | 630 416 COURT-NATURAL GAS | 5361 | 147.04 | 4/3/2025 |
| MANSFIELD POWER & GAS LLC | MNS315301 | 630 334 ELIZABETH-NATURAL GAS | 5361 | 36.64 | 4/3/2025 |
| MANSFIELD POWER & GAS LLC | MNS316421 | 630 NATURAL GAS - 334 ELIZABETH | 5361 | 128.83 | 4/8/2025 |
| MANSFIELD POWER & GAS LLC | MNS316422 | 630 NATURAL GASS - 101 S. CAPITOL | 5361 | 252.23 | 4/8/2025 |
| | | Total 630 - Building Maintenance | | 23,951.44 | |

Tazewell County

# Posted General Ledger Transactions

202 - Health Internal Service

650 - Health Internal Service

API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| VSP OF ILLINOIS NFP | 822306730 | 650 VISION CARE MONTHLY PREMIUM | 5238 | 4,709.60 | 2/18/2025 |
| VSP OF ILLINOIS NFP | 822306752 | 650 VISION CARE MONTHLY PREMIUM - RETIREES | 5238 | 376.93 | 2/18/2025 |
| VSP OF ILLINOIS NFP | 822502579 | 650 VISION CARE MONTHLY PREMIUM | 5238 | 4,678.55 | 3/18/2025 |
| VSP OF ILLINOIS NFP | 822502589 | 650 VISION CARE MONTHLY PREMIUM - RETIREES | 5238 | 407.98 | 3/18/2025 |
| | | Total 650 - Health Internal Service | | 10,173.06 | |

# Tazewell County
# Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| HOTSY EQUIPMENT COMPANY | 25674 | Pressure Washer Repair | 5324 | 267.50 | 3/11/2025 |
| TREMONT OIL CO | 270111 | Fuel | 5130 | 33.75 | 3/25/2025 |
| TREMONT OIL CO | 270181 | Chainsaw Fuel | 5130 | 10.00 | 3/14/2025 |
| TREMONT OIL CO | 270271 | Sign Trailer Tire | 5324 | 117.00 | 3/19/2025 |
| PAUL AUGSPURGER | 3192025 | Class Per Diem - Springfield, ELDS | 5410 | 66.75 | 3/19/2025 |
| PURITAN SPRINGS | 32025 | Monthly Service | 5205 | 94.50 | 3/20/2025 |
| CARLE HEALTH | 3242025 | Drug Tests | 5259 | 407.00 | 3/24/2025 |
| KOENIG BODY & EQUIPMENT INC | 97282 | Hydraulic Service | 5324 | 344.93 | 12/20/2024 |
| BEN VOGEL | BV2025-A | Mileage - Class | 5410 | 234.36 | 3/27/2025 |
| BEN VOGEL | BV2025-B | Class Per Diem - Effingham, Soils | 5410 | 137.00 | 3/27/2025 |
| | | Total 400 - Highway Department | | 1,712.79 | |

Tazewell County

# Posted General Ledger Transactions

211 - County Highway

401 - Building

API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| COMTECH HOLDINGS INC | 16839 | Boiler Repair | 5310 | 1,446.77 | 3/20/2025 |
| MIDWEST EQUIPMENT | 783881 | Chainsaw Part | 5134 | 40.20 | 3/11/2025 |
| MENARDS | 98784 | Teks Screws | 5134 | 21.96 | 3/3/2025 |
| MENARDS | 98915 | Shop Black Pipe | 5134 | 43.98 | 3/5/2025 |
| MENARDS | 99062 | Shop Organizer, Parts | 5134 | 33.92 | 3/7/2025 |
| | | Total 401 - Building | | 1,586.83 | |

Tazewell County

# Posted General Ledger Transactions

211 - County Highway
402 - Equipment
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| MENARDS | 235 | #18 PreWet Parts | 5134 | 17.03 | 3/24/2025 |
| | | Total 402 - Equipment | | 17.03 | |

Tazewell County

# Posted General Ledger Transactions

211 - County Highway
403 - Highway
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| TREMONT LUMBER CO INC | 2503-612456 | 2x12 14' Lumber | 5181 | 84.20 | 3/20/2025 |
| | | Total 403 - Highway | | 84.20 | |

# Posted General Ledger Transactions

214 - County Bridge
400 - Highway Department
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| STARK EXCAVATING | 19-25-BR-1 | Townline Rd. BR Const. | 5581 | 342,383.17 | 4/9/2025 |
| | | Total 400 - Highway Department | | 342,383.17 | |

# Posted General Ledger Transactions

215 - Matching Tax
400 - Highway Department
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| OTTO BAUM COMPANY INC | 2503006-01 | Parkway Inlet | 5580 | 16,200.00 | 3/31/2025 |
| MAURER-STUTZ INC | 46967 | Guardrail Eng. (23) | 5580 | 14,361.88 | 2/28/2025 |
| | | Total 400 - Highway Department | | 30,561.88 | |

# Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| UNITED PARCEL SERVICE | 0000646847145 | SHIPPING CHARGES W/E: 04.05.25 | 5104 | 42.69 | 4/16/2025 |
| WOLTERS KLUWER | 000120163617 4.16.25 | JOURNAL OF PUBLIC HEALTH MANAGEMENT AND PRACTICE 2025 RENEW | 5122 | 182.00 | 4/16/2025 |
| AMEREN ILLINOIS | 0435030128 4.16.25 | GAS CHARGES 03.04.25-04.02.25 | 5361 | 547.84 | 4/16/2025 |
| AMEREN ILLINOIS | 0660881452 4.16.25 | GAS CHARGES 03.01.25-04.01.25 | 5361 | 199.97 | 4/16/2025 |
| AMEREN ILLINOIS | 0953935019 4.16.25 | ELECTRIC CHARGES 03.04.25-04.02.25 | 5361 | 1,050.08 | 4/16/2025 |
| INSIGHT PUBLIC SECTOR | 1101261841 | OFFICE 365 SUBSCRIP. 02.05.25-03.04.25 | 5200 | 2,013.36 | 4/16/2025 |
| LANGUAGE LINE SERVICES | 11572782 | LANGUAGE LINE SERVICE MARCH 2025 | 5262 | 9.80 | 4/16/2025 |
| AMAZON CAPITAL SERVICES | 177W-NY3W-K9Y9 | PO#350-25 CARDSTOCK | 5100 | 29.24 | 4/16/2025 |
| PACE ANALYTICAL SERVICES LLC | 257208658 | WATER SAMPLES MARCH 2025 | 5135 | 52.60 | 4/16/2025 |
| PACE ANALYTICAL SERVICES LLC | | WATER SAMPLES MARCH 2025 | 5135 | 139.30 | 4/16/2025 |
| PACE ANALYTICAL SERVICES LLC | 257208659 | WATE SAMPLES FEBRUARY 2025 | 5135 | 67.40 | 4/16/2025 |
| AMEREN ILLINOIS | 3056008252 4.16.25 | ELECTRIC/GAS CHARGES 03.01.25-04.01.25 | 5361 | 189.97 | 4/16/2025 |
| WASTE MANAGEMENT | 3336006-2070-7 | GARBAGE SERVICES 04.01.25-04.30.25 | 5364 | 284.68 | 4/16/2025 |
| WASTE MANAGEMENT | 3338733-2070-4 | GARBAGE SERVICES 04.01.25-04.30.25 | 5364 | 134.08 | 4/16/2025 |
| JOAN'S TROPHY & PLAQUE CO | 350822 | GLASS CLOCK, ENGRAVING | 5167 | 221.80 | 4/16/2025 |
| KIWANIS CLUB OF PEKIN | 4709 | 3RD QUARTER DUE MEAL PLAN (APR,MAY,JUN) | 5120 | 125.00 | 4/16/2025 |
| VERIZON WIRELESS | 6108894657 | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 3.57 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 1.75 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 36.01 | 4/16/2025 |
| VERIZON WIRELESS | 6108894658 | PHONE CHARGES 02.20.25-03.19.25 | 5342 | 301.38 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5342 | 39.74 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 56.23 | 4/16/2025 |
| VESTIS | 6150525742 | MAT STEADY STEP SERVICE CHARGE 4.4.25 | 5367 | 41.00 | 4/16/2025 |
| MERCK SHARP & DOHME CORP | 7018118724 | PO#344-25 VARIVAX | 5133 | 1,775.70 | 4/16/2025 |
| MERCK SHARP & DOHME CORP | 7018119521 | PO#344-25 GARDASIL | 5133 | 2,984.65 | 4/16/2025 |
| AMEREN ILLINOIS | 8326332652 4.16.25 | ELECTRIC CHARGES 02.26.25-03.27.25 | 5361 | 895.76 | 4/16/2025 |
| UNITED STATES POSTAL SERVICE | MARCH 2025 POSTAGE | MARCH 2025 POSTAGE | 5104 | 114.98 | 4/16/2025 |
| UNITED STATES POSTAL SERVICE | | MARCH 2025 POSTAGE | 5104 | 12.78 | 4/16/2025 |

Tazewell County

# Posted General Ledger Transactions

220 - Health Department

500 - County Health

API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| UNITED STATES POSTAL SERVICE | | MARCH 2025 POSTAGE | 5104 | 53.79 | 4/16/2025 |
| UNITED STATES POSTAL SERVICE | | MARCH 2025 POSTAGE | 5104 | 5.52 | 4/16/2025 |
| MANSFIELD POWER & GAS LLC | MNS315299 | ENERGY CHARGES 3.1.25-3.31.25 | 5361 | 62.53 | 4/16/2025 |
| MANSFIELD POWER & GAS LLC | MNS315300 | ENERGY CHARGES 03.01.25-03.31.25 | 5361 | 140.69 | 4/16/2025 |
| DALE CLENDENIN | PO#351-25 | PO#351-25 REIMBURSEMENT FOR FOOD CLASS | 5270 | 124.00 | 4/16/2025 |
| | | Total 500 - County Health | | 11,939.89 | |

Tazewell County

# Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| SECURR | 0000012807 | PO#282-25 KIOSK, SINGLE MEDICAL SHARPS WASTE | 5180 | 1,738.00 | 4/16/2025 |
| LANGUAGE LINE SERVICES | 11572782 | LANGUAGE LINE SERVICE MARCH 2025 | 5262 | 156.19 | 4/16/2025 |
| LHF COMPOST INC | 17-12027 | TEAM 1 COMPOST LANDSCAPE | 5262 | 2,250.00 | 4/16/2025 |
| AMAZON CAPITAL SERVICES | 194C-HG6G-7JJV | PO#337-25 PLAY-DOH, SENSORY TOYS, BOOKS | 5180 | 83.90 | 4/16/2025 |
| AMAZON CAPITAL SERVICES | 19CX-QR4H-4QF3 | PO#328-25 CRAFT KIT , WIND CHIMES, STICKERS | 5180 | 139.22 | 4/16/2025 |
| AMAZON CAPITAL SERVICES | 1J6J-796V7NCR | PO#265-25 NOODLE KNOCKOUT, BRAINOMETRY, PAINT, PAPER | 5180 | 746.27 | 4/16/2025 |
| NATIONAL CINEMEDIA LLC | 232129 | PO#352-25 MOVIE AD CAMPAIGN 05.08.25-05.31.25 | 5262 | 6,000.00 | 4/16/2025 |
| ETR | 290827 | PO#333-25 A400-PE MAKING PROUD CHOICES PRINT BUNDLE | 5180 | 1,299.00 | 4/16/2025 |
| WEEK TELEVISION INC | 3897559-1 | PO#226-25 WOMENS HEALTH ADS 03.01.25-03.31.25 | 5262 | 800.00 | 4/16/2025 |
| WEEK TELEVISION INC | 3897597-1 | PO#226-25 WOMENS HEALTH AD 03.01.25-03.31.25 | 5262 | 500.00 | 4/16/2025 |
| WEEK TELEVISION INC | 3897632-1 | PO#226-25 WOMENS HEALTH AD 03.01.25-03.31.25 | 5262 | 833.33 | 4/16/2025 |
| WEEK TELEVISION INC | 3897653-1 | PO#226-25 WOMENS HEALTH ADS 03.01.25-03.31.25 | 5262 | 1,000.01 | 4/16/2025 |
| WEEK TELEVISION INC | 3898193-1 | PO#226-25 WOMENS HEALTH ADS 02.24.25-3.30.25 | 5262 | 690.00 | 4/16/2025 |
| WEEK TELEVISION INC | 3898261-1 | PO#226-25 WOMENS HEALTH AD 02.24.25-03.30.25 | 5262 | 960.00 | 4/16/2025 |
| VERIZON WIRELESS | 6108894657 | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 3.87 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 10.39 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 28.88 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 11.10 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 107.78 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 13.24 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 53.89 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 3.30 | 4/16/2025 |

Tazewell County

# Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 46.24 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 26.49 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 25.70 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 7.61 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 53.89 | 4/16/2025 |
| VERIZON WIRELESS | 6108894658 | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 140.97 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 46.99 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5342 | 30.03 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 195.93 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 98.83 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 49.76 | 4/16/2025 |
| STERICYCLE INC | 8010353527 | STERI-SAFE BUDGET SUBSCRIP 04.01.25-04.30.25 | 5262 | 32.15 | 4/16/2025 |
| CITY OF PEKIN | 9941707 | 2025 FFEBRUARY CHARTERS | 5262 | 116.19 | 4/16/2025 |
| CITY OF PEKIN | | 2025 FFEBRUARY CHARTERS | 5262 | 299.71 | 4/16/2025 |
| UNITED STATES POSTAL SERVICE | MARCH 2025 POSTAGE | MARCH 2025 POSTAGE | 5104 | 13.89 | 4/16/2025 |
| UNITED STATES POSTAL SERVICE | | MARCH 2025 POSTAGE | 5104 | 17.72 | 4/16/2025 |
| UNITED STATES POSTAL SERVICE | | MARCH 2025 POSTAGE | 5104 | 8.28 | 4/16/2025 |
| UNITED STATES POSTAL SERVICE | | MARCH 2025 POSTAGE | 5104 | 2.87 | 4/16/2025 |
| UNITED STATES POSTAL SERVICE | | MARCH 2025 POSTAGE | 5104 | 31.74 | 4/16/2025 |
| UNITED STATES POSTAL SERVICE | | MARCH 2025 POSTAGE | 5104 | 272.39 | 4/16/2025 |
| UNITED STATES POSTAL SERVICE | | MARCH 2025 POSTAGE | 5104 | 13.37 | 4/16/2025 |
| UNITED STATES POSTAL SERVICE | | MARCH 2025 POSTAGE | 5104 | 4.91 | 4/16/2025 |
| UNITED STATES POSTAL SERVICE | | MARCH 2025 POSTAGE | 5104 | 28.85 | 4/16/2025 |
| NATIONAL COUNCIL FOR MENTAL WELLBEING | MHFA139928 | MHFA CLASS ON 3.14.25 | 5180 | 1,796.25 | 4/16/2025 |
| | | Total 501 - Special Grants | | 20,789.13 | |

Tazewell County

# Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| ROBEIN SCHOOL DIST #85 | 2 ROBEIN REIMBURSEME | ROBEIN SNACK BILL | 5262 | 123.00 | 4/16/2025 |
| VERIZON WIRELESS | 6108894657 | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 4.82 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 3.16 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 27.38 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 3.43 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 27.46 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 30.14 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 27.12 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 7.72 | 4/16/2025 |
| VERIZON WIRELESS | | PHONE CHARGES 02.20.25-03.19.25 | 5341 | 3.28 | 4/16/2025 |
| CITY OF PEKIN | 9941707 | 2025 FFEBRUARY CHARTERS | 5262 | 129.58 | 4/16/2025 |
| CITY OF PEKIN | | 2025 FFEBRUARY CHARTERS | 5262 | 54.39 | 4/16/2025 |
| CITY OF PEKIN | | 2025 FFEBRUARY CHARTERS | 5262 | 54.40 | 4/16/2025 |
| CITY OF PEKIN | | 2025 FFEBRUARY CHARTERS | 5262 | 84.71 | 4/16/2025 |
| BRECKLYNN FOUST | FOUST 4.16.25 | CHILD CARE REIMBURSEMENT 2025 | 5270 | 399.00 | 4/16/2025 |
| KYLIE FRYMAN | FRYMAN 4.16.25 | CHILDCARE REIMBURSEMENT 2025 SCHOOL YEAR | 5270 | 255.00 | 4/16/2025 |
| KELSEY GARDNER | GARDNER 4.16.25 | CHILD CARE REIMBURSEMENT 2025 | 5270 | 120.00 | 4/16/2025 |
| KEANNA JONES | JONES 4.16.25 | CHILD CARE REIMBURSEMENT 2025 | 5270 | 72.00 | 4/16/2025 |
| CODY LANCE | LANCE 4.16.25 | CHILD CARE REIMBURSEMENT 2025 | 5270 | 311.00 | 4/16/2025 |
| UNITED STATES POSTAL SERVICE | MARCH 2025 POSTAGE | MARCH 2025 POSTAGE | 5104 | 6.08 | 4/16/2025 |
| RANDI PAYNE | PO#355-25 | PO#355-25 CUPS, DONUTS , MILK | 5180 | 16.86 | 4/16/2025 |
| RANDI PAYNE | | PO#355-25 CUPS, DONUTS , MILK | 5171 | 40.01 | 4/16/2025 |
| RANDI REARDON | REARDON 4.16.25 | CHILDCARE REIMBURSEMENT 2025 SCHOOL YEAR | 5270 | 137.00 | 4/16/2025 |
| ROBEIN SCHOOL DIST #85 | ROBEIN REIMBURSEMENT | ROBEIN SNACK REIMBURSEMENT | 5262 | 155.40 | 4/16/2025 |
| | | Total 502 - 21st Century Schools | | 2,092.94 | |

# Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| MIDWEST VETERINARY SUPPLY INC | 24809461-000 | 530 FELINE VACCINES | 5184 | 800.75 | 3/31/2025 |
| MIDWEST VETERINARY SUPPLY INC | 24810163-000 | 530 CANINE VACCINES | 5184 | 682.59 | 3/31/2025 |
| MIDWEST VETERINARY SUPPLY INC | 24810163-050 | 530 MEDICAL SUPPLIES-NEEDLES | 5133 | 54.72 | 3/31/2025 |
| CINTAS CORP | 4226617861 | 530 FLOOR MAT SERVICE | 5367 | 57.40 | 4/8/2025 |
| CINTAS CORP | 4226625010 | 530 BATHROOM CLEANING SERVICE | 5367 | 82.01 | 4/8/2025 |
| GRAWEY GLASS | 43192 | 530 WINDOW REPAIR | 5134 | 393.75 | 4/9/2025 |
| MORTON COMMUNITY BANK | 4787-0425 | 530 FY25 ANNUAL PO BOX RENEWAL | 5104 | 226.00 | 3/16/2025 |
| MORTON COMMUNITY BANK | 4787-0425A | 530 PRAIRIE STATES CONF REG, 1 DAY 1 EMPLOYEE | 5400 | 100.00 | 3/24/2025 |
| MORTON COMMUNITY BANK | 4787-0425B | 530 PRAIRIE STATES CONF REG, 2 DAYS 2 EMPLOYEES | 5400 | 275.00 | 3/24/2025 |
| MORTON COMMUNITY BANK | 4787-0425C | 530 PRAIRIE STATES CONF REG, 1 DAY 1 EMPLOYEE | 5400 | 100.00 | 3/24/2025 |
| PRO ANIMAL WELLNESS | 6333-6341 | 530 SPAY/NEUTER ADOPTABLE ANIMALS | 5220 | 725.00 | 3/31/2025 |
| PRO ANIMAL WELLNESS | 6414-6423 | 530 TNR SPAY/NEUTER FERAL CAT PROGRAM | 5271 | 664.00 | 4/3/2025 |
| X WASTE INC | 675369 | 530 GARBAGE | 5364 | 126.26 | 4/1/2025 |
| MANSFIELD POWER & GAS LLC | MNS316420 | 530 GAS ENERGY 21314 RT 9 | 5361 | 123.40 | 4/8/2025 |
| | | Total 530 - Animal Control | | 4,410.88 | |

Tazewell County

# Posted General Ledger Transactions

251 - Probation Upgrade
132 - Probation Upgrade
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| MORTON COMMUNITY BANK | 0099-0425 | 132  TEXT MESSAGING SOFTWARE | 5200 | 20.20 | 3/28/2025 |
| AMERICAN SCREENING CORP | 14985 | 132 DRUG TESTING | 5173 | 1,710.00 | 4/8/2025 |
| ABC COUNSELING & FAMILY SVCS | 20250409-7745 | 132 JUV COUNSELING | 5257 | 600.00 | 4/1/2025 |
| RICHARDSON COUNSELING/WELLNESS CTR LLC | 620208 | 132 DOMESTIC VIOLENCE EVALUATION | 5257 | 150.00 | 3/31/2025 |
| RECONNECT INC | 66E409640051 | 132 CLIENT DRUG TESTING RANDOMIZATION | 5200 | 530.00 | 4/1/2025 |
| RICHARDSON COUNSELING/WELLNESS CTR LLC | 921400 | 132 WOMENS SKILLS GROUP | 5257 | 2,460.00 | 3/31/2025 |
| | | Total 132 - Probation Upgrade | | 5,470.20 | |

Tazewell County

# Posted General Ledger Transactions

253 - Drug Court
130 - Courts
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| RICHARDSON COUNSELING/WELLNESS CTR LLC | 921410 | 130 ADULT WOMEN'S SKILLS GROUP-DRUG COURT | 5262 | 300.00 | 3/31/2025 |
| TRILLIUM PLACE | MAR25-ADULT | 130 ADULT DRUG COURT DAILTY SERVICE LOG-SPECIALTY COURT | 5257 | 480.80 | 4/7/2025 |
| | | Total 130 - Courts | | 780.80 | |

Tazewell County

# Posted General Ledger Transactions

301 - Circuit Clerk Operation Fund
100 - Circuit Clerk
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| MORTON COMMUNITY BANK | 6774-0425 | 100 VISA - L. Hobson hotel room for NACO Conference 2025 | 5410 | 1,120.59 | 3/5/2025 |
| MORTON COMMUNITY BANK | 6774-0425A | 100 ADOBE Reader-ACROPRO Yrly Subscription 2025-C. Zobrist | 5200 | 254.87 | 3/8/2025 |
| MORTON COMMUNITY BANK | 6774-0425B | 100 ADOBE Reader-ACROPRO Yrly subscription 2025 - J. Young | 5200 | 254.87 | 3/8/2025 |
| | | Total 100 - Circuit Clerk | | 1,630.33 | |

Tazewell County

# Posted General Ledger Transactions

310 - County Clerk Vital Statistics Automation
602 - County Clerk
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| MORTON COMMUNITY BANK | 5280-0425E | 602 NACO-AWARD FEE | 5120 | 900.00 | 3/3/2025 |
| | | Total 602 - County Clerk | | 900.00 | |

Tazewell County

# Posted General Ledger Transactions

332 - Children's Advocacy
570 - Childrens' Advocacy
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| MORTON COMMUNITY BANK | 3012-0425 | 570 CONVERENCE HOTEL - S.LAVIN | 5410 | 295.78 | 3/26/2025 |
| MORTON COMMUNITY BANK | 3012-0425A | 570 PHONE | 5340 | 204.06 | 3/15/2025 |
| MORTON COMMUNITY BANK | 3012-0425B | 570 EMAIL | 5340 | 35.94 | 3/19/2025 |
| MORTON COMMUNITY BANK | 3012-0425C | 570 FOOD FOR MEETING | 5171 | 55.32 | 4/1/2025 |
| MORTON COMMUNITY BANK | 3012-0425D | 570 FOOD FOR MEETING | 5171 | 68.35 | 3/25/2025 |
| MORTON COMMUNITY BANK | 3012-0425E | 570 CONFERENCE HOTEL - B.KELLY | 5410 | 295.78 | 3/6/2025 |
| MORTON COMMUNITY BANK | 3012-0425F | 570 CONFERENCE HOTEL - A.FISHER | 5410 | 452.63 | 3/6/2025 |
| MORTON COMMUNITY BANK | 3012-0425G | 570 CONFERENCE HOTEL - J.CABEL | 5410 | 443.67 | 3/6/2025 |
| MORTON COMMUNITY BANK | 3012-0425H | 570 CONFERENCE HOTEL - E.RICHARD | 5410 | 443.67 | 3/6/2025 |
| MORTON COMMUNITY BANK | 3012-0425I | 570 CONFERENCE HOTEL - E.BLAIR | 5410 | 443.67 | 3/6/2025 |
| MORTON COMMUNITY BANK | 3012-0425J | 570 CONFERENCE HOTEL - A.PALMER | 5410 | 443.67 | 3/6/2025 |
| MORTON COMMUNITY BANK | 3012-0425K | 570 CONFERENCE HOTEL - A.COLLINGE | 5410 | 443.67 | 3/6/2025 |
| MORTON COMMUNITY BANK | 3012-0425L | 570 CONFERENCE HOTEL - R.VESTER | 5410 | 443.67 | 3/6/2025 |
| MORTON COMMUNITY BANK | 3012-0425M | 570 CONFERENCE HOTEL - M.FOSTER | 5410 | 443.67 | 3/6/2025 |
| MORTON COMMUNITY BANK | 3012-0425N | 570 CONFERENCE HOTEL - A.HANSEN | 5410 | 443.67 | 3/6/2025 |
| MORTON COMMUNITY BANK | 3012-0425O | 570 CONFERENCE HOTEL - J.ERNST | 5410 | 443.67 | 3/6/2025 |
| MORTON COMMUNITY BANK | 3012-0425P | 570 CONFERENCE HOTEL - S.LAVIN | 5410 | 443.67 | 3/6/2025 |
| MORTON COMMUNITY BANK | 3012-0425Q | 570 CONFERENCE HOTEL - R.PIERCE | 5410 | 443.67 | 3/6/2025 |
| MORTON COMMUNITY BANK | 3012-0425R | 570 OFFICE SUPPLIES | 5100 | 368.41 | 3/6/2025 |
| MORTON COMMUNITY BANK | 3012-0425S | 570 CONFERENCE HOTEL - F.ALVAREZ | 5410 | 443.67 | 3/6/2025 |
| MORTON COMMUNITY BANK | 3012-0425T | 570 OFFICE SUPPLIES | 5100 | 180.40 | 3/11/2025 |
| X WASTE INC | 675370 | 570 GARBAGE | 5367 | 37.45 | 4/1/2025 |
| DIANA SCHROER | DS-0425C | 570 MARCH COUNSELING | 5213 | 4,600.00 | 4/2/2025 |
| WOODFORD COUNTY FARM BUREAU | MAY25 | 570 MAY RENT | 5360 | 1,100.00 | 4/10/2025 |
| | | Total 570 - Childrens' Advocacy | | 13,018.16 | |

Tazewell County

# Posted General Ledger Transactions

340 - Law Library

130 - Courts

API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| PEORIA COUNTY COURTS ADMINISTRATION | 225169 | 130 WESTLAW ACCESS FEBRUARY 2025 | 5103 | 1,111.34 | 2/28/2025 |
| | | Total 130 - Courts | | 1,111.34 | |

Tazewell County
# Posted General Ledger Transactions

355 - Law Enforcement Operation Fund
200 - Sheriff
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| MORTON COMMUNITY BANK | 3948-0425 | 200 RETIREMENT PLAQUE | 5167 | 99.95 | 3/10/2025 |
| | | Total 200 - Sheriff | | 99.95 | |

# Posted General Ledger Transactions

380 - Emergency Services Telephone (E911)
900 - ETSB
API

| Name | Document Number | Document Description | GL Code | Debit | Effective Date |
|---|---|---|---|---|---|
| MORTON COMMUNITY BANK | 0258-0325-1 | 900 COMCAST PEKIN, MORTON, OFFICE | 5340 | 1,220.42 | 3/25/2025 |
| TAZEWELL COUNTY CONSOLIDATED COMM | 1929 | 900 ANNUAL DISPATCHER SALARY FEE | 5201 | 250,000.00 | 3/31/2025 |
| MORTON COMMUNITY BANK | 258-0325-2 | 900 QUICKBOOK, IONOS, MICROSOFT | 5200 | 138.88 | 3/25/2025 |
| | | Total 900 - ETSB | | 251,359.30 | |
| Report Total | | | | 874,349.37 | |