

Tazewell County
Posted General Ledger Transactions

100 - General Fund

100 - Circuit Clerk

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
GOODIN ASSOCIATES LTD	35551	100 JUDICI WEB SERVICE PART 1 OF 3	5200	<u>3,946.00</u>		6/20/2025
		Total 100 - Circuit Clerk		3,946.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
110 - State's Attorney
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CONFIDENTIAL SECURITY CORP	115262	110 SHREDDING	5202	68.80		6/30/2025
JILL L DAVID	24-JA-172	110 TRANSCRIPTS	5204	92.00		7/15/2025
ST LOUIS COUNTY SHERIFF	24-JA-38	110 SERVICE FOR THADDEUS SHELTON-RAY	5272	38.00		7/15/2025
SHERIFF OF ESCAMBIA COUNTY	25-JA-71	110 25 JA 71 SERVICE FOR T HETHERINGTON	5272	30.00		7/9/2025
MORTON COMMUNITY BANK	4298-0725A	110 NOTARY STAMP-JENNY HANCOCK	5100	22.99		6/17/2025
MORTON COMMUNITY BANK	4298-0725B	110 YOUTUBE SUBSCRIPTION	5100	82.99		7/1/2025
MORTON COMMUNITY BANK	4298-0725C	110 KEYBOARD	5100	49.99		6/26/2025
THOMSON REUTERS-WEST	852160882	110 LAW BOOKS	5103	687.22		7/1/2025
THOMSON REUTERS-WEST	852233706	110 LAW BOOKS	5103	205.62		7/1/2025
CHELSAE ANNA SMITH	CS-0725	110 GRAND JURY 7/3/25	5204	279.00		7/14/2025
KEVIN JOHNSON	KJ-0725	110 PER DIEM-ISAA CONF	5410	170.00		7/17/2025
Total 110 - State's Attorney				1,726.61	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

130 - Courts

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
FABIOLA D CORDOVA BARRON	17-2025	130 INTERPRETER FEES	5297	93.00		7/8/2025
FABIOLA D CORDOVA BARRON	18-2025	130 INTERPRETER FEES	5297	93.00		7/10/2025
FABIOLA D CORDOVA BARRON	19-2025	130 INTERPRETER FEE	5297	65.00		7/10/2025
LISA A RONE MD	2006CF285	130 EXPERT FEES CASE 06-CF-285	5262	2,275.00		7/15/2025
ROBERT JAMES HANAUER	2022JA37	130 JV APPEAL	5241	2,500.00		6/27/2025
DR JOEL O ECKERT PSY D	2024JA000238	130 TESTIFY 24-JA-238	5262	2,343.75		6/25/2025
CHELSAE ANNA SMITH	23 JA 47	130 TRANSCRIPTS	5214	264.00		7/15/2025
JOHN MATTHEW FABIAN PSY.D JD LLC	24mr39	130 PYSCHOLOGICAL EVAL	5262	4,200.00		6/30/2025
JILL L DAVID	25-JA-6	130 TRANSCRIPTS	5214	152.00		7/16/2025
PATRICIA RICHMOND	TR-0725	130 COFFEE FOR OFFICE	5100	8.99		7/17/2025
Total 130 - Courts				11,994.74	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
131 - Court Services
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	0099-0725	131 HOTEL TRAINING-QUINCER	5410	356.59		6/23/2025
CONFIDENTIAL SECURITY CORP	115250	131 DOCUMNET DESTRUCTION SVC	5202	55.80		7/1/2025
AMAZON CAPITAL SERVICES	11LF-4W4K-F431	131 PRINTER TONER	5100	349.99		7/7/2025
AMAZON CAPITAL SERVICES	1W3Q-341W-RXMN	131 OFFICE SUPPLIES	5100	106.00		6/17/2025
RAY O'HERRON CO INC	2421135	131 OFFICER SAFETY VEST	5136	1,241.99		7/8/2025
ENTERPRISE FM TRUST	482400a-070325	131 MAINT FOR VEHICLES	5320	2,074.34		7/3/2025
SCRAM SYSTEMS OF ILLINOIS INC	531	131 DETENTION ALTERNATIVE	5255	206.50		7/1/2025
GEOTAB USA INC	IN440176	131 SQUAD GPS	5322	168.00		7/1/2025
MCLEAN COUNTY JUVENILE DETENTION CTR	MCJDC 7525	131 DETENTION SVC	5255	150.00		7/5/2025
MARY DAVIS DETENTION HOME	MDDH7125	131 DETENTION SVC	5255	13,801.39		7/1/2025
Total 131 - Court Services				18,510.60	0.00	

Tazewell County Posted General Ledger Transactions

100 - General Fund

200 - Sheriff

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CONFIDENTIAL SECURITY CORP	115261	200 JUNE SHREDDING	5100	80.40		6/30/2025
CIRCLE K STORES INC	1931175	200 SQUAD WASHES	5320	483.00		7/3/2025
AMAZON CAPITAL SERVICES	1WJ3-V3WL-YFYV	200 BATTERIES	5168	9.98		6/29/2025
ILLINOIS STATE POLICE	20250607071	200 FINGERPRINT FEES	5100	15.00		6/30/2025
TAZEWELL COUNTY CONSOLIDATED COMM	2041	200 AUG-OCT 25 DISPATCH FEES	5201	127,887.00		6/30/2025
MORTON COMMUNITY BANK	3237-0725	200 ONLINE TRAINING-CORRECTIONAL OFFICERS	5400	150.00		6/26/2025
MORTON COMMUNITY BANK	3948-0725	200 QUICKBOOK FEE	5200	65.00		6/12/2025
MORTON COMMUNITY BANK	3948-0725B	200 MO PREMIUM ATLISSIAN	5200	211.19		6/29/2025
INSIDE N OUT HOME IMPROVEMENTS LLC	4105	200 CID WALL-REMODEL	5557	5,642.00		6/30/2025
QUILL CORPORATION	44683468	200 TONER	5100	250.18		6/26/2025
MORTON COMMUNITY BANK	6500-0725B	200 PSOTER MY WALL-5 SEATS	5265	159.95		6/23/2025
MORTON COMMUNITY BANK	6500-0725C	200 ADOBE STORAGE FOR RECRUITMENT	5265	9.99		7/4/2025
DAN MCMAHAN	7/6/25- 7/12/25	200 PAPER SVC	5267	500.00		7/12/2025
MORTON COMMUNITY BANK	7063-0725A	200 TRAINING-FLIGHT SHALLENBERGER	5410	524.97		6/3/2025
MORTON COMMUNITY BANK	7063-0725C	200 TRAINING-HOTEL LITTLEFIELD,KOONTZ	5410	497.20		6/16/2025
MORTON COMMUNITY BANK	7063-0725D	200 STORAGE TOTES	5100	26.94		6/16/2025
MORTON COMMUNITY BANK	7063-0725E	200 HOTEL	5410	124.30		6/9/2025
RAISOR MOTOR CO	71069	200 UNIT 209	5320	113.42		5/27/2025
RAISOR MOTOR CO	71131	200 UNIT 237	5320	287.36		6/10/2025
RAISOR MOTOR CO	71133	200 UNIT 195	5320	97.22		6/5/2025
RAISOR MOTOR CO	71183	200 UNIT 1910	5320	861.30		6/12/2025
RAISOR MOTOR CO	71193	200 UNIT 1411	5320	100.15		6/11/2025
RAISOR MOTOR CO	71207	200 UNIT 195	5320	242.88		6/13/2025
RAISOR MOTOR CO	71216	200 UNIT 206	5320	100.58		6/16/2025
RAISOR MOTOR CO	71222	200 UNIT 2311	5320	133.18		6/16/2025
RAISOR MOTOR CO	71251	200 UNIT 1411	5320	204.01		6/19/2025
RAISOR MOTOR CO	71276	200 UNIT 216	5320	300.86		6/24/2025
RAISOR MOTOR CO	71288	200 UNIT 224	5320	85.22		6/25/2025
RAISOR MOTOR CO	71292	200 UNIT 219	5320	90.65		6/24/2025
RAISOR MOTOR CO	71318	200 UNIT 244	5320	88.80		6/25/2025
RAISOR MOTOR CO	71319	200 UNIT 208	5320	90.03		6/25/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund

200 - Sheriff

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	7154-0725	200 FUEL FOR TRANSPORT	5130	48.19		6/6/2025
MORTON COMMUNITY BANK	7203-0725	200 CID MOBILE CABINETS	5100	679.96		6/13/2025
THOMSON REUTERS-WEST	852152783	200 CLEAR SUBSCRIPTION	5200	223.37		7/1/2025
ILLINOIS SHERIFFS' ASSOCIATION	ISA CONF 2025	200 SHERIFF CONF-JEFF L	5400	550.00		7/15/2025
JOHN SHALLENBERGER	JS-0725B	200 BAGGAGE TO AND FROM CONF	5410	70.00		7/14/2025
JOHN SHALLENBERGER	JS-0725C	200 UBER TO AND FROM AIRPORT	5410	56.26		7/12/2025
SHERIFF'S PETTY CASH	pc-0725	200 PARADE SUPPLIES	5169	41.38		7/3/2025
Total 200 - Sheriff				141,101.92	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

201 - Jail

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
DIAMOND DRUGS INC	1516782	201 JUNE INMT PRESCRIPTIONS	5133	2,514.06		6/30/2025
BIOTECH XRAY INC	1581063025	201 INMATE X-RAYS	5133	175.00		6/30/2025
MORTON COMMUNITY BANK	3948-0725A	201 RESTOCK IT-CUPS	5133	161.81		6/26/2025
QUILL CORPORATION	44683488	201 MED FOLDERS	5133	97.99		6/26/2025
Total 201 - Jail				2,948.86	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 220 - EMA
 API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	4654-0725	220 AWR328 & MGMT 448 CLASSES	5180	79.40		6/30/2025
MORTON COMMUNITY BANK	4654-0725A	220 AMCS FULL SCALE EXERCISE	5100	154.78		6/8/2025
DAWN M COOK	DC-0725	220 CELL PHONE	5341	60.00		6/5/2025
DAWN M COOK	DC-0725A	220 MILEAGE	5454	172.90		7/11/2025
DAWN M COOK	DC-0725B	220 REIMB OFFICE SUPPLIES	5100	7.35		7/10/2025
CARLEHEALTH	LS-40939-375	220 BLS E CARDS	5280	45.00		7/8/2025
Total 220 - EMA				519.43	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

230 - Coroner

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
NMS LABS	1279627	230 TOX 2 CASES	5275	464.00		6/30/2025
MORTON COMMUNITY BANK	5298-0725	230 DEPUTY UNIFORMS	5140	262.26		6/26/2025
AMANDA J YOUMANS DO INC	7.10.2025	230 AUTOPSY FEE 2 CASES	5274	2,200.00		7/10/2025
LOGAN WESELOH	7.14.25	230 MILEAGE REIMB-DEPUTY	5454	307.79		7/14/2025
ASHLEY PETO	AP-0725	230 MILEAGE REIMB-DEPUTY	5454	61.60		7/14/2025
CARSON SMITH	CS-0725	230 MILEAGE REIMB-DEPUTY	5454	29.40		7/14/2025
MELISSA MALLORY	MM-0725	230 MILEAGE REIMB-DEPUTY	5454	58.73		7/14/2025
ILLINOIS CORONERS & MEDICAL EXAM ASSOC	REG 2025	230 REGISTRATION TRAINING-HANLEY	5400	475.00		7/14/2025
Total 230 - Coroner				3,858.78	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
300 - Community Development
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TRI-COUNTY REGIONAL PLANNING COMM	025327	300 CONTRSCTURAL INSTLMNT	5252	753.75		6/30/2025
TPI OF PEKIN INC	03-25	300 APRIL-JULY INSPT	5210	2,025.00		7/8/2025
RICHARD R YOUNG	132	300 JUNE CODE INSPT	5210	1,915.00		7/1/2025
DUSTIN POLLITT	7317	300 REIMB FILING FEE	5614	300.00		4/14/2025
MARKWAYLA WEST	7389	300 REIMB FILING FEE	5614	300.00		5/6/2025
IACZO	DUES 2025	300 ANNUAL MEMBERSHIP	5120	50.00		7/10/2025
GLEN GULLETTE	TC107	300 PERMIT INSPT	5210	895.00		7/10/2025
Total 300 - Community Development				6,238.75	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
602 - County Clerk
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	5280-0725A	602 FARM BUREAU MEMBERSHIP	5120	29.00		6/5/2025
MORTON COMMUNITY BANK	5280-0725C	602 COMCAST ACCT# 8771203130760945	5346	81.82		6/11/2025
MORTON COMMUNITY BANK	5280-0725D	602 COMCAST ACCT# 8771203130760937	5346	81.82		6/11/2025
MORTON COMMUNITY BANK	5280-0725E	602 COMCAST ACCT# 8771203130760978	5346	99.72		6/11/2025
MORTON COMMUNITY BANK	5280-0725F	602 NOTARY STAMP-LISA DUNNIGAN	5100	22.99		6/18/2025
MORTON COMMUNITY BANK	5280-0725G	602 KOREAN WAR VET EVENT	5180	120.00		7/9/2025
DAN SULLIVAN	DS-0725B	602 MILEAGE-MEETING LAKE COUNTY CLERK	5454	278.60		7/14/2025
MIDLAND PAPER	IN02488713	602 PAPER SUPPLIES	5183	1,933.47		7/11/2025
Total 602 - County Clerk				2,647.42	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
610 - County Administration
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	2327-0725	610 ILCMA CONF-HOTEL	5410	<u>179.67</u>		6/3/2025
		Total 610 - County Administration		179.67	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
STRATUS NETWORK INC	232316	611 INTERNET SVC/JC AND HEALTH DEPT	5200	4,027.47		7/1/2025
MORTON COMMUNITY BANK	2327-0725A	611 ASANA SUBSCRIPTION	5200	304.90		6/20/2025
MORTON COMMUNITY BANK	5257-0725	611 BITWARDEN MEMBERSHIP	5200	48.00		6/20/2025
HEART TECHNOLOGIES INC	80914	611 JULY MANAGED BACKUP	5268	54,585.00		7/3/2025
ZOBRIO INC	INV25580A	611 MIP PAYROLL MODULE-HEALTH DEPT MAY 25	5200	262.50		5/24/2025
Total 611 - Information Technology				59,227.87	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
SCHNUCKS	000071	612 TEAM COOKOUT-COOKIES	5167	168.86		7/8/2025
CBIZ TALENT AND COMPENSATION SOLUTIONS	3560	612 CBIZ FEES THROUGH JUNE 25	5262	10,000.00		6/27/2025
MORTON COMMUNITY BANK	4075-0725	612 SHRM HR JOBS	5240	349.00		6/11/2025
JACLYNN E WORKMAN	JW-0725	612 TEAM COOKOUT-WATER	5167	53.60		7/7/2025
		Total 612 - Human Resources		10,571.46	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

613 - Finance

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
JOURNAL STAR #8004	PS0015015-0825	613 AUG PAPER	5203	<u>44.18</u>		7/21/2025
		Total 613 - Finance		44.18	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ILLINOIS AMERICAN WATER COMPANY	1081601-0825	630 21302 IL RT 9	5362	42.98		7/14/2025
SPRING GREEN	1308137	630 LAWN TREATMENT CH	5365	216.25		7/8/2025
AMAZON CAPITAL SERVICES	13T9-X4CJ-7NM3	630 LOCK PARTS	5134	32.62		7/12/2025
VONACHEN GROUP	173778	630 CLEANING-COURTHOUSE	5367	5,618.80		6/30/2025
VONACHEN GROUP	173779	630 CLEANING- JUSTICE CENTER	5367	7,775.90		6/30/2025
VONACHEN GROUP	173780	630 CLEANING- POST OFFICE	5367	1,745.70		6/30/2025
VONACHEN GROUP	173781	630 CLEANING-MCK BLD	5367	2,322.10		6/30/2025
AMAZON CAPITAL SERVICES	1FYH-GGF7-7CD7	630 TRAILER TIEDOWN KIT	5134	138.87		7/12/2025
AMAZON CAPITAL SERVICES	1NXK-QTXR-KT9W	630 LUBRICANT	5365	12.99		7/7/2025
WASTE MANAGEMENT CORP SVCS INC	3356740-2070-6	630 TRASH REMOVAL JC	5364	874.45		7/3/2025
MARKLEY'S PEST ELIMINATION SVCS INC	383822	630 JC PEST CONTROL	5366	123.00		7/9/2025
HEART TECHNOLOGIES INC	39595685	630 TELEPHONE AGREEMENT	5340	16,072.26		7/4/2025
MENARDS	4784	630 WATER HEATER	5134	778.54		5/27/2025
MENARDS	6351	630 ROOF PATCH	5134	23.98		6/19/2025
MENARDS	7647	630 COUNTERTOP	5134	394.91		7/9/2025
MENARDS	7648	630 BROOM GRIPPER	5134	23.67		7/8/2025
MENARDS	7732	630 COUNTER MATERIALS	5134	97.84		7/9/2025
S J SMITH CO	807511	630 PROPANE	5134	35.10		6/30/2025
GRAINGER	9542587127	630 HVAC TRANSFORMER	5302	73.16		6/17/2025
GRAINGER	9546399321	630 PLUMBING,SHOP STOCK	5134	3,220.24		6/19/2025
CONNOR CO	S011412748.001	630 FLEX DUCT	5326	97.48		7/11/2025
ALTORFER INC	WO430075871	630 GENERATOR MAINT EMA	5326	1,159.00		7/8/2025
		Total 630 - Building Maintenance		40,879.84	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
GIVSCO CONSTRUCTION COMPANY	Ofc.Shop - 1	211 Shop, Shop Ofc Renovations	5530	<u>80,923.14</u>		7/14/2025
		Total 400 - Highway Department		80,923.14	0.00	

Tazewell County
Posted General Ledger Transactions

213 - Township Motor Fuel Tax
 400 - Highway Department
 API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
D&D PAVEMENT SOLUTION INC	1554	213 Elm Grove Spray Patch	5580	6,796.00		7/7/2025
D&D PAVEMENT SOLUTION INC	1559	213 Hopedale Spray Patch	5580	29,949.60		7/11/2025
		Total 400 - Highway Department		36,745.60	0.00	

Tazewell County
Posted General Ledger Transactions

215 - Matching Tax
400 - Highway Department
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
FEHR GRAHAM & ASSOCIATES LLC	132180	215 Muller Rd. Eng.	5580	<u>17,665.54</u>		6/27/2025
		Total 400 - Highway Department		17,665.54	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
IMPREST CASH	0000646847245	IMPREST-UPS-SHIPPING CHARGES 6.14.25	5104	85.40		7/23/2025
AMEREN ILLINOIS	0435030128 7.23.25	GAS CHARGE PEKIN 06.02.25-07.02.25	5361	106.83		7/23/2025
AMEREN ILLINOIS	0660881452 7.23.25	GAS CHARGES TREMONT 06.01.25-07.01.25	5361	90.22		7/23/2025
AMEREN ILLINOIS	0665063237 7.23.25	LIGHTING CHARGES PEKIN 06.05.25-07.08.25	5361	46.73		7/23/2025
AMEREN ILLINOIS	0953935019 7.23.25	ELECTRIC CHARGES PEKIN 06.02.25-07.02.25	5361	3,548.90		7/23/2025
JIMMIE'S LOCK SHOP INC	1529	ADM DOOR LOCK ISSUES	5262	110.00		7/23/2025
AMAZON CAPITAL SERVICES	1FVP-CCLN-QQQR4	PO#588-25 PHONE HOLDERS FOR CAR	5180	19.48		7/23/2025
AMAZON CAPITAL SERVICES	1NFW-XJH1-TF7G	PO#586-25 GLOVES, PAIN BLOCKER, COLOR BOOK, BANDAGES	5180	201.12		7/23/2025
ILLINOIS AMERICAN WATER COMPANY	210051469770 7.23.25	WATER CHARGES PEKIN 06.04.25-07.02.25	5362	200.07		7/23/2025
ILLINOIS AMERICAN WATER COMPANY	210055319983 7.23.25	BROADY DETEC SYSTEM 06.04.25-07.02.25	5362	26.00		7/23/2025
AMEREN ILLINOIS	3056008252 7.23.25	ELECTRIC/GAS CHARGE TREMONT STORAGE 06.01.25-07.01.25	5361	266.81		7/23/2025
TEUFEL HUNDEN ELECTRONICS INC	31204	MONTHLY MONITORING FOR JULY 2025	5200	45.00		7/23/2025
CIVICPLUS	330212	SOCIAL MEDIA ARCHIVING SUB. 04.12.25-04.11.26	5262	4,397.40		7/23/2025
X WASTE INC	689868	30 YARD DUMPSTER	5364	321.25		7/23/2025
AMERICAN PEST CONTROL	820537	JULY 2025 PEKIN PEST CONTROL	5366	65.00		7/23/2025
AMERICAN PEST CONTROL	820540	JULY 2025 TREMONT PEST CONTROL	5366	90.00		7/23/2025
GLAXOSMITHKLINE LLC	8254644364	PO#595-25 BOOSTRIX, ENGERIX-B, INFRANIX, BEXSERO, MENVEO	5133	9,582.23		7/23/2025
WALMART	PO#576-25	PO#576-25 PAINT, PAINT BRUSHES	5180	14.70		7/23/2025
ILLINOIS DEPT OF AGRICULTURE	PO#589-25	PO#589-25 COMMERCIAL NOT FOR HIRE APPLICATOR LIC. S. THOMPSON	5121	120.00		7/23/2025
ALECKS GRIFFIN	PO#591-25	HEAL-FSP FOOD SECURITY BOARD FACILITATOR STIPPEND	5262	112.50		7/23/2025
DORIS GRIFFIN	PO#592-25	PO#592-25 HEAL FSP ADVISORY BOARD FACILITATOR STIPPEND	5262	112.50		7/23/2025
AMANDA HUNT	PO#596-25	PO#596-25 REIMBURSEMENT FOR FOOD, PAINT, FLASH LIGHTS	5180	38.37		7/23/2025
AMANDA HUNT		PO#596-25 REIMBURSEMENT FOR FOOD, PAINT, FLASH LIGHTS	5180	20.91		7/23/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
		Total 500 - County Health		19,621.42	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
IMPREST CASH	PO#444-25	IMPREST-PO#444-25-ELEVATE-FIELD TRIP	5262	132.00		7/23/2025
CARLE HEALTH PEKIN HOSPITAL	PO#587-25	CT LUNG SCANS ETC GRANT	5262	920.00		7/23/2025
		Total 501 - Special Grants		1,052.00	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
SCREEN PASS INC	20250707	GILDAN T SHIRTS FOR CAMPS	5180	102.55		7/23/2025
SCREEN PASS INC		GILDAN T SHIRTS FOR CAMPS	5180	299.40		7/23/2025
SCREEN PASS INC		GILDAN T SHIRTS FOR CAMPS	5180	451.80		7/23/2025
IMPREST CASH	PO#444-25	IMPREST-PO#444-25-ELEVATE-FIELD TRIP	5262	348.00		7/23/2025
IMPREST CASH		IMPREST-PO#444-25-ELEVATE-FIELD TRIP	5262	576.00		7/23/2025
WALMART	PO#593-25	PO#593-25 BANANAS, CUTLERY, RAINBOW, WOOD STICKS	5180	130.26		7/23/2025
Total 502 - 21st Century Schools				1,908.01	0.00	

Tazewell County
Posted General Ledger Transactions

221 - Solid Waste Planning
 520 - Solid Waste Planning
 API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMANDA HUNT	PO#596-25	PO#596-25 REIMBURSEMENT FOR FOOD, PAINT, FLASH LIGHTS	5252	34.94		7/23/2025
		Total 520 - Solid Waste Planning		34.94	0.00	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ATLAS SUPPLY COMPANY LLC	043054	530 CLEANING SUPPLIES	5137	252.40		7/16/2025
MORTON COMMUNITY BANK	4787-0725	530 PART FOR DRYER RPR	5326	45.00		6/6/2025
VERIZON WIRELESS	6117388232	530 JUNE CELL PHONE/REMOTE SVC	5341	194.30		7/1/2025
X WASTE INC	689583	530 GARBAGE REMOVAL	5364	126.26		7/1/2025
PRO ANIMAL WELLNESS	7346-7356	530 TNR FERAL CAT SPAY/NEUTER	5271	825.00		6/26/2025
PRO ANIMAL WELLNESS	7358-7364	530 SPAY/NEUTER ADOPTABLE ANIMALS	5220	450.00		6/27/2025
PRO ANIMAL WELLNESS	7420-7422	530 SPAY/NEUTER ADOPTABLE ANIMALS	5220	210.00		7/1/2025
PRO ANIMAL WELLNESS	7538-7550	530 TNR FERAL CAT SPAY/NEUTER	5271	1,020.00		7/10/2025
Total 530 - Animal Control				3,122.96	0.00	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade
132 - Probation Upgrade
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
FABIOLA D CORDOVA BARRON	20-2025 COURTS	132 INTERPRETER FEES	5297	93.00		7/10/2025
SOLUTION SPECIALTIES INC	2099648235-10496	132 TRACKER MAINT	5200	497.25		6/25/2025
REDWOOD TOXICOLOGY LABORATORY	3103850256	132 CONFIRMATION TESTING-PROBATION	5259	15.00		6/30/2025
SCRAM SYSTEMS OF ILLINOIS INC	524	132 GPS,CAM /RB	5258	1,325.00		6/1/2025
SCRAM SYSTEMS OF ILLINOIS INC	527	132 PRETRIAL GPS	5258	1,893.50		7/1/2025
SCRAM SYSTEMS OF ILLINOIS INC	528	132 BISCHOF	5258	142.50		7/1/2025
SCRAM SYSTEMS OF ILLINOIS INC	529	132 PROBATION GPS	5258	339.50		7/1/2025
SCRAM SYSTEMS OF ILLINOIS INC	530	132 CAM-RB	5258	1,335.00		7/1/2025
ENTERPRISE FM TRUST	604882-070325	132 DURANGO LEASE	5206	839.65		7/3/2025
Total 132 - Probation Upgrade				6,480.40	0.00	

Tazewell County
Posted General Ledger Transactions

252 - Risk Management & Liability

610 - County Administration

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ILLINOIS PUBLIC RISK FUND	1648	610 WORKERS COMPENSSTION DEDUCTION AS OF 6/30/25	5090	148,678.68		7/10/2025
MORTON COMMUNITY BANK	5280-0725	610 NOTARY STAMP-REYANN LAURENT	5225	16.00		6/5/2025
MORTON COMMUNITY BANK	5280-0725B	610 NOTARY STAMP-LISA DUNNIGAN	5225	<u>16.00</u>	<u></u>	6/10/2025
		Total 610 - County Administration		148,710.68	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
PURITAN SPRINGS WATER	1764810-0725	570 DRINKING WATER	5205	10.00		7/3/2025
MORTON COMMUNITY BANK	3012-0725	570 MEETING FOOD	5171	86.55		6/10/2025
MORTON COMMUNITY BANK	3012-0725A	570 RACKSPACE EMAIL	5340	35.94		6/20/2025
MORTON COMMUNITY BANK	3012-0725B	570 MEETING FOOD	5171	9.18		6/24/2025
MORTON COMMUNITY BANK	3012-0725C	570 MEETING FOOD	5171	139.98		6/24/2025
ILLINOIS AMERICAN WATER COMPANY	4187348-0725	570 WATER BILL	5362	72.00		7/7/2025
DIANA SCHROER	DS-0725A	570 JUNE COUNSELING	5213	7,500.00		6/1/2025
Total 570 - Childrens' Advocacy				7,853.65	0.00	

Tazewell County
Posted General Ledger Transactions

340 - Law Library
 130 - Courts
 API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	9629-0725	130 MO ADOBE PRO PYMT	5100	<u>32.54</u>		6/21/2025
		Total 130 - Courts		32.54	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
SRR TOWERS LLC	104043	900 TOWER RENT MAY BLUESKY	5360	546.36		7/1/2025
MILLER HALL & TRIGGS LLC	10841-0001M67	900 REVIEW OF CONFLICT OF INTEREST	5241	145.40		7/3/2025
LANGUAGE LINE SERVICES	11654932	900 DISPATCH INTERPRETER	5120	35.00		6/30/2025
AMEREN ILLINOIS	219122312-0725	900 DILLION TOWER 2/2024-6/2025	5361	3,935.50		7/3/2025
RAGAN COMMUNICATIONS INC	31766	900 MO SMR JULY 25	5200	117.52		6/30/2025
VERIZON WIRELESS	6117689300	900 CELL PHONES/ MIFI EMPL	5340	284.74		7/4/2025
MENARDS	7370	900 SHELVING,STORAGE RAILS,HOOKS	5100	278.61		7/3/2025
US BANK VOYAGER FLEET SYSTEMS	8691393292528	900 ETSB VEHICLE FUEL	5130	672.62		7/8/2025
Total 900 - ETSB				6,015.75	0.00	

Tazewell County
Posted General Ledger Transactions

382 - Rural Transportation
560 - Rural Transportation
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TCRC INC	6467	560 DOAP STATE GRANT	5235	75,187.04		6/23/2025
		Total 560 - Rural Transportation		75,187.04	0.00	
Report Total				709,749.80	0.00	