Tazewell County

Posted General Ledger Transactions

100 - General Fund
100 - Circuit Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	1FWX-3MRF-4MHV	100 LEADERSHIP BOOKS/MGMT TEAM	5100	97.93		5/29/2025
		Total 100 - Circuit Clerk		97.93	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	114453	110 SHREDDING	5202	44.40		5/30/2025
BLACK BLACK & BROWN	12184	110 PURCHASE TIMES BLD	5241	425.00		5/31/2025
QUINN JOHNSTON HENDERSON PRETORIUS	223677	110 UNION NEGOTIATIONS	5241	840.00		5/14/2025
SCOTT COUNTY SHERIFF'S OFFICE	25003296	110 SVC CASE 25-JA-47	5272	32.10		6/2/2025
CHRONICLE MEDIA LLC	34191	110 23 JA 41	5203	90.00		6/4/2025
MORTON COMMUNITY BANK	4298-0625B	110 YOUTUBE TV SUBSCRIPTION	5100	82.99		6/9/2025
BLUE360 MEDIA LLC	IN2503256844	110 ILL CRIMINAL & TRAFFIC LAW MANUALS	5103	371.28		5/22/2025
KIRA BERG	KB-0625	110 ISBA MEMBERSHIP	5121	150.00		6/9/2025
WES SCHMIDGALL	WS-0625	110 TRANSCRIPTS	5204	156.00		6/5/2025
		Total 110 - State's Attorney		2,191.77	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund

120 - Public Defender

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
LUKE P TAYLOR	185471 & 185472	120 MAY 4 - JUNE 3 STORAGE RENT	5253	370.00		5/4/2025
LUKE P TAYLOR	186355 & 186356	120 JUNE 4 - JULY 3 STORAGE RENT	5253	370.00		6/4/2025
LUKE P TAYLOR	2782513055	120 ADOBE ACROBAT PRO 1 YR	5551	299.76		6/4/2025
LUKE P TAYLOR	295672723	120 200 BOXES	5551	793.99		5/9/2025
LUKE P TAYLOR	39406	120 OFFICE SUPPLIES	5551	1,302.78		6/11/2025
LUKE P TAYLOR	9930596997	120 100 BOXES	5551	599.00		6/9/2025
CAITLINE PALUSKA LAWRENCE	CP-0625	120 OFFICE EXPENSE REIMB 2ND QTR	5368	400.00		5/31/2025
DEBBIE HARPER	DH-0625	120 OFFICE EXPENSE REIMB 2ND QTR	5368	400.00		5/31/2025
DALE THOMAS	DT-0625	120 OFFICE EXPENSE REIMB 2ND QTR	5368	632.50		5/31/2025
HUGH TONER III	HT-0625	120 OFFICE EXPENSE REIMB 2ND QTR	5368	500.00		5/31/2025
JAMES BRADSHAW	JB-0625	120 OFFICE EXPESNE REIMB 2ND QRT	5368	550.00		5/31/2025
KIP SHELBY	KS-0625	120 OFFICE EXPESNE REIMB 2ND QTR	5368	500.00		5/31/2025
PETER J LYNCH ESQ	PL-0625	120 OFFICE EXPENSE REIMB 2ND QTR	5368	550.00		5/31/2025
SAMUEL SNYDER	SS-0625	120 OFFICE EXPENSE REIMB 2ND QTR	5368	500.00		5/31/2025
		Total 120 - Public Defender		7,768.03	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
TAZWOOD MENTAL HEALTH CENTER	00014-4054	130 TREATMENT SVC MICHAEL KUELKER	5257	1,385.00		5/28/2025
FABIOLA D CORDOVA BARRON	24-JA-187/205	130 INTERPRETER	5297	93.00		5/29/2025
RICHARDSON COUNSELING/WELLNESS CTR LLC	925210	130 ADULT WOMENS SKILL GROUP MAY 25	5257	120.00		5/31/2025
CHELSAE ANNA SMITH	CS-0625	130 TRANSCRIPTS 21-JA-283	5214	272.00		6/5/2025
LINDA S GROEZINGER	LG-0625	130 JV APPEAL	5241	2,500.00		6/9/2025
SAMUEL SNYDER	SS-0625A	130 JV APPEAL 22-JA-88	5241	2,500.00		5/30/2025
SAMUEL SNYDER	SS-0625B	130 JC APPEAL 13-JA-56	5241	2,500.00		5/30/2025
		Total 130 - Courts		9,370.00	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	0099-0625A	131 HOTEL FOR TRAINING IN SPRINGFIELD	5410	142.61		5/20/2025
CONFIDENTIAL SECURITY CORP	114444	131 DOCUMENT DESTRUCTION	5202	44.40		5/30/2025
ENTERPRISE FM TRUST	482400A-060525	131 MAINT FOR SQUADS	5320	558.49		6/5/2025
MARY DAVIS DETENTION HOME	MDH6225	131 DETENTION/MEDICAL EXPENSES FOR DETAINEES	5255	11,929.15		6/5/2025
		Total 131 - Court Services		12,674.65	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
SUNSET LAW ENFORCEMENT LLC	0011811-IN	200 AMMO	5170	1,339.80		5/14/2025
MORTON COMMUNITY BANK	07063-0625A	200 FUEL FOR NEW SQUADS UNITS 25-2, 25-3, 25-4	5130	50.02		5/12/2025
CJ SIGNS	105061	200 NEW SQUAD GRAPHICS UNIT 252-257	5572	3,150.00		5/28/2025
COMMUNITY WHOLESALE TIRE	14827468	200 TIRES	5320	506.96		5/22/2025
COMMUNITY WHOLESALE TIRE	14844018	200 TIRES	5320	486.72		6/2/2025
ILLINOIS ASSOC OF CHIEFS OF POLICE	19613	200 PROMO EXAMS	5265	1,805.00		5/28/2025
MORTON COMMUNITY BANK	3091249764	200 STORAGE FOR POMOTIONS	5265	9.99		5/4/2025
RAGAN COMMUNICATIONS INC	31657	200 REMOVE EQUIP UNIT 214	5322	480.00		5/27/2025
MORTON COMMUNITY BANK	3237-0625	200 HAMPTON INN	5410	2,742.68		5/22/2025
MORTON COMMUNITY BANK	3237-0625A	200 AMERICAN AIRLINES BAGGAGE	5410	70.00		5/15/2025
MORTON COMMUNITY BANK	3948-0625A	200 UPS SHIPPING	5104	14.25		5/15/2025
MORTON COMMUNITY BANK	3948-0625B	200 QUICKBOOKS MO FEE	5200	65.00		5/12/2025
MORTON COMMUNITY BANK	3948-0625D	200 REFUND FROM FVTC FOR CRIME CLASS 1/14/25	5400		325.00	5/12/2025
YORKTOWN INDUSTRIES INDIANA INC	415904Y-IN	200 TONER	5100	360.97		5/29/2025
KOENER ELECTRIC INC	53801-2	200 CID PROJECT	5554	3,666.61		5/28/2025
DAN MCMAHAN	6/1/25-6/7/25	200 PAPER SVC	5267	462.50		6/7/2025
MORTON COMMUNITY BANK	7063-0525E	200 IJOA CONFERENCE	5400	485.00		5/1/2025
MORTON COMMUNITY BANK	7063-0625	200 HOTEL ROOM FOR TRAINING-M. TRAILOR	5410	313.74		5/9/2025
MORTON COMMUNITY BANK	7063-0625B	200 HOTEL ROOM FOR TRAINING - M. TAYLOR	5410	369.60		5/16/2025
MORTON COMMUNITY BANK	7063-0625C	200 HOTEL ROOM FOR TRAINING - KOONTZ	5410	757.36		5/16/2025
MORTON COMMUNITY BANK	7063-0625D	200 REGISTRATION FOR TRAINING MAHR & FRANCHETTIE	5400	1,790.00		5/20/2025
MORTON COMMUNITY BANK	7154-0625	200 Fuel FOR TRANSPORTS -MAY	5130	287.67		6/2/2025
MORTON COMMUNITY BANK	7203-0625	200 ITOA ANNUAL MEMBERSHIPS RENEWAL FOR KEEN AND TAYLOR	5103	75.70		5/12/2025
WAYNE LITWILLER EXCAVATING INC	86254	200 IMPOUND DRIVE	5100	4,085.00		5/27/2025
MORTON COMMUNITY BANK	IN-003-541-671	200 CONFLUENCE	5200	211.19		5/29/2025

Tazewell County

Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
SHERIFF'S PETTY CASH	PETTYCASH-0625	200 WALMART-HANGERS,DRYING RACK	5169	40.35		6/6/2025
		Total 200 - Sheriff		23,626.11	325.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund

201 - Jail

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MCKESSON MEDICAL-SURGICAL	23812243	201 NURSE SUPPLIES	5133	76.21		5/23/2025
TRINITY SERVICES GROUP INC	3035500171	201 INMT MEALS	5216	6,495.44		5/23/2025
TRINITY SERVICES GROUP INC	3035500172	201 INMT MEALS	5216	6,659.93		5/30/2025
MORTON COMMUNITY BANK	3948-0625C	201 TAX REFUND FOR TOTAL DIABETES SUPPLIES	5133		2.50	5/8/2025
LINDE GAS & EQUIPMENT INC	50130859	201 OXYGEN RENTAL	5133	74.28		5/31/2025
		Total 201 - Jail		13,305.86	2.50	

Tazewell County

Posted General Ledger Transactions

100 - General Fund
220 - EMA
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VITAL SIGNS INC	4258	220 NUMBER DECALS	5140	49.22		4/17/2025
AMEREN ILLINOIS	5918993212-0625	220 21304 IL RT 9 EMA	5361	469.65		5/30/2025
ANDREW MADDOX	AM-0525	220 EMA CALL OUTS	5280	10.00		5/21/2025
ALESHA ROY	AR-0525	220 EMA CALL OUTS	5280	20.00		5/21/2025
BRYAN COLLETT	BC-0525	220 EMA CALL OUTS	5280	90.00		5/21/2025
BRAD CONWAY	BCONWAY-0525	220 EMA CALL OUTS	5280	10.00		5/21/2025
BRUCE HOWELL	BH-0525	220 EMA CALL OUTS	5280	10.00		5/21/2025
BEN KNAPP	BK-0525	220 EMA CALL OUTS	5280	40.00		5/21/2025
BILL MADDOX	BM-0525	220 EMA CALL OUTS	5280	40.00		5/21/2025
WILLIAM A SCHOCK	BS-0525	220 EMA CALL OUTS	5280	80.00		5/21/2025
CARSON SMITH	CSMITH-0525	220 EMA CALL OUTS	5280	20.00		5/21/2025
CHRISTOPHER YOUNGMARK	CY-0525	220 EMA CALL OUTS	5280	20.00		5/21/2025
DEBRA COLLETT	DC-0525	220 EMA CALL OUTS	5280	30.00		5/21/2025
DALE L MOOBERRY	DM-0525	220 EMA CALL OUTS	5280	30.00		5/21/2025
DOUG REBHOLZ	DR-0525	220 EMA CALL OUTS	5280	40.00		5/21/2025
ERIK B HEUCK	EH-0525	220 EMA CALL OUT	5280	30.00		5/21/2025
HEATH HARPER	HH-0525	220 EMA CALL OUTS	5280	20.00		5/21/2025
JOHN BISANZ	JB-0525	220 EMA CALL OUTS	5280	10.00		5/21/2025
JARED COOK	JC-0525	220 EMA CALL OUTS	5280	70.00		5/21/2025
JARROD J COOK	JCOOK-0525	220 EMA CALL OUTS	5280	50.00		5/21/2025
JAMES HANLEY	JH-0525	220 EMA CALL OUTS	5280	20.00		5/21/2025
JASON HOWELL	JHOWELL-0525	220 EMA CALL OUTS	5280	20.00		5/21/2025
JIM POLSON	JP-0525	220 EMA CALL OUTS	5280	50.00		5/21/2025
JOSHUA STEINER	JS-0525	220 EMA CALL OUTS	5280	10.00		5/21/2025
JOHN ZDANOWSKI	JZ-0525	220 EMA CALL OUTS	5280	10.00		5/21/2025
KEVIN MCCABE	KMCCABE-0525	220 EMA CALL OUTS	5280	40.00		5/21/2025
MIKE BURNS	MB-0525	220 EMA CALL OUTS	5280	80.00		5/21/2025
MICHAEL CHRISTMAN	MC-0525	220 EMA CALL OUTS	5280	40.00		5/21/2025
MICHAEL MCCABE	MM-0525	220 EMA CALL OUT	5280	40.00		5/21/2025
MANSFIELD POWER & GAS LLC	MNS325346	220 21304 IL RT 9-REAR UNIT EMA	5361	2.55		6/10/2025
MATTHEW SHIRLEY	MS-0525	220 EMA CALL OUTS	5280	40.00		5/21/2025
NICK MISHLER	NM-0525	220 EMA CALL OUTS	5280	50.00		5/21/2025
RYAN GARDNER	RG-0525	220 EMA CALL OUTS	5280	10.00		5/21/2025
STEVE HART	SH-0525	220 EMA CALL OUTS	5280	30.00		5/21/2025

Tazewell County

Posted General Ledger Transactions

100 - General Fund
220 - EMA
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
SCOTT MUNGE	SM-0525	220 EMA CALL OUTS	5280	20.00		5/21/2025
TYLER PATTON	TP-0525	220 EMA CALL OUTS	5280	30.00		5/21/2025
WILLIAM COOPMAN	WC-0525	220 EMA CALL OUTS	5280	20.00		5/21/2025
AT&T MOBILITY	X06032025	220 WIRELESS	5342	36.24		5/25/2025
		Total 220 - EMA		1,687.66	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
MORTON COMMUNITY BANK	38051	230 OFFICE SUPPLIES, STAPLES,PEKIN	5100	199.41		5/19/2025
		Total 230 - Coroner		199.41	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund

300 - Community Development

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
RICHARD R YOUNG	131	300 MAY CODE INSPT	5210	1,980.00		6/1/2025
TRI-COUNTY REGIONAL PLANNING COMM	25303	300 CONTRACTURAL INSLTMT	5252	753.75		5/31/2025
MORTON COMMUNITY BANK	30217	300 OIL CHANGE - INSPECTIONS VEHICLE	5320	82.38		5/7/2025
CHRONICLE MEDIA LLC	34151	300 JULY LEGAL NOTICE	5203	76.50		5/28/2025
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	7137923	300 JUNE LEGAL NOTICE	5203	124.00		5/31/2025
GLEN GULLETTE	TC106	300 MAY-JUNE CODE ISNPT	5210	935.00		6/4/2025
		Total 300 - Community Development		3,951.63	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund
600 - County Board
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CONFIDENTIAL SECURITY CORP	114447	600 SHREDDING	5100	44.40		5/30/2025
		Total 600 - County Board		44.40	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund

602 - County Clerk

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CONFIDENTIAL SECURITY CORP	114443	602 DESTROYED MATERIALS	5202	73.95		5/30/2025
AMERICAN STAMP & MKTG PRODUCTS INC	1738466	602 DEST EMBOSSING SEAL	5100	150.75		5/30/2025
MORTON COMMUNITY BANK	5280-0625	602 COMCAST ACCT#8771203130760937	5346	81.82		5/8/2025
MORTON COMMUNITY BANK	5280-0625A	602 COMCAST ACCT# 8771203130760978	5346	99.72		6/5/2025
MORTON COMMUNITY BANK	5280-0625B	602 COMCAST ACCT# 8771203130760945	5346	81.82		5/8/2025
DAN SULLIVAN	DS-0625A	602 MEETING ALEXANDER COUNTY	5454	436.10		6/6/2025
JOURNAL STAR #8004	PS1015689-0625	602 JUNE NEWSPAPER	5123	49.82		5/30/2025
		Total 602 - County Clerk		973.98	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund

610 - County Administration

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
DAVID C GORANSON	TAZ031	610 COACHING	5262	130.00		5/31/2025
		Total 610 - County Administration		130.00	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
MORTON COMMUNITY BANK	2327-0525A	611 STACK SOCIAL- MICROSOFT PROJECT PROFESSIONAL	5200	21.96		4/30/2025
MORTON COMMUNITY BANK	2327-0525C	611 ASANA SUBSCRIPTION	5200	304.90		5/20/2025
MORTON COMMUNITY BANK	46915	611 DIGICERT ORDER BY HEART - GIS SITE CERTIFICATE	5200	189.00		5/21/2025
HEART TECHNOLOGIES INC	79838	611 UPS REPLACEMENTS JC	5549	2,637.91		5/30/2025
HEART TECHNOLOGIES INC	79841	611 JC FIREWALL	5268	2,100.00		5/30/2025
HEART TECHNOLOGIES INC	79909	611 INTERNET CONSULTING/CNP RISK ASMNT	5268	875.00		5/30/2025
HEART TECHNOLOGIES INC	80275	611 JUNE MANAGED BACKUP	5268	5,172.00		6/9/2025
HEART TECHNOLOGIES INC	80279	611 JUNE MANAGED BACKUP	5268	54,585.00		6/9/2025
ZOBRIO INC	INV25619	611 MIP PAYROLL MODULE IMPLMT-HEALTH DEPT MAY 25	5200	840.00		6/8/2025
		Total 611 - Information Technology		66,725.77	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund

612 - Human Resources

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CONFIDENTIAL SECURITY CORP	114451	612 HR MATERIAL DESTRUCTION	5100	44.40		5/30/2025
		Total 612 - Human Resources		44.40	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund

613 - Finance

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	1260634051717	613 AMTRAK TO GFOA TRAINING IN CHICAGO	5410	28.00		5/15/2025
AF SOLUTIONS & SERVICES LLC	401	613 TONER	5131	178.00		6/9/2025
STAPLES BUSINESS ADVANTAGE	6034131778	613 SUPPLIES	5100	287.69		6/5/2025
STAPLES BUSINESS ADVANTAGE	6034131779	613 SUPPLIES	5100	14.30		6/5/2025
MORTON COMMUNITY BANK	744287815	613 HOTEL FOR GFOA TRAINING IN CHICAGO	5410	995.67		5/15/2025
MIDLAND PAPER	IN02466786	613 MCK BLD PAPER	5132	4,872.00		6/4/2025
		Total 613 - Finance		6,375.66	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
615 - Farm Operations
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AG-LAND FS INC	70035967	615 CREDIT BAL ON MO STATEMENT LESS 370.59 APPLIED	5164	601.30		12/1/2024
AG-LAND FS INC	70036824	615 CREDIT BAL ON MO STATEMENT	5165	132.99		12/1/2024
AG-LAND FS INC	70039373	615 CHEMICAL TREATMENT	5164	56.34		5/19/2025
		Total 615 - Farm Operations		790.63	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
620 - Supervisor of Assessments
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	7137836	620 FARMLAND ASSMNT REVIEW	5203	33.28		5/31/2025
		Total 620 - Supervisor of Assessments		33.28	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund
621 - Board of Review
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
PEORIA AREA ASSOC OF REALTORS	12814	621 JUNE MLS FEES & 3RD QTR Q MLS FEES JULY-SEPT	5120	366.67		5/22/2025
		Total 621 - Board of Review		366.67	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
AMERICAN PEST CONTROL INC	1008140	630 MO BIRD CONTROL 342 COURT ST'	5366	70.00		5/29/2025
ILLINOIS AMERICAN WATER COMPANY	1173463-0525	630 334 ELIZABETH	5362	169.89		6/3/2025
JONA L LEDGESS	121	630 CLEANING PURCHASING FLOOR	5134	500.00		6/8/2025
RUYLE MECHANICAL SERVICES INC	37255	630 RPR CHILLER DISPLAY	5326	1,739.01		5/30/2025
ATLAS SUPPLY COMPANY LLC	42517	630 CLEANING SUPPLIES	5137	3,625.12		5/28/2025
ATLAS SUPPLY COMPANY LLC	42550	630 CLEANING SUPPLIES	5137	2,217.21		5/28/2025
X WASTE INC	685032	630 GUN RANGE	5364	20.94		6/1/2025
X WASTE INC	685033	630 MCKENZIE	5364	196.17		6/1/2025
X WASTE INC	685034	630 OPO	5364	47.58		6/1/2025
X WASTE INC	685035	630 TAZEWELL	5364	44.08		6/1/2025
X WASTE INC	685036	630 EMA	5364	44.08		6/1/2025
X WASTE INC	685037	630 ARCADE	5364	133.75		6/1/2025
S J SMITH CO	802956	630 PROPANE	5134	19.89		5/31/2025
ILLINOIS AMERICAN WATER COMPANY	821424-0625	630 101 S CAPITOL	5362	169.89		6/3/2025
KONE CHICAGO	871704382	630 MO SVC	5306	648.17		5/31/2025
FIVE STAR WATER	92429-0625	630 GROUP WATER	5362	324.80		5/29/2025
CINTAS CORP	9323426397	630 AED-HEALTH DEPT PEKIN	5133	106.00		5/31/2025
CINTAS CORP	9323467988	630 2 AED-HIGHWAY	5133	212.00		5/31/2025
CINTAS CORP	9323471481	630 AED-ANIMAL CONTROL	5133	106.00		5/31/2025
AMEREN ILLINOIS	9337035542-0625	630 416 COURT ST	5361	828.48		5/20/2025
AMEREN ILLINOIS	9569812254-0625	630 360 COURT ST	5361	2,546.35		5/20/2025
TCRC INC	INV01577	630 CLEANING-EMA,TAZ BLD	5367	1,341.66		5/31/2025
MANSFIELD POWER & GAS LLC	MNS325345	630 416 COURT ST-NATURAL GAS	5361	19.36		6/10/2025
MANSFIELD POWER & GAS LLC	MNS325351	630 334 ELIZABETH -NATURAL GAS	5361	10.19		6/10/2025
MANSFIELD POWER & GAS LLC	MNS325353	630 101 S CAPITOL-NATURAL GAS	5361	161.02		6/10/2025
CONNOR CO	S011345415.002	630 FREIGHT CHARGE	5134	20.00		6/3/2025
CONNOR CO	S011354080.001	630 PLUMBING MATERIALS	5300	866.10		5/23/2025
ENTEC SERVICES INC	SIN058577	630 QRTLY HVAC CONTROL BILLING	5326	3,598.25		4/1/2025
		Total 630 - Building Maintenance		19,785.99	0.00	

Tazewell County
Posted General Ledger Transactions

202 - Health Internal Service
610 - County Administration
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TELUS HEALTH (US) LTD	2369194	610 EMP ASSIST PROGRAM	5227	676.78		6/6/2025
		Total 610 - County Administration		676.78	0.00	

Tazewell County

Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
PATRICK N MEYER & ASSOCIATES INC	2025-1409	211 Annual NPDES	5209	3,000.00		3/1/2025
CATERPILLAR FINANCIAL SERV CORP	33CAT430	211 June 430 Lease - 001-70083927	5206	1,140.63		6/11/2025
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	7084387	211 April Legal Ads	5203	113.00		4/30/2025
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	7137637	211 May Legal Ads	5203	159.90		5/31/2025
		Total 400 - Highway Department		4,413.53	0.00	

Tazewell County

Posted General Ledger Transactions

211 - County Highway
401 - Building
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MENARDS	3197	211 Lanscaping	5134	17.96		5/5/2025
ATLAS SUPPLY COMPANY LLC	41645	211 Wypall Towels	5134	259.88		3/10/2025
ATLAS SUPPLY COMPANY LLC	42531	211 Tork Towels	5134	160.20		5/27/2025
MENARDS	4438	211 Bucket	5134	7.96		5/21/2025
		Total 401 - Building		446.00	0.00	

Tazewell County

Posted General Ledger Transactions

211 - County Highway

402 - Equipment

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
LINDE GAS & EQUIPMENT INC	50123997	211 Cylinders	5134	109.75		5/31/2025
MENARDS	5030	211 Batteries	5134	9.98		5/30/2025
LAWSON PRODUCTS INC	9312496889	211 Valves	5134	205.84		5/21/2025
LAWSON PRODUCTS INC	9312504344	211 Fuses	5134	55.27		5/23/2025
LAWSON PRODUCTS INC	9312509557	211 Screws, Washers, PPE	5134	500.00		5/27/2025
		Total 402 - Equipment		880.84	0.00	

Tazewell County

Posted General Ledger Transactions

211 - County Highway
403 - Highway
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
METAL CULVERTS INC	INV47257	211 Culvert Extension	5181	123.60		5/20/2025
		Total 403 - Highway		123.60	0.00	

Tazewell County
Posted General Ledger Transactions

215 - Matching Tax
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
FEHR GRAHAM & ASSOCIATES LLC	131432	211 Muller Rd Eng	5580	8,797.57		5/23/2025
		Total 400 - Highway Department		8,797.57	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
ATLAS SUPPLY COMPANY LLC	042574	PO#505-25 BOWL CLEANER, FACIAL TISSUE, TOILET TISSUE,	5137	37.30		6/18/2025
ATLAS SUPPLY COMPANY LLC		PO#505-25 BOWL CLEANER, FACIAL TISSUE, TOILET TISSUE,	5134	1,034.61		6/18/2025
CONFIDENTIAL SECURITY CORP	114450	DESTRUCTION SERVICE 05.07.25	5202	44.40		6/18/2025
CONFIDENTIAL SECURITY CORP		DESTRUCTION SERVICE 05.07.25	5202	64.40		6/18/2025
AMAZON CAPITAL SERVICES	193C-CHRF-9MVY	PO#488-25 PLAYMAT, JOGGER, CRIB, HIGH CHAIR	5180	552.07		6/18/2025
STL BUSINESS & TECH SOLUTIONS INC	40080	TCHD DOMAIN RENEWAL	5200	32.72		6/18/2025
VERIZON WIRELESS	6113892137	PHONE CHARGES 04.20.25-05.19.25	5341	36.01		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	1.75		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	4.60		6/18/2025
VERIZON WIRELESS	6113892138	PHONE CHARGES 04.20.25-05.19.25	5342	39.01		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	48.50		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5342	297.76		6/18/2025
VESTIS	6150553514	MAT STEADY STEP SERVICE CHARGE 5.30.25	5367	41.00		6/18/2025
MERCK SHARP & DOHME CORP	7018213872	PO#452-25 GARDASIL	5133	2,984.65		6/18/2025
DIGITAL COPY SYSTEMS LLC	AR289583	CONTRACT COVERAGE 7.5.25-8.4.25	5206	541.45		6/18/2025
WALMART	PO#513-25	PO#513-25 GIFT CARDS FOR WALKING CLUB	5180	60.00		6/18/2025
		Total 500 - County Health		5,820.23	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CUMULUS MEDIA PEORIA	053025B2B	PO#500-25 BUMPS 2 BABIES CAMPAIGN	5262	2,500.00		6/18/2025
CUMULUS MEDIA PEORIA	053025SUB	PO#512-25 SUBSTANCE ABUSE PARENTS/CHILDREN CAMPAIGN	5262	4,000.00		6/18/2025
AMAZON CAPITAL SERVICES	146R-7XJ6-CP93	PO#493-25 PAINT, CRAFTS, TENNIS BALLS, SAND ART	5180	190.35		6/18/2025
AMAZON CAPITAL SERVICES	17PF-QG9J-7TN1	PO#481-25 EPIC CHARADES GAME	5180	19.99		6/18/2025
AMAZON CAPITAL SERVICES	1CGL-7C6G-4JMH	PO#498-25 PINBACK BUTTON	5180	8.32		6/18/2025
AMAZON CAPITAL SERVICES	1HRW-WKR9-LMRW	PO#463-25 PENS, DESK PAD	5100	71.78		6/18/2025
AMAZON CAPITAL SERVICES	1M43-CK6G-3N3T	PO#485-25 WORKBOOK, BOOKS, PLANNERS	5100	27.99		6/18/2025
AMAZON CAPITAL SERVICES		PO#485-25 WORKBOOK, BOOKS, PLANNERS	5180	60.77		6/18/2025
AMAZON CAPITAL SERVICES	1XCQ-K7H1-FWPX	PO#481-25 BOOKS, CRAFTS , GAMES	5180	2,682.43		6/18/2025
AMAZON CAPITAL SERVICES	1YL3-N1WK-7FMH	PO#485-25 TORNADO WALL MOUNT FANS	5100	92.31		6/18/2025
AMAZON CAPITAL SERVICES	1YLJ-311R-RYQP	PO#481-25 BUILDING BLOCKS, GAMES, TOYS	5180	192.00		6/18/2025
EAST PEORIA ELEMENTARY DISTRICT 86	250129	TUTORING AT LINCOLN & BOLIN ELEMENTARY SCHOOL	5262	2,340.00		6/18/2025
WEEK TELEVISION INC	3898193-3	PO#226-25 Q2 2025 WOMENS HEALTH CAMPAIGN	5262	500.00		6/18/2025
WEEK TELEVISION INC	3898261-3	PO#226-25 Q2 2025 WOMENS HEALTH CAMPAIGN	5262	180.00		6/18/2025
VERIZON WIRELESS	6113892137	PHONE CHARGES 04.20.25-05.19.25	5341	28.72		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	53.89		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	10.08		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	2.17		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	6.05		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	107.78		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	10.00		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	25.70		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	22.45		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	53.66		6/18/2025

Tazewell County

Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	47.39		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	3.87		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	10.40		6/18/2025
VERIZON WIRELESS	6113892138	PHONE CHARGES 04.20.25-05.19.25	5341	98.07		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	47.43		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	139.83		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	46.61		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5342	29.65		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	194.35		6/18/2025
CUMULUS MEDIA PEORIA	BB4415241	PO#424-25 YOUTH OPIOID CAMPAIGN MARCH 2025	5262	1,666.67		6/18/2025
CUMULUS MEDIA PEORIA	BB4473063	PO#424-25 MAY 2025 YOUTH OPIOD CAMPAIGN	5262	1,666.67		6/18/2025
HULT CENTER FOR HEALTHLY LIVING	HULT 5.6.25	GENERATION RX EDUCATION CLASS 5.6.25	5262	6,000.00		6/18/2025
WALMART	PO#504-25	PO#504-25 JOURNALS, KRAFT BAGS, CRAYONS, PLAY DOH	5180	1,390.04		6/18/2025
CREVE COEUR POLICE DEPARTMENT	PO#506-25	PO#506-25 ITFC COMPLIANCE CHECK	5262	500.00		6/18/2025
MACKINAW POLICE DEPARTMENT	PO#507-25	PO#507-25 ITFC COMPLIANCE CHECKS	5262	500.00		6/18/2025
PEKIN POLICE DEPARTMENT	PO#508-25	PO#508-25 ITFC COMPLIANCE CHECKS	5262	500.00		6/18/2025
TAZEWELL COUNTY SHERIFF'S OFFICE	PO#519-25	PO#519-25 ROADSIDE SOBRIETY CHECKPOINTS	5262	4,788.00		6/18/2025
		Total 501 - Special Grants		30,815.42	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
AMAZON CAPITAL SERVICES	146R-7XJ6-CP93	PO#493-25 PAINT, CRAFTS, TENNIS BALLS, SAND ART	5180	190.36		6/18/2025
AMAZON CAPITAL SERVICES		PO#493-25 PAINT, CRAFTS, TENNIS BALLS, SAND ART	5180	190.36		6/18/2025
NORTH PEKIN MARQUETTE HTS DIST#102	15	FEBRUARY-APRIL - BREAKFAST & FIELD TRIP 2.28.25	5262	744.18		6/18/2025
VERIZON WIRELESS	6113892137	PHONE CHARGES 04.20.25-05.19.25	5341	26.28		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	26.28		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	25.25		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	11.36		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	28.47		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	2.37		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	3.20		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	5.75		6/18/2025
VERIZON WIRELESS		PHONE CHARGES 04.20.25-05.19.25	5341	3.17		6/18/2025
VERIZON WIRELESS	6113892138	PHONE CHARGES 04.20.25-05.19.25	5342	45.13		6/18/2025
NICOLE ATKINS	ATKINS 6.18.25	CHILD CARE OVER PAYMENT 24-25 SCHOOL YEAR	5270	35.00		6/18/2025
PETER BACON	BACON 6.18.25	CHILD CARE OVERPAYMENT 24-25 SCHOOL YEAR	5270	12.00		6/18/2025
NATASHA JOHNSTON	JOHNSTON 6.18.25	CHILD CARE OVER PAYMENT 24-25 SCHOOL YEAR	5270	128.00		6/18/2025
DAN KRILE	KRILE 6.18.25	CHILDCARE OVER PAYMENT 24-25 SCHOOL YEAR	5270	16.00		6/18/2025
AUSTIN MCCLANAHAN	MCCLANAHAN 6.18.25	CHILDCARE OVER PAYMENT 24-25 SCHOOL YEAR	5270	124.00		6/18/2025
ASHLEY MEDINA	MEDINA 6.18.25	CHILD CARE OVER PAYMENT 24-25 SCHOOL YEAR	5270	48.00		6/18/2025
CASSIE MURRAY	MURRAY 6.18.25	CHILDCARE OVER PAYMENT 24-25 SCHOOL YEAR	5270	13.00		6/18/2025
SHINING ENTERPRISES LLC	PO#515-25	PO#515-25 PIZZA FOR 21ST ADM TRAINING DAY 6.3.25	5171	55.53		6/18/2025
CHRISTOPHER ROGERS	ROGERS 6.18.25	CHILD CARE OVER PAYMENT 24-25 SCHOOL YEAR	5270	200.00		6/18/2025

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
GARY SCHMITT	SCHMITT 6.18.25	CHILDCARE OVERPAYMENT 24-25 SCHOOL YEAR	5270	12.00		6/18/2025
CHRIS VALENTINE	VALENTINE 6.18.25	CHILDCARE OVER PAYMENT 24-25 SCHOOL YEAR	5270	21.00		6/18/2025
NOELLE WEGHORST	WEGHORST 6.18.25	CHILD CARE OVER PAYMENT 24-25 SCHOOL YEAR	5270	16.00		6/18/2025
		Total 502 - 21st Century Schools		1,982.69	0.00	

Tazewell County

Posted General Ledger Transactions

221 - Solid Waste Planning
520 - Solid Waste Planning
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
IMPREST CASH	PO#331-25 6.18.25	IMPREST-PO#331-25-META/FACEBOOK CAMPAIGN GI	5252	75.00		6/18/2025
		Total 520 - Solid Waste Planning		75.00	0.00	

Tazewell County

Posted General Ledger Transactions

222 - SIPA Grant
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CONTINUAL IMPACT LLC	2025_04_01	LEADER & SUPERVISOR SKILL DEVELOPMENT PROGRAM	5262	4,131.57		6/18/2025
		Total 501 - Special Grants		4,131.57	0.00	

Tazewell County

Posted General Ledger Transactions

230 - Veterans' Assistance
550 - Veteran's Assistance
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
HILLCREST MEMORY GARDENS	2025-009-TAZ	550 TRANSFER RIGHTS-DEANE & FANNIE MCCOY	5280	265.00		5/29/2025
JEREMY WRIGHT	23385	550 RENT ASSIST MICHAEL KUELKER	5280	380.00		6/2/2025
MICHAEL GARDNER	23386	550 RENT ASSIST RONALD RHOADES	5280	380.00		6/2/2025
S-SQUARED HOLDINGS 2 LLC	23387	550 RENT ASSIST R GUETERSLOH	5280	380.00		6/2/2025
STEVEN CARL	23388	550 RENT ASSIST STEVEN WRIGHT	5280	260.00		6/2/2025
BRETT BRINKER	23389	550 RENT ASSIST GREG HEDGE	5280	260.00		6/2/2025
V & S APARTMENTS	23390	550 RENT ASSIST WILLIAM DAILEY	5280	260.00		6/5/2025
LEMAN PROPERTY MGMT/SUNSET 1 APTS	23391	550 RENT ASSIST BRYAN SAPP	5280	260.00		6/3/2025
TROY DUBOIS	23392	550 RENT ASSIST S GREENWOOD	5280	260.00		6/3/2025
JACK SANGALLI	23393	550 RENT ASSIST MICHAEL WEST	5280	260.00		6/3/2025
VAANTERRA LLC 300 BUENA VISTA	23394	550 RENT ASSIST R MCCLISTER	5280	380.00		6/3/2025
HERITAGE PREMIER REALTY	23395	550 RENT ASSIST R CHRISTIANSON	5280	260.00		6/3/2025
HERITAGE PREMIER REALTY	23396	550 RENT ASSIST D ROBERSON	5280	260.00		6/4/2025
RICHARD MAJORS	23397	550 RENT ASSIST GARY SONGER	5280	380.00		6/4/2025
GARY UPPOLE	23398	550 RENT ASSIST ROBERT ALLEY	5280	260.00		6/5/2025
S & S PROPERTY MANAGEMENT OF PEORIA LLC	23399	550 RENT ASSIST WILLIAM ZIMNEY	5280	380.00		6/5/2025
JEREMY BENCHER	23400	550 RENT ASSIST PENNY ROSE	5280	260.00		6/6/2025
JAMES C SMITH	23401	550 RENT ASSIST AMBER COLLIER	5280	260.00		6/6/2025
INNOVATIVE REAL ESTATE LLC	23402	550 RENT ASSIST JAMES BETTIS	5280	380.00		6/6/2025
S-SQUARED HOLDINGS 2 LLC	23403	550 RENT ASSIST MICHAEL RAYNER	5280	260.00		6/9/2025
JOHN RATTON	23404	550 RENT ASSIST D MACDONALD	5280	380.00		6/9/2025
STONEBURNER HOME SOLUTIONS LLC	23405	550 RENT ASSIST FELICIA TRAVISE	5280	380.00		6/10/2025
CHARLES S CURTO	23406	550 RENT ASSIST DALE KEMPF	5280	260.00		6/10/2025
		Total 550 - Veteran's Assistance		7,065.00	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
TREMONT OIL CO	263074-264697	530 MAY FLEET VEHICLE MAINT	5320	241.97		5/31/2025
CINTAS CORP	4231034409	530 FLOOR MATS	5367	57.40		5/20/2025
MORTON COMMUNITY BANK	4787-645	530 ANNUAL IDOA FACILITY LICENSE RENEWAL	5121	102.25		5/16/2025
VERIZON WIRELESS	6114878448	530 MAY CALL PHONES/REMOTE SVC	5341	194.24		6/1/2025
PRO ANIMAL WELLNESS	7006-7014	530 TNR FERAL CAT SPAY/NEUTER PROGRAM	5271	665.00		5/29/2025
MORTON COMMUNITY BANK	900231700	530 APPLIANCE REPAIR CALL - DRYER MALFUNCTIONING	5326	149.99		5/19/2025
MANSFIELD POWER & GAS LLC	MNS325349	530 21314 IL RT 9 -GAS	5361	19.36		6/10/2025
		Total 530 - Animal Control		1,430.21	0.00	

Tazewell County

Posted General Ledger Transactions

232 - G.I.S.

622 - GIS

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CLOUDPOINT GEOSPATIAL INC	INV-05603	622 GIS SVC	5291	2,750.00		5/27/2025
CLOUDPOINT GEOSPATIAL INC	INV-05628.	622 PROFESSIONAL FEES	5262	1,900.00		5/31/2025
		Total 622 - GIS		4,650.00	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
MORTON COMMUNITY BANK	0099-0625	132 TOLLS FOR CLIENT TRANSPORT	5454	1.90		6/5/2025
SOLUTION SPECIALTIES INC	20968-41215-10496	132 SOFTWARE MAINT	5200	60.75		5/28/2025
MORTON COMMUNITY BANK	47F96A92-0007	132 TEXT SOFTWARE FOR CLIENT COMMUNICATION	5200	20.20		5/28/2025
ENTERPRISE FM TRUST	604882-060525	132 2 VEHICLE LEASE	5206	839.65		6/5/2025
MORTON COMMUNITY BANK	64539	132 DRUG TEST LABELS	5173	695.73		5/20/2025
JUSTIN STUMP	JS-0625AA	132 DI WATER FOR LAB	5173	22.35		6/9/2025
		Total 132 - Probation Upgrade		1,640.58	0.00	

Posted General Ledger Transactions

252 - Risk Management & Liability
610 - County Administration
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	05-253836179	610 NOTARY BOND-COURSE-REY ANN LAURENT	5225	59.00		5/27/2025
MORTON COMMUNITY BANK	05-253836220	610 NOTARY BOND-COURSE-LISA DUNNIGAN	5225	59.00		5/27/2025
CFC UNDERWRITING LIMITED	22206	610 RETURN OF OVERPAYMENT	4098	5,000.00		2/20/2025
MORTON COMMUNITY BANK	4298-0625	610 JENNY HANCOCK-NOTARY BOND	5225	30.00		5/9/2025
MORTON COMMUNITY BANK	4298-0625A	610 JENNY HANCOCK-NOTARY APP. FEE	5225	16.00		5/9/2025
		Total 610 - County Administration		5,164.00	0.00	

Tazewell County

Posted General Ledger Transactions

253 - Drug Court
130 - Courts
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	9629-0525	130 SUPPLIES FOR SPECIALTY COURT GRADUATION	5179	5.79		5/5/2025
MORTON COMMUNITY BANK	9629-0525A	130 FRAMES FOR SPECIALTY COURG GRADUATION	5179	58.37		5/5/2025
MORTON COMMUNITY BANK	9629-0525B	130 CAKE FOR SPECIALTY COURT GRADUATION	5179	35.34		5/7/2025
MORTON COMMUNITY BANK	9629-0525C	130 PIZZA'S FOR SPECIALTY COURT GRADUATION	5179	79.90		5/7/2025
		Total 130 - Courts		179.40	0.00	

Tazewell County

Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ALTORFER INC	WO430074877	630 GENERATOR CONTROLS UPDATE-JC	5530	19,698.50		5/14/2025
		Total 630 - Building Maintenance		19,698.50	0.00	

Tazewell County

Posted General Ledger Transactions

301 - Circuit Clerk Operation Fund

100 - Circuit Clerk

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	6774-0625	100 L. HOBSON-UBER IN SAN ANTONIO FOR CONNECT CONFERENCE	5410	39.71		5/14/2025
MORTON COMMUNITY BANK	6774-0625A	100 LH - HOTEL STAY IN SAN ANTONIO FOR CONNECT CONFERENCE	5410	1,085.79		5/14/2025
MORTON COMMUNITY BANK	6774-0625B	100 C.ZOBRIST - HOTEL STAY IN SAN ANTONIO FOR CONNECT CONF.	5410	918.69		5/14/2025
MORTON COMMUNITY BANK	6774-0625C	100 IACC 2025 FALL CONFERENCE	5400	450.00		5/19/2025
		Total 100 - Circuit Clerk		2,494.19	0.00	

Tazewell County

Posted General Ledger Transactions

303 - Circuit Clerk Document Storage
100 - Circuit Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CONFIDENTIAL SECURITY CORP	114448	100 MAY 25 MO DOC DESTRUCTION	5202	52.95		5/30/2025
		Total 100 - Circuit Clerk		52.95	0.00	

Tazewell County

Posted General Ledger Transactions

320 - Recorder's Document Storage

603 - Recorder of Deeds

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
FIDLAR TECHNOLOGIES INC	0239738-IN	603 LAREDO-APRIL 2025	5262	3,842.08		5/23/2025
MORTON COMMUNITY BANK	5280-0625C	603 FIDLAR CONFERENCE 5/18-5/21/25	5410	367.89		5/21/2025
		Total 603 - Recorder of Deeds		4,209.97	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	3012-0625	570 WEBSITE HOSTING	5342	125.94		5/8/2025
MORTON COMMUNITY BANK	3012-0625A	570 PHONE/INTERNET	5340	203.98		5/14/2025
MORTON COMMUNITY BANK	3012-0625B	570 EMAIL	5200	35.94		5/19/2025
MORTON COMMUNITY BANK	3012-0625c	570 OFFICE SUPPLIES	5100	188.65		5/22/2025
MORTON COMMUNITY BANK	3012-0625D	570 OFFICE SUPPLIES	5100	16.84		5/22/2025
MORTON COMMUNITY BANK	3012-0625E	570 FOOD FOR CASE REVIEW MEETINGS	5171	81.48		5/27/2025
ILLINOIS AMERICAN WATER COMPANY	4187348-0625	570 WATER BILL	5362	73.17		6/5/2025
DIANA SCHROER	DS-0625	570 MAY COUNSELING	5213	6,750.00		5/30/2025
WOODFORD COUNTY FARM BUREAU	JULY25	570 JULY RENT	5360	1,100.00		6/12/2025
		Total 570 - Childrens' Advocacy		8,576.00	0.00	

Tazewell County
Posted General Ledger Transactions

340 - Law Library
130 - Courts
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	9629-0525D	130 MONTHLY PAYMENT FOR ADOBE PRO SOFTWARE	5100	31.86		5/21/2025
		Total 130 - Courts		31.86	0.00	

Tazewell County

Posted General Ledger Transactions

355 - Law Enforcement Operation Fund
200 - Sheriff
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	3948-0625	200 MENARDS	5100	115.42		5/9/2025
MORTON COMMUNITY BANK	9616-0625	200 NENA HARDWARE	5100	329.00		5/8/2025
MORTON COMMUNITY BANK	9616-0625A	200 MIDWEST EQUIPMENT	5100	308.99		5/8/2025
		Total 200 - Sheriff		753.41	0.00	

Tazewell County

Posted General Ledger Transactions

380 - Emergency Services Telephone (E911)

900 - ETSB

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
HEART TECHNOLOGIES INC	10263383	900 3RD & FINAL INSLMT OF NETWORK EVAL	5200	1,400.00		5/30/2025
AMAZON CAPITAL SERVICES	1TXF-W66D-4WMD	900 DASH CAMERA,HAVIS BOX	5320	157.17		6/2/2025
MORTON COMMUNITY BANK	2058-0525-1	900 COMCAST PEKIN, MORTON, OFFICE	5340	1,220.42		5/25/2025
MORTON COMMUNITY BANK	2058-0525-2	900 MYTOOLBOX SOFTWARE, IONOS, QUICKBOOKS, MICROSOFT	5200	1,686.88		5/25/2025
MORTON COMMUNITY BANK	2058-0525-3	900 CARWASH 3X	5320	91.00		5/25/2025
MORTON COMMUNITY BANK	2058-0525-4	900 KEY'S/UPS FOR OFFICE	5100	177.15		5/25/2025
RAGAN COMMUNICATIONS INC	31674	900 MO SMR JUNE 25	5200	117.52		5/30/2025
MENARDS	4044	900 PROPANE,HOSE CONVERTER	5100	80.63		5/16/2025
CLOUDPOINT GEOSPATIAL INC	5612	900 911 MAPPING MO	5200	1,250.00		5/27/2025
VERIZON WIRELESS	6115178962	900 CELL PHONES/NIFI EMPL	5340	282.81		6/4/2025
DARKTRACE HOLDINGS LTD	DTGBR01_10031740	900 ANNUAL SUBSCRIPTION MDR	5200	15,489.75		6/5/2025
CUMMINS SALES & SERVICE	Q1-250589681	900 GENERATOR ANNUAL MAINT	5200	877.58		5/28/2025
		Total 900 - ETSB		22,830.91	0.00	
Report Total				307,084.04	327.50	