

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>
LINCOLN C HOBSON	6124002707	100 OCT 25 CELL PHONE	5341	60.00		9/21/2025
		Total 100 - Circuit Clerk		60.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
110 - State's Attorney
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>
QUINN JOHNSTON HENDERSON PRETORIUS	227635	110 SHERIFF LOWER	5241	3,808.00		10/20/2025
PTS OF AMERICA LLC	248967	110 25-CF-519	5264	3,923.00		10/11/2025
CHRONICLE MEDIA LLC	35199	110 24 JA 19	5203	90.00		10/22/2025
ILLINOIS STATE'S ATTORNEYS ASSOC	TAZ 2025 CONF	110 ISAA WINTER CONF-K JOHNHSON, M HOLLY	5400	1,100.00		10/24/2025
WES SCHMIDGALL	WS-1125	110 23 JA 184,185	5204	504.00		10/22/2025
WES SCHMIDGALL	WS-1125A	110 GRAND JURY 10/16/25	5204	666.00		10/28/2025
		Total 110 - State's Attorney		10,091.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 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>
LINDA S GROEZINGER	22JA51	130 JV APPEAL 22-JA-51	5241	2,500.00		10/16/2025
UNIVERSITY OF IL COLLEGE OF MEDICINE/PEORIA	251010P2178	130 PYSCH EVAL SVC JULY-SEPT 25	5296	1,823.10		10/10/2025
TWO-KEY CORPORATE SYSTEMS INC	TKS25-37800	130 INTERPRETATION SVC 25-MT-1138	5297	<u>375.00</u>		9/25/2025
		Total 130 - Courts		4,698.10	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 131 - Court Services
 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>
UNIFIRST CORPORATION	1630500066	131 OFFICER CLOTHING- MISENER	5140	16.60		10/15/2025
PEORIA COUNTY JUVENILE DETENTION	226627	131 DETENTION DAYS SEPT 25	5255	6,083.33		9/30/2025
TOP QUALITY MFG	2656854	131 NITRILE GLOVES	5100	342.05		10/22/2025
MCLEAN COUNTY JUVENILE DETENTION CTR	mcjdc1025	131 MCLEAN COUNTY JV DETENTION DAYS	5255	4,500.00		10/5/2025
		Total 131 - Court Services		10,941.98	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 140 - Court Security
 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>
MOBILE COMMUNICATIONS AMERICA	1072000188-1	140 PORTABLE RADIO SVC	5345	123.48		9/30/2025
		Total 140 - Court Security		123.48	0.00	

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>
DAN MCMAHAN	10/19-10/25	200 PAPER SVC	5267	437.50		10/25/2025
LANGUAGE LINE SERVICES	11721437	200 INMT TRANSLATOR	5100	14.11		9/30/2025
OBERLANDER ALARM SYSTEMS INC	120131	200 NOV-JAN SERVICE	5221	125.00		11/1/2025
COMMUNITY WHOLESALE TIRE	14914022	200 SQUAD TIRES	5320	124.37		7/7/2025
COMMUNITY WHOLESALE TIRE	14934052	200 SQUAD TIRES	5320	159.55		7/15/2025
RELENTLESS LLC	17489	200 TRAINING REG-A GILLESPIE	5400	699.00		10/17/2025
CIRCLE K STORES INC	2024458	200 AUG SQUAD WASHES	5320	735.00		9/15/2025
ILLINOIS STATE POLICE	20250907071	200 SEPT FINGERPRINT FEE	5100	15.00		9/1/2025
E3 COLLISION	8567	200 REMOVE DECALS	5320	400.00		10/14/2025
SHERIFF'S PETTY CASH	PC-1125	200 SQUAD FUEL FOR CONF	5130	25.00		10/16/2025
		Total 200 - Sheriff		2,734.53	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>
TRINITY SERVICES GROUP INC	3035500193	201 INMT MEALS	5216	6,635.05		10/3/2025
TRINITY SERVICES GROUP INC	3035500195	201 INMT MEALS	5216	6,136.32		10/17/2025
QUILL CORPORATION	46078639	201 MED FILE FOLDERS	5133	<u>194.98</u>		10/7/2025
		Total 201 - Jail		12,966.35	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>
AMAZON CAPITAL SERVICES	177C-JWH3-NW3F	220 SUPPLIES	5135	13.59		10/17/2025
AMAZON CAPITAL SERVICES	1CGK-3F9K-HHRG	220 SUPPLIES	5135	128.65		10/21/2025
AMEREN ILLINOIS	3468814495-1125	220 21304 IL RT 9 EMA	5361	66.12		10/3/2025
AMEREN ILLINOIS	5064963774-1125	220 21304 IL RT 9 REAR UNIT	5361	273.61		10/3/2025
AMEREN ILLINOIS	5918993212-1025	220 21304 IL RT 9 EMA	5361	660.25		9/30/2025
DAWN M COOK	DC-1125	220 MULTI-COUNTY SAR EXERCISE 10/25/25	5171	52.78		10/25/2025
		Total 220 - EMA		1,195.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 230 - Coroner
 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 J YOUMANS DO INC	10.23.2025	230 AUTOPSY FEE 2 CASES	5274	2,200.00		10/23/2025
AMANDA J YOUMANS DO INC	10.30.2025	230 AUTOPSY FEE 3 CASES	5274	3,300.00		10/30/2025
AMBER MARIE BOHANNAN	2025-1	230 AUTOPSY TECH 3 CASES	5274	525.00		10/25/2025
PEORIA COUNTY CORONER	226726	230 MORGUE USE 7 CASES	5276	1,869.00		10/22/2025
PEORIA COUNTY CORONER	226727	230 X-RAY 1 CASE	5274	100.00		10/22/2025
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3035	230 AUTOPSY TECH 4 CASES	5274	700.00		10/26/2025
CHARLES HANLEY	CH-1125	230 PER DIEM,MILEAGE CONF	5410	289.28		10/24/2025
		Total 230 - Coroner		8,983.28	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>
TAZEWELL COUNTY HIGHWAY	110825	300 AUG FUEL	5130	26.56		10/10/2025
TAZEWELL COUNTY HIGHWAY	110925	300 SEPT FUEL	5130	<u>37.10</u>		10/10/2025
		Total 300 - Community Development		63.66	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>
DAN SULLIVAN	DS-1125A	602 MILEAGE-STAPLES,PRINTING,AWARDS FOR SUPPLIES	5410	41.58		10/27/2025
MIDLAND PAPER	IN02557928	602 PAPER SUPPLIES	5183	1,047.42		10/27/2025
XEROX CORP	IN6118962	602 RISO-RPR PRINTSHOP	5323	595.00		9/30/2025
ILLINOIS STATE HISTORICAL SOCIETY	ISHS#10	602 AWARD NOMINATION-VET ASSIST COM	5203	50.00		10/29/2025
ILLINOIS STATE HISTORICAL SOCIETY	ISHS#11	602 AWARD NOMINATION-UNDERGROUND RAILROAD TOUR	5203	50.00		10/29/2025
ILLINOIS STATE HISTORICAL SOCIETY	ISHS#12	602 AWARD NOMINATION-75TH ANNIVERSARY KOREAN WAR	5203	50.00		10/29/2025
ILLINOIS STATE HISTORICAL SOCIETY	ISHS#13	602 AWARD NOMINATION-TAZ CO WEBSITE	5203	50.00		10/29/2025
ILLINOIS STATE HISTORICAL SOCIETY	ISHS#14	602 AWARD NOMINATION-WASH REWIND	5203	50.00		10/29/2025
ILLINOIS STATE HISTORICAL SOCIETY	ISHS#15	602 N AWARD NOMINATION-WASH BICENTENNIAL COMMITTEE	5203	50.00		10/29/2025
ILLINOIS STATE HISTORICAL SOCIETY	ISHS#9	602 AWARD NOMINATION-HISTORICAL MARKERS HANDOUTS	5203	50.00		10/29/2025
Total 602 - County Clerk				2,034.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
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>
ZOBRIO INC	INV25931	611 ABILA MIP&ZOBRIO CASH MGNT SFTWR LIC 1.1-12.31.26	5200	58,047.00		10/8/2025
		Total 611 - Information Technology		58,047.00	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>
BRIGHTMINE	1000018273	612 HR PROGRAM/SUB	5262	8,000.00		10/13/2025
AMAZON CAPITAL SERVICES	1M9J-W9NK-7Q6J	612 OFFICE SUPPLIES	5100	45.99		10/20/2025
		Total 612 - Human Resources		8,045.99	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>
AMAZON CAPITAL SERVICES	1GQH-4C4P-7WKC	613 OFFICE SUPPLIES	5100	44.97		10/20/2025
AF SOLUTIONS & SERVICES LLC	541	613 TONER	5131	390.00		10/21/2025
STAPLES BUSINESS ADVANTAGE	6045371113	613 OFFICE SUPPLIES	5100	<u>121.84</u>		10/17/2025
		Total 613 - Finance		556.81	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 621 - Board of Review
 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>
AMAZON CAPITAL SERVICES	1F63-4HND-6YFF	621 BOR SUPPLIES	5100	14.70		10/23/2025
		Total 621 - Board of Review		14.70	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	01630775-1125	630 21308 IL RT 9	5362	125.88		10/14/2025
AMEREN ILLINOIS	0432120171-1125	630 334 ELIZABETH	5361	2,413.30		10/7/2025
AMAZON CAPITAL SERVICES	117Q-J7L9-NYPX	630 1/2 " BALL VALVE	5300	49.38		10/24/2025
TAZEWELL COUNTY HIGHWAY	120825	630 FUEL	5130	139.13		10/24/2025
TAZEWELL COUNTY HIGHWAY	120925	630 FUEL	5130	59.89		10/24/2025
GLOBAL INDUSTRIAL	123723855	630 TRASH CAN	5134	582.45		10/11/2025
SPRING GREEN	1323830	630 LAWN TREATMENT CH	5365	216.25		10/17/2025
MENARDS	14081	630 EMA TOILET	5300	209.00		10/10/2025
MENARDS	14286	630 PLUMBING MATERIALS	5134	503.10		10/13/2025
MENARDS	14463	630 UNION	5134	6.99		10/15/2025
MENARDS	14889	630 HOSES	5180	111.53		10/21/2025
MENARDS	14925	630 PLUMBING SUPPLIES	5180	235.53		10/22/2025
MENARDS	15261	630 DRAIN CLEANER	5134	87.88		10/27/2025
AMAZON CAPITAL SERVICES	1FY1-3KJ4-NNQR	630 FLAG	5134	21.99		10/17/2025
AMAZON CAPITAL SERVICES	1JDC-NDMX-613P	630 FLAGS	5134	476.00		10/15/2025
AMAZON CAPITAL SERVICES	1LDX-K1JW-NWKX	630 KNEE PADS	5134	124.00		10/24/2025
AMAZON CAPITAL SERVICES	1QG3-3R1F-T6R3	630 BALL VALVE	5300	59.95		10/24/2025
AMAZON CAPITAL SERVICES	1WTV-R7LF-7FNL	630 BALL VALVE	5180	85.83		10/20/2025
BRIGHTSPEED	304072806-1125	630 MO SVC/INTERNET	5340	2,543.75		10/10/2025
CAMFIL USA INC	30590305	630 FILTERS	5326	617.06		10/10/2025
AMEREN ILLINOIS	4109289052-1125	630 11 S 4TH ST	5361	8,729.97		10/7/2025
AMEREN ILLINOIS	6123448013-1125	630 334 ELIZABETH	5361	70.31		10/3/2025
AMEREN ILLINOIS	6141434333-1125	630 101 S CAPITOL	5361	18,499.57		10/7/2025
AMEREN ILLINOIS	7027064571-1125	630 416 COURT ST	5361	73.99		10/3/2025
PIPCO COMPANIES LTD	78245	630 BACKFLOW INSPT BROADWAY	5326	375.00		10/8/2025
AMERICAN PEST CONTROL INC	855952	630 11 S 4TH ST 1008200	5366	55.00		10/14/2025
AMERICAN PEST CONTROL INC	855954	630 414 COURT ST 10002901	5366	55.00		10/14/2025
AMERICAN PEST CONTROL INC	855955	630 334 ELIZABETH ST 1008180	5366	55.00		10/14/2025
AMERICAN PEST CONTROL INC	855956	630 342 COURT ST 1008140	5366	70.00		10/14/2025
AMERICAN PEST CONTROL INC	855958	630 342 COURT ST 1008170	5366	45.00		10/14/2025
AMERICAN PEST CONTROL INC	856039	630 EMS STORAGE BLD	5366	40.00		10/14/2025
AMERICAN PEST CONTROL INC	856041	630 21304 IL RT 9 EMA 1008230	5366	45.00		10/14/2025
GRAINGER	9666467452	630 VALVE AIR SWITCHES	5134	478.32		10/7/2025
ZINKAN ENTERPRISE INC	INV00079086	630 JC WATER ISSUE-FILTERS SHOWERS,SINKS	5180	6,826.46		10/22/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
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>
ZINKAN ENTERPRISE INC	INV00079137	630 JC WATER ISSUE- SYSTEM TESTING	5180	3,000.00		10/29/2025
ZINKAN ENTERPRISE INC	INV00079138	630 JC WATER ISSUE- FILTERS FOR SHOWERS & SINKS	5180	4,645.36		10/29/2025
CONNOR CO	S011495751.001	630 PLUMBING MATERIALS	5180	1,568.11		10/15/2025
CONNOR CO	S011523424-002	630 FAUCET HOSE	5180	227.40		10/20/2025
CONNOR CO	S011523424.001	630 FAUCET HOSE	5180	733.88		10/15/2025
CONNOR CO	S011523424.003	630 HOSES	5180	133.92		10/21/2025
STANDARD HEATING & COOLING	SD30287	630 RPR AAON UNIT 5	5326	866.85		10/14/2025
		Total 630 - Building Maintenance		55,263.03	0.00	

Tazewell County
Posted General Ledger Transactions

202 - Health Internal Service
650 - Health Internal Service
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>
CONSOCIATE INC	73707	650 ID CARD FEE Q2 2025 & Q3 2025	5282	694.00		10/23/2025
CONSOCIATE INC	73707A	650 EMPLOYEE STOP LOSS	5232	36,770.18		10/23/2025
CONSOCIATE INC	73707B	650 DEP STOP LOSS	5233	41,074.62		10/23/2025
CONSOCIATE INC	73707C	650 AGGREGATE STOP LOSS	5234	2,323.20		10/23/2025
CONSOCIATE INC	73707D	650 HEALTHCARE BLUEBOOK FEE	5282	330.00		10/23/2025
CONSOCIATE INC	73707E	650 AHH UTILIZATION REVIEW	5282	765.60		10/23/2025
CONSOCIATE INC	73707F	650 HRA PLAN ADMIN	5228	156.00		10/23/2025
CONSOCIATE INC	73707G	650 MEDICAL,DENTAL,TELEMED,AETNA,BJC	5228	<u>12,751.50</u>		10/23/2025
		Total 650 - Health Internal Service		94,865.10	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>
AMAZON CAPITAL SERVICES	11YL-G7J4-6W69	211 Paint, Graph Paper	5100	42.18		9/11/2025
CRYSTAL CLEAN LLC	19598671	211 Used Oil Pickup	5324	53.00		10/8/2025
EAST PEORIA TIRE & VULCANIZING	202299	211 Trailer Tire	5324	190.95		9/26/2025
CATERPILLAR FINANCIAL SERV CORP	20CAT950M	211 Nov 950M Lease- 001-70127888	5206	4,366.90		10/30/2025
CALSER CALIBRATIONS LLC	24140	211 Annual Calibration	5324	675.00		10/8/2025
PAUL AUGSPURGER	32144581	211 Notary Registration Fee	5263	16.00		10/21/2025
ILLINOIS AMERICAN WATER COMPANY	45295-0925	211 Monthly Service	5362	320.13		10/14/2025
VERIZON WIRELESS	6126137818	211 Monthly Service	5341	259.63		10/15/2025
PAUL AUGSPURGER	61658	211 Notary Course	5400	149.00		10/20/2025
ILLINOIS OIL MARKETING EQUIP INC	65387	211 Work Order	5324	334.88		9/30/2025
ALL SMALL ENGINES N MORE LLC	8040	211 #19,11,T25 Inspections	5324	188.00		10/8/2025
		Total 400 - Highway Department		6,595.67	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
 401 - Building
 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>
MENARDS	12385	211 Wire Clips	5134	6.38		9/16/2025
MENARDS	13961	211 LED's, Wire Connector	5134	<u>45.98</u>		10/8/2025
		Total 401 - Building		52.36	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
402 - Equipment
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>
MENARDS	12074	211 Tape, Torch Head	5134	88.97		9/11/2025
AMAZON CAPITAL SERVICES	1VMW-7PRH-D1C3	211 Tandem Floor Mats	5134	127.95		9/29/2025
MCMaster-CARR SUPPLY CO	51757454	211 #82 Bearing	5134	28.59		9/9/2025
MIDWEST EQUIPMENT	813593	211 2 Cycle Fuel	5134	55.98		7/31/2025
NAPA AUTO PARTS	895351	211 Filters	5134	151.40		10/7/2025
GRAINGER	9644545684	211 Spray Cans	5134	71.34		9/17/2025
		Total 402 - Equipment		524.23	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
 403 - Highway
 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>
MENARDS	12633	211 Flashing Light Conduit	5181	69.98		9/19/2025
MENARDS	13504	211 Groove Joint Pliers, Lumber	5181	132.52		10/2/2025
JIMMY PAYNE	2025	211 CDL Renewal Reimb.	5181	61.35		10/17/2025
MCLEAN COUNTY ASPHALT CO INC	82781	211 Cold Mix	5181	<u>319.68</u>		9/30/2025
		Total 403 - Highway		583.53	0.00	

Tazewell County
Posted General Ledger Transactions

214 - County Bridge
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>
CRAWFORD MURPHY & TILLY INC	02-School	214 School St. Eng.	5242	3,249.03		10/22/2025
HLR	20252423	214 Furrow Rd. Eng.	5242	5,825.00		9/11/2025
HLR	20252445	214 Hopedale Rd. Eng.	5242	23,140.00		9/11/2025
HUTCHISON ENGINEERING INC	3-Robison	214 Robison Rd. Const. Eng.	5244	24,942.05		8/14/2025
HUTCHISON ENGINEERING INC	5-Robison	214 Robison Rd. Const. Eng.	5244	<u>19,725.85</u>		10/10/2025
		Total 400 - Highway Department		76,881.93	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>
MAURER-STUTZ INC	48153	215 Guardrail Eng. (30)	5580	<u>1,291.29</u>		9/30/2025
		Total 400 - Highway Department		1,291.29	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
INTERSTATE ALL BATTERY CENTER	1903001060459	PO#841-25 BATTERIES	5134	115.17		11/5/2025
AFFINITY CPR TRAINING CTR	21421	CPR CLASS AHA ECARDS FOR CLASS ON 10/21/25	5121	40.00		11/5/2025
KEY LABORATORY SERVICES LLC	26784	PRIVATE WELL WATER TESTING	5135	110.00		11/5/2025
IMPREST CASH	3259482682	IMPREST-ADOBE SERVICES 10.27.25-11.26.25	5551	51.68		11/5/2025
IMPREST CASH		IMPREST-ADOBE SERVICES 10.27.25-11.26.25	5551	103.43		11/5/2025
IMPREST CASH		IMPREST-ADOBE SERVICES 10.27.25-11.26.25	5551	25.84		11/5/2025
VERIZON WIRELESS	6126389881	PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	3.55		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	36.01		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	1.78		11/5/2025
VERIZON WIRELESS	6126389882	PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5342	39.10		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	47.99		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5342	298.06		11/5/2025
PFIZER INC	9347251032	PO#819-25 PREVNAR	5133	5,167.78		11/5/2025
IMPREST CASH	PO#837-25	IMPREST-PO#837-25-DUNKIN DONUTS-DONUTS, BOX OF COFFEE	5171	131.94		11/5/2025
KAITLYN WRIGHT	PO#844-25	PO#844-25 REFUND FOR TEMP FOOD PERMIT	5270	100.00		11/5/2025
WALMART	PO#845-25	PO#845-25 LARGE BAGS OF ICE	5180	9.16		11/5/2025
WALMART	PO#847-25	PO#847-25 GIFT CARDS, PLATES, WATER	5180	41.48		11/5/2025
Total 500 - County Health				6,322.97	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
AMAZON CAPITAL SERVICES	1X1M-TG1W-NPR6	PO#846-25 DIGITAL CAMERA	5180	647.99		11/5/2025
AMAZON CAPITAL SERVICES	1X7C-D3YK-CWWC	PO#848-25 LENS CAP LEASH	5180	6.99		11/5/2025
VERIZON WIRELESS	6126389881	PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	10.11		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	8.77		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	26.77		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	39.39		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	39.39		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	39.22		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	4.02		11/5/2025
VERIZON WIRELESS	6126389882	PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5342	45.13		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	274.67		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	46.83		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	46.49		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	199.01		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5342	29.71		11/5/2025
ALLEGRA PRINT & IMAGING	73248	PO#842-25 BOOKMARKS, POSTERS, NEWSLETTERS	5262	525.00		11/5/2025
ALLEGRA PRINT & IMAGING	73249	PO#842-25POSTERS, NEWSLETTERS, BOOKMARKS	5262	435.00		11/5/2025
STERICYCLE INC	8012336592	STERI-SAFE BUDGET SUBSCRIP. NOVEMBER 2025	5262	275.28		11/5/2025
CITY OF PEKIN SCHOOL BUS DEPT	9944371	SEPTEMBER 2025 CHARTERS	5262	200.13		11/5/2025

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>
CIVIC DIGITAL DISPLAYS	IN1415	PO#840-25 DIGITAL SERVICES 10.22.25-11.18.25	5262	<u>1,200.00</u>		11/5/2025
		Total 501 - Special Grants		4,099.90	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
KOHL WHOLESale	1419610	AUGUST & SEPTEMBER 2025 SNACK BILL	5171	210.00		11/5/2025
KOHL WHOLESale		AUGUST & SEPTEMBER 2025 SNACK BILL	5171	238.00		11/5/2025
KOHL WHOLESale		AUGUST & SEPTEMBER 2025 SNACK BILL	5171	119.00		11/5/2025
KOHL WHOLESale		AUGUST & SEPTEMBER 2025 SNACK BILL	5171	238.00		11/5/2025
KOHL WHOLESale		AUGUST & SEPTEMBER 2025 SNACK BILL	5171	472.77		11/5/2025
KOHL WHOLESale		AUGUST & SEPTEMBER 2025 SNACK BILL	5171	238.00		11/5/2025
AMAZON CAPITAL SERVICES	1M9M-HDKV-QPYF	PO#833-25 OFFICE CHAIR	5100	39.98		11/5/2025
MEGAN LUDOLPH	295511	PO#843-25 FOOD HANDLER CLASS FOR MEGAN LUDOLPH	5400	6.95		11/5/2025
IMPREST CASH	3259482682	IMPREST-ADOBE SERVICES 10.27.25-11.26.25	5551	25.84		11/5/2025
VERIZON WIRELESS	6126389881	PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	26.77		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	3.31		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	30.04		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	10.52		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	6.32		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	16.81		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	3.15		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	32.50		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	28.91		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	26.00		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	22.28		11/5/2025
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	3.94		11/5/2025

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
VERIZON WIRELESS		PHONE CHARGES SEPTEMBER 20 - OCTOBER 19, 2025	5341	2.91		11/5/2025
CITY OF PEKIN SCHOOL BUS DEPT	9944371	SEPTEMBER 2025 CHARTERS	5262	44.53		11/5/2025
CITY OF PEKIN SCHOOL BUS DEPT		SEPTEMBER 2025 CHARTERS	5262	44.54		11/5/2025
CITY OF PEKIN SCHOOL BUS DEPT		SEPTEMBER 2025 CHARTERS	5262	71.20		11/5/2025
CITY OF PEKIN SCHOOL BUS DEPT		SEPTEMBER 2025 CHARTERS	5262	71.20		11/5/2025
SIERRA KINGEN	KINGEN 11.05.25	CCC APPROVAL CHILDCARE REIMBURSEMENT	5270	140.00		11/5/2025
WALMART	PO#786-25	PO#786-25 STARRY, PLAY TOY, PUMPKIN, SHAVE CREAM	5171	14.90		11/5/2025
WALMART		PO#786-25 STARRY, PLAY TOY, PUMPKIN, SHAVE CREAM	5180	110.46		11/5/2025
WALMART	PO#793-25	PO#793-25 MARSHMELLOWS, SPAHGETTI NOODLES	5180	196.00		11/5/2025
WALMART	PO#811-25	PO#811-25-CARAMEL DIP, MINI MARSHMELLOWS, CUTLERY,	5180	82.51		11/5/2025
IMPREST CASH	PO#826-25	IMPREST-PO#826-25-PLAZA LANES-FIELD TRIP	5262	96.00		11/5/2025
IMPREST CASH	PO#827-25	IMPREST-PO#827-25-ROTH PUMPKIN PATCH-FIELD TRIP	5262	288.00		11/5/2025
SHANITA WALLACE	PO#849-25	PO#849-25 REIMBURSEMENT FOR FOOD HANDLER CLASS	5400	15.00		11/5/2025
ORGANICLIFE LLC	SEPT 2025 OL	SEPTEMBER 2025 SNACK BILL	5262	179.20		11/5/2025
SABRINA SHUMAKER	SHUMAKER 11.05.25	CCC APPROVAL CHILDCARE REIMBURSEMENT	5270	120.00		11/5/2025
GABRIELLE SIMPSON	SIMPSON G. 11.05.25	CCC APPROVAL CHILDCARE REIMBURSEMENT	5270	116.00		11/5/2025
Total 502 - 21st Century Schools				3,391.54	0.00	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
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 AMERICAN WATER COMPANY	1081540-1125	530 OCT 21314 RT 9 WATER	5362	328.34		10/13/2025
MENARDS	14082	530 FAUCET RPR CAT ROOM	5134	101.95		10/10/2025
MIDWEST VETERINARY SUPPLY INC	26653858-000	530 ORAL MEDICAL SUPPLIES	5133	203.46		10/15/2025
MIDWEST VETERINARY SUPPLY INC	26653858-050	530 ORAL MEDICAL SUPPLIES	5133	23.90		10/15/2025
ATLAS SUPPLY COMPANY LLC	44223	530 CLEANING SUPPLIES	5137	748.73		10/10/2025
AMEREN ILLINOIS	5201369932-1125	530 SEPT ELECT/GAS 21314 IL RT 9	5361	1,187.95		10/7/2025
PEKIN VETERINARY CLINIC	557925	530 SPAY/NEUTER ADOPTABLE ANIMALS	5220	1,425.00		9/30/2025
VERIZON WIRELESS	6124878308	530 SEPT CELL PHONES/REMOTE SVC	5341	194.34		10/1/2025
AMERICAN PEST CONTROL INC	856048	530 PEST CONTROL 1008220	5366	40.00		10/14/2025
PRO ANIMAL WELLNESS	8654-8665	530 TNR FERAL CAT SPAY/NEUTER	5271	820.00		10/16/2025
TENDER CARE ANIMAL HOSPITAL	991674-991689	530 SPAY/NEUTER DAY SEPT 29 ADOPTABLES	5220	822.14		9/29/2025
TENDER CARE ANIMAL HOSPITAL	992663-992677	530 SPAY/NEUTER DAY OCT 6 ADOPTABLES	5220	878.12		10/6/2025
TENDER CARE ANIMAL HOSPITAL	993628-993631	530 SPAY/NEUTER DAY OCT 13 ADOPTABLES	5220	672.86		10/13/2025
		Total 530 - Animal Control		7,446.79	0.00	

Tazewell County
Posted General Ledger Transactions

237 - Energy Transition Community Grant
 699 - Unassigned
 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>
TCRC INC	STATE CK 10.17.25CC	699 24-ETCG-07 GRANT PYMT PERIOD ENDING 6.30.25	5433	36,544.00		10/20/2025
		Total 699 - Unassigned		36,544.00	0.00	

Tazewell County
Posted General Ledger Transactions

250 - Treasurer's Automation
605 - County Treasurer
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>
JOSEPH E MEYER & ASSOCIATES INC	250001	605 2025 TAX SALE AND CERTIFICATES	5262	5,904.25		10/22/2025
		Total 605 - County Treasurer		5,904.25	0.00	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade
 132 - Probation Upgrade
 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>
RICHARDSON COUNSELING/WELLNESS CTR LLC	990470	132 WOMENS SKILLS GROUP	5257	780.00		10/15/2025
		Total 132 - Probation Upgrade		780.00	0.00	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
 630 - Building Maintenance
 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>
HOTSY EQUIPMENT COMPANY	32637	630 NEW ANIMAL CONTROL FACILITY	5530	<u>12,550.00</u>		10/9/2025
		Total 630 - Building Maintenance		12,550.00	0.00	

Tazewell County
Posted General Ledger Transactions

301 - Circuit Clerk Operation 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>
LEDGESTONE INC	262	100 NOV 25-OCT 26 COMP COLLABORATION & DIGITAL ASSMT	5262	41,500.00		9/26/2025
IACO	4705	100 CONF REG- CYNDI B	5400	300.00		10/23/2025
IACO	4706	100 CONF REG- DENISE D	5400	300.00		10/23/2025
IACO	4707	100 CONF REG- GINA E	5400	300.00		10/23/2025
CALEB ZOBRIST	CZ-1125	100 COURT TECH CONF- PER DIEM	5410	161.50		9/18/2025
LINCOLN C HOBSON	LH-1125	100 IACC CONF MILEAGE	5410	282.31		10/24/2025
LINCOLN C HOBSON	LH-1125A	100 COURT TECH CONF- PER DIEM	5410	694.90		9/18/2025
Total 100 - Circuit Clerk				43,538.71	0.00	

Tazewell County
Posted General Ledger Transactions

320 - Recorder's Document Storage

603 - Recorder of Deeds

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>
FIDLAR TECHNOLOGIES INC	0241196-IN	603 LAREDO SEPT 25	5262	3,950.20		10/20/2025
KOFILE TECHNOLOGIES INC	KT-022333	603 BOOK RPR	5103	<u>1,575.00</u>		10/17/2025
		Total 603 - Recorder of Deeds		5,525.20	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	1764810-1125	570 DRINKING WATER	5205	10.00		10/23/2025
AMEREN ILLINOIS	93189066564-1125	570 GAS/ELECTRIC	5361	319.75		10/9/2025
LARRY MILSTEADT	LARRYM-1125	570 OCT MILEAGE	5454	84.00		10/7/2025
LUCINDA MCARTHUR	LM-1125	570 OCT 25 COUNSELING	5213	3,750.00		10/31/2025
MICHAELA PALMER	MP-1125	570 OCT MILEAGE	5454	84.00		10/16/2025
SARAH LAVIN	SL-1125	570 OCT MILEAGE	5454	212.10		10/29/2025
		Total 570 - Childrens' Advocacy		4,459.85	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
AMEREN ILLINOIS	0981006005-1125	900 LILAC TOWER	5361	333.04		10/3/2025
AMAZON CAPITAL SERVICES	11TM-X6RH-41NG	900 SCREEN DOOR MAGNET, 4 FLAGS	5100	61.43		9/10/2025
AMAZON CAPITAL SERVICES	1JWL-VKLR-D7FQ	900 SCREEN PROTECTORS,CASES,DOOR BELL,POPCORN	5100	122.19		8/27/2025
AMAZON CAPITAL SERVICES	1PLC-LJGN-79YK	900 AIRWICK,SCREEN PROTECTOR	5100	34.84		9/8/2025
AMAZON CAPITAL SERVICES	1PLCLJGN79YK	900 MED KIT,MEDICAL SUPPLIES	5133	186.93		9/8/2025
I3 BROADBAND	466391-1	900 INTERNET SVC,FIBER LINK,FAX	5340	3,321.75		10/9/2025
MOTOROLA SOLUTIONS INC	8282095705	900 DIGITAL TONE SIGNALING APX 8000	5345	138.70		2/26/2025
MOTOROLA SOLUTIONS INC	8282138314	900 PORTABLE RSM XCE500	5345	546.04		5/23/2025
MOTOROLA SOLUTIONS INC	9093020250102	900 LID FEES (602)	5345	15,652.00		2/1/2025
MOTOROLA SOLUTIONS INC	9133920250131	900 CONSOLE CONNECTION FEE JAN & FEB 25	5345	4,000.00		2/1/2025
MOTOROLA SOLUTIONS INC	9562020250701	900 CONSOLE CONNECTION FEE AUG 25	5345	2,000.00		8/1/2025
CLOUDPOINT GEOSPATIAL INC	INV-06042	900 911 MAPPING MO	5200	1,250.00		9/15/2025
CLOUDPOINT GEOSPATIAL INC	INV-06199	900 911 MAPPING MO	5200	1,250.00		10/15/2025
Total 900 - ETSB				28,896.92	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	6740A	560 DOAP STATE GRANT	5235	49,049.51		9/24/2025
TCRC INC	6741	560 CFDA 20 509 FED NON URBAN TRANSPORT	5235	<u>49,049.51</u>		9/24/2025
		Total 560 - Rural Transportation		98,099.02	0.00	
Report Total				<u>614,172.17</u>	<u>0.00</u>	