

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>
CONFIDENTIAL SECURITY CORP	117620	110 SHREDDING	5202	68.80		10/31/2025
CHRONICLE MEDIA LLC	35296	110 24 JA 234,21 JA 66	5203	180.00		11/5/2025
MORTON COMMUNITY BANK	4298-1025	110 SUBARU REG	5320	154.00		10/8/2025
MORTON COMMUNITY BANK	4298-1025C	110 NOTARY STAMP- KIESHA HUNT	5100	27.99		10/14/2025
MORTON COMMUNITY BANK	4298-1025D	110 IPAD MICROSOFT SUB	5200	10.94		11/10/2025
MORTON COMMUNITY BANK	4298-1025E	110 NDAA CONF HOTEL- MIKE HOLLY	5410	561.60		11/5/2025
MORTON COMMUNITY BANK	4298-1025F	110 YOUTUBE TV SUB	5100	82.99		11/3/2025
RAISOR MOTOR CO	72248	110 SUBARU BATTERY	5320	209.48		11/6/2025
THOMSON REUTERS-WEST	852753624	110 LAW BOOKS	5103	687.22		11/1/2025
THOMSON REUTERS-WEST	852826508	110 LAW BOOKS	5103	205.62		11/1/2025
ALIESHA GRAVES	AG-1125	110 ARDC 2026 REG	5121	385.00		11/10/2025
CASSANDRA MULLIKIN	CM-1125	110 ARDC 2026 REG	5121	385.00		11/10/2025
CHELSAE ANNA SMITH	CS-1125A	110 GRAND JURY 10/30/25	5204	360.00		11/4/2025
		Total 110 - State's Attorney		3,318.64	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
120 - Public Defender
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>
CAITLINE PALUSKA LAWRENCE	CP-1125	120 OFFICE EXPENSE REIMB 4TH QRTR	5368	400.00		11/1/2025
DEBBIE HARPER	DH-1125	120 OFFICE EXPENSE REIMB 4TH QRTR	5368	400.00		11/1/2025
HUGH TONER III	HT-1125	120 OFFICE EXPENSE REIMB 4TH QRTR	5368	500.00		11/1/2025
JAMES BRADSHAW	JB-1125	120 OFFICE EXPENSE REIMB 4TH QRTR	5368	550.00		11/1/2025
KIP SHELBY	KS-1125	120 OFFICE EXPENSE REIMB	5368	500.00		11/1/2025
PETER J LYNCH ESQ	PL-1125	120 OFFICE EXPENSE REIMB 4TH QRTR	5368	550.00		11/1/2025
SAMUEL SNYDER	SS-1125	120 OFFICE REIMB EXPENSE 4TH QRTR	5368	500.00		11/1/2025
		Total 120 - Public Defender		3,400.00	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>
FABIOLA D CORDOVA BARRON	32-2025	130 INTERPRETATION SVC	5297	93.00		10/28/2025
MORTON COMMUNITY BANK	9629-1025	130 PIZZAS SPECIALTY COURT	5179	53.74		10/1/2025
MORTON COMMUNITY BANK	96529-1025B	130 PIZZAS DRUG COURT GRAD	5179	125.85		10/22/2025
CHELSAE ANNA SMITH	CS-1125	130 TRANSCRIPT FEE	5214	124.00		11/10/2025
DALE THOMAS	DT-1125	130 NOV 2025/DEC 2025-BRIAN LUTZ RENT	5360	600.00		10/28/2025
JILL L DAVID	JD-1125	130 TRANSCRIPT FEE	5214	208.00		11/10/2025
JILL L DAVID	JD-1125A	130 TRANSCRIPT FEE	5214	152.00		11/10/2025
KETRA WALLACE	KW-1125	130 REIMB DRUG COURT GRAD SUPPLIES	5179	63.71		10/20/2025
TWO-KEY CORPORATE SYSTEMS INC	TKS25-38001	130 INTERPRETER SVC	5297	375.00		10/31/2025
TWO-KEY CORPORATE SYSTEMS INC	TKS25-38002	130 INTERPRETER SVC	5297	375.00		11/2/2025
TWO-KEY CORPORATE SYSTEMS INC	TKS25-38005	130 INTERPRETER SVC	5297	375.00		10/31/2025
WES SCHMIDGALL	WS-1125B	130 TRANSCRIPT FEE	5214	400.00		11/12/2025
Total 130 - Courts				2,945.30	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	1072002459-1	140 JAIL RADIOS	5345	225.00		10/28/2025
VERIZON WIRELESS	6127140958	140 MOBILE DATA AIR CARDS	5341	<u>2,377.74</u>		10/28/2025
		Total 140 - Court Security		2,602.74	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
SIRCHIE ACQUISITION CO LLC	0716550-IN	200 EVIDENCE SUPPLIES	5168	80.16		10/29/2025
TAZEWELL COUNTY HIGHWAY	101025	200 OCT SAO FUEL	5130	17.32		11/7/2025
DAN MCMAHAN	11/2-11/8	200 PAPER SVC	5267	500.00		11/8/2025
RAGAN COMMUNICATIONS INC	32182	200 REMOVE L3 CAMERA,INSTL AXON	5322	607.05		10/31/2025
MORTON COMMUNITY BANK	3237-1025	200 LLRMI-ONLINE TRAINING	5400	150.00		10/7/2025
MORTON COMMUNITY BANK	3237-1025A	200 CONTROL ROOM SHIRTS	5140	351.20		10/21/2025
CARE TRAK INTERNATIONAL INC	37371	200 BATTERIES	5168	76.50		10/23/2025
MORTON COMMUNITY BANK	3948-1025D	200 K-9 FOOD	5266	304.14		10/4/2025
MORTON COMMUNITY BANK	3948-1025E	200 QUICKBOOKS	5100	75.00		10/12/2025
MORTON COMMUNITY BANK	3948-1025F	200 UNIFORM PINS	5140	149.95		10/22/2025
MORTON COMMUNITY BANK	3948-1025G	200 K-9 SUPPLIES	5266	135.04		10/21/2025
MORTON COMMUNITY BANK	3948-1025J	200 ATLISSIAN MO FEE	5100	173.32		10/29/2025
TAZEWELL COUNTY HIGHWAY	41025	200 OCT SHERIFF FUEL	5130	10,136.44		11/7/2025
CAMPION BARROW & ASSOCIATES	42811	200 PSY TESTING	5265	465.00		10/31/2025
QUILL CORPORATION	46339273	200 TONER	5100	189.39		10/27/2025
MORTON COMMUNITY BANK	6500-1025	200 ADOBE OCT STORAGE	5100	9.99		10/4/2025
MORTON COMMUNITY BANK	7063-1025	200 REG RENEWAL UNIT 1411	5320	154.40		10/3/2025
MORTON COMMUNITY BANK	7063-1025A	200 REG RENEWAL UNIT 209	5320	154.40		10/3/2025
MORTON COMMUNITY BANK	7063-1025B	200 HOTEL TRAINING MOLINE IL- GOSLIN & PETSAS	5410	778.04		10/10/2025
MORTON COMMUNITY BANK	7063-1025C	200 BATTERIES FOR SQUAD CAR KEYS	5320	7.94		10/21/2025
MORTON COMMUNITY BANK	7154-1025	200 TRANSPORTS FUEL	5130	264.60		11/2/2025
TAZEWELL COUNTY HIGHWAY	91025	200 OCT ERS FUEL	5130	248.51		11/7/2025
Total 200 - Sheriff				15,028.39	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>
MCKESSON MEDICAL-SURGICAL	24549250	201 TYLENOL	5133	56.37		10/28/2025
TRINITY SERVICES GROUP INC	3035500197	201 INMT MEALS	5216	6,136.32		10/31/2025
MORTON COMMUNITY BANK	3948-1025I	201 MEDICINE CUPS	5133	150.53		10/28/2025
LINDE GAS & EQUIPMENT INC	53049062	201 OXYGEN RENTAL	5133	98.66		10/31/2025
		Total 201 - Jail		6,441.88	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>
TAZEWELL COUNTY HIGHWAY	081025	220 OCT 25 FUEL	5130	65.81		11/1/2025
AMAZON CAPITAL SERVICES	1HLW-4DML-69KW	220 SUPPLIES	5100	95.66		11/4/2025
AMAZON CAPITAL SERVICES	1J46-7KC3-D3YD	220 SUPPLIES	5167	178.72		11/3/2025
MORTON COMMUNITY BANK	4654-1025	220 INFLATABLE LIFE VEST	5180	343.91		10/3/2025
MORTON COMMUNITY BANK	4654-1025A	220 TC EMA VOLUNTEER APPRECIATION NIGHT	5167	213.08		10/8/2025
MORTON COMMUNITY BANK	4654-1025B	220 TC EMA VOLUNTEER APPRECIATION NIGHT	5167	16.18		10/8/2025
MORTON COMMUNITY BANK	4654-1025C	220 AIR COMPRESSOR	5101	640.40		10/28/2025
AMEREN ILLINOIS	5918993212-1125	220 21304 IL RT 9 EMA	5361	573.50		10/29/2025
AMEREN ILLINOIS	8964336175-1125	220 21304 IL RT 9 EMA	5361	140.00		10/28/2025
DAWN M COOK	DC-1125A	220 CELL PHONE	5341	60.00		10/5/2025
DAWN M COOK	DC-1125B	220 MILEAGE	5454	123.20		11/4/2025
MANSFIELD POWER & GAS LLC	MNS349266	220 NATURAL GAS- 21304 IL RT EMA BLD	5361	3.59		11/6/2025
MANSFIELD POWER & GAS LLC	MNS349268	220 NATURAL GAS- 21304 IL RT 9 REAR UNIT	5361	1.54		11/6/2025
		Total 220 - EMA		2,455.59	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>
TAZEWELL COUNTY HIGHWAY	061025	230 FUEL OCT	5130	279.97		11/1/2025
AMANDA J YOUMANS DO INC	11.12.2025	230 AUTOPSY FEE 1 CASE	5274	1,100.00		11/12/2025
MORTON COMMUNITY BANK	5298-1025A	230 LODGING FOR CONF-HANLEY	5410	49.78		10/23/2025
MORTON COMMUNITY BANK	5298-1025B	230 CAR WASHES OCT	5320	64.97		10/19/2025
ASHLEY PETO	AP-1125	230 MILEAGE REIMB DEPUTY	5454	144.34		11/6/2025
LOGAN WESELOH	LW-1125	230 MILEAGE REIMB DEPUTY	5454	303.66		11/6/2025
MELISSA MALLORY	MM-1125	230 MILEAGE REIMB DEPUTY	5454	206.78		11/6/2025
		Total 230 - Coroner		2,149.50	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
MORTON COMMUNITY BANK	5280-1025	602 COMCAST 8771203130760945	5346	81.85		10/6/2025
MORTON COMMUNITY BANK	5280-1025A	602 COMCAST 8771203130760937	5346	81.85		10/6/2025
MORTON COMMUNITY BANK	5280-1025B	602 COMCAST 8771203130760978	5346	99.75		10/6/2025
MORTON COMMUNITY BANK	5280-1025C	602 PRESSURE ROLLER SUPPLIES	5100	206.08		10/20/2025
MIDLAND PAPER	IN02568619	602 PAPER SUPPLIES	5183	1,252.05		11/12/2025
MIDWEST MAILING & SHIPPING SYSTEMS INC	P11095A	602 SERVICE CONTRACT-REISSUE CHECK	5323	292.00		7/1/2025
JOURNAL STAR #8004	PS1015689-1025	602 NEWSPAPER	5123	56.00		11/5/2025
ILLINOIS STATE HISTORICAL SOCIETY	REG-2025	602 IL STATEHOOD DAY 2025	5203	40.00		11/13/2025
		Total 602 - County Clerk		2,109.58	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
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>
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	7396289	605 DELINQUENT TAX CERTIFED PUBLICATIONS	5203	1,387.40		10/31/2025
MIDWEST MAILING & SHIPPING SYSTEMS INC	P110382	605 MAINT AGMNT- FOLDER INSERTER 1/22/26 TO 1/21/27	5323	1,847.00		11/3/2025
		Total 605 - County Treasurer		3,234.40	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>
BRIAN J HELLER P C	110525	610 CODE HEARINGS OCT 25	5287	625.32		11/5/2025
AMERICAN LEGAL PUBLISHING CORP	46180	610 OCT 25 S-6 EDITING	5262	246.36		10/31/2025
AMERICAN LEGAL PUBLISHING CORP	46241	610 OCT 25 S-6 ONLINE CODE EDITING	5262	23.40		10/31/2025
		Total 610 - County Administration		895.08	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
COMCAST CABLE	0047517-1025	611 COURTHOUSE INTERNET	5200	9.95		10/12/2025
HEART TECHNOLOGIES INC	10263979	611 FIBER RING PROJECT	5549	36,773.00		10/31/2025
MORTON COMMUNITY BANK	2327-1025	611 GRAMMERLY SUB	5200	144.00		10/6/2025
MORTON COMMUNITY BANK	2327-1025A	611 ASANA SUB	5200	304.90		10/20/2025
MORTON COMMUNITY BANK	2327-1125	611 GRAMMERLY SUB-YEARLY	5200	144.00		10/6/2025
ID NETWORKS	284723	611 SHERIFF-FINGERPRINTING-10/1/25-9/30/25	5200	3,195.00		10/1/2025
MORTON COMMUNITY BANK	4075-1025	611 GIS SERVER CERT RENWL-DIGICERT	5200	1,188.00		10/10/2025
I3 BROADBAND	4710463-1	611 10/26/25-11/25/25 SVC	5342	5,032.60		10/26/2025
DEVNET INC	711.11181	611 QRTLQ SOFTWARE PROPERTY TAX 9/25-11/25	5200	13,095.71		8/1/2025
DEVNET INC	711.11182	611 QRTLQ PROPERTY TAX 12/25-2/26	5200	13,095.72		11/1/2025
DEVNET INC	711.15014	611 QRTLQ CAMA SOFTWARE-6.25-8.25	5200	11,775.34		11/1/2025
HEART TECHNOLOGIES INC	83877	611 ETHERNET POST FOR HIGHWAY	5268	696.53		10/31/2025
HEART TECHNOLOGIES INC	84318	611 NOV MANAGED BACKUP	5268	5,172.00		11/10/2025
HEART TECHNOLOGIES INC	84322	611 NOV MANAGED BACKUP	5268	54,585.00		11/10/2025
Total 611 - Information Technology				145,211.75	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>
MORTON COMMUNITY BANK	2734-1025	612 DOCUSIGN ACCOUNT	5120	240.00		10/8/2025
MORTON COMMUNITY BANK	2734-1025A	612 ADOBE ACCOUNT	5120	21.69		10/10/2025
MORTON COMMUNITY BANK	2734-1025B	612 HRCI COURSE	5400	399.00		10/27/2025
MORTON COMMUNITY BANK	2734-1025C	612 HRCI COURSE	5400	41.30		10/30/2025
MORTON COMMUNITY BANK	2734-1025D	612 CREDIT MEMO INV# 1774-7513	5400		119.70	10/30/2025
		Total 612 - Human Resources		701.99	119.70	

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>
NCI BUSINESS SYSTEMS	201964	613 OCT USAGE/NOV MAINT	5207	<u>2,317.50</u>		11/1/2025
		Total 613 - Finance		2,317.50	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 620 - Supervisor of Assessments
 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>
CONFIDENTIAL SECURITY CORP	117616	620 SHREDDER BIN EMPTIED	5100	44.40		10/31/2025
AMAZON CAPITAL SERVICES	1L4F-TGXK-CK97	620 SUPPLIES	5100	<u>15.86</u>		11/5/2025
		Total 620 - Supervisor of Assessments		60.26	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
ELEVATOR SAFETY ASSOCIATES LLC	109284	630 ELEVATOR INSPT TAZ BLD	5306	400.00		10/31/2025
ELEVATOR SAFETY ASSOCIATES LLC	109285	630 ELEVATOR INSPT JC BLD	5306	400.00		10/31/2025
ELEVATOR SAFETY ASSOCIATES LLC	109286	630 ELEVATOR INSPT OPO BLD	5306	200.00		10/31/2025
ILLINOIS AMERICAN WATER COMPANY	1173463-1025	630 334 ELIZABETH	5362	170.55		11/4/2025
MENARDS	15582	630 FLUSH VALVE	5300	35.96		10/31/2025
VONACHEN GROUP	179627	630 COURTHOUSE	5367	5,618.80		10/31/2025
VONACHEN GROUP	179628	630 JUSTICE CENTER	5367	7,775.90		10/31/2025
VONACHEN GROUP	179629	630 OPO	5367	1,745.70		10/31/2025
VONACHEN GROUP	179630	630 MCKENZIE BLD	5367	2,322.10		10/31/2025
PIONEER PARK SUPPLY COMPANY	273227	630 PLUMBING REBUILD SUPPLIES	5134	1,967.00		9/24/2025
HEART TECHNOLOGIES INC	40507565	630 TELEPHONE SUPPORT	5340	8,036.16		11/5/2025
MORTON COMMUNITY BANK	4075-1025A	630 JC WATER SYSTEM ISSUE-INMATE BODY WIPES,BAGGIES	5180	64.56		10/12/2025
MORTON COMMUNITY BANK	4075-1025B	630 JC WATER SYSTEM ISSUE- INMATE BODY WIPES	5180	350.32		10/10/2025
ATLAS SUPPLY COMPANY LLC	44418	630 CLEANING SUPPLIES JC	5137	2,262.41		10/30/2025
ECOLAB	6355662627	630 WASHERS/DISH MACHINE CLEANING SUPPLIES JC	5137	1,321.98		10/30/2025
S J SMITH CO	6850881	630 SUPPLIES	5134	27.15		10/27/2025
ILLINOIS AMERICAN WATER COMPANY	821424-1125	630 101 S CAPITOL	5362	170.55		11/4/2025
S J SMITH CO	826692	630 PROPANE	5134	48.36		10/31/2025
KONE CHICAGO	871844231	630 MO SVC	5306	648.17		10/31/2025
GRAINGER	9680939775	630 WATER KEYS	5134	20.28		10/20/2025
GRAINGER	9682461679	630 GARAGE DOOR PARTS	5134	111.48		10/21/2025
GRAINGER	9682584736	630 CABLE TIES	5134	40.52		10/21/2025
GRAINGER	9684908776	630 MIXING VALVE MATERIALS	5310	713.70		10/22/2025
GRAINGER	9685131006	630 PLUMBING REBUILD MATERIALS	5310	8,427.00		10/22/2025
GRAINGER	9685540917	630 TOILET CONTROL STOPS	5310	405.60		10/23/2025
GRAINGER	9687315490	630 PLUMBING CONTROL PARTS	5310	1,622.00		10/24/2025
GRAINGER	9690246682	630 PLUMBING MATERIALS,PARTS	5134	1,594.40		10/28/2025
GRAINGER	9691812458	630 VALVE KITS	5134	458.62		10/29/2025
MANSFIELD POWER & GAS LLC	MNS349267	630 NATURAL GAS- 416 COURT ST	5361	37.41		11/6/2025
MANSFIELD POWER & GAS LLC	MNS349273	630 NATURAL GAS- 334 ELIZABETH	5361	22.54		11/6/2025
MANSFIELD POWER & GAS LLC	MNS349274	630 NATURAL GAS- 334 ELIZABETH	5361	13.32		11/6/2025

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>
MANSFIELD POWER & GAS LLC	MNS349275	630 NATURAL GAS- 101 S CAPITOL	5361	164.48		11/6/2025
CONNOR CO	S011540438.001	630 EXPANSION TANK	5134	2,747.67		11/3/2025
CONNOR CO	S011545100.001	630 GAS VALVE	5326	96.01		10/31/2025
CONNOR CO	S011549008.001	630 VACUUM PUMP	5134	58.73		11/3/2025
ENTEC SERVICES INC	SIN061429	630 QRTRLY HVAC CONTROL BILLING	5326	<u>3,598.25</u>		10/28/2025
		Total 630 - Building Maintenance		53,697.68	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>
PURITAN SPRINGS	112025	211 Monthly Service	5205	67.00		10/30/2025
EAST PEORIA TIRE & VULCANIZING	204044	211 Trailer Tire	5324	324.50		10/22/2025
TREMONT OIL CO	275038	211 Sign Trailer Tire	5324	111.11		10/17/2025
TCRC INC	INV01894	211 Monthly Service	5367	418.19		10/31/2025
GFL ENVIRONMENTAL	P10000796494	211 Monthly Service	5364	69.55		10/20/2025
		Total 400 - Highway Department		990.35	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	14878	211 Black Pipe Nipple	5134	2.99		10/21/2025
		Total 401 - Building		2.99	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	15001	211 Antifreeze	5134	16.80		10/23/2025
NAPA AUTO PARTS	896390	211 #7 Filters	5134	10.00		10/20/2025
NAPA AUTO PARTS	896780	211 #9 Filters	5134	61.34		10/24/2025
NAPA AUTO PARTS	896868	211 #9 Filters	5134	152.05		10/27/2025
		Total 402 - Equipment		240.19	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	0000646847435	IMPREST-UPS-SHIPPING CHARGES W/E: 10.25.25	5104	72.08		11/19/2025
IMPREST CASH	0000646847445	IMPREST-UPS-SHIPPING CHARGES W/E: 11.01.25	5104	58.51		11/19/2025
TAZEWELL COUNTY HIGHWAY DEPT	021025	TCHD VEHICLE FUEL CHARGES OCT 2025	5130	630.43		11/19/2025
AMEREN ILLINOIS	0435030128 11.19.25	GAS CHARGES 10.01.25-10.30.25	5361	175.65		11/19/2025
AMEREN ILLINOIS	0660881452 11.19.25	GAS CHARGE 10.01.25-11.01.25	5361	116.69		11/19/2025
AMEREN ILLINOIS	0665063237	OPTIONAL LIGHTING CHARGE 10.06.25-11.04.25	5361	53.84		11/19/2025
CONFIDENTIAL SECURITY CORP	117618	CONFIDENTIAL BIN SERVICE FEE OCTOBER 2025	5202	44.40		11/19/2025
CONFIDENTIAL SECURITY CORP		CONFIDENTIAL BIN SERVICE FEE OCTOBER 2025	5202	64.40		11/19/2025
AMAZON CAPITAL SERVICES	17QY-CCWV-6WG7	PO#867-25 ROCK PAPER SCISSOR T-SHIRT	5180	13.99		11/19/2025
AMAZON CAPITAL SERVICES	1QQD-WRHN-D91R	PO#857-25 REPLACEMENT BATTERY	5135	17.99		11/19/2025
DIRECT ENERGY BUSINESS LLC	253080058103118	OCTOBER 2025 ELECTRIC SERVICES FOR PEKIN	5361	1,307.17		11/19/2025
PACE ANALYTICAL SERVICES LLC	257232509	WATER SAMPLES OCTOBER 2025	5135	52.60		11/19/2025
PACE ANALYTICAL SERVICES LLC		WATER SAMPLES OCTOBER 2025	5135	453.60		11/19/2025
AMEREN ILLINOIS	3056008252 11.19.25	ELECTRIC/GAS CHARGES 10.01.25-11.01.25	5361	149.50		11/19/2025
WASTE MANAGEMENT	3384587-2070-7	GARBAGE SERVICES TREMONT NOVEMBER 2025	5364	298.74		11/19/2025
WASTE MANAGEMENT	3387201-2070-2	GARBAGE SERVICES PEKIN NOVEMBER 2025	5364	134.37		11/19/2025
STL BUSINESS & TECH SOLUTIONS INC	41348	FORTIGATE 120G BUNDLE TREMONT	5124	3,646.50		11/19/2025
BROOKS AUTOMOTIVE	J011437	OIL CHANGE 2016 FORD ESCAPE TCHD VEHICLE	5320	72.65		11/19/2025
BROOKS AUTOMOTIVE	J011438	OIL CHANGE 2014 DOGE VAN TCHD	5320	80.78		11/19/2025
MANSFIELD POWER & GAS LLC	MNS349270	ENERGY CHARGES OCTOBER 2025	5361	55.21		11/19/2025
UNITED STATES POSTAL SERVICE	OCTOBER 2025 POSTAGE	OCTOBER 2025 POSTAGE	5104	113.80		11/19/2025
UNITED STATES POSTAL SERVICE		OCTOBER 2025 POSTAGE	5104	2.22		11/19/2025
UNITED STATES POSTAL SERVICE		OCTOBER 2025 POSTAGE	5104	71.00		11/19/2025
THE SIGNMAN	PO#861-25	PO#861-25 DECAL FOR TCHD VEHICLE	5262	100.00		11/19/2025
STACY THOMPSON	PO#870-25	PO#870-25 REIMBURSEMENT FOR CONFERENCE	5400	173.96		11/19/2025
STACY THOMPSON		PO#870-25 REIMBURSEMENT FOR CONFERENCE	5454	10.00		11/19/2025
TRUDY YAZUJIAN	PO#874-25	PO#874-25 REIMBURSEMENT FOR SUPPLIES FOR WIC GARDEN	5180	542.29		11/19/2025
AMY FOX	PO#877-25	PO#877-25 REIMBURSEMENT FOR LOST TITLE ON CAR TO UFTRING	5570	50.00		11/19/2025
Total 500 - County Health				8,562.37	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	1W1V-GGX7-CWNJ	PO#858-25 LITHIUM-ION BATTERY	5180	59.95		11/19/2025
STAPLES BUSINESS ADVANTAGE	6047489311	PO#864-25 CYAN HIGH YIELD TONER	5100	111.08		11/19/2025
CITY OF PEKIN SCHOOL BUS DEPT	9944772	OCTOBER 2025 CHARTERS	5262	80.10		11/19/2025
CIVIC DIGITAL DISPLAYS	IN1416	PO#840-25 DIGITAL SERVICES 11.19.25-12.16.25	5262	1,200.00		11/19/2025
IMPREST CASH	MHFA163855	IMPREST-PO#736-25-MHFA TRAINING SHANITA W.	5400	100.00		11/19/2025
UNITED STATES POSTAL SERVICE	OCTOBER 2025 POSTAGE	OCTOBER 2025 POSTAGE	5104	91.98		11/19/2025
UNITED STATES POSTAL SERVICE		OCTOBER 2025 POSTAGE	5104	217.45		11/19/2025
UNITED STATES POSTAL SERVICE		OCTOBER 2025 POSTAGE	5104	37.60		11/19/2025
UNITED STATES POSTAL SERVICE		OCTOBER 2025 POSTAGE	5104	41.36		11/19/2025
UNITED STATES POSTAL SERVICE		OCTOBER 2025 POSTAGE	5104	1.48		11/19/2025
UNITED STATES POSTAL SERVICE		OCTOBER 2025 POSTAGE	5104	44.18		11/19/2025
UNITED STATES POSTAL SERVICE		OCTOBER 2025 POSTAGE	5104	12.58		11/19/2025
		Total 501 - Special Grants		1,997.76	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
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	1LJW-1KF7-DJHJ	PO#866-25 CARD GAMES, CONSTRUCTION PAPER, CRAFTS	5180	138.96		11/19/2025
CITY OF PEKIN SCHOOL BUS DEPT	9944772	OCTOBER 2025 CHARTERS	5262	106.59		11/19/2025
CITY OF PEKIN SCHOOL BUS DEPT		OCTOBER 2025 CHARTERS	5262	106.59		11/19/2025
CITY OF PEKIN SCHOOL BUS DEPT		OCTOBER 2025 CHARTERS	5262	115.15		11/19/2025
CITY OF PEKIN SCHOOL BUS DEPT		OCTOBER 2025 CHARTERS	5262	115.16		11/19/2025
CITY OF PEKIN SCHOOL BUS DEPT		OCTOBER 2025 CHARTERS	5262	133.02		11/19/2025
CITY OF PEKIN SCHOOL BUS DEPT		OCTOBER 2025 CHARTERS	5262	40.04		11/19/2025
CITY OF PEKIN SCHOOL BUS DEPT		OCTOBER 2025 CHARTERS	5262	56.80		11/19/2025
CITY OF PEKIN SCHOOL BUS DEPT		OCTOBER 2025 CHARTERS	5262	56.81		11/19/2025
UNITED STATES POSTAL SERVICE	OCTOBER 2025 POSTAGE	OCTOBER 2025 POSTAGE	5104	10.36		11/19/2025
		Total 502 - 21st Century Schools		879.48	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>
BLH COMPUTERS INC	I2502145	PO#659-25 E-WASTE RECYCLING COLLECTION	5252	<u>12,738.90</u>		11/19/2025
		Total 520 - Solid Waste Planning		12,738.90	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
S & S PROPERTY MANAGEMENT OF PEORIA LLC	23493	550 RENT ASSIST WILLIAM ZIMEY	5280	380.00		11/3/2025
HERITAGE PREMIER REALTY	23494	550 RENT ASSIST R CHRISTIANSON	5280	260.00		11/3/2025
LEMAN PROPERTY MGMT/SUNSET 1 APTS	23495	550 RENT ASSIST BRYAN SAPP	5280	260.00		11/3/2025
TROY DUBOIS	23496	550 RENT ASSIST S GREENWOOD	5280	260.00		11/3/2025
INNOVATIVE REAL ESTATE LLC	23497	550 RENT ASSIST JAMES BETTIS	5280	380.00		11/3/2025
TROY DUBOIS	23498	550 RENT ASSIST KURT KNISLEY	5280	380.00		11/3/2025
V & S APARTMENTS	23499	550 RENT ASSIST WILLIAM DAILEY	5280	260.00		11/4/2025
JAMES C SMITH	23500	550 RENT ASSIST AMBER COLLIER	5280	260.00		11/4/2025
DARLENE TRACY	23501	550 RENT ASSIST DONALD MATHIS	5280	380.00		11/4/2025
STEVEN CARL	23502	550 RENT ASSIST STEVEN WRIGHT	5280	260.00		11/4/2025
JEREMY WRIGHT	23503	550 N RENT ASSIST MICHAEL KUELKER	5280	380.00		11/5/2025
CHARLES S CURTO	23504	550 RENT ASSIST DALE KEMPF	5280	260.00		11/5/2025
S-SQUARED HOLDINGS 2 LLC	23505	550 RENT ASSIST MICHAEL RAYNER	5280	260.00		11/5/2025
JACK SANGALLI	23506	550 RENT ASSIST MICHEAL WEST	5280	260.00		11/5/2025
JEREMY BENCHER	23507	550 RENT ASSIST PENNY ROSE	5280	260.00		11/5/2025
GARY UPPOLE	23508	550 RENT ASSIST ROBERT J ALLEY	5280	260.00		11/6/2025
JIM CHISM	JC-1125	550 MILEAGE FOR M ROCKE	5454	51.80		10/7/2025
VALU CHECK #149	PANTRY-2025	550 PANTRY DRY GOODS	5171	4,652.56		11/12/2025
		Total 550 - Veteran's Assistance		9,464.36	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
MIDWEST VETERINARY SUPPLY INC	26757486-000	530 ANTIBIOTICS	5133	289.51		10/27/2025
MIDWEST VETERINARY SUPPLY INC	26757535-000	530 BORDETELLA VACCINES-VANGUARD INTRANASAL	5133	445.75		10/27/2025
MIDWEST VETERINARY SUPPLY INC	26757535-050	530 VACCINE-TRUCAN DAPPI 25X1DS	5133	433.00		10/27/2025
MIDWEST VETERINARY SUPPLY INC	26812686-000	530 ANTIBIOTIC,PET CADDIES	5133	119.26		11/3/2025
MIDWEST VETERINARY SUPPLY INC	26812686-050	530 KETAMINE SEDATION DRUGS	5133	91.32		11/3/2025
TREMONT OIL CO	276042	530 T23 VEHICLE SVC	5320	84.49		10/20/2025
TREMONT OIL CO	280937	530 T24 VEHICLE SVC	5320	84.49		10/15/2025
NATIONAL BAND & TAG CO	340586	530 RABIES TAGS	5176	4,930.00		11/7/2025
RESCUED HEART ANIMAL HOSPITAL	400404	530 OCTOBER SHELTER EXAMS	5220	1,000.00		11/3/2025
CINTAS CORP	4248754609	530 FLOOR MATS	5367	74.28		11/4/2025
CINTAS CORP	4248762717	530 BATHROOM CLEANING SVC	5367	84.27		11/4/2025
ATLAS SUPPLY COMPANY LLC	44464	530 PAPER TOWELS	5137	110.54		11/3/2025
MORTON COMMUNITY BANK	4787-1025A	530 DOOR HANDLE RPLCMT	5134	70.18		10/21/2025
PRO ANIMAL WELLNESS	8841-8853	530 TNR SPAY/NEUTER	5220	835.00		10/30/2025
MANSFIELD POWER & GAS LLC	MNS349271	530 NATURAL GAS- 21314 IL RT 9	5361	38.95		11/6/2025
		Total 530 - Animal Control		8,691.04	0.00	

Tazewell County
Posted General Ledger Transactions

232 - G.I.S.
 622 - GIS
 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>
PICTOMETRY INTERNATIONAL CORP	US448487	622 2023 FLIGHT YEAR 3	5236	<u>65,413.67</u>		9/19/2025
		Total 622 - GIS		65,413.67	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>
MORTON COMMUNITY BANK	4298-1025A	610 NOTARY BOND- KIESHA HUNT	5225	30.00		10/13/2025
MORTON COMMUNITY BANK	4298-1025B	610 NOTARY APP FEE- KIESHA HUNT	5225	16.00		10/13/2025
ILLINOIS DEPT OF EMPLOYMENT SECURITY	ID:00000802049A	610 QRT 0 FROM 7/1/25-9/30/25	5072	29,477.00		11/6/2025
		Total 610 - County Administration		29,523.00	0.00	

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
 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>
SIEMENS HEALTHCARE DIAGNOSTICS	980742237	130 DRUG TESTING SUPPLIES	5173	<u>2,890.66</u>		10/23/2025
		Total 130 - Courts		2,890.66	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>
SEICO INC	76149	630 PROGRESS PYMT FOR ELEVATOR UPGRADES	5530	7,428.00		11/4/2025
SEICO INC	76151	630 PROGRESS PYMT FOR ELEVATOR UPGRADES	5530	8,027.00		11/4/2025
SEICO INC	76152	630 PROGRESS PYMT FOR ELEVATOR UPGRADES	5530	838.00		11/4/2025
GRAINGER	9682214920	630 HOSES FOR FILTERS	5530	351.03		10/21/2025
GRAINGER	9684588222	630 HOSES FOR FILTERS	5530	629.00		10/22/2025
GRAINGER	9687991480	630 HOSES FOR FILTERS	5530	503.20		10/24/2025
		Total 630 - Building Maintenance		17,776.23	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>
IACO	4757	100 IACO 25 FALL CONF REG- LINC HOBSON	5400	300.00		11/4/2025
MORTON COMMUNITY BANK	6774-1025	100 HOTEL-IACC CONF CIR CLK STAFF	5262	666.90		10/3/2025
MORTON COMMUNITY BANK	6774-1025A	100 IACC 25 FALL CONF REG FEE	5400	900.00		10/17/2025
MORTON COMMUNITY BANK	6774-1025B	100 CREDIT-IACC 25 FALL CONF REG	5400		450.00	10/20/2025
Total 100 - Circuit Clerk				1,866.90	450.00	

Tazewell County
Posted General Ledger Transactions

303 - Circuit Clerk Document Storage
 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>
CONFIDENTIAL SECURITY CORP	117617	100 OCT 25 MONTHLY AGRMT	5202	90.45		10/31/2025
AMAZON CAPITAL SERVICES	14V3-9FKP-GFQ7	100 2026 CALENDARS-COURTROOMS,OFFICES	5100	61.83		11/3/2025
MIDLAND INFORMATION SYSTEMS INC	52524	100 IBM POWER SERVER	5541	<u>49,612.82</u>		10/30/2025
		Total 100 - Circuit Clerk		49,765.10	0.00	

Tazewell County
Posted General Ledger Transactions

304 - Circuit Clerk Electronic Citation
 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>
STRATUS NETWORK INC	24074	100 INTERNET SVC COURTHOUSE-NOV	5200	<u>1,116.30</u>		11/1/2025
		Total 100 - Circuit Clerk		1,116.30	0.00	

Tazewell County
Posted General Ledger Transactions

310 - County Clerk Vital Statistics Automation
 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	5280-1025D	602 OFFICE CHAIR	5101	179.99		10/23/2025
TRIEDATA INC	CEC102025-17179	602 E-CERT DOCUMENTS	5200	100.00		11/5/2025
		Total 602 - County Clerk		279.99	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>
MORTON COMMUNITY BANK	3012-1025	570 FOOD FOR CASE REVIEW MEETING	5171	27.97		10/7/2025
MORTON COMMUNITY BANK	3012-1025A	570 FOOD FOR CASE REVIEW MEETING	5171	39.98		10/7/2025
MORTON COMMUNITY BANK	3012-1025B	570 PHONE	5340	204.97		10/13/2025
MORTON COMMUNITY BANK	3012-1025C	570 OFFICE SUPPLIES	5100	60.57		10/15/2025
MORTON COMMUNITY BANK	3012-1025D	570 EMAIL	5340	35.94		10/20/2025
MORTON COMMUNITY BANK	3012-1025E	570 FOOD FOR CASE REVIEW MEETING	5171	71.91		10/29/2025
ILLINOIS AMERICAN WATER COMPANY	4187348-1125	570 WATER BILL	5362	19.13		11/6/2025
WOODFORD COUNTY FARM BUREAU	DEC25	570 DEC 2025 RENT	5360	<u>1,100.00</u>		11/30/2025
		Total 570 - Childrens' Advocacy		1,560.47	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>
PEORIA COUNTY COURTS ADMINISTRATION	226870	130 WESTLAW ACCESS SEPT 25	5103	1,111.34		10/30/2025
MORTON COMMUNITY BANK	9629-1025A	130 ADOBE SUB -10/21/25 TO 11/20/26	5100	<u>32.54</u>		10/21/2025
		Total 130 - Courts		1,143.88	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	0219122312-1125	900 DILLON TOWER	5361	424.69		10/28/2025
AMEREN ILLINOIS	0328111010-1125	900 EAST PEORIA EASTSIDE TOWER	5361	458.29		10/27/2025
LANGUAGE LINE SERVICES	11728843	900 DISPATCH LANGUAGE INTERRUPTER	5120	21.25		9/30/2025
LANGUAGE LINE SERVICES	11762843	900 DISPATCH LANGUAGE INTERRUPTER	5120	51.75		10/31/2025
SRR TOWERS LLC	123492	900 TOWER RENT TREMONT	5360	546.36		11/1/2025
AMAZON CAPITAL SERVICES	1VX3-Q46Y-3VR3	900 COFFEE MAKER	5100	88.95		11/4/2025
AMAZON CAPITAL SERVICES	1VX3Q46Y3VR3	900 5 POINT HARNESS,HELMET,SAFETY LANYARD	5136	379.41		11/4/2025
RAGAN COMMUNICATIONS INC	32174	900 MO SMR NOV 25	5200	119.24		10/31/2025
AMEREN ILLINOIS	3393254170-1125	900 ETSB OFFICE	5361	509.71		10/21/2025
IT 360 INC	48655	900 FIREWALL	5268	250.00		11/1/2025
VERIZON WIRELESS	6125172608	900 CELL PHONES, MIFI ETSB EMP	5340	1,019.35		10/4/2025
VERIZON WIRELESS	6127662318	900 CELL PHONES,MIFI ETSB EMPL	5340	1,469.35		10/4/2025
US BANK VOYAGER FLEET SYSTEMS	8691393292545	900 ETSB VEHICLE FUEL	5130	436.72		11/8/2025
DARKTRACE HOLDINGS LTD	DTGBR01_10038842	900 MDR ANNUAL SUB	5200	38,861.00		10/6/2025
SUPREME RADIO COMMUNICATIONS INC	INV-000139	900 COLE HOLLOW RADIO TOWER RENT	5360	564.46		11/3/2025
Total 900 - ETSB				45,200.53	0.00	
Report Total				506,674.45	569.70	