

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
AMAZON CAPITAL SERVICES	1CXG-MVY1-49VH	110 LETTER SIZE FILE FOLDERS	5100	88.62		1/5/2026
ILLINOIS STATE'S ATTORNEYS ASSOC	2026 DUES	110 2026 MEMBERSHIP DUES	5121	350.00		1/6/2026
QUINN JOHNSTON HENDERSON PRETORIUS	229158	110 SHERIFF LOWER	5241	2,324.00		12/17/2025
DR JUDY OSGOOD PH D	23JA224	110 TESTIMONY 23 JA 224 12/5/25	5272	1,875.00		12/9/2025
CHRONICLE MEDIA LLC	35605	110 24JA87,25JA190-192	5203	120.00		12/24/2025
WES SCHMIDGALL	WS-0126	110 GRAND JURY 12/18/25	5204	477.00		12/31/2025
YOUSSEF BOUDJARANE	YB-0126	110 ARDC REG	5121	385.00		12/30/2025
Total 110 - State's Attorney				5,619.62	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
AMINE EL FAJRI	121625	130 INTERPRETATION SVC	5297	250.00		12/16/2025
AMINE EL FAJRI	12325	130 INTERPETATION SVC	5297	250.00		12/3/2025
AMINE EL FAJRI	12425	130 INTERPRETATION SVC	5297	250.00		12/4/2025
LOUIS MILOT	23JA144	130 JC APPEAL CASE	5241	2,500.00		12/12/2025
LOUIS MILOT	25JA20	130 JV APPEAL CASE	5241	2,500.00		12/23/2025
UICOMP DEPARTMENT OF PSYCHIATRY	627	130 PSYCH EVAL 25-DV-25	5254	1,485.00		12/18/2025
UICOMP DEPARTMENT OF PSYCHIATRY	C633382450	130 TX FOR SPECIALITY COURT	5296	1,302.00		4/18/2025
UICOMP DEPARTMENT OF PSYCHIATRY	C641549820	130 TX FOR SPECIALTY COURT	5254	424.00		6/20/2025
DALE THOMAS	DT-0126	130 GAL 25-GR-99/25 GR-106	5241	500.00		12/12/2025
DALE THOMAS	DT-0126A	130 GAL 22-DC-58	5241	750.00		12/22/2025
JILL DAVID	JD-0126	130 TRANSCRIPTS	5214	176.00		1/2/2026
UICOMP DEPARTMENT OF PSYCHIATRY	RF 1849	130 PSYCH EVAL 25-CF-257	5254	82.50		12/18/2025
UICOMP DEPARTMENT OF PSYCHIATRY	RF 1850	130 PSYCH EVAL 25-DV-34	5254	660.00		12/18/2025
UICOMP DEPARTMENT OF PSYCHIATRY	RF 1851	130 PSYCH EVAL 24-CF-133	5254	330.00		12/18/2025
UICOMP DEPARTMENT OF PSYCHIATRY	RF 1852	130 PSYCH EVAL 25-CF-507	5254	330.00		12/18/2025
SAMUEL SNYDER	SAMS-0126	130 JV APPEAL 24-JA-45	5241	2,500.00		12/16/2025
SAMUEL SNYDER	SAMS-0126A	130 JV APPEAL 24-JA-231	5241	2,500.00		12/16/2025
WES SCHMIDGALL	WS-0126A	130 TRANSCRIPTS	5214	392.00		1/5/2026
Total 130 - Courts				17,181.50	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
WEX BANK	109509725	131 FUEL CARD	5130	37.12		12/23/2025
O'REILLY AUTO ENTERPRISES LLC	1262-368200	131 KEY FOB BATTERY	5320	17.99		12/30/2025
AMAZON CAPITAL SERVICES	13F4-QQNNJ-7FWW	131 URINE HAT	5100	155.97		12/23/2025
UNIFIRST CORPORATION	1630515333	131 OFFICER CLOTHING	5140	66.26		12/23/2025
AMAZON CAPITAL SERVICES	19MG-4T4F-MVLM	131 OFFICE SUPPLIES	5100	172.31		12/23/2025
AMAZON CAPITAL SERVICES	1M1V-LT69-37W7	131 URINE HAT	5100	51.99		12/23/2025
Total 131 - Court Services				501.64	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>
VERIZON WIRELESS	6132159147	140 MOBILE DATA AIR CARDS	5341	<u>2,377.66</u>		12/28/2025
		Total 140 - Court Security		2,377.66	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
DAN GLOVER	12/21/25-12/27/25	200 PAPER SVC	5267	312.50		12/27/2025
ILLINOIS SHERIFFS' ASSOCIATION	CONF2026	200 WINTER CONF	5400	550.00		1/8/2026
		Total 200 - Sheriff		862.50	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>
AT&T MOBILITY	X12032025	220 WIRELESS	5342	<u>36.24</u>		11/25/2025
		Total 220 - EMA		36.24	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>
CARLE HEALTH METHODIST REFERENCE LAB	149651	230 PATHLOLGY SLIDES	5274	66.00		11/30/2025
MORGAN-JONES MORTUARY SVCS	5166	230 BODY REMOVAL DEC 25	5277	1,350.00		12/8/2025
ILLINOIS CORONERS & MEDICAL EXAM ASSOC	CONLIN-2026	230 REG FEE FOR TRAINING	5400	100.00		1/8/2026
TCACP	CRH2026	230 2026 MEMBERSHIP DUES- HANLEY	5120	150.00		1/8/2026
TCACP	TOM2026	230 2026 MEMBERSHIP DUES-CONLIN	5120	125.00		1/8/2026
Total 230 - Coroner				1,791.00	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>
AMAZON CAPITAL SERVICES	1KDR-QR6T-6CHM	602 SUPPLIES	5100	195.62		1/6/2026
SAND PRAIRIE TOWNSHIP	GRANT-SANDP	602 PPA-2026 GRANT SAND PRAIRIE TOWNSHIP	5433	22,191.00		1/6/2026
MIDLAND PAPER	IN02583725	602 PAPER SUPPLIES	5183	1,624.00		12/8/2025
LIME LIGHT COMMUNICATIONS INC	LL57215	602 AD HOMETOWN VOICE PEKIN/EAST PEORIA	5203	993.60		12/29/2025
JOURNAL STAR #8004	PS1015689-0126	602 NEWSPAPER SUBSCRIPTION- JAN	5123	50.00		1/1/2026
Total 602 - County Clerk				25,054.22	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
STRATUS NETWORK INC	244809	611 INTERNET SVC-JC AND HEALTH	5200	4,027.47		1/1/2026
I3 BROADBAND	4883438-1	611 12/26/25- 1/25/26 SVC	5342	<u>5,013.46</u>		12/26/2025
		Total 611 - Information Technology		9,040.93	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	1479-1FNW-F6QN	613 OFFICE SUPPLIES	5100	40.72		1/5/2026
AMAZON CAPITAL SERVICES	1MGX-YLJ6-YLC9	613 OFFICE SUPPLIES	5100	167.78		1/4/2026
NCI BUSINESS SYSTEMS	202506	613 DEC 25 USAGE/ JAN 26 MAINT	5207	2,156.88		1/1/2026
STAPLES BUSINESS ADVANTAGE	6051558167	613 OFFICE SUPPLIES	5100	808.24		12/30/2025
Total 613 - Finance				3,173.62	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
CITY OF PEKIN	022261000-0126	630 JC SEWER WATER	5362	8,447.51		12/15/2025
CHANCY LITWILLER	1-0126	630 LAGOON TESTING	5211	1,950.00		12/20/2025
FIVE STAR WATER	1218551	630 SOFTNER SALT	5139	435.68		1/1/2026
ILLINOIS AMERICAN WATER COMPANY	1630775-0126	630 21308 IL RT 9	5362	62.56		11/30/2025
VONACHEN GROUP	182048	630 COURTHOUSE	5367	5,900.00		12/31/2025
VONACHEN GROUP	182049	630 JUSTICE CENTER	5367	8,165.00		12/31/2025
VONACHEN GROUP	182050	630 POST OFFICE	5367	1,833.00		12/31/2025
VONACHEN GROUP	182051	630 MCKENZIE	5367	2,439.00		12/31/2025
MENARDS	18971	630 BLACK PIPE AND NIPPLES	5134	318.98		12/18/2025
MENARDS	19051	630 SHELVING MATERIALS AND PIPE	5134	45.34		12/19/2025
JONA L LEDGESS	192	630 CLEAN,SEAL CH 3RD FLOOR	5310	4,980.00		1/2/2026
MENARDS	19299	630 SHOP MATERIALS	5134	94.02		12/23/2025
MENARDS	19562	630 TAPCONS,DRILL BITS	5134	63.73		12/29/2025
MENARDS	19563	630 PARTICLE BOARD	5134	39.98		12/29/2025
AMAZON CAPITAL SERVICES	1XQM-WTGW-3RNQ	630 BULBS	5134	31.34		12/22/2025
PARTSTREE.COM	2-262464	630 BLOWER PARTS	5365	13.63		12/31/2025
ESI	2183375	630 KITCHEN SINK DISPOSAL	5326	4,545.23		12/19/2025
PIONEER PARK SUPPLY COMPANY	273249	630 PLUMBING MATERIALS	5134	595.43		11/24/2025
IL OFFICE OF THE STATE FIRE MARSHAL	279551	630 ANNUAL ELEVATOR CERT-MCK BLD	5306	75.00		12/12/2025
IL OFFICE OF THE STATE FIRE MARSHAL	313062	630 ANNUAL ELEVATOR CERT-MCK BLD	5306	50.00		12/12/2025
HEART TECHNOLOGIES INC	40948650	630 TELEPHONE SUPPORT	5340	8,036.13		1/5/2026
IL OFFICE OF THE STATE FIRE MARSHAL	5000002057	630 ANNUAL ELEVATOR CERT-TAZ BLD	5306	75.00		12/12/2025
IL OFFICE OF THE STATE FIRE MARSHAL	5000002631	630 ANNUAL ELEVATOR CERT-JC	5306	75.00		12/12/2025
IL OFFICE OF THE STATE FIRE MARSHAL	5000003146	630 ANNUAL ELEVATOR CERT-JC	5306	75.00		12/12/2025
IL OFFICE OF THE STATE FIRE MARSHAL	5000003183	630 ANNUAL ELEVATOR CERT-COURTHOUSE	5306	75.00		12/12/2025
IL OFFICE OF THE STATE FIRE MARSHAL	5000004189	630 ANNUAL ELEWVATOR CERT- JC	5306	75.00		12/12/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
IL OFFICE OF THE STATE FIRE MARSHAL	5000004192	630 ANNUAL ELEVATOR CERT-OPO	5306	75.00		12/12/2025
VERIZON WIRELESS	6132159146	630 MO SVC	5341	3,870.16		12/28/2025
ECOLAB	6356809919	630 KITCHEN/LAUNDRY CLEANING SUPPLIES	5137	355.64		1/2/2026
MIDWEST EQUIPMENT-TREMONT	835339	630 SNOW BLOWER	5365	979.00		12/17/2025
TEE JAY CENTRAL INC	91548	630 RPR OF MCKENZIE DOOR	5134	197.20		12/9/2025
AMEREN ILLINOIS	9337035532-0126	630 416 COURT ST	5361	1,050.26		12/19/2025
AMEREN ILLINOIS	9569812254-0126	630 360 COURT ST	5361	2,639.99		12/19/2025
GRAINGER	9719527849	630 SWITCHES	5130	160.58		11/20/2025
GFL ENVIRONMENTAL	P10000825976	630 EMA	5364	44.08		12/19/2025
GFL ENVIRONMENTAL	P10000825978	630 GUN RANGE	5364	20.94		12/19/2025
GFL ENVIRONMENTAL	P10000825980	630 11 S 4TH ST	5364	196.17		12/19/2025
GFL ENVIRONMENTAL	P10000825981	630 342 ELIZABETH	5364	47.58		12/19/2025
GFL ENVIRONMENTAL	P10000825982	630 414 COURT ST	5364	44.08		12/19/2025
GFL ENVIRONMENTAL	P10000825983	630 ARCADE	5364	133.75		12/19/2025
ALTORFER INC	WO430078917	630 GEN SET REPAIR JC	5326	639.24		12/29/2025
Total 630 - Building Maintenance				58,950.23	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
STEVEN ENTERPRISES INC	64897	211 Toner	5100	308.47		10/17/2025
CLOUDPOINT GEOSPATIAL INC	INV-06314	211 Annual Sign Ops	5168	1,950.00		12/1/2025
NATIONAL ASSOC OF COUNTY ENGINEERS	NACE26-0003-0913-019	211 NACE Technical Tour	5400	50.00		12/10/2025
NATIONAL ASSOC OF COUNTY ENGINEERS	NACE260003001930193	211 NACE Conference	5400	745.00		12/10/2025
GFL ENVIRONMENTAL	P10000825979	211 Monthly Service	5364	69.55		12/19/2025
		Total 400 - Highway Department		3,123.02	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	16758	211 Hammer	5134	16.99		11/17/2025
MENARDS	16897	211 Oval Eye Sledge Handle	5134	14.98		11/19/2025
MENARDS	16907	211 Handles	5134	12.97		11/19/2025
		Total 402 - Equipment		44.94	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>
HOMETOWN TITLE INC	2025-12-881	214 Furrow Rd. ROW	5242	125.00		12/9/2025
HOMETOWN TITLE INC	2025-12-881a	214 Furrow Rd. ROW	5242	125.00		12/9/2025
HLR	20252965	214 Hopedale Rd. Eng.	5242	<u>3,588.75</u>		11/15/2025
		Total 400 - Highway Department		3,838.75	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
T-SHIRT HOUSE	05557	PO#42-26 TEEN CONFERENCE T-SHIRTS	5180	2,073.70		1/14/2026
T-SHIRT HOUSE	05558	PO#42-26 T-SHIRTS FOR TEEN CONFERENCE	5180	1,218.90		1/14/2026
T-SHIRT HOUSE	05911	PO#42-26 TEEN CONFERENCE T-SHIRTS	5180	603.40		1/14/2026
ADVANCEDMD	1140837	DECEMBER 2025 SUBSCRIPTION FEE	5124	3,600.00		1/14/2026
VONACHEN SERVICES INC	182052	DECEMBER 2025 JANITORIAL SERVICES	5367	3,969.00		1/14/2026
AMAZON CAPITAL SERVICES	1NWD-7NJP-D9H6	PO#65-26 GAUZE PADS, MAILBOX STORAGE, BANDAGES	5180	138.27		1/14/2026
AFFINITY CPR TRAINING CTR	21509	AHA E CARDS FOR CLASS ON 12.05.25	5121	64.00		1/14/2026
AFFINITY CPR TRAINING CTR	21522	AHA ECARDS FOR CLASS ON 12.19.25	5121	104.00		1/14/2026
PACE ANALYTICAL SERVICES LLC	257239210	WATER SAMPLES 11.25.25-12.19.25	5135	52.60		1/14/2026
PACE ANALYTICAL SERVICES LLC		WATER SAMPLES 11.25.25-12.19.25	5135	102.90		1/14/2026
KEY LABORATORY SERVICES LLC	26921	WELL ANALYSIS DECEMBER 2025	5135	140.00		1/14/2026
TEUFEL HUNDEN ELECTRONICS INC	32063	FIXED KEYPAD IN PEKIN BUILDING	5200	99.25		1/14/2026
VERIZON WIRELESS	6128885257	PHONE CHARGES 12.20.25-01.19.25	5341	8.26		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5342	112.01		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	12.63		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5342	194.02		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	1.77		1/14/2026
VESTIS	6150656264	MAT STEADY STEP SERVICE CHARGE 12.26.25	5367	48.95		1/14/2026
VESTIS	6150659563	MAT STEADY STEP SERVICE CHARGE 01.02.26	5367	48.95		1/14/2026
SEICO INC	77659	ALARM MONITORING TREMONT BUILDING FOR 2026	5221	588.00		1/14/2026
SEICO INC	77660	ALARM MONITORING FOR 2026 PEKIN BUILDING	5221	588.00		1/14/2026
REINHART GROUNDS MAINTENANCE INC	81341	SNOW & ICE MANAGEMENT 12/29/25	5365	370.00		1/14/2026
AMEREN ILLINOIS	8326332652 1.14.26	ELECTRIC CHARGE TREMONT 11.25.25-12.29.25	5361	939.69		1/14/2026
DIGITAL COPY SYSTEMS LLC	AR307887	RATE & OVERAGE CHARGES 12.05.25-03.04.26	5206	586.66		1/14/2026
ADAM BAZZETTA	BAZZETTA 12.31.25	DECEMBER 2025 MILEAGE	5454	74.90		1/14/2026
KERI BOSTON	BOSTON 12.31.25	DECEMBER 2025 MILEAGE	5454	5.60		1/14/2026
KATHRYN BROWN	BROWN 12.31.25	DECEMBER 2025 MILEAGE	5454	140.00		1/14/2026
HEATHER CASSIDY	CASSIDY 12.31.25	DECEMBER 2025 MILEAGE	5454	74.90		1/14/2026
HEALTHLINK INC	CON-0001206959	ADMIN FEE FOR 11.04.25 CLIENT VISIT	5262	2.54		11/30/2025
BROOKE DENNISTON	DENNISTON 12.31.25	DECEMBER 2025 MILEAGE	5454	13.30		1/14/2026
STACIE EALEY	EALEY 12.31.25	DECEMBER 2025 MILEAGE	5454	11.20		1/14/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CARLINE EHRETT	EHRETT 12.31.25	DECEMBER 2025 MILEAGE	5454	70.00		1/14/2026
AMY FOX	FOX 12.31.25	DECEMBER 2025 MILEAGE	5454	81.20		1/14/2026
AMANDA HUNT	HUNT 12.31.25	DECEMBER 2025 MILEAGE	5454	163.80		1/14/2026
ERICA HUSSER	HUSSER 12.31.25	DECEMBER 2025 MILEAGE	5454	2.80		1/14/2026
ERIK LOKAITIS	LOKATIS 12.31.25	DECEMBER 2025 MILEAGE	5454	63.70		1/14/2026
ELLIOT LUSK	LUSK 12.31.25	DECEMBER 2025 MILEAGE	5454	13.30		1/14/2026
JAMES MANGIS	MANGIS 12.31.25	DECEMBER 2025 MILEAGE	5454	80.50		1/14/2026
STEPHANIE MEISCHNER	MEISCHNER 12.31.25	DECEMBER 2025 MILEAGE	5454	11.20		1/14/2026
ERICA MUTCHLER	MUTCHLER 12.31.25	DECEMBER 2025 MILEAGE	5454	8.40		1/14/2026
ASHLEY PURDY	PURDY 12.31.25	DECEMBER 2025 MILEAGE	5454	8.40		1/14/2026
QUADIENT LEASING USA INC	Q2147653	01.19.26-04.18.26 LEASE PAYMENT FOR POSTAGE MACHINE	5206	234.90		1/14/2026
EMERSON RODEN	RODEN 12.31.25	DECEMBER 2025 MILEAGE	5454	5.60		1/14/2026
BRITTANY SCHMIDT	SCHMIDT 12.31.25	DECEMBER 2025 MILEAGE	5454	50.40		1/14/2026
KARA SCHWINKE	SCHWINKE 12.31.25	DECEMBER 2025 MILEAGE	5454	27.30		1/14/2026
LINDA SLAGER	SLAGER 12.31.25	DECEMBER 2025 MILEAGE	5454	7.70		1/14/2026
NOAH WERTZ	WERTZ 12.31.25	DECEMBER 2025 MILEAGE	5454	43.40		1/14/2026
LESLIE WILSON	WILSON 12.31.25	DECEMBER 2025 MILEAGE	5454	9.80		1/14/2026
Total 500 - County Health				16,869.80	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	1TLQ-XD34-HLLL	PO#51-26 HAND SANITZER, HANGING STRIPS, DIAPERS	5180	38.18		1/14/2026
AMAZON CAPITAL SERVICES		PO#51-26 HAND SANITZER, HANGING STRIPS, DIAPERS	5100	75.49		1/14/2026
AMAZON CAPITAL SERVICES	1WQC-QJDQ-FYTY	PO#64-26 3M MASK	5180	401.60		1/14/2026
STAPLES BUSINESS ADVANTAGE	6052024827	PO#69-26 TONER CARTRIDGE	5100	92.34		1/14/2026
VERIZON WIRELESS	6128885257	PHONE CHARGES 12.20.25-01.19.25	5341	12.12		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	3.94		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	26.85		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	75.12		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5342	18.29		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	7.57		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	7.92		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	48.31		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	8.35		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	86.65		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5342	49.45		1/14/2026
KELSEY ANDERSON	ANDERSON 12.31.25	DECEMBER 2025 MILEAGE	5454	61.60		1/14/2026
KATHRYN BROWN	BROWN 12.31.25	DECEMBER 2025 MILEAGE	5454	19.60		1/14/2026
TERESA BRUCK	BRUCK T. 12.31.25	DECEMBER 2025 MILEAGE	5454	2.80		1/14/2026
SAMANTHA BUGOS	BUGOS 12.31.25	DECEMBER 2025 MILEAGE	5454	23.80		1/14/2026
CARLINE EHRETT	EHRETT 12.31.25	DECEMBER 2025 MILEAGE	5454	81.90		1/14/2026
JOANIE FALCON	FALCON 12.31.25	DECEMBER 2025 MILEAGE	5454	61.60		1/14/2026
KATIE FORD	FORD 12.31.25	DECEMBER 2025 MILEAGE	5454	37.80		1/14/2026
MIRANDA GILLIAM	GILLIAM 12.31.25	DECEMBER 2025 MILEAGE	5454	3.50		1/14/2026
MEGAN HANLEY	HANLEY 12.31.25	DECEMBER 2025 MILEAGE	5454	49.70		1/14/2026
MADISON KERR	KERR 12.31.25	DECEMBER 2025 MILEAGE	5454	12.60		1/14/2026
FRANCES J LANE	LANE 12.31.25	DECEMBER 2025 MILEAGE	5454	70.70		1/14/2026
ELLIOT LUSK	LUSK 12.31.25	DECEMBER 2025 MILEAGE	5454	26.60		1/14/2026
JAMES MANGIS	MANGIS 12.31.25	DECEMBER 2025 MILEAGE	5454	18.90		1/14/2026
MIRACLE MCCLENDON	MCCLENDON 12.31.25	DECEMBER 2025 MILEAGE	5454	23.10		1/14/2026
EMERSON RODEN	PO#71-26	PO#71-26 REIMBURSEMENT FOR HOTEL AND MEALS IEHA CON. 11.05.2	5400	104.34		11/30/2025

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>
EMERSON RODEN		PO#71-26 REIMBURSEMENT FOR HOTEL AND MEALS IEHA CON. 11.05.2	5400	11.72		11/30/2025
EMERSON RODEN	RODEN 12.31.25	DECEMBER 2025 MILEAGE	5454	4.90		1/14/2026
STACY THOMPSON	THOMPSON 12.31.25	DECEMBER 2025 MILEAGE	5454	29.40		1/14/2026
NATIONAL WIC ASSOCIATION	V4YUG2WETR	PO#76-26 ANNUAL MEMBERSHIP 2026	5262	50.00		1/14/2026
VALERIE WOLFE	WOLFE 12.31.25	DECEMBER 2025 MILEAGE	5454	35.00		1/14/2026
		Total 501 - Special Grants		1,681.74	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	1RDN-DF1F-NXMG	PO#62-26 LEGGINGS, DEODORANT, PANTS	5180	554.27		1/14/2026
VERIZON WIRELESS	6128885257	PHONE CHARGES 12.20.25-01.19.25	5341	2.34		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	27.59		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	1.77		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	3.64		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	1.77		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	29.34		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	26.12		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	20.55		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	26.28		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	30.59		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	5.83		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	6.81		1/14/2026
VERIZON WIRELESS		PHONE CHARGES 12.20.25-01.19.25	5341	21.29		1/14/2026
ANJEL BRUCK	BRUCK A. 12.31.25	DECEMBER 2025 MILEAGE	5454	1.40		1/14/2026
ANJEL BRUCK		DECEMBER 2025 MILEAGE	5454	2.10		1/14/2026
ANJEL BRUCK		DECEMBER 2025 MILEAGE	5454	3.50		1/14/2026
ANJEL BRUCK		DECEMBER 2025 MILEAGE	5454	4.20		1/14/2026
ANJEL BRUCK		DECEMBER 2025 MILEAGE	5454	4.90		1/14/2026
LORI DAY	DAY 12.31.25	DECEMBER 2025 MILEAGE	5454	28.00		1/14/2026
RYAN FLAUGHER	FLAUGHER 12.31.25	DECEMBER 2025 MILEAGE	5454	9.10		1/14/2026
DIANE HARMS	HARMS 12.31.25	DECEMBER 2025 MILEAGE	5454	29.40		1/14/2026
CHEROKEE LEEPER	LEEPER C. 12.31.25	DECEMBER 2025 MILEAGE	5454	13.30		1/14/2026
MEGAN LEEPER	LEEPER M. 12.31.25	DECEMBER 2025 MILEAGE	5454	7.00		1/14/2026
MEGAN LEEPER		DECEMBER 2025 MILEAGE	5454	7.00		1/14/2026
MEGAN LEEPER		DECEMBER 2025 MILEAGE	5454	11.20		1/14/2026
MEGAN LEEPER		DECEMBER 2025 MILEAGE	5454	14.00		1/14/2026
MEGAN LEEPER		DECEMBER 2025 MILEAGE	5454	18.90		1/14/2026
MEGAN LEEPER		DECEMBER 2025 MILEAGE	5454	46.20		1/14/2026
TAMMY LOBDELL	LOBDELL 12.31.25	DECEMBER 2025 MILEAGE	5454	4.20		1/14/2026
HANNAH MILLER	MILLER 12.31.25	DECEMBER 2025 MILEAGE	5454	34.30		1/14/2026
Total 502 - 21st Century Schools				996.89	0.00	

Tazewell County
Posted General Ledger Transactions

221 - Solid Waste Planning
 520 - Solid Waste Planning
 API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMANDA HUNT	HUNT 12.31.25	DECEMBER 2025 MILEAGE	5252	54.60		1/14/2026
		Total 520 - Solid Waste Planning		54.60	0.00	

Tazewell County
Posted General Ledger Transactions

230 - Veterans' Assistance
550 - Veteran's Assistance
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>
IACVAC	591	550 ANNUAL VAC DUES 2026	5120	200.00		1/6/2026
STEVE SAAL	SS-0126	550 DEC 25 MILEAGE	5454	247.80		1/5/2026
		Total 550 - Veteran's Assistance		447.80	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
ILLINOIS AMERICAN WATER COMPANY	1081540-0126	530 DEC WATER 21314 RT 9	5362	210.09		12/11/2025
RESCUED HEART ANIMAL HOSPITAL	406189	530 DEC SHELTER ROTATION	5220	800.00		1/5/2026
PRO ANIMAL WELLNESS	9331-9342	530 TNR FELINE SPAY/NEUTER	5220	820.00		12/11/2025
TENDER CARE ANIMAL HOSPITAL	996295	530 SPAY/NEUTER ADOPTABLES	5220	164.11		11/30/2025
TENDER CARE ANIMAL HOSPITAL	996297	530 SPAY/NEUTER ADOPTABLES	5220	121.56		11/3/2025
TENDER CARE ANIMAL HOSPITAL	996299	530 SPAY/NEUTER ADOPTABLES	5220	234.50		11/3/2025
TENDER CARE ANIMAL HOSPITAL	996301	530 SPAY/NEUTER ADOPTABLES	5220	125.88		11/3/2025
TENDER CARE ANIMAL HOSPITAL	996302	530 SPAY/NEUTER ADOPTABLES	5220	123.83		11/3/2025
TENDER CARE ANIMAL HOSPITAL	997946	530 SPAY/NEUTER ADOPTABLES	5220	184.58		11/17/2025
TENDER CARE ANIMAL HOSPITAL	997947	530 SPAY/NEUTER ADOPTABLES	5220	156.59		11/17/2025
TENDER CARE ANIMAL HOSPITAL	997948	530 SPAY/NEUTER ADOPTABLES	5220	101.90		11/17/2025
Total 530 - Animal Control				3,043.04	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>
REDWOOD TOXICOLOGY LABORATORY	310385D2025-10-24	132 OUTSIDE TESTING,SHIPPING COSTS	5259	25.00		10/24/2025
REDWOOD TOXICOLOGY LABORATORY	310385T11-03-2025	132 OUTSIDE TESTING CONFIRMATION	5259	172.00		11/3/2025
RICHARDSON COUNSELING/WELLNESS CTR LLC	992042	132 WOMENS SKILLS GROUP	5257	240.00		12/15/2025
JUSTIN STUMP	INV335819549	132 ZOOM SUBSCRIPTION	5200	11.19		12/31/2025
		Total 132 - Probation Upgrade		448.19	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>
REDWOOD TOXICOLOGY LABORATORY	310385D2025-11-24	130 OUTSIDE DRUG TESTING	5259	25.00		11/24/2025
REDWOOD TOXICOLOGY LABORATORY	310385T11/25/2025	130 OUTSIDE DRUG TESTING	5259	20.00		11/25/2025
REDWOOD TOXICOLOGY LABORATORY	310385T11/26/2025	130 OUSTIDE DRUG TESTING	5259	30.00		11/26/2025
REDWOOD TOXICOLOGY LABORATORY	310385T11/27/2025	130 OUTSIDE DRUG TESTING	5259	25.00		11/27/2025
Total 130 - Courts				100.00	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>
PJ HOERR INC	C25637	630 COURTHOUSE INSULATION PROJECT	5530	<u>35,547.82</u>		12/23/2025
		Total 630 - Building Maintenance		35,547.82	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	0802415-IN	603 MEDIA CONVERSION	5262	32,042.26		12/30/2025
		Total 603 - Recorder of Deeds		32,042.26	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
PURITAN SPRINGS WATER	1764810-0126	570 DRINKING WATER	5205	10.00		12/18/2025
CHILDREN'S ADVOCACY CENTERS OF IL	1B94C921-0001	570 CONF REG	5400	9,000.00		1/7/2026
COVENANT HEATING AND AIR LLC	54287	570 PLUMBING REPAIR	5300	200.00		12/30/2025
KONICA MINOLTA PREMIER FINANCE	571845031	570 COPIER	5207	229.02		12/19/2025
LARRY MILSTEADT	LM-0126	570 DEC MILEAGE	5454	179.90		12/31/2025
MICHAELA PALMER	MP-0126	570 DEC 25 MILEAGE	5454	287.70		12/23/2025
GFL ENVIRONMENTAL	P10000825975	570 GARBAGE	5367	37.45		12/19/2025
SARAH LAVIN	SL-0126	570 MILEAGE DEC 25	5454	58.80		12/21/2025
Total 570 - Childrens' Advocacy				10,002.87	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	2058-0126	900 COMCAST PEKIN,MORTON OFFICE	5340	1,220.61		12/25/2025
MORTON COMMUNITY BANK	2058-0126A	900 QUICKBOOKS,IONOS,MICROSOFT	5340	151.28		12/25/2025
MORTON COMMUNITY BANK	2058-0126B	900 CARWASH X3	5320	91.00		12/24/2025
AMEREN ILLINOIS	2099049012-0126	900 MANITO TOWER	5361	330.95		12/18/2025
AMEREN ILLINOIS	2979058013-0126	900 MACKINAW TOWER	5361	334.99		12/18/2025
AMEREN ILLINOIS	3393254170-0126	900 ETSB OFFICE	5361	386.71		12/22/2025
GTP ACQUISITION PARTNERS LLC	414672129	900 TOWER RENT WASH	5360	1,238.06		1/1/2026
GTP ACQUISITION PARTNERS LLC	5149678	900 TOWER RENT MAN,MACK,HOPE	5360	3,714.18		12/30/2025
Total 900 - ETSB				7,467.78	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	6992	560 DOAP STATE GRANT 10-1-25 / 10/31/25	5235	59,205.16		11/24/2025
		Total 560 - Rural Transportation		59,205.16	0.00	
Report Total				299,503.82	0.00	