

Tazewell County
Posted General Ledger Transactions

100 - General Fund
110 - State's Attorney
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CONFIDENTIAL SECURITY CORP	118703	110 SHREDDING	5202	241.85		12/31/2025
ILLINOIS PROSECUTOR SERVICES LLC	2026-ICOG	110 ICOG ONLINE SUBSCRIPTION	5103	250.00		1/12/2026
MARION COUNTY CIRCUIT CLERK'S OFFICE	25JA207,208	110 SERVICE IN 25 JA 207-208	5272	10.00		1/9/2026
MORTON COMMUNITY BANK	4298-1225	110 ISAA CONF HOTEL ROOMS- HOLLY & JOHNSON	5410	667.08		12/9/2025
MORTON COMMUNITY BANK	4298-1225A	110 NDAA MEMBER DUES-KEVIN JOHNSON	5121	95.00		12/15/2025
MORTON COMMUNITY BANK	4298-1225B	110 YOU TUBE TV SUBSCRIPTIONS	5100	82.99		12/27/2025
THOMSON REUTERS-WEST	853017609	110 LAW BOOKS	5103	687.22		1/1/2026
THOMSON REUTERS-WEST	853090335	110 LAW BOOKS	5103	205.62		1/1/2026
HASSELBERG GREBE SNODGRASS URBAN & WENTHWORTH	9625-0000M-0126	110 PEKIN IL LANDFILL DISPUTE	5241	285.00		1/7/2026
JILL DAVID	JD-0126A	110 GRAND JURY 1/8/26	5204	411.00		1/14/2026
TCACP	JOHNSON-2026	110 ANNUAL MEMBERSHIP DUES- KEVIN JOHNSON	5121	150.00		1/13/2026
PAIGE THEOBALD	PT-0126	110 ARDC REG	5121	385.00		1/8/2026
		Total 110 - State's Attorney		3,470.76	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

130 - Courts

API

0000 - None

<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>
MAGDALENA BALZ	0002	130 INTERPRETER FEE	5297	480.00		1/9/2026
MORTON COMMUNITY BANK	9629-1225	130 PIZZA- SPECIALITY COURT GRAD	5179	63.82		12/17/2025
CHELSAE ANNA SMITH	CS-0126A	130 TRANSCRIPTS	5214	88.00		1/9/2026
JILL DAVID	JD-0126B	130 TRANSCRIPTS	5214	320.00		1/12/2026
JILL DAVID	JD-0126C	130 TRANSCRIPTS	5214	96.00		1/6/2026
JILL DAVID	JD-0126D	130 TRANSCRIPTS	5214	92.00		1/12/2026
WES SCHMIDGALL	WES-0126A	130 TRANSCRIPTS	5214	532.00		1/12/2026
WES SCHMIDGALL	WS-0126B	130 TRANSCRIPTS	5214	<u>100.00</u>		1/14/2026
		Total 130 - Courts		1,771.82	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
131 - Court Services
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	0099-1225	131 HOTEL TRAINING- KEITH,MAY,SEBASTIAN	5410	778.02		12/16/2025
CONFIDENTIAL SECURITY CORP	118695	131 DOC DESTRUCTION	5202	56.85		12/31/2025
UNIFIRST CORPORATION	1630515716	131 OFFICE CLOTHING	5140	84.50		12/26/2025
PEORIA COUNTY JUVENILE DETENTION	227242	131 JDC DAYS	5255	6,203.33		12/31/2025
TOP QUALITY MFG	2673282	131 GLOVES	5136	23.30		12/29/2025
GEOTAB USA INC	IN468875	131 SQUAD GPS SOFTWARE	5322	168.00		1/1/2026
MARY DAVIS DETENTION HOME	MDH12/31/25	131 JDC DAYS	5255	8,500.00		12/31/2025
SCRAM SYSTEMS OF ILLINOIS INC	p-12013	131 JUV DET ALT	5255	392.00		12/31/2025
Total 131 - Court Services				16,206.00	0.00	

Tazewell County Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CAMPION BARROW & ASSOCIATES	043252	200 PSY TESTS	5265	930.00		12/31/2025
GETZ FIRE EQUIPMENT	1-896830	200 SQUAD FIRE EXTINGUISHER CHECK	5168	312.90		12/22/2025
DAN MCMAHAN	1/4/26-1/10/26	200 PAPER SVC	5267	500.00		1/10/2026
CONFIDENTIAL SECURITY CORP	118702	200 SHREDDING	5202	160.80		12/31/2025
RAISOR MOTOR CO	12-2025	200 DEC SQUADS	5320	3,286.06		1/6/2026
ULINE	202246194	200 SHED	5557	1,284.78		12/29/2025
TAZEWELL COUNTY CONSOLIDATED COMM	2116	200 FEB-APRIL 2026 SERVICE	5201	127,887.00		12/26/2025
GUARDIAN UNIFORM CORP	24	200 NEW HIRE- TUCKER	5140	1,284.84		12/29/2025
RAY O'HERRON CO INC	2453291	200 CLOTHING ALLOWANCE- KLEIN	5140	145.47		12/31/2025
GUARDIAN UNIFORM CORP	25	200 ARMSTRONG- PANTS	5140	59.49		12/30/2025
RAGAN COMMUNICATIONS INC	32323	200 SIREN/LIGHT BAR RPR UNIT 215	5322	494.75		12/22/2025
MORTON COMMUNITY BANK	3948-1225	200 OFFICE CHAIR	5100	109.99		12/1/2025
MORTON COMMUNITY BANK	3948-1225a	200 CID MONITOR	5101	219.99		12/3/2025
MORTON COMMUNITY BANK	3948-1225B	200 TIRE INFLATOR	5320	72.40		12/8/2025
MORTON COMMUNITY BANK	3948-1225C	200 ADOBE PRO	5200	14.99		12/10/2025
MORTON COMMUNITY BANK	3948-1225D	200 QUICKBOOK MO FEE	5200	75.00		12/12/2025
MORTON COMMUNITY BANK	3948-1225E	200 AMAZON PRIME SUB	5100	129.00		12/24/2025
MORTON COMMUNITY BANK	3948-1225F	200 GLOVES	5168	140.92		12/26/2025
MORTON COMMUNITY BANK	3948-1225G	200 ATLISSIAN SOFTWARE	5200	173.32		12/29/2025
MORTON COMMUNITY BANK	3948-1225H	200 GLOVES,TRAUMA BAGS	5168	539.49		12/29/2025
MORTON COMMUNITY BANK	3948-1225I	200 GLOVES	5168	135.86		12/29/2025
ADVANCED MEDICAL TRANSPORT	407	200 ADULT AED PADS	5168	374.91		1/1/2026
QUILL CORPORATION	47120140	200 TONER	5100	143.25		12/26/2025
JH CAR WASH LLC	559559	200 25 CAR WASHES	5320	162.50		12/22/2025
MORTON COMMUNITY BANK	6500-1225	200 ANNUAL TRACKING SYSTEM	5266	175.74		12/1/2025
MORTON COMMUNITY BANK	6500-1225A	200 ADOBE	5200	9.99		12/4/2025
MORTON COMMUNITY BANK	6500-1225B	200 POLARIS SUPPLIES	5320	33.68		12/17/2025
MORTON COMMUNITY BANK	6500-1225C	200 POLARIS SUPPLIES	5320	59.89		12/17/2025
MORTON COMMUNITY BANK	6500-1225D	200 IACP MEMBERSHIP	5120	220.00		12/19/2025
MORTON COMMUNITY BANK	7154-1225	200 DEC GAS CARD-TRANSPORTS	5130	254.05		1/2/2026
MORTON COMMUNITY BANK	7203-1225	200 CID PROTECTIVE GEAR	5168	315.79		12/15/2025
MIKE MURPHY FORD	72327	200 BALANCE TIRES UNIT 25-9	5320	79.77		12/17/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund

200 - Sheriff

API

0000 - None

<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>
THOMSON REUTERS-WEST	853008852	200 CLEAR SUBSCRIPTION	5200	223.37		1/1/2026
MORTON COMMUNITY BANK	9616-1225	200 SP BUILTRIGHT INDEST- TECH PLATE	5557	257.33		12/15/2025
MORTON COMMUNITY BANK	9616-1225A	200 SP BULLET POINT MOUNT-SQUAD	5557	81.17		12/15/2025
MORTON COMMUNITY BANK	9616-1225B	200 SP CARGO	5557	190.96		12/16/2025
UFTRING CHRYSLER DODGE JEEP	CHCS377372	200 REPAIRS UNIT 207	5320	197.08		7/16/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API
7500 - Justice Center Water System Issue

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
NOLEN SERVICES INC	I20734	200 JC WATER ISSUE- INDOOR SINK & TOILET RENTALS	5180	14,460.00		11/30/2025
		Total 200 - Sheriff		155,196.53	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 201 - Jail
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
DIAMOND DRUGS INC	1552624	201 DEC INMATE PRESCRIPTIONS	5133	1,580.78		12/31/2025
TRINITY SERVICES GROUP INC	3035500203	201 INMT MEALS	5216	6,197.43		12/12/2025
TRINITY SERVICES GROUP INC	3035500205	201 INMT MEALS	5216	6,270.31		12/26/2025
TRINITY SERVICES GROUP INC	3035500206	201 INMT MEALS	5216	6,376.91		1/2/2026
QUILL CORPORATION	46893120	201 MEDICAL FOLDERS	5133	194.98		12/8/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
201 - Jail
API
9309 - Prescriptions

<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	3237-1225	201 EPI PEN	5133	<u>180.43</u>		12/11/2025
		Total 201 - Jail		20,800.84	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 220 - EMA
 API
 0000 - None

<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 SEARCH & RESCUE COUNCIL	1317	220 ISARC ANNUAL MEMBERSHIP	5280	75.00		1/1/2026
MANSFIELD POWER & GAS LLC	MNS359062	220 NATURAL GAS-21304 IL RT 9 EMA	5361	91.15		1/7/2026
MANSFIELD POWER & GAS LLC	MNS359064	220 NATURAL GAS- 21304 IL RT 9 REAR UNIT	5361	<u>128.62</u>		1/7/2026
		Total 220 - EMA		294.77	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 230 - Coroner
 API
 0000 - None

<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	1.8.2026	230 AUTOPSY FEE 2 CASES	5274	2,200.00		1/8/2026
PEORIA COUNTY CORONER	227247	230 MORGUE USE FEE 2 CASES	5276	534.00		12/31/2025
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3072	230 AUTOPSY TECH 4 CASES	5274	800.00		1/8/2026
MORTON COMMUNITY BANK	5298-1225	230 DEC CAR WASH	5320	64.97		12/19/2025
MORTON COMMUNITY BANK	5298-1225A	230 INDIGENT CREMATION	5278	375.00		11/30/2025
MORTON COMMUNITY BANK	5298-1225B	230 INDIGENT CREMATION	5278	375.00		11/30/2025
Total 230 - Coroner				4,348.97	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
300 - Community Development
API
0000 - None

<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>
CENTRAL IL FIRE INSPECTION SVCS LLC	1040	300 LIFE SAFETY PLAN REVIEW	5252	500.00		11/30/2025
PEORIA COUNTY SOIL WATER CONSERVATION DIST	2025-48	300 CONTRACTURAL INSTLMT	5252	2,000.00		12/19/2025
TRI-COUNTY REGIONAL PLANNING COMM	25534	300 CONTRACTURAL INSTLMT	5252	753.75		12/31/2025
MORTON COMMUNITY BANK	5257-1225D	300 RETURN SUPPLIES	5100		19.99	11/30/2025
KLEIN, THORPE AND JENKINS LTD	5755-001	300 RUA CONSULTATION	5252	55.00		9/17/2025
GLEN GULLETTE	TC-26-01	300 DEC/JAN INSPECTIONS	5210	<u>1,275.00</u>		1/13/2026
		Total 300 - Community Development		4,583.75	19.99	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
600 - County Board
API
0000 - None

<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>
IL STATE ASSOCIATION OF COUNTIES	010526-01	600 ISACO DUES FOR MEMBERSHIP	5120	<u>5,850.00</u>		1/5/2026
		Total 600 - County Board		5,850.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
602 - County Clerk
API
0000 - None

<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	5280-1225	602 COMCAST ACCT#8771203130760937	5346	81.85		12/4/2025
MORTON COMMUNITY BANK	5280-1225A	602 COMCST ACCT#8771203130760945	5346	81.85		12/4/2025
MORTON COMMUNITY BANK	5280-1225B	602 COMCAST ACCT#8771203130760978	5346	99.75		12/4/2025
MIDLAND PAPER	IN02601371	602 PAPER SUPPLIES	5183	<u>1,998.81</u>		1/9/2026
Total 602 - County Clerk				2,262.26	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
605 - County Treasurer
API
0000 - None

<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	5205-1225	605 ANNUAL PO BOX 490 SERVICE FEE	5323	<u>478.00</u>		12/15/2025
		Total 605 - County Treasurer		478.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
610 - County Administration
API
0000 - None

<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>
US POSTAL SERVICE	4523337	610 ANNUAL PERMIT 51 FIRST CLASS FEE 2026	5104	370.00		1/9/2026
AMERICAN LEGAL PUBLISHING CORP	48466	610 INTERNET RENEWAL 2/7/26-2/7/27	5262	550.00		1/12/2026
		Total 610 - County Administration		920.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
API
0000 - None

<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>
COMCAST CABLE	0047517-1225	611 COURTHOUSE INTERNET	5200	9.95		12/12/2025
ID NETWORKS	284723A	611 ANNUAL SHERIFF FINGER PRINTING FEE	5200	3,195.00		10/1/2025
HEART TECHNOLOGIES INC	84465	611 UPS REPLACEMENT	5549	402.68		11/18/2025
HEART TECHNOLOGIES INC	85811	611 JAN MANAGED BACKUP	5268	5,172.00		1/8/2026
HEART TECHNOLOGIES INC	85815	611 JAN MANAGED BACKUP	5268	54,585.00		1/8/2026
AUMENTUM TECHNOLOGIES	MANMN0006514	611 PROVAL PLUS SUPPORT 12.25-1.26	5200	17,121.50		1/12/2026
Total 611 - Information Technology				80,486.13	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
API
0000 - None

<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	5257-1225	612 CHRISTMAS ON COURT- HOT CHOCOLATE	5167	159.95		12/5/2025
MORTON COMMUNITY BANK	5257-1225B	612 EMPLOYEE LUNCHEON- TEAM	5167	1,924.07		12/10/2025
MORTON COMMUNITY BANK	5257-1225C	612 HOLIDAY LUNCHEON-DRINKS,PAPER GOODS,DOOR PRIZES	5167		37.02	12/10/2025
MORTON COMMUNITY BANK	5280-1225C	612 EMPLOYEE LUNCHEON-TEAM	5167	1,935.34		12/10/2025
STAPLES BUSINESS ADVANTAGE	6052835316	612 SERVICE RECOGNITION CERTIFICATES FY25	5167	41.16		1/13/2026
COLE NICHOLSON	CN-0126	612 PROFESSIONAL DEVELOPMENT REIMB	5093	3,944.30		11/30/2025
MIRANDA GILLIAM	MG-0126	612 PROFESSIONAL DEVELOPMENT REIMB	5093	<u>156.90</u>		9/30/2025
		Total 612 - Human Resources		8,161.72	37.02	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
613 - Finance
API
0000 - None

<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	4075-1225	613 IGFOA MEMBERSHIP DUES- DARCY,JOHNIGK,TURNER	5120	800.00		12/19/2025
AF SOLUTIONS & SERVICES LLC	585	613 TONER	5131	<u>93.00</u>	<u></u>	12/30/2025
		Total 613 - Finance		893.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ILLINOIS AMERICAN WATER COMPANY	1081601-0126	630 21302 IL RT 9	5362	35.36		1/13/2026
ILLINOIS AMERICAN WATER COMPANY	1173463-1225	630 334 ELIZABETH	5362	166.23		1/6/2026
JONA L LEDGESS	198	630 CLEANING, FINISH 2ND FLOOR CH	5310	4,980.00		1/10/2026
MENARDS	19964	630 PVC PIPE/BLADES/BOLTS	5134	42.86		1/6/2026
MENARDS	20096	630 FAUCET BROADWAY	5134	99.97		1/8/2026
WASTE MANAGEMENT CORP SVCS INC	3400351-2070-8	630 TRASH REMOVAL JC	5364	906.84		1/6/2026
SEICO INC	77658	630 ALARM MONITORING EMA	5134	348.00		1/1/2026
ILLINOIS AMERICAN WATER COMPANY	821424-0126	630 101 S CAPITOL	5362	166.23		1/6/2026
S J SMITH CO	836776	630 PROPANE	5134	48.36		12/31/2025
KONE CHICAGO	871901092	630 MO SVC	5306	648.17		12/31/2025
CINTAS CORP	9353336231	630 AED- HEALTH DEPT PEKIN	5133	106.00		11/30/2025
CINTAS CORP	9353384549	630 AED-COURT SERVICES	5133	106.00		11/30/2025
CINTAS CORP	9353391182	630 AED- MCK BLD	5133	106.00		11/30/2025
CINTAS CORP	9353391189	630 AED-TAZ BLD	5133	106.00		11/30/2025
CINTAS CORP	9353391253	630 TWO AED- COURTHOUSE	5133	212.00		11/30/2025
CINTAS CORP	9353393244	630 AED- HEALTH DEPT TREMONT	5133	106.00		11/30/2025
CINTAS CORP	9353393807	630 AED-EMA	5133	106.00		11/30/2025
CINTAS CORP	9353417812	630 TWO AED- HIGHWAY	5133	212.00		11/30/2025
CINTAS CORP	9353421113	630 AED- ANIMAL CONTROL	5133	106.00		11/30/2025
GRAINGER	9730622389	630 ABSORBANT ROLL	5134	221.54		12/3/2025
GRAINGER	9730622397	630 START CAPACITOR	5326	14.38		12/3/2025
GRAINGER	9736117673	630 GREASE FILTERS	5134	90.67		12/9/2025
GRAINGER	9743223928	630 GARAGE DOOR PARTS	5134	134.23		12/15/2025
TCRC INC	INV02041	630 CLEANING- EMA,TAZ BLD	5367	1,341.66		12/31/2025
MANSFIELD POWER & GAS LLC	MNS359063	630 NATURAL GAS -416 COURT ST	5361	377.26		1/7/2026
MANSFIELD POWER & GAS LLC	MNS360039	630 NATURAL GAS- 11 S 4TH ST	5361	156.66		1/12/2026
MANSFIELD POWER & GAS LLC	MNS360040	630 NATURAL GAS- 334 ELIZABETH	5361	344.09		1/12/2026
MANSFIELD POWER & GAS LLC	MNS360041	630 NATURAL GAS- 101 S CAPITOL	5361	475.96		1/12/2026
ENTEC SERVICES INC	SIN062442	630 QT BILLING FOR HVAC CONTROLS	5326	3,598.25		1/1/2026
		Total 630 - Building Maintenance		15,362.72	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

699 - Unassigned

API

0000 - None

<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 HEALTH DEPT	7.26	699 FACILITYT COST REIMB PER 1800 BROADWAY MOU	5370	3,653.93		11/30/2025
		Total 699 - Unassigned		3,653.93	0.00	

Tazewell County
Posted General Ledger Transactions

202 - Health Internal Service
650 - Health Internal Service
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
LIFE INSURANCE CO OF NORTH AMERICA	1/1/26-1/31/26	650 VOLUNTARY AD&D	5231	10.00		1/1/2026
TELUS HEALTH (US) LTD	2423201	650 EMPLOYEE ASSIST PROGRAM	5227	748.02		9/8/2025
TELUS HEALTH (US) LTD	2466743	650 EMPLOYEE ASSIST PROGRAM 25	5227	630.20		11/20/2025
TELUS HEALTH (US) LTD	2479706	650 EMPLOYEE ASSIST PROGRAM	5227	630.20		12/5/2025
TELUS HEALTH (US) LTD	2493878	650 EMPLOYEE ASSIST PROGRAM	5227	630.20		1/8/2026
TAZEWELL COUNTY HEALTH DEPT	26-AUG	650 2 EMP FLU SHOTS FOR FY25	5228	40.00		11/30/2025
TAZEWELL COUNTY HEALTH DEPT	26-JUN	650 FLU SHOTS FOR EMPLOYEES	5228	2,140.00		11/30/2025
CONSOCIATE INC	74559	650 MED,DENTAL,TELEMED,BJC,AETNA -JAN 26	5228	12,487.50		1/12/2026
CONSOCIATE INC	74559A	650 PRECENDENCE UTILIZATION REVIEW- JAN 26	5282	816.27		1/12/2026
CONSOCIATE INC	74559B	650 HRA PLAN ADMIN- JAN 26	5228	159.00		1/12/2026
CONSOCIATE INC	74559C	650 DEP STOP LOSS- JAN 26	5233	41,499.29		1/12/2026
CONSOCIATE INC	74559D	650 EMP STOP LOSS- JAN 26	5232	38,208.12		1/12/2026
CONSOCIATE INC	74559E	650 HEALTHCARE BLUEBOOK FEE- JAN 26	5282	341.25		1/12/2026
CONSOCIATE INC	74559F	650 AGGREGATE STOP LOSS- JAN 26	5234	2,402.40		1/12/2026
SYMETRA LIFE INSURANCE COMPANY	LE-0000598-0126	650 EMP LIFE INS	5229	2,339.80		1/1/2026
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0126A	650 VOLUNTARY LIFE INS	5230	1,482.65		1/1/2026
Total 650 - Health Internal Service				104,564.90	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API
0000 - None

<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>
KEN'S OIL SERVICE INC	1029162	211 Fuel	5130	19,031.47		1/12/2026
KEN'S OIL SERVICE INC	1029193	211 Fuel	5130	18,415.89		1/12/2026
JESI SCIORTINO	11215	211 Pesticide Training Reimb, Miller - Albers	5400	140.00		1/8/2026
CATERPILLAR FINANCIAL SERV CORP	22CAT950M	211 Jan Lease 950M- Lease 001-70127888	5206	4,366.90		1/1/2026
CATERPILLAR FINANCIAL SERV CORP	40CAT430	211 Jan Lease 430 - Lease 001-70083927	5206	1,140.63		1/1/2026
JESI SCIORTINO	JAN022026	211 Toilet Paper, Cups	5100	36.98		1/2/2026
TROXLER ELECTRONIC LABORATORIES	PS-INV125782	211 Hazmat Certificate	5237	54.00		1/13/2026
LASER ELECTRIC INC	SC29500	211 FY25- Solar Flashers	5327	<u>9,750.00</u>		1/18/2025
		Total 400 - Highway Department		52,935.87	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
0100 - Administration/IT

<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>
AMEREN ILLINOIS	0660881452-1.21.26	GAS CHARGES TREMONT 12.01.25-01.01.26	5361	276.62		1/21/2026
AMAZON CAPITAL SERVICES	1777-HTYV-D363	PO#68-26 WITE-OUT, BINDER CLIPS, PAPER CLIPS	5100	53.09		1/21/2026
IMPREST CASH	200AF95A-0006	IMPREST-TEAMWORK.COM-2X DESK STARTER	5124	228.00		1/21/2026
WASTE MANAGEMENT	3400317-2070-9	GARBAGE SERVICES TREMONT DECEMBER 2025	5364	285.07		1/21/2026
UNITED STATES POSTAL SERVICE	DEC 2025 POSTAGE	DECEMBER 2025 POSTAGE	5104	88.89		1/21/2026
PUBLIC HEALTH ACCREDITATION BOARD	INV-43740	ANNUAL ACCREDITATION SERVICES FY26	5120	8,400.00		1/21/2026
MANSFIELD POWER & GAS LLC	MNS359065	ENERGY CHARGES TREMONT STORAGE DEC. 2025	5361	112.42		1/21/2026
MANSFIELD POWER & GAS LLC	MNS359066	ENERGY CHARGES TREMONT DEC. 2025	5361	356.49		1/21/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
0200 - Maintenance

<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>
ATLAS SUPPLY COMPANY LLC	045135	PO#78-26 PAPER TOWELS	5134	268.40		1/21/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
1000 - Clinic

<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>
SANOFI PASTEUR INC	7144686962	PO#75-26 TUBERSOL	5133	366.76		1/21/2026
SANOFI PASTEUR INC	7144702477	PO#82-26 FLUZONE	5133	646.85		1/21/2026
PFIZER INC	9347598409	PO#74-26 PREVNAV	5133	2,790.01		1/21/2026
PFIZER INC	9347606418	PO#74-26 ABRYVSO	5133	3,001.81		1/21/2026
UNITED STATES POSTAL SERVICE	DEC 2025 POSTAGE	DECEMBER 2025 POSTAGE	5104	38.48		1/21/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
1800 - HD Broadway

<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	210051469770 1.21.26	WATER CHARGE PEKIN 12.03.25-01.05.26	5362	167.15		1/21/2026
ILLINOIS AMERICAN WATER COMPANY	210055319983 1.21.26	DETEC WATER CHARGE PEKIN 12.03.25-01.05.26	5362	21.49		1/21/2026
WASTE MANAGEMENT	3402846-2070-5	GARBAGE SERVICES PEKIN JANUARY 2026	5364	169.45		1/21/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
3000 - Environmental Health Miscellaneous

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
IMPREST CASH	0000646847016	IMPREST-UPS-SHIPPING CHARGES W/E:01.03.26	5104	22.59		1/21/2026
UNITED STATES POSTAL SERVICE	DEC 2025 POSTAGE	DECEMBER 2025 POSTAGE	5104	328.11		1/21/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
4201 - WIC

<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>
TREVIPAY WALMART	AAEE32A9	PO#63-26 PARCHMENT PAPER, GRANOLA, APPLES, COCONUT OIL	5180	37.01		1/21/2026
		Total 500 - County Health		17,658.69	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
2403 - IBCCP

<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>
UNITED STATES POSTAL SERVICE	DEC 2025 POSTAGE	DECEMBER 2025 POSTAGE	5104	429.12		1/21/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
2405 - IWP

<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>
UNITED STATES POSTAL SERVICE	DEC 2025 POSTAGE	DECEMBER 2025 POSTAGE	5104	57.12		1/21/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
2407 - Tobacco

<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>
UNITED STATES POSTAL SERVICE	DEC 2025 POSTAGE	DECEMBER 2025 POSTAGE	5104	1.03		1/21/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
3701 - Solid Waste Enforcement Grant-EPA

<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>
UNITED STATES POSTAL SERVICE	DEC 2025 POSTAGE	DECEMBER 2025 POSTAGE	5104	57.44		1/21/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4201 - WIC

<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	1GMV-DFDC-HVXD	PO#51-26 PICTURE FRAME	5100	35.15		1/21/2026
UNITED STATES POSTAL SERVICE	DEC 2025 POSTAGE	DECEMBER 2025 POSTAGE	5104	25.90		1/21/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4304 - Healthworks IL

<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>
UNITED STATES POSTAL SERVICE	DEC 2025 POSTAGE	DECEMBER 2025 POSTAGE	5104	10.72		1/21/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4306 - BBO-C Grant

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
UNITED STATES POSTAL SERVICE	DEC 2025 POSTAGE	DECEMBER 2025 POSTAGE	5104	89.54		1/21/2026
		Total 501 - Special Grants		706.02	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2100 - Out of School-21st Admin

<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>
UNITED STATES POSTAL SERVICE	DEC 2025 POSTAGE	DECEMBER 2025 POSTAGE	5104	31.08		1/21/2026
LISA HILL	PO#49-26	PO#49-26 REIMBURSEMENT FOR SERVSAFE FOOD CLASS	5400	15.00		1/21/2026
DIANE HARMS	PO#85-26	PO#85-26 REIMBURSEMENT FOR SERVSAFE FOOD HANDLER CLASS	5400	15.00		1/21/2026
TAMMY LOBDELL	PO#88-26	PO#88-26 REIMBURSEMENT FOR SERVSAFE FOOD HANDLER CLASS	5400	15.00		1/21/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2141 - Summer Camp - Pekin

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
IMPREST CASH	PO#2-26	IMPREST-PO#2-26-SNOWMANS REINDEER FARM-FIELD TRIP	5262	350.00		1/21/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2142 - Altman - Extended Day

<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>
CHLOE ANSKE	ANSKE 1.21.26	REIMBURSEMENT FOR CHILDCARE 2025	5270	253.00		11/30/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2147 - Dirksen Extended Day

<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>
TIFFANY LINDER	LINDER 1.21.26	REIMBURSEMENT FOR CHILDCARE 2025	5270	70.00		11/30/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 502 - 21st Century Schools
 API
 2151 - Marquette-Extended Day

<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>
ANGEL GATLIN	PO#84-26	PO#84-26 REIMBURSEMENT FOR SERVSAFE FOOD HANDLER CLASS	5400	15.00		1/21/2026
		Total 502 - 21st Century Schools		764.08	0.00	

Tazewell County
Posted General Ledger Transactions

230 - Veterans' Assistance

550 - Veteran's Assistance

API

0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
PEORIA COUNTY FINANCE	2025	550 YEARLY VAN DRIVER EXPENDITURE	5280	147.97		11/30/2025
S & S PROPERTY MANAGEMENT OF PEORIA LLC	23529	550 RENT ASSIST WILLIAM ZIMNEY	5280	260.00		1/2/2026
S-SQUARED HOLDINGS 2 LLC	23530	550 RENT ASSIST R GUETERSLOTH	5280	380.00		1/2/2026
JACK SANGALLI	23531	550 RENT ASSIST MICHAEL WEST	5280	380.00		1/2/2026
TROY DUBOIS	23532	550 RENT ASSIST SYBIL GREENWOOD	5280	260.00		1/2/2026
JAMES SMITH	23533	550 RENT ASSIST AMBER COLLIER	5280	260.00		1/2/2026
LEMAN PROPERTY MGMT/SUNSET 1 APTS	23534	550 RENT ASSIST BRYAN SAPP	5280	260.00		1/2/2026
GARY UPPOLE	23535	550 RENT ASSIST ROBERT ALLEY	5280	260.00		1/2/2026
HERITAGE PREMIER REALTY	23536	550 RENT ASSIST R CHRISTIANSON	5280	260.00		1/2/2026
CHARLES CURTO	23537	550 RENT ASSIST DALE KEMPF	5280	260.00		1/5/2026
STEVEN CARL	23538	550 RENT ASSIST STEVEN WRIGHT	5280	260.00		1/5/2026
CHARLES CURTO	23539	550 RENT ASSIST GREGG HEDGE	5280	260.00		1/5/2026
ERIC OBERLE	23540	550 RENT ASSIST CYNTHIS TOMILNSON	5280	260.00		1/5/2026
VAANTERRA LLC 300 BUENA VISTA	23541	550 RENT ASSIST R MCCLISTER	5280	380.00		1/5/2026
V & S APARTMENTS	23542	550 RENT ASSIST WILLIAM DAILEY	5280	260.00		1/6/2026
BDT ENTERPRISES LLC SERIES 26	23543	550 RENT ASSIST FELICIA TRAVISE	5280	380.00		1/6/2026
JEREMY WRIGHT	23544	550 RENT ASSIST MICHAEL KUELKER	5280	380.00		1/7/2026
S-SQUARED HOLDINGS 2 LLC	23545	550 RENT ASSIST MICHAEL RAYNER	5280	260.00		1/7/2026
JEREMY BENCHER	23546	550 RENT ASSIST PENNY ROSE	5280	260.00		1/8/2026
INNOVATIVE REAL ESTATE LLC	23547	550 RENT ASSIST JAMES BETTIS	5280	380.00		1/8/2026
WILLARD P DRISKELL	23548	550 RENT ASSIST ANGELA RENNIE	5280	260.00		1/8/2026
RICHARD MAJORS	23549	550 RENT ASSIST GARY SONGER	5280	260.00		1/12/2026
HERITAGE PREMIER REALTY	23550	550 RENT ASSIST D ROBERSON	5280	260.00		1/14/2026
AMANDA GILLINGER	AG-0126	550 DEC 25 MILEAGE	5454	21.00		1/14/2026
JIM CHISM	JC-0126	550 DEC 25 MILEAGE	5454	18.20		1/14/2026
Total 550 - Veteran's Assistance				6,627.17	0.00	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MIDWEST VETERINARY SUPPLY INC	26757486-050	530 PARVORVIRUS TEST KIT	5133	220.00		10/27/2025
MIDWEST VETERINARY SUPPLY INC	26981796-000	530 ANIMAL ANTIBIOTICS	5133	137.01		11/20/2025
MIDWEST VETERINARY SUPPLY INC	27359092-000	530 ANIMAL MEDICATION AND SUPPLIES	5133	489.10		1/5/2026
TREMONT OIL CO	276662	530 T21 VEHICLE SVC	5320	63.99		12/10/2025
TREMONT OIL CO	276670	530 BROWN F-150 VEHICLE SVC	5320	65.99		12/10/2025
CINTAS CORP	4254604707	530 FLOOR MATS	5367	74.28		12/29/2025
CINTAS CORP	4254691407	530 BATHROOM CLEANING SVC	5367	84.27		12/30/2025
MANSFIELD POWER & GAS LLC	MNS354603	530 NATURAL GAS- 21314 RT 9	5361	112.42		11/30/2025
GFL ENVIRONMENTAL	p10000825974	530 JAN TRASH SVC	5364	126.26		12/19/2025
Total 530 - Animal Control				1,373.32	0.00	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade
132 - Probation Upgrade
API
0000 - None

<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>
ALCOPRO INC	0302062-IN	132 PBT STRAWS	5173	586.00		10/29/2025
AMERICAN SCREENING CORP	0389040-IN	132 DRUG TESTING KIT	5173	60.00		1/6/2026
CORRECTIONAL COUNSELING INC	64295	132 CLIENT WORKBOOKS, IN OFFICE GROUPS	5103	2,283.47		1/5/2026
RECONNECT INC	66E40964-0060	132 CLIENT COMMUNICATION SOFTWARE/RANDOM TESTING	5200	650.00		1/1/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-12097	132 ADULT PROB GPS	5258	217.00		12/31/2025
SCRAM SYSTEMS OF ILLINOIS INC	P-12123	132 ADULT PROB CAM	5258	35.00		12/13/2025
		Total 132 - Probation Upgrade		3,831.47	0.00	

Tazewell County
Posted General Ledger Transactions

252 - Risk Management & Liability

610 - County Administration

API

0000 - None

<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>
THE TRAVELERS INDEMNITY CO	2515014	610 PAID LOSS RECOVERY DEC 31 2025	5222	2,651.00		11/30/2025
TRAVELERS	671290	610 CLAIM#F8Y1744 PAYING BEN NANNEN	5224	4,776.88		11/30/2025
LIGHTHOUSE	RO#180428 TAG#865	610 PAINT REMOVAL FROM HIGHWAY STRIPING-BRAD KAMP	5224	170.00		10/20/2025
		Total 610 - County Administration		7,597.88	0.00	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
630 - Building Maintenance
API
6008 - Elevator Upgrade

<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>
KONE CHICAGO	921748424	630 STATE REQUIRED ELEVATORS UPGRADES	5530	9,350.00		8/20/2025

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
630 - Building Maintenance
API
6503 - General CIP - Tremont Facilities

<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>
GRAWLEY GLASS	44041	630 FY25 CIP-EMA DOORS & WINDOWS	5530	15,015.00		11/6/2025
		Total 630 - Building Maintenance		24,365.00	0.00	

Tazewell County
Posted General Ledger Transactions

303 - Circuit Clerk Document Storage

100 - Circuit Clerk

API

0000 - None

<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>
CYNDI BUNDY	CB-0126	100 MILEAGE- IACO CONF	5410	80.50		11/18/2025
DENISE DUFFIN	DD-0126	100 MILEAGE-IACO CONF	5410	53.20		11/17/2025
		Total 100 - Circuit Clerk		133.70	0.00	

Tazewell County
Posted General Ledger Transactions

332 - Children's Advocacy
570 - Childrens' Advocacy
API
0000 - None

<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>
WOODFORD COUNTY FARM BUREAU	FEB2026	570 FEB 2026 RENT	5360	1,100.00		1/1/2026

Tazewell County
Posted General Ledger Transactions

332 - Children's Advocacy
570 - Childrens' Advocacy
API
8401 - CAC DCFS Grant

<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	3012-1225	570 FOOD FOR CASE REVIEW MEETING	5171	105.04		12/2/2025
MORTON COMMUNITY BANK	3012-1225A	570 QR CODE CREATOR	5100	188.83		12/12/2025
MORTON COMMUNITY BANK	3012-1225B	570 PHONE/INTERNET	5340	205.42		12/13/2025
MORTON COMMUNITY BANK	3012-1225C	570 OFFICE SUPPLIES	5100	260.51		12/15/2025
MORTON COMMUNITY BANK	3012-1225D	570 FOOD FOR CASE REVIEW MEETINGS	5171	28.60		12/18/2025
MORTON COMMUNITY BANK	3012-1225E	570 FOOD FOR CASE REVIEW MEETINGS	5171	113.96		12/17/2025
MORTON COMMUNITY BANK	3012-1225F	570 EMAIL	5340	35.94		12/20/2025
MORTON COMMUNITY BANK	3012-1225G	570 OFFICE SUPPLIES	5100	50.00		12/19/2025
MORTON COMMUNITY BANK	3012-1225H	570 WEBSITE	5100	23.19		12/22/2025
ILLINOIS AMERICAN WATER COMPANY	4187348-0126	570 WATER BILL	5362	85.85		1/7/2026
DIANA SCHROER	DS-0126	570 DEC COUNSELING	5213	1,850.00		12/31/2025
		Total 570 - Childrens' Advocacy		4,047.34	0.00	

Tazewell County
Posted General Ledger Transactions

340 - Law Library
130 - Courts
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	9629-1225A	130 ACOBAT PRO SUB- MONTHLY	5200	<u>32.54</u>		12/21/2025
		Total 130 - Courts		32.54	0.00	

Tazewell County
Posted General Ledger Transactions

355 - Law Enforcement Operation Fund
200 - Sheriff
API
0000 - None

<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>
QUICKET SOLUTIONS INC	2626	200 PRINTERS	5557	<u>29,400.00</u>		1/8/2026
		Total 200 - Sheriff		29,400.00	0.00	

Tazewell County
Posted General Ledger Transactions

380 - Emergency Services Telephone (E911)
900 - ETSB
API
0000 - None

<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>
LANGUAGE LINE SERVICES	11815865	900 DISPATCH INTERPERTER	5120	126.62		12/31/2025
SRR TOWERS LLC	137768	900 TOWER RENT TREMONT BLUESKY	5360	546.36		1/1/2026
STRATUS NETWORK INC	245160	900 INTERNET SVC/FIBER LINK	5342	963.33		1/1/2026
RAGAN COMMUNICATIONS INC	32350	900 MO SMR DEC 25	5200	119.24		12/30/2025
I3 BROADBAND	4922650-1	900 INTERNET SVC/FIBER LINKS/FAX	5340	3,321.75		1/9/2026
IT 360 INC	49424	900 MO TOTAL CARE JAN 26	5268	14,582.75		1/1/2026
IT 360 INC	49425	900 MO TOTAL CARE DEC 25	5268	7,291.38		1/1/2026
MOTOROLA SOLUTIONS INC	9982020251201	900 PORT FEE DEC 25	5206	30,800.00		1/1/2026
MOTOROLA SOLUTIONS INC	9982120251201	900 CONSOLE CONNECTION DEC 25	5206	2,040.00		1/1/2026
CDW GOVERNMENT INC	AH5HV9X	900 ESET ANTIVIRUS ANNUAL	5200	10,320.00		1/6/2026
SUPREME RADIO COMMUNICATIONS INC	INV-000172	900 COAL HOLLOW RADIO TOWER RENT	5360	564.46		1/3/2026
Total 900 - ETSB				70,675.89	0.00	

Tazewell County
Posted General Ledger Transactions

382 - Rural Transportation
560 - Rural Transportation
API
8200 - Nonurbanized Transportation Grant

<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	6993	560 CFDA FED NON URBAN TRANSPORT 10/1/25-10/31/25	5235	59,205.16		11/24/2025
		Total 560 - Rural Transportation		59,205.16	0.00	

Tazewell County
Posted General Ledger Transactions

383 - Veterans' Memorial Fund
550 - Veteran's Assistance
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ABEL MONUMENT COMPANY	2481	550 MEMORIAL INGRAVING	5365	225.00		11/10/2025
		Total 550 - Veteran's Assistance		225.00	0.00	
Report Total				708,885.23	57.01	