

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ELIJAH ACRA	1-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
ELIJAH ACRA		JUROR FEE/MILEAGE 4/2/25	5454	4.90	3/10/2025
CRYSTAL BREWEUR	10-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
CRYSTAL BREWEUR		JUROR FEE/MILEAGE 4/2/25	5454	8.26	3/10/2025
SETH BRICKNER	11-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
SETH BRICKNER		JUROR FEE/MILEAGE 4/2/25	5454	0.98	3/10/2025
REID BROWN	12-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
REID BROWN		JUROR FEE/MILEAGE 4/2/25	5454	46.20	3/10/2025
KRISTA BURLING	13-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
KRISTA BURLING		JUROR FEE/MILEAGE 4/2/25	5454	4.34	3/10/2025
BRAYDEN CHAVE	14-0425	JUROR FEE/MILEAGE 4/2/25	5040	20.00	3/10/2025
BRAYDEN CHAVE		JUROR FEE/MILEAGE 4/2/25	5454	57.40	3/10/2025
THOMAS FARRELL	15-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
THOMAS FARRELL		JUROR FEE/MILEAGE 4/2/25	5454	14.00	3/10/2025
CASSANDRA FIFE	16-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
CASSANDRA FIFE		JUROR FEE/MILEAGE 4/2/25	5454	17.64	3/10/2025
ELIZABETH FITZPATRICK	17-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
ELIZABETH FITZPATRICK		JUROR FEE/MILEAGE 4/2/25	5454	20.16	3/10/2025
ERIN FORCE	18-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
ERIN FORCE		JUROR FEE/MILEAGE 4/2/25	5454	11.76	3/10/2025
LESLIE FORNOFF	19-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
LESLIE FORNOFF		JUROR FEE/MILEAGE 4/2/25	5454	10.50	3/10/2025
JULIE ALLENBAUGH	2-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
JULIE ALLENBAUGH		JUROR FEE/MILEAGE 4/2/25	5454	15.40	3/10/2025
RICHARD L GARMAN	20-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
RICHARD L GARMAN		JUROR FEE/MILEAGE 4/2/25	5454	11.76	3/10/2025
CHAD GINGRICH	21-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
CHAD GINGRICH		JUROR FEE/MILEAGE 4/2/25	5454	9.10	3/10/2025
MARSHA GOSS	22-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
MARSHA GOSS		JUROR FEE/MILEAGE 4/2/25	5454	2.24	3/10/2025
LUKE GRAMPP	23-0425	JUROR FEE/MILEAGE 4/2/25	5040	20.00	3/10/2025
LUKE GRAMPP		JUROR FEE/MILEAGE 4/2/25	5454	52.64	3/10/2025
WESLEY GREEN	24-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
WESLEY GREEN		JUROR FEE/MILEAGE 4/2/25	5454	2.10	3/10/2025

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Name	Document Number	Document Description	GL Code	Debit	Effective Date
KEVIN GREENSTREET	25-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
KEVIN GREENSTREET		JUROR FEE/MILEAGE 4/2/25	5454	22.40	3/10/2025
SHANNON HART	26-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
SHANNON HART		JUROR FEE/MILEAGE 4/2/25	5454	0.84	3/10/2025
DIANNE HAUNGS	27-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
DIANNE HAUNGS		JUROR FEE/MILEAGE 4/2/25	5454	30.66	3/10/2025
DEBRA HAUPTLY	28-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
DEBRA HAUPTLY		JUROR FEE/MILEAGE 4/2/25	5454	19.18	3/10/2025
JAMIE HENDERSON	29-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
JAMIE HENDERSON		JUROR FEE/MILEAGE 4/2/25	5454	19.74	3/10/2025
DANIEL BAKER	3-0425	JUROR FEE/MILEAGE 4/2/25	5040	20.00	3/10/2025
DANIEL BAKER		JUROR FEE/MILEAGE 4/2/25	5454	51.52	3/10/2025
JAMES HORATH	30-0425	JUROR FEE/MILEAGE 4/2/25	5040	20.00	3/10/2025
JAMES HORATH		JUROR FEE/MILEAGE 4/2/25	5454	54.60	3/10/2025
KARLA HOUSER	31-0425	JUROR FEE/MILEAGE 4/2/25	5040	20.00	3/10/2025
KARLA HOUSER		JUROR FEE/MILEAGE 4/2/25	5454	51.24	3/10/2025
ERIN KELLERSTRASS	32-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
ERIN KELLERSTRASS		JUROR FEE/MILEAGE 4/2/25	5454	18.90	3/10/2025
NICOLE KLINGS	33-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
NICOLE KLINGS		JUROR FEE/MILEAGE 4/2/25	5454	25.76	3/10/2025
ANDY KOLVEK	34-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
ANDY KOLVEK		JUROR FEE/MILEAGE 4/2/25	5454	17.50	3/10/2025
KENNETH KRUSE	35-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
KENNETH KRUSE		JUROR FEE/MILEAGE 4/2/25	5454	20.58	3/10/2025
TINA KUYENDALL	36-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
TINA KUYENDALL		JUROR FEE/MILEAGE 4/2/25	5454	20.02	3/10/2025
MICHAEL LELM	37-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
MICHAEL LELM		JUROR FEE/MILEAGE 4/2/25	5454	16.80	3/10/2025
ZACHARY LYONS	38-0425	JUROR FEE/MILEAGE 4/2/25	5040	20.00	3/10/2025
ZACHARY LYONS		JUROR FEE/MILEAGE 4/2/25	5454	7.28	3/10/2025
ADAM MAGNUSSON	39-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
ADAM MAGNUSSON		JUROR FEE/MILEAGE 4/2/25	5454	12.88	3/10/2025
AUSTIN BAKER	4-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
AUSTIN BAKER		JUROR FEE/MILEAGE 4/2/25	5454	28.28	3/10/2025

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100 - General Fund
101 - Jury Commission
API

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NICHOLAS MALAVOLTI	40-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
NICHOLAS MALAVOLTI		JUROR FEE/MILEAGE 4/2/25	5454	13.86	3/10/2025
ETHAN MALLINSON	41-0425	JUROR FEE/MILEAGE 4/2/25	5040	20.00	3/10/2025
ETHAN MALLINSON		JUROR FEE/MILEAGE 4/2/25	5454	34.72	3/10/2025
DANIELLE MARTINDALE	42-0425	JUROR FEE/MILEAGE 4/2/25	5040	20.00	3/10/2025
DANIELLE MARTINDALE		JUROR FEE/MILEAGE 4/2/25	5454	12.04	3/10/2025
PAUL MCCracken	43-0425A	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
PAUL MCCracken		JUROR FEE/MILEAGE 4/2/25	5454	8.40	3/10/2025
RON MESSNER	44-0425	JUROR FEE/MILEAGE 4/2/25	5040	20.00	3/10/2025
RON MESSNER		JUROR FEE/MILEAGE 4/2/25	5454	34.72	3/10/2025
STEPHEN MILLER	45-0425	JUROR FEE/MILEAGE 4/2/25	5040	20.00	3/10/2025
STEPHEN MILLER		JUROR FEE/MILEAGE 4/2/25	5454	31.36	3/10/2025
JUAN MORENO	46-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
JUAN MORENO		JUROR FEE/MILEAGE 4/2/25	5454	20.72	3/10/2025
BRAD NAFZIGER	47-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
BRAD NAFZIGER		JUROR FEE/MILEAGE 4/2/25	5454	27.44	3/10/2025
THERESA NIEBRUGGE	48-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
THERESA NIEBRUGGE		JUROR FEE/MILEAGE 4/2/25	5454	24.92	3/10/2025
DENNIS OBRIEN	49-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
DENNIS OBRIEN		JUROR FEE/MILEAGE 4/2/25	5454	14.28	3/10/2025
TAYLOR BEASON	5-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
TAYLOR BEASON		JUROR FEE/MILEAGE 4/2/25	5454	14.84	3/10/2025
THOMAS PATTON	50-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
THOMAS PATTON		JUROR FEE/MILEAGE 4/2/25	5454	19.46	3/10/2025
WENDY PETSAS	51-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
WENDY PETSAS		JUROR FEE/MILEAGE 4/2/25	5454	37.80	3/10/2025
MORGAN PHELPS	52-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
MORGAN PHELPS		JUROR FEE/MILEAGE 4/2/25	5454	12.32	3/10/2025
ROBERT PLEMMONS	53-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
ROBERT PLEMMONS		JUROR FEE/MILEAGE 4/2/25	5454	0.84	3/10/2025
CARLA PSINAS	54-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
CARLA PSINAS		JUROR FEE/MILEAGE 4/2/25	5454	3.22	3/10/2025
SHARON RASSI	55-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
SHARON RASSI		JUROR FEE/MILEAGE 4/2/25	5454	3.22	3/10/2025

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100 - General Fund
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JOSEPH SCHIAVONE	56-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
JOSEPH SCHIAVONE		JUROR FEE/MILEAGE 4/2/25	5454	3.92	3/10/2025
JEREMY SCHISLER	57-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
JEREMY SCHISLER		JUROR FEE/MILEAGE 4/2/25	5454	3.92	3/10/2025
LUCAS SCHULTZ	58-0425	JUROR FEE/MILEAGE 4/2/25	5040	20.00	3/10/2025
LUCAS SCHULTZ		JUROR FEE/MILEAGE 4/2/25	5454	12.88	3/10/2025
CHRISTOPHER SIZEMORE	59-0425	JUROR FEE/MILEAGE 4/2/25	5040	20.00	3/10/2025
CHRISTOPHER SIZEMORE		JUROR FEE/MILEAGE 4/2/25	5454	1.68	3/10/2025
C BOYD	6-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
C BOYD		JUROR FEE/MILEAGE 4/2/25	5454	14.56	3/10/2025
AUSTIN SMITH	60-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
AUSTIN SMITH		JUROR FEE/MILEAGE 4/2/25	5454	11.62	3/10/2025
BRADEN J SPRINGER	61-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
BRADEN J SPRINGER		JUROR FEE/MILEAGE 4/2/25	5454	3.92	3/10/2025
JON STEPHENS	62-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
JON STEPHENS		JUROR FEE/MILEAGE 4/2/25	5454	21.56	3/10/2025
SANDRA STREETER	63-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
SANDRA STREETER		JUROR FEE/MILEAGE 4/2/25	5454	17.08	3/10/2025
JASON TARTER	64-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
JASON TARTER		JUROR FEE/MILEAGE 4/2/25	5454	1.40	3/10/2025
DANIEL THOMPSON	65-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
DANIEL THOMPSON		JUROR FEE/MILEAGE 4/2/25	5454	17.78	3/10/2025
MONIKA TONSOR	66-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
MONIKA TONSOR		JUROR FEE/MILEAGE 4/2/25	5454	13.86	3/10/2025
MICHAEL UNDERWOOD	67-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
MICHAEL UNDERWOOD		JUROR FEE/MILEAGE 4/2/25	5454	19.32	3/10/2025
JAMES VANCIL	68-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
JAMES VANCIL		JUROR FEE/MILEAGE 4/2/25	5454	37.80	3/10/2025
DAVID VONDOEHREN	69-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
DAVID VONDOEHREN		JUROR FEE/MILEAGE 4/2/25	5454	3.08	3/10/2025
SAMANTHA BRASEL	7-0425	JUROR FEE/MILEAGE 4/2/25	5040	20.00	3/10/2025
SAMANTHA BRASEL		JUROR FEE/MILEAGE 4/2/25	5454	6.44	3/10/2025
ANDREW YADLOSKY	70-0425	JUROR FEE/MILEAGE 4/2/25	5040	20.00	3/10/2025
ANDREW YADLOSKY		JUROR FEE/MILEAGE 4/2/25	5454	37.80	3/10/2025

Tazewell County
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100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
RYAN YATES	71-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
RYAN YATES		JUROR FEE/MILEAGE 4/2/25	5454	25.06	3/10/2025
DAVID ZIMMERMAN	72-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
DAVID ZIMMERMAN		JUROR FEE/MILEAGE 4/2/25	5454	18.20	3/10/2025
TARA BREEN	8-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
TARA BREEN		JUROR FEE/MILEAGE 4/2/25	5454	2.66	3/10/2025
ROBERT BREMNER	9-0425	JUROR FEE/MILEAGE 4/2/25	5040	10.00	3/10/2025
ROBERT BREMNER		JUROR FEE/MILEAGE 4/2/25	5454	25.06	3/10/2025
Total 101 - Jury Commission				2,181.32	

Tazewell County
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100 - General Fund
110 - State's Attorney
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CHRONICLE MEDIA LLC	33622	110 25 JA 11	5203	30.00	3/12/2025
MARA MISHLER	MM-0425	110 MILEAGE-CONF	5410	221.20	3/21/2025
MARA MISHLER	MM-0425A	110 PER DIEM-CHAMPION CONF	5410	224.00	3/25/2025
Total 110 - State's Attorney				475.20	

Tazewell County
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100 - General Fund
130 - Courts
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1KYV-LC6H-4WKM	130 NOISE MACHINE JUDGE LEGEE CHAMBERS	5100	20.99	3/20/2025
AMINE EL FAJRI	31825	130 INTERPRETATION SVCS	5297	250.00	3/18/2025
DALE THOMAS	DT-0425	130 GAL SVC 24-GR-113	5241	500.00	3/21/2025
DALE THOMAS	DT-0425A	130 GAL SVC 25-GR-12	5241	500.00	3/25/2025
JILL L DAVID	JD-0425	130 TRANSCRIPT FEE 22-JA-37	5214	152.00	3/25/2025
WES SCHMIDGALL	WS-0425A	130 TRANSCRIPTS FEE 20-CF-592/21-CF-175	5214	216.00	3/24/2025
Total 130 - Courts				1,638.99	

Tazewell County
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100 - General Fund
 131 - Court Services
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1G4N-41M4-1VTX	132 DISINFECTING WIPES	5100	37.84	3/24/2025
STAPLES BUSINESS ADVANTAGE	6026097110	131 FOLDERS	5101	45.36	3/4/2025
STAPLES BUSINESS ADVANTAGE	6027395770	131 STAPLES MAT	5100	35.37	3/25/2025
		Total 131 - Court Services		118.57	

Tazewell County
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100 - General Fund
200 - Sheriff
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1GRL-LP73-63VG	200 TV,DVDS	5100	143.98	3/3/2025
ILLINOIS STATE POLICE	20250207071	200 FINGERPRINT FEE	5100	27.00	2/28/2025
RAY O'HERRON CO INC	2399044	200 BADGES	5140	1,688.14	3/11/2025
RAY O'HERRON CO INC	2399356	200 UNIFORM ALLOWANCE	5140	80.50	3/12/2025
RAY O'HERRON CO INC	2399821	200 BADGES	5140	533.60	3/14/2025
RAY O'HERRON CO INC	2400788	200 UNIFORM ALLOWANCE	5140	1,665.52	3/19/2025
RAY O'HERRON CO INC	2401014	200 UNIFORM ALLOWANCE	5140	140.24	3/20/2025
DAN MCMAHAN	3/16-3/22/25	200 PAPER SVC	5267	500.00	3/22/2025
TEUFEL HUNDEN ELECTRONICS INC	30665	200 COURTHOUSE CAMERA LOSS	5221	93.75	3/21/2025
LEADS ONLINE LLC	417454	200 CELLHAWK SUBSCRIPTION	5200	3,118.00	3/15/2025
QUILL CORPORATION	43206987	200 TONER	5100	1,246.10	3/10/2025
UFTRING CHRYSLER DODGE JEEP	CHCS372962	200 RPR DAMAGED WIRES UNIT 22-4	5320	294.19	3/14/2025
UFTRING CHRYSLER DODGE JEEP	CHCS373254	200 RPR DAMAGED THERMOSTAT UNIT 22-4	5320	284.37	3/18/2025
SHERIFF'S PETTY CASH	PC-0425	200 WATER-KROGER	5100	5.99	3/18/2025
PINNACLE UNIFORM SERVICES	PINN405	200 CLOTHING ALLOWANCE	5140	168.97	3/23/2025
Total 200 - Sheriff				9,990.35	

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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>Effective Date</u>
TRINITY SERVICES GROUP INC	3035500161	201 INMATE MEALS	5216	6,277.07	3/14/2025
TRINITY SERVICES GROUP INC	3035500162	201 INMATE MEALS	5216	<u>6,112.36</u>	3/21/2025
		Total 201 - Jail		12,389.43	

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100 - General Fund

220 - EMA

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMEREN ILLINOIS	3468814495-0425	220 21304 IL RT 9 EMA BLD	5361	137.94	3/4/2025
AMEREN ILLINOIS	5064963774-0425	220 21304 IL RT 9 REAR UNIT	5361	388.19	3/4/2025
AMEREN ILLINOIS	5918993212-0325	220 21304 IL RT 9 EMA BLD	5361	740.79	3/3/2025
MICHAEL POMEROY	MP-0325	220 MIDWEST HAZ MAT CONF/HOTEL	5410	444.17	3/19/2025
MICHAEL POMEROY	MP-0325A	220 MIDWEST HAZ MAT CONF REG	5400	425.00	3/19/2025
Total 220 - EMA				2,136.09	

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100 - General Fund

230 - Coroner

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
EXTRA PACKAGING LLC	136518	230 BODY BAGS	5161	2,581.66	3/19/2025
PEORIA COUNTY CORONER	225065	230 MORGUE USE 4 CASES	5276	1,068.00	3/14/2025
PEORIA COUNTY CORONER	225106	230 MORGUE USE 2 CASES	5276	534.00	3/19/2025
PATRICK FOX FORENSIC AUTOPSY TECH LLC	2952	230 AUTOPSY TECH 4 CASES	5274	700.00	3/16/2025
AMANDA J YOUMANS DO INC	3.13.2025	230 AUTOPSY FEE 2 CASES	5274	2,200.00	3/13/2025
GALLS LLC	30751743	230 UNIFORM SHIRTS	5140	139.99	3/15/2025
Total 230 - Coroner				7,223.65	

Tazewell County
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100 - General Fund
602 - County Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
NCI BUSINESS SYSTEMS	199770	602 RICOH MAINT	5160	333.52	3/17/2025
CINDY GLASFORD	CG-0425	602 RUNNING VOTING SUPPLIES	5454	24.50	3/21/2025
ILLINOIS STATE HISTORICAL SOCIETY	ISHS#8	602 ANNUAL AWARDS RESERVATIONS	5253	110.00	3/24/2025
		Total 602 - County Clerk		468.02	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
I3 BROADBAND	4148282-1	611 3/26/25 TO 4/25/25	5342	5,088.90	3/26/2025
HEART TECHNOLOGIES INC	78095	611 INTERNET ISSUE-EMA	5268	750.00	3/20/2025
HEART TECHNOLOGIES INC	78097	611 YUBIKEYS FOR MFA	5550	2,750.00	3/20/2025
		Total 611 - Information Technology		8,588.90	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
620 - Supervisor of Assessments
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ILLINOIS PROPERTY ASSESSMENT INST	504535	620 CLASSES - JESSICA COTY	5400	1,170.00	3/26/2025
		Total 620 - Supervisor of Assessments		1,170.00	

Tazewell County Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CITY OF PEKIN	022261000-0425	630 JC WATER/SEWER	5362	3,356.14	3/14/2025
AMEREN ILLINOIS	0432120171-0425	630 334 ELIZABETH ST	5361	1,948.98	3/10/2025
JONA L LEDGESS	104	630 STRIP AND WAX CH FLOORS	5367	4,980.00	3/16/2025
AMEREN ILLINOIS	1113057020-0425	630 319 ELIZABETH	5361	536.37	3/13/2025
SQUEEGEE SQUAD	114309	630 WINDOW CLEANING JC	5134	395.00	3/11/2025
GLOBAL INDUSTRIAL	122963172	630 STANCHIONS	5134	378.08	3/11/2025
AMAZON CAPITAL SERVICES	1GRV-1X1K-JD3L	630 IPAD KEYBOARD CASE	5341	71.97	2/21/2025
AMAZON CAPITAL SERVICES	1JJJ-KDHJ-3P7N	630 REMAINDER OF OTTERBOX PURCHASE	5341	12.98	12/16/2024
AMAZON CAPITAL SERVICES	1P1K-6YWF-6YM4	630 VISE	5134	224.97	2/26/2025
MARQUETTE SOFT WATER CO	203722	630 RPR SOFTNER	5300	1,100.00	3/6/2025
BRIGHTSPEED	304072806-0325	630 MO SVC	5340	2,576.18	3/10/2025
WASTE MANAGEMENT CORP SVCS INC	3329887-2070-9	630 TRASH REMOVAL JC	5364	880.55	3/5/2025
RUYLE MECHANICAL SERVICES INC	36212	630 RPR BOILER	5326	3,225.00	3/7/2025
MARKLEY'S PEST ELIMINATION SVCS INC	379313	630 PEST CONTROL JC	5366	120.00	3/12/2025
AMEREN ILLINOIS	6123448013-0425	630 334 ELIZABETH	5361	145.25	3/4/2025
AMEREN ILLINOIS	6141434333-0425	630 101 S CAPITOL	5361	4,576.56	3/11/2025
AMEREN ILLINOIS	7027064571-0425	630 416 COURT ST	5361	304.83	3/4/2025
AMERICAN PEST CONTROL INC	778186	630 414 COURT ST 10002901	5366	55.00	3/11/2025
AMERICAN PEST CONTROL INC	778188	630 334 ELIZABETH-PROBATION 1008180	5366	55.00	3/11/2025
AMERICAN PEST CONTROL INC	778231	630 342 COURT ST 1008140	5366	70.00	3/11/2025
AMERICAN PEST CONTROL INC	778232	630 11 S 4TH ST 1008200	5366	55.00	3/11/2025
AMERICAN PEST CONTROL INC	778233	630 342 COURT ST 1008170	5366	45.00	3/11/2025
AMERICAN PEST CONTROL INC	778274	630 EMS STORAGE 10029898	5366	40.00	3/11/2025
AMERICAN PEST CONTROL INC	778327	630 21304 IL RT 9 -EMA 1008230	5366	45.00	3/11/2025
HEART TECHNOLOGIES INC	78121	630 TELEPHONE SUPPORT	5340	250.00	3/19/2025
HEART TECHNOLOGIES INC	78126	630 TELEPHONE SUPPORT	5340	125.00	3/19/2025
HEART TECHNOLOGIES INC	78134	630 TELEPHONE SUPPORT	5340	125.00	3/19/2025
HEART TECHNOLOGIES INC	78137	630 TELEPHONE SUPPORT	5340	125.00	3/19/2025
HEART TECHNOLOGIES INC	78142	630 TELEPHONE SUPPORT	5340	125.00	3/19/2025
GRAINGER	9414757378	630 ACORN VALVES	5300	330.06	2/20/2025
GRAINGER	9417424513	630 CLEVIS HANGERS	5134	32.30	2/24/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
GRAINGER	9420562630	630 CLEVIS HANGERS	5134	96.90	2/26/2025
GRAINGER	9427194296	630 SEALANT CAULK	5134	82.92	3/4/2025
CONNOR CO	S011271673.001	630 HVAC TXV VALVE	5326	228.10	3/21/2025
CONNOR CO	S011280374.001	630 GASKET, SEALANT	5326	44.69	3/20/2025
CONNOR CO	S011286317.001	630 3 DIELECTRIC UNIONS	5301	148.43	3/26/2025
CONNOR CO	S011286472.001	630 FILTERS	5326	88.72	3/26/2025
Total 630 - Building Maintenance				26,999.98	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
SURVEY INSTRUMENT CONSULTANTS LLC	146163	Layout Supplies	5172	145.00	3/7/2025
TREMONT OIL CO	250050	Patch Buggy Tire Repair	5324	25.00	2/13/2025
TREMONT OIL CO	250736	#3 Tire	5324	35.00	2/11/2025
TREMONT OIL CO	250872	#3 Tire	5324	25.00	2/10/2025
ILLINOIS AMERICAN WATER COMPANY	45295-0225	Monthly Service	5362	296.84	3/13/2025
AMEREN ILLINOIS	58007-0225	Monthly Service	5361	5,852.26	3/11/2025
JESI SCIORTINO	Sciortino-0225	Coffee Machine, Descaler	5101	78.98	2/14/2025
JESI SCIORTINO	Sciortino-0225-2	Shop Coffee	5100	37.99	2/12/2025
Total 400 - Highway Department				6,496.07	

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>Effective Date</u>
MENARDS	97960	Staining Supplies	5134	<u>79.18</u>	2/20/2025
		Total 401 - Building		79.18	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
 402 - Equipment
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
INTERSTATE BATTERY SYST OF CENTRAL IL	30018169	#8 Batteries	5134	309.90	3/11/2025
MOTOROLA SOLUTIONS INC	8281863804	Desktop Radio Charger	5134	516.40	3/27/2025
MOTOROLA SOLUTIONS INC	8282042779	Remote Speaker Mic	5134	104.07	12/16/2024
NAPA AUTO PARTS	879195	LED Tilt Trailer	5134	50.97	3/17/2025
		Total 402 - Equipment		981.34	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
403 - Highway
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
SCOTT WILLIAMS	Scott325	License Renewal	5181	66.46	3/25/2025
THE TRAFFIC SIGN STORE	T3563	Signs	5181	2,264.10	3/11/2025
		Total 403 - Highway		2,330.56	

Tazewell County
Posted General Ledger Transactions

214 - County Bridge
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
R A CULLINAN & SON INC	24Final2518BR	Townline Rd. Emergency BR	5581	26,233.75	3/17/2025
HUTCHISON ENGINEERING INC	5269-9	Towerline Rd. Eng.	5242	<u>7,376.01</u>	3/20/2025
		Total 400 - Highway Department		33,609.76	

Tazewell County
Posted General Ledger Transactions

215 - Matching Tax
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LITWILLER TREE SERVICE LLC	2025-1	Toboggan Tree Removal	5580	4,000.00	3/17/2025
		Total 400 - Highway Department		4,000.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
UNITED PARCEL SERVICE	0000646847125	SHIPPING CHARGES W/E: 3.22.25	5104	18.00	4/2/2025
CONFIDENTIAL SECURITY CORP	113254	BIN SERVICE FEE 3.12.25 TREMONT ONLY	5202	64.40	4/2/2025
AFFINITY CPR TRAINING CTR	20796	AHA ECARDS FOR CLASS ON 3.18.25	5121	52.50	4/2/2025
CIVICPLUS	330327	PLATFORM ANNUAL FEE RENEWAL 04.27.25-04.26.26	5262	11,507.52	4/2/2025
CARLE HEALTH	4571851	PO#311-25 M. DANA0 GENERAL RADIOLOGY BILL	5215	520.00	4/2/2025
VESTIS	6150518770	MAT STEADY STEP SERVICE CHARGE 3.21.25	5367	41.00	4/2/2025
SANOFI PASTEUR INC	7142654556	PO#292-25 IPOL , TUBERSOL	5133	969.34	4/2/2025
WALMART	PO#296-25	PO#296-25 STORAGE BAGS, WIGGLE EYES, CONTRUSTION PAPER	5180	79.34	4/2/2025
AMY FOX	PO#315-25	PO#315-25 REIMBURSEMENT FOR BASILS HARVEST INC CONFERENCE	5400	464.37	4/2/2025
QUADIENT LEASING USA INC	Q1781890	COVERAGE PERIOD 04.19.25-07.18.25	5206	234.90	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB246109	PO#310-25 M.DANA0 RADIOLOGIC EXAM	5215	196.00	4/2/2025
Total 500 - County Health				14,147.37	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ILLINOIS AFTERSCHOOL NETWORK	0303T2025	PO#323-25 IAN CONFERENCE MARCH 29, 2025	5400	300.00	4/2/2025
ILLINOIS AFTERSCHOOL NETWORK		PO#323-25 IAN CONFERENCE MARCH 29, 2025	5400	400.00	4/2/2025
PEORIA TAZEWell PATHOLOGY GROUP	03051973	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	36.71	4/2/2025
EPIPHANY WOMEN'S HEALTH	03171981	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	76.05	4/2/2025
PEORIA TAZEWell PATHOLOGY GROUP	04101972	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	36.71	4/2/2025
HEARTLAND COMM HEALTH CENTER	0616465920	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	59.51	4/2/2025
AMAZON CAPITAL SERVICES	11QP-LVKV-JN77	PO#307-25 GAMES	5180	74.54	4/2/2025
OSF SAINT FRANCIS MEDICAL CENTER	12400624601	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	163.78	4/2/2025
OSF SAINT FRANCIS MEDICAL CENTER	12435820901	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	140.28	4/2/2025
OSF SAINT FRANCIS MEDICAL CENTER	12466266000	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	119.18	4/2/2025
OSF SAINT FRANCIS MEDICAL CENTER	12714967000	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	55.35	4/2/2025
OSF SAINT FRANCIS MEDICAL CENTER	12725415901	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	54.48	4/2/2025
OSF SAINT FRANCIS MEDICAL CENTER	12755485700	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	119.18	4/2/2025
OSF SAINT FRANCIS MEDICAL CENTER	12844202000	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	119.18	4/2/2025
OSF SAINT FRANCIS MEDICAL CENTER	12943403005	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	92.12	4/2/2025
OSF SAINT FRANCIS MEDICAL CENTER	12946128800	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	119.18	4/2/2025
OSF SAINT FRANCIS MEDICAL CENTER	13033778300	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	55.35	4/2/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
OSF SAINT FRANCIS MEDICAL CENTER	13078803200	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	189.31	4/2/2025
OSF SAINT FRANCIS MEDICAL CENTER	13100608000	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	140.28	4/2/2025
OSF SAINT FRANCIS MEDICAL CENTER	13130920500	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	119.18	4/2/2025
OSF SAINT FRANCIS MEDICAL CENTER	13185257300	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	55.35	4/2/2025
OSF SAINT FRANCIS MEDICAL CENTER	13195496700	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	189.31	4/2/2025
OSF SAINT FRANCIS MEDICAL CENTER	13208290300	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	1,051.64	4/2/2025
OSF SAINT FRANCIS MEDICAL CENTER	13212558900	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	54.48	4/2/2025
OSF SAINT FRANCIS MEDICAL CENTER	13266578100	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	55.35	4/2/2025
OSF SAINT FRANCIS MEDICAL CENTER	13429465100	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	212.81	4/2/2025
OSF SAINT FRANCIS MEDICAL CENTER	13513622900	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	55.35	4/2/2025
LABORATORY CORP OF AMERICA	14526031	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	55.35	4/2/2025
CARLE HEALTH METHODIST REFERENCE LAB	147812	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	23.10	4/2/2025
AMAZON CAPITAL SERVICES	16WX-WLYT-HKT6	PO#273-25 CARDSTOCK, FIDGET GIFTS, CHIME KIT, PAINT	5180	466.55	4/2/2025
TAZEWELL COUNTY HEALTH DEPT.	19778340A	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	95.59	4/2/2025
TAZEWELL COUNTY HEALTH DEPT.	19778484B	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	118.53	4/2/2025
TAZEWELL COUNTY HEALTH DEPT.	19779637A	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	59.51	4/2/2025
AMAZON CAPITAL SERVICES	1GNP-YQF7-HDJ6	PO#304-25 TABLET, KARAOKE MACHINE	5180	119.98	4/2/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1MJT-JYGP-4Q3J	PO#300-25 CANCER AWARENESS BUTTERFLY NECKLACE	5180	36.76	4/2/2025
AMAZON CAPITAL SERVICES	1YTC-LGPK-PF7R	PO#275-25 DATE STAMP	5100	82.50	4/2/2025
CARLE HEALTH METHODIST	2000027900501	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	250.94	4/2/2025
CARLE HEALTH METHODIST	2000037240301	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	119.18	4/2/2025
CARLE HEALTH METHODIST	2000042021800	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	119.18	4/2/2025
CARLE HEALTH METHODIST	20000444432900	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	119.18	4/2/2025
CARLE HEALTH METHODIST	2000044606000	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	119.18	4/2/2025
CARLE HEALTH METHODIST	2000044813601	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	119.18	4/2/2025
CARLE HEALTH METHODIST	2000045021500	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	119.18	4/2/2025
CARLE HEALTH METHODIST	2000045404800	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	189.31	4/2/2025
CARLE HEALTH METHODIST	2000046993300	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	243.79	4/2/2025
CARLE HEALTH METHODIST	2000047110600	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	189.31	4/2/2025
CARLE HEALTH METHODIST	2000047785100	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	189.31	4/2/2025
CARLE HEALTH METHODIST	2000051109600	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	259.46	4/2/2025
CARLE HEALTH METHODIST	200005139700	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	189.31	4/2/2025
CENTRAL IL RADIOLOGICAL ASSOC	252007217934	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	78.08	4/2/2025
CENTRAL IL RADIOLOGICAL ASSOC	252007496693	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	33.65	4/2/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CENTRAL IL RADIOLOGICAL ASSOC	252007686286	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	66.64	4/2/2025
CENTRAL IL RADIOLOGICAL ASSOC	252007775084	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	513.27	4/2/2025
LABORATORY CORP OF AMERICA	31942149	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	55.35	4/2/2025
LABORATORY CORP OF AMERICA	35856564	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	17.32	4/2/2025
CENTRAL ILLINOIS PATHOLOGY SC	390000308200	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	97.07	4/2/2025
CENTRAL ILLINOIS PATHOLOGY SC	390000324910	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	169.29	4/2/2025
CENTRAL ILLINOIS PATHOLOGY SC	390000329532	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	36.71	4/2/2025
CENTRAL ILLINOIS PATHOLOGY SC	390000330367	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	172.10	4/2/2025
CENTRAL ILLINOIS PATHOLOGY SC	390000332573	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	135.39	4/2/2025
LABORATORY CORP OF AMERICA	43978241	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	55.35	4/2/2025
CARLE HEALTH PROCTOR HOSPITAL	5000006485900	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	119.18	4/2/2025
STAPLES BUSINESS ADVANTAGE	6026586434	PO#274-25 TAPE, LABELS, WHITE-OUT,HIGHLIGHTERS	5100	165.13	4/2/2025
STAPLES BUSINESS ADVANTAGE	6026648653	PO#274-25 SUNFLOWER HANGING FILE FOLDER	5100	54.99	4/2/2025
STAPLES BUSINESS ADVANTAGE	6027039068	PO#274-25 HEAVY DUTY FILE FOLDERS	5100	269.94	4/2/2025
LABORATORY CORP OF AMERICA	63475963	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	55.35	4/2/2025
SOLVERA HEALTH	67059	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	459.45	4/2/2025
CARLE HEALTH PEKIN HOSPITAL	7000003673501	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	132.63	4/2/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LABORATORY CORP OF AMERICA	91985419	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	55.35	4/2/2025
LOVING BOTTOMS DIAPER BANK	Bloom3987 (26)	PO#316-25 DIAPER VOLUNTEER PROGRAM	5180	50.00	4/2/2025
LOVING BOTTOMS DIAPER BANK		PO#316-25 DIAPER VOLUNTEER PROGRAM	5180	975.00	4/2/2025
CENTRAL IL RADIOLOGICAL ASSOC	BRITO 4.2.25	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	66.64	4/2/2025
CENTRAL IL RADIOLOGICAL ASSOC	BRTIO 4.2.25 2	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	102.64	4/2/2025
LINDSAY MA MD SC	CB00LQB3C017	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	76.05	4/2/2025
LINDSAY MA MD SC	CB00LZD9C017	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	59.51	4/2/2025
LINDSAY MA MD SC	CB00MSZ5C017	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	76.05	4/2/2025
TAZEWELL COUNTY HEALTH DEPT.	CLARK 4.2.25	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	40.00	4/2/2025
HEARTLAND COMM HEALTH CENTER	D601038520	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	176.39	4/2/2025
HEARTLAND COMM HEALTH CENTER	D603035920	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	59.51	4/2/2025
HEARTLAND COMM HEALTH CENTER	D609771810	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	59.51	4/2/2025
HEARTLAND COMM HEALTH CENTER	D611466380	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	95.59	4/2/2025
HEARTLAND COMM HEALTH CENTER	D614675620	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	59.51	4/2/2025
HEARTLAND COMM HEALTH CENTER	D619008921	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	118.53	4/2/2025
HEARTLAND COMM HEALTH CENTER	D61911130	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	193.96	4/2/2025
HEARTLAND COMM HEALTH CENTER	D619233041	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	76.05	4/2/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
HEARTLAND COMM HEALTH CENTER	D619439590	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	84.66	4/2/2025
CENTRAL IL RADIOLOGICAL ASSOC	DOLAN 4.2.25	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	66.64	4/2/2025
IMPREST CASH	IMPREST 4.2.25	IMPREST-	5400	100.00	4/2/2025
IMPREST CASH		IMPREST-	5400	100.00	4/2/2025
IMPREST CASH		IMPREST-	5400	100.00	4/2/2025
IMPREST CASH		IMPREST-	5262	480.00	4/2/2025
TAZEWELL COUNTY HEALTH DEPT.	KOCH 4.2.25	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	40.00	4/2/2025
CENTRAL IL RADIOLOGICAL ASSOC	LEE 4.2.25	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	66.64	4/2/2025
OSF HEALTHCARE SYSTEM	P609590820	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	177.51	4/2/2025
WALMART	PO#312-25	PO#312-25 PAINT SET, SMARTIES, RED CUPS, TABLEGAMES	5180	86.26	4/2/2025
WENDY HUFF	PO#319-25	PO#319-25 REIMBURSEMENT FAMILY ENGAGEMENT NIGHT	5180	158.89	4/2/2025
HOLLY HOFFMAN	PO#320-25	PO#320-25 REIMBURSEMENT FOR FOOD FROM NAA CONFERENCE	5405	76.20	4/2/2025
NP WOMENS HEALTH PLLC	RODGERS 4.2.25	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	76.05	4/2/2025
CENTRAL IL RADIOLOGICAL ASSOC	SALTER 4.2.25	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	111.73	4/2/2025
CENTRAL IL RADIOLOGICAL ASSOC	SALTER 4.2.25 2	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	554.58	4/2/2025
NP WOMENS HEALTH PLLC	SCHMITZ 4.2.25	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	76.05	4/2/2025
TAZEWELL COUNTY HEALTH DEPT.	SCHMITZ 4.2.25 2	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	40.00	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB247717C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	33.65	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB280259C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	66.64	4/2/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
SPECIALISTS IN MEDICAL IMAGING	SMIB283657C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	66.64	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB368634C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	78.08	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB368754C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	78.08	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB368755C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	33.65	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB368893C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	66.64	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB384946C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	33.65	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB397400C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	33.65	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB398976C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	66.64	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB399556C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	78.08	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB400376C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	552.98	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB400402C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	67.30	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB401123C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	66.64	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB40115C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	111.73	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB402942C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	78.08	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB402971C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	66.64	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB413794C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	33.65	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB428252C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	33.65	4/2/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
SPECIALISTS IN MEDICAL IMAGING	SMIB428300C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	66.64	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB467615C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	66.64	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB470613C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	110.90	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB470618C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	111.73	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB527990C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	138.66	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB527991C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	78.08	4/2/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB527992C	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	33.65	4/2/2025
NP WOMENS HEALTH PLLC	TRACY 4.2.25	HEALTH DEPARTMENT 4.2.25 MAMMO CLINICAL SERVICES	5215	177.51	4/2/2025
Total 501 - Special Grants				17,281.31	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ILLINOIS AFTERSCHOOL NETWORK	0303T2025	PO#323-25 IAN CONFERENCE MARCH 29, 2025	5400	150.00	4/2/2025
ILLINOIS AFTERSCHOOL NETWORK		PO#323-25 IAN CONFERENCE MARCH 29, 2025	5400	150.00	4/2/2025
AMAZON CAPITAL SERVICES	1P96-R4WX-13DV	PO#299-25 DISINFECTING WIPES, FIDGET TOY, BATTERIES	5180	77.95	4/2/2025
AMAZON CAPITAL SERVICES	1XYX-HNMQ-CGFD	PO#299-25 GLUE STICKS	5180	9.89	4/2/2025
STAPLES BUSINESS ADVANTAGE	6027106121	PO#303-25 BLACK HIGH YIELD TONER CARTRIDGE	5131	83.94	4/2/2025
WALMART	PO#244-25	PO#244-25 PLASTIC CUPS, GALLON BAGS	5180	17.49	4/2/2025
Total 502 - 21st Century Schools				489.27	

Tazewell County
Posted General Ledger Transactions

221 - Solid Waste Planning
520 - Solid Waste Planning
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
IMPREST CASH	IMPREST 4.2.25	IMPREST-	5120	130.00	4/2/2025
		Total 520 - Solid Waste Planning		130.00	

Tazewell County
Posted General Ledger Transactions

222 - SIPA Grant
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
NACCHO	419750	PO#313-25 2025 NACCHO 360 CONFERENCE M. HANLEY	5400	725.00	4/2/2025
IMPREST CASH	IMPREST 4.2.25	IMPREST-	5407	212.13	4/2/2025
IPHNA TREASURER	PO#308-25	PO#308-25 IPHNA ANNUAL CONFERENCE 5.14.25	5400	40.00	4/2/2025
IPHNA TREASURER		PO#308-25 IPHNA ANNUAL CONFERENCE 5.14.25	5400	40.00	4/2/2025
IPHNA TREASURER		PO#308-25 IPHNA ANNUAL CONFERENCE 5.14.25	5400	40.00	4/2/2025
Total 501 - Special Grants				1,057.13	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MIDWEST VETERINARY SUPPLY INC	24575586-000	530 ANIMAL ANTIBIOTICS	5133	129.85	3/10/2025
MIDWEST VETERINARY SUPPLY INC	24575586-001	530 ANIMAL ANTIBIOTICS	5133	197.00	3/14/2025
HOTSY EQUIPMENT COMPANY	32397	530 PRESSURE WASHER RPR	5326	612.10	3/12/2025
ATLAS SUPPLY COMPANY LLC	41744	530 CLEANING SUPPLIES	5137	591.48	3/19/2025
CINTAS CORP	4223676637	530 FLOOR MATS	5367	57.40	3/11/2025
CINTAS CORP	4223684814	530 BATHROOM/CLEANING SVC	5367	82.01	3/11/2025
AMERICAN PEST CONTROL INC	778277	530 PEST CONTROL 1008220	5366	40.00	3/11/2025
Total 530 - Animal Control				1,709.84	

Tazewell County
Posted General Ledger Transactions

232 - G.I.S.
622 - GIS
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CLOUDPOINT GEOSPATIAL INC	INV-05462	622 MO FEE GIS SVC	5291	2,750.00	3/25/2025
		Total 622 - GIS		2,750.00	

Tazewell County
Posted General Ledger Transactions

237 - Energy Transition Community Grant

699 - Unassigned

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
GREATER PEORIA EDC	STATE CK 2.5.25A	699 23-ETCG-02 GRANT PYMT FOR PERIOD ENDING 12/31/24	5433	31,183.53	3/25/2025
TAZEWELL COUNTY HEALTH DEPT	STATE CK 2.5.25B	699 23-ETCG-03 GRANT PYMT FOR PERIOD ENDING 12/31/24	5433	6,273.57	3/25/2025
TAZEWELL COUNTY HEALTH DEPT	STATE CK 2.5.25C	699 23-ETCG-04 GRANT PYMT FOR PERIOD ENDING 12/31/24	5433	19,075.00	3/25/2025
TCRC INC	STATE CK 2.5.25E	699 23-ETCG-06 GRANT PYMT FOR PERIOD ENDING 12/31/24	5433	41,625.00	3/25/2025
TAZEWELL COUNTY HEALTH DEPT	STATE CK 2.5.25G	699 23-ETCG-08 GRANT PYMT FOR PERIOD ENDING 12/31/24	5433	1,540.00	3/25/2025
Total 699 - Unassigned				99,697.10	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade

132 - Probation Upgrade

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1MK1-RJK1-XFY7	132 BATTERY BACK UP LAB	5101	62.99	3/19/2025
STAPLES BUSINESS ADVANTAGE	6026221570	131 DESK CHAIR	5101	275.99	3/6/2025
RICHARDSON COUNSELING/WELLNESS CTR LLC	920200	132 Women Skills	5257	1,170.00	2/28/2025
SIEMENS HEALTHCARE DIAGNOSTICS	980342341	132 DRUG TESTING ASSAY	5173	7,112.50	3/13/2025
		Total 132 - Probation Upgrade		8,621.48	

Tazewell County
Posted General Ledger Transactions

252 - Risk Management & Liability
610 - County Administration
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
E3 COLLISION	8015	610 RPR UNIT 224 CLAIM # F5U4656	5224	9,461.62	2/28/2025
IL WORKERS' COMPENSATION COMMISSION	RAF/SIF2024-2	610 TAZEWEILL COUNTY-RAF/SIF 2024-2	5090	350.94	3/17/2025
Total 610 - County Administration				9,812.56	

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
130 - Courts
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
REDWOOD TOXICOLOGY LABORATORY	31038520252	130 OUTSIDE TESTING SPECIALTY COURT	5259	40.00	2/28/2025
SCANICS OF ILLINOIS LLC	508	130 ELECT MONITORING SPECIALTY COURT	5258	371.00	3/1/2025
Total 130 - Courts				411.00	

Tazewell County
Posted General Ledger Transactions

320 - Recorder's Document Storage
603 - Recorder of Deeds
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
FIDLAR TECHNOLOGIES INC	0239257-IN	603 LAREDO-FEB 25	5262	3,134.85	3/18/2025
KOFILE TECHNOLOGIES INC	INV-KT-019614	603 RECORDING BINDER-REDONE	5103	1,575.00	3/12/2025
		Total 603 - Recorder of Deeds		4,709.85	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
PURITAN SPRINGS WATER	1764810-0425	570 WATER	5205	10.00	3/13/2025
MARKLEY'S PEST ELIMINATION SVCS INC	379315	570 PEST CONTROL	5366	45.00	3/12/2025
LARRY MILSTEADT	LM-0425	570 MARCH MILEAGE	5454	179.90	3/13/2025
LOUISE PIERCE	LP-0425	570 MARCH MILEAGE	5454	192.50	3/1/2025
SARAH LAVIN	SL-0425	570 TOLLS	5454	7.60	3/12/2025
SARAH LAVIN	SL-0425A	570 MARCH MILEAGE	5454	278.60	3/3/2025
Total 570 - Childrens' Advocacy				713.60	

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>Effective Date</u>
AMEREN ILLINOIS	0981006005-0425	900 LILAC TOWER	5361	<u>302.34</u>	3/6/2025
		Total 900 - ETSB		302.34	

Tazewell County
Posted General Ledger Transactions

401 - Heritage Lake SSA
660 - Heritage Lake SSA
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AUSTIN ENGINEERING CO INC	40021	660 50-24-001 HL SSA CULVERT LINING 2024 & 2025	5580	6,177.50	3/25/2025
TAZEWELL COUNTY HIGHWAY	44378-AA	660 HL SSA ENGINEERING REIMB-2024 SPRYA PATCHING	5580	604.01	1/6/2025
		Total 660 - Heritage Lake SSA		6,781.51	
Report Total				289,491.77	