

Tazewell County
Posted General Ledger Transactions

100 - General Fund
100 - Circuit Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1N41-FKKK-7YM1	100 LEADERSHIP BOOK	5100	7.53	3/17/2025
		Total 100 - Circuit Clerk		7.53	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 110 - State's Attorney
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CHRONICLE MEDIA LLC	33818	110 LEGAL NOTICE	5203	30.00	4/7/2025
THOMSON REUTERS-WEST	851716281	110 LAW BOOKS	5103	687.22	4/1/2025
HASSELBERG GREBE SNODGRASS URBAN & WENTHWORTH	9625-0000M18	110 PEKIN LANDFILL DISPUTE	5241	255.00	3/31/2025
WES SCHMIDGALL	WS-0425F	110 TRANSCRIPTS	5204	188.00	4/16/2025
		Total 110 - State's Attorney		1,160.22	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
120 - Public Defender
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LUKE P TAYLOR	184640	120 DOCUMENT RETENTION STORAGE 4/3/25-5/3/25	5253	370.00	4/4/2025
LUKE P TAYLOR	LT-0424	120 TIMEKETTLE WT2 & W4 PRO & ACCESSORIES	5103	793.98	3/18/2025
Total 120 - Public Defender				1,163.98	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

130 - Courts

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
FABIOLA D CORDOVA BARRON	02-2025	130 INTERPRETER FEES 3/27/25	5297	93.00	3/27/2025
FABIOLA D CORDOVA BARRON	03-2025	130 INTERPRETER FEES 4/2/25	5297	93.00	4/2/2025
FABIOLA D CORDOVA BARRON	04-2025	130 INTERPRETER FEES 4/3/25	5297	93.00	4/3/2025
FABIOLA D CORDOVA BARRON	05-2025	130 INTERPRETER FEES 4/3/25	5297	93.00	4/3/2025
FABIOLA D CORDOVA BARRON	06-2025	130 INTERPRETER FEES 4/7/25	5297	93.00	4/7/2025
AMINE EL FAJRI	41025	130 INTERPRETER FEE 4/10/25	5297	375.00	4/10/2025
CHRISTOPHER A NELSON	CN-0425	130 JV APPEAL 21-JA-97	5241	2,500.00	4/11/2025
WES SCHMIDGALL	WS-0425	130 TRANSCRIPTS FEE 2/3/25 CASE # 25-OP-40	5214	24.00	4/11/2025
Total 130 - Courts				3,364.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
131 - Court Services
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CALEB LAWRENCE	CL-0425	131 PER DIEM-JV CONF APRIL 23-25 NAPERVILLE	5410	200.00	4/10/2025
HANNAH PLATT	HP-0425	131 PER DIEM-JV CONF APRIL 23-25 NAPERVILLE	5410	200.00	4/10/2025
JOHN M HORAN	JH-0425	131 PER DIEM-JV CONF APRIL 23-25 NAPERVILLE	5410	200.00	4/10/2025
MADISON JERNIGAN	MJ-0425	131 PER DIEM-JV CONF APRIL 23-25 NAPERVILLE	5410	200.00	4/10/2025
Total 131 - Court Services				800.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CONFIDENTIAL SECURITY CORP	113588	200 MARCH SHREDDING	5100	80.40	3/31/2025
STEPHEN WOODY	1898	200 POLYGRAPH	5265	175.00	3/28/2025
RAY O'HERRON CO INC	2402208	200 NEW HIRE VEST	5140	678.29	3/27/2025
BRADLEY UNIVERSITY	250331	200 CANDIDATE TESTING	5265	30.00	3/31/2025
DAN MCMAHAN	4/6-4/12/25	200 PAPER SVC	5267	500.00	4/12/2025
NAPA AUTO PARTS	603082	200 RPLC WINDSHIELD WIPERS FOR FLEET	5320	36.52	4/4/2025
STANARD & ASSOCIATES INC	60823	200 DEPUTY TESTING MATERIAL	5265	386.00	3/31/2025
RAISOR MOTOR CO	69223	200 UNIT 190	5320	886.05	3/5/2025
RAISOR MOTOR CO	70408	200 UNIT 2412	5320	85.49	3/3/2025
RAISOR MOTOR CO	70462	200 UNIT 2411	5320	105.01	3/12/2025
RAISOR MOTOR CO	70488	200 UNIT 248	5320	91.24	3/12/2025
RAISOR MOTOR CO	70531	200 UNIT 202	5320	88.80	3/21/2025
RAISOR MOTOR CO	70589	200 UNIT 1910	5320	89.41	3/27/2025
RAISOR MOTOR CO	70613	200 UNIT 247	5320	91.26	3/28/2025
THOMSON REUTERS-WEST	851708046	200 CLEAR SUBSCRIPTION	5200	218.99	4/1/2025
AXON ENTERPRISES INC	INUS335368	200 FLEET 3 ANNUAL FEE	5554	8,110.53	4/1/2025
AXON ENTERPRISES INC	INUS335933	200 FLEET 3 ANNUAL FEE	5554	5,714.63	4/1/2025
TRUE BLUE CAR WASH LLC	INV-5575	200 SQUAD WASHES-MARCH	5320	714.00	3/31/2025
KYLE VEECH	KV-0425	200 PER DIEM -TRAINING BELLEVILLE IL	5410	301.00	3/25/2025
MICHAEL TAYLOR	MT-0425	200 PER DIEM-TRAINING BELLEVILLE IL	5410	301.00	3/25/2025
NICK COPELAND	NC-0425	200 TRAINING MILEAGE	5410	298.20	4/9/2025
Total 200 - Sheriff				18,981.82	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

201 - Jail

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CARLE HEALTH METHODIST REFERENCE LAB	148154	201 INMATE LABS	5133	147.60	3/31/2025
BIOTECH XRAY INC	1581033125	201 INMT X-RAYS	5133	625.00	3/31/2025
TRINITY SERVICES GROUP INC	3035500163	201 INMATE MEALS	5216	6,085.35	3/28/2025
TRINITY SERVICES GROUP INC	3035500164	201 INMT MEALS	5216	6,050.24	4/4/2025
QUILL CORPORATION	43412019	201 MEDICAL FILE FOLDERS	5133	189.98	3/24/2025
LINDE GAS & EQUIPMENT INC	48942795	201 OXYGEN RENTAL	5133	62.22	3/31/2025
DIAMOND DRUGS INC	IN001497300	201 INMT MARCH PRESCRIPTIONS	5133	2,068.92	3/31/2025
WELLPATH LLC	INV0126976	201 MAY OPERATIONAL COSTS	5215	46,431.90	4/1/2025
Total 201 - Jail				61,661.21	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

220 - EMA

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1NWL-YH3V-9PMJ	220 SUPPLIES	5100	25.98	3/17/2025
SCREEN GRAPHICS	7622	220 TRUCKER CAPS	5140	950.00	4/3/2025
AMEREN ILLINOIS	8964336175-0425	220 21304 IL RT 9 EMA	5361	94.96	3/31/2025
JOELENE SIBLEY	JS-0425	220 MILEAGE	5454	44.80	4/15/2025
		Total 220 - EMA		1,115.74	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
300 - Community Development
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TRI-COUNTY REGIONAL PLANNING COMM	25254	300 CONTRACTURAL INSLMT	5252	753.75	3/31/2025
Total 300 - Community Development				753.75	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
602 - County Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
KNOWINK LLC	20119	602 VOTE BY MAIL EXPENSES APRIL 1ST ELECTION	5298	39,534.72	4/3/2025
BT PUBLICATIONS	36	602 LEGAL NOTICE	5203	3,745.00	3/31/2025
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	7031005	602 ELECTION PUBLICATIONS	5203	1,583.04	3/31/2025
COURIER NEWSPAPERS	7909	602 PUBLIC TEST WASH COURIER	5203	27.28	3/26/2025
COURIER NEWSPAPERS	7910	602 PUBLIC TEST WASH COURIER	5203	27.28	3/26/2025
COURIER NEWSPAPERS	7928	602 EARLY VOTING WASH COURIER	5203	81.84	3/26/2025
COURIER NEWSPAPERS	7929	602 EARLY VOTE MORTON COURIER	5203	81.84	3/26/2025
LIME LIGHT COMMUNICATIONS INC	LL56001	602 ADS-HOMETOWN VOICE	5203	333.00	3/9/2025
JOURNAL STAR #8004	PS1015689-0425	602 NEWSPAPER MO SUBSCRIPTION	5123	49.82	4/11/2025
Total 602 - County Clerk				45,463.82	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
605 - County Treasurer
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
HANNAH CLARK	HC-0425	605 ZONE II MEETING-ZCTA	5454	<u>107.10</u>	4/11/2025
		Total 605 - County Treasurer		107.10	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
610 - County Administration
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1GXQ-DWLQ-CQ96	610 TOURNIQUET SUPPLIES-BLEED CLASS	5400	43.99	3/17/2025
AMAZON CAPITAL SERVICES	1MK1-RJK1-747M	610 TOURNIQUET SUPPLIES-STOP BLEED TRAINING	5400	281.70	3/17/2025
MIKE DELUHERY	MD-0425	610 STRATEGIC PLANNING-COFFEE CUPS	5262	13.98	2/21/2025
MIKE DELUHERY	MD-0425A	610 STRATEGIC PLANNING-SUPPLIES	5262	63.94	2/21/2025
MIKE DELUHERY	MD-0425B	610 STRATEGIC PLANNING-COFFEE & PASTRIES	5262	117.00	2/22/2025
Total 610 - County Administration				520.61	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ID NETWORKS	283973	611 SHERIFF-FINGERPRINTING	5200	1,995.00	5/1/2025
ZOBRIO INC	INV25418	611 MIP PAYROLL MODULE IMPLMT MARCH-HLTH DEPT	5200	577.50	4/8/2025
Total 611 - Information Technology				2,572.50	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
SUE WEBSTER	SW-0125	612 JAN CELL PHONE	5341	60.00	1/30/2025
SUE WEBSTER	SW-0225	612 FEB CELL PHONE	5341	60.00	2/28/2025
SUE WEBSTER	SW-0325	612 MARCH CELL PHONE	5341	<u>60.00</u>	3/30/2025
		Total 612 - Human Resources		180.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

613 - Finance

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1JKV-7HL4-4YMG	613 BATTERIES	5100	24.98	4/2/2025
AMAZON CAPITAL SERVICES	1QGQ-MFY9-94KM	613 SUPPLIES	5100	116.10	3/24/2025
STAPLES BUSINESS ADVANTAGE	6027895449	613 SUPPLIES	5100	398.50	3/29/2025
MIDLAND PAPER	IN02435301	613 MCK COPY PAPER	5132	3,215.52	4/14/2025
JOURNAL STAR #8004	PS0015015	613 MO NEWSPAPER-MAY	5203	44.18	4/21/2025
Total 613 - Finance				3,799.28	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
614 - County Audit
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LAUTERBACH & AMEN LLP	101165	614 GASB 74/75 LIMITED REPORT-11/30/24	5250	960.00	2/14/2025
CLIFTON LARSON ALLEN LLP	L251196377	614 FY24 AUDIT SVC-COUNTY GENERAL	5247	21,076.51	4/8/2025
		Total 614 - County Audit		22,036.51	

Tazewell County Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ILLINOIS AMERICAN WATER COMPANY	1081601-0525	630 21302 IL RT 9	5362	36.65	4/11/2025
GLOBAL INDUSTRIAL	123051348	630 FLOOR RUGS	5134	127.91	4/2/2025
SPRING GREEN	1293607	630 CH LAWN TREATMENT	5365	216.25	3/20/2025
MENARDS	1447	630 SHOP MATERIALS	5134	172.34	4/10/2025
VONACHEN GROUP	168965	630 COURTHOUSE-CLEANING	5367	5,618.80	3/31/2025
VONACHEN GROUP	168966	630 JUSTICE CENTER-CLEANING	5367	7,775.90	3/31/2025
VONACHEN GROUP	168967	630 POST OFFICE-CLEANING	5367	1,745.70	3/31/2025
VONACHEN GROUP	168968	630 MCK BLD-CLEANING	5367	2,322.10	3/31/2025
VONACHEN GROUP	168969	630 HEALTH DEPT-CLEANING	5367	3,780.00	3/31/2025
AMAZON CAPITAL SERVICES	1N49-W7MV-D9JD	630 SAW BLADES,SANDING DISK	5134	123.31	3/27/2025
PARTSTREE.COM	2-10007057	630 MOWER PARTS	5365	154.88	4/2/2025
ESI	2027236	630 PUMP MOTOR KITCHEN DW	5326	3,847.19	4/1/2025
CHANCY LITWILLER	2A	630 LAGOON SAMPLING,REPORTING	5211	1,950.00	3/26/2025
WASTE MANAGEMENT CORP SVCS INC	3336048-2070-9	630 TRASH REMOVAL JC	5364	873.92	4/3/2025
RUYLE MECHANICAL SERVICES INC	36622	630 OPO HVAC SVC	5326	703.00	4/7/2025
MARKLEY'S PEST ELIMINATION SVCS INC	380446	630 PEST CONTROL JC	5366	123.00	4/9/2025
SEICO INC	41806	630 HORN STROBE	5326	87.83	3/27/2025
ATLAS SUPPLY COMPANY LLC	41997	630 CLEANING SUPPLIES MCK	5137	1,527.93	4/9/2025
ATLAS SUPPLY COMPANY LLC	41998	630 CLEANING SUPPLIES JC	5137	3,162.05	4/9/2025
MENARDS	779	630 PLUMBING SUPPLIES	5300	155.80	4/1/2025
HEART TECHNOLOGIES INC	78694	630 TELEPHONE SUPPORT	5340	187.50	4/8/2025
HEART TECHNOLOGIES INC	78701	630 TELEPHONE SUPPORT	5340	62.50	4/8/2025
HEART TECHNOLOGIES INC	78702	630 TELEPHONE SUPPORT	5340	125.00	4/8/2025
HEART TECHNOLOGIES INC	78703	630 TELEPHONE SUPPORT	5340	125.00	4/8/2025
HEART TECHNOLOGIES INC	78714	630 TELEPHONE SUPPORT	5340	125.00	4/8/2025
HEART TECHNOLOGIES INC	78718	630 TELEPHONE SUPPORT	5340	125.00	4/8/2025
HEART TECHNOLOGIES INC	78753	630 TELEPHONE SUPPORT	5340	125.00	4/8/2025
S J SMITH CO	793678	630 PROPANE	5134	12.09	3/31/2025
MENARDS	803	630 PLUMBINGFOR HW HEATER THD	5300	130.67	4/1/2025
FIVE STAR WATER	92429-0425	630 DRINKING WATER	5362	301.60	4/3/2025
GRAINGER	9435285748	630 GASKET COUPLINGS	5300	11.19	3/11/2025
GRAINGER	9439891665	630 ACTUATORS,BELTS	5300	524.52	3/14/2025
GRAINGER	9443463055	630 EXHAUST FAN BELTS	5326	287.61	3/18/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
GRAINGER	9443528907	630 SOLENOID,COUPLINGS	5300	1,031.80	3/18/2025
GRAINGER	9447640484	630 EXHAUST FAN PULLEY	5326	50.71	3/21/2025
GRAINGER	9448253329	630 GASKET COUPLING	5326	74.60	3/21/2025
ZINKAN ENTERPRISE INC	INV00076180	630 BOILER WATER TREATMENT	5326	870.00	4/1/2025
CONNOR CO	S011288722.001	630 WATER HEATER THD	5300	743.70	3/31/2025
CONNOR CO	S011288722.002	630 WATER HEATER PARTS THD	5300	42.60	3/31/2025
Total 630 - Building Maintenance				39,460.65	

Tazewell County
Posted General Ledger Transactions

202 - Health Internal Service
650 - Health Internal Service
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TELUS HEALTH (US) LTD	2330660	650 EMPLOYEE ASSISTANCE PROGRAM	5227	676.78	4/7/2025
PARETOL HEALTH LLC	ICM51254	650 APR 25 INTEGRATED COST MGMT	5232	484.00	4/15/2025
		Total 650 - Health Internal Service		1,160.78	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
BRAD GRIMM PINSTRIPING & AUTO REPAIR	1-2025	Pinstripe #22	5324	450.00	4/17/2025
EAST PEORIA TIRE & VULCANIZING	194553	#12 Tire Sensor	5324	95.00	3/28/2025
IPWMAN	2643	Annual Membership - 2025	5120	500.00	4/15/2025
CATERPILLAR FINANCIAL SERV CORP	31CAT430	April 430 Lease	5206	1,140.63	4/1/2025
X WASTE INC	675372	Monthly Service	5364	69.55	4/1/2025
KEN;S OIL SERVICE INC	990119	Fuel	5130	20,811.30	2/24/2025
BEN VOGEL	BV2025-C	Per Diem, Mileage - Difference Owed	5410	25.30	4/15/2025
TCRC INC	INV01450	Monthly Service	5367	418.19	3/31/2025
PAUL AUGSPURGER	PA2025-C	Per Diem, Mileage - Difference Owed	5410	38.72	4/15/2025
Total 400 - Highway Department				23,548.69	

Tazewell County
Posted General Ledger Transactions

215 - Matching Tax
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
FEHR GRAHAM & ASSOCIATES LLC	130057	Muller Rd. Eng.	5580	<u>1,574.86</u>	3/28/2025
		Total 400 - Highway Department		1,574.86	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
IMPREST CASH	0000646847145	UPS - SHIPPING CHARGES W/E: 4.5.25	5104	67.69	4/23/2025
IMPREST CASH	0000646847155	UPS - SHIPPING CHARGES W/E: 4.12.25	5104	29.84	4/23/2025
IMPREST CASH		UPS - SHIPPING CHARGES W/E: 4.12.25	5104	46.29	4/23/2025
MENARDS	01507	PO#363-25 ANT KILLER, FLYING INSECT KILLER	5134	68.69	4/23/2025
AMEREN ILLINOIS	0665063237 4.23.25	LIGHTING CHARGE 03.07.25-04.07.25	5361	54.77	4/23/2025
FAMILY CATERING	10576	CATERING FOR BOH RECEPTION 4.8.25	5262	2,952.00	4/23/2025
CONFIDENTIAL SECURITY CORP	113576	CONFIDENTIAL BIN SERVICES 3.25.25	5202	44.40	4/23/2025
NATIONAL RESTAURANT ASSOC	16N96660775	PO#335-25 SERVSAFE MANGER EXAMS	5104	24.41	4/23/2025
NATIONAL RESTAURANT ASSOC		PO#335-25 SERVSAFE MANGER EXAMS	5180	1,639.50	4/23/2025
AMAZON CAPITAL SERVICES	1DFL-CJQV-6JWR	PO#353-25 LED MONITOR , HDMI CABLES	5550	374.68	4/23/2025
AMAZON CAPITAL SERVICES	1F4J-7DVH-914Q	PO#356-25 GEL PEN REFILLS, RECEIPT BOOK,	5100	34.27	4/23/2025
ILLINOIS AMERICAN WATER COMPANY	210001081571 4.23.25	WATER SERVICES 03.12.25-04.09.25	5362	132.57	4/23/2025
ILLINOIS AMERICAN WATER COMPANY	210051469770 4.23.25	WATER SERVICES 03.05.25-04.02.25	5362	153.07	4/23/2025
ILLINOIS AMERICAN WATER COMPANY	210055319983 4.23.25	WATER DETEC SERVICES 03.05.25-04.02.25	5362	25.18	4/23/2025
VESTIS	6150529215	MAT STEADY STEP SERVICE CHARGE 4.11.25	5367	41.00	4/23/2025
AMERICAN PEST CONTROL	789059	MONTHLY INSECT & RODENT CONTROL FOR MARCH & APRIL 2025	5366	180.00	4/23/2025
AMERICAN PEST CONTROL	789229	MONTHLY INSECT & RODEN CONTROL APRIL 2025	5366	65.00	4/23/2025
PFIZER INC	9346298270	PO#345-25 PREVNAR	5133	2,664.40	4/23/2025
DIGITAL COPY SYSTEMS LLC	AR284689	CONTRACT BASE RATE CHARGE 5.5.25-6.4.25	5206	680.40	4/23/2025
Total 500 - County Health				9,278.16	

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	1DFL-CJQV-6JWR	PO#353-25 LED MONITOR , HDMI CABLES	5100	117.23	4/23/2025
AMAZON CAPITAL SERVICES	1KCN-TCWM-117T	PO#369-25 RUBBER BANDS, SHEET PROTECTORS	5100	37.65	4/23/2025
AIR CHEK INC	36624	PO#334-25 300 AIR CHEK 3-7 DAY TEST KITS	5180	2,220.00	4/23/2025
STAPLES BUSINESS ADVANTAGE	6028967158	PO#354-25 BLACK HIGH YIELD CARTRIDGE	5100	25.86	4/23/2025
IMPREST CASH	PO#199-25	PO#199-25-SCHOLASTIC BOOKS	5180	1.35	4/23/2025
KARA SCHWINKE	PO#342-25	PO#342-25 WALMART REIMBURSEMENT	5180	67.18	4/23/2025
WALMART	PO#343-25	PO#343-25 BANANAS, PROPEL,GIFT BAGS	5180	76.68	4/23/2025
MACKINAW POLICE DEPARTMENT	PO#358-25	PO#358-25 ITFC COMPLIANCE CONTRACT	5262	500.00	4/23/2025
CREVE COEUR POLICE DEPARTMENT	PO#359-25	PO#359-25 ITFC COMPLIANCE CONTRACT	5262	500.00	4/23/2025
BETH BEACHY	PO#361-25	PO#361-25 REIMBURSEMENT FOR ANNUAL SUB. MENTIMETER	5400	47.96	4/23/2025
BETH BEACHY		PO#361-25 REIMBURSEMENT FOR ANNUAL SUB. MENTIMETER	5400	47.96	4/23/2025
BETH BEACHY		PO#361-25 REIMBURSEMENT FOR ANNUAL SUB. MENTIMETER	5400	47.96	4/23/2025
PEKIN POLICE DEPARTMENT	PO#364-25	PO#364-25 ITFC COMPLIANCE CONTRACT	5262	500.00	4/23/2025
IMPREST CASH	PO#368-25	PO#368-25-PANERA BREAD- COFFEE TOTES	5180	127.14	4/23/2025
WALMART	PO#370-25	PO#370-25 MUFFINS	5171	22.26	4/23/2025
CARLE HEALTH PEKIN HOSPITAL	PO#371-25	PO#371-25 CT LUNG SCANS	5215	1,150.00	4/23/2025
		Total 501 - Special Grants		5,489.23	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	14RF-NRGT-9CD9	PO#341-25 DISCO BALL KEYCHAIN, TRAVEL BAG,	5180	378.56	4/23/2025
AMAZON CAPITAL SERVICES	1LH1-47FD-7H4H	PO#338-25 FRUIT CHEWS, RING TOSS, BEADS, GAMES	5180	336.43	4/23/2025
STAPLES BUSINESS ADVANTAGE	6028967158	PO#354-25 BLACK HIGH YIELD CARTRIDGE	5131	109.19	4/23/2025
HOPE DENHAM	DENHAM 4.23.25	CHILD CARE REIMBURSEMENT 2025	5270	94.00	4/23/2025
IMPREST CASH	PO#199-25	PO#199-25-SCHOLASTIC BOOKS	5180	4.52	4/23/2025
WALMART	PO#365-25	PO#365-25 MARIGOLD PETS, FASTENERS, MINI TWIST, CAKE PAN	5180	146.71	4/23/2025
WALMART	PO#366-25	PO#366-25 BAGELS, MUFFINS, ORANGES, GRANOLA BARS	5171	84.76	4/23/2025
Total 502 - 21st Century Schools				1,154.17	

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
AMAZON CAPITAL SERVICES	16KN-X66R-4C9G	PO#348-25 DIGITAL SCALE	5252	29.98	4/23/2025
IMPREST CASH	PO#331-25	PO#331-25 META FACEBOOK ADS	5252	21.58	4/23/2025
		Total 520 - Solid Waste Planning		51.56	

Tazewell County
Posted General Ledger Transactions

222 - SIPA Grant
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LAMARR E. LEWIS	PO#373-25	PO#373-25 3 HOUR SESSION FACILITATION - STAFF DAY 4.30.25	5262	2,000.00	4/23/2025
		Total 501 - Special Grants		2,000.00	

Tazewell County
Posted General Ledger Transactions

230 - Veterans' Assistance
550 - Veteran's Assistance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
STEVEN CARL	23343	550 RENT ASSIST STEVEN WRIGHT	5280	260.00	4/1/2025
S-SQUARED HOLDINGS 2 LLC	23344	550 RENT ASSIST RANDY GUETERSLOH	5280	380.00	4/1/2025
WILLARD P DRISKELL	23345	550 RENT ASSIST ANGELA RENNIE	5280	260.00	4/1/2025
CREEKWOOD PRESERVATION LP	23346	550 RENT ASSIST K McDONALD	5280	260.00	4/1/2025
RICHARD MAJORS	23347	550 RENT ASSIST GARY SONGER	5280	380.00	4/2/2025
V & S APARTMENTS	23348	550 RENT ASSIST WILLIAM DAILEY	5280	260.00	4/3/2025
DEBORAH A CLARK	23349	550 RENT ASSIST JEFFREY HILL	5280	260.00	4/3/2025
TROY DUBOIS	23350	550 RENT ASSIST S GREENWOOD	5280	260.00	4/3/2025
JACK SANGALLI	23351	550 RENT ASSIST MICHAEL WEST	5280	260.00	4/3/2025
HERITAGE PREMIER REALTY	23352	550 RENT ASSIST R CHRISTIANSON	5280	260.00	4/3/2025
LEMAN PROPERTY MGMT/SUNSET 1 APTS	23353	550 RENT ASSIST BRYAN SAPP	5280	260.00	3/15/2025
CHARLES S CURTO	23354	550 RENT ASSIST DALE KEMPF	5280	260.00	4/3/2025
BRETT BRINKER	23355	550 RENT ASSIST GREG HEDGE	5280	260.00	4/3/2025
CORE 3 PROPERTY MANAGEMENT	23356	550 RENT ASSIST R DEAN	5280	260.00	4/4/2025
JEREMY BENCHER	23357	550 RENT ASSIST PENNY ROSE	5280	260.00	4/4/2025
JAMES C SMITH	23358	550 RENT ASSIST AMBER COLLIER	5280	260.00	4/4/2025
S-SQUARED HOLDINGS 2 LLC	23359	550 RENT ASSIST MICHAEL RAYNER	5280	260.00	4/4/2025
VAANTERRA LLC 300 BUENA VISTA	23360	550 RENT ASSIST R MCCLISTER	5280	380.00	4/4/2025
HERITAGE PREMIER REALTY	23361	550 RENT ASSIST D ROBERSON	5280	260.00	4/7/2025
STONEBURNER HOME SOLUTIONS LLC	23362	550 RENT ASSIST FELICIA TRAVISE	5280	380.00	4/9/2025
GARY UPPOLE	23363	550 RENT ASSIST ROBERT ALLEY	5280	260.00	4/10/2025
LLOYD E BURDETTE TRUST	23364	550 RENT ASSIST MICHAEL TIMKE	5280	300.00	4/10/2025
Total 550 - Veteran's Assistance				6,240.00	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control

530 - Animal Control

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
WESLEY PHARMACAL COMPANY INC	77765	530 DIAWIN-CANINE MEDICATION	5133	<u>195.70</u>	3/31/2025
		Total 530 - Animal Control		195.70	

Tazewell County
Posted General Ledger Transactions

250 - Treasurer's Automation

605 - County Treasurer

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TIPTON SYSTEM	53423	605 ZEUS CURRENCY DISCRIMINATOR,PRINTER	5101	3,201.87	4/9/2025
TIPTON SYSTEM	53424	605 3 YEAR EQUIP SUPPORT AGMNT	5262	675.00	4/9/2025
		Total 605 - County Treasurer		3,876.87	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
KOENER ELECTRIC INC	53824	630 PROGRESS PAYMENT SHERIFF SHED ELECTRICAL	5530	2,934.57	3/28/2025
WOLD ARCHITECTS & ENGINEERS	99559	630 NEW JUSTICE CENTER ANNEX	5246	213,119.81	3/31/2025
GIVSCO CONSTRUCTION	PAYAPP#2	630 COUNTERTOPS,CABINETS-BROADWAY	5530	3,150.00	3/31/2025
GIVSCO CONSTRUCTION	PAYAPP#3	630 COUNTERTOPS,CABINETS FINAL-BROADWAY	5530	8,990.90	3/31/2025
Total 630 - Building Maintenance				228,195.28	

Tazewell County
Posted General Ledger Transactions

301 - Circuit Clerk Operation Fund

100 - Circuit Clerk

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
IV NET LLP	13842	100 IV NET LLP-YEARLY WEBSITE MAINT FEE FY25	5200	250.95	4/7/2025
CONNECTING POINT COMPUTER CTR	33507	100 YEARLY CERT FOR CIR CRK WEBSITE FY25	5200	118.75	3/26/2025
MORTON COMMUNITY BANK	6774-0425D	100 NACO CONF-TAXI LINC H	5410	23.26	3/2/2025
		Total 100 - Circuit Clerk		392.96	

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	0800935-IN	603 MEDIA CONVERSION	5262	32,042.26	3/26/2025
FIDLAR TECHNOLOGIES INC	0961348-IN	603 BASTIAN-AVID-APEX HOSTING SVC	5262	5,300.00	3/31/2025
Total 603 - Recorder of Deeds				37,342.26	

Tazewell County
Posted General Ledger Transactions

350 - Police Vehicle & Equipment Grant Fund

200 - Sheriff

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
WALTERS BROS HARLEY DAVIDSON	1058872	200 MOTORCYCLE LEASE	5571	3,500.00	3/28/2025
WALTERS BROS HARLEY DAVIDSON	1058873	200 MOTORCYCLE LEASE	5571	<u>3,500.00</u>	3/28/2025
		Total 200 - Sheriff		7,000.00	

Tazewell County
Posted General Ledger Transactions

357 - Sheriff DUI Fund
200 - Sheriff
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
WALTERS BROS HARLEY DAVIDSON	1058871	200 MOTORCYCLE LEASE	5206	3,500.00	3/28/2025
		Total 200 - Sheriff		3,500.00	

Tazewell County
Posted General Ledger Transactions

380 - Emergency Services Telephone (E911)

900 - ETSB

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MORTON COMMUNITY BANK	0258-0325-3	900 TRAINING LUNCH X2	5171	98.03	3/25/2025
MORTON COMMUNITY BANK	0258-0325-4	900 CARWASH X3	5320	91.00	3/6/2025
LANGUAGE LINE SERVICES	11576260	900 DISPATCH LANGUAGE INTERUPTER	5120	26.25	3/31/2025
AMEREN ILLINOIS	2099049012-0425	900 MANITO TOWER	5361	376.94	3/20/2025
STRATUS NETWORK INC	226718	900 INTERNET SVC/FIBER LINK	5340	542.67	4/1/2025
AMEREN ILLINOIS	2642087012-0425	900 WASH TOWER SPRING CREEK RD	5361	305.26	3/17/2025
AMEREN ILLINOIS	2979058013-0425	900 MACKINAW TOWER-JAN	5361	417.19	1/21/2025
AMEREN ILLINOIS	2979058013-0425A	900 MACKINAW TOWER-MARCH	5361	372.50	3/20/2025
RAGAN COMMUNICATIONS INC	31419	900 OAKWOOD WATER TOWER UPS BATTERIES	5345	316.90	3/18/2025
RAGAN COMMUNICATIONS INC	31481	900 MO SMR APRIL 25	5200	117.52	3/31/2025
RAGAN COMMUNICATIONS INC	31492	900 FCC LICENSING WQCX272	5345	120.00	3/31/2025
AMEREN ILLINOIS	3393254170-0425	900 ETSB OFFICE-MARCH	5361	384.68	3/25/2025
AMEREN ILLINOIS	3393254170-0425A	900 ETSB OFFICE-FEB	5361	465.54	4/17/2025
AMEREN ILLINOIS	3393254170-0425B	900 ETSB OFFICE-JAN	5361	509.40	1/24/2025
GTP ACQUISITION PARTNERS LLC	413211645	900 TOWER RENT (WASH TOWER) APRIL 25	5360	1,202.00	4/1/2025
I3 BROADBAND	4182494-1	900 INTERNET SVC/FIBER LINKS/FAX	5340	3,321.26	4/9/2025
GTP ACQUISITION PARTNERS LLC	4890897	900 TOWER RENT MANITO,MACK,HOPE APRIL 25	5360	3,606.00	3/29/2025
VERIZON WIRELESS	6110173985	900 CELL PHONES,MIFI ETSB EMPLOYEES	5340	282.81	4/4/2025
SRR TOWERS LLC	7932	900 TOWER RENT TREMONT MARCH	5360	530.45	4/1/2025
MOTOROLA SOLUTIONS INC	8281760780	900 MULTIBAND RADIO SOFTWARE	5100	156.89	12/1/2024
MOTOROLA SOLUTIONS INC	8281853091	900 RADIO MOBILE VHF,ANTENNA	5550	3,215.06	3/22/2025
MOTOROLA SOLUTIONS INC	8282066704	900 RADIO IN CAR CHARGER	5101	344.64	3/1/2025
MENARDS	847	900 INDUSTRAIL FAN	5100	199.99	4/2/2025
MOTOROLA SOLUTIONS INC	9243620250303	900 MO FEE 655 RADIO LID FEES	5345	17,030.00	4/1/2025
MOTOROLA SOLUTIONS INC	9243720250303	900 MO DISPATCH CONNECTION TO CORE	5345	2,000.00	4/1/2025
MENARDS	99957	900 CABLE,ELECTRIC CONNECTORS	5100	35.47	3/20/2025
CLOUDPOINT GEOSPATIAL INC	INV-05466	900 911 MO MAPPING	5200	1,250.00	3/25/2025

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
		Total 900 - ETSB		37,318.45	
Report Total				571,467.69	