

Tazewell County
Posted General Ledger Transactions

100 - General Fund
100 - Circuit Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CLIFTON LARSON ALLEN LLP	L251196377-CIR CLK	100 CIRCUIT CLERK AUDIT SVC FY24	5249	4,000.00	4/8/2025
		Total 100 - Circuit Clerk		4,000.00	

Tazewell County Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
DENA HULTQUIST	100-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
DENA HULTQUIST		JUROR FEE/MILEAGE 4/30/25	5454	18.20	1/2/2025
TAMMIE JUDD	101-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
TAMMIE JUDD		JUROR FEE/MILEAGE 4/30/25	5454	8.82	1/2/2025
LOWELL KOONS	102-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
LOWELL KOONS		JUROR FEE/MILEAGE 4/30/25	5454	4.06	1/2/2025
STACY LEAVITT	103-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
STACY LEAVITT		JUROR FEE/MILEAGE 4/30/25	5454	16.66	1/2/2025
AMANDA LEMM	104-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
AMANDA LEMM		JUROR FEE/MILEAGE 4/30/25	5454	23.94	1/2/2025
DAVID LOY	105-0425	JUROR FEE/MILEAGE 4/30/25	5040	70.00	1/2/2025
DAVID LOY		JUROR FEE/MILEAGE 4/30/25	5454	116.62	1/2/2025
DARRELL MAGAN	106-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
DARRELL MAGAN		JUROR FEE/MILEAGE 4/30/25	5454	2.52	1/2/2025
AARON MARTIN	107-0425	JUROR FEE/MILEAGE 4/30/25	5040	70.00	1/2/2025
AARON MARTIN		JUROR FEE/MILEAGE 4/30/25	5454	198.94	1/2/2025
CHRISTOPHER MCLEAN	108-0425	JUROR FEE/MILEAGE 4/30/25	5040	70.00	1/2/2025
CHRISTOPHER MCLEAN		JUROR FEE/MILEAGE 4/30/25	5454	169.54	1/2/2025
JOHN MCCRARY	109-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
JOHN MCCRARY		JUROR FEE/MILEAGE 4/30/25	5454	16.24	1/2/2025
HANNAH MCDONALD	110-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
HANNAH MCDONALD		JUROR FEE/MILEAGE 4/30/25	5454	5.04	1/2/2025
ROBERT MITCHELL	111-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
ROBERT MITCHELL		JUROR FEE/MILEAGE 4/30/25	5454	27.86	1/2/2025
LINDSAY MOSER	112-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
LINDSAY MOSER		JUROR FEE/MILEAGE 4/30/25	5454	11.20	1/2/2025
JAMES MULLEN	113-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
JAMES MULLEN		JUROR FEE/MILEAGE 4/30/25	5454	7.14	1/2/2025
COURTNEY NEWELL	114-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
COURTNEY NEWELL		JUROR FEE/MILEAGE 4/30/25	5454	19.18	1/2/2025
STEVEN NOHL	115-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
STEVEN NOHL		JUROR FEE/MILEAGE 4/30/25	5454	14.00	1/2/2025
RORY OBRIEN	116-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
RORY OBRIEN		JUROR FEE/MILEAGE 4/30/25	5454	1.68	1/2/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LESLEY OYER	117-0425	JUROR FEE/MILEAGE 4/30/25	5040	70.00	1/2/2025
LESLEY OYER		JUROR FEE/MILEAGE 4/30/25	5454	116.62	1/2/2025
WILLIAM PARKE	118-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
WILLIAM PARKE		JUROR FEE/MILEAGE 4/30/25	5454	9.80	1/2/2025
CHRISTINA PAYTON	119-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
CHRISTINA PAYTON		JUROR FEE/MILEAGE 4/30/25	5454	10.64	1/2/2025
RAMON RAMOS	120-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
RAMON RAMOS		JUROR FEE/MILEAGE 4/30/25	5454	0.56	1/2/2025
DAVID ROAN	121-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
DAVID ROAN		JUROR FEE/MILEAGE 4/30/25	5454	26.18	1/2/2025
JOSEPH ROTH	122-0425	JUROR FEE/MILEAGE 4/30/25	5040	60.00	1/2/2025
JOSEPH ROTH		JUROR FEE/MILEAGE 4/30/25	5454	123.48	1/2/2025
TRACI ROWELL	123-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
TRACI ROWELL		JUROR FEE/MILEAGE 4/30/25	5454	16.10	1/2/2025
ANNE SAUNDERS	124-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
ANNE SAUNDERS		JUROR FEE/MILEAGE 4/30/25	5454	15.40	1/2/2025
MATTHEW L SEYMORE	125-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
MATTHEW L SEYMORE		JUROR FEE/MILEAGE 4/30/25	5454	16.10	1/2/2025
ERIC SHINDLEDECKER	126-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
ERIC SHINDLEDECKER		JUROR FEE/MILEAGE 4/30/25	5454	2.66	1/2/2025
BRYAN SPRAGG	127-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
BRYAN SPRAGG		JUROR FEE/MILEAGE 4/30/25	5454	18.90	1/2/2025
DAVID W STARK	128-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
DAVID W STARK		JUROR FEE/MILEAGE 4/30/25	5454	29.54	1/2/2025
CYNTHIA L STRINGER	129-0425	JUROR FEE/MILEAGE 4/30/25	5040	70.00	1/2/2025
CYNTHIA L STRINGER		JUROR FEE/MILEAGE 4/30/25	5454	132.30	1/2/2025
CHARLES SWANSON	130-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
CHARLES SWANSON		JUROR FEE/MILEAGE 4/30/25	5454	3.50	1/2/2025
DIANE THORNTON	131-0425	JUROR FEE/MILEAGE 4/30/25	5040	70.00	1/2/2025
DIANE THORNTON		JUROR FEE/MILEAGE 4/30/25	5454	183.26	1/2/2025
CHAD TRIBBETT	132-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
CHAD TRIBBETT		JUROR FEE/MILEAGE 4/30/25	5454	1.82	1/2/2025
CYNTHIA TUCKER	133-0425	JUROR FEE/MILEAGE 4/30/25	5040	70.00	1/2/2025
CYNTHIA TUCKER		JUROR FEE/MILEAGE 4/30/25	5454	12.74	1/2/2025

Tazewell County Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TIMOTHY TUCKER	134-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
TIMOTHY TUCKER		JUROR FEE/MILEAGE 4/30/25	5454	9.80	1/2/2025
CHERYL VAN OPPEN	135-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
CHERYL VAN OPPEN		JUROR FEE/MILEAGE 4/30/25	5454	22.68	1/2/2025
PEGGY VINCENT	136-0425	JUROR FEE/MILEAGE 4/30/25	5040	60.00	1/2/2025
PEGGY VINCENT		JUROR FEE/MILEAGE 4/30/25	5454	110.04	1/2/2025
JULIE WAGNER	137-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
JULIE WAGNER		JUROR FEE/MILEAGE 4/30/25	5454	2.94	1/2/2025
BENJAMIN WHETSTONE	138-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
BENJAMIN WHETSTONE		JUROR FEE/MILEAGE 4/30/25	5454	13.58	1/2/2025
RUSSELL WIEGAND	139-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
RUSSELL WIEGAND		JUROR FEE/MILEAGE 4/30/25	5454	12.88	1/2/2025
SHONDA D WINDISH	140-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
SHONDA D WINDISH		JUROR FEE/MILEAGE 4/30/25	5454	26.74	1/2/2025
JOSEPH WODSTRCHILL	141-0425	JUROR FEE/MILEAGE 4/30/25	5040	70.00	1/2/2025
JOSEPH WODSTRCHILL		JUROR FEE/MILEAGE 4/30/25	5454	44.59	1/2/2025
JOSEPH BACON	73-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
JOSEPH BACON		JUROR FEE/MILEAGE 4/30/25	5454	1.12	1/2/2025
LON K BARKDOLL	74-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
LON K BARKDOLL		JUROR FEE/MILEAGE 4/30/25	5454	19.46	1/2/2025
SUSAN BARNHART	75-0425	JUROR FEE/MILEAGE 4/30/25	5040	70.00	1/2/2025
SUSAN BARNHART		JUROR FEE/MILEAGE 4/30/25	5454	9.80	1/2/2025
KAREN BLOME	76-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
KAREN BLOME		JUROR FEE/MILEAGE 4/30/25	5454	3.50	1/2/2025
KIMBERLY S BLUNDY	77-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
KIMBERLY S BLUNDY		JUROR FEE/MILEAGE 4/30/25	5454	24.36	1/2/2025
CHRISTINE BRAZEE	78-0425	JUROR FEE/MILEAGE 4/30/25	5040	70.00	1/2/2025
CHRISTINE BRAZEE		JUROR FEE/MILEAGE 4/30/25	5454	53.90	1/2/2025
RACHEL BUCHER	79-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
RACHEL BUCHER		JUROR FEE/MILEAGE 4/30/25	5454	3.36	1/2/2025
DIANNE BUCKINGHAM	80-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
DIANNE BUCKINGHAM		JUROR FEE/MILEAGE 4/30/25	5454	25.20	1/2/2025
GRAYSON BURDETTE	81-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
GRAYSON BURDETTE		JUROR FEE/MILEAGE 4/30/25	5454	27.58	1/2/2025

Tazewell County Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
THOMAS CHANEY	82-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
THOMAS CHANEY		JUROR FEE/MILEAGE 4/30/25	5454	19.88	1/2/2025
DEANNA CHEW	83-0425	JUROR FEE/MILEAGE 4/30/25	5040	70.00	1/2/2025
DEANNA CHEW		JUROR FEE/MILEAGE 4/30/25	5454	19.60	1/2/2025
CAMERON COCHRAN	84-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
CAMERON COCHRAN		JUROR FEE/MILEAGE 4/30/25	5454	18.90	1/2/2025
DILYARA COOVERT	85-0425	JUROR FEE/MILEAGE 4/30/25	5040	40.00	1/2/2025
DILYARA COOVERT		JUROR FEE/MILEAGE 4/30/25	5454	40.88	1/2/2025
RICHARD DILLOW	86-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
RICHARD DILLOW		JUROR FEE/MILEAGE 4/30/25	5454	3.08	1/2/2025
JEFFREY DOUGHERTY	87-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
JEFFREY DOUGHERTY		JUROR FEE/MILEAGE 4/30/25	5454	19.32	1/2/2025
ANGELA R DOWDS	88-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
ANGELA R DOWDS		JUROR FEE/MILEAGE 4/30/25	5454	7.28	1/2/2025
GARY ELLIS	89-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
GARY ELLIS		JUROR FEE/MILEAGE 4/30/25	5454	3.08	1/2/2025
LARRY FERGUSON	90-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
LARRY FERGUSON		JUROR FEE/MILEAGE 4/30/25	5454	26.46	1/2/2025
CHARLES FILARSKI	91-0425	JUROR FEE/MILEAGE 4/30/25	5040	70.00	1/2/2025
CHARLES FILARSKI		JUROR FEE/MILEAGE 4/30/25	5454	23.52	1/2/2025
JILL GAMBILL	92-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
JILL GAMBILL		JUROR FEE/MILEAGE 4/30/25	5454	25.62	1/2/2025
DANIEL GLASS	93-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
DANIEL GLASS		JUROR FEE/MILEAGE 4/30/25	5454	16.38	1/2/2025
STEPHANIE HARRIS	94-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
STEPHANIE HARRIS		JUROR FEE/MILEAGE 4/30/25	5454	3.78	1/2/2025
CHRISTOPHER HATCH	95-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
CHRISTOPHER HATCH		JUROR FEE/MILEAGE 4/30/25	5454	3.92	1/2/2025
HOLLY L HENLINE	96-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
HOLLY L HENLINE		JUROR FEE/MILEAGE 4/30/25	5454	2.94	1/2/2025
CHRISTINA M HOWELL	97-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
CHRISTINA M HOWELL		JUROR FEE/MILEAGE 4/30/25	5454	3.50	1/2/2025
JULIE HOWELL	98-0425	JUROR FEE/MILEAGE 4/30/25	5040	10.00	1/2/2025
JULIE HOWELL		JUROR FEE/MILEAGE 4/30/25	5454	8.54	1/2/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
CODY HUFFMAN	99-0425	JUROR FEE/MILEAGE 4/30/25	5040	60.00	1/2/2025
CODY HUFFMAN		JUROR FEE/MILEAGE 4/30/25	5454	<u>44.52</u>	1/2/2025
		Total 101 - Jury Commission		3,673.97	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 110 - State's Attorney
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
DES MOINES COUNTY SHERIFF'S OFFICE	2023ja000076	110 23-JA-76-JV SUMMONS	5272	33.30	3/11/2025
CAMERON STARKEY	CS-0425A	110 WITNESS AIRLINE TICKETS-23CF183	5272	630.23	4/23/2025
Total 110 - State's Attorney				663.53	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
130 - Courts
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
UICOMP DEPARTMENT OF PSYCHIATRY	578	130 FITNESS EVAL 24-CF-755	5254	2,475.00	4/11/2025
		Total 130 - Courts		2,475.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
131 - Court Services
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
O'REILLY AUTO ENTERPRISES LLC	1262-320303	131 MAINTENANCE PARTS	5320	43.91	4/11/2025
UNIFIRST CORPORATION	1630448261	131 OFFICER CLOTHING	5140	84.50	4/9/2025
UNIFIRST CORPORATION	1630449275	131 OFFICER CLOTHING	5140	109.24	4/9/2025
IPCSA	2033	131 REGISTRATION	5400	230.00	4/21/2025
SOLUTION SPECIALTIES INC	20905-53107-10496	131 TRACKER LICENSE	5200	6,564.18	3/26/2025
SCRAM SYSTEMS OF ILLINOIS INC	514	131 DETENTION ALTERNATIVE	5255	140.00	4/1/2025
Total 131 - Court Services				7,171.83	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	11QQ-XTWD-C7CX	200 TAPE,HOLE PUNCH	5100	50.47	4/11/2025
THOMPSON ELECTRONICS CO	121637	200 VIDEO SYSTEM FOR JAIL-GRANT FUND	5554	23,975.00	3/31/2025
ULINE	191517025	200 PAPER BAGS FOR JAIL	5100	293.70	4/10/2025
AMAZON CAPITAL SERVICES	1CCM-Y1MX-Q6W9	200 TONER	5100	225.78	3/28/2025
AMAZON CAPITAL SERVICES	1DG7-MKFP-1TCJ	200 TONER	5100	87.81	4/14/2025
AMAZON CAPITAL SERVICES	1YCV-K3DN-L7PR	200 BATTERIES FOR TASERS	5168	34.19	3/25/2025
ILLINOIS STATE POLICE	20250307071	200 MARCH FINGERPRINTING	5100	99.00	3/31/2025
TAZEWELL TOWING INC	215949	200 UNIT 223	5320	75.00	4/9/2025
RAY O'HERRON CO INC	2404930	200 JAIL BADGES	5140	628.40	4/10/2025
DAN MCMAHAN	4/13-4/19/25	200 PAPER SVC	5267	500.00	4/19/2025
JUSTIN BAUER	JB-0425	200 TRAINING MILEAGE	5410	272.30	4/16/2025
PAUL MALAVOLTI	PM-0425	200 PER DIEM-AXON TASER CLASS MAY 4-6 2025	5410	170.00	3/25/2025
TRENT STRUNK	TS-0425	200 PER DIEM-AXON TASER CLASS-MAY 4-6 2025	5410	170.00	3/25/2025
Total 200 - Sheriff				26,581.65	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

201 - Jail

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1NT9-G49G-6VV6	201 NURSE SUPPLIES	5133	224.77	3/27/2025
AMAZON CAPITAL SERVICES	1XND-JTDV-T7HR	201 CONTOUR STRIPS	5133	21.92	3/26/2025
TRINITY SERVICES GROUP INC	3035500165	201 INMT MEALS	5216	<u>6,328.44</u>	4/11/2025
		Total 201 - Jail		6,575.13	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
600 - County Board
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
THE STAMP MAN	SM-25-241	600 BRETT GRIMM-SIGNATURE STAMP	5100	38.95	4/16/2025
		Total 600 - County Board		38.95	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
602 - County Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	11L6-7PW1-41HY	602 KLEENEX FOR OFFICE	5100	30.75	3/26/2025
AMAZON CAPITAL SERVICES	11YM-CLLK-HYNQ	602 TONER,INK CARTRIDGE,FANS ECT	5100	658.62	3/25/2025
NCI BUSINESS SYSTEMS	200076	602 RICOH MAINT	5160	363.50	4/17/2025
LIME LIGHT COMMUNICATIONS INC	LL56118	602 ADS-HOMETOWN VOICE APRIL	5203	333.00	4/5/2025
PROFESSIONAL BINDING PRODUCTS INC	SO00227312	602 BINDING MATERIAL	5183	101.78	4/11/2025
Total 602 - County Clerk				1,487.65	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
610 - County Administration
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
UNITED STATES POSTAL SERVICE	FEB25-CG	610 FEB COUNTY GENERAL POSTAGE	5104	7,591.00	2/28/2025
UNITED STATES POSTAL SERVICE	FEB25-ELECT	610 FEB ELECTIONS POSTAGE	5104	2.00	2/28/2025
UNITED STATES POSTAL SERVICE	MAR25-CG	610 MARCH COUNTY GENERAL POSTAGE	5104	7,612.00	3/31/2025
UNITED STATES POSTAL SERVICE	MAR25-ELECT	610 MARCH ELECTIONS POSTAGE	5104	175.00	3/31/2025
		Total 610 - County Administration		15,380.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
SUE WEBSTER	SW-0425	612 CONF-PARETO STOP LOSS	5400	197.00	4/23/2025
		Total 612 - Human Resources		197.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
613 - Finance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
STAPLES BUSINESS ADVANTAGE	6029588781	613 SUPPLIES	5100	173.43	4/18/2025
		Total 613 - Finance		173.43	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
620 - Supervisor of Assessments
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1KMT-X6WX-PCJC	620 OFFICE SUPPLIES	5100	11.99	3/28/2025
		Total 620 - Supervisor of Assessments		11.99	

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	010021000-0525	630 334 ELIZABETH ST	5362	102.59	4/15/2025
CITY OF PEKIN	010030000-0525	630 360 COURT	5362	192.15	4/15/2025
CITY OF PEKIN	010031000-0525	630 11 S 4TH ST	5362	110.83	4/15/2025
CITY OF PEKIN	010036000-0525	630 414-418 COURT ST	5362	72.42	4/15/2025
CITY OF PEKIN	021994000-0525	630 9 S CAPITOL ST	5362	4.90	4/15/2025
SEASONS-4 INC	027322	630 HVAC MATERIALS	5326	968.58	3/28/2025
ILLINOIS AMERICAN WATER COMPANY	0392933-0525	630 101 S CAPITOL ST	5362	1,795.09	4/11/2025
ILLINOIS AMERICAN WATER COMPANY	1081632-0525	630 21304 IL RT 9 RANGE	5362	35.45	4/11/2025
ULINE	191335021	630 PARKING LOT PAINT,RUGS	5134	1,251.74	4/7/2025
ULINE	191337945	630 PIPE RACKS	5134	2,153.44	4/7/2025
AMAZON CAPITAL SERVICES	1XM3-MRWQ-QV9P	630 IPAD CASE	5341	55.99	3/26/2025
CINTAS CORP	2000146324	630 FIRE SAFETY TRAINING	5133	657.49	3/25/2025
CINTAS CORP	2000146327	630 BLOOD BORNE PATH TRAINING	5133	663.34	3/28/2025
ILLINOIS AMERICAN WATER COMPANY	2281091-0525	630 334 ELIZABETH ST	5362	173.98	4/11/2025
ILLINOIS AMERICAN WATER COMPANY	2281718-0525	630 360 COURT ST	5362	250.83	4/11/2025
ILLINOIS AMERICAN WATER COMPANY	2281787-0525	630 11 S 4TH ST	5362	219.89	4/11/2025
ILLINOIS AMERICAN WATER COMPANY	2282148-0525	630 414-418 COURT ST	5362	165.26	4/11/2025
TREMONT OIL CO	263955	6360 TRUCK FUEL	5130	107.50	4/9/2025
BRIGHTSPEED	304072806-0425	630 MO SVC	5340	2,579.37	4/11/2025
CUSTOMCARE EQUIPTMENT SALES	33502	630 RPR DRYERS #2,#3	5326	2,628.88	3/31/2025
AMEREN ILLINOIS	4109289052-0525	630 11 S 4TH ST	5362	6,967.22	4/11/2025
NIEMANN FOODS INC	42189/3	630 MOWER	5134	529.00	4/11/2025
CINTAS CORP	5237467209	630 COURTHOUSE	5133	46.15	4/30/2025
CINTAS CORP	5245536208	630 EMA BUILDING	5133	47.75	12/20/2024
CINTAS CORP	5245536209	630 ANIMAL CONTROL	5133	50.16	12/20/2024
CINTAS CORP	5246196211	630 TAZEWEILL BUILDING	5133	7.15	12/26/2024
CINTAS CORP	5253584814	630 HEALTH DEPT	5133	7.15	2/11/2025
CINTAS CORP	5257495514	630 HIGHWAY	5133	172.28	3/5/2025
CINTAS CORP	5257495515	630 ANIMAL CONTROL	5133	86.14	3/5/2025
CINTAS CORP	5258455211	630 HEALTH DEPT	5133	7.74	3/11/2025
ECOLAB	6351703541	630 CLEANING SUPPLIES	5137	1,011.12	3/28/2025
ECOLAB	6351823277	630 ICE MACHINE FILTER	5137	396.61	4/3/2025
PIPCO COMPANIES LTD	74708	630 ANNUAL FIRE SPRINKLER PIPE INSPT JC	5326	370.00	4/10/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
PIPCO COMPANIES LTD	74709	630 ANNUAL FIES SPRINKLER PIPE INST OPO	5326	220.00	4/10/2025
PIPCO COMPANIES LTD	74711	630 ANNUAL FIRE SPRINKLER PIPE INSPT OPO	5326	200.90	4/10/2025
PIPCO COMPANIES LTD	74712	630 ANNUAL FIRE SPRINKLER PIPE INSPT MCK	5326	200.90	4/10/2025
PIPCO COMPANIES LTD	74714	630 ANNUAL FIRE SPRINKLER PIPE INSPT JC	5326	411.80	4/10/2025
AMERICAN PEST CONTROL INC	789056	630 PEST CONTROL EMA BARN- 10029898	5366	40.00	4/9/2025
AMERICAN PEST CONTROL INC	789057	630 PEST CONTROL COURTHOUSE- 1008170	5366	45.00	4/9/2025
AMERICAN PEST CONTROL INC	789061	630 PEST CONTROL MCK BLD- 1008200	5366	55.00	4/9/2025
AMERICAN PEST CONTROL INC	789221	630 PEST CONTROL EMA- 1008230	5366	45.00	4/9/2025
AMERICAN PEST CONTROL INC	789222	630 PEST CONTROL COURTHOUSE- 10002901	5366	55.00	4/9/2025
AMERICAN PEST CONTROL INC	789223	630 PEST CONTROL OPO- 1008180	5366	55.00	4/9/2025
CINTAS CORP	9304303764	630 HEALTH DEPT-BROADWAY	5133	598.82	1/14/2025
CINTAS CORP	9304304127	630 HEALTH DEPT	5133	598.82	1/14/2025
CINTAS CORP	9314870664	630 HIGHWAY	5133	212.00	3/31/2025
CINTAS CORP	9314884343	630 ANIMAL CONTROL	5133	106.00	3/31/2025
IL OFFICE OF THE STATE FIRE MARSHAL	9705225	630 BOILER INSPT CERTIFICATIONS	5326	140.00	4/11/2025
Total 630 - Building Maintenance				26,872.43	

Tazewell County
Posted General Ledger Transactions

202 - Health Internal Service
610 - County Administration
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
THE WYMAN GROUP	2750	610 CONSULTING FEE-QRT 1 INSTLMT	5282	7,499.75	4/1/2025
		Total 610 - County Administration		7,499.75	

Tazewell County
Posted General Ledger Transactions

210 - Township Bridge
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TAZEWELL COUNTY HIGHWAY DEPARTMENT	4232025	Unsicker Rd. BR Eng. Reimb.	5242	53,229.49	4/23/2025
TAZEWELL COUNTY HIGHWAY DEPARTMENT		Unsicker Rd. BR Eng. Reimb.	5244	37,624.91	4/23/2025
TAZEWELL COUNTY HIGHWAY DEPARTMENT		Unsicker Rd. BR Eng. Reimb.	5581	470,311.41	4/23/2025
		Total 400 - Highway Department		561,165.81	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	13K6-6HWJ-6NKY	Paper Towels, Toilet Paper, Graph Paper	5100	114.92	3/11/2025
AMAZON CAPITAL SERVICES	1CQQ-XR7H-YNR4	Temp Guns, Webcam, Mouse, Batteries	5172	116.38	2/24/2025
AMAZON CAPITAL SERVICES		Temp Guns, Webcam, Mouse, Batteries	5100	73.16	2/24/2025
AMAZON CAPITAL SERVICES	1PGQ-33KX-4VNK	Flash Drives, Cleaner	5100	71.69	3/11/2025
AMAZON CAPITAL SERVICES	1VD3-MLQJ-MDN4	Measuring Wheel	5172	93.11	3/12/2025
AMAZON CAPITAL SERVICES	1YYQ-X1VM-7HWP	Vacuum, Steam Mop	5101	278.99	2/26/2025
AMEREN ILLINOIS	58007-0325	Monthly Service	5361	4,212.54	4/9/2025
		Total 400 - Highway Department		4,960.79	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
402 - Equipment
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LAWSON PRODUCTS INC	9312339494	Shop Supplies	5134	682.88	3/25/2025
LAWSON PRODUCTS INC	9312356595	Brass Fitting, Socket	5134	194.69	3/31/2025
		Total 402 - Equipment		877.57	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
403 - Highway
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
METAL CULVERTS INC	INV46306	Culverts	5181	3,843.08	4/2/2025
		Total 403 - Highway		3,843.08	

Tazewell County
Posted General Ledger Transactions

212 - County Motor Fuel Tax
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
POTTERS INDUSTRIES LLC	91448752	Beads	5327	12,948.00	3/31/2025
POTTERS INDUSTRIES LLC	91448895	Beads	5327	13,944.00	4/1/2025
		Total 400 - Highway Department		26,892.00	

Tazewell County
Posted General Ledger Transactions

215 - Matching Tax
400 - Highway Department
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
MAURER-STUTZ INC	47207	Guardrail Eng. (24)	5580	<u>10,481.74</u>	3/31/2025
		Total 400 - Highway Department		10,481.74	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CITY OF PEKIN	010021-002-4.30.25	SEWER CHARGE 03.01.25-03.31.25	5362	28.44	4/30/2025
ATLAS SUPPLY COMPANY LLC	042030	PO#372-25 BOWL CLEANER, VACUUM BAGS, FACIAL TISSUE,	5134	636.45	4/30/2025
ATLAS SUPPLY COMPANY LLC		PO#372-25 BOWL CLEANER, VACUUM BAGS, FACIAL TISSUE,	5104	8.00	4/30/2025
AMAZON CAPITAL SERVICES	19MP-TCVN-MVD4	PO#374-25 DRY ERASE MARKERS, CORRECTION TAPE, WASHCLOTHS	5180	18.99	4/30/2025
AMAZON CAPITAL SERVICES	1NT7-G1P3-44RN	PO#389-25 FRITO LAY VARIETY PACK	5171	43.22	4/30/2025
AMAZON CAPITAL SERVICES	1RC6-D9X4-W43X	PO#383-25 CAVIWIPES	5134	207.90	4/30/2025
AFFINITY CPR TRAINING CTR	20922	AHA ECARDS CLASS ON 4.21.25	5121	63.00	4/30/2025
STL BUSINESS & TECH SOLUTIONS INC	39769	MANAGED SERVICES MAY 2025	5200	5,206.50	4/30/2025
OSF HEALTHCARE SYSTEM	70000958 4.30.25	SFMC LAB CLIENTS 03.01.25-03.31.25	5215	345.77	4/30/2025
GLAXOSMITHKLINE LLC	8254578438	PO#346-25 PRIORIX, BOOSTRIX, ENERGIX	5133	2,136.47	4/30/2025
ANGIE PHILLIPS	PO#395-25	PO#395-25 REIMBURSEMENT FOR DETERGENT FOR CLEANING CLN GOWNS	5180	12.00	4/30/2025
Total 500 - County Health				8,706.74	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ADAMS OUTDOOR ADVERTISING	1330281	PO#309-25 PIA DIGITAL IMPRESSION CAMPAIGN	5262	2,434.78	4/30/2025
AMAZON CAPITAL SERVICES	173K-RCQR-Y9PQ	PO#380-25 DESK ORGANIZER, BINDER CLIPS, FILE FOLDERS	5100	36.57	4/30/2025
AMAZON CAPITAL SERVICES	19MP-TCVN-MVD4	PO#374-25 DRY ERASE MARKERS, CORRECTION TAPE, WASHCLOTHS	5100	15.07	4/30/2025
AMAZON CAPITAL SERVICES		PO#374-25 DRY ERASE MARKERS, CORRECTION TAPE, WASHCLOTHS	5100	44.93	4/30/2025
AMAZON CAPITAL SERVICES		PO#374-25 DRY ERASE MARKERS, CORRECTION TAPE, WASHCLOTHS	5100	54.70	4/30/2025
AMAZON CAPITAL SERVICES		PO#374-25 DRY ERASE MARKERS, CORRECTION TAPE, WASHCLOTHS	5100	90.67	4/30/2025
AMAZON CAPITAL SERVICES		PO#374-25 DRY ERASE MARKERS, CORRECTION TAPE, WASHCLOTHS	5100	212.18	4/30/2025
AMAZON CAPITAL SERVICES	1QJ6-P4YQ-NYH3	PO#265-25 SAUCER CHAIR WITH FOLDING METAL FRAME	5180	48.18	4/30/2025
AMAZON CAPITAL SERVICES	1Y96-F6K7-YQ3R	PO#384-25 OFFICE MAT, SHARPIES, GIFT BAGS,	5180	8.27	4/30/2025
AMAZON CAPITAL SERVICES		PO#384-25 OFFICE MAT, SHARPIES, GIFT BAGS,	5100	13.29	4/30/2025
AMAZON CAPITAL SERVICES		PO#384-25 OFFICE MAT, SHARPIES, GIFT BAGS,	5180	109.70	4/30/2025
AMAZON CAPITAL SERVICES		PO#384-25 OFFICE MAT, SHARPIES, GIFT BAGS,	5100	15.48	4/30/2025
AMAZON CAPITAL SERVICES		PO#384-25 OFFICE MAT, SHARPIES, GIFT BAGS,	5180	31.91	4/30/2025
STERICYCLE INC	8010533807	STERI-SAFE BUDGET SUBSCRIPTION 05.01.25-05.31.25	5262	307.20	4/30/2025
MICHAEL BROOKS	BROOKS, M. 4.30.25	REIMBURSEMENT FOR TRUCK BED CARGO UNLOADER-HARBOR FREIGHT	5180	48.81	4/30/2025
PIP MARKETING SIGNS PRINT	N253194	PO#360-25 WINDOW CLINGS, REPLACEMENT LINER, SIGNS W/ EASELS	5262	1,840.01	4/30/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
WALMART	PO#357-25	PO#357-25 FACE TISSUE, ROLLS, SOUT PATCH, NERDS, SHARPENER	5100	19.97	4/30/2025
WALMART		PO#357-25 FACE TISSUE, ROLLS, SOUT PATCH, NERDS, SHARPENER	5180	68.70	4/30/2025
WALMART	PO#379-25	PO#379-25 SUBWAY GC, CHOCOLATE MIX, KIT KATS	5180	56.32	4/30/2025
WALMART	PO#381-25	PO#381-25 TISSUE PAPER, JUMBO GIFT BAGS, BALANCE KIT	5180	32.19	4/30/2025
Total 501 - Special Grants				5,488.93	

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	14LC-DJVJ-3PYN	PO#376-25 STICKY NOTES	5100	39.99	4/30/2025
WALMART	PO#347-25	PO#347-25 KLEENEX, BUSH, SUNFLOWERS, FLORAL TAPE	5137	23.96	4/30/2025
WALMART		PO#347-25 KLEENEX, BUSH, SUNFLOWERS, FLORAL TAPE	5100	7.52	4/30/2025
WALMART		PO#347-25 KLEENEX, BUSH, SUNFLOWERS, FLORAL TAPE	5180	117.39	4/30/2025
Total 502 - 21st Century Schools				188.86	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
UNITED STATES POSTAL SERVICE	FEB25-VA	550 FEB VA POSTAGE	5104	39.00	2/28/2025
UNITED STATES POSTAL SERVICE	MAR25-VA	550 MARCH VA POSTAGE	5104	27.00	3/31/2025
		Total 550 - Veteran's Assistance		66.00	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ILLINOIS AMERICAN WATER COMPANY	1081540-0525	530 WATER 21314 IL RT 9	5362	291.63	4/11/2025
VERIZON WIRELESS	6109874398	530 MAR CELL PHONES/REMOTE SVC	5341	194.24	4/1/2025
PRO ANIMAL WELLNESS	6651-6653	530 SPAY/NEUTER ADOPTABLE ANIMALS	5220	420.00	4/17/2025
PRO ANIMAL WELLNESS	6651-6656	530 TNR SPAY/NEUTER FERAL CAT PROGRAM	5271	350.00	4/17/2025
AMERICAN PEST CONTROL INC	789227	530 PEST CONTROL-1008220	5366	40.00	4/9/2025
UNITED STATES POSTAL SERVICE	FEB25-AC	530 FEB A/C POSTAGE	5104	694.00	2/28/2025
GETZ FIRE EQUIPMENT	I1-880777	530 FIRE EXTINGUISHERS ANNUAL SVC	5307	120.00	3/28/2025
UNITED STATES POSTAL SERVICE	MAR25-AC	530 MARCH A/C POSTAGE	5104	906.00	3/31/2025
Total 530 - Animal Control				3,015.87	

Tazewell County
Posted General Ledger Transactions

235 - National Opioid Settlement
699 - Unassigned
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	19RG-6MLL-TQX7	699 PROGRAM SUPPLIES-GROUP SVC	5180	69.96	2/19/2025
AMAZON CAPITAL SERVICES	1DWG-L4LX-4FCD	699 PROGRAM SUPPLIES-GROUP SVC	5180	54.95	4/14/2025
		Total 699 - Unassigned		124.91	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade
 132 - Probation Upgrade
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ALCOPRO INC	0295402-IN	132 PBT MOUTH PIECES	5173	298.00	4/10/2025
CITYLINK	19129	132 BUS PASSES	5293	2,000.00	3/28/2025
JUSTIN STUMP	2511325173	132 WATER	5173	22.35	4/22/2025
SCRAM SYSTEMS OF ILLINOIS INC	509	132 GPS TRACKING	5258	2,236.50	4/1/2025
SCRAM SYSTEMS OF ILLINOIS INC	510	132 GPS	5258	745.75	4/1/2025
SCRAM SYSTEMS OF ILLINOIS INC	511	132 REMOTE TESTING	5258	1,523.00	4/1/2025
Total 132 - Probation Upgrade				6,825.60	

Tazewell County
Posted General Ledger Transactions

252 - Risk Management & Liability

610 - County Administration

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ILLINOIS PUBLIC RISK FUND	1610	610 WORKERS COMPENSATION DEDUCTIBLE	5090	132,023.52	4/9/2025
ILLINOIS PUBLIC RISK FUND	93628	610 FINAL OF 2 SEMI-ANNUAL INSLMT	5222	71,698.00	4/18/2025
ILLINOIS DEPT OF EMPLOYMENT SECURITY	ID#0802049	610 STATEMENT PERIOD 9/5/24-12/31/24	5072	13,762.66	2/19/2025
Total 610 - County Administration				217,484.18	

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
TPI OF PEKIN INC	25-020	630 REMOVE AND REPLACE DAMAGED CAST PIPE IN BASEMENT	5530	8,472.00	4/14/2025
BLUNIER BUILDERS INC	PAYAPP#3	630 PAYAPP#3-SHERIFFS BARN TREMONT-FINAL	5530	20,290.00	2/28/2025
Total 630 - Building Maintenance				28,762.00	

Tazewell County
Posted General Ledger Transactions

300 - Circuit Clerk Automation
100 - Circuit Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
JULIE A YOUNG	JY-0425	100 ZONE MEETING/TRAINING-GALESBURG IL	5454	100.10	4/24/2025
		Total 100 - Circuit Clerk		100.10	

Tazewell County
Posted General Ledger Transactions

301 - Circuit Clerk Operation Fund
100 - Circuit Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ILLINOIS ASSOC OF COUNTY OFFICIALS	4200	100 OFFICAL IACO SPRING CONF-THURSDAY REG	5400	125.00	3/27/2025
		Total 100 - Circuit Clerk		125.00	

Tazewell County
Posted General Ledger Transactions

310 - County Clerk Vital Statistics Automation
602 - County Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
INTERNATIONAL SECURITY PRODUCTS	241985	602 BIRTH CERTIFICATE PAPER	5100	376.32	4/1/2025
		Total 602 - County Clerk		376.32	

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	0239450-IN	603 LAREDO-MARCH 25	5262	3,589.15	4/21/2025
		Total 603 - Recorder of Deeds		3,589.15	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CITY OF PEKIN	14298000-0425	570 WASTEWATER	5362	20.41	4/15/2025
AMAZON CAPITAL SERVICES	1CLW-WP6N-NNDX	570 OFFICE SUPPLIES	5100	56.69	3/13/2025
ILLINOIS AMERICAN WATER COMPANY	4187348-0425	570 WASTE BILL	5362	85.81	4/4/2025
LUCINDA MCARTHUR	LM-0425	570 MARCH,APRIL COUNSELING	5213	1,250.00	4/30/2025
Total 570 - Childrens' Advocacy				1,412.91	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	11P6-MVMM-PCDJ	900 MOUSE,USB CABLE,CHARGERS ECT	5100	236.44	3/31/2025
AMAZON CAPITAL SERVICES	1XFT-HGJR-1F1H	900 BATTERIES,BAGS,TRAFFIC CONES,LIGHTS	5100	168.48	4/10/2025
		Total 900 - ETSB		404.92	
Report Total				987,694.79	