

Tazewell County
Posted General Ledger Transactions

100 - General Fund
100 - Circuit Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LINCOLN C HOBSON	6104060990	100 CELL PHONE FEB	5341	60.00	1/21/2025
		Total 100 - Circuit Clerk		60.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
KATHRINE ANTRIM	154-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
KATHRINE ANTRIM		JUROR FEE/MILEAGE 2/19/25	5454	15.54	2/3/2025
MARJORIE BARTOLOME	155-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
MARJORIE BARTOLOME		JUROR FEE/MILEAGE 2/19/25	5454	26.46	2/3/2025
JOEL BAUM	156-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
JOEL BAUM		JUROR FEE/MILEAGE 2/19/25	5454	16.24	2/3/2025
TAMMY BLOCK	157-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
TAMMY BLOCK		JUROR FEE/MILEAGE 2/19/25	5454	17.50	2/3/2025
DOUGLAS B BOWMAN	158-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
DOUGLAS B BOWMAN		JUROR FEE/MILEAGE 2/19/25	5454	14.70	2/3/2025
CHRISTIAN BROWN	159-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
CHRISTIAN BROWN		JUROR FEE/MILEAGE 2/19/25	5454	2.52	2/3/2025
SALLY CLARK	160-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
SALLY CLARK		JUROR FEE/MILEAGE 2/19/25	5454	12.88	2/3/2025
ROBERT COILE	161-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
ROBERT COILE		JUROR FEE/MILEAGE 2/19/25	5454	18.20	2/3/2025
RODNEY COWLING	162-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
RODNEY COWLING		JUROR FEE/MILEAGE 2/19/25	5454	1.68	2/3/2025
AMANDA DENHAM	163-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
AMANDA DENHAM		JUROR FEE/MILEAGE 2/19/25	5454	1.68	2/3/2025
APRIL DRINKWATER	164-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
APRIL DRINKWATER		JUROR FEE/MILEAGE 2/19/25	5454	8.40	2/3/2025
JON D FLYNN	165-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
JON D FLYNN		JUROR FEE/MILEAGE 2/19/25	5454	5.32	2/3/2025
RICHARD GESTRINE	166-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
RICHARD GESTRINE		JUROR FEE/MILEAGE 2/19/25	5454	19.18	2/3/2025
JESSICA GUNN	167-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
JESSICA GUNN		JUROR FEE/MILEAGE 2/19/25	5454	12.74	2/3/2025
BRETT HARRMANN	168-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
BRETT HARRMANN		JUROR FEE/MILEAGE 2/19/25	5454	15.40	2/3/2025
ROBIN HARTMAN	169-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
ROBIN HARTMAN		JUROR FEE/MILEAGE 2/19/25	5454	5.18	2/3/2025
TAYLOR HARTY	170-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
TAYLOR HARTY		JUROR FEE/MILEAGE 2/19/25	5454	3.08	2/3/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
JAMES S HASTE	171-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
JAMES S HASTE		JUROR FEE/MILEAGE 2/19/25	5454	19.04	2/3/2025
SHELBY HELM	172-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
SHELBY HELM		JUROR FEE/MILEAGE 2/19/25	5454	2.94	2/3/2025
ROSE HIBBENS	173-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
ROSE HIBBENS		JUROR FEE/MILEAGE 2/19/25	5454	18.90	2/3/2025
DALTON HILDEBRAND	174-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
DALTON HILDEBRAND		JUROR FEE/MILEAGE 2/19/25	5454	17.36	2/3/2025
FRED HOSBROUGH	175-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
FRED HOSBROUGH		JUROR FEE/MILEAGE 2/19/25	5454	18.34	2/3/2025
MATTHEW JARBOE ZYSKOWSKI	176-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
MATTHEW JARBOE ZYSKOWSKI		JUROR FEE/MILEAGE 2/19/25	5454	0.98	2/3/2025
DONALD KELLUM	177-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
DONALD KELLUM		JUROR FEE/MILEAGE 2/19/25	5454	18.90	2/3/2025
SUSAN KRUMHOLZ	178-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
SUSAN KRUMHOLZ		JUROR FEE/MILEAGE 2/19/25	5454	26.32	2/3/2025
TAMMI LYONS	179-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
TAMMI LYONS		JUROR FEE/MILEAGE 2/19/25	5454	14.42	2/3/2025
KIMBERLY MARTIN	180-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
KIMBERLY MARTIN		JUROR FEE/MILEAGE 2/19/25	5454	23.66	2/3/2025
RANDY MCCALL	181-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
RANDY MCCALL		JUROR FEE/MILEAGE 2/19/25	5454	24.64	2/3/2025
CRAIG MEICHTRY	182-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
CRAIG MEICHTRY		JUROR FEE/MILEAGE 2/19/25	5454	25.48	2/3/2025
LAWRENCE METZGER	183-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
LAWRENCE METZGER		JUROR FEE/MILEAGE 2/19/25	5454	19.18	2/3/2025
AARON NENNE	184-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
AARON NENNE		JUROR FEE/MILEAGE 2/19/25	5454	23.66	2/3/2025
WILLIAM OTTO	185-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
WILLIAM OTTO		JUROR FEE/MILEAGE 2/19/25	5454	2.94	2/3/2025
LAURA PRITCHARD	186-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
LAURA PRITCHARD		JUROR FEE/MILEAGE 2/19/25	5454	25.62	2/3/2025
KARLEIGH RADER	187-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
KARLEIGH RADER		JUROR FEE/MILEAGE 2/19/25	5454	8.26	2/3/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
EUGENE RAMSEY	188-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
EUGENE RAMSEY		JUROR FEE/MILEAGE 2/19/25	5454	26.46	2/3/2025
JOHN ROBINSON	189-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
JOHN ROBINSON		JUROR FEE/MILEAGE 2/19/25	5454	15.26	2/3/2025
JESSI ROLLINS	190-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
JESSI ROLLINS		JUROR FEE/MILEAGE 2/19/25	5454	26.18	2/3/2025
BRAD SHAW	191-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
BRAD SHAW		JUROR FEE/MILEAGE 2/19/25	5454	25.76	2/3/2025
TODD SLUDER	192-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
TODD SLUDER		JUROR FEE/MILEAGE 2/19/25	5454	25.34	2/3/2025
LAURA STOCKLE	193-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
LAURA STOCKLE		JUROR FEE/MILEAGE 2/19/25	5454	25.20	2/3/2025
BETHANIE TRENT	194-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
BETHANIE TRENT		JUROR FEE/MILEAGE 2/19/25	5454	16.38	2/3/2025
CYNTHIA TREW	195-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
CYNTHIA TREW		JUROR FEE/MILEAGE 2/19/25	5454	20.02	2/3/2025
LESLIE WENZEL	196-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
LESLIE WENZEL		JUROR FEE/MILEAGE 2/19/25	5454	20.16	2/3/2025
HOLLY WHITELOW	197-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
HOLLY WHITELOW		JUROR FEE/MILEAGE 2/19/25	5454	21.00	2/3/2025
ERIN WUTHRICH	198-0225	JUROR FEE/MILEAGE 2/19/25	5040	10.00	2/3/2025
ERIN WUTHRICH		JUROR FEE/MILEAGE 2/19/25	5454	17.08	2/3/2025
Total 101 - Jury Commission				1,176.18	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 110 - State's Attorney
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CONFIDENTIAL SECURITY CORP	112481	110 SHREDDING	5202	164.40	1/31/2025
CHRONICLE MEDIA LLC	33341	110 24 JA 196,197	5203	60.00	1/29/2025
MORTON COMMUNITY BANK	4298-0225B	110 NOTARY STAMP C PAYNE	5100	25.17	1/27/2025
MORTON COMMUNITY BANK	4298-0225D	110 YOU TUBE TV SUBSCRIPTION	5100	64.99	2/11/2025
THOMSON REUTERS-WEST	851494631	110 LAW BOOKS	5103	187.78	2/1/2025
Total 110 - State's Attorney				502.34	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

130 - Courts

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
BRIAN LUTZ	2024-JA-173	130 PER DIEM PEURTO RICO	5410	506.00	1/12/2025
ROBERT JAMES HANAUER	21-JA-283	130 JV APPEAL 21-JA-283	5241	2,500.00	2/4/2025
LOUIS P MILOT	24-JA-105-107	130 JV APPEAL	5241	2,509.00	1/29/2025
BRIAN LUTZ	24-JA-173	130 REIMB AIRFARE PUERTO RICO	5410	498.07	12/12/2024
BRIAN LUTZ	24ja173	130 REIMB HOTEL ROOM 1/7-1/11/25 PUERTO RICO	5410	1,547.30	12/12/2024
WIDMER INTERIORS INC	364563	130 COURTROOM CHAIRS ROOM 308	5541	5,456.67	2/7/2025
MORTON COMMUNITY BANK	9629-0225	130 PURCHASE NOTARY STAMP	5100	34.66	1/2/2025
Total 130 - Courts				13,051.70	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
131 - Court Services
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
OGLE COUNTY TREASURER	010220255	131 JUV TREATMENT	5256	7,750.00	1/2/2025
MCLEAN COUNTY JUVENILE DETENTION CTR	01222025	131 JDC DAYS	5255	1,520.00	1/22/2025
HANSON INDUSTRIAL-PEORIA INC	0129-37024	131 WATER FILTERS	5205	202.64	1/29/2025
TREMONT OIL CO	01312025	131 FRUEL	5130	38.64	1/31/2025
CONFIDENTIAL SECURITY CORP	112471	131 DOC DESTRUCTION	5202	280.05	1/31/2025
PEORIA COUNTY JUVENILE DETENTION	224695	131 JDC DAYS	5255	6,083.33	1/31/2025
ENTERPRISE FM TRUST	482400AA	131 MAINTENANCE	5320	409.95	2/6/2025
ENTERPRISE FM TRUST	604882-020625	131 LEASE PAYMENT	5570	839.65	2/6/2025
TAZEWELL COUNTY HIGHWAY	933	131 FUEL	5130	530.66	1/31/2025
Total 131 - Court Services				17,654.92	

Tazewell County Posted General Ledger Transactions

100 - General Fund

200 - Sheriff

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
COMMUNITY WHOLESALE TIRE	14602618	200 TIRES	5320	1,509.54	1/23/2025
LCD UNIFORMS & GEAR LLC	150125	200 NEW HIRE-UNIFORM	5140	110.00	1/28/2025
STEPHEN WOODY	1861	200 POLYGRAPHS	5265	300.00	12/12/2024
DAN MCMAHAN	2/2-2/8/25	200 PAPER SVC	5267	375.00	2/8/2025
RAY O'HERRON CO INC	2390149	200 NAME BAR	5140	22.69	1/23/2025
RAY O'HERRON CO INC	2390280	200 TARBY UNIFORM ALLOWANCE	5140	58.04	1/24/2025
RAY O'HERRON CO INC	2390335	200 UNIFORM ALLOWANCE-BROWN	5140	71.50	1/24/2025
RAY O'HERRON CO INC	2390603	200 NEW HIRE-BENGERT	5140	643.15	1/27/2025
RAY O'HERRON CO INC	2390796	200 NEW HIRE-DOUIHECH	5140	1,451.94	1/28/2025
RAY O'HERRON CO INC	2390800	200 LT BARS	5140	20.80	1/28/2025
RAY O'HERRON CO INC	2391757	200 UNIFORM ALLOWANCE-BURNS	5140	197.53	1/31/2025
RAY O'HERRON CO INC	2391781	200 NEW HIRE-SMITH	5140	645.21	1/31/2025
RAY O'HERRON CO INC	2392166	200 VEST-HUFF	5140	809.22	2/3/2025
PRI MANAGEMENT GROUP	30262	200 WEBINAR	5400	199.00	1/30/2025
TEUFEL HUNDEN ELECTRONICS INC	30421	200 PROBATION BADGE READER	5221	281.25	2/3/2025
MORTON COMMUNITY BANK	3948-0225	200 TRACTOR SUPPLY-DOG BOWL	5266	32.01	1/4/2025
MORTON COMMUNITY BANK	3948-0225A	200 PET SUPPLIES	5266	47.97	1/4/2025
MORTON COMMUNITY BANK	3948-0225B	200 QUICKBOOKS MO FEE	5200	65.00	1/12/2025
MORTON COMMUNITY BANK	3948-0225C	200 WATER	5100	3.05	1/16/2025
MORTON COMMUNITY BANK	3948-0225D	200 REGISTRATION	5400	325.00	1/17/2025
MORTON COMMUNITY BANK	3948-0225E	200 ATLISSIAN SOFTWARE	5200	184.50	1/29/2025
MORTON COMMUNITY BANK	3948-0225F	200 ADOBE ILLUSTRATOR	5200	36.65	1/27/2025
MORTON COMMUNITY BANK	4116-0225	200 ONLINE TTRAINING-LLRMI	5400	150.00	1/26/2025
MORTON COMMUNITY BANK	4116-0225A	200 AMERICAN JAIL ASSOC	5400	1,090.00	1/14/2025
MORTON COMMUNITY BANK	4116-0225B	200 AMERICAN AIRLINES-WELLS,STRUNK	5410	1,173.52	1/14/2025
QUILL CORPORATION	42607794	200 TONER	5100	762.83	1/28/2025
QUILL CORPORATION	42628334	200 TONER	5100	231.28	1/29/2025
MORTON COMMUNITY BANK	6500-0225	200 ADOBE STORAGE-RECRUITMENT	5265	9.99	2/4/2025
MORTON COMMUNITY BANK	7063-0225	200 WINDSHIELD WASHER FLUID	5320	45.75	1/9/2025
MORTON COMMUNITY BANK	7154-0225	200 FUEL FOR TRANSPORTS-JAN	5130	277.58	2/2/2025
THOMSON REUTERS-WEST	851415563	200 CLEAR SFTWR-JAN 25	5200	218.99	2/1/2025
MENARDS	96351	200 RANGE SUPPLIES	5170	240.27	1/27/2025
CREATIVE SERVICES OF NEW ENGLAND	C25-29014	200 STICKERS	5169	791.95	1/30/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TREMONT OIL CO	DEC-24	200 DEC SQUAD FUEL	5130	9,364.24	12/31/2024
TREMONT OIL CO	JAN-25	200 JAN SQUAD FUEL	5130	125.33	1/31/2025
TREMONT OIL CO	NOV-24	200 NOV SQUAD FUEL	5130	4,137.89	12/1/2024
TREMONT OIL CO	OCT-24	200 OCT SQUAD FUEL	5130	5,219.62	12/1/2024
		Total 200 - Sheriff		31,228.29	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

201 - Jail

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MCKESSON MEDICAL-SURGICAL	23238204	201 JAIL NURSE SUPPLIES	5133	115.54	1/28/2025
MARK D ZAAYENGA DDS	9096	201 INMT DENTAL	5133	470.00	1/28/2025
WELLPATH LLC	INV0124915	201 SEPT-NOV 24	5215	21,027.08	1/31/2025
WELLPATH LLC	INV0125075	201 MARCH MGNT COST	5215	57,233.16	2/3/2025
		Total 201 - Jail		78,845.78	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

220 - EMA

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
DAWN M COOK	DC-0225A	220 MILEAGE	5454	46.20	2/6/2025
DAWN M COOK	DC-0225B	220 CELL PHONE	5341	60.00	1/20/2025
JOELENE SIBLEY	JS-0225	220 MILEAGE	5454	28.70	2/5/2025
		Total 220 - EMA		134.90	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

230 - Coroner

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MORTON COMMUNITY BANK	5298-0225	230 CARWASH	5320	22.00	1/16/2025
MORTON COMMUNITY BANK	5298-0225A	230 GAS CORONER	5130	79.14	1/27/2025
MORTON COMMUNITY BANK	5298-0225B	230 LODGING CONF-HANLEY	5410	325.90	1/29/2025
Total 230 - Coroner				427.04	

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	13GF-DXFG-9JFT	602 NAME PLATE-NEW EMPLOYEE	5100	19.82	2/3/2025
AMERICAN STAMP & MKTG PRODUCTS INC	1737030	602 RPLC STAMP PADS	5100	115.01	1/30/2025
CHRONICLE MEDIA LLC	33340	602 ELECT PUBLICATION-ELDERLY/HANDICAPPED	5203	277.00	1/29/2025
BT PUBLICATIONS	34	602 ELECT PUBLICATION-ELDERLY/HANDICAPPED	5203	136.50	1/28/2025
MORTON COMMUNITY BANK	5280-0225	602 COMCAST ACCT# 8771203130760937	5346	77.52	12/21/2024
MORTON COMMUNITY BANK	5280-0225A	602 COMCAST ACCT# 8771203130760978	5346	97.07	12/21/2024
MORTON COMMUNITY BANK	5280-0225B	602 COMCAST ACCT# 8771203130760945	5346	77.52	12/21/2024
MIDLAND PAPER	IN02390419	602 PAPER SUPPLIES	5183	1,632.59	1/31/2025
		Total 602 - County Clerk		2,433.03	

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>
STAPLES BUSINESS ADVANTAGE	6021664463	605 7 OFFICE CHAIRS	5100	<u>1,078.98</u>	1/15/2025
		Total 605 - County Treasurer		1,078.98	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
610 - County Administration
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MORTOM COMMUNITY BANK	2327-0225	610 IL FINANCIAL FORECAST FORUM	5400	109.00	1/2/2025
MORTOM COMMUNITY BANK	2327-0225A	610 ILCMA WINTER CONF 25	5400	255.00	1/16/2025
MORTON COMMUNITY BANK	4173-0225	610 UPLOADED 1095-C TAX FORMS TO IRS	5288	989.02	1/24/2025
Total 610 - County Administration				1,353.02	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MORTOM COMMUNITY BANK	2327-0225B	611 ASANA SUB	5200	304.90	1/21/2025
MORTON COMMUNITY BANK	5257-0225	611 DESKTOP SCANNERS-RECORDER	5550	1,439.98	12/31/2024
HEART TECHNOLOGIES INC	77218	611 FEB MANAGED BACKUP	5268	5,172.00	2/6/2025
HEART TECHNOLOGIES INC	77221	611 FEB MANAGED SVC	5268	54,581.00	2/6/2025
Total 611 - Information Technology				61,497.88	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CONFIDENTIAL SECURITY CORP	112490	612 SHRED BOX	5100	44.40	1/31/2025
MORTON COMMUNITY BANK	4173-0225A	612 SHRM MEMBERSHIP RNWL ROGER W	5120	299.00	2/4/2025
Total 612 - Human Resources				343.40	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
614 - County Audit
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CLIFTON LARSON ALLEN LLP	L251064820	614 AUDIT SVC-COUNTY GEN	5247	4,200.00	2/10/2025
		Total 614 - County Audit		4,200.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
620 - Supervisor of Assessments
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CONFIDENTIAL SECURITY CORP	112476	620 SHREDDER REMOVAL	5100	44.40	1/31/2025
AMAZON CAPITAL SERVICES	1XXR-C37X-RX9T	620 HEAVY DUTY DATE STAMP	5100	44.75	1/17/2025
		Total 620 - Supervisor of Assessments		89.15	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
621 - Board of Review
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1DJJ-F9LN-YCGR	621 OFFICE CHAIR/BOR ASSIST	5100	89.98	1/22/2025
		Total 621 - Board of Review		89.98	

Tazewell County Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LANGENDORF SUPPLY CO INC	145606	630 ELECTRIC MOTOR	5326	240.00	12/1/2024
AMAZON CAPITAL SERVICES	17NW-CXJK-VT47	630 GROMMETS	5134	12.88	1/26/2025
AMAZON CAPITAL SERVICES	1GLP-WHFG-GLJG	630 OUTDOOR EXTENSION CORD	5134	71.98	1/21/2025
AMAZON CAPITAL SERVICES	1GVY-R4VR-ND9W	630 STORAGE RACK	5134	454.08	1/24/2025
CALPINE ENERGY SOLUTIONS	250410021071582	630 ENERGY-192203	5361	14,919.87	2/10/2025
TREMONT OIL CO	250853	630 TRUCK FUEL	5130	60.52	2/10/2025
TREMONT OIL CO	250876	630 TRUCK FUEL	5130	78.00	2/10/2025
TREMONT OIL CO	270841	630 GENERATOR FUEL CH & JC	5130	1,751.02	1/3/2025
ATLAS SUPPLY COMPANY LLC	41262	630 CLEANING SUPPLIES	5137	935.64	2/4/2025
ATLAS SUPPLY COMPANY LLC	41263	630 CLEANING SUPPLIES	5137	130.65	2/4/2025
NIEMANN FOODS INC	41668/3	630 HOLE SAW/GRINDER WHEEL	5134	25.98	1/31/2025
X WASTE INC	666694	630 11 S 4TH ST'	5364	20.94	2/1/2025
X WASTE INC	666695	630 MCKENZIE	5364	196.17	2/1/2025
X WASTE INC	666696	630 OPO	5364	47.58	2/1/2025
X WASTE INC	666697	630 TAZEWEILL BLD	5364	44.08	2/1/2025
X WASTE INC	666698	630 EMA	5364	44.08	2/1/2025
X WASTE INC	666699	630 ARCADE BLD	5364	133.75	2/1/2025
CINTAS CORP	9307060155	630 AED-COURT SVC	5133	106.00	1/31/2025
CINTAS CORP	9307063900	630 AERD-HEALTH DEPT TREMONT	5133	106.00	1/31/2025
CINTAS CORP	9307067506	630 AED-EMA	5133	106.00	1/31/2025
CINTAS CORP	9307071417	630 AED-HEALTH DEPT PEKIN	5133	106.00	1/31/2025
CINTAS CORP	9307079659	630 TOW AED-HIGHWAY	5133	212.00	1/31/2025
CINTAS CORP	9307189948	630 AED-TAZ BLD	5133	106.00	1/31/2025
CINTAS CORP	9307190920	630 AED-MCK BLD	5133	106.00	1/31/2025
CINTAS CORP	9307191941	630 TOW AED-COURTHOUSE	5133	212.00	1/31/2025
AMEREN ILLINOIS	9337035532-0225	630 416 COURT ST	5361	383.55	1/21/2025
TAZEWEILL COUNTY HIGHWAY	937	630 BLD MAINT FUEL	5130	71.64	2/11/2025
GRAINGER	9384324027	630 SUMP PUMP	5134	160.35	1/24/2025
GRAINGER	9390912997	630 GASKETS	5300	41.61	1/30/2025
GRAINGER	9391172443	630 PIPE INSULATION	5300	46.08	1/30/2025
AMEREN ILLINOIS	9569812254-0225	630 360 COURT ST	5361	964.50	1/21/2025
MENARDS	96424	630 SHOP MATERIALS	5134	135.58	1/28/2025
TCRC INC	INV01327	630 CLEANINGN -EMA,TAZ BLD	5367	1,341.66	1/31/2025
MANSFIELD POWER & GAS LLC	MNS308326	630 416 COURT ST	5361	435.97	2/12/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MANSFIELD POWER & GAS LLC	MNS308332	630 334 ELIZABETH	5361	372.98	2/12/2025
MANSFIELD POWER & GAS LLC	MNS308333	630 334 ELIZABETH	5361	143.19	2/12/2025
MANSFIELD POWER & GAS LLC	MNS308334	630 101 S CAPITOL	5361	519.63	2/12/2025
CONNOR CO	S011218214.001	630 EXHAUST CAP COVER	5326	19.86	1/29/2025
Total 630 - Building Maintenance				24,863.82	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MORROW BROTHERS FORD INC	2025-10	#10 - 2024 F550	5559	128,794.00	2/3/2025
ODP BUSINESS SOLUTIONS LLC	404526659001	Chair	5101	265.98	1/15/2025
ODP BUSINESS SOLUTIONS LLC	404697468001	Chairs	5101	556.00	1/15/2025
ILLINOIS AMERICAN WATER COMPANY	45295-1224	Monthly Service	5362	270.37	2/17/2025
ILLINOIS OIL MARKETING EQUIP INC	57000	Troubleshoot Pumps	5324	156.40	1/9/2025
AMEREN ILLINOIS	58007-1224	Monthly Service	5361	5,005.09	1/10/2025
VERIZON WIRELESS	6103716068	Monthly Service	5341	354.37	1/15/2025
KEN;S OIL SERVICE INC	985240	Fuel	5130	20,718.19	1/10/2025
Total 400 - Highway Department				156,120.40	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
402 - Equipment
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LINDE GAS & EQUIPMENT INC	47243541	Cylinders	5134	100.80	12/31/2024
LINDE GAS & EQUIPMENT INC	47832107	Cylinders	5134	223.29	1/31/2025
LAWSON PRODUCTS INC	9312175434	Shop Supplies	5134	83.03	1/27/2025
		Total 402 - Equipment		407.12	

Tazewell County
Posted General Ledger Transactions

211 - County Highway

403 - Highway

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
MACKINAW TRANSFER INC	MTI158542	RR4	5181	<u>10,241.29</u>	2/13/2025
		Total 403 - Highway		10,241.29	

Tazewell County
Posted General Ledger Transactions

213 - Township Motor Fuel Tax

400 - Highway Department

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
COMPASS MINERALS AMERICA	1423787	Cincinnati - Salt	5580	<u>15,785.43</u>	1/6/2025
		Total 400 - Highway Department		15,785.43	

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	0000646847055	SHIPPING CHARGE W/E: 02.01.25	5104	55.18	2/19/2025
UNITED PARCEL SERVICE	0000646847065	SHIPPING CHARGES W/E: 02.08.25	5104	18.00	2/19/2025
SHERWIN-WILLIAMS	0370-8	PO#193-25 5 GALLONS OF PAINT	5530	179.75	2/19/2025
AMEREN ILLINOIS	0435030128 2.19.25	GAS CHARGES 01.03.25-02.03.25	5361	1,537.08	2/19/2025
AMEREN ILLINOIS	0660881452 2.19.25	GAS SERVICES 01.01.25-02.01.25	5361	340.90	2/19/2025
AMEREN ILLINOIS	0953935019 2.19.25	ELECTRIC CHARGES 01.05.25-02.03.25	5361	1,220.92	2/19/2025
INSIGHT PUBLIC SECTOR	1101244161	OFFICE 365 SERVICES 12.29.24-01.28.25	5200	2,100.20	2/19/2025
CONFIDENTIAL SECURITY CORP	112478	DESTRUCTION PICK UP 1.15.25	5202	108.80	2/19/2025
AFFINITY CPR TRAINING CTR	20684	AHA ECARDS FOR 2.6.25 CLASS	5121	45.00	2/19/2025
ILLINOIS AMERICAN WATER COMPANY	210051469770 2.19.25	WATER SERVICES 1.4.25-2.4.25	5362	155.26	2/19/2025
ILLINOIS AMERICAN WATER COMPANY	210055319983 2.19.25	WATER DETEC SYSTEM 1.4.25-2.4.25	5362	274.36	2/19/2025
PACE ANALYTICAL SERVICES LLC	257202748	WATER SAMPLES CHARGES JANUARY 2025	5135	52.60	2/19/2025
PACE ANALYTICAL SERVICES LLC		WATER SAMPLES CHARGES JANUARY 2025	5135	434.60	2/19/2025
SHERWIN-WILLIAMS	2900-3	PO#192-25 2 GALLONS OF SAMPLE PAINT	5530	22.18	2/19/2025
AMEREN ILLINOIS	3056008252 2.19.25	ELECTRIC & GAS CHARGE 01.01.25-02.01.25	5361	238.21	2/19/2025
WASTE MANAGEMENT	3323730-2070-7	WASTE REMOVAL SERVICES FEB 2025	5364	284.68	2/19/2025
WASTE MANAGEMENT	3326531-2070-6	WASTE REMOVAL FEB 2025	5364	134.35	2/19/2025
VESTIS	6150497030	MAT STEADY STEP SERVICE CHARGE 2.7.25	5367	41.00	2/19/2025
REINHART GROUNDS MAINTENANCE INC	75774	SNOW & ICE MANAGEMENT 2.5.25	5365	300.00	2/19/2025
GLAXOSMITHKLINE LLC	8254535802	PO#164-25 SHINGRIX, PRIORIX, BEXSERO, MENVEO,AREXVY	5133	11,788.84	2/19/2025
IMPREST CASH	IMPREST CASH 2.19.25	IMPREST-	5171	102.33	2/19/2025
IMPREST CASH		IMPREST-	5180	84.47	2/19/2025
IMPREST CASH		IMPREST-	5171	100.00	2/19/2025
IMPREST CASH		IMPREST-	5262	100.00	2/19/2025
IMPREST CASH		IMPREST-	5171	100.00	2/19/2025
UNITED STATES POSTAL SERVICE	JANUARY 2025 POSTAGE	JANUARY 2025 POSTAGE	5104	137.31	2/19/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
UNITED STATES POSTAL SERVICE	PO#191-25	JANUARY 2025 POSTAGE	5104	42.11	2/19/2025
UNITED STATES POSTAL SERVICE		JANUARY 2025 POSTAGE	5104	461.43	2/19/2025
WALMART		PO#191-25 OVEN ROASTED TURKEY	5171	59.30	2/19/2025
		Total 500 - County Health		20,518.86	

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	19VP-JXVD-XXXX	PO#196-25 HOSE BARB FITTINGS	5180	15.15	2/19/2025
AMAZON CAPITAL SERVICES	1N3C-RMXG-133L	PO#194-25 MONITOR	5100	119.97	2/19/2025
AMAZON CAPITAL SERVICES	1QRV-G19K-3XXG	PO#182-25 VIZ-PRO LARGE DRY ERASE BOARD	5100	78.50	2/19/2025
AIR CHEK INC	36469	PO#174-25 200 AIR CHEK 3-7 DAY TEST KITS	5180	1,480.00	2/19/2025
BONDTECH CORPORATION	38512	PO#163-25 38 GALLON MEDICAL WASTE CONTAINER	5180	1,295.40	2/19/2025
IMPREST CASH	IMPREST CASH 2.19.25	IMPREST-	5180	498.65	2/19/2025
IMPREST CASH		IMPREST-	5262	300.00	2/19/2025
IMPREST CASH		IMPREST-	5262	215.00	2/19/2025
UNITED STATES POSTAL SERVICE	JANUARY 2025 POSTAGE	JANUARY 2025 POSTAGE	5104	33.90	2/19/2025
UNITED STATES POSTAL SERVICE		JANUARY 2025 POSTAGE	5104	128.08	2/19/2025
UNITED STATES POSTAL SERVICE		JANUARY 2025 POSTAGE	5104	0.97	2/19/2025
UNITED STATES POSTAL SERVICE		JANUARY 2025 POSTAGE	5104	15.31	2/19/2025
UNITED STATES POSTAL SERVICE		JANUARY 2025 POSTAGE	5104	13.77	2/19/2025
UNITED STATES POSTAL SERVICE		JANUARY 2025 POSTAGE	5104	5.52	2/19/2025
UNITED STATES POSTAL SERVICE		JANUARY 2025 POSTAGE	5104	1.25	2/19/2025
UNITED STATES POSTAL SERVICE		JANUARY 2025 POSTAGE	5104	41.42	2/19/2025
UNITED STATES POSTAL SERVICE		JANUARY 2025 POSTAGE	5104	41.42	2/19/2025
Total 501 - Special Grants				4,242.89	

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	1KD4-K66F-M9Q9	PO#178-25 CONSTRUCTION PAPER, CRAFT SUPPLIES	5177	206.58	2/19/2025
IMPREST CASH	IMPREST CASH 2.19.25	IMPREST-	5262	125.00	2/19/2025
IMPREST CASH		IMPREST-	5262	125.00	2/19/2025
UNITED STATES POSTAL SERVICE	JANUARY 2025 POSTAGE	JANUARY 2025 POSTAGE	5104	22.77	2/19/2025
TAZEWELL COUNTY HEALTH DEPARTMENT	PO#195-25	PETTY CASH REIMBURSEMENT RANKIN	5180	81.85	2/19/2025
Total 502 - 21st Century Schools				561.20	

Tazewell County
Posted General Ledger Transactions

222 - SIPA Grant
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
IMPREST CASH	IMPREST CASH 2.19.25	IMPREST-	5262	299.04	2/19/2025
		Total 501 - Special Grants		299.04	

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	23297	550 RENT ASSIST STEVEN WRIGHT	5280	260.00	2/3/2025
TROY DUBOIS	23298	550 RENT ASSIST S GREENWOOD	5280	260.00	2/3/2025
S-SQUARED HOLDINGS 2 LLC	23299	550 RENT ASSIST R GUETERSLOH	5280	380.00	2/3/2025
LEMAN PROPERTY MGMT/SUNSET 1 APTS	23300	550 RENT ASSIST BRYAN SAPP	5280	260.00	2/3/2025
VAANTERRA LLC 300 BUENA VISTA	23301	550 RENT ASSIST R MCCLISTER	5280	380.00	2/3/2025
CREEKWOOD PRESERVATION LP	23302	550 RENT ASSIST K MCDONALD	5280	260.00	2/3/2025
CHARLES S CURTO	23303	550 RENT ASSIST DALE KEMPF	5280	260.00	2/4/2025
JEREMY BENCHER	23304	550 RENT ASSIST PENNY ROSE	5280	260.00	2/4/2025
REMAX TRADERS UNLIMITED PROPERTY MGNT	23305	550 RENT ASSIST R CHRISTIANSON	5280	260.00	2/4/2025
V & S APARTMENTS	23306	550 RENT ASSIST WILLIAM DAILEY	5280	260.00	2/4/2025
DEBORAH A CLARK	23307	550 RENT ASSIST JEFFREY HILL	5280	260.00	2/4/2025
CORE 3 PROPERTY MANAGEMENT	23308	550 RENT ASSIST R DEAN	5280	260.00	2/4/2025
BRETT BRINKER	23309	550 RENT ASSIST GREG HEDGE	5280	260.00	2/4/2025
JAMES C SMITH	23310	550 RENT ASSIST AMBER COLLIER	5280	260.00	2/5/2025
TROY DUBOIS	23311	550 RENT ASSIST KURT KNISLEY	5280	380.00	2/6/2025
WILLARD P DRISKELL	23312	550 RENT ASSIST ANGELA RENNIE	5280	260.00	2/6/2025
S-SQUARED HOLDINGS 2 LLC	23313	550 RENT ASSIST MICHAEL RAYNER	5280	260.00	2/7/2025
GARY UPPOLE	23314	550 RENT ASSIST ROBERT ALLEY	5280	260.00	2/7/2025
JACK SANGALLI	23315	550 RENT ASSIST MICHAEL WEST	5280	260.00	2/10/2025
RICHARD MAJORS	23316	550 RENT ASSIST GARY SONGER	5280	380.00	2/10/2025
LLOYD E BURDETTE TRUST	23317	550 RENT ASSIST MICHAEL TIMKE	5280	300.00	2/11/2025
HERITAGE PREMIER REALTY	23318	550 RENT ASSIST D ROBERSON	5280	260.00	2/12/2025
Total 550 - Veteran's Assistance				6,240.00	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
PURITAN SPRINGS WATER	1233147-0225	530 DRINKING WATER	5205	22.94	1/23/2025
AMAZON CAPITAL SERVICES	1VTD-JCCV-MC39	530 3 GAL KENNEL SPRAYERS	5137	117.98	1/17/2025
MIDWEST VETERINARY SUPPLY INC	24287158-000	530 MEDICAL SUPPLIES	5133	261.37	1/28/2025
MIDWEST VETERINARY SUPPLY INC	24287158-050	530 MEDICAL SUPPLIES-ORAL SYRINGES	5133	78.44	1/28/2025
MIDWEST VETERINARY SUPPLY INC	24287158-100	530 ANIMAL SEDATION DRUGS	5133	87.84	1/28/2025
TREMONT OIL CO	270491	530 T21 VEHICLE SVC	5320	66.99	1/9/2025
TREMONT OIL CO	270727-270703	530 JAN FLEET VEHICLES FUEL	5130	100.57	1/2/2025
CINTAS CORP	4219144680	530 BATHROOM/CLEANING SVC	5367	82.01	1/27/2025
CINTAS CORP	4219291325	530 FLOOR MATS	5367	57.40	1/28/2025
MORTON COMMUNITY BANK	4787-0225	530 FREEZER RPLC-ANIMAL COLD STORAGE	5557	453.99	1/15/2025
TAZEWELL COUNTY VET MEDICAL ASSOC	VMA01241325	530 VMA SPAY/NEUTER ADOPTABLES 1/1/24-1/13/25	5220	1,900.00	1/13/2025
Total 530 - Animal Control				3,229.53	

Tazewell County
Posted General Ledger Transactions

232 - G.I.S.

622 - GIS

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
CLOUDPOINT GEOSPATIAL INC	INV-05292	622 MO GIS FEES 1/15/25-1/14/28	5291	<u>2,750.00</u>	1/28/2025
		Total 622 - GIS		2,750.00	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade
 132 - Probation Upgrade
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MORTON COMMUNITY BANK	0099-0225	132 TEXT MESSAGING SFTWR	5200	20.20	2/12/2025
OGLE COUNTY TREASURER	020425	132 JUV TREATMENT	5256	7,750.00	2/4/2025
SIEMENS HEALTHCARE DIAGNOSTICS	2064556	132 ASSAYS	5173	<u>1,921.60</u>	1/27/2025
		Total 132 - Probation Upgrade		9,691.80	

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	1574	610 WORKERS COMP DEDUCTABLE	5090	70,272.17	1/15/2025
MORTON COMMUNITY BANK	4298-0225	610 NOTARY COURSE C PAYNE	5225	29.00	1/13/2025
MORTON COMMUNITY BANK	4298-0225A	610 NOTARY BOND C PAYNE	5225	30.00	1/16/2025
MORTON COMMUNITY BANK	4298-0225C	610 NOTARY APP FEE C PAYNE	5225	16.00	1/17/2025
Total 610 - County Administration				70,347.17	

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
130 - Courts
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MORTON COMMUNITY BANK	9629-0225A	130 CPT COURSE FOR KETRA W	5400	299.99	1/23/2025
JUSTIN STUMP	JS-0225	130 REIMB TRAVEL CONF 25 TRAVEL INS	5410	52.44	2/7/2025
JUSTIN STUMP	JS-0225A	130 REIMB AIRFARE CONF 25 MAY 27-MAY 31	5410	707.87	2/7/2025
JUSTIN STUMP	JS-0225B	130 REIMB AIRFARE MAY 27-MAY 31 TRAVEL	5410	647.37	2/7/2025
JUSTIN STUMP	JS-0225C	130 REIMB TRAVEL INS CONF 25	5410	<u>59.11</u>	2/7/2025
		Total 130 - Courts		1,766.78	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
 630 - Building Maintenance
 API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
WOLD ARCHITECTS & ENGINEERS	98323	630 NEW JUSTICE CENTER ANNEX	5246	<u>195,525.66</u>	1/31/2025
		Total 630 - Building Maintenance		195,525.66	

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
TYLER TECHNOLOGIES INC	2608A	100 CONNECT CONF 25REG-JULIE Y	5400	1,199.00	1/30/2025
TYLER TECHNOLOGIES INC	2609a	100 CONNECT CONF 25 REG-MOLLIE J	5400	1,199.00	1/30/2025
TYLER TECHNOLOGIES INC	2701A	100 CONNECT CONF REG-CALEB Z	5400	1,199.00	2/3/2025
MORTON COMMUNITY BANK	4999-0225	100 CONNECT CONF 25 REG-LINC H	5400	1,199.00	1/28/2025
Total 100 - Circuit Clerk				4,796.00	

Tazewell County
Posted General Ledger Transactions

303 - Circuit Clerk Document Storage
100 - Circuit Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CONFIDENTIAL SECURITY CORP	112477	100 JAN 25 MO AGMNT	5202	85.05	1/31/2025
		Total 100 - Circuit Clerk		85.05	

Tazewell County
Posted General Ledger Transactions

304 - Circuit Clerk Electronic Citation

100 - Circuit Clerk

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TYLER TECHNOLOGIES INC	130-150514	100 PROFESSIONAL FEES BRAZOS CONF,PRJCT MGMT-CREVE COEUR	5262	7,000.00	12/1/2024
TYLER TECHNOLOGIES INC	130-152357	100 PROFESSIONAL FEES BRAZOS TRAINING-CREVE COEUR	5262	2,000.00	12/1/2024
TYLER TECHNOLOGIES INC	130-152590	100 PROFESSIONAL FEES BRAZOS TRAINING-CREVE COEUR	5262	3,975.76	12/1/2024
Total 100 - Circuit Clerk				12,975.76	

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
FIDLAR TECHNOLOGIES INC	SS9268-IN	602 TEGULAR TOUCHSCREEN TABLET MOUNT	5101	85.00	1/28/2025
		Total 602 - County Clerk		85.00	

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
MORTON COMMUNITY BANK	5280-0225C	603 PRIA MEMBERSHIP 2025-2025 D SULLIVAN	5120	108.75	1/23/2025
MORTON COMMUNITY BANK	5280-0225D	603 RPIA MEMBERSHIP 2025-2025 LISA D	5120	25.00	1/27/2025
Total 603 - Recorder of Deeds				133.75	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MORTON COMMUNITY BANK	3012-0225	570 CONF REG	5400	900.00	1/13/2025
MORTON COMMUNITY BANK	3012-0225A	570 PHONE/INTERNET	5340	203.83	1/12/2025
MORTON COMMUNITY BANK	3012-0225B	570 EMAIL	5340	35.94	1/19/2025
MORTON COMMUNITY BANK	3012-0225C	570 POSTAGE	5104	2.04	1/29/2025
MORTON COMMUNITY BANK	3012-0225D	570 FOOD FOR MEETING	5171	20.53	1/29/2025
MORTON COMMUNITY BANK	3012-0225E	570 FOOD FOR MEETING	5171	104.02	1/30/2025
MORTON COMMUNITY BANK	3012-0225F	570 CONFERENCE REGISTRATION	5400	900.00	1/3/2025
MORTON COMMUNITY BANK	3012-0225G	570 OFFICE SUPPLIES	5100	226.61	1/16/2025
ILLINOIS AMERICAN WATER COMPANY	4187348-0225	570 WATER BILL	5362	70.49	2/6/2025
WOODFORD COUNTY FARM BUREAU	MAR25	570 MARCH RENT	5360	<u>1,100.00</u>	2/12/2025
Total 570 - Childrens' Advocacy				3,563.46	

Tazewell County
Posted General Ledger Transactions

380 - Emergency Services Telephone (E911)

900 - ETSB

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMEREN ILLINOIS	0981006005-0225	900 LILAC LN TOWER	5361	301.67	1/7/2025
MILLER HALL & TRIGGS LLC	10841-0001M62	900 REVIEW MOTOROLA,MIKE DEB	5241	300.00	2/5/2025
RAGAN COMMUNICATIONS INC	31306	900 MO SMR FEB 25	5200	117.52	1/31/2025
I3 BROADBAND	4034971-1	900 INTERNET SVC/FIBER LINK/FAX	5340	3,321.26	2/9/2025
SRR TOWERS LLC	7604	900 TOWER RENT TREMONT	5360	530.45	2/1/2025
US BANK VOYAGER FLEET SYSTEMS	869139329506	900 ETSB VEHICLE FUEL	5130	448.02	2/8/2025
Total 900 - ETSB				5,018.92	

Tazewell County
Posted General Ledger Transactions

382 - Rural Transportation
560 - Rural Transportation
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TCRC INC	5980	560 DOAP STATE GRANT 12/1/24-12/21/24	5235	42,092.80	1/29/2025
		Total 560 - Rural Transportation		42,092.80	
Report Total				805,508.32	