

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
NICHOLAS T ADAMS	154-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
NICHOLAS T ADAMS		JUROR FEE/MILEAGE 2/26/25	5454	15.82	2/10/2025
JIM ANDERSON	155-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
JIM ANDERSON		JUROR FEE/MILEAGE 2/26/25	5454	21.28	2/10/2025
RICHARD L ANLIKER	156-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
RICHARD L ANLIKER		JUROR FEE/MILEAGE 2/26/25	5454	2.94	2/10/2025
CONNIE BAXTER	157-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
CONNIE BAXTER		JUROR FEE/MILEAGE 2/26/25	5454	14.56	2/10/2025
DANIEL J BISHOP	158-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
DANIEL J BISHOP		JUROR FEE/MILEAGE 2/26/25	5454	7.70	2/10/2025
GEROLD BOHANNAN	159-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
GEROLD BOHANNAN		JUROR FEE/MILEAGE 2/26/25	5454	2.10	2/10/2025
NICHOLAS BOYER	160-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
NICHOLAS BOYER		JUROR FEE/MILEAGE 2/26/25	5454	4.20	2/10/2025
CAROL BUSH	161-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
CAROL BUSH		JUROR FEE/MILEAGE 2/26/25	5454	13.58	2/10/2025
SHANNON CATTON	162-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
SHANNON CATTON		JUROR FEE/MILEAGE 2/26/25	5454	1.40	2/10/2025
SAMUEL CHURCHILL	163-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
SAMUEL CHURCHILL		JUROR FEE/MILEAGE 2/26/25	5454	17.78	2/10/2025
DYLAN CONNELL	164-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
DYLAN CONNELL		JUROR FEE/MILEAGE 2/26/25	5454	1.40	2/10/2025
TIMOTHY CORDES	165-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
TIMOTHY CORDES		JUROR FEE/MILEAGE 2/26/25	5454	15.96	2/10/2025
WILLIAM COVEY	166-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
WILLIAM COVEY		JUROR FEE/MILEAGE 2/26/25	5454	15.40	2/10/2025
VICTORIA CUPPI	167-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
VICTORIA CUPPI		JUROR FEE/MILEAGE 2/26/25	5454	10.92	2/10/2025
PAMELA DAWSON	168-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
PAMELA DAWSON		JUROR FEE/MILEAGE 2/26/25	5454	3.92	2/10/2025
MARK DE JARNATT	169-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
MARK DE JARNATT		JUROR FEE/MILEAGE 2/26/25	5454	25.20	2/10/2025
BRYAN DINQUEL	170-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
BRYAN DINQUEL		JUROR FEE/MILEAGE 2/26/25	5454	4.76	2/10/2025

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Name	Document Number	Document Description	GL Code	Debit	Effective Date
WILLIAM DURBIN	171-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
WILLIAM DURBIN		JUROR FEE/MILEAGE 2/26/25	5454	28.00	2/10/2025
MICHAEL A FARRAHER	172-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
MICHAEL A FARRAHER		JUROR FEE/MILEAGE 2/26/25	5454	17.50	2/10/2025
JOHN FAY	173-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
JOHN FAY		JUROR FEE/MILEAGE 2/26/25	5454	14.14	2/10/2025
KENDALL FELKNER	174-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
KENDALL FELKNER		JUROR FEE/MILEAGE 2/26/25	5454	19.74	2/10/2025
HONOR FOX	175-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
HONOR FOX		JUROR FEE/MILEAGE 2/26/25	5454	9.94	2/10/2025
TINA GARMON	176-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
TINA GARMON		JUROR FEE/MILEAGE 2/26/25	5454	14.00	2/10/2025
JOSHUA GIRARD	177-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
JOSHUA GIRARD		JUROR FEE/MILEAGE 2/26/25	5454	3.08	2/10/2025
BYRON GOOD	178-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
BYRON GOOD		JUROR FEE/MILEAGE 2/26/25	5454	14.98	2/10/2025
LYNN M GREEN	179-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
LYNN M GREEN		JUROR FEE/MILEAGE 2/26/25	5454	1.26	2/10/2025
DAVID GRIMM	180-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
DAVID GRIMM		JUROR FEE/MILEAGE 2/26/25	5454	17.64	2/10/2025
ERIC HAAHN	181-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
ERIC HAAHN		JUROR FEE/MILEAGE 2/26/25	5454	19.88	2/10/2025
ZENNA HAFLIGER	182-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
ZENNA HAFLIGER		JUROR FEE/MILEAGE 2/26/25	5454	3.50	2/10/2025
JAYSON HEDRICK	183-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
JAYSON HEDRICK		JUROR FEE/MILEAGE 2/26/25	5454	9.52	2/10/2025
ALEXANDER HESS	184-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
ALEXANDER HESS		JUROR FEE/MILEAGE 2/26/25	5454	19.04	2/10/2025
ERIC HIGGS	185-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
ERIC HIGGS		JUROR FEE/MILEAGE 2/26/25	5454	18.76	2/10/2025
LAURIE A HILL	186-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
LAURIE A HILL		JUROR FEE/MILEAGE 2/26/25	5454	4.20	2/10/2025
ANTHONY HOWARD	187-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
ANTHONY HOWARD		JUROR FEE/MILEAGE 2/26/25	5454	14.84	2/10/2025

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Name	Document Number	Document Description	GL Code	Debit	Effective Date
MICHAEL HUGHES	188-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
MICHAEL HUGHES		JUROR FEE/MILEAGE 2/26/25	5454	19.18	2/10/2025
PAUL HULL	189-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
PAUL HULL		JUROR FEE/MILEAGE 2/26/25	5454	13.86	2/10/2025
CHRISTOPHER HUMPHREY	190-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
CHRISTOPHER HUMPHREY		JUROR FEE/MILEAGE 2/26/25	5454	17.50	2/10/2025
MARGARET JENKINS	191-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
MARGARET JENKINS		JUROR FEE/MILEAGE 2/26/25	5454	25.62	2/10/2025
DAVID KINSELLA	192-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
DAVID KINSELLA		JUROR FEE/MILEAGE 2/26/25	5454	20.44	2/10/2025
AMY KOMINKIEWICZ	193-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
AMY KOMINKIEWICZ		JUROR FEE/MILEAGE 2/26/25	5454	19.74	2/10/2025
ELIZABETH LAWSON	194-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
ELIZABETH LAWSON		JUROR FEE/MILEAGE 2/26/25	5454	26.46	2/10/2025
DAVID LUCAS	195-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
DAVID LUCAS		JUROR FEE/MILEAGE 2/26/25	5454	13.72	2/10/2025
BRIAN LUDOLPH	196-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
BRIAN LUDOLPH		JUROR FEE/MILEAGE 2/26/25	5454	19.04	2/10/2025
MELISSA MATHIS	197-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
MELISSA MATHIS		JUROR FEE/MILEAGE 2/26/25	5454	23.66	2/10/2025
JASON MCKINLEY	198-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
JASON MCKINLEY		JUROR FEE/MILEAGE 2/26/25	5454	15.12	2/10/2025
TRACY MCQUILLEN	199-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
TRACY MCQUILLEN		JUROR FEE/MILEAGE 2/26/25	5454	25.48	2/10/2025
HOLLY MOORE	200-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
HOLLY MOORE		JUROR FEE/MILEAGE 2/26/25	5454	1.26	2/10/2025
EMILY MOORE	201-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
EMILY MOORE		JUROR FEE/MILEAGE 2/26/25	5454	3.36	2/10/2025
RACHEL MORROW	202-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
RACHEL MORROW		JUROR FEE/MILEAGE 2/26/25	5454	3.22	2/10/2025
DAVID MYERS	203-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
DAVID MYERS		JUROR FEE/MILEAGE 2/26/25	5454	6.86	2/10/2025
DEBORA NEFF	204-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
DEBORA NEFF		JUROR FEE/MILEAGE 2/26/25	5454	3.36	2/10/2025

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Name	Document Number	Document Description	GL Code	Debit	Effective Date
ADAM NEWELL	205-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
ADAM NEWELL		JUROR FEE/MILEAGE 2/26/25	5454	18.76	2/10/2025
DANNY NORTHRIP	206-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
DANNY NORTHRIP		JUROR FEE/MILEAGE 2/26/25	5454	26.74	2/10/2025
TAYLOR OESTERLE	207-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
TAYLOR OESTERLE		JUROR FEE/MILEAGE 2/26/25	5454	19.46	2/10/2025
JAMES OMALLEY	208-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
JAMES OMALLEY		JUROR FEE/MILEAGE 2/26/25	5454	25.06	2/10/2025
BENJAMIN PITTENGER	209-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
BENJAMIN PITTENGER		JUROR FEE/MILEAGE 2/26/25	5454	33.60	2/10/2025
TERRI PLEMONS	210-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
TERRI PLEMONS		JUROR FEE/MILEAGE 2/26/25	5454	5.46	2/10/2025
GARY RASSI	211-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
GARY RASSI		JUROR FEE/MILEAGE 2/26/25	5454	14.84	2/10/2025
LARA REEM	212-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
LARA REEM		JUROR FEE/MILEAGE 2/26/25	5454	25.06	2/10/2025
DANA REIN	213-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
DANA REIN		JUROR FEE/MILEAGE 2/26/25	5454	11.34	2/10/2025
ROBERT RINKER	214-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
ROBERT RINKER		JUROR FEE/MILEAGE 2/26/25	5454	18.62	2/10/2025
ROGER RISTOW	215-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
ROGER RISTOW		JUROR FEE/MILEAGE 2/26/25	5454	8.82	2/10/2025
DARRYL ROOTS	216-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
DARRYL ROOTS		JUROR FEE/MILEAGE 2/26/25	5454	23.24	2/10/2025
DONNA SCHERTZ	217-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
DONNA SCHERTZ		JUROR FEE/MILEAGE 2/26/25	5454	1.40	2/10/2025
G SMITH	218-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
G SMITH		JUROR FEE/MILEAGE 2/26/25	5454	1.12	2/10/2025
DOUGLAS SMITH	219-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
DOUGLAS SMITH		JUROR FEE/MILEAGE 2/26/25	5454	20.30	2/10/2025
MARK SMITH	220-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
MARK SMITH		JUROR FEE/MILEAGE 2/26/25	5454	19.88	2/10/2025
ROBERT SMITH	221-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
ROBERT SMITH		JUROR FEE/MILEAGE 2/26/25	5454	24.64	2/10/2025

Tazewell County Posted General Ledger Transactions

100 - General Fund
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Name	Document Number	Document Description	GL Code	Debit	Effective Date
NADINA SPENCE	222-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
NADINA SPENCE		JUROR FEE/MILEAGE 2/26/25	5454	9.94	2/10/2025
BRIANA STEIN	223-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
BRIANA STEIN		JUROR FEE/MILEAGE 2/26/25	5454	2.66	2/10/2025
TAMRA STROMBERGER	224-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
TAMRA STROMBERGER		JUROR FEE/MILEAGE 2/26/25	5454	24.78	2/10/2025
JAMES STURCH	225-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
JAMES STURCH		JUROR FEE/MILEAGE 2/26/25	5454	3.22	2/10/2025
TROY TEATER	226-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
TROY TEATER		JUROR FEE/MILEAGE 2/26/25	5454	24.50	2/10/2025
BRET TUCKER	227-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
BRET TUCKER		JUROR FEE/MILEAGE 2/26/25	5454	13.58	2/10/2025
ALEJANDRO VARGAS	228-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
ALEJANDRO VARGAS		JUROR FEE/MILEAGE 2/26/25	5454	10.64	2/10/2025
MICHAEL VAUGHN	229-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
MICHAEL VAUGHN		JUROR FEE/MILEAGE 2/26/25	5454	24.22	2/10/2025
CHELSEA WALL	230-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
CHELSEA WALL		JUROR FEE/MILEAGE 2/26/25	5454	0.70	2/10/2025
CODY WATSON	231-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
CODY WATSON		JUROR FEE/MILEAGE 2/26/25	5454	14.14	2/10/2025
ROBYN WERNOWSKY	232-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
ROBYN WERNOWSKY		JUROR FEE/MILEAGE 2/26/25	5454	3.64	2/10/2025
JADEN WESTBROOK	233-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
JADEN WESTBROOK		JUROR FEE/MILEAGE 2/26/25	5454	29.96	2/10/2025
KATHRYN WHEELER	234-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
KATHRYN WHEELER		JUROR FEE/MILEAGE 2/26/25	5454	15.26	2/10/2025
SHARON WILDERMUTH	235-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
SHARON WILDERMUTH		JUROR FEE/MILEAGE 2/26/25	5454	21.28	2/10/2025
AMANDA K WILLIAMS	236-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
AMANDA K WILLIAMS		JUROR FEE/MILEAGE 2/26/25	5454	2.38	2/10/2025
KELLY WILSON	237-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
KELLY WILSON		JUROR FEE/MILEAGE 2/26/25	5454	10.08	2/10/2025
G WINFREY	238-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
G WINFREY		JUROR FEE/MILEAGE 2/26/25	5454	16.38	2/10/2025

Tazewell County
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100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CHRISTOPHER A WOODS	239-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
CHRISTOPHER A WOODS		JUROR FEE/MILEAGE 2/26/25	5454	16.94	2/10/2025
ISSAC WUDTKE	240-0225	JUROR FEE/MILEAGE 2/26/25	5040	10.00	2/10/2025
ISSAC WUDTKE		JUROR FEE/MILEAGE 2/26/25	5454	19.88	2/10/2025
		Total 101 - Jury Commission		2,099.34	

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
FRANKLIN COUNTY SHERIFF'S DEPT	22-DT-263	110 22-DT-263 SVC	5272	15.00	2/13/2025
JILL L DAVID	22-JA-67-70	110 22 JA 67-70	5204	44.00	2/13/2025
THOMSON REUTERS-WEST	851424008	110 LAW BOOKS	5103	<u>680.42</u>	2/1/2025
		Total 110 - State's Attorney		739.42	

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100 - General Fund
120 - Public Defender
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Name	Document Number	Document Description	GL Code	Debit	Effective Date
JOSHUA CLARDY	2300050	120 ARDC STATE BAR DUES 2025	5120	385.00	12/6/2024
HUGH TONER IV	2329794	120 ARDC STATE BAR DUES 2025	5120	385.00	1/24/2025
BRIDGET BOURKE	2344772	120 ARDC STATE BAR DUES 2025	5120	385.00	1/23/2025
LUKE P TAYLOR	2345259	120 ARDC STATE BAR DUES 2025	5120	385.00	1/24/2025
Total 120 - Public Defender				1,540.00	

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100 - General Fund
131 - Court Services
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
UNIFIRST CORPORATION	1630434728	131 OFFICER CLOTHING	5140	70.22	1/27/2025
SOLUTION SPECIALTIES INC	20848-46272-10496	131 SOFTWARE MAINTENANCE	5200	<u>203.32</u>	1/28/2025
		Total 131 - Court Services		273.54	

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200 - Sheriff

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Name	Document Number	Document Description	GL Code	Debit	Effective Date
SUNSET LAW ENFORCEMENT LLC	0011297-IN	200 AMMO	5170	989.40	1/16/2025
SIRCHIE ACQUISITION CO LLC	0680716-IN	200 EVIDENCE SUPPLIES	5168	109.30	2/10/2025
WEX BANK	102900424	200 FEB FUEL	5130	1,917.65	2/15/2025
CONFIDENTIAL SECURITY CORP	112480	200 JAN SHREDDING	5100	80.40	1/31/2025
DAN MCMAHAN	2/9-2/15/25	200 PAPER SVC	5267	375.00	2/15/2025
RAY O'HERRON CO INC	2392911	200 NEW HIRE-SWANSON	5140	809.22	2/6/2025
RAY O'HERRON CO INC	2393017	200 UNIFORM SHIRT ALLOWANCE	5140	279.73	2/6/2025
RAGAN COMMUNICATIONS INC	31320	200 INSTL EQUIP UNIT 24-12	5322	3,353.25	2/6/2025
MORTON COMMUNITY BANK	3948-0225G	200 DOG FOOD	5266	264.85	1/25/2025
MORTON COMMUNITY BANK	3948-0225H	200 INTERNATIONAL FEE	5200	1.85	1/29/2025
CAMPION BARROW & ASSOCIATES	40283	200 CORRECTION TESTING	5265	465.00	1/31/2025
RAISOR MOTOR CO	69880	200 UNIT 206	5320	866.56	1/9/2025
RAISOR MOTOR CO	69907	200 UNIT 247	5320	92.55	1/3/2025
RAISOR MOTOR CO	69916	200 UNIT 1915	5320	132.79	1/13/2025
RAISOR MOTOR CO	69928	200 UNIT 223	5320	6.74	1/6/2025
RAISOR MOTOR CO	69930	200 UNIT 224	5320	94.23	1/7/2025
RAISOR MOTOR CO	69984	200 UNIT 208	5320	720.41	1/15/2025
RAISOR MOTOR CO	69986	200 UNIT 232	5320	904.35	1/14/2025
RAISOR MOTOR CO	70007	200 UNIT 215	5320	91.28	1/15/2025
RAISOR MOTOR CO	70014	200 UNIT 205	5320	168.70	1/17/2025
RAISOR MOTOR CO	70022	200 UNIT 213	5320	360.50	1/16/2025
RAISOR MOTOR CO	70023	200 UNIT 242	5320	91.28	1/16/2025
RAISOR MOTOR CO	70040	200 UNIT 207	5320	57.79	1/23/2025
RAISOR MOTOR CO	70047	200 UNIT 245	5320	91.30	1/21/2025
RAISOR MOTOR CO	70069	200 UNIT 1910	5320	94.82	1/23/2025
RAISOR MOTOR CO	70094	200 UINIT 232	5320	28.94	1/29/2025
RAISOR MOTOR CO	70118	200 UNIT 219	5320	26.26	1/29/2025
RAISOR MOTOR CO	70121	200 UNIT 225	5320	90.02	1/29/2025
RAISOR MOTOR CO	70125	200 UNIT 2410	5320	91.24	1/31/2025
RAISOR MOTOR CO	70132	200 UNIT 243	5320	119.45	1/30/2025
RAISOR MOTOR CO	70146	200 UNIT 1911	5320	118.78	1/31/2025
TAZEWELL COUNTY HIGHWAY	930	200 SHERIFF FUEL	5130	12,475.85	2/11/2025
TAZEWELL COUNTY HIGHWAY	934	200 ERS FUEL	5130	459.33	2/11/2025
TAZEWELL COUNTY HIGHWAY	935	200 SAO FUEL	5130	67.12	2/11/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MAGNET FORENSICS LLC	SIN077452	200 CONTRACT 4/25-3/26	5200	2,980.00	2/5/2025
		Total 200 - Sheriff		28,875.94	

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	147813	201 INMT LABS	5133	53.05	1/31/2025
BIOTECH XRAY INC	1581013125	201 INMT X RAYS	5133	450.00	1/31/2025
AMAZON CAPITAL SERVICES	1CD4-1KN7-63KT	201 TEST STRIPS	5133	68.33	1/29/2025
TRINITY SERVICES GROUP INC	3035500152	201 INMT MEALS	5216	5,888.74	1/10/2025
TRINITY SERVICES GROUP INC	3035500153	201 INMT MEALS	5216	6,117.68	1/17/2025
TRINITY SERVICES GROUP INC	3035500155	201 INMT MEALS	5216	6,169.98	1/31/2025
TRINITY SERVICES GROUP INC	3035500156	201 INMT MEALS	5216	6,160.98	2/7/2025
LINDE GAS & EQUIPMENT INC	47838535	201 OXYGEN RENTAL	5133	66.95	1/31/2025
DIAMOND DRUGS INC	IN001486918	201 INMT PRESCRIPTIONS-JAN	5133	2,464.25	1/31/2025
Total 201 - Jail				27,439.96	

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-0225C	220 TEAM LEADS,ASSTS MEETING	5171	33.85	2/13/2025
DAWN M COOK	dc-0225d	220 TEAM LEADS,ASSTS MEETING	5171	25.46	2/13/2025
MANSFIELD POWER & GAS LLC	MNS308711	220 NATURAL GAS-21304 IL RT 9 REAR UNIT	5361	150.09	2/13/2025
AT&T MOBILITY	X02032025	220 WIRELESS	5342	36.24	1/25/2025
		Total 220 - EMA		245.64	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

230 - Coroner

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TREMONT OIL CO	1.31.2025	230 JAN FUEL	5130	45.60	1/31/2025
NMS LABS	1264291	230 TOX	5275	928.00	1/31/2025
AMANDA J YOUMANS DO INC	2.13.2025	230 AUTOPSY FEE 2 CASES	5274	2,200.00	2/13/2025
AMANDA J YOUMANS DO INC	2.20.2025	230 AUTOPSY FEE 2 CASES	5274	2,200.00	2/20/2025
AMANDA J YOUMANS DO INC	2.6.2025	230 AUTOPSY FEE 1 CASE	5274	1,100.00	2/6/2025
PEORIA COUNTY CORONER	224671	230 MORGUE USE FEE 1 CASE	5276	267.00	1/29/2025
PEORIA COUNTY CORONER	224700	230 MORGUE USE FEE 2 CASES	5276	534.00	2/5/2025
PATRICK FOX FORENSIC AUTOPSY TECH LLC	2941	230 AUTOPSY TECH 4 CASES	5274	700.00	2/17/2025
MORGAN-JONES MORTUARY SVCS	4952	230 JAN BODY REMOVALS	5277	1,300.00	1/16/2025
TAZEWELL COUNTY HIGHWAY	932	230 JAN FUEL	5130	353.37	2/11/2025
Total 230 - Coroner				9,627.97	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 300 - Community Development
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
RICHARD R YOUNG	127	300 JAN CODE INSPT	5210	1,200.00	2/1/2025
TRI-COUNTY REGIONAL PLANNING COMM	25205	300 CONTRACTURAL INSLMT	5252	753.75	1/31/2025
TAZEWELL COUNTY HIGHWAY	936	300 JAN GAS	5130	42.74	2/11/2025
		Total 300 - Community Development		1,996.49	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
602 - County Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CONFIDENTIAL SECURITY CORP	112470	602 DESTROYED MATERIALS	5202	282.75	1/31/2025
CUMMINS ALLISON CORP	1480698	602 SVC CONTRACT RNWL	5323	451.00	2/5/2025
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	6924394	602 LEGAL NOTICE-ELDERLY HANDICAPPED	5203	73.40	1/31/2025
DAN SULLIVAN	DS-0225A	602 MEETING MILEAGE	5454	121.80	2/20/2025
LIME LIGHT COMMUNICATIONS INC	LL55904	602 AD HOMETOWN VOICE PEKIN/EAST PEORIA	5203	333.00	2/7/2025
JOURNAL STAR #8004	PS1015689-0125	602 SUB FEB 25	5123	49.82	2/11/2025
Total 602 - County Clerk				1,311.77	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
605 - County Treasurer
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1XL9-CN3F-6MHL	605 DYMO LABELS 3 REFILLS	5100	15.40	1/27/2025
		Total 605 - County Treasurer		15.40	

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	DEC24	610 CO GEN POSTAGE DEC 24	5104	5,334.00	12/31/2024
UNITED STATES POSTAL SERVICE	JAN 25	610 JAN 25 CO GEN POSTAGE	5104	13,487.00	1/31/2025
UNITED STATES POSTAL SERVICE	JAN25C	610 JAN 25 ELECTION POSTAGE	5104	65.00	1/31/2025
MIKE DELUHERY	MD-0225	610 STRATEGIC PLANNING MEETING/LUNCH	5262	5.99	2/18/2025
MIKE DELUHERY	MD-0225A	610 STRATEGIC PLANNING MEETING/LUNCH	5262	44.93	2/18/2025
US POSTAL SERVICE	PERMIT51-2025	610 REFILL PERMIT POSTAGE BAL	5104	5,000.00	2/18/2025
SANDY GULLETTE	SG-0225	610 STRATEGIC PLANNING MEETING/SUPPLIES	5262	8.75	2/19/2025
Total 610 - County Administration				23,945.67	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
HEART TECHNOLOGIES INC	77345	611 INTERNET SUPPORT	5268	1,012.50	2/13/2025
ZOBRIO INC	INV25265	611 MIP PAYROLL MODULE IMPL-HLTH DEPT JAN 25	5200	525.00	2/8/2025
ZOBRIO INC	INV25281	611 MIP SUPPORT-JAN 25	5200	210.00	2/8/2025
		Total 611 - Information Technology		1,747.50	

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	6023970457	613 SUPPLIES	5100	292.27	2/8/2025
JOURNAL STAR #8004	PS0015015-0225	613 MO NEWSPAPER	5203	<u>44.18</u>	2/14/2025
		Total 613 - Finance		336.45	

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	010021000-0325	630 334 ELIZABETH	5362	103.30	2/13/2025
CITY OF PEKIN	010030000-0325	630 360 COURT ST	5362	207.13	2/13/2025
CITY OF PEKIN	010031000-0325	630 11 S 4TH ST	5362	118.32	2/13/2025
CITY OF PEKIN	010036000-0325	630 414-418 COURT ST	5362	45.50	2/13/2025
CITY OF PEKIN	021994000-0325	630 9 S CAPITOL ST	5362	4.90	2/13/2025
ILLINOIS AMERICAN WATER COMPANY	0392933-0325	630 101 S CAPITOL ST	5362	1,865.06	2/13/2025
ILLINOIS AMERICAN WATER COMPANY	1081601-0325	630 21302 IL RT 9	5362	35.61	2/13/2025
ILLINOIS AMERICAN WATER COMPANY	1081632-0325	630 21304 IL RT 9 RANGE	5362	33.56	2/13/2025
ILLINOIS AMERICAN WATER COMPANY	1173463-0125	630 334 ELIZABETH	5362	163.43	2/4/2025
VONACHEN GROUP	166431	630 COURTHOUSE	5367	5,618.80	1/31/2025
VONACHEN GROUP	166432	630 JUSTICE CENTER	5367	7,775.90	1/31/2025
VONACHEN GROUP	166433	630 OPO	5367	1,745.70	1/31/2025
VONACHEN GROUP	166434	630 MCKENZIE BLD	5367	2,322.10	1/31/2025
VONACHEN GROUP	166435	630 HEALTH DEPT	5367	3,780.00	1/31/2025
AMAZON CAPITAL SERVICES	1T1X-7P9Q-H9MX	630 SECURITY BITS	5134	9.99	1/31/2025
ILLINOIS AMERICAN WATER COMPANY	2281091-0325	630 334 ELIZABETH	5362	156.85	2/13/2025
ILLINOIS AMERICAN WATER COMPANY	2281718-0325	630 360 COURT ST	5362	230.75	2/13/2025
ILLINOIS AMERICAN WATER COMPANY	2281787-0325	630 11 S 4TH ST	5362	197.24	2/13/2025
ILLINOIS AMERICAN WATER COMPANY	2282148-0325	630 414-418 COURT ST	5362	86.46	2/13/2025
BRIGHTSPEED	304072806-0225	630 MO SVC	5340	2,421.76	2/10/2025
ATLAS SUPPLY COMPANY LLC	41299	630 CLEANING SUPPLIES	5137	98.98	2/6/2025
KOENER ELECTRIC INC	53592	630 RPR PARKING LOT LIGHT BROADWAY	5301	365.00	2/7/2025
KOENER ELECTRIC INC	53597	630 TRACE A POWER LEG ISSUE	5301	215.00	2/7/2025
AMERICAN PEST CONTROL INC	768846	630 21304 IL RT 9-EMA BLD	5366	45.00	2/11/2025
AMERICAN PEST CONTROL INC	768851	630 11 S 4TH ST -MCK	5366	55.00	2/11/2025
AMERICAN PEST CONTROL INC	768852	630 342 COURT ST	5366	45.00	2/11/2025
AMERICAN PEST CONTROL INC	768856	630 414 COURT ST	5366	55.00	2/11/2025
AMERICAN PEST CONTROL INC	768857	630 334 ELIZABETH ST	5366	55.00	2/11/2025
AMERICAN PEST CONTROL INC	768858	630 342 COURT ST	5366	70.00	2/11/2025
HEART TECHNOLOGIES INC	77360	630 TELEPHONE SUPPORT	5340	125.00	2/17/2025
HEART TECHNOLOGIES INC	77363	630 TELEPHONE SUPPORT	5340	125.00	2/17/2025
HEART TECHNOLOGIES INC	77369	630 TELEPHONE SUPPORT	5340	125.00	2/17/2025
HEART TECHNOLOGIES INC	77370	630 TELEPHONE SUPPORT	5340	125.00	2/17/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
HEART TECHNOLOGIES INC	77372	630 TELEPHONE SUPPORT	5340	62.50	2/17/2025
HEART TECHNOLOGIES INC	77374	630 TELEPHONE SUPPORT	5340	125.00	2/17/2025
HEART TECHNOLOGIES INC	77378	630 TELEPHONE SUPPORT	5340	125.00	2/17/2025
HEART TECHNOLOGIES INC	77380	630 TELEPHONE SUPPORT	5340	125.00	2/17/2025
S J SMITH CO	784346	630 PROPANE	5134	12.09	1/31/2025
ILLINOIS AMERICAN WATER COMPANY	821424-0225	630 101 S CAPITOL	5362	163.43	2/4/2025
KONE CHICAGO	871594575	630 MO SVC	5306	648.17	1/31/2025
FIVE STAR WATER	92429-0325	630 DRINKING WATER	5362	350.20	2/6/2025
CINTAS CORP	9307763360	630 FIRST AID SUPPLIES-ANIMAL CONTROL	5133	106.60	2/6/2025
MENARDS	97010	630 SHOP SUPPLIES	5134	55.63	2/6/2025
MENARDS	97276	630 COUPLINGS	5300	59.86	2/10/2025
MENARDS	97304	630 CABLE TIES	5134	43.30	2/10/2025
MANSFIELD POWER & GAS LLC	MNS308872	630 NATURAL GAS-11 S 4TH	5361	2,302.39	2/17/2025
		Total 630 - Building Maintenance		32,605.51	

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	2296589	650 EMP ASSIST PROGRAM	5227	676.78	2/7/2025
CONSOCIATE INC	70583	650 MEDICAL,DENTAL,TELEMED,BJC	5228	8,329.75	2/10/2025
CONSOCIATE INC	70583A	650 HRA PLAN ADMIN	5228	162.00	2/10/2025
CONSOCIATE INC	70583B	650 EMP STOP LOSS	5232	28,208.10	2/10/2025
CONSOCIATE INC	70583C	650 DEP STOP LOSS	5233	36,125.04	2/10/2025
CONSOCIATE INC	70583D	650 AGG STOP LOSS	5234	2,288.00	2/10/2025
CONSOCIATE INC	70583E	650 BANKING,ADMIN FEE	5262	250.00	2/10/2025
CONSOCIATE INC	70583F	650 HEALTHCARE BLUEBOOK FEE	5282	325.00	2/10/2025
CONSOCIATE INC	70583G	650 PRECENDENCE UTILIZATION REVIEW	5282	624.00	2/10/2025
PARETOL HEALTH LLC	ICM48490	650 JAN 25 INTEGRATED COST MGMT	5232	484.00	2/15/2025
Total 650 - Health Internal Service				77,472.67	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
PURITAN SPRINGS	12325	Monthly Service	5205	50.50	1/23/2025
PHILLIP RANKIN	1292025	Meeting Refreshments	5100	36.00	1/29/2025
CALPINE ENERGY SOLUTIONS	212358	Monthly Service	5361	310.89	1/10/2025
X WASTE INC	666703	Monthly Service	5364	69.55	2/1/2025
TCRC INC	INV01325	Monthly Service	5367	418.19	1/31/2025
		Total 400 - Highway Department		885.13	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
401 - Building
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
NATIONAL RENTAL OF PEKIN INC	130	Shop Steel	5134	75.00	1/30/2025
G A RICH & SONS INC	1476880	Sanitary Pipe Cleaning	5310	1,050.00	1/29/2025
CELL ELECTRIC LLC	24-1150	Conduit Repair, Water Damage - Shop	5310	344.00	1/28/2025
FIREFIGHTERS	30225-3	Fire Extinguisher Service, Supplies	5307	733.45	2/3/2025
TRIPLE TREE CARE LLC	4856	Tree Removal - Mackinaw Shed	5310	3,800.00	1/27/2025
TRIPLE TREE CARE LLC	4857	Stump Grinding - Mackinaw Shed	5310	2,700.00	1/27/2025
ALLIED LOCK & SAFE TECHNICIANS	71153	Shopy Key Copies	5134	55.05	2/11/2025
MENARDS	95409	Mat, Plunger, Signs	5134	98.31	1/13/2025
MENARDS	95913	Wastecans	5134	60.83	1/20/2025
MENARDS	95955	Shelving	5134	187.20	1/21/2025
MENARDS	95973	BTU Heater	5134	539.98	1/21/2025
MENARDS	96018	Pegboard, Hooks	5134	56.30	1/22/2025
MENARDS	96034	Mouse Trap, GreatStuff	5134	16.27	1/22/2025
MENARDS	96049	Kitchen Cabinets, Sink, Range	5134	1,688.94	1/22/2025
MENARDS	97024	Table, Wall Clock	5134	82.98	2/6/2025
MENARDS	97114	Key Case, Fire Hose Nozzle	5134	23.97	2/7/2025
Total 401 - Building				11,512.28	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
402 - Equipment
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
COMET SUPPLY INC	104171	Hyd. Oil	5134	595.65	2/11/2025
BLUE CARDINAL CHEMICAL LLC	16014	Shop Supplies	5134	952.95	2/11/2025
O'REILLY AUTO ENTERPRISES LLC	2192-196502	Wiper Fluid	5134	67.08	1/30/2025
MCMASTER-CARR SUPPLY CO	39839583	#5 Cord Grip	5134	23.66	1/28/2025
MCMASTER-CARR SUPPLY CO	39992218	Tandem Shovel Holder	5134	115.07	1/30/2025
MCMASTER-CARR SUPPLY CO	40326228	Grease Pencils	5134	23.88	2/5/2025
INTERSTATE HYDRAULICS INC	41432A	Cylinder Parts	5134	1,175.00	1/16/2025
DULTMEIER SALES LLC	4208317	#23 PreWet Pump	5134	203.19	2/6/2025
AG-LAND FS INC	70038124	Propane Cylinder	5134	40.28	1/22/2025
ALL SMALL ENGINES N MORE LLC	7193	#16,18,15,23,10 Inspections	5134	373.00	1/27/2025
ALL SMALL ENGINES N MORE LLC	7226	#7 Inspection	5134	53.00	2/6/2025
NAPA AUTO PARTS	875638	Wipers, Filters	5134	169.37	1/29/2025
NAPA AUTO PARTS	876929	Wipers, Filters	5134	33.07	2/14/2025
MENARDS	95410	Filters, Truck Brush	5134	45.97	1/13/2025
Total 402 - Equipment				3,871.17	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
403 - Highway
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MCLEAN COUNTY ASPHALT CO INC	79749	Cold Mix	5181	292.32	1/31/2025
MCLEAN COUNTY ASPHALT CO INC	79803	Cold Mix	5181	342.72	2/7/2025
THE TRAFFIC SIGN STORE	T24455	911 Signs	5181	595.00	1/27/2025
		Total 403 - Highway		1,230.04	

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	1447020	Cincinnati - Salt	5580	<u>11,593.41</u>	1/30/2025
		Total 400 - Highway Department		11,593.41	

Tazewell County
Posted General Ledger Transactions

214 - County Bridge
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>
JOHN THOMAS INC	20825	January - Traffic Signals - Townline	5581	7,500.00	1/1/2025
JOHN THOMAS INC	20887	February - Traffic Signals - Townline	5581	7,500.00	2/1/2025
HUTCHISON ENGINEERING INC	5269-7	Towerline Rd. Eng.	5242	<u>2,404.65</u>	1/27/2025
		Total 400 - Highway Department		17,404.65	

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	128732	Muller Rd. Eng.	5580	<u>1,918.27</u>	1/24/2025
		Total 400 - Highway Department		1,918.27	

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	0000646847075	SHIPPING CHARGES W/E:2.15.25	5104	18.00	2/26/2025
CITY OF PEKIN	010021-002 2.26.25	PEKIN-SEWER CHARGE JANUARY 2025	5362	33.79	2/26/2025
AMEREN ILLINOIS	0665063237 2.26.25	PEKIN-LIGHTING CHARGE 1.8.25-2.6.25	5361	57.72	2/26/2025
LANGUAGE LINE SERVICES	11520913	LANGUAGE LINE SERVICES JANUARY 2025	5262	5.00	2/26/2025
ILLINOIS AMERICAN WATER COMPANY	210001081571 2.26.25	TREMONT WATER CHARGES 1.16.25-2.11.25	5362	116.79	2/26/2025
UNIVERSITY OF ILLINOIS	250201P2023	FEB25-AUG25 TUBERCULOSIS CONTROL PROGRAM	5215	2,100.00	2/26/2025
SHERWIN-WILLIAMS	3056-3	PO#204-25 PAINT	5530	179.75	2/26/2025
STL BUSINESS & TECH SOLUTIONS INC	39313	MANAGED SERVICES MARCH 2025	5200	5,206.50	2/26/2025
CARTER PAPER & PACKAGING INC	504175	PO#131-25 24X32 GALLON BLACK CAN LINERS	5134	42.59	2/26/2025
ILLINOIS CENTRAL COLLEGE	5718001434	PO#225-25 RENTAL FEE & CATERING TEEN CONFERENCE 1.9.25	5262	3,806.10	2/26/2025
VESTIS	6150501249	2.14.25-MAT STEADY STEP SERVICE CHARGE	5367	41.00	2/26/2025
SEICO INC	68197	12.5.24 INSPECTION-FIRE,BURG,CCTV&ACCE... MAIN BUILDING TREMO	5262	437.50	2/26/2025
OSF HEALTHCARE SYSTEM	700000958 2.26.25	SFMC LAB CLIENTS JANUARY 2025 SERVICES	5215	771.67	2/26/2025
AMERICAN PEST CONTROL	768848	TREMONT-FEB 2025 INSECT & ROENT CONTROL	5366	90.00	2/26/2025
AMERICAN PEST CONTROL	768853	PEKIN-FEBRUARY 2025 INSECT & RODENT CONTROL	5366	65.00	2/26/2025
TAZEWELL COUNTY HIGHWAY DEPT	928	FUEL CHARGES JANUARY 2025	5130	341.64	2/26/2025
IMPREST CASH	IMPREST CASH 2.26.25	IMPREST-	5171	40.59	2/26/2025
IMPREST CASH		IMPREST-	5171	102.90	2/26/2025
IMPREST CASH		IMPREST-	5171	180.10	2/26/2025
IMPREST CASH		IMPREST-	5171	194.50	2/26/2025
BROOKS AUTOMOTIVE	J010574	2016 ESCAPE-REPLACE HOOD LATCH	5320	308.53	2/26/2025
MANSFIELD POWER & GAS LLC	MNS308329	TREMONT STORAGE-ENERGY CHARGES JANUARY 2025	5361	131.88	2/26/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MANSFIELD POWER & GAS LLC	MNS308330	TREMONT-ENERGY CHARGES JANUARY 2025	5361	410.98	2/26/2025
WALMART	PO#212-25	PO#212-25 WHIPPED CREAM CHEESE	5171	22.70	2/26/2025
		Total 500 - County Health		14,705.23	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
SUN FOUNDATION	021325	PO#208-25 EXHIBT, ELECTRICITY, LUNCH	5262	185.00	2/26/2025
SUN FOUNDATION		PO#208-25 EXHIBT, ELECTRICITY, LUNCH	5262	250.00	2/26/2025
LANGUAGE LINE SERVICES	11520913	LANGUAGE LINE SERVICES JANUARY 2025	5262	264.75	2/26/2025
THE WOMEN'S FAMILY CENTER	328625652	MAMMO CLINICAL SERVICES	5215	59.51	2/12/2025
CUMULUS MEDIA PEORIA	BB4331556	PO#944-24 OPIOID CAMPAIGN 12.1.24-12.31.24	5262	1,666.66	2/26/2025
CUMULUS MEDIA PEORIA	BB4358753	PO#944-24 OPIOID CAMPAIGN 1.1.25-1.31.25	5262	1,666.67	2/26/2025
CUMULUS MEDIA PEORIA	BB4365923	PO#944-24 OPIOID CAMPAIGN 2.1.25-2.13.25	5262	1,666.67	2/26/2025
IMPREST CASH	IMPREST CASH 2.26.25	IMPREST-	5400	430.00	2/26/2025
IMPREST CASH		IMPREST-	5180	50.00	2/26/2025
IMPREST CASH		IMPREST-	5180	50.00	2/26/2025
IMPREST CASH		IMPREST-	5262	276.00	2/26/2025
IMPREST CASH		IMPREST-	5262	324.00	2/26/2025
NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA134683	PO#186-25 2.13.25 BLENDED ADULT MHFA CLASS	5262	536.89	2/26/2025
WALMART	PO#200-25	PO#200-25 CUPS, CARDSTOCK, CREAMER, STIRRERS, TEA BAGS	5180	45.87	2/26/2025
SPECIALISTS IN MEDICAL IMAGING	PO#210-25	PO#210-25 LUNG CT SCANS	5215	1,400.00	2/26/2025
IL STATE UNIVERSITY CONFERENCE SVC	PO#223-25	PO#223-25 2025 PUBLIC HEALTH PREPAREDNESS SUMMIT REG.	5400	1,500.00	2/26/2025
Total 501 - Special Grants				10,372.02	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
STAPLES BUSINESS ADVANTAGE	6024244477	PO#207-25	5131	140.64	2/26/2025
STAPLES BUSINESS ADVANTAGE		PO#207-25	5131	231.78	2/26/2025
IMPREST CASH	IMPREST CASH 2.26.25	IMPREST-	5262	56.00	2/26/2025
		Total 502 - 21st Century Schools		428.42	

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
SUN FOUNDATION	021325	PO#208-25 EXHIBT, ELECTRICITY, LUNCH	5262	160.00	2/26/2025
		Total 520 - Solid Waste Planning		160.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
STONEBURNER HOME SOLUTIONS LLC	23319	550 RENT ASSIST FELICIA TRAVISE	5280	380.00	2/13/2025
UNITED STATES POSTAL SERVICE	DEC24B	550 DEC 24 VA POSTAGE	5104	35.00	12/31/2024
UNITED STATES POSTAL SERVICE	JAN25B	550 JAN 25 VA POSTAGE	5104	25.00	1/31/2025
		Total 550 - Veteran's Assistance		440.00	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CALPINE ENERGY SOLUTIONS	250410021071583	530 DEC ENERGY 21314 RT 9	5361	297.44	2/10/2025
RESCUED HEART ANIMAL HOSPITAL	371028	530 JAN SHELTER EXAMS	5220	1,000.00	1/30/2025
ATLAS SUPPLY COMPANY LLC	41220	530 CLEANING SUPPLIES,BLEACH	5137	252.37	1/29/2025
CINTAS CORP	4220601833	530 BATHROOM/CLEANING SVC	5367	109.25	2/10/2025
PRO ANIMAL WELLNESS	5885-5900	530 TNR FERAL CAT PROGRAM	5271	1,005.00	2/6/2025
VERIZON WIRELESS	6104919094	530 JAN CELL PHONES/REMOTE SVC	5341	194.24	2/1/2025
SEICO INC	69554	530 ALARM SYSTEM MONITORING 2025	5221	708.00	2/1/2025
RAISOR MOTOR CO	70091	530 T18 VEHICLE SVC	5320	1,893.83	1/29/2025
RAISOR MOTOR CO	70200	530 T21 HEADLIGHT SVC	5320	60.63	2/6/2025
TAZEWELL COUNTY HIGHWAY	931	530 JAN 25 FUEL	5130	701.63	2/11/2025
UNITED STATES POSTAL SERVICE	dec24a	530 DEC 24 ANIMAL CONTROL POSTAGE	5104	694.00	12/31/2024
ILLINOIS ANIMAL WELFARE FEDERATION	IAWF-2025	530 2025 IAWF DUES	5120	100.00	2/13/2025
UNITED STATES POSTAL SERVICE	JAN25A	530 JAN 25 A/C POSTAGE	5104	719.00	1/31/2025
MANSFIELD POWER & GAS LLC	MNS308331	530 JAN GAS 21314 RT 9	5361	255.88	2/12/2025
Total 530 - Animal Control				7,991.27	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade
 132 - Probation Upgrade
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ABC COUNSELING & FAMILY SVCS	20250212-7692	132 COUNSELING	5257	950.00	2/12/2025
TOP QUALITY MFG	2589396	132 GLOVES FOR TESTING	5173	234.85	1/31/2025
MARSHALL COUNTY COMMUNITY	3431	132 DRUG ASSAYS	5173	495.00	2/12/2025
SCRAM SYSTEMS OF ILLINOIS INC	499	132 ELECTRONIC MONITOR	5258	1,641.00	2/1/2025
SCRAM SYSTEMS OF ILLINOIS INC	500	132 ELECTRONIC MONITOR	5258	2,422.00	2/1/2025
SCRAM SYSTEMS OF ILLINOIS INC	501	132 ELECTRONIC MONITOR	5258	1,182.75	2/1/2025
RECONNECT INC	66E40964-0048(a)	132 reconnect software	5200	540.00	1/1/2025
Total 132 - Probation Upgrade				7,465.60	

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
130 - Courts
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
REDWOOD TOXICOLOGY LABORATORY	31038520251	130 DRUG TESTING CONF	5259	116.70	1/31/2025
SCRAM SYSTEMS OF ILLINOIS INC	502	130 GPS MONITORING SPECIALTY COURT	5258	553.00	2/1/2025
JUSTIN STUMP	JS-0225D	130 REIMB REG-HOOVER,STUMP,DOSCOTCH RISE 25 CONF	5400	2,385.00	2/6/2025
Total 130 - Courts				3,054.70	

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
MORTON COMMUNITY BANK	4999-0225A	100 NACO REG FEE LIC HOBSON	5400	530.00	1/6/2025
		Total 100 - Circuit Clerk		530.00	

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
TRIEDATA INC	CEC012025-T	602 E-CERT DOCUMENTS	5200	100.00	2/5/2025
		Total 602 - County Clerk		100.00	

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
AMAZON CAPITAL SERVICES	ILH9-WHLL-RFC7	603 OFFICE SUPPLIES	5100	79.76	1/24/2025
		Total 603 - Recorder of Deeds		79.76	

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	014298000-0225	570 WASTE WATER	5362	21.29	2/13/2025
LOUISE PIERCE	LP-0225A	570 PER DIEM	5410	224.00	3/3/2025
SARAH LAVIN	SL-0225	570 PER DIEM	5410	224.00	3/3/2025
		Total 570 - Childrens' Advocacy		469.29	

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	032811010-0225	900 EASTSIDE EAST PEORIA TOWER	5361	393.38	1/29/2025
AMAZON CAPITAL SERVICES	1DGT-TC7P-KQQ4	900 COOK TOP/GRILL	5101	279.95	1/24/2025
AMAZON CAPITAL SERVICES	1MVF-1VM9-X6WF	900 SUPPLIES	5100	125.79	1/22/2025
AMAZON CAPITAL SERVICES	1NL3-J7QJ-M1LW	900 KITCHEN CART/TABLE TOP	5101	125.00	1/24/2025
AMAZON CAPITAL SERVICES	1T1G-RL11-NR1Q	900 FLOOR MATS,SEAT COVERS FOR CAR	5320	258.77	1/24/2025
AMEREN ILLINOIS	2642087012-0225	900 WASH TOWER	5361	362.77	1/16/2025
		Total 900 - ETSB		1,545.66	
Report Total				306,030.17	