

Tazewell County
Posted General Ledger Transactions

100 - General Fund

100 - Circuit Clerk

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ILLINOIS ASSOCIATION OF COURT CLERKS	FY25-DUES	100 ANNUAL CIR CLK DUES-LINC H,JULIE Y	5120	675.00	1/1/2025
		Total 100 - Circuit Clerk		675.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
110 - State's Attorney
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
QUINN JOHNSTON HENDERSON PRETORIUS	220465	110 MIKE DELUHERY	5241	4,844.00	1/15/2025
PTS OF AMERICA LLC	241568	110 24-CF-881 C WARE TRANSPORT	5264	<u>2,072.50</u>	1/26/2025
		Total 110 - State's Attorney		6,916.50	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
120 - Public Defender
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LUKE P TAYLOR	LT-0225	120 FALL CONF LUKE T,BRIGETTE L	5400	390.00	11/2/2024
		Total 120 - Public Defender		390.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
130 - Courts
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1YWF-4P6T-TTR4	130 OFFICE SUPPLIES	5100	32.72	1/10/2025
SAMUEL SNYDER	20-JA-91/92	130 JV APPEAL 20-JA-91/92	5241	2,500.00	1/13/2025
KAMP LAW OFFICE LTD	21-P-262	130 ATTNY FEE 21-P-262	5241	1,542.25	1/10/2025
JILL L DAVID	23-CF-357	130 TRANSCRIPT FEE 23-CF-357	5214	200.00	1/28/2025
LINDA S GROEZINGER	23JA-202/203	130 JV APPEAL 23 JA 202/203	5241	2,500.00	1/15/2025
WES SCHMIDGALL	24-CF-585	130 TRANSCRIPT FEE 24-CF-585	5214	60.00	1/29/2025
DR JOEL O ECKERT PSY D	24-CM-369-553-661	130 EVAL	5254	550.00	1/15/2025
UICOMP DEPARTMENT OF PSYCHIATRY	250113P2178A	130 OCT/NOV 24 DR WEISS PSYCHIATRIC CARE SVC	5257	2,038.10	11/30/2024
UICOMP DEPARTMENT OF PSYCHIATRY	250113P2178B	130 DEC 24 DE WEISS PSYCHIATRIC CARE SVC	5257	1,559.50	1/13/2025
SAMUEL SNYDER	555	130 ATTNY ASSIGNED GUARDIANSHIP 23-GR-49	5241	600.00	1/13/2025
TRILLIUM PLACE	MENTAL-DEC24	130 DEC 24 MENTAL HLTH DAILY SVC LOG	5257	1,526.24	1/14/2025
TRILLIUM PLACE	MENTAL-JUL-NOV24	130 JULY-NOV 24 MENTAL HLTH DAILY SVC LOG	5257	162.34	11/30/2024
Total 130 - Courts				13,271.15	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
131 - Court Services
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
UNIFIRST CORPORATION	1630409172	131 OFFICER CLOTHING	5140	78.58	10/8/2024
		Total 131 - Court Services		78.58	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

200 - Sheriff

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
DAN MCMAHAN	1/12-1/25/25	200 PAPER SVC 2 WEEKS	5267	1,000.00	1/25/2025
AMAZON CAPITAL SERVICES	14KQ-YWFX-TL4H	200 TAPE,SHARPIES	5100	45.83	1/14/2025
P F PETTIBONE & CO	186980	200 CITATION STICKERS	5168	212.90	1/11/2025
AMAZON CAPITAL SERVICES	1G79-YX9N-F1YL	200 EXTERNAL HARD DRIVE	5100	199.99	1/13/2025
AMAZON CAPITAL SERVICES	1T4R-QVFJ-THW3	200 KENNEL COVER	5266	75.70	1/6/2025
AMAZON CAPITAL SERVICES	1VDC-31KC-FMT4	200 BATTERIES	5100	56.77	1/8/2025
RAY O'HERRON CO INC	2388178	200 UNIFORM ALLOWANCE	5140	136.33	1/14/2025
RAY O'HERRON CO INC	2388387	200 NEW HIRE	5140	410.67	1/15/2025
RAY O'HERRON CO INC	2388428	200 NAME BAR	5140	22.92	1/15/2025
STAMP MAN SPECIALTIES	28486	200 NAME PLATES-CID	5100	106.70	11/21/2024
RAGAN COMMUNICATIONS INC	31213	200 REWIRE UNIT 207	5322	842.30	1/13/2025
QUILL CORPORATION	42248053	200 CORRECTION TAPE	5100	109.09	1/7/2025
JH CAR WASH LLC	559356	200 20 CAR WASHES	5320	130.00	1/13/2025
UFTRING CHRYSLER DODGE JEEP	CHCS370662	200 RPR OIL LEAK UNIT 21-4	5320	1,033.50	1/14/2025
AXON ENTERPRISES INC	INUS314630	200 ANNUAL CONTRACT FEE	5554	161,215.49	1/15/2025
AXON ENTERPRISES INC	INUS314931	200 ANNUAL CONTRACT FEE	5554	1,483.59	1/15/2025
MITCHEL FILARSKI	MF-0225	200 PER DIEM FOR TRAINING- ST LOUIS	5410	473.00	1/8/2025
MAGNET FORENSICS LLC	SIN076693	200 ANNUAL TRAINING PASS-DETECTIVE HUFF	5400	6,995.00	1/14/2025
Total 200 - Sheriff				174,549.78	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

201 - Jail

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
FEDERAL SUPPLY USA	219056	201 KITCHEN SUPPLIES	5182	1,134.00	1/7/2025
MCKESSON MEDICAL-SURGICAL	23149505	201 NURSE SUPPLIES	5133	32.98	1/9/2025
QUILL CORPORATION	42366556	201 FOLDERS	5133	281.58	1/13/2025
COOKS CORRECTIONAL	N890684	201 KITHCEN EQUIP	5182	1,419.40	1/3/2025
		Total 201 - Jail		2,867.96	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 220 - EMA
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ILLINOIS SEARCH & RESCUE COUNCIL	1223	220 ISARC ANNUAL MEMBERSHIP	5280	75.00	1/1/2025
AMEREN ILLINOIS	3468814495-0225	220 21304 IL RT 9 EMA BLD	5361	126.71	1/3/2025
AEC LLC	427046-0007	220 MAP CHEMICAL RECIPIENTS & GENERATORS	5262	361.25	12/31/2024
AEC LLC	447005-0001	220 REVIEW EXISTING HMRP	5262	275.00	12/31/2024
AMEREN ILLINOIS	5064963774-0225	220 21304 IL RT 9 EMA BLD	5361	213.00	1/3/2025
DALE L MOOBERRY	DM-0125	220 WINTER HAM FIELD DAY 1/25-1/26/25	5180	21.00	1/25/2025
Total 220 - EMA				1,071.96	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 230 - Coroner
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMANDA J YOUMANS DO INC	1.23.2025	230 AUTOPSY FEE 1 CASE	5274	1,100.00	1/23/2025
NMS LABS	1261746-a	230 TOX 2 CASES	5275	464.00	11/30/2024
NMS LABS	1261746-B	230 TOX 3 CASES	5275	810.00	12/31/2024
PEORIA COUNTY CORONER	224642	230 MORGUE USE 1 CASE	5276	267.00	1/17/2025
PATRICK FOX FORENSIC AUTOPSY TECH LLC	2931	230 AUTOPSY TECH FOR 3 CASES	5274	525.00	1/26/2025
Total 230 - Coroner				3,166.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
300 - Community Development
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CHRONICLE MEDIA LLC	33271	300 FEB LEGAL NOTICE	5203	170.00	1/15/2025
GLEN GULLETTE	TC103	300 DEC-JAN INSPT	5210	1,150.00	1/24/2025
		Total 300 - Community Development		1,320.00	

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-24-781a	600 BRETT GRIMM SIGNATURE STAMP	5100	38.95	12/9/2024
		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	1CDH-P3LC-FLV3	602 SUPPLIES	5100	57.98	1/8/2025
DAN SULLIVAN	DS-0225	602 FEB CELL PHONE	5341	60.00	1/29/2025
MIDLAND PAPER	IN02386273	602 PAPER SUPPLIES	5183	871.00	1/24/2025
JOHN C ACKERMAN	JA-0225	602 FEB CELL PHONE	5341	60.00	1/12/2025
LISA M DUNNIGAN	LD-0225	602 JAN CELL PHONE	5341	60.00	1/23/2025
		Total 602 - County Clerk		1,108.98	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

613 - Finance

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1HJJ-J7FN-TCFD	613 SUPPLIES	5100	146.10	1/6/2025
AMAZON CAPITAL SERVICES	1QJ7-RVJR-VGY6	613 FLASH DRIVES	5100	23.75	1/14/2025
STAPLES BUSINESS ADVANTAGE	6019640599	613 TONERS/DVDS	5131	312.92	12/18/2024
STAPLES BUSINESS ADVANTAGE	6021016897	613 SUPPLIES	5100	384.41	1/4/2025
STAPLES BUSINESS ADVANTAGE	6021760089	613 SUPPLIES	5100	40.09	1/16/2025
STAPLES BUSINESS ADVANTAGE	6021760090	613 SUPPLIES	5100	51.68	1/16/2025
STAPLES BUSINESS ADVANTAGE	6021832902	613 SUPPLIES	5100	86.31	1/17/2025
STAPLES BUSINESS ADVANTAGE	6021917460	613 SMALL CALENDAR	5100	8.99	1/18/2025
MIDLAND PAPER	IN02381951	613 MCKZ COPY PAPER	5132	3,215.52	1/17/2025
MIDLAND PAPER	IN02381957	613 JC COPY PAPER	5132	<u>1,607.76</u>	1/17/2025
Total 613 - Finance				5,877.53	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
615 - Farm Operations
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ROBERT WILDERMUTH	226	615 FIELD RPR COSTS-NEW FIELD TILE	5163	3,997.50	11/20/2024
AG-LAND FS INC	FY25 PREPAY	615 CHEMICALS	5164	7,745.43	1/9/2025
AG-LAND FS INC	PREPAY FY25	615 FERTILIZER	5165	597.48	1/9/2025
		Total 615 - Farm Operations		12,340.41	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ILLINOIS AMERICAN WATER COMPANY	01630775-0225	630 21308 IL RT 9	5362	51.98	1/17/2025
AMEREN ILLINOIS	0432120171-0225	630 334 ELIZABETH	5361	827.20	1/3/2025
AMAZON CAPITAL SERVICES	1DY6-M9GV-PP1M	630 HVAC BELTS	5326	75.66	1/6/2025
AMAZON CAPITAL SERVICES	1WX6-13GF-XM4G	630 LIGHT BULBS	5138	8.99	1/7/2025
AMAZON CAPITAL SERVICES	1XC9-FJL9-QJH7	630 LED RECESSED LIGHT KIT	5138	893.80	1/6/2025
AMEREN ILLINOIS	6123448013-0225	630 334 ELIZABETH	5361	152.64	1/3/2025
AMEREN ILLINOIS	6141434333-0225	630 101 S CAPITOL ST	5361	4,391.73	1/6/2025
AMEREN ILLINOIS	7027064571-0225	630 416 COURT	5361	298.44	1/3/2025
FIVE STAR WATER	92429-0225	630 DRINKING WATER	5362	113.10	1/9/2025
JONA L LEDGESS	93	630 STRIP,POLISH CH 2ND FLOOR	5367	4,980.00	1/25/2025
CONNOR CO	S011195707.001	630 PLUMBING SUPPLIES	5300	376.04	1/14/2025
Total 630 - Building Maintenance				12,169.58	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CATERPILLAR FINANCIAL SERV CORP	11CAT950M	February 950M Lease - 001-70127888	5206	4,366.90	1/30/2025
CLOUDPOINT GEOSPATIAL INC	INV-05066	Annual Sign Ops (FY25)	5168	1,950.00	12/1/2024
		Total 400 - Highway Department		6,316.90	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
INTERSTATE ALL BATTERY CENTER	1903002049210	PO#141-25 BATTERIES AA, AAA, D, 9 VOLTS	5134	135.40	2/5/2025
AMAZON CAPITAL SERVICES	1F7J-FQRH-4TTY	PO#136-25 CAVIWIPES, HAND SANITIZER	5137	198.64	2/5/2025
OSF HEALTHCARE SYSTEM	215	COMMUNITY HEALTH NEEDS AGREEMENT 2024	5262	5,000.00	2/5/2025
UNIVERSITY OF ILLINOIS AT CHICAGO	280	PO#102-25 SHIPPING COSE FOR EQUIPMENT	5104	121.48	2/5/2025
TEUFEL HUNDEN ELECTRONICS INC	30376	COMMERCIAL MONITORING AGREEMENT	5200	75.00	2/5/2025
VESTIS	6150490067	MAT STEADY STEP SERVICE 1/24/25	5367	41.81	2/5/2025
REINHART GROUNDS MAINTENANCE INC	75314	SNOW AND ICE MGMT 1/12/25	5365	500.00	2/5/2025
PFIZER INC	9345906677	PO#113-25 COMIRNATY	5133	1,300.21	2/5/2025
MENARDS	96032	PO#140-25	5137	28.98	2/5/2025
MENARDS		PO#140-25	5134	44.99	2/5/2025
MENARDS		PO#140-25	5530	54.90	2/5/2025
IMPREST CASH	IMPREST CASH 2.5.25	IMPREST-	5171	316.60	2/5/2025
IMPREST CASH		IMPREST-	5551	25.49	2/5/2025
IMPREST CASH		IMPREST-	5551	50.98	2/5/2025
IMPREST CASH		IMPREST-	5551	101.96	2/5/2025
WALMART	PO#127-25	PO#127-25 SUGAR, LEMON JUICE, CHEESE	5171	72.64	2/5/2025
Total 500 - County Health				8,069.08	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ULINE	188124065	PO#949-24 EPOXY WIRE SHELVING UNIT	5180	315.84	2/5/2025
AMAZON CAPITAL SERVICES	1FTK-MPGW-1KJN	PO#138-25 CHOCALTE CHIPS, NERDS, PUDDING	5180	425.76	2/5/2025
AMAZON CAPITAL SERVICES	1HVV-Y7NL-FPF3	PO#143-25 GLUE STICKS, PENCIL SHARPENER,	5180	438.03	2/5/2025
MENARDS	96110	PO#112-25 PVC PIPE, HARDBOARD, TOP SOIL, CEMENT	5180	22.24	2/5/2025
CITY OF PEKIN SCHOOL BUS DEPT	9941065	2024 DECEMBER CHARTERS	5262	102.22	2/5/2025
CITY OF PEKIN SCHOOL BUS DEPT		2024 DECEMBER CHARTERS	5262	504.92	2/5/2025
IMPREST CASH	IMPREST CASH 2.5.25	IMPREST-	5171	111.86	2/5/2025
IMPREST CASH		IMPREST-	5262	161.20	2/5/2025
IMPREST CASH		IMPREST-	5121	222.00	2/5/2025
IMPREST CASH		IMPREST-	5400	1,230.00	2/5/2025
NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA132336	BLENDED YOUTH MHFA CLASS HELD ON 1.20.25	5262	263.45	2/5/2025
J CHAD PROFESSIONAL TRAINING LLC	PO#149-25	PO#149-25 DEPOSIT FOR APRIL 17, 2025 EVENT	5262	980.00	2/5/2025
WALMART	PO#151-25	PO#151-25-LOLLIPOPS,RIBBON,ERAS...	5180	73.96	2/5/2025
Total 501 - Special Grants				4,851.48	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ORGANICLIFE LLC	1136020695952	SNACK BILL DECEMBER 2024	5262	122.00	2/5/2025
KOHL WHOLESale	1147360	SNACK BILL DECEMBER 2024 JANUARY 2025	5171	320.24	2/5/2025
KOHL WHOLESale		SNACK BILL DECEMBER 2024 JANUARY 2025	5171	283.50	2/5/2025
KOHL WHOLESale		SNACK BILL DECEMBER 2024 JANUARY 2025	5171	94.50	2/5/2025
KOHL WHOLESale		SNACK BILL DECEMBER 2024 JANUARY 2025	5171	472.07	2/5/2025
KOHL WHOLESale		SNACK BILL DECEMBER 2024 JANUARY 2025	5171	472.50	2/5/2025
KOHL WHOLESale		SNACK BILL DECEMBER 2024 JANUARY 2025	5171	283.50	2/5/2025
AMAZON CAPITAL SERVICES	1KKT-4JM7-HGMC	PO#150-25 WIRELESS KEYBOARD AND MOUSE	5131	31.00	2/5/2025
STAPLES BUSINESS ADVANTAGE	6022263264	PO#147-25	5131	74.69	2/5/2025
STAPLES BUSINESS ADVANTAGE		PO#147-25	5131	95.89	2/5/2025
CITY OF PEKIN SCHOOL BUS DEPT	9941065	2024 DECEMBER CHARTERS	5262	116.19	2/5/2025
IMPREST CASH	IMPREST CASH 2.5.25	IMPREST-	5551	25.49	2/5/2025
WALMART	PO#108-25	PO#108-25	5100	30.91	2/5/2025
WALMART		PO#108-25	5180	154.83	2/5/2025
ROBEIN SCHOOL DIST #85	ROBEIN DECEMBER 2024	ROBEIN SNACK BILL DECEMBER 2024	5262	112.80	2/5/2025
Total 502 - 21st Century Schools				2,690.11	

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
RECYCLE AWAY LLC	00051790	PO#783-24 BIG CAN RECYCLER	5252	1,697.25	2/5/2025
		Total 520 - Solid Waste Planning		1,697.25	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMEREN ILLINOIS	5201369932-0125	530 DEC GAS/ELECTRIC 21314 RT 9	5361	417.12	1/3/2025
IL ANIMAL CONTROL ASSOCIATION	TCAC-2025	530 MEMBERSHIP RENEWAL FEE	5120	100.00	1/1/2025
		Total 530 - Animal Control		517.12	

Tazewell County
Posted General Ledger Transactions

235 - National Opioid Settlement
699 - Unassigned
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
KETRA WALLACE	KW-0225	699 REIMB GROUP THERAPY CLASS SUPPLIES	5180	22.50	1/23/2025
		Total 699 - Unassigned		22.50	

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
130 - Courts
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CAELYN DEEB	CD-0225	130 CONF TRAVEL DRUG COURT	5410	44.22	10/18/2024
TRILLIUM PLACE	DRUG-DEC24	130 DEC 24 ADULT DRUG COURT	5257	384.64	1/14/2025
		DAILY SVC LOG			
		Total 130 - Courts		428.86	

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
IACC ZONE 4	2024-DUES	100 FY24 LINC H IACC ZONE IV DUES	5120	75.00	8/10/2024
		Total 100 - Circuit Clerk		75.00	

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
AMAZON CAPITAL SERVICES	1CDH-P3LC-DJFC	100 APPOINTMENT PLANNER	5100	18.60	1/8/2025
AMAZON CAPITAL SERVICES	1T4R-QVFJ-PRD7	100 ADDRESS LABELS,TRAFFIC FOLDERS	5100	66.57	1/6/2025
Total 100 - Circuit Clerk				85.17	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CHANEY TECHNOLOGY SERVICES LLC	6417	570 COMPUTER RPR	5200	72.50	1/18/2025
		Total 570 - Childrens' Advocacy		72.50	
Report Total				260,668.35	