

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
KERRIE BOLLIGER	1-0725	JUROR FEE/MILEAGE 7/16/25	5040	70.00		7/9/2025
KERRIE BOLLIGER		JUROR FEE/MILEAGE 7/16/25	5454	147.98		7/9/2025
MORGAN R MCDANIELS	10-0725	JUROR FEE/MILEAGE 7/16/25	5040	70.00		7/9/2025
MORGAN R MCDANIELS		JUROR FEE/MILEAGE 7/16/25	5454	28.42		7/9/2025
GLENN NEELEY	11-0725	JUROR FEE/MILEAGE 7/16/25	5040	60.00		7/9/2025
GLENN NEELEY		JUROR FEE/MILEAGE 7/16/25	5454	142.80		7/9/2025
GREGORY OTTE	12-0725	JUROR FEE/MILEAGE 7/16/25	5040	70.00		7/9/2025
GREGORY OTTE		JUROR FEE/MILEAGE 7/16/25	5454	78.40		7/9/2025
LAURA F REIMAN	13-0725	JUROR FEE/MILEAGE 7/16/25	5040	60.00		7/9/2025
LAURA F REIMAN		JUROR FEE/MILEAGE 7/16/25	5454	97.44		7/9/2025
CHRISTOPHER SHARP	14-0725	JUROR FEE/MILEAGE 7/16/25	5040	70.00		7/9/2025
CHRISTOPHER SHARP		JUROR FEE/MILEAGE 7/16/25	5454	126.42		7/9/2025
JOYCE WEST	15-0725	JUROR FEE/MILEAGE 7/16/25	5040	30.00		7/9/2025
JOYCE WEST		JUROR FEE/MILEAGE 7/16/25	5454	21.00		7/9/2025
AMANDA WILKE DIAZ	16-0725	JUROR FEE/MILEAGE 7/16/25	5040	70.00		7/9/2025
AMANDA WILKE DIAZ		JUROR FEE/MILEAGE 7/16/25	5454	169.54		7/9/2025
KAYLA BRENNAN	2-0725	JUROR FEE/MILEAGE 7/16/25	5040	70.00		7/9/2025
KAYLA BRENNAN		JUROR FEE/MILEAGE 7/16/25	5454	53.90		7/9/2025
GEORGE CARTER	3-0725	JUROR FEE/MILEAGE 7/16/25	5040	60.00		7/9/2025
GEORGE CARTER		JUROR FEE/MILEAGE 7/16/25	5454	9.24		7/9/2025
JOAN CASHDOLLAR	4-0725	JUROR FEE/MILEAGE 7/16/25	5040	60.00		7/9/2025
JOAN CASHDOLLAR		JUROR FEE/MILEAGE 7/16/25	5454	126.00		7/9/2025
ASHLEY N COOPER	5-07425	JUROR FEE/MILEAGE 7/16/25	5040	70.00		7/9/2025
ASHLEY N COOPER		JUROR FEE/MILEAGE 7/16/25	5454	148.96		7/9/2025
GERALD COX	6-0725	JUROR FEE/MILEAGE 7/16/25	5040	70.00		7/9/2025
GERALD COX		JUROR FEE/MILEAGE 7/16/25	5454	9.80		7/9/2025
RICKEY CROFT	7-0725	JUROR FEE/MILEAGE 7/16/25	5040	70.00		7/9/2025
RICKEY CROFT		JUROR FEE/MILEAGE 7/16/25	5454	129.36		7/9/2025
ROXY L KLASSEN	8-0725	JUROR FEE/MILEAGE 7/16/25	5040	70.00		7/9/2025
ROXY L KLASSEN		JUROR FEE/MILEAGE 7/16/25	5454	148.96		7/9/2025
PETER MARTIN	9-0725	JUROR FEE/MILEAGE 7/16/25	5040	70.00		7/9/2025
PETER MARTIN		JUROR FEE/MILEAGE 7/16/25	5454	133.28		7/9/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
		Total 101 - Jury Commission		2,611.50	0.00	

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>Credit</u>	<u>Effective Date</u>
WES SCHMIDGALL	20-JA-264,265	110 TRANSCRIPTS	5204	196.00		7/2/2025
WES SCHMIDGALL	WS-0725A	110 GRAND JURY 6/26/25	5204	<u>693.00</u>	<u></u>	6/26/2025
		Total 110 - State's Attorney		889.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

130 - Courts

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
FABIOLA D CORDOVA BARRON	16-2025	130 INTERPRETER FEES	5297	93.00		6/30/2025
WES SCHMIDGALL	24-LA-44	130 TRANSCRIPTS	5214	144.00		6/30/2025
AMINE EL FAJRI	63025	130 INTERPRETER FEES	5297	250.00		6/30/2025
RICHARDSON COUNSELING/WELLNESS CTR LLC	950706	130 ADULT WOMENS SKILL GROUP-MH COURT	5257	240.00		6/15/2025
RICHARDSON COUNSELING/WELLNESS CTR LLC	960125	130 ADULT WOMENS SKILL GROUP- MH COURT	5257	180.00		6/30/2025
DALE THOMAS	DT-0725	130 GAL FEES	5241	450.00		7/2/2025
JIMENA LOPEZ	JL-0725A	130 INTERPRETER FEE	5297	275.00		6/30/2025
DALE THOMAS	JULY/AUG 25 RENT	130 BRIAN LUTZ RENT 7/25-8/25	5360	600.00		7/1/2025
UICOMP DEPARTMENT OF PSYCHIATRY	RF 1822	130 PYSCH EVAL 25-CF-276	5296	1,732.50		6/23/2025
Total 130 - Courts				3,964.50	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 131 - Court Services
 API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	17CX-7G7X-XMPN	131 DRY ERASE MARKERS	5100	23.99		6/25/2025
KOBE NEWMAN	koben-0725	131 PER DIEM TRAINING-JULY 10-11 2025	5410	<u>102.00</u>		4/10/2025
		Total 131 - Court Services		125.99	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 140 - Court Security
 API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6117162131	140 MOBILE DATA AIR CARDS	5341	<u>2,449.14</u>		6/28/2025
		Total 140 - Court Security		2,449.14	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

200 - Sheriff

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MENARDS	06697	200 LUMBER FOR RANGE	5170	633.50		6/30/2025
WALTERS BROS HARLEY DAVIDSON	111140	200 UNIT 20-1 5K MAINT	5320	404.36		6/26/2025
FENCEPEORIA LLC	123020281	200 SHOOTING RANGE GATE	5557	6,626.41		6/30/2025
STEPHEN WOODY	1934	200 POLYGRAPH	5265	175.00		6/4/2025
TAZEWELL TOWING INC	216625	200 SQUAD TOW TO UFTRING	5320	75.00		6/24/2025
MOSQUITO JOE OF PEORIA-CHAMPAIGN	22928344	200 TICK SERVICE AT RANGE	5170	299.99		7/2/2025
JH CAR WASH LLC	559438	200 25 CAR WASHES	5320	162.50		6/27/2025
DAN MCMAHAN	6/29-7/5	200 PAPER SVC	5267	500.00		7/5/2025
UFTRING CHRYSLER DODGE JEEP	CHCS376700	200 RPR ALTERNATOR,BATTERIES UNIT 202	5320	1,574.00		6/27/2025
JOHN SHALLENBERGER	JS-0725A	200 PER DIEM TRAINING-INDIANAPOLIS	5410	200.00		7/2/2025
NATHAN HASTINGS	NH-0725	200 PER DIEM TRAINING-INDIANAPOLIS	5410	200.00		7/2/2025
Total 200 - Sheriff				10,850.76	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

201 - Jail

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ADVANCED MEDICAL TRANSPORT	2543287	201 INMT TRANSPORT	5133	551.91		6/19/2025
TRINITY SERVICES GROUP INC	3035500178	201 INMT MEALS	5216	6,410.46		6/29/2025
LINDE GAS & EQUIPMENT INC	50706935	201 OXYGEN RENTAL	5133	<u>73.90</u>		6/30/2025
		Total 201 - Jail		7,036.27	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

220 - EMA

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1Q3F-NDJ1-4HF6	220 SUPPLIES	5322	80.99		7/2/2025
AMAZON CAPITAL SERVICES	1VVV-9VFK-3TTQ	220 SUPPLIES	5100	9.89		7/2/2025
AMAZON CAPITAL SERVICES	1WN3-7J1J-3J3X	220 PLAQUE	5167	42.95		7/2/2025
PEKIN FIRE DEPARTMENT	51214	220 RADIOACTIVE ISOTOPE IDENTIFIER	5186	2,500.00		6/26/2025
MOTOROLA SOLUTIONS INC	8611220240701	220 STARCOM NETWORK	5345	720.00		7/1/2025
MANSFIELD POWER & GAS LLC	MNS329625	220 NATURAL GAS- 21304 IL RT 9 EMA BLD	5361	26.59		7/7/2025
MANSFIELD POWER & GAS LLC	MNS329627	220 NATURAL GAS-21304 IL RT 9 REAR UNIT	5361	2.04		7/7/2025
Total 220 - EMA				3,382.46	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 230 - Coroner
 API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CONFIDENTIAL SECURITY CORP	115259	230 DOCUMENT DESTRUCTION	5100	44.40		6/30/2025
CARLE HEALTH METHODIST REFERENCE LAB	148496	230 PATHOLOGY	5277	35.00		5/31/2025
PEORIA COUNTY CORONER	225846	230 MORGUE USE 5 CASES	5276	1,335.00		7/2/2025
PATRICK FOX FORENSIC AUTOPSY TECH LLC	2994	230 AUTOPSY TECH 2 CASES	5274	350.00		7/8/2025
MORGAN-JONES MORTUARY SVCS	5043	230 BODY REMOVALS JUNE	5277	1,600.00		6/11/2025
		Total 230 - Coroner		3,364.40	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 300 - Community Development
 API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ILLINOIS EPA	IL0038024A-0725	300 ANNUAL NPDES FEE	5209	<u>500.00</u>		6/18/2025
		Total 300 - Community Development		500.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
602 - County Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	143W-QWXN-PMJC	602 SUPPLIES-FACIAL TISSUE	5100	57.96		6/28/2025
DAN SULLIVAN	DS-0725AA	602 JULY CELL PHONE	5341	60.00		7/3/2025
JOHN C ACKERMAN	JA-0725A	602 JULY CELL PHONE	5341	60.00		7/3/2025
LISA M DUNNIGAN	LD-0725A	602 JULY CELL PHONE	5341	60.00		7/3/2025
MIDWEST MAILING & SHIPPING SYSTEMS INC	P110195	602 MAINT AGMNT LETTER OPENER	5323	292.00		7/1/2025
JOURNAL STAR #8004	PS1015689-0725	602 JULY NEWSPAPER	5123	49.82		7/3/2025
Total 602 - County Clerk				579.78	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
610 - County Administration
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
DAVID C GORANSON	TAZ032	610 COACHING	5262	<u>575.00</u>		6/30/2025
		Total 610 - County Administration		575.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
I3 BROADBAND	4379557-1	611 6/26/25 - 7/25/25 SERVICE	5342	4,992.39		6/26/2025
HEART TECHNOLOGIES INC	80910	611 JULY MANAGED BACKUP	5268	<u>5,172.00</u>		7/3/2025
		Total 611 - Information Technology		10,164.39	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MTM RECOGNITION CORP	6246743	612 RECOGNITION PINS	5167	474.76		6/30/2025
		Total 612 - Human Resources		474.76	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

613 - Finance

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
NCI BUSINESS SYSTEMS	200808	613 JUNE 25 USAGE/ JULY 25 MAINT	5207	1,937.24		7/1/2025
STAPLES BUSINESS ADVANTAGE	6036121962	613 SUPPLIES	5100	<u>156.63</u>		7/1/2025
		Total 613 - Finance		2,093.87	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
621 - Board of Review
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1D6X-Q6R9-XC7R	621 SELF INKING STAMP	5100	<u>7.98</u>		6/25/2025
		Total 621 - Board of Review		7.98	0.00	

Tazewell County Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ILLINOIS AMERICAN WATER COMPANY	1173463-0625	630 334 ELIZABETH	5362	170.51		7/3/2025
SHERWIN-WILLIAMS	1407-07	630 PAINT	5134	33.25		6/13/2025
ULINE	194532925	630 TOTES	5134	521.74		6/24/2025
AMAZON CAPITAL SERVICES	1FCK-HPQN-RFNX	630 STILH PARTS	5134	13.29		6/25/2025
AMAZON CAPITAL SERVICES	1KRT-XP11-YWRC	630 MOWER BLADES	5365	43.99		7/1/2025
AMAZON CAPITAL SERVICES	1NJP-PXJ4-YL9M	630 DREMEL 1/8 SHANK	5134	17.98		6/29/2025
AMAZON CAPITAL SERVICES	1NPF-GGHK-N1LT	630 LOCKS	5134	191.55		6/28/2025
AMAZON CAPITAL SERVICES	1QNJ-TQWC-WKQH	630 CREDIT MEMO INV# 1K7G-Q9FX-QKMG	5134		96.77	5/20/2025
S J SMITH CO	2025103	630 ACETYLENE, O2 TANKS	5134	62.10		7/1/2025
RUYLE MECHANICAL SERVICES INC	37893	630 SERVICE CALL	5326	487.00		7/2/2025
NIEMANN FOODS INC	42633	630 SUPPLIES	5134	19.98		6/19/2025
ATLAS SUPPLY COMPANY LLC	42979	630 CLEANING SUPPLIES	5137	3,028.02		7/2/2025
MAY WELDING REPAIR & FABRICATION	5259	630 FLOOR GRATES	5134	536.00		6/26/2025
S & S BUILDERS HARDWARE CO	584372	630 DOOR HARDWARE	5134	238.80		7/1/2025
S & S BUILDERS HARDWARE CO	587085	630 DOOR CLIPS	5134	8.88		7/1/2025
VERIZON WIRELESS	6117162130	630 MO SVC	5341	4,269.28		6/28/2025
ECOLAB	6353369762	630 DISHWASHER,WASHER CHEMICALS	5137	1,185.51		6/26/2025
S J SMITH CO	6806087	630 ACETYLNENE,OXYGEN,HAZMAT	5134	62.10		7/1/2025
X WASTE INC	685661	630 TRASH DUMPSTER REMOVAL JC	5364	317.00		5/31/2025
X WASTE INC	689577	630 GUN RANGE	5364	20.94		7/1/2025
X WASTE INC	689578	630 MCK BLD	5364	196.17		7/1/2025
X WASTE INC	689579	630 OPO	5364	47.58		7/1/2025
X WASTE INC	689580	630 TAZEWEEL BLD	5364	44.08		7/1/2025
X WASTE INC	689581	630 EMA	5364	44.08		7/1/2025
X WASTE INC	689582	630 ARCADE BLD	5364	133.75		7/1/2025
MENARDS	7245	630 PAINT SUPPLIES	5134	58.75		7/2/2025
MENARDS	7355	630 ROUND-UP	5365	39.99		7/3/2025
ILLINOIS AMERICAN WATER COMPANY	821424-0725	630 101 S CAPITOL ST	5362	170.51		7/3/2025
H & H INDUSTRIES INC	851232	630 BULBS	5138	1,250.00		6/16/2025
KONE CHICAGO	871733311	630 MO SVC	5306	648.17		6/30/2025
FIVE STAR WATER	92429-0725	630 GROUP WATER	5362	305.90		6/1/2025
CINTAS CORP	9327355238	630 AED-HEALTH DEPT PEKIN	5133	106.00		6/30/2025
CINTAS CORP	9327379203	630 TWO AED-COURTHOUSE	5133	212.00		6/30/2025
CINTAS CORP	9327380049	630 AED-EMA	5133	106.00		6/30/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CINTAS CORP	9327381143	630 AED-COURT SVC	5133	106.00		6/30/2025
CINTAS CORP	9327384301	630 AED-MCKENZIE BLD	5133	106.00		6/30/2025
CINTAS CORP	9327384310	630 AED-TAZEWEILL BLD	5133	106.00		6/30/2025
CINTAS CORP	9327385925	630 AED-HEALTH DEPT TREMONT	5133	106.00		6/30/2025
CINTAS CORP	9327435940	630 TWO AED'S- HIGHWAY	5133	212.00		6/30/2025
CINTAS CORP	9327442139	630 AED-ANIMAL CONTROL	5133	106.00		6/30/2025
AMEREN ILLINOIS	9337035532-0725	630 416 COURT ST	5361	1,210.67		6/20/2025
AMEREN ILLINOIS	9569812254-0725	630 360 COURT ST	5361	3,230.17		6/20/2025
BRIGHTLY SOFTWARE INC	INV-279283	630 FACILITY CONDITON ASSMNT MILESTONE 3: DATA MAGNT 35%	5530	9,052.12		6/30/2025
ZINKAN ENTERPRISE INC	INV00077503	630 WATER TREATMENT	5326	870.00		7/1/2025
TCRC INC	INV01642	630 CLEANING-EMA,TAZ BLD	5367	1,341.66		6/30/2025
MANSFIELD POWER & GAS LLC	MNS329626	630 NATURAL GAS-416 COURT ST	5361	2.55		7/7/2025
MANSFIELD POWER & GAS LLC	MNS330650	630 NATURAL GAS-334 ELIZABETH	5361	1.53		7/9/2025
MANSFIELD POWER & GAS LLC	MNS330651	630 NATURAL GAS-101 S CAPITOL	5361	136.49		7/9/2025
CONNOR CO	S011390611.001	630 REFRIERANT	5326	1,181.82		6/24/2025
CONNOR CO	S011395270.001	630 HVAC DRIER TAZ BLD	5326	20.77		6/26/2025
Total 630 - Building Maintenance				32,380.68	96.77	

Tazewell County
Posted General Ledger Transactions

202 - Health Internal Service
610 - County Administration
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
THE WYMAN GROUP	2770	610 CONSULTING FEE-QUARTER THREE INSTLMT	5282	7,499.75		7/1/2025
CONSOCIATE INC	72526	610 MEDICAL,DENTAL,SMITHRX,TELEMED,BJC	5228	8,242.75		7/1/2025
CONSOCIATE INC	72526A	610 PRECENDENCE UTILIZATION REVIEW	5282	616.80		7/1/2025
CONSOCIATE INC	72526B	610 HRA PLAN ADMIN	5228	144.00		7/1/2025
CONSOCIATE INC	72526C	610 AGG STOP LOSS	5234	2,261.60		7/1/2025
CONSOCIATE INC	72526D	610 DEP STOP LOSS	5233	31,863.58		7/1/2025
CONSOCIATE INC	72526E	610 EMP STOP LOSS	5232	29,369.61		7/1/2025
CONSOCIATE INC	72526F	610 HEALTHCARE BLUEBOOK FEE	5282	<u>321.25</u>		7/1/2025
Total 610 - County Administration				80,319.34	0.00	

Tazewell County
Posted General Ledger Transactions

202 - Health Internal Service
650 - Health Internal Service
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TELUS HEALTH (US) LTD	2387612	650 EMP ASSIST PROGRAM	5227	748.02		7/8/2025
EMERSON RODEN	50532	650 REIMB FOR LATE CANCELLATION HEALTHCARE	5228	160.00		7/25/2025
		Total 650 - Health Internal Service		908.02	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CATERPILLAR FINANCIAL SERV CORP	16CAT950M	211 July 950M Lease- 001-70127888	5206	4,366.90		7/10/2025
JESI SCIORTINO	2000134-78801834	211 SD Cards for Striper	5168	179.97		7/9/2025
CATERPILLAR FINANCIAL SERV CORP	34CAT430	211 July 430 Lease- 001-70083927	5206	<u>1,140.63</u>		7/10/2025
		Total 400 - Highway Department		5,687.50	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
IMPREST CASH	0000646847235	IMPREST - UPS - SHIPPING CHARGES 6/7/25	5104	53.85		7/16/2025
CONFIDENTIAL SECURITY CORP	115260	TREMONT BIN SERVICE FEE 6.16.25	5202	64.40		7/16/2025
AMAZON CAPITAL SERVICES	1TY4-D6WN-439H	PO#569-25 COMPUTER MONITOR SCREEN PROTECTION	5135	59.49		7/16/2025
AMAZON CAPITAL SERVICES	1X4C-61M3-TWWW	PO#581-25 BOOK, SIGN HOLDER, TABLE PAPER	5177	71.36		7/16/2025
AMAZON CAPITAL SERVICES		PO#581-25 BOOK, SIGN HOLDER, TABLE PAPER	5180	92.65		7/16/2025
TREMONT OIL CO	256045	FLAT TIRE REPAIR	5320	25.00		7/16/2025
PACE ANALYTICAL SERVICES LLC	257218538	WATER SAMPLES JUNE 2025	5135	52.60		7/16/2025
PACE ANALYTICAL SERVICES LLC		WATER SAMPLES JUNE 2025	5135	1,073.90		7/16/2025
TAKEOVER MOVING SERVICES LLC	2844	MOVING LABOR 6.7.25,6.13.25,6.14.25,6.20.25,	5262	7,965.00		7/16/2025
WASTE MANAGEMENT	3356701-2070-8	TREMONTGARBAGE SERVICES JULY 2025	5364	284.68		7/16/2025
WASTE MANAGEMENT	3359300-2070-6	PEKIN GARBAGE SERVICE JULY 2025	5364	134.18		7/16/2025
KIWANIS CLUB OF PEKIN	4740	4TH QUARTER DUES-MEAL PLAN	5120	125.00		7/16/2025
VESTIS	6150570851	MAT STEADY STEP SERVICE CHARGE 7.3.25	5367	41.00		7/16/2025
OSF HEALTHCARE SYSTEM	700000958 7.16.25	SFMC LAB CLIENTS JUNE 2025	5215	288.55		7/16/2025
MENARDS	7261	PO#579-25 VALVE STEM, OIL, DRYWALL ANCOR	5134	125.64		7/16/2025
AMEREN ILLINOIS	8326332652 7.16.25	ELECTRIC CHARGES TREMONT 05.27.25-06.26.25	5361	1,584.51		7/16/2025
EUNA SOLUTIONS INC	INV130288	AMPLIFUND PROFESSIONAL IMPLEMENTATION & GRANTS SOFTWARE	5551	27,700.00		7/16/2025
MANSFIELD POWER & GAS LLC	MNS329629	ENERGY CHARGES 06.01.25-06.30.25	5361	24.45		7/16/2025
CLIA LABORATORY PROGRAM	PO#585-25	PO#585-25 CLIA LABORATORY CERTIFICATE FEE WAIVER STATUS	5121	248.00		7/16/2025
Total 500 - County Health				40,014.26	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
WILDLIFE PRAIRIE PARK	168548	PO#445-25 SCHOOL FIELD TRIP 6.30.25	5262	96.00		7/16/2025
AMAZON CAPITAL SERVICES	173N-G6JJ-H3FF	PO#582-25 HAND SANITIZER	5100	20.90		7/16/2025
AMAZON CAPITAL SERVICES	17RW-CK6F-HXWD	PO#582-25 PLASTIC CLEAR ZIPPER CASE, ROLLING CART	5180	12.88		7/16/2025
AMAZON CAPITAL SERVICES		PO#582-25 PLASTIC CLEAR ZIPPER CASE, ROLLING CART	5100	59.99		7/16/2025
AMAZON CAPITAL SERVICES	1H1M-LPX7-GW96	PO#580-25 LEGO BOOKS, GOLDFISH TOYS, PLASTIC JARS	5180	45.00		7/16/2025
AMAZON CAPITAL SERVICES	1X4C-61M3-TWWW	PO#581-25 BOOK, SIGN HOLDER, TABLE PAPER	5180	45.88		7/16/2025
IMVCA	PO#556-25	PO#556-25 ELLIOT LUSK & ERIK LOKAITIS MVCA DUES	5120	50.00		7/16/2025
WALMART	PO#584-25	PO#584-25 MINIONS, SALT, SUNCARE INDEX CARDS, TOOTHPICKS	5180	50.00		7/16/2025
Total 501 - Special Grants				380.65	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
WILDLIFE PRAIRIE PARK	168548	PO#445-25 SCHOOL FIELD TRIP 6.30.25	5262	288.00		7/16/2025
WILDLIFE PRAIRIE PARK		PO#445-25 SCHOOL FIELD TRIP 6.30.25	5262	480.00		7/16/2025
AMAZON CAPITAL SERVICES	17M4-DVNQ-QWXX	PO#580-25 GLO FISH TANK	5180	8.18		7/16/2025
AMAZON CAPITAL SERVICES	1H1M-LPX7-GW96	PO#580-25 LEGO BOOKS, GOLDFISH TOYS, PLASTIC JARS	5180	107.97		7/16/2025
AMAZON CAPITAL SERVICES		PO#580-25 LEGO BOOKS, GOLDFISH TOYS, PLASTIC JARS	5180	107.98		7/16/2025
CITY OF PEKIN SCHOOL BUS DEPT	9943139	JUNE 2025 CHARTERS	5262	541.05		7/16/2025
WALMART	PO#583-25	PO#5883-25 TOOTHPICK,INDEX CARDS,NEON BUCKET, STRAWS	5171	30.06		7/16/2025
WALMART		PO#5883-25 TOOTHPICK,INDEX CARDS,NEON BUCKET, STRAWS	5180	70.75		7/16/2025
WALMART	PO#584-25	PO#584-25 MINIONS, SALT, SUNCARE INDEX CARDS, TOOTHPICKS	5171	43.81		7/16/2025
WALMART		PO#584-25 MINIONS, SALT, SUNCARE INDEX CARDS, TOOTHPICKS	5180	45.27		7/16/2025
Total 502 - 21st Century Schools				1,723.07	0.00	

Tazewell County
Posted General Ledger Transactions

221 - Solid Waste Planning
520 - Solid Waste Planning
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
IMPREST CASH	PO#331-25-1	PO#331-25 IMPREST-FACEBOOK META	5252	15.71		7/16/2025
IMPREST CASH	PO#331-25-2	PO#331-25 IMPREST FACEBOOKE META ADS	5252	3.27		7/16/2025
		Total 520 - Solid Waste Planning		18.98	0.00	

Tazewell County
Posted General Ledger Transactions

230 - Veterans' Assistance

550 - Veteran's Assistance

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
S & S PROPERTY MANAGEMENT OF PEORIA LLC	23410	550 RENT ASSIST WILLIAM ZIMNEY	5280	380.00		7/1/2025
LEILANIE HUSKISSON	23411	550 RENT ASSIST LOWELL YATES	5280	380.00		7/1/2025
MICHAEL GARDNER	23412	550 RENT ASSIST RONALD RHOADES	5280	380.00		7/1/2025
S-SQUARED HOLDINGS 2 LLC	23413	550 RENT ASSIST MICHAEL RAYNER	5280	260.00		7/1/2025
WILLARD P DRISKELL	23414	550 RENT ASSIST ANGELA RENNIE	5280	260.00		7/1/2025
DARLENE TRACY	23415	550 RENT ASSIST DONALD MATHIS	5280	380.00		7/1/2025
V & S APARTMENTS	23416	550 RENT ASSIST WILLIAM DAILEY	5280	260.00		7/1/2025
S-SQUARED HOLDINGS 2 LLC	23417	550 RENT ASSIST R GUETERSLOTH	5280	380.00		7/1/2025
RONALD MOBERLY	23418	550 RENT ASSIST FRANCIS MOBERLY	5280	380.00		7/1/2025
HERITAGE PREMIER REALTY	23419	550 RENT ASSIST R CHRISTIANSON	5280	260.00		7/1/2025
VAANTERRA LLC 300 BUENA VISTA	23420	550 RENT ASSIST R MCCLISTER	5280	380.00		7/1/2025
STEVEN CARL	23421	550 RENT ASSIST STEVEN WRIGHT	5280	260.00		7/1/2025
JEREMY BENCHER	23422	550 RENT ASSIST PENNY ROSE	5280	260.00		7/2/2025
INNOVATIVE REAL ESTATE LLC	23423	550 RENT ASSIST JAMES BETTIS	5280	380.00		7/2/2025
LEMAN PROPERTY MGMT/SUNSET 1 APTS	23424	550 RENT ASSIST BRYAN SAPP	5280	260.00		7/2/2025
CORE 3 PROPERTY MANAGEMENT	23425	550 RENT ASSIST R DEAN	5280	260.00		7/2/2025
JAMES C SMITH	23426	550 RENT ASSIST AMBER COLLIER	5280	260.00		7/2/2025
RICHARD MAJORS	23427	550 RENT ASSIST GARY SONGER	5280	380.00		7/3/2025
JEREMY WRIGHT	23428	550 RENT ASSIST MICHAEL KUELKER	5280	380.00		7/3/2025
TROY DUBOIS	23429	550 RENT ASSIST S GREENWOOD	5280	260.00		7/3/2025
GARY UPPOLE	23430	550 RENT ASSIST ROBERT ALLEY	5280	260.00		7/3/2025
HERITAGE PREMIER REALTY	23431	550 RENT ASSIST D ROBERSON	5280	260.00		7/7/2025
STONEBURNER HOME SOLUTIONS LLC	23432	550 RENT ASSIST FELICIA TRAVISE	5280	380.00		7/9/2025
JEREMY WRIGHT	23433	550 RENT ASSIST MICHAEL TIMKE	5280	300.00		7/9/2025
JACK SANGALLI	23434	550 RENT ASSIST MICHAEL WEST	5280	260.00		7/9/2025
CHARLES S CURTO	23435	550 RENT ASSIST DALE KEMPF	5280	260.00		7/9/2025
		Total 550 - Veteran's Assistance		8,120.00	0.00	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	1PC1-9TGQ-73HY	530 KITTEN HUMIDIFIER	5175	29.99		7/2/2025
TAZEWELL COUNTY CONSOLIDATED COMM	2040	530 AUG-OCT 25 QRTL DISPATCH SVC FEE	5201	3,751.00		6/30/2025
MIDWEST VETERINARY SUPPLY INC	25562392-000	530 SYRINGES,NEEDLES,OINTMENT,SEDATIVES	5133	347.98		6/23/2025
MIDWEST VETERINARY SUPPLY INC	25642608-000	530 FELINE VACCINES	5184	800.75		7/2/2025
RESCUED HEART ANIMAL HOSPITAL	384946	530 MAY SHELTER EXAM ROTATION	5220	400.00		6/29/2025
CINTAS CORP	4235390477	530 FLOOR MATS	5367	57.40		6/30/2025
CINTAS CORP	4235558779	530 BATHROOM/CLANING SVC	5367	84.27		7/1/2025
TENDER CARE ANIMAL HOSPITAL	973770-973772	530 SPAY/NEUTER ADOPTABLE ANIMALS	5220	225.00		4/28/2025
MANSFIELD POWER & GAS LLC	MNS330648	530 GAS-21314 IL RT 9	5361	15.84		7/9/2025
		Total 530 - Animal Control		5,712.23	0.00	

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>Credit</u>	<u>Effective Date</u>
CLOUDPOINT GEOSPATIAL INC	INV-05687	622 PROFESSIONAL FEES	5262	<u>3,800.00</u>		6/30/2025
		Total 622 - GIS		3,800.00	0.00	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade
 132 - Probation Upgrade
 API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CALEB LAWRENCE	CL-0725	132 PER DIEM-LEADERSHIP SYMPOSIUM	5410	151.00		7/10/2025
JAMIE CATES	JC-0725	132 PER DIEM-LEADERSHIP SYMPOSIUM	5410	151.00		7/10/2025
JUSTIN STUMP	JUSTINS-0725	132 PER DIEM-LEADERSHIP SYMPOSIUM	5410	151.00		7/10/2025
ROBERT STOCKMAN	RSR-0725	132 PER DIEM-LEADERSHIP SYMPOSIUM	5410	151.00		7/10/2025
Total 132 - Probation Upgrade				604.00	0.00	

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>Credit</u>	<u>Effective Date</u>
FENCEPEORIA LLC	123020265A	630 FENCE-FINAL PAYMENT	5530	7,762.50		5/6/2025
KOENER ELECTRIC INC	54236	630 PROGRESS PYMT FOR ELEVATOR MATERIALS	5530	2,730.00		7/1/2025
		Total 630 - Building Maintenance		10,492.50	0.00	

Tazewell County
Posted General Ledger Transactions

320 - Recorder's Document Storage

603 - Recorder of Deeds

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
FIDLAR TECHNOLOGIES INC	0240062-IN	603 LAREDO-MAY 25	5262	3,752.27		6/24/2025
FIDLAR TECHNOLOGIES INC	0801455-IN	603 AVID LIFE CYCLE SVC ANNUAL INSTLMT	5262	38,150.00		6/25/2025
FIDLAR TECHNOLOGIES INC	0961572-IN	603 BASTION-AVID & APEX HOSTING SVC	5262	<u>5,750.00</u>		6/25/2025
		Total 603 - Recorder of Deeds		47,652.27	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
X WASTE INC	689584	570 GARBAGE BILL	5367	37.45		7/1/2025
WOODFORD COUNTY FARM BUREAU	AUG25	570 AUGUST RENT	5360	<u>1,100.00</u>		8/1/2025
		Total 570 - Childrens' Advocacy		1,137.45	0.00	

Tazewell County
Posted General Ledger Transactions

355 - Law Enforcement Operation Fund
 200 - Sheriff
 API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
JOAN'S TROPHY & PLAQUE CO	361463	200 RETIREMENT PLAQUE	5167	<u>99.95</u>		6/26/2025
		Total 200 - Sheriff		99.95	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMEREN ILLINOIS	0328111010-0725	900 EAST PEORIA EAST SIDE TOWER	5361	622.48		6/27/2025
MOBILE COMMUNICATIONS AMERICA	1073000069-1	900 RADIO MOUNT	5360	58.44		6/28/2025
AMEREN ILLINOIS	2099049012-0725	900 MANITO TOWER	5361	557.44		6/18/2025
AMEREN ILLINOIS	2979058013-0725	900 MACK TOWER	5361	527.97		6/18/2025
AMEREN ILLINOIS	3393254170-0725	900 ETSB OFFICE	5361	567.35		6/24/2025
		Total 900 - ETSB		2,333.68	0.00	
Report Total				290,454.38	96.77	