Tazewell County

Posted General Ledger Transactions

100 - General Fund

110 - State's Attorney

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CHRONICLE MEDIA LLC	34352	110 LEGAL NOTICE	5203	120.00		6/25/2025
		Total 110 - State's Attorney		120.00	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
ANGELA CHENUS	25 01	130 INTREPRETER FEES	5297	598.10		6/12/2025
ILLINOIS FORENSIC ASSOCIATE INC	25-CF-97	130 RISK EVAL K TAYLOR	5254	950.00		6/23/2025
MINGSHU ZHANG	360	130 INTERPRETER FEES	5297	300.00		6/23/2025
AMINE EL FAJRI	61225	130 INTERPRETER FEES	5297	250.00		6/12/2025
TWO-KEY CORPORATE SYSTEMS INC	TKS25-37117	130 INTERPRETER FEES	5297	375.00		6/18/2025
TWO-KEY CORPORATE SYSTEMS INC	TKS25-37163	130 INTERPRETER FEES	5297	375.00		6/24/2025
		Total 130 - Courts		2,848.10	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund

131 - Court Services

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
WEX BANK	105533501	131 FUEL CARD	5130	75.00		6/23/2025
UNIFIRST CORPORATION	1630470069	131 SCHIFELING	5140	78.92		6/24/2025
UNIFIRST CORPORATION	1630470382	1312 CARLTON	5140	111.50		6/25/2025
UNIFIRST CORPORATION	1630470716	131 OLAR	5140	58.47		6/26/2025
OGLE COUNTY TREASURER	FH7125	131 PLACEMENT	5256	9,000.00		7/1/2025
DR JOEL O ECKERT PSY D	LB 6-13-25	131 PSYCH EVAL	5256	2,543.75		6/13/2025
		Total 131 - Court Services		11,867.64	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
CHARM-TEX INC	0401517-IN	200 BLACK NITRILE GLOVES	5168	199.80		4/29/2025
AMAZON CAPITAL SERVICES	1R33-4L1F-4NKC	200 WEBCAM	5100	23.99		3/10/2025
RAY O'HERRON CO INC	2394261	200 NEW HIRE-DOUIHECH	5140	174.79		2/13/2025
TEUFEL HUNDEN ELECTRONICS INC	31080	200 SHU 2 CAMERA	5553	292.00		6/13/2025
DAN MCMAHAN	6/15/25-6/21/25	200 PAPER SVC	5267	1,000.00		6/28/2025
MERAKAI LLC	641449	200 PHONE CABINET-FORENSICS ROOM	5557	3,749.00		7/15/2025
AXON ENTERPRISES INC	INUS356375	200 FLEET FY24 & FY25 FEES	5554	36,295.20		6/27/2025
TIM GILLESPIE	TG-0725	200 PER DIEM	5410	301.00		7/2/2025
		Total 200 - Sheriff		42,035.78	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund
201 - Jail
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	1LDG-FMK3-KNN9	201 JAIL NURSE SUPPLIES	5133	73.56		6/9/2025
TRINITY SERVICES GROUP INC	3035500174	201 INMT MEALS	5216	6,595.46		6/13/2025
MARK D ZAAYENGA DDS	9132	201 INMT DENTAL	5133	700.00		6/10/2025
		Total 201 - Jail		7,369.02	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund
220 - EMA
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	11QG-7D4L-JCF1	220 GARMIN GPS	5135	297.00		6/27/2025
AMAZON CAPITAL SERVICES	1LTH-XP4L-L3Y3	220 FOLDING TABLES	5101	229.68		6/24/2025
		Total 220 - EMA		526.68	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund
230 - Coroner
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
PEORIA COUNTY CORONER	225802	230 MORGUE USE 2 CASES	5276	534.00		6/18/2025
PATRICK FOX FORENSIC AUTOPSY TECH LLC	2993	230 AUTOPSY TECH 2 CASES	5274	350.00		6/22/2025
		Total 230 - Coroner		884.00	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
MIDLAND PAPER	IN02481170	602 PAPER SUPPLIES	5183	793.85		6/27/2025
		Total 602 - County Clerk		793.85	0.00	

Posted General Ledger Transactions

100 - General Fund
610 - County Administration
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
UNITED PARCEL SERVICE	601625255	610 REFILL SHIPPING & SUPPLIES ACCOUNT	5104	2,000.00		6/21/2025
		Total 610 - County Administration		2,000.00	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund

611 - Information Technology

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
COMCAST CABLE	0047517-0625	611 COURTHOUSE-INTERNET	5200	9.95		6/12/2025
BITWARDEN INC	KR6DYJSW-0002	611 JUNE 25-JUNE 26	5200	48.00		6/19/2025
		Total 611 - Information Technology		57.95	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund

621 - Board of Review

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
INTEGRA REALTY RESOURCES	206-2025-0239 A	621 APPR SERVICES	5273	150.00		6/19/2025
		Total 621 - Board of Review		150.00	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
ESI	2074362	630 KITCHEN MIXER PARTS	5134	122.23		6/20/2025
		Total 630 - Building Maintenance		122.23	0.00	

Tazewell County

Posted General Ledger Transactions

202 - Health Internal Service
610 - County Administration
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
LIFE INSURANCE CO OF NORTH AMERICA	7/1/25-7/31/25	610 VOL AD&D	5231	10.00		7/1/2025
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0725	610 EMP LIFE INS	5229	2,325.32		7/1/2025
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0725A	610 VOL LIFE INS	5230	1,440.23		7/1/2025
		Total 610 - County Administration		3,775.55	0.00	

Tazewell County

Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
KEN'S OIL SERVICE INC	1006601	211 Fuel	5130	18,225.57		7/2/2025
KEN'S OIL SERVICE INC	1006642	211 Fuel	5130	21,040.98		7/2/2025
AMAZON CAPITAL SERVICES	19MN-4X16-HWLX	211 Field Books	5100	35.61		6/9/2025
IACE	2025-pa	211 Annual Conference	5400	250.00		7/2/2025
MENARDS	6087	211 Paint Crew Gloves	5168	18.98		6/16/2025
VERIZON WIRELESS	6116149292	211 Monthly Service	5341	374.39		6/15/2025
ILLINOIS OIL MARKETING EQUIP INC	61829	211 Annual & Triennial UST Inspection	5324	3,510.00		6/18/2025
PURITAN SPRINGS	62025	211 Monthly Service	5205	55.00		6/12/2025
ALL SMALL ENGINES N MORE LLC	7573	211 #21 Inspection	5324	80.00		6/5/2025
		Total 400 - Highway Department		43,590.53	0.00	

Tazewell County

Posted General Ledger Transactions

211 - County Highway
401 - Building
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
GREENFIELD CONTRACTORS LLC	15699	211 Salt Dome Repair	5310	9,386.85		5/1/2025
BLUE CARDINAL CHEMICAL LLC	17272	211 Towels, Cleaners	5134	745.04		6/18/2025
MENARDS	6776	211 Crate	5134	17.97		6/25/2025
NAPA AUTO PARTS	887115	211 Shop Lift	5134	15.70		6/25/2025
BLAIN SUPPLY INC	BFF-086008	211 Rain Guage	5134	10.99		6/4/2025
		Total 401 - Building		10,176.55	0.00	

Tazewell County

Posted General Ledger Transactions

211 - County Highway
402 - Equipment
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
C & H REPAIR PLUS SUPPLY	22000020650	211 Socket	5134	238.85		6/17/2025
MUTUAL WHEEL CO	2908865	211 #70 Breakaway Switch	5134	14.78		6/12/2025
LINDE GAS & EQUIPMENT INC	50694216	211 Cylinders	5134	113.11		6/30/2025
ILLINOIS OIL MARKETING EQUIP INC	62224	211 Breakaway Valve	5134	60.57		6/30/2025
MENARDS	6290	211 Hose Cart, Hose Sprayer	5134	222.85		6/18/2025
NAPA AUTO PARTS	885378	211 Oil Filter	5134	45.55		6/4/2025
NAPA AUTO PARTS	886864	211 Filters	5134	40.00		6/23/2025
LAWSON PRODUCTS INC	9312544662	211 Drill Bits, Tappers, Washers	5134	170.12		6/9/2025
KOENIG BODY & EQUIPMENT INC	98148	211 #52 Bearing	5134	1,558.18		6/24/2025
ALTORFER INC	PC020841912	211 #31 Caps	5134	103.78		6/10/2025
		Total 402 - Equipment		2,567.79	0.00	

Tazewell County

Posted General Ledger Transactions

211 - County Highway
403 - Highway
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AG-LAND FS INC	70040005	211 Waterway Mix	5181	103.50		6/12/2025
AG-LAND FS INC	70040121	211 Straw Blanket	5181	126.42		6/17/2025
MACKINAW TRANSFER INC	MTI158929	211 RR4A Rock	5181	4,430.97		6/10/2025
THE TRAFFIC SIGN STORE	T24768	211 Sign Near Animal Control	5181	145.50		6/19/2025
		Total 403 - Highway		4,806.39	0.00	

Tazewell County

Posted General Ledger Transactions

213 - Township Motor Fuel Tax

400 - Highway Department

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
R A CULLINAN & SON INC	25Final0201	213 Cincinnati Seal Coat	5580	79,825.75		7/1/2025
		Total 400 - Highway Department		79,825.75	0.00	

Tazewell County

Posted General Ledger Transactions

214 - County Bridge

400 - Highway Department

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
DECA PROPERTIES	2025-001	214 Towerline Rd. - Ellie Farm	5242	2,000.00		6/11/2025
HLR	20251530	214 Furrow Rd. BR	5242	4,468.75		6/11/2025
WHKS	54511	214 County Club Dr.	5242	5,548.36		6/12/2025
		Total 400 - Highway Department		12,017.11	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	0000646847225	IMPREST-UPS-SHIPPING CHARGES W/E: 5.31.25	5104	37.17		7/9/2025
F E MORAN INC	001-262522098	ANNUAL SPRINKLER INSPECTION	5530	225.00		7/9/2025
ATLAS SUPPLY COMPANY LLC	042880	PO#563-25 VACUUM REPAIR	5262	45.00		7/9/2025
ATLAS SUPPLY COMPANY LLC	042892	PO#565-25 VACUUM	5101	499.00		7/9/2025
VONACHEN SERVICES INC	173782	CLEANING SERVICES JUNE 2025 FOR BROADWAY	5367	3,780.00		7/9/2025
AMAZON CAPITAL SERVICES	1JYG-3M1P-QRMJ	PO#553-25 REPLACEMENT REMOTE BOARDROOM TV	5135	5.75		7/9/2025
AFFINITY CPR TRAINING CTR	21152	CPR CLASS HELD ON 7.1.25	5121	22.50		7/9/2025
TREMONT OIL CO	255695	FLAT TIRE REPAIR ON TCHD TRUCK	5320	25.00		7/9/2025
IMPREST CASH	3142019442	IMPREST-ADOBE SERVICES 06.27.25-07.26.25	5551	25.84		7/9/2025
IMPREST CASH		IMPREST-ADOBE SERVICES 06.27.25-07.26.25	5551	51.68		7/9/2025
IMPREST CASH		IMPREST-ADOBE SERVICES 06.27.25-07.26.25	5551	103.43		7/9/2025
STL BUSINESS & TECH SOLUTIONS INC	40297	TCHD DOMAIN RENEWAL	5200	30.00		7/9/2025
VERIZON WIRELESS	6116402409	PHONE CHARGES 05.20.25-06.19.25	5341	36.01		7/9/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	1.75		7/9/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	3.67		7/9/2025
VERIZON WIRELESS	6116402410	PHONE CHARGES 05.20.25-06.19.25	5342	297.76		7/9/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5342	39.01		7/9/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	51.86		7/9/2025
VESTIS	6150567418	MAT STEADY STEP SERVICE CHARGE 6.27.25	5367	41.00		7/9/2025
QUADIENT FINANCE USA INC	7900044568038511 7.9	POSTAGE MACHINE SHORTAGE 6.2.25	5104	475.14		7/9/2025
ADAM BAZZETTA	BAZZETTA 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	93.80		7/9/2025
KERI BOSTON	BOSTON 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	0.70		7/9/2025
KATHRYN BROWN	BROWN KAT. 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	199.50		7/9/2025
STACIE EALEY	EALEY 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	30.80		7/9/2025
CARLINE EHRETT	EHRETT 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	90.30		7/9/2025
AMY FOX	FOX 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	19.60		7/9/2025
AMY FOX		HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	22.40		7/9/2025
MEGAN HANLEY	HANLEY 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	5.60		7/9/2025
GETZ FIRE EQUIPMENT	I1-886055	ANNUAL SERVICE PORTABLE FIRE EXT INSPECTION	5262	909.40		7/9/2025
JANET JOHNSON	JOHNSON 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	48.30		7/9/2025
EMILY JOHNSON	JOHNSON E. 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	10.50		7/9/2025
RALPH JONES	JONES 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	132.30		7/9/2025

Tazewell County

Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
UNITED STATES POSTAL SERVICE	JUNE 2025 POSTAGE	JUNE 2025 POSTAGE	5104	123.43		7/9/2025
UNITED STATES POSTAL SERVICE		JUNE 2025 POSTAGE	5104	75.90		7/9/2025
UNITED STATES POSTAL SERVICE		JUNE 2025 POSTAGE	5104	84.24		7/9/2025
ERIK LOKAITIS	LOKAITIS 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	130.90		7/9/2025
ELLIOT LUSK	LUSK 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	64.40		7/9/2025
STEPHANIE MEISCHNER	MEISCHNER 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	44.80		7/9/2025
ERICA MUTCHLER	MUTCHLER 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	24.50		7/9/2025
ANGIE PHILLIPS	PHILLIPS 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	10.50		7/9/2025
ICOT	PO#577-25	PO#577-25 ICOT MEMBERSHIP & REGISTRATION	5120	80.00		7/9/2025
ICOT		PO#577-25 ICOT MEMBERSHIP & REGISTRATION	5400	130.00		7/9/2025
ASHLEY PURDY	PURDY 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	16.80		7/9/2025
JD RAUCCI	RAUCCI 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	65.80		7/9/2025
EMERSON RODEN	RODEN 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	85.40		7/9/2025
BRITTANY SCHMIDT	SCHMIDT 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	37.80		7/9/2025
LINDA SLAGER	SLAGER 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	13.30		7/9/2025
LESLIE WILSON	WILSON 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	40.60		7/9/2025
		Total 500 - County Health		8,388.14	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
AMAZON CAPITAL SERVICES	14RF-F1PK-NVGN	PO#557-25 SCRATCH PAPER MASK, GROW YOUR OWN PET	5180	28.34		7/9/2025
AMAZON CAPITAL SERVICES	1CHQ-9QLQ-9XPL	PO#574-25 FILE FOLDERS, MARKERS, HIGHLIGHTERS	5100	192.32		6/30/2025
AMAZON CAPITAL SERVICES	1G7G-RCJQ-VVQK	PO#567-25 WIRELESS VIDEO DOORBELL	5180	198.54		6/30/2025
AMAZON CAPITAL SERVICES	1KC1-XWFM-CQKR	PO#566-25 WALL FILE HOLDER	5100	22.94		6/30/2025
AMAZON CAPITAL SERVICES	1RNK-4QF6-CPYP	PO#568-25 HIGHLIGTERS, HEADPHONES, PENS, PLANNERS	5100	691.47		6/30/2025
VERIZON WIRELESS	6116402409	PHONE CHARGES 05.20.25-06.19.25	5341	107.78		6/30/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	8.26		6/30/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	25.45		6/30/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	13.51		6/30/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	26.28		6/30/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	53.89		6/30/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	3.85		6/30/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	53.66		6/30/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	1.75		6/30/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	9.22		6/30/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	6.42		6/30/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	3.17		6/30/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	8.78		7/9/2025
VERIZON WIRELESS	6116402410	PHONE CHARGES 05.20.25-06.19.25	5341	139.83		6/30/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	98.07		6/30/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	46.98		6/30/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5342	29.65		6/30/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	201.78		6/30/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	46.61		7/9/2025
IMPREST CASH	65211	PO#571-25 IMPREST- PERSPECTIVE ENTERPRISES - INFANT SCALE	5180	468.00		6/30/2025
ADAM BAZZETTA	BAZZETTA 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	9.80		6/30/2025
BETH BEACHY	BEACHY 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	48.30		6/30/2025
KERI BOSTON	BOSTON 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	25.20		6/30/2025
SAMANTHA BUGOS	BUGOS 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	16.80		7/9/2025
GEORGINA CECIL	CECIL 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	137.20		6/30/2025

Tazewell County

Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CARLINE EHRETT	EHRETT 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	71.40		7/9/2025
DANETTE EUBANK	EUBANK 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	11.20		6/30/2025
JOANIE FALCON	FALCON 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	186.20		6/30/2025
AMANDA FARNAM	FARNAM 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	49.70		6/30/2025
KATIE FORD	FORD K. 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	86.80		6/30/2025
MAGNOLIA FORD	FORD M. 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	1.40		6/30/2025
MIRANDA GILLIAM	GILLIAM 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	39.20		6/30/2025
MEGAN HANLEY	HANLEY 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	5.60		6/30/2025
MEGAN HANLEY		HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	27.30		6/30/2025
MEGAN HANLEY		HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	37.10		7/9/2025
UNITED STATES POSTAL SERVICE	JUNE 2025 POSTAGE	JUNE 2025 POSTAGE	5104	45.56		6/30/2025
UNITED STATES POSTAL SERVICE		JUNE 2025 POSTAGE	5104	251.94		6/30/2025
UNITED STATES POSTAL SERVICE		JUNE 2025 POSTAGE	5104	0.97		6/30/2025
UNITED STATES POSTAL SERVICE		JUNE 2025 POSTAGE	5104	5.69		6/30/2025
UNITED STATES POSTAL SERVICE		JUNE 2025 POSTAGE	5104	18.63		6/30/2025
UNITED STATES POSTAL SERVICE		JUNE 2025 POSTAGE	5104	60.17		6/30/2025
UNITED STATES POSTAL SERVICE		JUNE 2025 POSTAGE	5104	25.89		7/9/2025
UNITED STATES POSTAL SERVICE		JUNE 2025 POSTAGE	5104	37.77		7/9/2025
KYLEI KAMPAS	KAMPAS 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	33.60		6/30/2025
MADISON KERR	KERR 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	5.60		6/30/2025
FRANCES J LANE	LANE 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	109.90		6/30/2025
RACHEL LEDBETTER	LEDBETTER 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	11.20		6/30/2025
RACHEL LEDBETTER		HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	79.80		6/30/2025
CHEROKEE LEEPER	LEEPER C. 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	26.60		6/30/2025
NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA150496	PO#546-25 YOUTH MHFA CLASS HELD ON 6.27.25	5180	263.45		7/9/2025
ERICA MUTCHLER	MUTCHLER 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	14.00		6/30/2025
ERICA MUTCHLER		HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	21.00		6/30/2025
PIP MARKETING SIGNS PRINT	N255711	PO#570-25 4/4 DIGITAL PRINT WOMENS HEALTH BROCHURES	5262	2,498.57		6/30/2025
PIP MARKETING SIGNS PRINT	N255712	AOK RESOURCE POCKET GUIDE	5262	1,323.21		6/30/2025
COLE NICHOLSON	NICHOLSON 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	4.90		6/30/2025
ANGIE PHILLIPS	PHILLIPS 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	16.10		6/30/2025

Tazewell County

Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TIFFANY KERR	PO#572-25	PO#572-25 PARENT AMBASSADOR PROGRAM Q4 STIPEND	5262	500.00		6/30/2025
CARI NOE	PO#573-25	PO#573-25 REIMBURSEMENT FOR BREAST RELATED PATHOLOGIES	5400	342.50		6/30/2025
PEKIN PUBLIC SCHOOLS DIST 108	PPSD108 7.9.25	TEEN REACH TUTORING 01.01.25-06.10.25	5262	14,088.00		6/30/2025
MICHELE SCHARPING	SCHARPING 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	30.80		6/30/2025
KARA SCHWINKE	SCHWINKE 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	22.40		7/9/2025
JONATHON SHAW	SHAW 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	14.00		6/30/2025
RHONDA STOOPS	STOOPS 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	196.70		6/30/2025
SHANITA WALLACE	WALLACE 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	7.70		6/30/2025
LESLIE WILSON	WILSON 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	9.80		6/30/2025
		Total 501 - Special Grants		23,306.20	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
AMAZON CAPITAL SERVICES	14RF-F1PK-NVGN	PO#557-25 SCRATCH PAPER MASK, GROW YOUR OWN PET	5180	28.35		7/9/2025
AMAZON CAPITAL SERVICES		PO#557-25 SCRATCH PAPER MASK, GROW YOUR OWN PET	5180	28.35		7/9/2025
IMPREST CASH	3142019442	IMPREST-ADOBE SERVICES 06.27.25-07.26.25	5551	25.84		7/9/2025
VERIZON WIRELESS	6116402409	PHONE CHARGES 05.20.25-06.19.25	5341	37.34		7/9/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	13.64		7/9/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	25.62		7/9/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	5.32		7/9/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	26.62		7/9/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	1.98		7/9/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	3.16		7/9/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	1.74		7/9/2025
VERIZON WIRELESS		PHONE CHARGES 05.20.25-06.19.25	5341	1.98		7/9/2025
VERIZON WIRELESS	6116402410	PHONE CHARGES 05.20.25-06.19.25	5342	45.13		7/9/2025
CITY OF PEKIN SCHOOL BUS DEPT	9908739	BUS FIELD TRIPS	5262	100.00		7/9/2025
CITY OF PEKIN SCHOOL BUS DEPT	9909125	BUS FOR FIELD TRIPS	5262	1,006.00		7/9/2025
CITY OF PEKIN SCHOOL BUS DEPT	9923706	BUS TRIP FOR FIELD TRIP 11.05.21	5262	81.48		7/9/2025
RYAN FLAUGHER	FLAUGHER 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	6.30		7/9/2025
RYAN FLAUGHER		HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	9.10		7/9/2025
RYAN FLAUGHER		HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	25.90		7/9/2025
KATELYNNE GIRARD	GIRARD 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	16.80		7/9/2025
COOPER HANSEN	HANSEN 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	26.60		7/9/2025
ERICA HUSSER	HUSSER 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	38.50		7/9/2025
UNITED STATES POSTAL SERVICE	JUNE 2025 POSTAGE	JUNE 2025 POSTAGE	5104	116.95		7/9/2025
KYLEI KAMPAS	KAMPAS 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	9.80		7/9/2025
HANNAH MILLER	MILLER H. 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	7.00		7/9/2025
HANNAH MILLER		HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	33.60		7/9/2025
KARA SCHWINKE	SCHWINKE 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	22.40		7/9/2025
KIM STAHL	STAHL 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	9.10		7/9/2025
LISA WAGGONER	WAGGONER L. 6.30.25-	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	50.40		7/9/2025
SHANITA WALLACE	WALLACE 6.30.25-M	HEALTH DEPARTMENT JUNE 2025 MILEAGE	5454	44.10		7/9/2025

Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
		Total 502 - 21st Century Schools		1,849.10	0.00	

Tazewell County

Posted General Ledger Transactions

221 - Solid Waste Planning
520 - Solid Waste Planning
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
INSIDE N OUT HOME IMPROVEMENTS LLC	4100	CONCRETE PAD AT BROADWAY BUILDING	5262	564.00		7/9/2025
IMPREST CASH	PO#331-25 7.9.25	PO#331-25 IMPREST - FACEBOOK/META ADS	5252	75.00		7/9/2025
		Total 520 - Solid Waste Planning		639.00	0.00	

Tazewell County
Posted General Ledger Transactions

222 - SIPA Grant
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
LISA FRIEBOHLE	PO#578-25	PO#578-25 REIMBURSEMENT FOR NRCME EXAM AND RECERTIFICATION	5120	299.00		7/9/2025
		Total 501 - Special Grants		299.00	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
STEVE SAAL	ss-0725	5580 JUNE 25 MILEAGE	5454	175.70		7/1/2025
		Total 550 - Veteran's Assistance		175.70	0.00	

Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CINTAS CORP	4234044990	530 FLOOR MATS	5367	57.40		6/17/2025
CINTAS CORP	4234053582	530 BATHROOM/CLEANING SVC	5367	84.27		6/17/2025
		Total 530 - Animal Control		141.67	0.00	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade
132 - Probation Upgrade
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
RECONNECT INC	66E40964-0054	251 JUNE 25 SVC	5200	580.00		7/1/2025
RICHARDSON COUNSELING/WELLNESS CTR LLC	950705	251 WOMENS SKILL-PROBATION	5257	840.00		6/15/2025
RICHARDSON COUNSELING/WELLNESS CTR LLC	960120	251 WOMENS SKILL-PROBATION	5257	840.00		6/30/2025
JUSTIN STUMP	JS-0725	251 ZOOM	5200	11.19		6/30/2025
KOBE NEWMAN	KNEWMAN6-30-25	132 CLIENT MEAL	5454	6.57		6/30/2025
		Total 132 - Probation Upgrade		2,277.76	0.00	

Posted General Ledger Transactions

252 - Risk Management & Liability
610 - County Administration
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
THE TRAVELERS INDEMNITY CO	248268	252 PAID LOSS RECOVERY JUNE 30 2025	5222	938.00		6/30/2025
		Total 610 - County Administration		938.00	0.00	

Tazewell County

Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
WOLD ARCHITECTS & ENGINEERS	100007	630 NEW JUSTICE CENTER ANNEX	5246	143,879.00		4/30/2025
WOLD ARCHITECTS & ENGINEERS	100102	630 MCKENZIE BLD FLOOR RPLCMT	5246	2,640.00		4/30/2025
WOLD ARCHITECTS & ENGINEERS	100103	630 COURT & MCKENZIE MEASURED DRAWINGS	5246	8,750.00		4/30/2025
WOLD ARCHITECTS & ENGINEERS	100544	630 NEW JUSTICE CENTER ANNEX	5246	116,228.00		5/31/2025
WOLD ARCHITECTS & ENGINEERS	100623	630 MCKENZIE BLD FLOOR RPLCMT	5246	2,640.00		5/31/2025
WOLD ARCHITECTS & ENGINEERS	100624	630 COURT & MCKENZIE MEASURED DRAWINGS	5246	8,750.00		5/31/2025
WOLD ARCHITECTS & ENGINEERS	101166	630 NEW JUSTICE CENTER ANNEX	5246	36,672.74		6/30/2025
GLOBAL INDUSTRIAL	123319367	630 NEW PICNIC TABLES	5530	7,190.95		6/19/2025
		Total 630 - Building Maintenance		326,750.69	0.00	

Tazewell County

Posted General Ledger Transactions

304 - Circuit Clerk Electronic Citation
100 - Circuit Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
STRATUS NETWORK INC	230209	100 INTERNET SVC COURTHOUSE JUNE 25	5200	1,083.07		6/1/2025
		Total 100 - Circuit Clerk		1,083.07	0.00	

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
KONICA MINOLTA PREMIER FINANCE	558630794	570 COPIER	5207	229.02		6/19/2025
CHANEY TECHNOLOGY SERVICES LLC	6919	570 NEW COMPUTER INSTL	5200	725.00		6/21/2025
		Total 570 - Childrens' Advocacy		954.02	0.00	

Tazewell County

Posted General Ledger Transactions

355 - Law Enforcement Operation Fund
200 - Sheriff
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
SYMBOLARTS LLC	432398	200 MERIT PINS	5167	62.00		6/11/2025
		Total 200 - Sheriff		62.00	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CLEAR CHOICE HEADSETS & TECHNOLOGY LLC	0125052	900 6 HEADSETS	5200	588.50		1/13/2025
MORTON COMMUNITY BANK	0258-0725	900 COMCAST PEKIN,MORTON,ETSB OFFICE	5340	1,220.42		6/24/2025
MORTON COMMUNITY BANK	0258-0725A	900 TEAMVEIWER SFTWR,IONOS,QUICKBOOKS,MICROSOFT	5200	2,889.08		6/24/2025
MORTON COMMUNITY BANK	0258-0725B	900 CARWASH,SIGN,OIL CHANGE,MOUNTS	5320	526.01		6/24/2025
MORTON COMMUNITY BANK	0258-0725C	900 FLIGHTS,NENA CONF,UBER RIDES,MEALS	5400	1,010.39		6/24/2025
MORTON COMMUNITY BANK	0258-0725D	900 CREDIT VOUCHER MAGNUM ELECTRONICS	5320		5.98	6/24/2025
CLEAR CHOICE HEADSETS & TECHNOLOGY LLC	0525070	900 15 HEADSETS	5200	4,057.00		5/7/2025
AMAZON CAPITAL SERVICES	1W1J-1VJN-XP6K	900 COMPUTER SCREEN SPLIT FOR LAPTOP,PHONE HOLDER	5200	315.98		7/1/2025
STRATUS NETWORK INC	232669	900 INTERNET SVC/FIBER LINK	5340	963.33		7/1/2025
GTP ACQUISITION PARTNERS LLC	413211642	900 TOWER RENT APRIL 25 WASH	5360	1,202.00		4/1/2025
GTP ACQUISITION PARTNERS LLC	413671844	900 TOWER RENT JULY 25 WASH	5360	1,202.00		7/1/2025
GTP ACQUISITION PARTNERS LLC	4961111	900 TOWER RENT JULY 25 MACK,MAN,HOPE	5360	3,606.00		6/28/2025
FRONTIER COMMUNICATIONS CORP	6103Z016-S-25140	900 LINE CHARGES	5340	174.42		5/20/2025
FRONTIER COMMUNICATIONS CORP	6103Z016-S-25171	900 LINE CHARGES	5340	174.42		6/20/2025
		Total 900 - ETSB		17,929.55	5.98	
Report Total				610,328.82	5.98	