

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 110 - State's Attorney
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
QUINN JOHNSTON HENDERSON PRETORIUS	223672	110 LABOR MATTERS LOWER	5241	2,884.00	5/14/2025
JENNINGS COUNTY CLERK	23-JA-130	110 CERT COPIES JAY L 23-JA-130	5272	12.00	6/2/2025
CHRONICLE MEDIA LLC	34107	110 24 JA 54,55,56	5203	30.00	5/21/2025
JILL L DAVID	JD-0625A	110 GRAND JURY 5/29/25	5204	377.00	6/3/2025
		Total 110 - State's Attorney		3,303.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

130 - Courts

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CHRIS DOSCOTCH	CD-0625A	130 REIMB HOTEL-RISE CONF	5410	805.52	5/31/2025
CHRIS DOSCOTCH	CD-0625B	130 PER DIEM-RISE CONF	5410	360.00	5/31/2025
DEREK ASBURY	DA-0625B	130 PER DIME-RISE CONF	5410	360.00	5/31/2025
DR JOEL O ECKERT PSY D	PHILLIPM	130 PYSCH EVAL PHILLIP MILLER	5254	1,200.00	5/15/2025
		Total 130 - Courts		2,725.52	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 131 - Court Services
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
WEX BANK	104870757	131 FUEL CARD	5130	79.80	5/23/2025
PEORIA COUNTY JUVENILE DETENTION	225527	131 DETENTION SVC YOUTH APRIL 25	5255	6,363.33	4/30/2025
RAY O'HERRON CO INC	2413567	131 BODY ARMOR CARRIER	5136	177.17	5/27/2025
OGLE COUNTY TREASURER	FH53025	131 PLACEMENT SVC YOUTH MAY 25	5256	7,800.00	5/30/2025
GEOTAB USA INC	IN435784	131 VEHICLE GPS	5322	168.00	5/31/2025
		Total 131 - Court Services		14,588.30	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
140 - Court Security
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
VERIZON WIRELESS	6114652684	140 MOBILE DATA AIR CARDS	5341	2,449.18	5/28/2025
		Total 140 - Court Security		2,449.18	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

200 - Sheriff

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
OBERLANDER ALARM SYSTEMS INC	115843	200 INSTLL ,MONITOR MAY - JULY 2025	5221	3,091.89	5/21/2025
AMAZON CAPITAL SERVICES	17L4-JHFH-VV9C	200 BOOKCASE	5100	33.13	5/20/2025
TEUFEL HUNDEN ELECTRONICS INC	30949	200 IMPOUND CAMERAS	5221	6,930.00	5/21/2025
DAN MCMAHAN	5/25/25-5/31/25	200 PAPER SVC	5267	362.50	5/31/2025
		Total 200 - Sheriff		10,417.52	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
201 - Jail
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1LMY-HFQH-XQQ9	201 JAIL NURSE SUPPLIES	5133	9.47	5/20/2025
		Total 201 - Jail		9.47	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

230 - Coroner

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CONFIDENTIAL SECURITY CORP	114449	230 DOCUMENT SHREDDING	5100	25.00	5/30/2025
PEORIA COUNTY CORONER	225602	230 MORGUE USE FEE 1 CASE	5276	267.00	5/28/2025
PATRICK FOX FORENSIC AUTOPSY TECH LLC	2990	230 AUTOPSY TECH 1 CASE	5274	175.00	5/31/2025
AMANDA J YOUMANS DO INC	5.21.2025	230 AUTOPSY FEE 2 CASES	5274	2,200.00	5/21/2025
AMANDA J YOUMANS DO INC	5.29.2025	230 AUTOPSY FEE 4 CASES	5274	4,400.00	5/29/2025
MORGAN-JONES MORTUARY SVCS	5014	230 BODY REMOVAL MAY	5277	2,150.00	5/1/2025
Total 230 - Coroner				9,217.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 600 - County Board
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
GREG MENOLD	GM-0625	600 MIELAGE	5454	28.00	5/7/2025
RUSSELL CRAWFORD	RC-0625	600 MILEAGE	5454	10.50	5/7/2025
		Total 600 - County Board		38.50	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
602 - County Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LIBERTY SYSTEMS LLC	7014	602 ELECTION SVC AGMNT	5295	46,220.00	6/1/2025
LIBERTY SYSTEMS LLC	7018	602 ANNUAL SOFTWARE/FIRMWARE	5200	11,737.50	6/1/2025
MIDLAND PAPER	IN02462404	602 PAPER SUPPLIES	5183	<u>1,121.17</u>	5/28/2025
		Total 602 - County Clerk		59,078.67	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
610 - County Administration
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ARNDT MUNICIPAL SUPPORT INC	413	610 STRATEGIC PLAN	5262	2,120.00	5/30/2025
MIKE DELUHERY	MD-0525	610 CELL PHONE	5341	60.00	4/26/2025
		Total 610 - County Administration		2,180.00	

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	10263292	611 LAPTOPS ST ATTN	5550	1,275.22	4/30/2025
APEX SOFTWARE	330348	611 SKETCH CONVERSION	5200	13,500.00	5/14/2025
		Total 611 - Information Technology		14,775.22	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
KAITLYN OWSLEY	KO-0625	612 PROFESSIONAL DEVL P REIMB	5093	544.00	6/2/2025
		Total 612 - Human Resources		544.00	

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	11YV-Q9FW-7NCL	613 OFFICE SUPPLIES	5100	44.99	5/30/2025
NCI BUSINESS SYSTEMS	200501	613 MAY 25 USAGE/JUNE MAINT	5207	2,804.60	6/1/2025
STAPLES BUSINESS ADVANTAGE	6032494853	613 SUPPLIES	5100	<u>584.99</u>	5/22/2025
		Total 613 - Finance		3,434.58	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
614 - County Audit
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CLIFTON LARSON ALLEN LLP	L251352973	614 FY24 AUDIT SVC-COUNTY GENERAL	5247	13,650.00	6/2/2025
		Total 614 - County Audit		13,650.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1XNL-6YNT-KHGR	630 USB CABLES	5341	9.99	5/19/2025
VERIZON WIRELESS	6114652683	630 MO SVC	5341	4,625.79	5/28/2025
SEICO INC	72155	630 INSPT DEFICIENCE REPAIRS	5326	375.00	5/21/2025
		Total 630 - Building Maintenance		5,010.78	

Tazewell County
Posted General Ledger Transactions

202 - Health Internal Service
610 - County Administration
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LIFE INSURANCE CO OF NORTH AMERICA	6/1/25-6/30/25	610 VOL AD&D	5231	10.00	6/1/2025
CONSOCIATE INC	72063	610 MEDICAL,CENTAL,SMITHRX,TELEMED...	5228	8,588.75	6/1/2025
CONSOCIATE INC	72063A	610 EMPLOYEE STOP LOSS	5232	30,365.19	6/1/2025
CONSOCIATE INC	72063B	610 DEP STOP LOSS	5233	33,567.68	6/1/2025
CONSOCIATE INC	72063C	610 HRA PLAN ADMIN	5228	162.00	6/1/2025
CONSOCIATE INC	72063D	610 PRECENDENCE UTILIZATION REVIEW	5282	643.20	6/1/2025
CONSOCIATE INC	72063E	610 AGG STOP LOSS	5234	2,358.40	6/1/2025
CONSOCIATE INC	72063F	610 HEALTHCARE BLUEBOOK FEE	5282	335.00	6/1/2025
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0625	610 VOL LIFE INS	5230	1,440.23	6/1/2025
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0625A	610 EMP LIFE INS	5229	2,351.82	6/1/2025
Total 610 - County Administration				79,822.27	

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
VSP OF ILLINOIS NFP	822893032	650 VISION CARE MO PREMIUM-RETIREEES JUNE 25	5238	428.68	5/18/2025
VSP OF ILLINOIS NFP	822893067	650 VISION CARE MO PREMIUM-JUNE 25	5238	4,737.51	5/18/2025
		Total 650 - Health Internal Service		5,166.19	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
KEN'S OIL SERVICE INC	1002782	211 Fuel	5130	21,351.81	5/31/2025
ODP BUSINESS SOLUTIONS LLC	422442232001	211 Ink	5100	96.89	5/15/2025
ILLINOIS AMERICAN WATER COMPANY	45295-0425	211 Monthly Svc	5362	499.65	5/13/2025
PURITAN SPRINGS	52025	211 Monthly Svc	5205	67.00	5/15/2025
ALL SMALL ENGINES N MORE LLC	7522	211 #24, 24T Inspections	5324	135.00	5/14/2025
Total 400 - Highway Department				22,150.35	

Tazewell County
Posted General Ledger Transactions

211 - County Highway

401 - Building

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LEMAN PRECAST	21201	211 Shop Drainage Inlet	5134	646.00	5/16/2025
ALTORFER INC	P2618001	211 Mini Excavator Rental	5310	4,262.00	5/12/2025
		Total 401 - Building		4,908.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
402 - Equipment
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
BLUE CARDINAL CHEMICAL LLC	16524	211 Shop Supplies	5134	487.70	4/3/2025
AG-LAND FS INC	41028581	211 DEF	5134	475.00	5/23/2025
MCMaster-CARR SUPPLY CO	45477152	211 Coupling	5134	64.88	5/12/2025
INTERSTATE BATTERY SYST OF CENTRAL IL	4620928	211 Drill Battery	5134	36.99	12/1/2024
ILLINOIS OIL MARKETING EQUIP INC	60749	211 Couplings, Adapter	5134	83.40	5/14/2025
Total 402 - Equipment				1,147.97	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
403 - Highway
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
THE TRAFFIC SIGN STORE	T24592	211 Signs	5181	1,261.00	4/10/2025
		Total 403 - Highway		1,261.00	

Tazewell County
Posted General Ledger Transactions

213 - Township Motor Fuel Tax
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>
D&D PAVEMENT SOLUTION INC	1474	213 Elm Grove Spray Patch	5580	<u>21,028.10</u>	4/18/2025
		Total 400 - Highway Department		21,028.10	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ADAM BAZZETTA	BAZZETTA 5.31.25-M	MAY 2025 MILEAGE	5454	189.70	6/11/2025
KERI BOSTON	BOSTON 5.31.25-M	MAY 2025 MILEAGE	5454	2.10	6/11/2025
KATHRYN BROWN	BROWN K. 5.31.25-M	MAY 2025 MILEAGE	5454	201.60	6/11/2025
STACIE EALEY	EALEY 5.31.25-M	MAY 2025 MILEAGE	5454	56.00	6/11/2025
CARLINE EHRETT	EHRETT 5.31.25-M	MAY 2025 MILEAGE	5454	37.10	6/11/2025
AMY FOX	FOX 5.31.25-M	MAY 2025 MILEAGE	5454	26.60	6/11/2025
AMY FOX		MAY 2025 MILEAGE	5454	40.60	6/11/2025
DAWN GIOVANETTO	GIOVANETTO 5.31.25-M	MAY 2025 MILEAGE	5454	98.00	6/11/2025
MEGAN HANLEY	HANLEY 5.31.25-M	MAY 2025 MILEAGE	5454	37.80	6/11/2025
AMANDA HUNT	HUNT 5.31.25-M	MAY 2025 MILEAGE	5454	126.00	6/11/2025
JANET JOHNSON	JOHNSON 5.31.25-M	MAY 2025 MILEAGE	5454	35.70	6/11/2025
JANET JOHNSON		MAY 2025 MILEAGE	5454	54.60	6/11/2025
RALPH JONES	JONES 5.31.25-M	MAY 2025 MILEAGE	5454	136.50	6/11/2025
ERIK LOKAITIS	LOKAITIS 5.31.25-M	MAY 2025 MILEAGE	5454	35.00	6/11/2025
ARTHUR LOSHER	LOSHER 5.31.25-M	MAY 2025 MILEAGE	5454	11.20	6/11/2025
BRITTANY MCCONNELL	MCCONNELL 5.31.25-M	MAY 2025 MILEAGE	5454	81.20	6/11/2025
EVELYN NEAVEAR	NEAVEAR 5.31.25-M	MAY 2025 MILEAGE	5454	32.90	6/11/2025
ASHLEY PURDY	PURDY 5.31.25-M	MAY 2025 MILEAGE	5454	40.60	6/11/2025
JD RAUCCI	RAUCCI 5.31.25-M	MAY 2025 MILEAGE	5454	22.40	6/11/2025
EMERSON RODEN	RODEN 5.31.25-M	MAY 2025 MILEAGE	5454	37.80	6/11/2025
BRITTANY SCHMIDT	SCHMIDT 5.31.25-M	MAY 2025 MILEAGE	5454	102.20	6/11/2025
LINDA SLAGER	SLAGER 5.31.25-M	MAY 2025 MILEAGE	5454	15.40	6/11/2025
LESLIE WILSON	WILSON 5.31.25-M	MAY 2025 MILEAGE	5454	74.20	6/11/2025
Total 500 - County Health				1,495.20	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ADAM BAZZETTA	BAZZETTA 5.31.25-M	MAY 2025 MILEAGE	5454	9.80	6/11/2025
BETH BEACHY	BEACHY 5.31.25-M	MAY 2025 MILEAGE	5454	79.80	6/11/2025
KERI BOSTON	BOSTON 5.31.25-M	MAY 2025 MILEAGE	5454	45.50	6/11/2025
AMANDA BROWN	BROWN A. 5.31.25-M	MAY 2025 MILEAGE	5454	16.10	6/11/2025
TERESA BRUCK	BRUCK 5.31.25-M	MAY 2025 MILEAGE	5454	15.40	6/11/2025
SAMANTHA BUGOS	BUGOS 5.31.25-M	MAY 2025 MILEAGE	5454	5.60	6/11/2025
HEATHER CASSIDY	CASSIDY 5.31.25-M	MAY 2025 MILEAGE	5454	90.30	6/11/2025
GEORGINA CECIL	CECIL 5.31.25-M	MAY 2025 MILEAGE	5454	80.50	6/11/2025
LORI DAY	DAY 5.31.25-M	MAY 2025 MILEAGE	5454	42.00	6/11/2025
CARLINE EHRETT	EHRETT 5.31.25-M	MAY 2025 MILEAGE	5454	68.60	6/11/2025
JOANIE FALCON	FALCON 5.31.25-M	MAY 2025 MILEAGE	5454	147.70	6/11/2025
AMANDA FARNAM	FARNAM 5.31.25-M	MAY 2025 MILEAGE	5454	16.80	6/11/2025
RYAN FLAUGHER	FLAUGHER 5.31.25-M	MAY 2025 MILEAGE	5454	6.30	6/11/2025
RYAN FLAUGHER		MAY 2025 MILEAGE	5454	11.20	6/11/2025
KATIE FORD	FORD K. 5.31.25-M	MAY 2025 MILEAGE	5454	5.60	6/11/2025
MAGNOLIA FORD	FORD M. 5.31.25-M	MAY 2025 MILEAGE	5454	3.50	6/11/2025
MIRANDA GILLIAM	GILLIAM 5.31.25-M	MAY 2025 MILEAGE	5454	5.60	6/11/2025
MEGAN HANLEY	HANLEY 5.31.25-M	MAY 2025 MILEAGE	5454	37.80	6/11/2025
MEGAN HANLEY		MAY 2025 MILEAGE	5454	19.60	6/11/2025
MEGAN HANLEY		MAY 2025 MILEAGE	5454	26.60	6/11/2025
DIANE HARMS	HARMS 5.31.25-M	MAY 2025 MILEAGE	5454	63.70	6/11/2025
HOLLY HOFFMAN	HOFFMAN 5.31.25-M	MAY 2025 MILEAGE	5454	84.00	6/11/2025
HOLLY HOFFMAN		MAY 2025 MILEAGE	5454	223.30	6/11/2025
CRINDIE HOPPING	HOPPING 5.31.25-M	MAY 2025 MILEAGE	5454	11.20	6/11/2025
KYLEI KAMPAS	KAMPAS 5.31.25-M	MAY 2025 MILEAGE	5454	15.40	6/11/2025
MADISON KERR	KERR 5.31.25-M	MAY 2025 MILEAGE	5454	5.60	6/11/2025
FRANCES J LANE	LANE 5.31.25-M	MAY 2025 MILEAGE	5454	54.60	6/11/2025
RACHEL LEDBETTER	LEDBETTER 5.31.25-M	MAY 2025 MILEAGE	5454	14.00	6/11/2025
RACHEL LEDBETTER		MAY 2025 MILEAGE	5454	165.20	6/11/2025
CHEROKEE LEEPER	LEEPER C. 5.31.25-M	MAY 2025 MILEAGE	5454	13.30	6/11/2025
MEGAN LEEPER	LEEPER M. 5.31.25-M	MAY 2025 MILEAGE	5454	18.90	6/11/2025
MEGAN LEEPER		MAY 2025 MILEAGE	5454	51.80	6/11/2025
JAMES MANGIS	MANGIS 5.31.25-M	MAY 2025 MILEAGE	5454	11.20	6/11/2025
ERICA MUTCHLER	MUTCHLER 5.31.25-M	MAY 2025 MILEAGE	5454	120.40	6/11/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
KAITLYN OWSLEY	OWSLEY 5.31.25-M	MAY 2025 MILEAGE	5454	44.80	6/11/2025
BETH BEACHY	PO#514-25	PO#514-25 REIMBURSEMENT FOR WIC CONF. APRIL 21-23, 2025	5405	42.47	6/11/2025
BETH BEACHY		PO#514-25 REIMBURSEMENT FOR WIC CONF. APRIL 21-23, 2025	5401	300.22	6/11/2025
MARGARET POPKEN	POPKEN 5.31.25-M	MAY 2025 MILEAGE	5454	32.90	6/11/2025
JD RAUCCI	RAUCCI 5.31.25-M	MAY 2025 MILEAGE	5454	56.00	6/11/2025
EMERSON RODEN	RODEN 5.31.25-M	MAY 2025 MILEAGE	5454	7.00	6/11/2025
MICHELE SCHARPING	SCHARPING 5.31.25-M	MAY 2025 MILEAGE	5454	22.40	6/11/2025
BETH SCHEUERMANN	SCHEUERMANN 5.31.25-	MAY 2025 MILEAGE	5454	36.40	6/11/2025
KARA SCHWINKE	SCHWINKE 5.31.25-M	MAY 2025 MILEAGE	5454	50.40	6/11/2025
KARA SCHWINKE		MAY 2025 MILEAGE	5454	58.10	6/11/2025
JONATHON SHAW	SHAW 5.31.25-M	MAY 2025 MILEAGE	5454	54.60	6/11/2025
AMY SHORT	SHORT 5.31.25-M	MAY 2025 MILEAGE	5454	12.60	6/11/2025
JILL WAGGONER	WAGGONER J. 5.31.25-	MAY 2025 MILEAGE	5454	3.50	6/11/2025
BREANA WEST	WEST 5.31.25-M	MAY 2025 MILEAGE	5454	25.90	6/11/2025
GEORGE WILLIAMS	WILLIAMS G. 5.31.25-	MAY 2025 MILEAGE	5454	4.90	6/11/2025
Total 501 - Special Grants				2,339.09	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
RYAN FLAUGHER	FLAUGHER 5.31.25-M	MAY 2025 MILEAGE	5454	42.00	6/11/2025
RYAN FLAUGHER		MAY 2025 MILEAGE	5454	2.10	6/11/2025
KATELYNNE GIRARD	GIRARD 5.31.25-M	MAY 2025 MILEAGE	5454	16.80	6/11/2025
LISA HILL	HILL 5.31.25-M	MAY 2025 MILEAGE	5454	7.70	6/11/2025
MEGAN LEEPER	LEEPER M. 5.31.25-M	MAY 2025 MILEAGE	5454	21.00	6/11/2025
MEGAN LEEPER		MAY 2025 MILEAGE	5454	2.10	6/11/2025
MEGAN LEEPER		MAY 2025 MILEAGE	5454	4.20	6/11/2025
MEGAN LEEPER		MAY 2025 MILEAGE	5454	14.00	6/11/2025
MCKENZIE MCLEAN	MCLEAN 5.31.25	MAY 2025 MILEAGE	5454	35.00	6/11/2025
HANNAH MILLER	MILLER 5.31.25-M	MAY 2025 MILEAGE	5454	44.10	6/11/2025
KARA SCHWINKE	SCHWINKE 5.31.25-M	MAY 2025 MILEAGE	5454	11.20	6/11/2025
KIM STAHL	STAHL 5.31.25-M	MAY 2025 MILEAGE	5454	28.00	6/11/2025
ASHLIE STEWART	STEWART 5.31.25-M	MAY 2025 MILEAGE	5454	8.40	6/11/2025
ASHLIE STEWART		MAY 2025 MILEAGE	5454	18.20	6/11/2025
LISA WAGGONER	WAGGONER L. 5.31.25-	MAY 2025 MILEAGE	5454	92.40	6/11/2025
SHANITA WALLACE	WALLACE 5.31.25-M	MAY 2025 MILEAGE	5454	2.10	6/11/2025
SHANITA WALLACE		MAY 2025 MILEAGE	5454	3.50	6/11/2025
GEORGE WILLIAMS	WILLIAMS G. 5.31.25-	MAY 2025 MILEAGE	5454	3.50	6/11/2025
Total 502 - 21st Century Schools				356.30	

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>Effective Date</u>
AMANDA HUNT	HUNT 5.31.25-M	MAY 2025 MILEAGE	5252	<u>16.10</u>	6/11/2025
		Total 520 - Solid Waste Planning		16.10	

Tazewell County
Posted General Ledger Transactions

230 - Veterans' Assistance

550 - Veteran's Assistance

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
STEVE SAAL	SS-0625	550 MILEAGE MAY 25	5454	<u>270.20</u>	6/3/2025
		Total 550 - Veteran's Assistance		270.20	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
PURITAN SPRINGS WATER	1233147-0625	530 DRINKING WATER	5205	17.94	5/15/2025
MIDWEST VETERINARY SUPPLY INC	25257533-000	530 ANIMAL ANTIBIOTICS	5133	219.22	5/19/2025
MIDWEST VETERINARY SUPPLY INC	25265244-000	530 FELINE VACCINES	5184	800.75	5/20/2025
MIDWEST VETERINARY SUPPLY INC	25265578-000	530 RABIES VACCINES	5184	346.75	5/20/2025
MIDWEST VETERINARY SUPPLY INC	25265852-000	530 CANINE VACCINES	5184	878.75	5/20/2025
CINTAS CORP	4231042141	530 BATHROOM/CLEANING SC	5367	82.01	5/20/2025
ANTHONY NAYLOR	AN-0625	530 REIMB RABIES SHOT	5269	30.00	5/24/2025
ANTHONY NAYLOR	AN-0625A	530 REIMB RABIES BOOSTER	5269	30.00	5/31/2025
Total 530 - Animal Control				2,405.42	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade
 132 - Probation Upgrade
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1HWM-6YXM-1YWT	132 URINE COLLECTION HATS	5173	122.50	6/3/2025
TOP QUALITY MFG	2618282	132 GLOVES FOR DRUG TESTING	5173	234.85	5/22/2025
RECONNECT INC	66E40964-0053	132 MAY SVC RECONNECT SFTWR	5200	550.00	6/1/2025
RICHARDSON COUNSELING/WELLNESS CTR LLC	925200	132 2ND HALF MAY SVC WOMENS SKILLS GROUP	5257	840.00	5/31/2025
JUSTIN STUMP	INV307610132	132 ZOOM SFTWR SUB	5200	11.19	5/31/2025
		Total 132 - Probation Upgrade		1,758.54	

Tazewell County
Posted General Ledger Transactions

252 - Risk Management & Liability

610 - County Administration

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
THE TRAVELERS INDEMNITY CO	2478237	610 PAID LOSS RECOVERY MAY 31 2025	5222	1,475.00	5/31/2025
E3 COLLISION	8082	610 REPAIR ON UNIT 242-HIT DEER	5224	1,591.23	6/4/2025
		Total 610 - County Administration		3,066.23	

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
130 - Courts
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CHRIS DOSCOTCH	CD-0625	130 REIMB UBER-RISE CONF	5410	100.84	5/28/2025
DEREK ASBURY	DS-0625A	130 REIMB HOTEL-RISE CONF	5410	791.88	5/31/2025
JUSTIN STUMP	JS-0625	130 REIMB FOR UBER -RISE CONF	5410	233.32	5/28/2025
JUSTIN STUMP	JS-0625A	130 REIMB HOTEL ROOM-RISE CONF	5410	805.52	5/31/2025
		Total 130 - Courts		1,931.56	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund

630 - Building Maintenance

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
X WASTE INC	680756	630 CONSTRUCTION DUMPSTER	5530	<u>1,973.60</u>	5/22/2025
		Total 630 - Building Maintenance		1,973.60	

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
ADGATORS	2573	100 ANNUAL SVC FOR WEBSITE,INTEGEATION WITH COURT DOCKETS	5200	300.00	6/1/2025
Total 100 - Circuit Clerk				300.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	13VR-13CW-QTRD	570 OFFICE SUPPLIES	5100	606.08	5/23/2025
KONICA MINOLTA PREMIER FINANCE	556520930	570 COPIER	5207	229.02	5/26/2025
X WASTE INC	685039	570 GARBAGE	5367	37.45	6/1/2025
MARMIC FIRE & SAFETY	D309158	570 FIRE EXTINGUISHERS SVC	5307	186.14	5/30/2025
LARRY MILSTEADT	LM-0625	570 MAY MILEAGE	5454	126.00	5/2/2025
LOUISE PIERCE	LP-0625	570 MAY MILEAGE	5454	138.60	5/1/2025
Total 570 - Childrens' Advocacy				1,323.29	

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	0328111010-0625	900 EASTSIDE TOWER EAST PEORIA	5361	417.89	5/28/2025
AMEREN ILLINOIS	2099049012-0525	900 MANITO TOWER	5361	377.78	4/18/2025
AMEREN ILLINOIS	2099049012-0625	900 MANITO TOWER	5361	395.14	5/19/2025
HIPLINK SOFTWARE	25-6517504	900 ADV 2 WAY TEXT ANNUAL SOFTWARE	5200	37,060.00	5/28/2025
AMEREN ILLINOIS	2642087012-0525	900 WASH TOWER	5361	282.17	4/15/2025
AMEREN ILLINOIS	2642087012-0625	900 WASH TOWER	5361	291.92	5/14/2025
AMEREN ILLINOIS	2979058013-0525	900 MACK TOWER	5361	375.73	4/18/2025
AMEREN ILLINOIS	2979058013-0625	900 MACKINAW TOWER	5361	380.45	5/19/2025
AMEREN ILLINOIS	3393254170-0525	900 ETSB OFFICE	5361	358.46	4/23/2025
AMEREN ILLINOIS	3393254170-0625	900 ETSB OFFICE	5361	454.10	5/22/2025
SUPERION LLC	426818	900 ANNUAL RMS PASS THROUGH	5200	135,319.64	12/6/2024
GTP ACQUISITION PARTNERS LLC	4946548	900 TOPWER RENT MACK,MAN,HOPE JUNE 25	5360	3,606.00	5/29/2025
US BANK VOYAGER FLEET SYSTEMS	869139329519	900 ETSB VEHICLE FUEL	5130	495.39	5/8/2025
		Total 900 - ETSB		179,814.67	
Report Total				473,955.82	