

Tazewell County
Posted General Ledger Transactions

100 - General Fund
100 - Circuit Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CLIFTON LARSON ALLEN LLP	L251294655a	100 Cicuit Clerk Audit Services for FY24	5249	6,000.00	5/8/2025
		Total 100 - Circuit Clerk		6,000.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
REBECCA ANDERSON	1-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
REBECCA ANDERSON		JUROR FEE/MILEAGE 6/4/25	5454	22.26	5/5/2025
HEATHER BROWN	10-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
HEATHER BROWN		JUROR FEE/MILEAGE 6/4/25	5454	0.84	5/5/2025
JAMI BURKS	11-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
JAMI BURKS		JUROR FEE/MILEAGE 6/4/25	5454	5.04	5/5/2025
BERNARD BUTLER	12-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
BERNARD BUTLER		JUROR FEE/MILEAGE 6/4/25	5454	0.84	5/5/2025
RYAN CARGILL	13-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
RYAN CARGILL		JUROR FEE/MILEAGE 6/4/25	5454	2.10	5/5/2025
MARY CEASER	14-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
MARY CEASER		JUROR FEE/MILEAGE 6/4/25	5454	8.12	5/5/2025
JANICE CHENEY	15-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
JANICE CHENEY		JUROR FEE/MILEAGE 6/4/25	5454	1.12	5/5/2025
CLAYTON CONGROVE	16-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
CLAYTON CONGROVE		JUROR FEE/MILEAGE 6/4/25	5454	17.50	5/5/2025
BROCK DAVIS	17-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
BROCK DAVIS		JUROR FEE/MILEAGE 6/4/25	5454	17.92	5/5/2025
DERRICK DEAL	18-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
DERRICK DEAL		JUROR FEE/MILEAGE 6/4/25	5454	4.62	5/5/2025
WENDY DIETRICH	19-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
WENDY DIETRICH		JUROR FEE/MILEAGE 6/4/25	5454	2.80	5/5/2025
DEVLIN BARNES	2-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
DEVLIN BARNES		JUROR FEE/MILEAGE 6/4/25	5454	24.08	5/5/2025
JOSEPH DOLE	20-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
JOSEPH DOLE		JUROR FEE/MILEAGE 6/4/25	5454	11.90	5/5/2025
SHARI DOLEN	21-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
SHARI DOLEN		JUROR FEE/MILEAGE 6/4/25	5454	16.94	5/5/2025
PAUL DONAHOE	22-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
PAUL DONAHOE		JUROR FEE/MILEAGE 6/4/25	5454	13.16	5/5/2025
DUSTIN DURR	23-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
DUSTIN DURR		JUROR FEE/MILEAGE 6/4/25	5454	25.48	5/5/2025
WAYLON EDWARDS	24-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
WAYLON EDWARDS		JUROR FEE/MILEAGE 6/4/25	5454	1.54	5/5/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ADAM ELLIOTT	25-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
ADAM ELLIOTT		JUROR FEE/MILEAGE 6/4/25	5454	15.68	5/5/2025
LOGAN FARQUHAR	26-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
LOGAN FARQUHAR		JUROR FEE/MILEAGE 6/4/25	5454	27.86	5/5/2025
SUSAN FAST	27-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
SUSAN FAST		JUROR FEE/MILEAGE 6/4/25	5454	0.28	5/5/2025
DAVID FISHER	28-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
DAVID FISHER		JUROR FEE/MILEAGE 6/4/25	5454	4.34	5/5/2025
HELEN GLENN	29-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
HELEN GLENN		JUROR FEE/MILEAGE 6/4/25	5454	6.30	5/5/2025
ALICE BARNETTE	3-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
ALICE BARNETTE		JUROR FEE/MILEAGE 6/4/25	5454	17.22	5/5/2025
EMILY GOLDENSOPH	30-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
EMILY GOLDENSOPH		JUROR FEE/MILEAGE 6/4/25	5454	17.22	5/5/2025
CARISSA GRAHAM	31-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
CARISSA GRAHAM		JUROR FEE/MILEAGE 6/4/25	5454	0.84	5/5/2025
SCOTT HANEY	32-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
SCOTT HANEY		JUROR FEE/MILEAGE 6/4/25	5454	18.62	5/5/2025
JENNIFER HARTMAN	33-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
JENNIFER HARTMAN		JUROR FEE/MILEAGE 6/4/25	5454	12.74	5/5/2025
TINA HAYNES	34-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
TINA HAYNES		JUROR FEE/MILEAGE 6/4/25	5454	2.10	5/5/2025
RONALD HECTOR	35-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
RONALD HECTOR		JUROR FEE/MILEAGE 6/4/25	5454	23.24	5/5/2025
DORN HELLER	36-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
DORN HELLER		JUROR FEE/MILEAGE 6/4/25	5454	20.16	5/5/2025
CHARLA HUBER	37-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
CHARLA HUBER		JUROR FEE/MILEAGE 6/4/25	5454	26.74	5/5/2025
JADA INMAN	38-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
JADA INMAN		JUROR FEE/MILEAGE 6/4/25	5454	1.96	5/5/2025
MARK JOHNSON	39-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
MARK JOHNSON		JUROR FEE/MILEAGE 6/4/25	5454	0.70	5/5/2025
CHRISTOPHER BENNETT	4-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
CHRISTOPHER BENNETT		JUROR FEE/MILEAGE 6/4/25	5454	23.24	5/5/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
DALE KESSINGER	40-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
DALE KESSINGER		JUROR FEE/MILEAGE 6/4/25	5454	10.08	5/5/2025
CANDACE KEYSTER	41-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
CANDACE KEYSTER		JUROR FEE/MILEAGE 6/4/25	5454	24.50	5/5/2025
LYNETTE KINDRED	42-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
LYNETTE KINDRED		JUROR FEE/MILEAGE 6/4/25	5454	18.62	5/5/2025
JESSICA KOBER	43-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
JESSICA KOBER		JUROR FEE/MILEAGE 6/4/25	5454	13.44	5/5/2025
CHALISE LANDERS	44-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
CHALISE LANDERS		JUROR FEE/MILEAGE 6/4/25	5454	11.76	5/5/2025
WILLIAM LAWSON	45-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
WILLIAM LAWSON		JUROR FEE/MILEAGE 6/4/25	5454	1.26	5/5/2025
JOSEPH LEIBOLD	46-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
JOSEPH LEIBOLD		JUROR FEE/MILEAGE 6/4/25	5454	19.32	5/5/2025
KARRIE LIGHT	47-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
KARRIE LIGHT		JUROR FEE/MILEAGE 6/4/25	5454	1.54	5/5/2025
ANDREW MAJORS	48-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
ANDREW MAJORS		JUROR FEE/MILEAGE 6/4/25	5454	18.76	5/5/2025
BAYLEE MODAFF	49-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
BAYLEE MODAFF		JUROR FEE/MILEAGE 6/4/25	5454	2.80	5/5/2025
DEVAN BERRY	5-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
DEVAN BERRY		JUROR FEE/MILEAGE 6/4/25	5454	18.06	5/5/2025
DERRICK MORRIS	50-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
DERRICK MORRIS		JUROR FEE/MILEAGE 6/4/25	5454	10.08	5/5/2025
JORDAN NESTRUD	51-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
JORDAN NESTRUD		JUROR FEE/MILEAGE 6/4/25	5454	18.20	5/5/2025
HANNAH NGUYEN	52-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
HANNAH NGUYEN		JUROR FEE/MILEAGE 6/4/25	5454	13.30	5/5/2025
ANGELA NUTTELL	53-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
ANGELA NUTTELL		JUROR FEE/MILEAGE 6/4/25	5454	25.20	5/5/2025
VERONIKA PARRONE	54-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
VERONIKA PARRONE		JUROR FEE/MILEAGE 6/4/25	5454	21.28	5/5/2025
DEANNA PEMBERTON	55-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
DEANNA PEMBERTON		JUROR FEE/MILEAGE 6/4/25	5454	9.80	5/5/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MATTHEW PORTSCHELLER	56-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
MATTHEW PORTSCHELLER		JUROR FEE/MILEAGE 6/4/25	5454	17.92	5/5/2025
VICKIE POTTS	57-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
VICKIE POTTS		JUROR FEE/MILEAGE 6/4/25	5454	24.78	5/5/2025
CASSIDY PRINCE	58-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
CASSIDY PRINCE		JUROR FEE/MILEAGE 6/4/25	5454	15.68	5/5/2025
WILLIAM RITTER	59-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
WILLIAM RITTER		JUROR FEE/MILEAGE 6/4/25	5454	0.98	5/5/2025
TODD BODINE	6-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
TODD BODINE		JUROR FEE/MILEAGE 6/4/25	5454	24.92	5/5/2025
MARK ROBISON	60-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
MARK ROBISON		JUROR FEE/MILEAGE 6/4/25	5454	14.70	5/5/2025
RANDALL RUMMERFIELD	61-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
RANDALL RUMMERFIELD		JUROR FEE/MILEAGE 6/4/25	5454	29.40	5/5/2025
RYAN RUTLEDGE	62-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
RYAN RUTLEDGE		JUROR FEE/MILEAGE 6/4/25	5454	18.90	5/5/2025
ANDREW SAXSMA	63-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
ANDREW SAXSMA		JUROR FEE/MILEAGE 6/4/25	5454	17.92	5/5/2025
JEFF SCHIEFERLE UHLENBROCK	64-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
JEFF SCHIEFERLE UHLENBROCK		JUROR FEE/MILEAGE 6/4/25	5454	17.36	5/5/2025
CHRISTENA SCHURTER	65-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
CHRISTENA SCHURTER		JUROR FEE/MILEAGE 6/4/25	5454	14.28	5/5/2025
MATTHEW SCIORTINO	66-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
MATTHEW SCIORTINO		JUROR FEE/MILEAGE 6/4/25	5454	3.64	5/5/2025
SHANE SMITH	67-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
SHANE SMITH		JUROR FEE/MILEAGE 6/4/25	5454	1.26	5/5/2025
JACOB SOUSA	68-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
JACOB SOUSA		JUROR FEE/MILEAGE 6/4/25	5454	37.80	5/5/2025
JOSHUA STUCKEY	69-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
JOSHUA STUCKEY		JUROR FEE/MILEAGE 6/4/25	5454	17.92	5/5/2025
SUE BOSICH	7-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
SUE BOSICH		JUROR FEE/MILEAGE 6/4/25	5454	0.56	5/5/2025
TERRY SUHRE	70-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
TERRY SUHRE		JUROR FEE/MILEAGE 6/4/25	5454	25.62	5/5/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
PAMELA SYDNEY	71-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
PAMELA SYDNEY		JUROR FEE/MILEAGE 6/4/25	5454	26.60	5/5/2025
TRUDY TARTER	72-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
TRUDY TARTER		JUROR FEE/MILEAGE 6/4/25	5454	15.26	5/5/2025
DERICK TASSART	73-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
DERICK TASSART		JUROR FEE/MILEAGE 6/4/25	5454	7.14	5/5/2025
JERRY L VOELKER	74-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
JERRY L VOELKER		JUROR FEE/MILEAGE 6/4/25	5454	17.64	5/5/2025
SANDRA VOGEL	75-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
SANDRA VOGEL		JUROR FEE/MILEAGE 6/4/25	5454	8.68	5/5/2025
DEREK WADE	76-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
DEREK WADE		JUROR FEE/MILEAGE 6/4/25	5454	3.22	5/5/2025
JENNIFER WALCOTT	77-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
JENNIFER WALCOTT		JUROR FEE/MILEAGE 6/4/25	5454	23.94	5/5/2025
DANIEL WEIDEN	78-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
DANIEL WEIDEN		JUROR FEE/MILEAGE 6/4/25	5454	20.30	5/5/2025
MERIDEL BOWEN	8-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
MERIDEL BOWEN		JUROR FEE/MILEAGE 6/4/25	5454	3.50	5/5/2025
JASON BREWEUR	9-0625	JUROR FEE/MILEAGE 6/4/25	5040	10.00	5/5/2025
JASON BREWEUR		JUROR FEE/MILEAGE 6/4/25	5454	7.84	5/5/2025
Total 101 - Jury Commission				1,831.26	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 110 - State's Attorney
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
JILL L DAVID	25-JA-12	110 TRANSCRIPT	5204	24.00	5/27/2025
HOOSIER PROCESS SERVICE LLC	25-JA-32	110 SVC OF JASON K 25-JA-32	5272	138.00	5/21/2025
CHRONICLE MEDIA LLC	34064	110 24 JA 205	5203	30.00	5/19/2025
		Total 110 - State's Attorney		192.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

130 - Courts

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
FABIOLA D CORDOVA BARRON	09-2025	130 INTERPRETER FEE 5/22/25	5297	93.00	5/22/2025
UICOMP DEPARTMENT OF PSYCHIATRY	588	130 PYSCH EVAL 24-CF-684	5254	825.00	5/16/2025
UICOMP DEPARTMENT OF PSYCHIATRY	591	130 PYSCH EVAL 25-CF-75	5254	1,485.00	5/16/2025
UICOMP DEPARTMENT OF PSYCHIATRY	592	130 PYSCH EVAL 25-CF-186	5254	1,485.00	5/16/2025
JIMMY JOHNS	CHK# 32	130 JURY TRIAL FOOD 23-CF-183	5162	278.14	5/20/2025
DEREK ASBURY	DA-0625	130 REIMB PLANE TICKET-ALL RISE CONF MAY 25	5410	285.50	5/16/2025
UICOMP DEPARTMENT OF PSYCHIATRY	RF 1815	130 PYSCH EVAL 23-CM-845	5254	742.50	5/16/2025
UICOMP DEPARTMENT OF PSYCHIATRY	RF 1820	130 PYSCH EVAL 22-CF-175	5254	<u>2,310.00</u>	5/16/2025
Total 130 - Courts				7,504.14	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
131 - Court Services
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MARY DAVIS DETENTION HOME	MDDH4/4/25	131 APRIL 25 SVC DETENTION DAYS	5255	5,465.08	4/30/2025
		Total 131 - Court Services		5,465.08	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
WALTERS BROS HARLEY DAVIDSON	1062460	200 MOTORCYCLE BATTERY	5320	224.95	5/14/2025
STEPHEN WOODY	1914	200 POLYGRAPH	5265	175.00	5/14/2025
ILLINOIS STATE POLICE	20250407071	200 FINGERPRINTING FEES - APRIL	5100	45.00	4/30/2025
RAY O'HERRON CO INC	2411239	200 UNIFORM ALLOWANCE	5140	63.67	5/13/2025
LEGAL & LIABILITY RISK MANAGEMENT INST	251500	200 COURT SECURITY TRAINING	5400	350.00	5/13/2025
BRADFORD SYSTEMS CORPORATION	45516-1	200 NET LABELS	5100	443.13	5/21/2025
DAN MCMAHAN	5/18-5/24/25	200 DM Paper Services	5267	500.00	5/24/2025
E3 COLLISION	8076	200 Repair Damage to Unit 15-11	5320	1,784.83	5/17/2025
E3 COLLISION	8077	200 RPR DAMAGE UNIT 23-11	5320	2,388.35	5/16/2025
CORTNEY KOONTZ	CK-0625	200 PER DIEM FOR TRAINING -PERU IL	5410	306.00	5/21/2025
JERRY LITTLEFIELD	JL-0625	200 PER DIEM FOR TRAINING-PERU IL	5410	306.00	5/21/2025
PINNACLE UNIFORM SERVICES	PINN 412	200 UNIFORM-NEW HIRE	5140	712.27	5/14/2025
RANDY FULLER	RF-0525	200 2025 AJA CONFERENCE FLIGHT BAGGAGE CHARGE	5410	40.00	5/22/2025
TRENT STRUNK	TS-0525b	200 2025 AJA CONFERENCE-FLIGHT BAGGAGE CHARGE	5410	40.00	5/22/2025
Total 200 - Sheriff				7,379.20	

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	14NF-6QWH-MTHD	201 TYLENOL	5133	86.35	5/15/2025
		Total 201 - Jail		86.35	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

220 - EMA

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	17XC-6RQY-PFR3	220 SUPPLIES	5100	18.13	5/22/2025
AMEREN ILLINOIS	3468814495-0625	220 21304 IL RT 9 EMA	5361	96.30	5/5/2025
AMEREN ILLINOIS	5064963774-0625	220 21304 IL RT 9 REAR UNIT	5361	323.43	5/5/2025
		Total 220 - EMA		437.86	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

230 - Coroner

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
PEORIA COUNTY CORONER	225561	230 MORGUE USE 1 CASE	5276	267.00	5/14/2025
SAM LEMAN CHRYSLER DODGE JEEP RAM	338370	230 VEHICLE MAINT DODGE TRUCK	5320	368.65	5/20/2025
Total 230 - Coroner				635.65	

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>Effective Date</u>
CHRONICLE MEDIA LLC	34063	300 JUNE LEGAL NOTICE	5203	<u>127.50</u>	5/14/2025
		Total 300 - Community Development		127.50	

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	1YCRF4PC4GCG	602 OFFICE SUPPLIES	5100	13.95	4/29/2025
NCI BUSINESS SYSTEMS	200376	602 RICOH MAINT	5160	115.03	5/17/2025
DAN SULLIVAN	DS-0625	602 JUNE CELL PHONE	5341	60.00	5/24/2025
MIDLAND PAPER	in02458939	602 PAPER	5183	908.32	5/21/2025
JOHN C ACKERMAN	JA-0625	602 JUNE CELL PHONE	5341	60.00	5/24/2025
LISA M DUNNIGAN	LD-0625	602 JUNE CELL PHONE	5341	60.00	5/24/2025
LISA M DUNNIGAN	LD-0625B	602 IACO CONF	5410	105.00	5/15/2025
LIME LIGHT COMMUNICATIONS INC	LL56284	602 EAST PEORIA/PEKIN HOMETOWN VOICE	5203	333.00	5/8/2025
VANESSA L REYNOLDS	VR-0625	602 MAY CELL PHONE	5341	60.00	5/24/2025
Total 602 - County Clerk				1,715.30	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
COMCAST CABLE	0047517-0525	611 COURTHOUSE INTERNET	5200	3.54	5/12/2025
I3 BROADBAND	4300829-1	611 5/26/25 TO 6/25/25 SVC	5342	4,985.88	5/26/2025
ZOBRIO INC	INV25580	100 MIP PAYROLL MODULE IMPLEMENTATION (Health Dept) - May 25	5200	262.50	5/24/2025
Total 611 - Information Technology				5,251.92	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
613 - Finance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AF SOLUTIONS & SERVICES LLC	383	613 TONERS	5131	182.50	5/27/2025
		Total 613 - Finance		182.50	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
620 - Supervisor of Assessments
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	196G-P67P-PY64	620 SUPPLIES	5100	135.13	5/22/2025
JESSICA COTTY	JC-0625	620 MILEAGE CIAO CLASSES	5410	442.40	5/23/2025
		Total 620 - Supervisor of Assessments		577.53	

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	01630775-0625	630 21308 IL RT 9	5362	63.12	5/13/2025
CITY OF PEKIN	022261000-0625	630 JC WATER/SEWER BILL	5362	3,183.87	5/15/2025
MENARDS	03796	630 PLUMBING MATERIALS	5300	233.25	5/13/2025
AMEREN ILLINOIS	0432120171-0625	630 334 ELIZABETH	5361	1,550.54	5/8/2025
AMEREN ILLINOIS	1113057020-0625	630 319 ELIZABETH ST	5361	77.86	5/13/2025
FIVE STAR WATER	1218555	630 SOFTNER SALT	5139	450.17	5/22/2025
KREILING ROOFING CO INC	13568	630 ROOF RPR JC	5303	404.38	5/16/2025
AMAZON CAPITAL SERVICES	13GH-9MJF-MQD3	100 ELECTRICAL CONNECTORS	5134	58.72	5/22/2025
AMAZON CAPITAL SERVICES	17RG-RM4V-J3MN	630 SOAP DISPENSERS	5137	185.20	5/15/2025
AMAZON CAPITAL SERVICES	1FGC-MY9M-4WHN	630 REAMER KIT	5134	113.99	5/14/2025
AMAZON CAPITAL SERVICES	1YH7-7FNQ-LMNG	630 BELT CLIP	5341	16.10	5/15/2025
MARKLEY'S PEST ELIMINATION SVCS INC	381584	630 PEST CONTROL JC	5366	123.00	5/14/2025
AMEREN ILLINOIS	4109289052-0625	630 11 S 4TH ST	5361	7,094.61	5/22/2025
AMEREN ILLINOIS	6141434333-0625	630 101 S CAPITOL ST	5361	14,922.20	5/8/2025
ECOLAB	6352091010	630 LIME A WAY	5137	36.33	4/17/2025
S J SMITH CO	6789054	630 PROPANE	5134	118.40	5/15/2025
GRAINGER	815401203	630 COMPRESSION SPRING	5134	17.96	5/1/2025
GRAINGER	9496983207	100 FUSES	5134	91.38	5/6/2025
BRIGHTLY SOFTWARE INC	INV-276040	630 FACILITY COND. ASSMNT MILESTONE 1:FCA MOBILIZATION-35%	5530	12,552.32	5/27/2025
CONNOR CO	S011321234.001	630 SHOWER CONTROL KIT	5300	972.16	5/9/2025
CONNOR CO	S011345415.001	630 STREET FITTING	5300	31.76	5/16/2025
ENTEC SERVICES INC	SIN059182	630 TRANSFORM POWER SUPPLY RTU6	5326	99.94	5/19/2025
Total 630 - Building Maintenance				42,397.26	

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	15CAT950M	211 June 950M Lease- 001-70127888	5206	4,366.90	5/23/2025
VERIZON WIRELESS	6113639652	400 Verizon Monthly Service	5341	374.39	5/15/2025
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	6924187	400 January Legal Ads	5203	39.36	1/31/2025
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	6977657	400 February Legal Ads	5203	84.20	2/28/2025
Total 400 - Highway Department				4,864.85	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
401 - Building
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
JOHNSON MECHANICAL SERVICE INC	181800	211 Ice Machine Repair	5310	786.97	5/7/2025
MENARDS	3272	211 Shelf	5134	168.47	5/6/2025
MENARDS	3450	211 Step Ladder	5134	129.00	5/8/2025
MENARDS	3451	211 Shop Tile Supplies	5134	64.97	5/8/2025
MENARDS	3817	211 Black Pipe	5134	21.99	5/13/2025
MENARDS	4052	211 Sewer Cleanout Plug	5134	9.99	5/16/2025
Total 401 - Building				1,181.39	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
402 - Equipment
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MENARDS	3943	211 Socket Adapters	5134	27.26	5/15/2025
MCMASTER-CARR SUPPLY CO	45404889	211 #7 DEF Tank	5134	188.71	5/9/2025
LINDE GAS & EQUIPMENT INC	49538394	400 Cylinders	5134	104.16	4/30/2025
INTERSTATE BATTERY SYST OF CENTRAL IL	501353	211 Battery	5134	283.90	5/20/2025
INTERSTATE BATTERY SYST OF CENTRAL IL	50167953	211 #24 Batteries	5134	425.85	5/14/2025
NAPA AUTO PARTS	883192	211 Oil and Fuel Filters	5134	316.71	5/6/2025
NAPA AUTO PARTS	883612	400 #82 Air Filter	5134	79.55	5/12/2025
NAPA AUTO PARTS	884243	211 Oil Filter	5134	9.77	5/20/2025
LAWSON PRODUCTS INC	9312451753	211 Drill Bits,Tapers	5134	191.91	5/5/2025
LAWSON PRODUCTS INC	9312470595	211 Sockes,Washers, Hoses	5134	718.75	5/12/2025
LAWSON PRODUCTS INC	9312474276	211 Barb-Lok Hose	5134	541.81	5/13/2025
KOENIG BODY & EQUIPMENT INC	98016	400 #3 Deck Storage	5134	1,708.50	4/23/2025
		Total 402 - Equipment		4,596.88	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
403 - Highway
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CORE & MAIN LP	W958468	211 Shop Tile-Pipes	5181	<u>1,632.12</u>	5/12/2025
		Total 403 - Highway		1,632.12	

Tazewell County
Posted General Ledger Transactions

214 - County Bridge
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
WHKS	53717	400 Country Club Eng.	5242	2,045.41	3/29/2025
WHKS	53968	400 Townline Rd. Eng.	5242	1,229.80	4/10/2025
WHKS	53969	400 Country Club Eng.	5242	<u>5,191.85</u>	4/10/2025
		Total 400 - Highway Department		8,467.06	

Tazewell County
Posted General Ledger Transactions

215 - Matching 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>
MAURER-STUTZ INC	47335	215 Guardrail Eng. (25)	5580	<u>12,815.66</u>	4/30/2025
		Total 400 - Highway Department		12,815.66	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
IMPREST CASH	0000646847195	IMPREST-UPS-SHIPPING CHARGES W/E:05.10.25	5104	36.13	6/4/2025
IMPREST CASH	0000646847205	IMPREST-UPS-SHIPPING CHARGES 05.17.25	5104	37.03	6/4/2025
IMPREST CASH	0000646847215	IMPREST-UPS-SHIPPING CHARGES W/E:05.24.25	5104	21.66	6/4/2025
TYLER TECHNOLOGIES INC	025-509668	DHD-ENVIRONMENTAL HEALTH DATA MGMT 07.01.25-06.30.26	5200	6,500.81	6/4/2025
IMPREST CASH	3112920634	IMPREST-ADOBE SUBSCRIPTION 05.27.25-06.26.25	5551	25.49	6/4/2025
IMPREST CASH		IMPREST-ADOBE SUBSCRIPTION 05.27.25-06.26.25	5551	50.98	6/4/2025
IMPREST CASH		IMPREST-ADOBE SUBSCRIPTION 05.27.25-06.26.25	5551	101.96	6/4/2025
VESTIS	6150550032	MAT STEADY STEP SERVICE CHARGE 5.23.25	5367	41.00	6/4/2025
ECOLAB INC	6351966975	PO#349-25 SANITIZER TEST STRIPS	5180	107.92	6/4/2025
CARLE HEALTH	PO#467-25	PO#467-25 TB XRAY	5215	520.00	6/4/2025
		Total 500 - County Health		7,442.98	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
T-SHIRT HOUSE	04512	PO#408-25 EMBROIDERY	5180	90.00	6/4/2025
ADAMS OUTDOOR ADVERTISING	1330428	PO#309-25 DIGITAL IMPRESSION CAMPAIGN IWWW-C	5262	1,130.43	6/4/2025
AMAZON CAPITAL SERVICES	1HXP-Q91J-FVGP	PO#465-25 GLUE DOTS, BIRD HOUSES , PAINT	5180	824.49	6/4/2025
IMPREST CASH	42	IMPREST-PEORIA PROUD-PO#491-25 VENDOR FEE	5262	50.00	6/4/2025
KAESER & BLAIR INC	50416195	PO#375-25 FOLDERS	5180	280.00	6/4/2025
KAESER & BLAIR INC		PO#375-25 FOLDERS	5180	500.00	6/4/2025
JREEB CONSULTING	5225	PO#486-25 CHOICE MAP RESOURCE, HUDDLES, ASSESMENT	5180	300.00	6/4/2025
JREEB CONSULTING		PO#486-25 CHOICE MAP RESOURCE, HUDDLES, ASSESMENT	5180	885.00	6/4/2025
LIFITING UP LLC	7005	PO#503-25 ADDING HWC FOR 2 DISTRICTS DELAVAN, TREMONT	5262	5,000.00	6/4/2025
WALMART	PO#484-25	PO#484-25 STOARGE BINS , LABEL MAKER TAPE	5180	211.58	6/4/2025
WALMART	PO#490-25	PO#490-25 STORAGE BINS	5180	126.71	6/4/2025
SPRINGFIELD URBAN LEAGUE	PO#499-25	PO#499-25 IL WIC CONFERENCE FEES CRINDIE,RACHEL,BETH B	5400	75.00	6/4/2025
AARON WEINER	PO#501-25	PO#501-25 KEYNOTE PRESENTATION FOR HANDLE WITH CARE CONFEREN	5262	5,000.00	6/4/2025
KATIE KELLY	PO#502-25	PO#502-25 REIMBURSEMENT FOR TRAVEL TO HANDLLE W/ CARE CONF.	5262	361.98	6/4/2025
Total 501 - Special Grants				14,835.19	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	13CW-1K1X-HRD1	PO#483-25 CANDY BARS, PIPE CLEANERS	5180	42.71	6/4/2025
AMAZON CAPITAL SERVICES	1413-9YXV-XQNX	PO#487-25 ROCKS, PAINT MARKERS	5180	38.21	6/4/2025
AMAZON CAPITAL SERVICES	1CXR-VVDJ-4FH9	PO#497-25 EXTRA LARGE SPORTS BAGS	5180	17.97	6/4/2025
IMPREST CASH	3112920634	IMPREST-ADOBE SUBSCRIPTION 05.27.25-06.26.25	5551	25.49	6/4/2025
Total 502 - 21st Century Schools				124.38	

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
TYLER TECHNOLOGIES INC	025-509668	DHD-ENVIRONMENTAL HEALTH DATA MGMT 07.01.25-06.30.26	5200	9,751.21	6/4/2025
		Total 520 - Solid Waste Planning		9,751.21	

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	5201369932-0525	530 APRIL GAS/ELECTRIC 21314 IL RT 9	5361	687.78	5/8/2025
PRO ANIMAL WELLNESS	6880-6889	530 TNR SPAY/NEUTER FERAL CAT PROGRAM	5271	670.00	5/15/2025
AMERICAN PEST CONTROL INC	801018	530 PEST CONTROL 1008220	5366	40.00	5/13/2025
		Total 530 - Animal Control		1,397.78	

Tazewell County
Posted General Ledger Transactions

252 - Risk Management & Liability

610 - County Administration

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ENVISION INSURANCE GROUP	6308B3085-0625A	610 TRAVELERS COMMERCIAL INS PACKAGE P	5222	75,953.97	5/12/2025
ENVISION INSURANCE GROUP	6308B3085-0625B	610 TRAVELERS AUTOMOBILIE INS	5226	18,997.79	5/12/2025
ENVISION INSURANCE GROUP	6308B3085-0625C	610 TRAVELERS COMMERCIAL INS PACKAGE	5226	59,433.00	5/12/2025
ENVISION INSURANCE GROUP	6308B3085-0625D	610 TRAVELERS UMBRELLA/EXCESS COVERAGE	5222	42,009.74	5/12/2025
Total 610 - County Administration				196,394.50	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
KOENER ELECTRIC INC	54040	630 TEMP CABLE CONNECTION FOR GENERATOR	5530	3,359.58	5/16/2025
		Total 630 - Building Maintenance		3,359.58	

Tazewell County
Posted General Ledger Transactions

300 - Circuit Clerk Automation

100 - Circuit Clerk

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CALEB ZOBRIST	CZ-0625	100 TYLER CONNECT CONF- SAN ANTONIO TX	5410	219.00	5/22/2025
JULIE A YOUNG	JY-0625	100 SPRING IACO MEETING/TRAINING-SPRINGFIELD IL	5454	154.00	5/19/2025
JULIE A YOUNG	JY-0625A	100 TYLER CONNECT CONF-SAN ANTONIO TX	5410	2,135.04	5/19/2025
LINCOLN C HOBSON	LH-0625	100 TYLER CONNECT CONF-SAN ANTONIO TX	5410	410.41	5/22/2025
MOLLIE JULIUS	MJ-0625	100 TYLER CONNECT CONF-SAN ANTONIO TX	5410	236.50	5/22/2025
Total 100 - Circuit Clerk				3,154.95	

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
IV NET LLP	13970	100 5 YR DOMAIN NAME AND ADMIN FEE FOR WEBSITE	5200	109.75	5/1/2025
LINCOLN C HOBSON	LH-0525	100 UBER REIMBURSEMENT IN SAN ANTONIO FOR CONNECT CONF.	5410	37.44	5/19/2025
Total 100 - Circuit Clerk				147.19	

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
CONFIDENTIAL SECURITY CORP	114120	100 2025 APRIL MO DOCUMENT DESTRUCTION	5202	65.10	4/30/2025
		Total 100 - Circuit Clerk		65.10	

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>Effective Date</u>
LISA M DUNNIGAN	LD-0625A	603 FIDLAR CONF	5410	<u>390.86</u>	5/19/2025
		Total 603 - Recorder of Deeds		390.86	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMEREN ILLINOIS	9318906654-0625	570 GAS/ELECTRIC	5361	264.89	5/9/2025
		Total 570 - Childrens' Advocacy		264.89	

Tazewell County
Posted General Ledger Transactions

355 - Law Enforcement Operation Fund
200 - Sheriff
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1PHG-C4TX-4KFP	200 IMPOUND SUPPLIES	5100	410.01	5/14/2025
		Total 200 - Sheriff		410.01	

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	0981006005-0625	900 LILAC TOWER	5361	239.28	5/5/2025
MILLER HALL & TRIGGS LLC	10841-0001M65	900 ETSB MEETING,PREPARE EMP SHARED AGRMT	5241	890.40	5/7/2025
RAGAN COMMUNICATIONS INC	31587	900 MO SMR MAY 25	5200	117.52	4/23/2025
RAGAN COMMUNICATIONS INC	31627	900 8 CT-PSP SVC PLAN	5551	20,506.40	5/14/2025
MOTOROLA SOLUTIONS INC	8230519804	900 APX 8000 PROGRAMMING	5345	214.29	5/5/2025
MOTOROLA SOLUTIONS INC	8282126396	900 IMPRESS TYPE A PLUG	5345	123.78	4/23/2025
MOTOROLA SOLUTIONS INC	8282127054	900 APX NEXT RADIO	5345	11,931.91	4/23/2025
Total 900 - ETSB				34,023.58	
Report Total				385,103.71	