

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TYLER TECHNOLOGIES INC	020-156858	101 JURY SAAS SUB 12/5/24-3/4/25	5200	8,354.75	12/1/2024
TYLER TECHNOLOGIES INC	020-159228	101 JURY SAAS SUB 3/5/25-6/4/25	5200	8,354.75	3/1/2025
		Total 101 - Jury Commission		16,709.50	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
110 - State's Attorney
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MORTON COMMUNITY BANK	4298-0325A	110 YOUTUBE TV SUBSCRIPTION	5100	82.99	3/12/2025
THOMSON REUTERS-WEST	851570322	110 LAW BOOKS	5103	687.22	3/1/2025
CHELSEAE ANNA SMITH	CS-0325	110 GRAND JURY 3/13/25	5204	531.50	3/18/2025
KEVIN JOHNSON	KJ-0325	110 FORD EDGE 2019	5320	4,211.72	3/17/2025
WES SCHMIDGALL	WS-0325	110 24 JA 63-68	5204	120.00	3/18/2025
		Total 110 - State's Attorney		5,633.43	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 120 - Public Defender
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LUKE P TAYLOR	0037276	120 CRIMINAL DEFENSE LAWYER DUES 2025	5120	119.20	4/1/2025
LUKE P TAYLOR	183691	120 MAR 25 DOC RETENTION STORAGE	5253	370.00	3/4/2025
Total 120 - Public Defender				489.20	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

130 - Courts

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LOUBIER TRILINGUAL SERVICES	250311-1	130 INTERPRETER FEE	5297	180.00	3/13/2025
JUSTIN STUMP	69C7LP	131 TRAINING	5410	223.69	3/19/2025
CHELSAE ANNA SMITH	CS-0325A	130 INTERPRETER FEE	5214	196.00	3/11/2025
FABIOLA D CORDOVA BARRON	FB-0325	130 INTERPRETER FEE	5297	105.60	3/10/2025
TRILLIUM PLACE	FEB 24-MTL HLTH	130 FEB 25 MNTL HLTH SVC	5257	3,044.85	3/13/2025
DR JOEL O ECKERT PSY D	FITEVAL 2025	130 FITNESS EVAL T BELL	5254	550.00	3/12/2025
TRILLIUM PLACE	JAN25-MTL HLTH	130 JAN MTL HLTH SVC	5257	1,016.60	3/13/2025
WES SCHMIDGALL	WS-0325A	130 TRANSCRIPTS FEE	5214	488.00	3/18/2025
Total 130 - Courts				5,804.74	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
131 - Court Services
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MCLEAN COUNTY JUVENILE DETENTION CTR	02282025	131 DETENTION DAYS	5255	1,540.00	3/5/2025
UNIFIRST CORPORATION	1630440372	131 CLOTHING	5140	75.63	1/27/2025
UNIFIRST CORPORATION	1630443391	131 clothing	5140	56.85	2/26/2025
PEORIA COUNTY JUVENILE DETENTION	225047	131 DETENTION DAYS	5255	6,083.33	2/28/2025
JAMIE CATES	69C7LR	131 TRAINING	5410	223.69	3/19/2025
ROBERT STOCKHAM	69C7LS	131 TRAINING	5410	223.69	3/19/2025
CALEB LAWRENCE	69C7LT	131 TRAINING	5410	223.69	3/19/2025
IPCSA	8517	131 TRAINING	5400	<u>1,400.00</u>	3/18/2025
		Total 131 - Court Services		9,826.88	

Tazewell County Posted General Ledger Transactions

100 - General Fund

200 - Sheriff

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
WEX BANK	103537737	200 SQUAD FUEL	5130	24.17	3/15/2025
STEPHEN WOODY	1884	200 POLYGRAPHS	5265	525.00	3/4/2025
AMAZON CAPITAL SERVICES	1CGM-QQJD-6RY4	200 PENCIL SHARPENERS-JAIL	5100	63.95	3/5/2025
AMAZON CAPITAL SERVICES	1PDK-QPNK-4WHJ	200 SURGE PROTECTOR,USB	5554	195.02	3/6/2025
AMAZON CAPITAL SERVICES	1TCD-FXFY-3MWR	200 MICROWAVE	5100	89.99	3/6/2025
DAN MCMAHAN	3/9-3/15/25	200 PAPER SVC	5267	250.00	3/15/2025
TEUFEL HUNDEN ELECTRONICS INC	30573	200 PROBATION DOOR ACCESS	5221	562.50	3/5/2025
TEUFEL HUNDEN ELECTRONICS INC	30602	200 ACCESS BADGES	5221	1,260.00	3/11/2025
POLICE RECORDS & INFORMATION MANAGEMENT GROUP	31063	200 NIBRS WEBINAR	5400	279.00	3/11/2025
YORKTOWN INDUSTRIES INDIANA INC	415797Y-IN	200 TONER	5100	116.58	3/6/2025
JH CAR WASH LLC	559405	200 20 CAR WASHES	5320	130.00	3/3/2025
MORTON COMMUNITY BANK	6500-0325A	200 ADOBE CLOUD STORAGE	5265	9.99	3/26/2025
RAISOR MOTOR CO	70128	200 UNIT 204	5320	438.86	2/4/2025
RAISOR MOTOR CO	70169	200 UNIT 210	5320	90.61	2/4/2025
RAISOR MOTOR CO	70195	200 UNIT 216	5320	90.02	2/6/2025
RAISOR MOTOR CO	70196	200 UNIT 191	5320	96.60	2/6/2025
RAISOR MOTOR CO	70197	200 UNIT 237	5320	94.13	2/7/2025
RAISOR MOTOR CO	70225	200 UNIT 2311	5320	133.17	2/10/2025
RAISOR MOTOR CO	70240	200 UNIT 219	5320	89.41	2/11/2025
RAISOR MOTOR CO	70250	200 UNIT 210	5320	120.76	2/12/2025
RAISOR MOTOR CO	70261	200 UNIT 234	5320	92.46	2/14/2025
RAISOR MOTOR CO	70279	200 UNIT 207	5320	97.82	2/18/2025
RAISOR MOTOR CO	70284	200 UNIT 190	5320	28.94	2/18/2025
RAISOR MOTOR CO	70290	200 UNIT 236	5320	97.22	2/19/2025
RAISOR MOTOR CO	70291	200 UNIT 210	5320	99.99	2/21/2025
RAISOR MOTOR CO	70317	200 UNIT 244	5320	91.24	2/21/2025
RAISOR MOTOR CO	70325	200 UNIT 208	5320	29.81	2/25/2025
RAISOR MOTOR CO	70339	200 UNIT 231	5320	104.41	2/24/2025
RAISOR MOTOR CO	70345	200 UNIT 246	5320	91.24	2/25/2025
RAISOR MOTOR CO	70383	200 UNIT 185	5320	99.34	2/27/2025
RAISOR MOTOR CO	70386	200 UNIT 204	5320	28.56	2/27/2025
Total 200 - Sheriff				5,520.79	

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	1PCW-7LD3-6FH3	201 GAUZE,DRUG TESTS	5133	162.06	3/5/2025
TRINITY SERVICES GROUP INC	3035500160	201 INMT MEALS	5216	6,061.04	3/7/2025
MARK D ZAAYENGA DDS	9067A	201 INMT DENTAL	5133	315.00	3/3/2025
		Total 201 - Jail		6,538.10	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 220 - EMA
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ELITE SIGNS & GRAPHICS INC	32025	220 GRAPHICS	5320	482.00	3/13/2025
AMEREN ILLINOIS	8964336175-0325	220 21304 IL RT 9-EMA	5361	112.38	2/28/2025
DAWN M COOK	DC-0325	220 MILEAGE	5454	161.00	3/10/2025
DAWN M COOK	DC-0325A	220 CELL PHONE	5341	60.00	2/20/2025
JOELENE SIBLEY	JS-0325	220 MILEAGE	5454	28.00	3/6/2025
MANSFIELD POWER & GAS LLC	MNS311648	220 NATURAL GAS-21304 IL RT 9 UNIT EMA	5361	115.78	3/7/2025
AT&T MOBILITY	X03032025	220 WIRELESS	5342	36.24	2/25/2025
Total 220 - EMA				995.40	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
300 - Community Development
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TRI-COUNTY REGIONAL PLANNING COMM	25229	300 CONTRACTURAL INSTLMT	5252	753.75	2/28/2025
CHRONICLE MEDIA LLC	33518	300 APRIL LEGAL NOTICE	5203	76.50	2/26/2025
CHRONICLE MEDIA LLC	33620	300 APRIL LEGAL NOTICE	5203	127.50	3/12/2025
TAZEWELL COUNTY HIGHWAY	945	300 FEB FUEL	5130	31.61	3/2/2025
		Total 300 - Community Development		989.36	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
600 - County Board
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	6977264A	600 LEGAL NOTICES-STRATEGIC PLANNING MTGS	5203	123.00	2/28/2025
		Total 600 - County Board		123.00	

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	1XDR-F36H-1L6M	602 RIBBOPN CARTRIDGE PRINTE-RECORDER	5100	12.79	2/24/2025
LEONARD A UNES PRINTING CO	43576	602 I VOTED STICKERS-WASH	5160	1,143.00	3/18/2025
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	6977658	602 EARLY VOTE PUBLICATION	5203	181.44	2/28/2025
COURIER NEWSPAPERS	7882	602 NOTICE OF ELECTION	5203	395.56	3/5/2025
COURIER NEWSPAPERS	7883	602 NOTICE OF ELECTION	5203	395.56	3/5/2025
CINDY GLASFORD	CG-0325	602 EARLY VOTE SET UP	5454	24.36	3/14/2025
DAN SULLIVAN	DS-0325A	602 PICK UP I VOTE STICKERS	5454	16.10	3/18/2025
MIDLAND PAPER	IN02416629	602 PAPER SUPPLIES	5183	1,076.77	3/14/2025
KARYN PHILLIPS	KP-0325	602 EARLY VOTE SET UP	5454	14.42	3/14/2025
LISA M DUNNIGAN	LD-0325	602 CELL PHONE	5341	60.00	3/13/2025
VANESSA L REYNOLDS	VR-0325A	602 CELL PHONE	5341	60.00	3/13/2025
Total 602 - County Clerk				3,380.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
605 - County Treasurer
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
QUADIENT INC	61797262	605 ONLINE RATE MAINT 4/5/25 THRU 7/5/25	5323	258.75	3/7/2025
		Total 605 - County Treasurer		258.75	

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	382	610 STRATEGIC PLAN	5262	4,240.00	3/10/2025
DAVID C GORANSON	TAZ028	610 COACHING	5262	260.00	2/28/2025
		Total 610 - County Administration		4,500.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
STRATUS NETWORK INC	224433	611 INTERNET-JC/BROADWAY	5200	6,699.75	3/1/2025
STRATUS NETWORK INC	224433A	611 INTERNET UPGRADES-TREMONT	5549	18,306.03	3/1/2025
AUMENTUM TECHNOLOGIES	31925	611 PROVAL SKETCH EXPORT	5200	5,000.00	3/19/2025
HEART TECHNOLOGIES INC	77890	611 MARCH MANAGED BACKUP	5268	5,172.00	3/6/2025
HEART TECHNOLOGIES INC	77893	611 MARCH MANAGED BACKUP	5268	54,581.00	3/6/2025
EUNA SOLUTIONS INC	INV127858	611 EUNA BUDGET SUB LIC FEE -1 YEAR	5200	48,242.00	2/28/2025
Total 611 - Information Technology				138,000.78	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
SHERRI DIERKER	SD-0325	612 COSTCO-CAKES	5167	51.98	3/19/2025
SHERRI DIERKER	SD-0325A	612 MILEAGE-COSTCO	5410	12.04	3/19/2025
		Total 612 - Human Resources		64.02	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
613 - Finance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	6977264	613 LEGAL NOTICES 2025-P-02	5203	233.00	2/28/2025
JOURNAL STAR #8004	PS0015015-0325	613 MO NEWSPAPER-APRIL	5203	44.18	3/1/2025
		Total 613 - Finance		277.18	

Tazewell County Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CITY OF PEKIN	010021000-0425	630 334 ELIZABETH ST	5362	90.67	3/14/2025
CITY OF PEKIN	010030000-0425	630 360 COURT ST	5362	209.27	3/14/2025
CITY OF PEKIN	010031000-0425	630 11 S 4TH ST	5362	112.97	3/14/2025
CITY OF PEKIN	010036000-0425	630 414-418 COURT ST	5362	77.84	3/14/2025
ILLINOIS AMERICAN WATER COMPANY	01630775-0425	630 21308 IL RT 9	5362	60.11	3/13/2025
CITY OF PEKIN	021994000-0425	630 9 S CAPITOL ST	5362	4.90	3/14/2025
ILLINOIS AMERICAN WATER COMPANY	0392933-0425	630 101 S CAPITOL	5362	1,908.07	3/13/2025
ILLINOIS AMERICAN WATER COMPANY	1081601-0425	630 21302 IL RT 9	5362	34.93	3/13/2025
ILLINOIS AMERICAN WATER COMPANY	1081632-0425	630 21304 IL RT 9 RANGE	5362	33.76	3/13/2025
ILLINOIS AMERICAN WATER COMPANY	1173463-0225	630 334 ELIZABETH	5362	164.21	3/6/2025
GLOBAL INDUSTRIAL	122950621	630 OUTSIDE TRASH CANS CH	5134	1,308.89	3/6/2025
VONACHEN GROUP	167170	630 COURTHOUSE CLEANING	5367	5,618.80	2/28/2025
VONACHEN GROUP	167171	630 JUSTICE CENTER CLEANING	5367	7,775.90	2/28/2025
VONACHEN GROUP	167172	630 OLD POST OFFICE CLEANING	5367	1,745.70	2/28/2025
VONACHEN GROUP	167173	630 MCK BLD CLEANING	5367	2,322.10	2/28/2025
VONACHEN GROUP	167174	630 HEALTH DEPT CLEANING	5367	3,780.00	2/28/2025
ILLINOIS AMERICAN WATER COMPANY	2281091-0425	630 334 ELIZABETH	5362	164.28	3/13/2025
ILLINOIS AMERICAN WATER COMPANY	2281718-0425	630 360 COURT ST	5362	220.09	3/13/2025
ILLINOIS AMERICAN WATER COMPANY	2281787-0425	630 11 S 4TH ST	5362	195.91	3/13/2025
ILLINOIS AMERICAN WATER COMPANY	2282148-0425	630 414-418 COURT ST	5362	83.07	3/13/2025
THE HABEGGER CORP	25185700	630 VAV COIL	5326	1,125.00	3/4/2025
X WASTE INC	671223	630 GUN RANGE	5364	20.94	3/1/2025
X WASTE INC	671224	630 MCKENZIE BLD	5364	196.17	3/1/2025
X WASTE INC	671225	630 OPO	5364	47.58	3/1/2025
X WASTE INC	671226	630 TAZEWEILL BLD	5364	44.08	3/1/2025
X WASTE INC	671227	630 EMA	5364	44.08	3/1/2025
X WASTE INC	671228	630 ARCADE BLD	5364	133.75	3/1/2025
HEART TECHNOLOGIES INC	77936	630 TELEPHONE SUPPORT	5340	125.00	3/10/2025
HEART TECHNOLOGIES INC	77939	630 TELEPHONE SUPPORT	5340	125.00	3/10/2025
HEART TECHNOLOGIES INC	77947	630 TELEPHONE SUPPORT	5340	402.07	3/10/2025
HEART TECHNOLOGIES INC	77949	630 TELEPHONE SUPPORT	5340	312.50	3/10/2025
HEART TECHNOLOGIES INC	77954	630 TELEPHONE SUPPORT	5340	125.00	3/10/2025
HEART TECHNOLOGIES INC	77956	630 TELEPHONE SUPPORT	5340	125.00	3/10/2025
HEART TECHNOLOGIES INC	77957	630 TELEPHONE SUPPORT	5340	250.00	3/10/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
HEART TECHNOLOGIES INC	77958	630 TELEPHONE SUPPORT	5340	375.00	3/10/2025
HEART TECHNOLOGIES INC	77964	630 TELEPHONE SUPPORT	5340	562.50	3/10/2025
HEART TECHNOLOGIES INC	77971	630 TELEPHONE SUPPORT	5340	375.00	3/10/2025
HEART TECHNOLOGIES INC	77980	630 TELEPHONE SUPPORT	5340	187.50	3/10/2025
HEART TECHNOLOGIES INC	77985	630 TELEPHONE SUPPORT	5340	125.00	3/10/2025
HEART TECHNOLOGIES INC	77988	630 TELEPHONE SUPPORT	5340	125.00	3/10/2025
HEART TECHNOLOGIES INC	77990	630 TELEPHONE SUPPORT	5340	125.00	3/10/2025
HEART TECHNOLOGIES INC	78086	630 TELEPHONE SUPPORT	5340	125.00	3/18/2025
HEART TECHNOLOGIES INC	78089	630 TELEPHONE SUPPORT	5340	375.00	3/18/2025
S J SMITH CO	788959	630 PROPANE	5134	10.92	2/28/2025
ILLINOIS AMERICAN WATER COMPANY	821424-0325	630 101 S CAPITOL ST	5362	164.21	3/6/2025
KONE CHICAGO	871621509	630 MO SVC	5306	648.17	2/28/2025
FIVE STAR WATER	92429-0325A	630 DRINKING WATER	5362	298.70	3/6/2025
STATE FIRE MARSHAL	9707832	630 BOILER INSPT MCK	5326	70.00	3/5/2025
TCRC INC	INV01389	630 TAZEWELL & EMA CLEANING	5367	1,341.66	2/28/2025
MANSFIELD POWER & GAS LLC	MNS311647	630 NATURAL GAS- 416 COURT ST	5361	326.82	3/7/2025
MANSFIELD POWER & GAS LLC	MNS311651	630 NATURAL GAS- 334 ELIZABETH	5361	98.19	3/7/2025
MANSFIELD POWER & GAS LLC	MNS311979	630 NATURAL GAS- 334 ELIZABETH	5361	283.82	3/10/2025
MANSFIELD POWER & GAS LLC	MNS312397	630 NATURAL GAS-101 S CAPITOL	5361	406.44	3/11/2025
ALTORFER INC	WO430073628	630 GENERATOR SVC EMA	5326	1,159.00	3/3/2025
Total 630 - Building Maintenance				36,170.57	

Tazewell County
Posted General Ledger Transactions

202 - Health Internal Service
610 - County Administration
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
THE WYMAN GROUP	2749	610 CONSULTING FEE-QUARTER ONE INSTLM	5282	7,499.75	3/7/2025
		Total 610 - County Administration		7,499.75	

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>Effective Date</u>
PARETOL HEALTH LLC	ICM50675	650 MAR 25 INTEGRATED COST MGMT	5232	<u>484.00</u>	3/15/2025
		Total 650 - Health Internal Service		484.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MATHIS-KELLEY CONST SUPPLY CO INC	197744	Level	5172	350.02	3/5/2025
X WASTE INC	671232	Monthly Service	5364	69.55	3/1/2025
TRUCK CENTERS INC	V140001405	#22 New Tandem	5559	<u>242,472.00</u>	3/18/2025
		Total 400 - Highway Department		242,891.57	

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	15730	Impact Lube	5134	303.25	1/14/2025
		Total 402 - Equipment		303.25	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
403 - Highway
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MCLEAN COUNTY ASPHALT CO INC	79954	Cold Mix	5181	320.32	2/28/2025
		Total 403 - Highway		320.32	

Tazewell County
Posted General Ledger Transactions

213 - Township Motor Fuel Tax
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
COMPASS MINERALS AMERICA	1465783	Cincinnati Salt	5580	7,453.84	2/21/2025
		Total 400 - Highway Department		7,453.84	

Tazewell County
Posted General Ledger Transactions

214 - County Bridge
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
WHKS	53030	Country Club Dr. Eng.	5242	2,569.17	12/16/2024
		Total 400 - Highway Department		2,569.17	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
UNITED PARCEL SERVICE	0000646847115	SHIPPING CHARGES W/E: 3.15.25	5104	18.00	3/26/2025
CITY OF PEKIN	010021-002 3.26.25	SEWERE CHARGES 02.01.25-02.28.25	5362	34.86	3/26/2025
AMEREN ILLINOIS	0665063237 3.26.25	LIGHTING CHARGES W/E: 02.06.25-03.07.25	5361	56.41	3/26/2025
AMAZON CAPITAL SERVICES	14HL-KFL4-3DD1	PO#288-25 EARBUDS, WEB CAM	5135	58.49	3/26/2025
ILLINOIS AMERICAN WATER COMPANY	210001081571 3.26.25	WATER CHARGES 2.12.25-3.11.25	5362	120.79	3/26/2025
ILLINOIS AMERICAN WATER COMPANY	210055319983 3.26.25	WATER CHARGES 02.05.25-03.04.25	5362	25.13	3/26/2025
STL BUSINESS & TECH SOLUTIONS INC	39423	MANAGED SERVICES FOR APRIL 2025	5200	5,206.50	3/26/2025
STAPLES BUSINESS ADVANTAGE	6026716340	PO#289-25 TONER CARTRIDGE	5100	83.94	3/26/2025
VESTIS	6150515242	MAT STEADY STP SERVICE CHARGE 03.14.25	5367	41.00	3/26/2025
UNITED STATES POSTAL SERVICE	FEB. 2025 POSTAGE	FEBRUARY 2025 POSTAGE	5104	104.90	3/26/2025
UNITED STATES POSTAL SERVICE		FEBRUARY 2025 POSTAGE	5104	127.92	3/26/2025
UNITED STATES POSTAL SERVICE		FEBRUARY 2025 POSTAGE	5104	28.98	3/26/2025
TCRC	KIT-000255	KITCHEN SERVICES 02.19.25 (29) LUNCHES	5171	290.00	3/26/2025
MANSFIELD POWER & GAS LLC	MNS311649	ENERGY CHARGES 02.01.25-02.28.25	5361	105.10	3/26/2025
MANSFIELD POWER & GAS LLC	MNS311650	ENERGY CHARGES 02.01.25-02.28.25	5361	297.89	3/26/2025
SPECIALISTS IN MEDICAL IMAGING	PO#251-25	PO#251-25 CHEST XRAY ORDONEZ, D	5215	196.00	3/26/2025
Total 500 - County Health				6,795.91	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	14MF-WV3H-3DRF	PO#269-25 PASSPORT NOTEBOOKS, MINI CANVASES, STAMPERS	5180	697.70	3/26/2025
AMAZON CAPITAL SERVICES	194W-HH1F-C3KM	PO#266-25 STORAGE BINS, PENS, GOWNS	5180	775.60	3/26/2025
AMAZON CAPITAL SERVICES	1C4N-LV13-RDL1	PO#271-25 ROCK PAINTING, GLOW STICKS, BINGO, PARTY FAVORS	5180	563.68	3/26/2025
AMAZON CAPITAL SERVICES	1DXX-DF6P-LG1M	PO#293-25 WIRELESS HEADSETS	5100	72.97	3/26/2025
AMAZON CAPITAL SERVICES		PO#293-25 WIRELESS HEADSETS	5100	72.98	3/26/2025
AMAZON CAPITAL SERVICES	1MTF-46LQ-1MWY	PO#271-25 PARTY LIGHTS, KARAOKE MACHINE	5180	46.98	3/26/2025
SPECIALISTS IN MEDICAL IMAGING	41-022025	PO#287-25 CT LUNG CANCER SCAN	5215	350.00	3/26/2025
STAPLES BUSINESS ADVANTAGE	6026716340	PO#289-25 TONER CARTRIDGE	5100	100.98	3/26/2025
STAPLES BUSINESS ADVANTAGE	6026982994	PO#297-25 DESK , BINDER	5100	891.09	3/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000009590100	PO#286-25 LUNG CT SCAN	5215	230.00	3/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000009650700	PO#286-25 LUNG CT SCAN	5215	230.00	3/26/2025
UNIV OF IL COLLEGE OF MEDICINE ROCKFORD	CRM02110	PO#302-25 EVALUATION OF 21ST CCLC	5262	6,545.00	3/26/2025
UNITED STATES POSTAL SERVICE	FEB. 2025 POSTAGE	FEBRUARY 2025 POSTAGE	5104	12.44	3/26/2025
UNITED STATES POSTAL SERVICE		FEBRUARY 2025 POSTAGE	5104	262.14	3/26/2025
UNITED STATES POSTAL SERVICE		FEBRUARY 2025 POSTAGE	5104	9.35	3/26/2025
UNITED STATES POSTAL SERVICE		FEBRUARY 2025 POSTAGE	5104	58.85	3/26/2025
UNITED STATES POSTAL SERVICE		FEBRUARY 2025 POSTAGE	5104	12.31	3/26/2025
UNITED STATES POSTAL SERVICE		FEBRUARY 2025 POSTAGE	5104	0.69	3/26/2025
UNITED STATES POSTAL SERVICE		FEBRUARY 2025 POSTAGE	5104	0.69	3/26/2025
UNITED STATES POSTAL SERVICE		FEBRUARY 2025 POSTAGE	5104	48.99	3/26/2025
EMBASSY SUITES		PO#2-25 PO#2-25 BREAKFAST, AUDIO, SERVICE CHARGE FOR ROOM RENTAL	5262	3,108.75	3/26/2025
WALMART	PO#285-25	PO#285-25 PASTRY,DONUTS, PLATES, ORANGES	5180	31.15	3/26/2025
AMANDA HUNT	PO#290-25	PO#290-25 GAS REIMBURSEMENT	5454	20.00	3/26/2025
KATELYNNE GIRARD	PO#291-25	PO#291-25	5401	1,640.79	3/26/2025
KATELYNNE GIRARD		PO#291-25	5454	83.96	3/26/2025
RYAN FLAUGHER	PO#294-25	PO#294-25 PER DIEM NAA CONFERENCE REIMBURSEMENT	5405	147.66	3/26/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
WALMART	PO#301-25	PO#301-25 WALMART GIFT CARDS FOR FOOD PANTRY	5180	1,000.00	3/26/2025
		Total 501 - Special Grants		17,014.75	

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	1VD3-MLQJ-PWT1	PO#280-25 EASTER CANDY , TOY EGG FILLERS	5180	49.10	3/26/2025
UNITED STATES POSTAL SERVICE	FEB. 2025 POSTAGE	FEBRUARY 2025 POSTAGE	5104	6.90	3/26/2025
		Total 502 - 21st Century Schools		56.00	

Tazewell County
Posted General Ledger Transactions

222 - SIPA Grant
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
KATELYNNE GIRARD	PO#291-25	PO#291-25	5401	1,640.79	3/26/2025
KATELYNNE GIRARD		PO#291-25	5405	214.07	3/26/2025
KATELYNNE GIRARD		PO#291-25	5406	121.83	3/26/2025
		Total 501 - Special Grants		1,976.69	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ILLINOIS AMERICAN WATER COMPANY	1081540-0425	530 WATER 21314 RT 9	5362	263.98	3/13/2025
ATLAS SUPPLY COMPANY LLC	41605	530 CLEANING SUPPLIES	5137	342.60	3/5/2025
VERIZON WIRELESS	6107376281	530 FEB CELL PHONES/REMOTE SVC	5341	194.24	3/1/2025
PRO ANIMAL WELLNESS	6136-6144	530 SPAY/NEUTER ADOPTABLE ANIMALS	5220	845.00	3/3/2025
PRO ANIMAL WELLNESS	6146-6155	530 TNR FERAL CAT PROGRAM	5271	840.00	3/6/2025
PRO ANIMAL WELLNESS	6170-6171	530 SPAY/NEUTER ADOPTABLE ANIMALS	5220	927.00	3/10/2025
MANSFIELD POWER & GAS LLC	MNS311978	530 FEB GAS 21314 RT 9	5361	236.44	3/10/2025
Total 530 - Animal Control				3,649.26	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade
132 - Probation Upgrade
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CITYLINK	19087	132 BUS PASSES	5293	1,000.00	2/21/2025
ABC COUNSELING & FAMILY SVCS	20250311-7729	132 JUV COUNSELING	5257	250.00	3/1/2025
SCRAM SYSTEMS OF ILLINOIS INC	503	132 ELECTRONIC MONITORING	5258	7.00	3/1/2025
SCRAM SYSTEMS OF ILLINOIS INC	504	132 ELECTRONIC MONITORING	5258	2,002.00	3/1/2025
SCRAM SYSTEMS OF ILLINOIS INC	505	132 ELECTRONIC MONITORING	5258	907.25	3/1/2025
SCRAM SYSTEMS OF ILLINOIS INC	506	132 ELECTRONIC MONITORING	5258	1,247.00	3/1/2025
SCRAM SYSTEMS OF ILLINOIS INC	507	132TESTING	5258	139.75	3/1/2025
RECONNECT INC	66E40964-0047	132 Reconnect [NOV]	5200	490.00	1/1/2025
RECONNECT INC	66e40964-50	132 reconnect	5200	<u>510.00</u>	3/2/2025
		Total 132 - Probation Upgrade		6,553.00	

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
130 - Courts
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TRILLIUM PLACE	FEB25-ADULT	130 FEB 25 ADULT DRUG COURT SVC	5257	573.64	3/13/2025
TRILLIUM PLACE	JAN25-ADULT	130 JAN 25 ADULT DRUG COURT SVC	5257	502.60	3/13/2025
		Total 130 - Courts		1,076.24	

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>
WOLD ARCHITECTS & ENGINEERS	98886	630 NEW JUSTICE CENTER ANNEX	5246	<u>214,407.80</u>	2/28/2025
		Total 630 - Building Maintenance		214,407.80	

Tazewell County
Posted General Ledger Transactions

300 - Circuit Clerk Automation

100 - Circuit Clerk

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TYLER TECHNOLOGIES INC	020-157033	100 YEARLY CASE MGMT 1/16/25-4/15/25	5200	63,346.95	12/1/2024
TYLER TECHNOLOGIES INC	020-159479	100 YEARLY CASE MGMT SAAS FEES 4/16/15-7/15/25	5200	63,346.95	3/1/2025
Total 100 - Circuit Clerk				126,693.90	

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>Effective Date</u>
CITY OF PEKIN	014298000-0325	570 WASTEWATER	5362	<u>21.56</u>	3/14/2025
		Total 570 - Childrens' Advocacy		21.56	

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	0328111010-0325	900 EAST SIDE TOWER	5361	357.07	2/27/2025
MILLER HALL & TRIGGS LLC	10841-0001M063	900 REVIEW AGENDA,MOTOROLA CHANGE,MEETING	5241	640.40	3/10/2025
ULINE	189915515	900 OFFICE FURNITURE	5540	2,282.85	3/4/2025
AMAZON CAPITAL SERVICES	1J6F-PTT3-QC4C	900 RPLC DUTY BOOTS X2	5140	329.90	2/14/2025
VERIZON WIRELESS	6107676075	900 CELL PHONES/MIFI ETSB EMPL	5340	282.94	3/4/2025
		Total 900 - ETSB		3,893.16	
Report Total				878,941.87	