

Tazewell County
Posted General Ledger Transactions

100 - General Fund
100 - Circuit Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1XLH-TH4X-CL49	100 WIRELESS MOUSE	5101	17.59	2/4/2025
		Total 100 - Circuit Clerk		17.59	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
TYLER TECHNOLOGIES INC	020-158371	101 JURY MESSAGES 2/27/25-2/26/26	5340	<u>1,852.20</u>	2/1/2025
		Total 101 - Jury Commission		1,852.20	

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	221311	110 MIKE DELUHERY	5241	10,500.00	2/12/2025
CHELSAE ANNA SMITH	24OP881	110 24 OP 881	5204	116.00	2/14/2025
CHRONICLE MEDIA LLC	33433	110 25 JA 9,12,24 JA 234,213	5203	180.00	2/12/2025
HASSELBERG GREBE SNODGRASS URBAN & WENTHWORTH	9625M	110 LANDFILL DISPUTE	5241	90.00	1/31/2025
WES SCHMIDGALL	GRENDJURY-0325	110 GRAND JURY 2/13/25	5204	504.00	2/24/2025
		Total 110 - State's Attorney		11,390.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
120 - Public Defender
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CAITLIN PALUSKA LAWRENCE	CP-0325	120 OFFICE EXPENSE REIMB	5368	400.00	2/28/2025
HARPER LAW OFFICE	DH-0325	120 OFFICE EXPENSE REIMB	5368	400.00	2/28/2025
HUGH F TONER III	ht-0325	120 OFFICE EXPENSE REIMB	5368	500.00	2/28/2025
JAMES D BRADSHAW	JB-0325	120 OFFICE EXPENSE REIMB	5368	550.00	2/28/2025
KIP SHELBY	KS-0325	120 OFFICE EXPENSE REIMB	5368	185.00	2/28/2025
PETER J LYNCH ESQ	PL-0325	120 OFFICE EXPENSE REIMB	5368	550.00	2/28/2025
SAMUEL SNYDER	SS-0325	120 OFFICE EXPENSE REIMB	5368	500.00	2/28/2025
Total 120 - Public Defender				3,085.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

130 - Courts

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TINA CANNON	021925	130 INTERPRETER FEE	5297	320.00	2/24/2025
AMAZON CAPITAL SERVICES	1K96-16H4-DHFC	130 DISPOSABLE CUPS-JURY	5100	53.30	2/6/2025
STATE TREASURER	2024	130 JUDE SALARY REIMB	5279	3,834.96	1/17/2025
JILL L DAVID	24-CF-640	130 TRANSCRIPT FEE	5214	44.00	2/25/2025
CHELSAE ANNA SMITH	24-JA-182	130 TRANSCRIPTS	5214	112.00	2/18/2025
SCHNUCKS	7348-0325	130 CANDY-VALENTINE WEDDINGS	5179	47.97	2/14/2025
JIMMY JOHNS	CHK#50	130 JUROR FOOD CASE#24-CF-699	5162	41.26	2/24/2025
MARTHA SIWICKE	MS-0325	130 INTERPRETER FEE	5297	160.00	2/27/2025
Total 130 - Courts				4,613.49	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
131 - Court Services
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TREMONT OIL CO	01312025-A	131 FUEL	5130	38.64	1/31/2025
AMAZON CAPITAL SERVICES	1F9LXL33X163	131 COMPUTER CABLES	5101	9.99	2/19/2025
AMAZON CAPITAL SERVICES	1FPNQFRM4VYT	131 COMPUTER CABLES	5101	26.55	2/20/2025
RAGAN COMMUNICATIONS INC	30186	131 DISPATCH	5201	352.56	2/27/2025
ELIZABETH BROWNELL	EB-0325	131 PER DIEM TRAINING-CCP 3/11,3/12	5410	102.00	2/10/2025
Total 131 - Court Services				529.74	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

200 - Sheriff

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
STEPHEN WOODY	1881	200 POLYGRAPH	5265	350.00	2/14/2025
AMAZON CAPITAL SERVICES	19MP-WPXN-6WV6	200 CARD PRINTER SUPPLIES	5100	122.60	2/10/2025
AMAZON CAPITAL SERVICES	19VP-JXVD-1X1P	200 MOURNING BANDS	5140	12.99	2/6/2025
DAN MCMAHAN	2/16-2/22/25	200 PAPER SVC	5267	500.00	2/22/2025
RAY O'HERRON CO INC	2394089	200 NEW HIRE-DOUIHECH	5140	59.29	2/12/2025
QUILL CORPORATION	42778295	200 TONER	5100	95.79	2/7/2025
NAPA AUTO PARTS	598532	200 RPLC WINDSHIELD WIPERS UNIT 225	5320	23.30	2/10/2025
TREMONT OIL CO	DEC-24A	200 DEC SQUAD FUEL	5130	4,144.62	12/31/2024
ILLINOIS SHERIFFS' ASSOCIATION	DHARPER-2025	200 JAIL ADMIN CONF-D HARPER	5400	375.00	2/25/2025
ILLINOIS SHERIFFS' ASSOCIATION	GILLISPIE-2025	200 JAIL ADMIN CONF-GILLISPIE	5400	375.00	2/25/2025
AXON ENTERPRISES INC	INUS324642	200 SIDEARM SENSOR	5554	1,076.61	2/15/2025
TREMONT OIL CO	JAN-25A	200 JAN SQUAD FUEL	5130	125.33	1/31/2025
ILLINOIS SHERIFFS' ASSOCIATION	MHARPER-2025	200 JAIL ADMIN CONF-M HARPER	5400	375.00	2/25/2025
TREMONT OIL CO	NOV-24A	200 NOV SQUAD FUEL	5130	4,137.89	12/1/2024
TREMONT OIL CO	OCT-24A	200 OCT SQUAD FUEL	5130	5,219.62	12/1/2024
PINNACLE UNIFORM SERVICES	PINN 396	200 UNIFORM ALLOWANCE	5140	169.48	2/12/2025
Total 200 - Sheriff				17,162.52	

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	11RH-T1CX-C6WM	220 BATTERY ADAPTER/USB CHARGER	5322	26.24	2/3/2025
CENTRAL ILLINOIS WEATHER NET	22625	220 TCEMA REG-8 PEOPLE	5400	360.00	2/26/2025
AMEREN ILLINOIS	3468814495-0325	220 21304 IL RT 9 EMA	5361	140.51	2/4/2025
AMEREN ILLINOIS	5064963774-0325	220 21304 IL RT 9 REAR UNIT	5361	373.77	2/4/2025
AMEREN ILLINOIS	5918993212-0225	220 21304 IL RT 9 EMA	5361	787.27	1/31/2025
AMEREN ILLINOIS	8964336175-0225	220 21304 IL RT 9 EMA	5361	133.59	1/31/2025
MANSFIELD POWER & GAS LLC	MNS308327	220 NATURAL GAS-21304 IL RT 9 EMA	5361	242.06	2/12/2025
Total 220 - EMA				2,063.44	

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	224849	230 MORGUE USE FEE 2 CASES	5276	534.00	2/14/2025
TOP QUALITY MFG	2585905	230 GLOVES	5161	<u>155.45</u>	1/10/2025
		Total 230 - Coroner		689.45	

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-0325	600 MILEAGE	5454	14.00	2/26/2025
RUSSELL CRAWFORD	RK-0325	600 MILEAGE	5454	112.00	2/26/2025
		Total 600 - County Board		126.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

602 - County Clerk

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
COURIER NEWSPAPERS	7807	602 LEGAL NOTICE-WASH/MORTON	5203	255.72	1/29/2025
DAN SULLIVAN	DS-0325	602 MARCH CELL PHONE	5341	60.00	2/12/2025
JOHN C ACKERMAN	JA-0325	602 MARCH CELL PHONE	5341	60.00	2/12/2025
VANESSA L REYNOLDS	VR-0325	602 CELL PHONE	5341	60.00	2/12/2025
		Total 602 - County Clerk		435.72	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
610 - County Administration
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
US POSTAL SERVICE	ELECTIONS 2025	610 REFILL PERMIT #51 ELECTION POSTAGE	5104	3,415.21	2/20/2025
MIKE DELUHERY	MD-0225B	610 CELL PHONE	5341	60.00	1/26/2025
		Total 610 - County Administration		3,475.21	

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	6924028	613 LEGAL NOTICE 2025-F-01,,2025-P-01, 2025-HR-01	5203	689.00	1/31/2025
		Total 613 - Finance		689.00	

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	1RV4-L61V-DLQT	620 OFFICE SUPPLIES	5100	12.99	2/7/2025
		Total 620 - Supervisor of Assessments		12.99	

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	01630775-0325	630 21308 IL RT 9	5362	60.11	2/13/2025
CITY OF PEKIN	022261000-0325	630 JC WATER/SEWER BILL	5362	3,929.66	2/13/2025
AMAZON CAPITAL SERVICES	1M7T-CGRT-3X14	630 BULB RECYCLE BOXS	5134	214.70	2/3/2025
AMAZON CAPITAL SERVICES	1RDR-7G49-CP1P	630 HEADLAMP/SAWBLADES	5134	72.99	2/6/2025
TREMONT OIL CO	250853-A	630 TRUCK FUEL	5130	60.52	2/10/2025
TREMONT OIL CO	250876-A	630 TRUCK FUEL	5130	78.00	2/10/2025
TREMONT OIL CO	270841-A	630 GENERATOR FUEL CH & JC	5130	1,751.02	1/3/2025
WASTE MANAGEMENT CORP SVCS INC	3323772-2070-9	630 TRASH REMOVAL JC	5364	859.64	2/6/2025
CUSTOMCARE EQUIPMENT SALES	33392	630 SERVICE CALL	5134	140.00	2/6/2025
MARKLEY'S PEST ELIMINATION SVCS INC	378426	630 PEST CONTROL JC	5366	120.00	2/12/2025
I3 BROADBAND	4002224-1	630 1/26/25 TO 2/25/25 SVC	5340	4,945.50	1/26/2025
I3 BROADBAND	4074419-1	630 2/26/25 TO 3/25/25 SVC	5340	4,938.40	2/26/2025
ATLAS SUPPLY COMPANY LLC	41402	630 SIDEWALK SALT	5365	595.51	2/14/2025
CINTAS CORP	5255181603	630 AED CHECK-HEALTH DEPT	5133	7.15	2/20/2025
AMEREN ILLINOIS	6123448013-0325	630 334 ELIZABETH ST	5361	175.53	2/4/2025
SPRING GREEN	659335-0325	630 ANNUAL LAWN CARE TREATMENT JC	5365	735.09	2/20/2025
AMEREN ILLINOIS	7027064571-0325	630 416 COURT ST	5361	377.84	2/4/2025
GRAINGER	9402492368	630 SHOP PLUMBING STOCK	5300	553.48	2/10/2025
GRAINGER	9402621560	630 TOILET CONTROLLER	5300	52.76	2/11/2025
GRAINGER	9403051676	630 PLUMBING CONTROL	5300	79.14	2/11/2025
GRAINGER	9407192450	630 SHOWER PLUMBING PARTS	5300	407.72	2/13/2025
MENARDS	97435	630 PARTS FOR WATCHTOUR BUTTON	5134	19.90	2/12/2025
Total 630 - Building Maintenance				20,174.66	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ILLINOIS AMERICAN WATER COMPANY	45295-0125	Monthly Service	5362	328.64	2/13/2025
AMEREN ILLINOIS	58007-0125	Monthly Service	5361	6,787.37	2/10/2025
VERIZON WIRELESS	6106163549	Monthly Service	5341	354.37	2/15/2025
D'S PAINT & BODY SHOP-N PEKIN	915013001490	#5 Truck Repair	5324	8,900.37	2/21/2025
		Total 400 - Highway Department		16,370.75	

Tazewell County
Posted General Ledger Transactions

211 - County Highway

403 - Highway

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
JOSEPH SILOTTO	2025-JS	CDL Renewal	5181	<u>65.00</u>	2/25/2025
		Total 403 - Highway		65.00	

Tazewell County
Posted General Ledger Transactions

214 - County Bridge
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>
HUTCHISON ENGINEERING INC	5269-8	Towerline Eng.	5242	<u>8,269.89</u>	2/20/2025
		Total 400 - Highway Department		8,269.89	

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	0000646847085	SHIPPING CHARGES W/E: 2.22.25	5104	46.57	3/5/2025
ATLAS SUPPLY COMPANY LLC	041496	PO#234-25	5137	37.30	3/5/2025
ATLAS SUPPLY COMPANY LLC		PO#234-25	5134	580.09	3/5/2025
ATLAS SUPPLY COMPANY LLC		PO#234-25	5104	8.00	3/5/2025
TEUFEL HUNDEN ELECTRONICS INC	30476	COMMERCIAL MONITORING AGREEMENT	5200	75.00	3/5/2025
STAPLES BUSINESS ADVANTAGE	6024629062	PO#214-25 LABEL MAKER TAPE, CLEAR TAPE, NOTE PADS	5100	66.45	3/5/2025
VESTIS	6150504770	MAT STEADY STEP CHARGE 2.21.25	5367	41.00	3/5/2025
SHERWIN-WILLIAMS	819058	PO#229-25 PAINT	5530	179.75	3/5/2025
IMPREST CASH	IMPREST 3.5.25	IMPREST -	5171	233.80	3/5/2025
IMPREST CASH		IMPREST -	5120	55.00	3/5/2025
ALLISON SALINAS	PO#230-25	PO#230-25 MARCH FOOD CLASS REFUND	5270	124.00	3/5/2025
CONTROL SOLUTIONS INC	SINV-004093	PO#158-25 DATA LOGGER KITS	5133	552.60	3/5/2025
		Total 500 - County Health		1,999.56	

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	146R-C6DW-WT44	PO#217-25 STAMP SET, FLASHLIGHT, TABLE CLOTHS	5180	281.78	3/5/2025
AMAZON CAPITAL SERVICES	17WR-GVTL-6TP6	PO#224-25 INSECT REPELLENT, BUBBLES, LIFE VEST	5180	76.72	3/5/2025
AMAZON CAPITAL SERVICES	1Y7M-QTR1-4J3N	PO#236-25 BRIGHT COLOR PAPER, CHALK	5180	297.05	3/5/2025
IEHA	2683	PO#238-25 2025 SVC REGISTRATION AND 1-YEAR MEMBERSHIP	5400	910.00	3/5/2025
OTC BRANDS INC	73603020601	PO#968-24 SCRATCH HEARTS, GLITTER VALENTINE, HEART MAGNET	5180	42.72	3/5/2025
STERICYCLE INC	8009921349	BUDGET SUBSCRIPTION 03.01.25-03.31.25	5262	321.50	3/5/2025
CITY OF PEKIN SCHOOL BUS DEPT	9941380	2025 JANUARY CHARTERS	5262	128.36	3/5/2025
CITY OF PEKIN SCHOOL BUS DEPT		2025 JANUARY CHARTERS	5262	172.00	3/5/2025
MIDWEST AARST	CONF-1	PO#206-25 CONFERENCE REGISTRATION 2025 MIDWEST RADON	5400	280.00	3/5/2025
IMPREST CASH	IMPREST 3.5.25	IMPREST -	5262	340.00	3/5/2025
IMPREST CASH		IMPREST -	5180	12.00	3/5/2025
IMPREST CASH		IMPREST -	5400	299.00	3/5/2025
IMPREST CASH		IMPREST -	5262	203.36	3/5/2025
IMPREST CASH		IMPREST -	5180	451.14	3/5/2025
ANDREW JOHNSON	JOHNSON D. 3.5.25	GAS REIMBURSEMENT FOR U-HAUL REFILL	5130	64.04	3/5/2025
WALMART	PO#146-25	PO#146-25 MINI TWIST, OREO, MIXED VARIETY DRINK MIX	5180	53.37	3/5/2025
JANET RENDLEMAN	PO#233-25	PO#233-25 MRC COORDINATOR STIPENED	5262	700.00	3/5/2025
SHANITA WALLACE	PO#243-25	PO#243-25 REIMBURSEMENT FOR FOOD HANDLER COURSE AND EXAM	5400	15.00	3/5/2025
Total 501 - Special Grants				4,648.04	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ORGANICLIFE LLC	1136020686023	SNACK BILL NOVEMBER 2023	5262	199.82	3/5/2025
ORGANICLIFE LLC	1136020689851	APRIL 2024 SNACK BILL	5262	223.51	3/5/2025
ORGANICLIFE LLC	1136020690880	MAY 2024 SNACK BILL	5262	254.41	3/5/2025
ORGANICLIFE LLC	1136020696989	JANUARY 2025 SNACK BILL	5262	168.68	3/5/2025
NORTH PEKIN MARQUETTE HTS DIST#102	12	NOV 2024 BREAKFAST, DEC 2024 BREAKFAST, JAN 2025 BREAKFAST,	5262	858.93	3/5/2025
CITY OF PEKIN SCHOOL BUS DEPT	9941380	2025 JANUARY CHARTERS	5262	26.52	3/5/2025
CITY OF PEKIN SCHOOL BUS DEPT		2025 JANUARY CHARTERS	5262	121.53	3/5/2025
ROBEIN SCHOOL DIST #85	ROB JAN 2025	JANUARY 2025 SNACK BILL	5262	<u>112.20</u>	3/5/2025
		Total 502 - 21st Century Schools		1,965.60	

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	1081540-0325	530 WATER 21314 RT 9	5362	221.96	2/13/2025
AMAZON CAPITAL SERVICES	1PMN-9MJ6-1Q9F	530 KENNEL SUPPLIES, FLEA & TICK	5175	78.20	1/30/2025
TRI COUNTY ANIMAL EMERGENCY CLINIC	267826	530 EMERGENCY SVC STRAY CANINE	5220	284.50	2/18/2025
TREMONT OIL CO	270491-A	530 T21 VEHICLE SVC	5320	66.99	1/9/2025
TREMONT OIL CO	270727-270703-A	530 JAN FLEET VEHICLE FUEL LESS TAX CREDIT	5130	100.57	1/2/2025
CINTAS CORP	4220767682	530 FLOOR MATS	5367	57.40	2/11/2025
AMEREN ILLINOIS	5201369932-0225	530 JAN GAS/ELECTRIC 21314 RT 9	5361	467.78	2/10/2025
AMERICAN PEST CONTROL INC	768859	530 PEST CONTROL	5366	40.00	2/11/2025
MENARDS	97285	530 RPLC VESTIBULE HEATER	5557	149.99	2/10/2025
Total 530 - Animal Control				1,467.39	

Tazewell County
Posted General Ledger Transactions

235 - National Opioid Settlement

699 - Unassigned

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1MKN-CRL3-DVCH	699 INK FOR PRINTER	5100	<u>37.39</u>	2/13/2025
		Total 699 - Unassigned		37.39	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade
 132 - Probation Upgrade
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
GROUNDING HEALING PLLC	11226	132 EVAL	5257	1,375.00	1/24/2025
SIEMENS HEALTHCARE DIAGNOSTICS	344799013	132 DRUG ASSAY	5173	401.54	2/14/2025
RICHARDSON COUNSELING/WEALTHNESS CTR LLC	916160	132 WOMENS SKILLS	5257	2,160.00	1/31/2025
Total 132 - Probation Upgrade				3,936.54	

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
130 - Courts
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1XCT-NRPG-3FP9	130 INCENTIVES SPECIALTY COURT	5179	89.91	2/6/2025
RICHARDSON COUNSELING/WELLNESS CTR LLC	916150	130 ADULT WOMENS SKILL GROUP-DRUG COURT	5257	60.00	1/31/2025
CHRIS DOSCOTCH	CD-0325	130 REIMB DONUTS DRUG COURT	5179	33.98	2/26/2025
KETRA WALLACE	KW-0325	130 REIMB SPECIALTY COURT CAKES,SUPPLIES	5179	32.88	2/18/2025
KETRA WALLACE	KW-0325A	130 REIMB SPECIALTY COURT CAKE,SUPPLIES	5179	47.59	2/10/2025
Total 130 - Courts				264.36	

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
AMAZON CAPITAL SERVICES	1C77-D3YF-1XTT	630 CIP CONVERT TO LED LIGHTING JC	5530	268.14	1/29/2025
AMAZON CAPITAL SERVICES	1GQW-RVL6-FHFX	630 CIP CONVERT TO LED LIGHTING JC	5530	268.14	1/31/2025
AMAZON CAPITAL SERVICES	1LTV-MLCW-GH7G	630 CIP CONVERT TO LED LIGHTING JC	5530	719.97	1/28/2025
BLUNIER BUILDERS INC	PAYAPP#2	630 PAYAPP#2-SHERIFF BARN	5530	147,310.00	1/31/2025
		Total 630 - Building Maintenance		148,566.25	

Tazewell County
Posted General Ledger Transactions

301 - Circuit Clerk Operation Fund

100 - Circuit Clerk

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
LINCOLN C HOBSON	LH-0325	100 AIRFAIRE FOR NACO CONF- LINC HOBSON	5410	453.38	2/11/2025
		Total 100 - Circuit Clerk		453.38	

Tazewell County
Posted General Ledger Transactions

310 - County Clerk Vital Statistics Automation
602 - County Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
FIDLAR TECHNOLOGIES INC	SS9268B-IN	602 TOUCHSCREEN TABLET	5101	1,525.00	2/12/2025
		Total 602 - County Clerk		1,525.00	

Tazewell County
Posted General Ledger Transactions

320 - Recorder's Document Storage
602 - County Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
FIDLAR TECHNOLOGIES INC	0800823-IN	602 APEX/TRIEDATA INTEGRATION ANNUAL FEE	5262	2,000.00	2/14/2025
		Total 602 - County Clerk		2,000.00	

Tazewell County
Posted General Ledger Transactions

320 - Recorder's Document Storage

603 - Recorder of Deeds

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
FIDLAR TECHNOLOGIES INC	0800809-IN	603 APEX LIFE CYCLE SVC ANNUAL INSTL	5262	9,810.00	2/14/2025
		Total 603 - Recorder of Deeds		9,810.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
PURITAN SPRINGS WATER	1764810-0325	570 DRINKING WATER	5205	10.00	2/13/2025
LARRY MILSTEADT	LM-0325	570 MILEAGE	5454	53.90	2/18/2025
LOUISE PIERCE	LP-0325	570 MILEAGE	5454	53.90	2/18/2025
SARAH LAVIN	SL-0325	570 MILEAGE	5454	42.00	2/25/2025
		Total 570 - Childrens' Advocacy		159.80	

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	0981006005-0325	900 LILAC LN TOWER	5361	326.59	2/5/2025
AMAZON CAPITAL SERVICES	14N6-GN1W-HGMV	900 COPY,DATE AND SIGNATURE STAMP	5100	84.41	1/28/2025
AMAZON CAPITAL SERVICES	19JL-HJYJ-HLVL	900 WIRELESS HEADPHONES X2	5100	266.99	1/28/2025
AMAZON CAPITAL SERVICES	1C9L-34RT-3V66	900 VACUMM,FLOOR STEAMER MOP,MOP HEADS	5137	194.86	1/27/2025
Total 900 - ETSB				872.85	

Tazewell County
Posted General Ledger Transactions

382 - Rural Transportation

560 - Rural Transportation

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TCRC INC	5979	560 CFDA 20 509 FED NON URBAN TRANSPORT 12/1/24-12/31/24	5235	42,092.80	1/29/2025
		Total 560 - Rural Transportation		42,092.80	

Tazewell County
Posted General Ledger Transactions

401 - Heritage Lake SSA
660 - Heritage Lake SSA
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AUSTIN ENGINEERING CO INC	39766	660 50-24-001 HL SSA CULVERT LINING 24	5580	1,182.50	12/1/2024
MIDSTATE ASPHALT REPAIR INC	44378-A	660 HL SSA ENGINEERING REIMB 2024 SPRAY PATCHING	5580	604.01	1/6/2025
		Total 660 - Heritage Lake SSA		1,786.51	
Report Total				312,608.12	