

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
BRENT ALLCOCK	203-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
BRENT ALLCOCK		JUROR FEE/MILEAGE 5/28/25	5454	0.28	4/28/2025
MATTHEW ALVIS	204-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
MATTHEW ALVIS		JUROR FEE/MILEAGE 5/28/25	5454	26.60	4/28/2025
DAVINA AUPPERLE	205-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
DAVINA AUPPERLE		JUROR FEE/MILEAGE 5/28/25	5454	3.22	4/28/2025
CONNIE BERKLEY	206-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
CONNIE BERKLEY		JUROR FEE/MILEAGE 5/28/25	5454	15.82	4/28/2025
NATHAN BURCHETTE	207-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
NATHAN BURCHETTE		JUROR FEE/MILEAGE 5/28/25	5454	17.78	4/28/2025
SHELBY BUSLER	208-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
SHELBY BUSLER		JUROR FEE/MILEAGE 5/28/25	5454	13.86	4/28/2025
SARAH COLEMAN	209-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
SARAH COLEMAN		JUROR FEE/MILEAGE 5/28/25	5454	29.12	4/28/2025
CORNWELL JULIA	210-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
CORNWELL JULIA		JUROR FEE/MILEAGE 5/28/25	5454	21.84	4/28/2025
ALEXIS CURTIS	211-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
ALEXIS CURTIS		JUROR FEE/MILEAGE 5/28/25	5454	16.80	4/28/2025
DAWN DALFONSON	212-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
DAWN DALFONSON		JUROR FEE/MILEAGE 5/28/25	5454	25.34	4/28/2025
TINA DEFOREST	213-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
TINA DEFOREST		JUROR FEE/MILEAGE 5/28/25	5454	1.68	4/28/2025
CARRI DELUHERY	214-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
CARRI DELUHERY		JUROR FEE/MILEAGE 5/28/25	5454	4.62	4/28/2025
ALAN DENNING	215-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
ALAN DENNING		JUROR FEE/MILEAGE 5/28/25	5454	12.04	4/28/2025
RACHEL DENNING	216-0525	JUROR FEE/MILEAGE 5/28/25	5040	20.00	4/28/2025
RACHEL DENNING		JUROR FEE/MILEAGE 5/28/25	5454	38.64	4/28/2025
SARA DREW	217-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
SARA DREW		JUROR FEE/MILEAGE 5/28/25	5454	23.38	4/28/2025
ELISIA EDWARDS	218-0525	JUROR FEE/MILEAGE 5/28/25	5040	20.00	4/28/2025
ELISIA EDWARDS		JUROR FEE/MILEAGE 5/28/25	5454	32.76	4/28/2025
JACK ELLETT	219-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
JACK ELLETT		JUROR FEE/MILEAGE 5/28/25	5454	20.44	4/28/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MELISSA EMMONS	220-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
MELISSA EMMONS		JUROR FEE/MILEAGE 5/28/25	5454	3.50	4/28/2025
MICHAEL ESTEPPE	221-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
MICHAEL ESTEPPE		JUROR FEE/MILEAGE 5/28/25	5454	0.98	4/28/2025
ARRON EVANS	222-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
ARRON EVANS		JUROR FEE/MILEAGE 5/28/25	5454	19.04	4/28/2025
JACKIE R FARRIS	223-0525	JUROR FEE/MILEAGE 5/28/25	5040	20.00	4/28/2025
JACKIE R FARRIS		JUROR FEE/MILEAGE 5/28/25	5454	29.40	4/28/2025
JOCELYN FIELDS	224-0525	JUROR FEE/MILEAGE 5/28/25	5040	20.00	4/28/2025
JOCELYN FIELDS		JUROR FEE/MILEAGE 5/28/25	5454	8.68	4/28/2025
CURTIS FOLTZ	225-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
CURTIS FOLTZ		JUROR FEE/MILEAGE 5/28/25	5454	17.50	4/28/2025
SARAH FRAKES	226-0525	JUROR FEE/MILEAGE 5/28/25	5040	20.00	4/28/2025
SARAH FRAKES		JUROR FEE/MILEAGE 5/28/25	5454	58.52	4/28/2025
ETHAN GESFORD	227-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
ETHAN GESFORD		JUROR FEE/MILEAGE 5/28/25	5454	13.02	4/28/2025
NICHOLAS GOODIN	228-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
NICHOLAS GOODIN		JUROR FEE/MILEAGE 5/28/25	5454	25.76	4/28/2025
EDWIN GRABER	229-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
EDWIN GRABER		JUROR FEE/MILEAGE 5/28/25	5454	18.76	4/28/2025
KRISTA GRESHAM	230-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
KRISTA GRESHAM		JUROR FEE/MILEAGE 5/28/25	5454	15.68	4/28/2025
SARAH GUNTER	231-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
SARAH GUNTER		JUROR FEE/MILEAGE 5/28/25	5454	23.94	4/28/2025
SHAILEY HEUERMANN	232-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
SHAILEY HEUERMANN		JUROR FEE/MILEAGE 5/28/25	5454	25.62	4/28/2025
KYLE HOEFT	233-0525	JUROR FEE/MILEAGE 5/28/25	5040	20.00	4/28/2025
KYLE HOEFT		JUROR FEE/MILEAGE 5/28/25	5454	51.80	4/28/2025
JEFFREY KEESEY	234-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
JEFFREY KEESEY		JUROR FEE/MILEAGE 5/28/25	5454	18.34	4/28/2025
COLTON KILLION	235-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
COLTON KILLION		JUROR FEE/MILEAGE 5/28/25	5454	0.98	4/28/2025
REBECCA KNOOP	236-0525	JUROR FEE/MILEAGE 5/28/25	5040	20.00	4/28/2025
REBECCA KNOOP		JUROR FEE/MILEAGE 5/28/25	5454	26.60	4/28/2025

Tazewell County Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LISA LEWIS	237-0525	JUROR FEE/MILEAGE 5/28/25	5040	20.00	4/28/2025
LISA LEWIS		JUROR FEE/MILEAGE 5/28/25	5454	9.24	4/28/2025
JEFFREY MANNING	238-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
JEFFREY MANNING		JUROR FEE/MILEAGE 5/28/25	5454	11.06	4/28/2025
JOY MCKELVEY	239-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
JOY MCKELVEY		JUROR FEE/MILEAGE 5/28/25	5454	17.78	4/28/2025
ALECIA MCCLAIN	240-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
ALECIA MCCLAIN		JUROR FEE/MILEAGE 5/28/25	5454	13.58	4/28/2025
CHRISTY MCGUIRE	241-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
CHRISTY MCGUIRE		JUROR FEE/MILEAGE 5/28/25	5454	13.58	4/28/2025
JEFFREY MILLER	242-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
JEFFREY MILLER		JUROR FEE/MILEAGE 5/28/25	5454	15.12	4/28/2025
MARIAH NELSON	243-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
MARIAH NELSON		JUROR FEE/MILEAGE 5/28/25	5454	26.18	4/28/2025
DIANA PATTON	244-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
DIANA PATTON		JUROR FEE/MILEAGE 5/28/25	5454	13.30	4/28/2025
SANDRA PERRY	245-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
SANDRA PERRY		JUROR FEE/MILEAGE 5/28/25	5454	1.40	4/28/2025
NICHOLAS POELKER	246-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
NICHOLAS POELKER		JUROR FEE/MILEAGE 5/28/25	5454	13.30	4/28/2025
KATHLEEN POST	247-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
KATHLEEN POST		JUROR FEE/MILEAGE 5/28/25	5454	15.54	4/28/2025
REBECCA REINBECK	248-0525	JUROR FEE/MILEAGE 5/28/25	5040	20.00	4/28/2025
REBECCA REINBECK		JUROR FEE/MILEAGE 5/28/25	5454	3.36	4/28/2025
BRODRICH REIS	249-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
BRODRICH REIS		JUROR FEE/MILEAGE 5/28/25	5454	3.78	4/28/2025
MARTHA REITER	250-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
MARTHA REITER		JUROR FEE/MILEAGE 5/28/25	5454	26.18	4/28/2025
DANIEL ROBINSON	251-0525	JUROR FEE/MILEAGE 5/28/25	5040	20.00	4/28/2025
DANIEL ROBINSON		JUROR FEE/MILEAGE 5/28/25	5454	4.48	4/28/2025
BLAKE SCHROEDER	252-0425	JUROR FEE/MILEAGE 5/28/25	5040	20.00	4/28/2025
BLAKE SCHROEDER		JUROR FEE/MILEAGE 5/28/25	5454	34.44	4/28/2025
ARBA SHAFFER	253-0525	JUROR FEE/MILEAGE 5/28/25	5040	20.00	4/28/2025
ARBA SHAFFER		JUROR FEE/MILEAGE 5/28/25	5454	33.32	4/28/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
JORDAN SIMPSON	254-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
JORDAN SIMPSON		JUROR FEE/MILEAGE 5/28/25	5454	20.16	4/28/2025
KRYSTAL STEGMAIER	255-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
KRYSTAL STEGMAIER		JUROR FEE/MILEAGE 5/28/25	5454	6.86	4/28/2025
KATHY STEVER	256-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
KATHY STEVER		JUROR FEE/MILEAGE 5/28/25	5454	22.54	4/28/2025
BRETT STILL	257-0525	JUROR FEE/MILEAGE 5/28/25	5040	20.00	4/28/2025
BRETT STILL		JUROR FEE/MILEAGE 5/28/25	5454	40.32	4/28/2025
SHANNON STOEHR	258-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
SHANNON STOEHR		JUROR FEE/MILEAGE 5/28/25	5454	17.22	4/28/2025
GINELLE WYSS	259-0525	JUROR FEE/MILEAGE 5/28/25	5040	20.00	4/28/2025
GINELLE WYSS		JUROR FEE/MILEAGE 5/28/25	5454	46.76	4/28/2025
MIRIAM ZETHMAYR	260-0525	JUROR FEE/MILEAGE 5/28/25	5040	10.00	4/28/2025
MIRIAM ZETHMAYR		JUROR FEE/MILEAGE 5/28/25	5454	17.50	4/28/2025
Total 101 - Jury Commission				1,809.34	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
110 - State's Attorney
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ILLINOIS PROSECUTORS BAR ASSOCIATION	04232	110 ILPBA MEMBERSHIP FOR MIKE HOLLY	5121	45.00	5/15/2025
MILWAUKEE COUNTY OFFICE OF THE SHERIFF	25-000497	110 SUMMONS & PETITION -25-JA23	5272	100.00	5/7/2025
ROCKSTAR PROCESS SERVING	25-JA-54,55	110 SVC KENNETH BROWN 25-JA-54,55	5272	95.00	5/21/2025
ACCURATE SERVE	25-JA-56	110 SVC FOR CHARLES RIHEL 25-JA-56	5272	119.00	5/21/2025
WES SCHMIDGALL	61PGS	110 GRAND JURY 5/15/25	5204	274.50	5/20/2025
THOMSON REUTERS-WEST	851866104	110 LAW BOOKS	5103	687.22	5/1/2025
THOMSON REUTERS-WEST	851937301	110 LAW BOOKS	5103	205.62	5/1/2025
Total 110 - State's Attorney				1,526.34	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

130 - Courts

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
FABIOLA D CORDOVA BARRON	08-2025	130 INTERPRETER FEE 24-DC/67-24-OP-794	5297	93.00	5/7/2025
WES SCHMIDGALL	WS-0525B	130 TRANSCRIPT FEES	5214	<u>488.00</u>	5/16/2025
		Total 130 - Courts		581.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
131 - Court Services
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CONFIDENTIAL SECURITY CORP	114114	131 CONFIDENTIAL MATERIAL DESTRUCTION	5202	103.95	5/1/2025
UNIFIRST CORPORATION	1630456781	131 EMPLOYEE CLOTHING	5140	20.70	5/14/2025
AMAZON CAPITAL SERVICES	1K3Y-9DXH-MRDX	131 CELL PHONE SEARCH/SEIZURE BAGS	5136	20.51	5/15/2025
JAMIE CATES	JC-0525A	131 TRAVEL/MILEAGE TRAINING-AOCI	5410	94.08	4/28/2025
		Total 131 - Court Services		239.24	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

200 - Sheriff

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CJ SIGNS	105042	200 GRAPHICS UNIT 204	5320	525.00	5/12/2025
CIRCLE K STORES INC	1869330	200 APRIL SQUAD WASHES	5320	728.00	5/5/2025
AMAZON CAPITAL SERVICES	1FF4-39YT-9GX9	200 DVDS	5100	25.98	5/12/2025
TAZEWELL COUNTY CONSOLIDATED COMM	2004	200 QRTLY DISPATCH FEES	5201	127,887.00	5/9/2025
RAY O'HERRON CO INC	2411022	200 UNIFORM SHIRTS ALLOWANCE-REESE	5140	71.67	5/12/2025
BRADLEY UNIVERSITY	250430	200 APRIL TESTING	5265	30.00	5/13/2025
MILES CHEVROLET	322820	200 2025 TAHOE SQUAD PURCHASE	5571	58,465.00	5/15/2025
DAN MCMAHAN	5/11-5/17/25	200 PAPER SERVICES	5267	500.00	5/17/2025
MORTON COMMUNITY BANK	6500-0525A	200 PEAK PERFORMANCE	5200	700.00	5/1/2025
MORTON COMMUNITY BANK	7154-0525	200 GAS CARDS	5130	320.80	5/2/2025
LCD UNIFORMS & GEAR LLC	785714	200 NEW HIRE-DILLON	5140	297.00	5/3/2025
SHERIFF'S PETTY CASH	PC-0525A	200 SQUAD FUEL	5130	30.00	5/17/2025
Total 200 - Sheriff				189,580.45	

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	1FQH-L3LP-33XV	201 DRUG TEST KITS	5133	115.48	5/13/2025
TAZEWELL COUNTY HEALTH DEPT	21443631	201 CORRECTIONS PHYSICAL EXAM	5133	50.00	5/13/2025
TRINITY SERVICES GROUP INC	3035500170	201 INMATE MEALS	5216	6,400.85	5/16/2025
		Total 201 - Jail		6,566.33	

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	1CPJ-3Q9N-6VY3	220 SUPPLIES	5135	902.54	5/13/2025
AMEREN ILLINOIS	5918993212-0525	220 21304 IL RT 9 EMA	5361	624.14	4/30/2025
AMEREN ILLINOIS	8964336175-0525	220 21304 IL RT 9 EMA	5361	87.97	4/29/2025
AT&T MOBILITY	X05032025	220 WIRELESS	5342	36.24	4/25/2025
		Total 220 - EMA		1,650.89	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

230 - Coroner

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
NMS LABS	1273083	230 TOX 4 CASES	5275	1,215.00	4/30/2025
PATRICK FOX FORENSIC AUTOPSY TECH LLC	2979	230 AUTOSPY TECH 1 CASE	5274	175.00	5/18/2025
AMANDA J YOUMANS DO INC	5.15.2025	230 AUTOPSY FEE 3 CASES	5274	3,300.00	5/15/2025
		Total 230 - Coroner		4,690.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
300 - Community Development
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MORTON COMMUNITY BANK	5257-0525A	300 IEZA 2025 MEMBERSHIP	5120	250.00	5/1/2025
MORTON COMMUNITY BANK	5257-0525B	300 ITIA/IEZA SPRING CONFERENCE	5400	375.00	5/1/2025
GLEN GULLETTE	TC105	300 APRIL-MAY CODE INSPT	5210	<u>1,425.00</u>	5/15/2025
		Total 300 - Community Development		2,050.00	

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>
CONFIDENTIAL SECURITY CORP	114113	602 DESTROYED MATERIALS	5100	427.80	4/30/2025
JOHN C ACKERMAN	JA-0525A	602 IACO CONF	5410	<u>216.30</u>	5/15/2025
		Total 602 - County Clerk		644.10	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ZOBRIO INC	INV25546	611 MIP PAYROLL MODULE IMPLEMNTATION HEALTH DEPT APRIL 25	5200	105.00	5/8/2025
Total 611 - Information Technology				105.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TAZEWELL COUNTY HEALTH DEPT	26-25	612 CPR CLASS MAY 15 25	5411	120.00	5/16/2025
CBIZ TALENT AND COMPENSATION SOLUTIONS	3061	612 PARETO STOP LOSS CONF	5262	10,000.00	5/1/2025
MORTON COMMUNITY BANK	4173-0525	612 Airfare for Pareto Stop Loss Conference	5410	615.36	4/14/2025
Total 612 - Human Resources				10,735.36	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

613 - Finance

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
JOURNAL STAR #8004	PS0015015-0525	613 JUNE PAPER	5203	<u>44.18</u>	5/21/2025
		Total 613 - Finance		44.18	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
621 - Board of Review
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	11Q7-P6KN-V69Y	621 OFFICE SUPPLIES	5100	<u>36.99</u>	5/16/2025
		Total 621 - Board of Review		36.99	

Tazewell County
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100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CITY OF PEKIN	010021000-0625	630 334 ELIZABETH-SEWER	5362	115.68	5/15/2025
CITY OF PEKIN	010030000-0625	630 360 COURT ST-SEWER	5362	238.16	5/15/2025
CITY OF PEKIN	010031000-0625	630 11 S 4TH ST-SEWER	5362	146.14	5/15/2025
CITY OF PEKIN	010036000-0625	630 414-418 COURT ST-SEWER	5362	202.28	5/15/2025
CITY OF PEKIN	021994000-0625	630 9 S CAPITOL-SEWER	5362	4.90	5/15/2025
ILLINOIS AMERICAN WATER COMPANY	0392933-0625	630 101 S CAPITOL	5362	1,890.03	3/13/2025
ILLINOIS AMERICAN WATER COMPANY	1081632-0625	630 21304 IL RT 9 RANGE	5362	39.07	3/13/2025
AMAZON CAPITAL SERVICES	1X39-D9XJ-64QW	630 SCREEN PROTECTORS	5341	8.86	5/13/2025
ILLINOIS AMERICAN WATER COMPANY	2281091-0625	630 334 ELIZABETH ST	5362	179.34	3/13/2025
ILLINOIS AMERICAN WATER COMPANY	2281718-0625	630 360 COURT ST	5362	262.05	3/13/2025
ILLINOIS AMERICAN WATER COMPANY	2281787-0625	630 11 S 4TH ST	5362	209.97	3/13/2025
ILLINOIS AMERICAN WATER COMPANY	2282148-0625	630 414-418 COURT ST	5362	88.62	3/13/2025
MENARDS	3431	630 LADDER/STRAPS	5134	404.54	5/8/2025
AMEREN ILLINOIS	6123448013-0625	630 334 ELIZABETH	5361	93.50	5/5/2025
AMEREN ILLINOIS	7027064571-0625	630 416 COURT ST	5361	149.10	5/5/2025
AMERICAN PEST CONTROL INC	800887	630 EMS STORAGE BLD 10029898	5366	40.00	5/13/2025
AMERICAN PEST CONTROL INC	800894	630 21304 IL RT 9 EMA BLD 1008230	5366	45.00	5/13/2025
AMERICAN PEST CONTROL INC	800896	630 11 S 4TH ST 1008200	5366	55.00	5/13/2025
AMERICAN PEST CONTROL INC	801019	630 342 COURT ST 1008170	5366	45.00	5/13/2025
AMERICAN PEST CONTROL INC	801022	630 414 COURT ST 10002901	5366	55.00	5/13/2025
AMERICAN PEST CONTROL INC	801024	630 334 ELIZABETH ST 1008180	5366	55.00	5/13/2025
AMERICAN PEST CONTROL INC	801025	630 340 COURT ST 1008140	5366	70.00	5/13/2025
CINTAS CORP	9321233162	630 AED-MCK BLD	5133	106.00	5/15/2025
CINTAS CORP	9321340046	630 TWO AED-COURTHOUSE	5133	212.00	5/16/2025
CINTAS CORP	9321340047	630 AED-TAZ BLD	5133	106.00	5/16/2025
GIVSCO CONSTRUCTION	REINHARTREIMB	630 RPR OF SIDING DAMAGE @ 1800 BROADWAY PEKIN	5134	2,450.00	4/28/2025
Total 630 - Building Maintenance				7,271.24	

Tazewell County
Posted General Ledger Transactions

202 - Health Internal Service

610 - County Administration

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	ICM-53398	610 INTEGRATED COST MGNT	5232	<u>484.00</u>	5/15/2025
		Total 610 - County Administration		484.00	

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	822104061A	650 VISION CARE MONTHLY PREMIUM - RETIREES	5238	376.93	1/18/2025
VSP OF ILLINOIS NFP	822698385	650 VISION CARE MO PREMIUM	5238	4,709.60	4/18/2025
VSP OF ILLINOIS NFP	822698404	650 VISION CARE MO PREMIUM-RETIREES	5238	439.03	4/18/2025
Total 650 - Health Internal Service				5,525.56	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
PAUL AUGSPURGER	5212025	211 Elds Training	5410	154.88	5/21/2025
X WASTE INC	680412	211 Monthly Service	5364	69.55	5/1/2025
LOVEWELL FENCING INC	76017	211 Guardrail, Manito at Powerton Rail, Ins.	5327	8,700.00	4/30/2025
TCRC INC	INV01519	211 Monthly Service	5367	418.19	4/30/2025
		Total 400 - Highway Department		9,342.62	

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	16689	211 Absorbent Pads, Anit-Seize, Degrease Wipes	5134	1,128.57	4/21/2025
TREMONT LUMBER CO INC	2505-T14194	211 #7 Boards	5134	14.94	5/2/2025
MENARDS	2830	211 #7 Truck Bed Supplies	5134	45.20	4/30/2025
ROLAND RICH FORD-MERCURY INC	284467	211 #7 Running Board Kit	5134	490.00	4/30/2025
MENARDS	2850	211 #3 Wrench Set	5134	17.97	4/30/2025
MUTUAL WHEEL CO	2900176	211 #7 Hitch	5134	171.22	4/30/2025
MENARDS	2924	211 Lag Screws	5134	3.69	5/1/2025
MCMASTER-CARR SUPPLY CO	44880576	211 #7 Cable	5134	145.57	4/30/2025
MIDWEST EQUIPMENT	794234	211 Chains	5134	127.26	4/28/2025
KOENIG BODY & EQUIPMENT INC	98042	211 #7 Tool Box	5134	1,603.68	5/1/2025
ALTORFER INC	PC020837064	211 #33 Lamp	5134	440.16	4/30/2025
ALTORFER INC	PC020837630	211 #52 Valvue, Wire	5134	348.20	5/3/2025
Total 402 - Equipment				4,536.46	

Tazewell County
Posted General Ledger Transactions

214 - County Bridge
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
HOMETOWN TITLE INC	2025-04-57	214 Towerline Rd Br Esmnt	5242	125.00	4/21/2025
HLR	20250666	214 Furrow Rd Eng	5242	9,950.00	3/13/2025
HLR	20250975	214 Furrow Rd Eng	5242	19,157.50	4/22/2025
HLR	20251254	214 Furrow Rd Eng	5242	5,501.25	5/15/2025
		Total 400 - Highway Department		34,733.75	

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	0000646847185	IMPREST-UPS-SHIPPING CHARGES 05.03.25	5104	36.13	5/28/2025
LEAD FROM CENTER	00151 5.28.25	PO#478-25 TEAM DYNAMICS BY TYPE, ASSESSMENT CODE	5400	125.00	5/28/2025
CITY OF PEKIN	010021-002 5.28.25	SEWER CHARGES BROADWAY APRIL 2025	5362	29.51	5/28/2025
AMAZON CAPITAL SERVICES	1TLN-NXWW-WWV9	PO#462-25 RAIN BARREL SPIGOT KIT	5180	6.99	5/28/2025
AMAZON CAPITAL SERVICES	1XKG-F61L-6LYM	PO#456-25 NITRATE TEST STRIPS	5135	15.36	5/28/2025
AFFINITY CPR TRAINING CTR	20996	AHA ECARDS FOR 5.15.25 CLASS	5121	30.00	5/28/2025
ILLINOIS AMERICAN WATER COMPANY	210001081571 5.28.25	WATER CHARGES TREMONT 04.10.25-05.09.25	5362	133.00	5/28/2025
TEUFEL HUNDEN ELECTRONICS INC	30624	MARCH 2025 MONTHLY MONITORING	5200	75.00	5/28/2025
TEUFEL HUNDEN ELECTRONICS INC	30768	MONTHLY MONITORING APRIL 2025	5200	75.00	5/28/2025
STL BUSINESS & TECH SOLUTIONS INC	40013	MANAGED SERVICES BACKUP,SUPPORT,MNT, SECURITY, 0365	5200	5,206.50	5/28/2025
IMPREST CASH	46813895	IMPREST-SURVEY MONKEY SUBSCRIPTION 05.20.25-05.19.26	5124	372.00	5/28/2025
VESTIS	6150546593	MAT STEADY STEP SERVICE CHARGE 5.16.25	5367	41.00	5/28/2025
AMERICAN PEST CONTROL	800802	MAY 2025 BROADWAY MONTHLY INSECT & RODENT CONTROL	5366	65.00	5/28/2025
AMERICAN PEST CONTROL	800889	MAY 2025 TREMONT MONTHLY INSECT & RODENT CONTROL	5366	90.00	5/28/2025
UNITED STATES POSTAL SERVICE	APRIL 2025 POSTAGE	APRIL 2025 POSTAGE	5104	207.32	5/28/2025
UNITED STATES POSTAL SERVICE		APRIL 2025 POSTAGE	5104	21.72	5/28/2025
UNITED STATES POSTAL SERVICE		APRIL 2025 POSTAGE	5104	77.63	5/28/2025
MACGILL & CO	IN0900115	CLINIC CALIBRATION CHECK	5262	90.00	5/28/2025
ELLIOT LUSK	PO#466-25	PO#466-25 REIMBURSEMENT FOR PARKING PASS	5400	10.00	5/28/2025
ANGIE PHILLIPS	PO#474-25	PO#474-25 REIMBURSEMENT FOR WALKING TACO DAY	5171	45.63	5/28/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
JANINE DONAHUE	PO#476-25	PO#476-25 MENARDS REIMBURSEMENT FOR LANDSCAPE BLOCKS	5180	44.35	5/28/2025
TRUDY YAZUJIAN	PO#477-25	PO#477-25 REIMBURSEMENT FOR FARM N FLEET & NENA ACE	5180	465.62	5/28/2025
		Total 500 - County Health		7,262.76	

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	16YK-47RD-T9LD	PO#475-25 FILE FOLDERS, LABELS, STICKY NOTES	5100	227.01	5/28/2025
AMAZON CAPITAL SERVICES	17CP-1FX9-K4XC	PO#471-25 WEIGHTED BLANKET	5180	27.54	5/28/2025
AMAZON CAPITAL SERVICES	1c7x-kjmq-6cmd	PO#449-25 CLOROX BLEACH	5180	28.49	5/28/2025
AMAZON CAPITAL SERVICES	1RCH-Q43N-7DDW	PO#451-25 THERMAL LABELS, CLIPBOARDS, WHITEBOARD	5100	6.89	5/28/2025
AMAZON CAPITAL SERVICES		PO#451-25 THERMAL LABELS, CLIPBOARDS, WHITEBOARD	5100	45.58	5/28/2025
AMAZON CAPITAL SERVICES		PO#451-25 THERMAL LABELS, CLIPBOARDS, WHITEBOARD	5100	47.49	5/28/2025
AMAZON CAPITAL SERVICES	1RHJ-J3FX-3RLJ	PO#449-25 COVERALLS, WASTE BAGS, LINT ROLLERS	5180	434.34	5/28/2025
SANDY SPIN SLADE INC	25878	PO#473-25 CHARACTER IS COOL SKILLASTICS	5180	1,690.39	5/28/2025
HEMOCUE AMERICA	3456602	PO#434-25 ANALYZER, CUVETTES	5180	3,173.00	5/28/2025
KAESER & BLAIR INC	50507086	PO#435-25 LARGE MAGNETS & SHIPPING	5180	623.77	5/28/2025
STAPLES BUSINESS ADVANTAGE	6032135937	PO#464-25 TASK CHAIR BLACK	5100	149.99	5/28/2025
STERICYCLE INC	8010841568	STERI-SAFE BUDGET SUBSCRIPTION JUNE 2025	5262	332.20	5/28/2025
UNITED STATES POSTAL SERVICE	APRIL 2025 POSTAGE	APRIL 2025 POSTAGE	5104	84.00	5/28/2025
UNITED STATES POSTAL SERVICE		APRIL 2025 POSTAGE	5104	100.05	5/28/2025
UNITED STATES POSTAL SERVICE		APRIL 2025 POSTAGE	5104	29.21	5/28/2025
UNITED STATES POSTAL SERVICE		APRIL 2025 POSTAGE	5104	418.24	5/28/2025
UNITED STATES POSTAL SERVICE		APRIL 2025 POSTAGE	5104	2.04	5/28/2025
UNITED STATES POSTAL SERVICE		APRIL 2025 POSTAGE	5104	20.78	5/28/2025
UNITED STATES POSTAL SERVICE		APRIL 2025 POSTAGE	5104	311.42	5/28/2025
UNITED STATES POSTAL SERVICE		APRIL 2025 POSTAGE	5104	0.69	5/28/2025
NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA145098	PO#422-25 BLENDED SEATS CLASS 5.15.25 MHFA	5180	359.25	5/28/2025
PIP MARKETING SIGNS PRINT	N254465	PO#461-25 WIC MAILERS & POSTAGE	5180	1,466.50	5/28/2025
PIP MARKETING SIGNS PRINT		PO#461-25 WIC MAILERS & POSTAGE	5180	255.07	5/28/2025
WALMART	PO#437-25	PO#437-25 BREAKFAST BARS, BANANAS , APPLES	5171	23.34	5/28/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
IMPREST CASH	PO#448-25	IMPREST-PO#448-25-BOBS DAIRY CREAM	5262	66.47	5/28/2025
WALMART	PO#453-25	PO#453-25 GAMES, BARBIES, RECEIPT BOOK	5100	8.97	5/28/2025
WALMART		PO#453-25 GAMES, BARBIES, RECEIPT BOOK	5180	143.63	5/28/2025
IMPREST CASH	PO#468-25	IMPREST-PO# 468-25-CPS CERTIFICATION PROGRAM	5400	55.00	5/28/2025
SHANITA WALLACE	PO#469-25	PO#469-25 REIMBURSEMENT FOR SOLUTIONS SUMMIT & FAMILY ENGAGE	5180	49.78	5/28/2025
CARLE HEALTH	PO#470-25	PO#470-25 CT LUNG SCANS	5215	690.00	5/28/2025
JILL WEBSTER	PO#479-25	PO#479-25 GYM REIMBURSEMENT FOR JANUARY-MAY 2025	5262	625.00	5/28/2025
WALMART	PO#480-25	PO#480-25 GIFT CARDS FOR GENRX	5180	500.00	5/28/2025
SPECIALISTS IN MEDICAL IMAGING	PO#482-25	PO#482-25 CT LUNG SCANS	5215	525.00	5/28/2025
		Total 501 - Special Grants		12,521.13	

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	1136020699721	SNACK BILL APRIL 2025	5262	142.16	5/28/2025
UNITED STATES POSTAL SERVICE	APRIL 2025 POSTAGE	APRIL 2025 POSTAGE	5104	83.32	5/28/2025
WALMART	PO#457-25	PO#457-25 GAMES, DUSTER, SCOTCH TAPE, FUN POPS	5100	36.58	5/28/2025
WALMART		PO#457-25 GAMES, DUSTER, SCOTCH TAPE, FUN POPS	5180	104.82	5/28/2025
WALMART	PO#458-25	PO#458-25 CHERRY, WHIP TOPPING, ICE CREAM	5171	25.15	5/28/2025
SHANITA WALLACE	PO#469-25	PO#469-25 REIMBURSEMENT FOR SOLUTIONS SUMMIT & FAMILY ENGAGE	5400	20.00	5/28/2025
Total 502 - 21st Century Schools				412.03	

Tazewell County
Posted General Ledger Transactions

222 - SIPA Grant
 501 - Special Grants
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
IMPREST CASH	PO#472-25	IMPREST-PO#472-25-SOCIETY FOR HEALTH COMMUNICATION	5400	95.00	5/28/2025
		Total 501 - Special Grants		95.00	

Tazewell County
Posted General Ledger Transactions

230 - Veterans' Assistance
550 - Veteran's Assistance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1QHW-Q1RV-Y7JQ	550 TONER FOR PRINTERS	5100	71.56	5/5/2025
		Total 550 - Veteran's Assistance		71.56	

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	1081540-0625	530 MAY WATER 21314 IL RT 9	5362	316.93	5/13/2025
		Total 530 - Animal Control		316.93	

Tazewell County
Posted General Ledger Transactions

235 - National Opioid Settlement

699 - Unassigned

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
KETRA WALLACE	KW-0525	699 GROUP CLASS SUPPLIES	5180	33.05	5/1/2025
KETRA WALLACE	KW-0525A	699 SUPPLIES FOR GROUP CLASSES	5180	16.25	4/28/2025
KETRA WALLACE	KW-0525B	699 SUPPLIES FOR GROUP CLASSES	5180	39.35	5/2/2025
KETRA WALLACE	KW-0525C	699 SUPPLIES FOR GROUP CLASSES	5180	26.84	5/8/2025
Total 699 - Unassigned				115.49	

Tazewell County
Posted General Ledger Transactions

237 - Energy Transition Community Grant
699 - Unassigned
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
GREATER PEORIA EDC	STATE CK 5.16.25	699 23-ETCG-01 GRANT PYMT PERIOD ENDING 3/31/25	5433	16,952.45	5/22/2025
TAZEWELL COUNTY HEALTH DEPT	STATE CK 5.16.25B	699 23-ETCG-03 GRANT PYMT PERIOD ENDING 3/31/25	5433	10,418.65	5/22/2025
TAZEWELL COUNTY HEALTH DEPT	STATE CK 5.16.25C	699 23-ETCG-04 GRANT PYMT PERIOD ENDING 3/31/25	5433	22,629.00	5/22/2025
MORTON EDC	STATE CK 5.16.25D	699 23-ETCG-05 GRANT PYMT PERIOD ENDING 3/31/25	5433	30,000.00	5/22/2025
HABITAT FOR HUMANITY OF GREATER PEORIA	STATE CK 5.16.25F	699 23-ETCG-07 GRANT PYMT PERIOD ENDING 3/31/25	5433	3,065.00	5/22/2025
TAZEWELL COUNTY HEALTH DEPT	STATE CK 5.16.25G	699 23-ETCG-08 GRANT PYMT PERIOD ENDING 3/31/25	5433	2,430.00	5/22/2025
Total 699 - Unassigned				85,495.10	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade
 132 - Probation Upgrade
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
RICHARDSON COUNSELING/WELLNESS CTR LLC	923110	132 WOMENS SKILLS COUNSELING	5257	660.00	5/15/2025
SIEMENS HEALTHCARE DIAGNOSTICS	980417781	132 REAGENTS FOR DRUG TEST MACHING	5173	8,178.09	4/24/2025
		Total 132 - Probation Upgrade		8,838.09	

Tazewell County
Posted General Ledger Transactions

252 - Risk Management & Liability

610 - County Administration

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
THE TRAVELERS INDEMNITY CO	2467262	610 PAID LOSS RECOVERY MARCH 31 2025	5222	255.00	5/15/2025
ILLINOIS PUBLIC RISK FUND	99677	610 WORK COMP AND ADMIN FEE	5090	<u>18,977.00</u>	12/1/2024
		Total 610 - County Administration		19,232.00	

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
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	1MG9-NT43-VRD6	699 INK FOR PRINTER	5100	<u>42.89</u>	5/8/2025
		Total 699 - Unassigned		42.89	

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>
CYNDI BUNDY	CB-0525	100 SPRING IACO CONF-SPRINGFIELD	5454	<u>97.86</u>	5/14/2025
		Total 100 - Circuit Clerk		97.86	

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
TRIEDATA INC	CEC042025-17179	602 E-CERTIFIED DOCUMENTS	5200	100.00	5/7/2025
		Total 602 - County Clerk		100.00	

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>
DAN SULLIVAN	DS-0525C	603 FIDLER CONF	5410	<u>135.80</u>	5/21/2025
		Total 603 - Recorder of Deeds		135.80	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CITY OF PEKIN	14298000-0525	570 WASTE WATER	5362	45.84	5/15/2025
PURITAN SPRINGS WATER	1764810-0625	570 WATER	5205	20.00	5/8/2025
LUCINDA MCARTHUR	LM-0525B	570 MAY COUNSELING	5213	2,250.00	5/1/2025
		Total 570 - Childrens' Advocacy		2,315.84	

Tazewell County
Posted General Ledger Transactions

340 - Law Library
130 - Courts
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1KMR-W1Y6-4P1V	130 HEADPHONES FOR LAW LIBRARY	5100	82.40	5/9/2025
PEORIA COUNTY COURTS ADMINISTRATION	225394	130 WESTLAW ACCESS MARCH 25	5103	1,111.34	3/31/2025
PEORIA COUNTY COURTS ADMINISTRATION	225573	130 WESTLAW ACCESS APRIL 25	5103	1,111.34	3/31/2025
Total 130 - Courts				2,305.08	

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	032811101-0525	900 EAST SIDE TOWER	5361	379.44	4/28/2025
VERIZON WIRELESS	6112669686	900 CELL PHONES/MIFI ETSB EMPLOYEES	5340	282.81	5/4/2025
SRR TOWERS LLC	8096	900 TOWER RENT TREMONT BLUESKY APRIL	5360	530.45	5/1/2025
		Total 900 - ETSB		1,192.70	
Report Total				422,703.11	