

Tazewell County Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
DONALD ANDERSON	1-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
DONALD ANDERSON		JUROR FEE/MILEAGE 2/12/25	5454	32.90	1/27/2025
KRISTIN CIOLINO	10-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
KRISTIN CIOLINO		JUROR FEE/MILEAGE 2/12/25	5454	19.04	1/27/2025
KATHLEEN M JEFFORD	100-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
KATHLEEN M JEFFORD		JUROR FEE/MILEAGE 2/12/25	5454	25.06	1/13/2025
KIMBERLY JOHNSON	101-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
KIMBERLY JOHNSON		JUROR FEE/MILEAGE 2/12/25	5454	19.74	1/13/2025
STEPHANIE JONES	102-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
STEPHANIE JONES		JUROR FEE/MILEAGE 2/12/25	5454	16.10	1/13/2025
SUSAN JONES	103-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
SUSAN JONES		JUROR FEE/MILEAGE 2/12/25	5454	17.36	1/13/2025
BRIAN KELLY	104-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
BRIAN KELLY		JUROR FEE/MILEAGE 2/12/25	5454	17.50	1/13/2025
SUE KISNER	105-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
SUE KISNER		JUROR FEE/MILEAGE 2/12/25	5454	46.06	1/13/2025
ROBERT KLOBUCHAR	106-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
ROBERT KLOBUCHAR		JUROR FEE/MILEAGE 2/12/25	5454	15.82	1/13/2025
STACY KOONCE	107-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
STACY KOONCE		JUROR FEE/MILEAGE 2/12/25	5454	14.56	1/13/2025
JEFF A LAGROW	108-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
JEFF A LAGROW		JUROR FEE/MILEAGE 2/12/25	5454	18.76	1/13/2025
JOSEPH LEEPER	109-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
JOSEPH LEEPER		JUROR FEE/MILEAGE 2/12/25	5454	2.10	1/13/2025
BRANDY DELANEY	11-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
BRANDY DELANEY		JUROR FEE/MILEAGE 2/12/25	5454	13.44	1/27/2025
WILLIAM LINDIG	110-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
WILLIAM LINDIG		JUROR FEE/MILEAGE 2/12/25	5454	2.52	1/13/2025
MATTHEW A LONG	111-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
MATTHEW A LONG		JUROR FEE/MILEAGE 2/12/25	5454	6.72	1/13/2025
MARGARET LYTL	112-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
MARGARET LYTL		JUROR FEE/MILEAGE 2/12/25	5454	25.20	1/13/2025
MARINDA MASON	113-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
MARINDA MASON		JUROR FEE/MILEAGE 2/12/25	5454	26.88	1/13/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ASHLI MCMURTREY	114-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
ASHLI MCMURTREY		JUROR FEE/MILEAGE 2/12/25	5454	14.84	1/13/2025
MARK MILLER	115-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
MARK MILLER		JUROR FEE/MILEAGE 2/12/25	5454	2.38	1/13/2025
ELIZABETH MITCHELL	116-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
ELIZABETH MITCHELL		JUROR FEE/MILEAGE 2/12/25	5454	26.32	1/13/2025
GERALD MOORE	117-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
GERALD MOORE		JUROR FEE/MILEAGE 2/12/25	5454	14.56	1/13/2025
ZACHERY MORGENSTERN	118-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
ZACHERY MORGENSTERN		JUROR FEE/MILEAGE 2/12/25	5454	28.84	1/13/2025
TERESA NAUMAN	119-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
TERESA NAUMAN		JUROR FEE/MILEAGE 2/12/25	5454	24.50	1/13/2025
MIA DOTY	12-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
MIA DOTY		JUROR FEE/MILEAGE 2/12/25	5454	26.60	1/27/2025
DONALD NEWELL	120-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
DONALD NEWELL		JUROR FEE/MILEAGE 2/12/25	5454	1.68	1/13/2025
WENDY NORLIN	121-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
WENDY NORLIN		JUROR FEE/MILEAGE 2/12/25	5454	28.70	1/13/2025
JEREMY F PASLEY	122-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
JEREMY F PASLEY		JUROR FEE/MILEAGE 2/12/25	5454	18.48	1/13/2025
KIMBERLY PEAK	123-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
KIMBERLY PEAK		JUROR FEE/MILEAGE 2/12/25	5454	10.64	1/13/2025
SAMUEL PRINA	124-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
SAMUEL PRINA		JUROR FEE/MILEAGE 2/12/25	5454	22.96	1/13/2025
KEATON REINING	125-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
KEATON REINING		JUROR FEE/MILEAGE 2/12/25	5454	37.80	1/13/2025
MARCO RICALDONE	126-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
MARCO RICALDONE		JUROR FEE/MILEAGE 2/12/25	5454	8.54	1/13/2025
RICKEY RICH	127-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
RICKEY RICH		JUROR FEE/MILEAGE 2/12/25	5454	7.56	1/13/2025
ANA M RIGGENBACH	128-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
ANA M RIGGENBACH		JUROR FEE/MILEAGE 2/12/25	5454	8.82	1/13/2025
CHRISTI RINGEL	129-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
CHRISTI RINGEL		JUROR FEE/MILEAGE 2/12/25	5454	2.80	1/13/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MELISSA EVERSOLE	13-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
MELISSA EVERSOLE		JUROR FEE/MILEAGE 2/12/25	5454	18.90	1/27/2025
SHERRY ROBINSON	130-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
SHERRY ROBINSON		JUROR FEE/MILEAGE 2/12/25	5454	18.20	1/13/2025
PAYNE RODAWAY	131-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
PAYNE RODAWAY		JUROR FEE/MILEAGE 2/12/25	5454	3.22	1/13/2025
CHRISTA ROLAND	132-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
CHRISTA ROLAND		JUROR FEE/MILEAGE 2/12/25	5454	13.58	1/13/2025
NATHAN ROZANSKI	133-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
NATHAN ROZANSKI		JUROR FEE/MILEAGE 2/12/25	5454	15.54	1/13/2025
MICHAEL RUBBEL	134-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
MICHAEL RUBBEL		JUROR FEE/MILEAGE 2/12/25	5454	25.06	1/13/2025
PATRICIA SENTI	135-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
PATRICIA SENTI		JUROR FEE/MILEAGE 2/12/25	5454	23.10	1/13/2025
ABEBI SHELTON	136-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
ABEBI SHELTON		JUROR FEE/MILEAGE 2/12/25	5454	3.08	1/13/2025
WILLIAM SHIPTON	137-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
WILLIAM SHIPTON		JUROR FEE/MILEAGE 2/12/25	5454	11.48	1/13/2025
ALYSON SMITH	138-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
ALYSON SMITH		JUROR FEE/MILEAGE 2/12/25	5454	19.04	1/13/2025
MALINDA STEAR	139-0225	JUROR FEE/MILEAGE 2/12/25	5040	50.00	1/13/2025
MALINDA STEAR		JUROR FEE/MILEAGE 2/12/25	5454	121.80	1/13/2025
JORDAN FEASLEY	14-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
JORDAN FEASLEY		JUROR FEE/MILEAGE 2/12/25	5454	5.88	1/27/2025
DANIEL STEINBACH	140-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
DANIEL STEINBACH		JUROR FEE/MILEAGE 2/12/25	5454	1.54	1/13/2025
STACEY STOLLER	141-0225	JUROR FEE/MILEAGE 2/12/25	5040	50.00	1/13/2025
STACEY STOLLER		JUROR FEE/MILEAGE 2/12/25	5454	27.30	1/13/2025
SHALIN STROUD	142-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
SHALIN STROUD		JUROR FEE/MILEAGE 2/12/25	5454	26.46	1/13/2025
SCOTT SWARTZENDRUBER	143-0225	JUROR FEE/MILEAGE 2/12/25	5040	50.00	1/13/2025
SCOTT SWARTZENDRUBER		JUROR FEE/MILEAGE 2/12/25	5454	189.00	1/13/2025
KENNETH TASSART	144-0225	JUROR FEE/MILEAGE 2/12/25	5040	50.00	1/13/2025
KENNETH TASSART		JUROR FEE/MILEAGE 2/12/25	5454	35.70	1/13/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LINDSAY TATE	145-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
LINDSAY TATE		JUROR FEE/MILEAGE 2/12/25	5454	15.68	1/13/2025
TROY TYLER	146-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
TROY TYLER		JUROR FEE/MILEAGE 2/12/25	5454	23.10	1/13/2025
MARK VALENTINE	147-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
MARK VALENTINE		JUROR FEE/MILEAGE 2/12/25	5454	7.56	1/13/2025
TROY VANDEL	148-0225	JUROR FEE/MILEAGE 2/12/25	5040	50.00	1/13/2025
TROY VANDEL		JUROR FEE/MILEAGE 2/12/25	5454	91.70	1/13/2025
LORELEI N WEIDNER	149-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
LORELEI N WEIDNER		JUROR FEE/MILEAGE 2/12/25	5454	1.54	1/13/2025
STEVEN FUNK	15-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
STEVEN FUNK		JUROR FEE/MILEAGE 2/12/25	5454	1.54	1/27/2025
TERRY WHITE	150-0225	JUROR FEE/MILEAGE 2/12/25	5040	50.00	1/13/2025
TERRY WHITE		JUROR FEE/MILEAGE 2/12/25	5454	79.10	1/13/2025
PATRICIA A WIGGERS	151-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
PATRICIA A WIGGERS		JUROR FEE/MILEAGE 2/12/25	5454	18.90	1/13/2025
JANICE WINKLER	152-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
JANICE WINKLER		JUROR FEE/MILEAGE 2/12/25	5454	20.72	1/13/2025
STEVEN ZEHNER	153-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
STEVEN ZEHNER		JUROR FEE/MILEAGE 2/12/25	5454	23.94	1/13/2025
LAWRENCE A GILMORE	16-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
LAWRENCE A GILMORE		JUROR FEE/MILEAGE 2/12/25	5454	7.70	1/27/2025
KIMBERLY GLOW	17-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
KIMBERLY GLOW		JUROR FEE/MILEAGE 2/12/25	5454	24.78	1/27/2025
GENA R GOSS	18-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
GENA R GOSS		JUROR FEE/MILEAGE 2/12/25	5454	0.98	1/27/2025
THOMAS GREGG	19-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
THOMAS GREGG		JUROR FEE/MILEAGE 2/12/25	5454	15.82	1/27/2025
ROBERT ATKINSON	2-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
ROBERT ATKINSON		JUROR FEE/MILEAGE 2/12/25	5454	7.14	1/27/2025
DIANE GRIFFIN	20-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
DIANE GRIFFIN		JUROR FEE/MILEAGE 2/12/25	5454	17.36	1/27/2025
TYLER HAMM	21-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
TYLER HAMM		JUROR FEE/MILEAGE 2/12/25	5454	26.74	1/27/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TAMMY HARMS	22-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
TAMMY HARMS		JUROR FEE/MILEAGE 2/12/25	5454	2.66	1/27/2025
RITA HORNE	23-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
RITA HORNE		JUROR FEE/MILEAGE 2/12/25	5454	19.04	1/27/2025
JACOB HORNER	24-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
JACOB HORNER		JUROR FEE/MILEAGE 2/12/25	5454	37.80	1/27/2025
TYLER HUBERT	25-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
TYLER HUBERT		JUROR FEE/MILEAGE 2/12/25	5454	13.30	1/27/2025
STEVE HUMES	26-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
STEVE HUMES		JUROR FEE/MILEAGE 2/12/25	5454	6.02	1/27/2025
TONY INNIS	27-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
TONY INNIS		JUROR FEE/MILEAGE 2/12/25	5454	14.00	1/27/2025
RONNA JAMES	28-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
RONNA JAMES		JUROR FEE/MILEAGE 2/12/25	5454	17.22	1/27/2025
TIMOTHY M JONES	29-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
TIMOTHY M JONES		JUROR FEE/MILEAGE 2/12/25	5454	14.56	1/27/2025
KATHY BEAL	3-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
KATHY BEAL		JUROR FEE/MILEAGE 2/12/25	5454	0.70	1/27/2025
BENJAMIN KOCH	30-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
BENJAMIN KOCH		JUROR FEE/MILEAGE 2/12/25	5454	18.20	1/27/2025
GRACE KONSKY	31-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
GRACE KONSKY		JUROR FEE/MILEAGE 2/12/25	5454	18.76	1/27/2025
MICHELLE LAUX	32-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
MICHELLE LAUX		JUROR FEE/MILEAGE 2/12/25	5454	3.64	1/27/2025
VETA LEWIS	33-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
VETA LEWIS		JUROR FEE/MILEAGE 2/12/25	5454	23.38	1/27/2025
LINDEN LUCHTEFELD	34-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
LINDEN LUCHTEFELD		JUROR FEE/MILEAGE 2/12/25	5454	12.88	1/27/2025
CHESTER D LUNA	35-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
CHESTER D LUNA		JUROR FEE/MILEAGE 2/12/25	5454	17.36	1/27/2025
KARANDA MARSHALL	36-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
KARANDA MARSHALL		JUROR FEE/MILEAGE 2/12/25	5454	1.68	1/27/2025
ANGELA MCCABE	37-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
ANGELA MCCABE		JUROR FEE/MILEAGE 2/12/25	5454	2.24	1/27/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CHARLES MILLER	38-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
CHARLES MILLER		JUROR FEE/MILEAGE 2/12/25	5454	17.64	1/27/2025
ERIN MOEHLE	39-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
ERIN MOEHLE		JUROR FEE/MILEAGE 2/12/25	5454	24.50	1/27/2025
AARON BILLINGTON	4-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
AARON BILLINGTON		JUROR FEE/MILEAGE 2/12/25	5454	37.52	1/27/2025
KEVIN MONTEFUSCO	40-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
KEVIN MONTEFUSCO		JUROR FEE/MILEAGE 2/12/25	5454	20.02	1/27/2025
MICHELLE MONTGOMERY	41-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
MICHELLE MONTGOMERY		JUROR FEE/MILEAGE 2/12/25	5454	14.14	1/27/2025
AMY MOORE	42-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
AMY MOORE		JUROR FEE/MILEAGE 2/12/25	5454	18.48	1/27/2025
ALEC NAUMAN	43-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
ALEC NAUMAN		JUROR FEE/MILEAGE 2/12/25	5454	3.08	1/27/2025
MOLLY OSHAUGHNESSY	44-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
MOLLY OSHAUGHNESSY		JUROR FEE/MILEAGE 2/12/25	5454	6.02	1/27/2025
CARRIE ORT	45-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
CARRIE ORT		JUROR FEE/MILEAGE 2/12/25	5454	16.94	1/27/2025
SKYLAR PETERS	46-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
SKYLAR PETERS		JUROR FEE/MILEAGE 2/12/25	5454	1.68	1/27/2025
JEREMY RAPP	47-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
JEREMY RAPP		JUROR FEE/MILEAGE 2/12/25	5454	20.16	1/27/2025
VICKIE RAYBURN	48-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
VICKIE RAYBURN		JUROR FEE/MILEAGE 2/12/25	5454	8.40	1/27/2025
HEIDI J REED	49-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
HEIDI J REED		JUROR FEE/MILEAGE 2/12/25	5454	15.12	1/27/2025
ROBERT BOLAND	5-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
ROBERT BOLAND		JUROR FEE/MILEAGE 2/12/25	5454	11.20	1/27/2025
DAVID REITHER	50-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
DAVID REITHER		JUROR FEE/MILEAGE 2/12/25	5454	20.44	1/27/2025
SHAWN RENNIE	51-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
SHAWN RENNIE		JUROR FEE/MILEAGE 2/12/25	5454	19.60	1/27/2025
NEIL ROBINSON	52-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
NEIL ROBINSON		JUROR FEE/MILEAGE 2/12/25	5454	5.46	1/27/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
KORRI SCHMIDGALL	53-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
KORRI SCHMIDGALL		JUROR FEE/MILEAGE 2/12/25	5454	32.48	1/27/2025
DEBRA SCHULTZ	54-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
DEBRA SCHULTZ		JUROR FEE/MILEAGE 2/12/25	5454	17.92	1/27/2025
AMANDA SHANKLES SCHWARTZ	55-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
AMANDA SHANKLES SCHWARTZ		JUROR FEE/MILEAGE 2/12/25	5454	14.14	1/27/2025
CRAIG TESTA	56-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
CRAIG TESTA		JUROR FEE/MILEAGE 2/12/25	5454	3.64	1/27/2025
AUSTIN ULICK	57-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
AUSTIN ULICK		JUROR FEE/MILEAGE 2/12/25	5454	18.34	1/27/2025
ASHLEY WEAVER	58-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
ASHLEY WEAVER		JUROR FEE/MILEAGE 2/12/25	5454	24.78	1/27/2025
JOHN WILLIAMS	59-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
JOHN WILLIAMS		JUROR FEE/MILEAGE 2/12/25	5454	8.68	1/27/2025
KARA BROOKS	6-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
KARA BROOKS		JUROR FEE/MILEAGE 2/12/25	5454	18.90	1/27/2025
JESSE WILLIAMS	60-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
JESSE WILLIAMS		JUROR FEE/MILEAGE 2/12/25	5454	25.20	1/27/2025
BRIAN WILLOUGHBY	61-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
BRIAN WILLOUGHBY		JUROR FEE/MILEAGE 2/12/25	5454	14.00	1/27/2025
DEBRA ARNOLD	62-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
DEBRA ARNOLD		JUROR FEE/MILEAGE 2/12/25	5454	24.78	1/13/2025
RICHARD AUBUCHON	63-0225	JUROR FEE/MILEAGE 2/12/25	5040	20.00	1/13/2025
RICHARD AUBUCHON		JUROR FEE/MILEAGE 2/12/25	5454	32.76	1/13/2025
DEBRA BARNARD	64-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
DEBRA BARNARD		JUROR FEE/MILEAGE 2/12/25	5454	0.70	1/13/2025
STEPHANIE BELVERY	65-0225	JUROR FEE/MILEAGE 2/12/25	5040	50.00	1/13/2025
STEPHANIE BELVERY		JUROR FEE/MILEAGE 2/12/25	5454	59.50	1/13/2025
LARRY K BIELEMA	66-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
LARRY K BIELEMA		JUROR FEE/MILEAGE 2/12/25	5454	25.90	1/13/2025
ELIZABETH BLUMENSHINE	67-0225	JUROR FEE/MILEAGE 2/12/25	5040	50.00	1/13/2025
ELIZABETH BLUMENSHINE		JUROR FEE/MILEAGE 2/12/25	5454	124.60	1/13/2025
KRISTIN BOSTON	68-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
KRISTIN BOSTON		JUROR FEE/MILEAGE 2/12/25	5454	24.50	1/13/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
RICHARD BOYD	69-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
RICHARD BOYD		JUROR FEE/MILEAGE 2/12/25	5454	22.26	1/13/2025
SSARA BRYANT	7-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
SSARA BRYANT		JUROR FEE/MILEAGE 2/12/25	5454	13.44	1/27/2025
AMY BRENNAN	70-0225	JUROR FEE/MILEAGE 2/12/25	5040	50.00	1/13/2025
AMY BRENNAN		JUROR FEE/MILEAGE 2/12/25	5454	58.80	1/13/2025
TRACI BUTTRUM	71-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
TRACI BUTTRUM		JUROR FEE/MILEAGE 2/12/25	5454	1.54	1/13/2025
AUSTIN CARL	72-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
AUSTIN CARL		JUROR FEE/MILEAGE 2/12/25	5454	26.04	1/13/2025
TERI CARR	73-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
TERI CARR		JUROR FEE/MILEAGE 2/12/25	5454	0.98	1/13/2025
STEPHEN CLINE	74-0225	JUROR FEE/MILEAGE 2/12/25	5040	50.00	1/13/2025
STEPHEN CLINE		JUROR FEE/MILEAGE 2/12/25	5454	119.00	1/13/2025
EZRA COATES	75-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
EZRA COATES		JUROR FEE/MILEAGE 2/12/25	5454	29.54	1/13/2025
CHRISTINA CURTIS	76-0225	JUROR FEE/MILEAGE 2/12/25	5040	50.00	1/13/2025
CHRISTINA CURTIS		JUROR FEE/MILEAGE 2/12/25	5454	21.70	1/13/2025
DAMON S DAVIS	77-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
DAMON S DAVIS		JUROR FEE/MILEAGE 2/12/25	5454	6.72	1/13/2025
TATEM J DAVIS	78-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
TATEM J DAVIS		JUROR FEE/MILEAGE 2/12/25	5454	21.28	1/13/2025
IAN DAWSON	79-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
IAN DAWSON		JUROR FEE/MILEAGE 2/12/25	5454	4.34	1/13/2025
WESLEY CAMPBELL	8-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
WESLEY CAMPBELL		JUROR FEE/MILEAGE 2/12/25	5454	24.50	1/27/2025
JOHN DOHM	80-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
JOHN DOHM		JUROR FEE/MILEAGE 2/12/25	5454	15.12	1/13/2025
STEVEN DUCKWORTH	81-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
STEVEN DUCKWORTH		JUROR FEE/MILEAGE 2/12/25	5454	15.12	1/13/2025
JEFFREY EBERLE	82-0225	JUROR FEE/MILEAGE 2/12/25	5040	50.00	1/13/2025
JEFFREY EBERLE		JUROR FEE/MILEAGE 2/12/25	5454	106.40	1/13/2025
JOHN FERRELL	83-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
JOHN FERRELL		JUROR FEE/MILEAGE 2/12/25	5454	14.28	1/13/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
JENNIFER FIELDS	84-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
JENNIFER FIELDS		JUROR FEE/MILEAGE 2/12/25	5454	4.34	1/13/2025
NICOLE FITCH	85-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
NICOLE FITCH		JUROR FEE/MILEAGE 2/12/25	5454	8.12	1/13/2025
BRIAN FITZGERALD	86-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
BRIAN FITZGERALD		JUROR FEE/MILEAGE 2/12/25	5454	26.04	1/13/2025
BRIAN FLEXER	87-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
BRIAN FLEXER		JUROR FEE/MILEAGE 2/12/25	5454	13.30	1/13/2025
CANDICE GILLS	88-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
CANDICE GILLS		JUROR FEE/MILEAGE 2/12/25	5454	28.00	1/13/2025
SARA GOLDEN	89-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
SARA GOLDEN		JUROR FEE/MILEAGE 2/12/25	5454	2.52	1/13/2025
MITCHELL CHRISMAN	9-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/27/2025
MITCHELL CHRISMAN		JUROR FEE/MILEAGE 2/12/25	5454	8.54	1/27/2025
KIM J GUDZINSKAS	90-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
KIM J GUDZINSKAS		JUROR FEE/MILEAGE 2/12/25	5454	3.78	1/13/2025
VIVIAN HAGAMAN	91-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
VIVIAN HAGAMAN		JUROR FEE/MILEAGE 2/12/25	5454	17.50	1/13/2025
CHRISTOPHER J HART	92-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
CHRISTOPHER J HART		JUROR FEE/MILEAGE 2/12/25	5454	0.84	1/13/2025
GARY HENRICKS	93-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
GARY HENRICKS		JUROR FEE/MILEAGE 2/12/25	5454	20.58	1/13/2025
KARLEE HIGGINS	94-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
KARLEE HIGGINS		JUROR FEE/MILEAGE 2/12/25	5454	20.02	1/13/2025
ROBERT HORTON	95-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
ROBERT HORTON		JUROR FEE/MILEAGE 2/12/25	5454	18.34	1/13/2025
JOHN HUMPHREY	96-0225	JUROR FEE/MILEAGE 2/12/25	5040	50.00	1/13/2025
JOHN HUMPHREY		JUROR FEE/MILEAGE 2/12/25	5454	87.50	1/13/2025
RYAN HUTT	97-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
RYAN HUTT		JUROR FEE/MILEAGE 2/12/25	5454	16.80	1/13/2025
MAUREEN L ISENBERG	98-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
MAUREEN L ISENBERG		JUROR FEE/MILEAGE 2/12/25	5454	24.22	1/13/2025
RYAN JACK	99-0225	JUROR FEE/MILEAGE 2/12/25	5040	10.00	1/13/2025
RYAN JACK		JUROR FEE/MILEAGE 2/12/25	5454	13.16	1/13/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
		Total 101 - Jury Commission		5,378.28	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
110 - State's Attorney
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CHELSEAE ANNA SMITH	013025	110 GRAND JURY 1/30/25	5204	585.00	2/3/2025
ILLINOIS STATE'S ATTORNEYS ASSOC	2025 DUES	110 2025 MEMBNERSHIP DUES	5121	350.00	1/24/2025
MARA MISHLER	2025-DUES	110 2025 MEMBERSHIP DUES	5121	385.00	2/3/2025
UNIVERSITY OF ILLINOIS COLLEGE OF MED	24-CF-179	110 APRN TESTIMONY J SMITH	5272	1,056.01	1/20/2025
BRANDON CHENEY	DUES-2025	110 2025 MEMBERSHIP DUES	5121	385.00	2/3/2025
		Total 110 - State's Attorney		2,761.01	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

130 - Courts

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CHRISTOPHER A NELSON	22-JA-154	130 JV APPEAL 22-JA-154	5241	2,500.00	1/22/2025
ACCENT FRENCH TRASLATION LLC	24-ILCO-005	130 INTERPRETER FEE 24-TR-945	5297	400.00	1/24/2025
DALE THOMAS	24OP886-19F85	130 GAL FEES 24-OP-886/19-F-85	5241	625.00	1/23/2025
BAKHTAVAR PRESS	BT-TC-2025-01	130 INTERPRETATION FEE 24-MT-2180	5297	300.00	1/26/2025
JIMENA LOPEZ	JL-0225	130 INTERPRETER FEES	5297	590.00	2/2/2025
Total 130 - Courts				4,415.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
131 - Court Services
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ALCOPRO INC	0252408	131 PBT REPAIR	5136	463.22	1/27/2025
UNIFIRST CORPORATION	1630430971	131 OFFICER CLOTHING	5140	79.72	1/17/2025
UNIFIRST CORPORATION	1630431150	131 OFFICER CLOTHING	5140	80.13	1/17/2025
UNIFIRST CORPORATION	1630431708	131 OFFICER CLOTHING	5140	71.30	1/21/2025
UNIFIRST CORPORATION	1630432016	131 OFFICER CLOTHING	5140	84.50	1/22/2025
PEORIA COUNTY JUVENILE DETENTION	224254	131 DETENTION DAYS	5255	5,250.00	12/30/2024
UNIFIRST CORPORATION	2718426	131 OFFICER CLOTHING	5140	95.44	1/16/2025
UNIFIRST CORPORATION	2720728	131 OFFICER CLOTHING	5140	47.34	1/16/2025
UNIFIRST CORPORATION	2728095	131 OFFICER CLOTHING	5140	35.64	1/17/2025
UNIFIRST CORPORATION	2732338	131 OFFICER CLOTHING	5140	72.08	1/17/2025
GEOTAB USA INC	IN418629	131 VEHICLE GPS	5322	168.00	1/31/2025
JUSTIN STUMP	INV291097836	131 ZOOM SOFTWARE	5200	11.19	1/30/2025
Total 131 - Court Services				6,458.56	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
140 - Court Security
API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6104699438	140 MOBILE DATA AIR CARDS	5341	<u>3,252.01</u>	1/28/2025
		Total 140 - Court Security		3,252.01	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

200 - Sheriff

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
DAN MCMAHAN	1/26-2/1/25	200 PAPER SVC	5267	500.00	2/1/2025
AMAZON CAPITAL SERVICES	14HR-HGFF-TKQL	200 EXTERNAL HARD DRIVES	5100	735.60	1/22/2025
COPS INC SECURITY SOLUTIONS	183496	200 KEYS FOR FUEL	5320	159.60	1/22/2025
RAY O'HERRON CO INC	2389437	200 NEW HIRE-BENGERT	5140	48.22	1/20/2025
RAY O'HERRON CO INC	2389439	200 NEW HIRE-SMITH	5140	37.20	1/20/2025
		Total 200 - Sheriff		1,480.62	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
201 - Jail
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TRINITY SERVICES GROUP INC	3035500154	201 INMT MEALS	5216	6,466.19	1/24/2025
		Total 201 - Jail		6,466.19	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
220 - EMA
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
DAWN M COOK	DC-0225	220 TC EM PROP ADVISORY COMMITTEE MTG	5180	26.08	1/29/2025
		Total 220 - EMA		26.08	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 300 - Community Development
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
STEVE HULLCRANZ	1ST QUARTER-0225	300 1ST QUARTER CONTRACTURAL PYMT	5212	700.00	2/1/2025
TRI-COUNTY REGIONAL PLANNING COMM	25182	300 CONTRCTURAL INSTLMNT	5252	753.75	1/24/2025
Total 300 - Community Development				1,453.75	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
600 - County Board
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1KY1-Y1T7-K9XP	600 USB FOOT PEDAL	5100	64.95	1/9/2025
GREG MENOLD	GM-0225	600 MILEAGE	5454	14.00	1/29/2025
RUSSELL CRAWFORD	RC-0225.	600 MILEAGE	5454	10.05	1/31/2025
RUSSELL CRAWFORD	RC-0225A	600 MILEAGE	5454	112.00	1/31/2025
		Total 600 - County Board		201.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
602 - County Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
NCI BUSINESS SYSTEMS	199125	602 RICOH MAINT	5160	100.00	1/17/2025
TEUFEL HUNDEN ELECTRONICS INC	30375	602 ELECT SECURITY-MONITORING	5160	45.00	1/25/2025
LISA M DUNNIGAN	LD-0225A	602 CELL PHONE FEB	5341	60.00	1/24/2025
LIME LIGHT COMMUNICATIONS INC	LL55849	602 AD HOMETOWN VOICE-EAST PEORIA	5203	153.00	1/20/2025
Total 602 - County Clerk				358.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
610 - County Administration
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CENTER FOR PREVENTION OF ABUSE	CFPA-0225	610 QRLTY PAYMENT	5425	7,750.00	1/31/2025
GREATER PEORIA EDC	GPEDC_2025_08	610 1ST QRT GRANT PAYMENT	5424	18,750.00	1/2/2025
HEARTLAND COMM HEALTH CENTER	HCHC-0225	610 QRTLY PAYMENT	5426	1,125.00	1/31/2025
ROE #53	ROE-0225	610 QRTLY PAYMENT	5420	34,006.25	1/31/2025
DAVID C GORANSON	TAZ027	610 COACHING	5262	260.00	1/31/2025
TAZEWELL COUNTY SOIL & WATER CONS	TSSW-0225	610 QRTLY PAYMENT	5423	1,875.00	1/31/2025
YOUTH SERVICE BOARD	YSB-0225	610 QRTLY PAYMENT	5421	3,037.50	1/31/2025
Total 610 - County Administration				66,803.75	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
DEVNET INC	711.11179	611 QRTLY SOFTWARE/MARCH 25-MAY 25	5200	13,095.71	2/1/2025
ZOBRIO INC	INV25213	611 MIP PAYROLL MODULE IMPLT HLT DEPT 25	5200	210.00	1/24/2025
ZOBRIO INC	INV25214	611 MIP SUPPORT-JAN 25	5200	157.50	1/24/2025
		Total 611 - Information Technology		13,463.21	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MTM RECOGNITION CORP	6229294	612 EMPLOYEE RECOGNITION PINS	5167	8,171.85	12/18/2024
AAIM	76269	612 FEDERAL,STATE 2025 LABOR POSTERS	5100	39.90	1/27/2025
Total 612 - Human Resources				8,211.75	

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>
NCI BUSINESS SYSTEMS	199287	613 JAN 25 USAGE/FEB MAINT	5207	<u>2,322.85</u>	2/1/2025
		Total 613 - Finance		2,322.85	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
JIMMIE'S LOCK SHOP INC	012225	630 RPR LOCK BROADWAY	5134	120.00	1/22/2025
AMEREN ILLINOIS	1113057020-0225	630 319 ELIZABETH	5361	477.85	1/14/2025
FIVE STAR WATER	121855-0225	630 SOFTENER SALT	5139	842.38	1/2/2025
AB HUNTER SEWER SERVICE	129587	630 SVC CALL BROADWAY	5300	110.00	1/22/2025
AMAZON CAPITAL SERVICES	1D1Y-33LH-4CT3	630 IPAD KEYBOARD CASE	5341	79.97	1/15/2025
AMEREN ILLINOIS	4109289052-0225	630 11 S 4TH	5361	2,988.26	1/14/2025
ATLAS SUPPLY COMPANY LLC	41118	630 CLEANING PRODUCTS	5137	59.95	1/17/2025
ATLAS SUPPLY COMPANY LLC	41126	630 SIDEWALK SALT	5365	595.51	1/22/2025
FIVE STAR WATER	42119	630 SOFTENER SALT	5139	421.19	1/30/2025
KOENER ELECTRIC INC	53507	630 INSPECT ELECTRICAL PANEL JC	5301	115.00	1/17/2025
VERIZON WIRELESS	6104699437	630 MO SVC	5341	5,143.68	1/28/2025
ECOLAB	6350427072	630 DISHMACHINE,WASHERS PRODUCT	5137	946.11	1/22/2025
HEART TECHNOLOGIES INC	76756	630 TELEPHONE SUPPORT	5340	125.00	1/27/2025
HEART TECHNOLOGIES INC	76757	630 TELEPHONE SUPPORT	5340	125.00	1/27/2025
HEART TECHNOLOGIES INC	76758	630 TELEPHONE SUPPORT	5340	312.50	1/27/2025
HEART TECHNOLOGIES INC	76764	630 TELEPHONE SUPPORT	5340	187.50	1/27/2025
HEART TECHNOLOGIES INC	76773	630 TELEPHONE SUPPORT	5340	125.00	1/28/2025
HEART TECHNOLOGIES INC	76793	630 TELEPHONE SUPPORT	5340	812.50	1/30/2025
H & H INDUSTRIES INC	849597	630 LIGHTBULBS	5138	1,416.47	1/17/2025
GRAINGER	9378751664	630 PIPE INSTL	5134	80.27	1/20/2025
GRAINGER	9379955538	630 TANKLESS WATER HEATER	5326	752.19	1/21/2025
JONA L LEDGESS	94	630 SCRUB,STRIP,POLISH FLOORS,STAIR LANDINGS	5367	4,980.00	2/1/2025
MENARDS	95893	630 PLUMBING MATERIALS	5300	24.67	1/20/2025
MENARDS	95902	630 FURNITURE FELT FLOOR PROTECTOR	5134	24.56	1/20/2025
MENARDS	96050	630 HOT WATER HEATER	5300	399.00	1/22/2025
MENARDS	96109	630 SHOP STOCK	5134	30.95	1/23/2025
MENARDS	96111	630 ELECT MATERIALS	5134	9.54	1/23/2025
GENERAL PUMP & MACHINERY INC	P-252236661	630 RPR PUMP	5326	876.00	1/24/2025
Total 630 - Building Maintenance				22,181.05	

Tazewell County
Posted General Ledger Transactions

202 - Health Internal Service
610 - County Administration
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LIFE INSURANCE CO OF NORTH AMERICA	2/1-2/28/25	610 VOL AD&D	5231	10.00	2/1/2025
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0225	610 EMP LIFE INS	5229	2,379.07	1/1/2025
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0225A	610 VOL LIFE INS	5230	<u>1,423.63</u>	2/1/2025
		Total 610 - County Administration		3,812.70	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
401 - Building
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
PAUL AUGSPURGER	129255	Shop Frames	5134	32.49	1/29/2025
PAUL AUGSPURGER	130259	Shop Frames	5134	54.47	1/30/2025
ATLAS SUPPLY COMPANY LLC	41136	Shop Soap, Towels	5134	156.09	1/20/2025
ALLIED LOCK & SAFE TECHNICIANS	71063	Rekey Locks, Duplicate Keys	5310	1,239.52	1/22/2025
BLAIN SUPPLY INC	A144052	Shop Drill	5134	149.00	1/16/2025
		Total 401 - Building		1,631.57	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
402 - Equipment
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CIT TRUCKS LLC	104P218131	#23 Clamp	5134	123.94	1/14/2025
CIT TRUCKS LLC	104P218418	#18 Hood Latch	5134	47.74	1/16/2025
FLEETPRIDE INC	122770623	#16 #23 Brake Parts	5134	155.56	1/16/2025
INTERSTATE BATTERY SYST OF CENTRAL IL	150109115	#40 Battery	5134	141.95	1/14/2025
KOENIG BODY & EQUIPMENT INC	97495	Cutting Edges	5134	4,212.00	1/13/2025
		Total 402 - Equipment		4,681.19	

Tazewell County
Posted General Ledger Transactions

214 - County Bridge
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MAURER-STUTZ INC	46718	Robison Rd. Eng.	5242	<u>1,933.75</u>	1/31/2025
		Total 400 - Highway Department		1,933.75	

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	0000646847045	SHIPPING CHARGES W/E: 1.25.25	5104	33.75	2/12/2025
ATLAS SUPPLY COMPANY LLC	041268	PO#180-25 DISINFECTANT SANITIZER	5137	107.99	2/12/2025
OSF HEALTHCARE SYSTEM	122414532	MAMMO CLINICAL SERVICES	5215	55.35	2/12/2025
AMAZON CAPITAL SERVICES	19X9-3J36-N9FT	PO#129-25 SPOONS, STORAGE BAGS, PLATES	5180	200.65	2/12/2025
AMAZON CAPITAL SERVICES	1PL1-QQQT-94M4	PO#129-25 RANCH	5180	11.94	2/12/2025
MENARDS	36789	PO#177-25 HAND VACUUM	5101	59.99	2/12/2025
VERIZON WIRELESS	6103963200	PHONE CHARGES 12.20.24-01.19.25	5341	36.01	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	3.49	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	1.75	2/12/2025
VERIZON WIRELESS	6103963201	PHONE CHARGES 12.20.201.19.25	5342	301.38	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.201.19.25	5342	39.74	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.201.19.25	5341	48.85	2/12/2025
VESTIS	6150493536	MAT STEADY STEP DELIVERY 1.31.25	5367	41.81	2/12/2025
REINHART GROUNDS MAINTENANCE INC	75483	SNOW & ICE MGMT 1.14.25	5365	300.00	2/12/2025
REINHART GROUNDS MAINTENANCE INC	75601	SNOW & ICE MGMT 1.23.25	5365	100.00	2/12/2025
AMEREN ILLINOIS	8326332652 2.12.25	ELECTRIC CHARGES 12.29.24-1.28.25	5361	1,068.84	2/12/2025
DIGITAL COPY SYSTEMS LLC	AR278778	CONTRACT BASE CHARGE 3.5.25-4.4.25	5206	555.45	2/12/2025
ADAM BAZZETTA	BAZZETTA 1.31.25-M	JANUARY 2025 MILEAGE	5454	9.80	2/12/2025
KERI BOSTON	BOSTON 1.31.25-M	JANUARY 2025 MILEAGE	5454	1.40	2/12/2025
KATHRYN BROWN	BROWN 1.31.25-M	JANUARY 2025 MILEAGE	5454	147.00	2/12/2025
SAMANTHA BUGOS	BUGOS 1.31.25-M	JANUARY 2025 MILEAGE	5454	5.60	2/12/2025
STACIE EALEY	EALEY 1.31.25-M	JANUARY 2025 MILEAGE	5454	22.40	2/12/2025
CARLINE EHRETT	EHRETT 1.31.25-M	JANUARY 2025 MILEAGE	5454	37.10	2/12/2025
DANETTE EUBANK	EUBANK 1.31.25-M	JANUARY 2025 MILEAGE	5454	16.80	2/12/2025
AMANDA FARNAM	FARNAM 1.31.25-M	JANUARY 2025 MILEAGE	5454	23.80	2/12/2025
AMANDA FARNAM		JANUARY 2025 MILEAGE	5454	33.60	2/12/2025
RYAN FLAUGHER	FLAUGHER 1.31.25-M	JANUARY 2025 MILEAGE	5454	8.40	2/12/2025
AMY FOX	FOX 1.31.25-M	JANUARY 2025 MILEAGE	5454	46.20	2/12/2025
AMY FOX		JANUARY 2025 MILEAGE	5454	11.20	2/12/2025
DAWN GIOVANETTO	GIOVANETTO 1.31.25-M	JANUARY 2025 MILEAGE	5454	62.30	2/12/2025
MEGAN HANLEY	HANLEY 1.31.25-M	JANUARY 2025 MILEAGE	5454	18.20	2/12/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CRINDIE HOPPING	HOPPING 1.31.25-M	JANUARY 2025 MILEAGE	5454	40.60	2/12/2025
AMANDA HUNT	HUNT 1.31.25-M	JANUARY 2025 MILEAGE	5454	127.40	2/12/2025
JANET JOHNSON	JOHNSON J. 1.31.25-M	JANUARY 2025 MILEAGE	5454	47.60	2/12/2025
RALPH JONES	JONES 1.31.25-M	JANUARY 2025 MILEAGE	5454	11.20	2/12/2025
MADISON KERR	KERR 1.31.25-M	JANUARY 2025 MILEAGE	5454	9.80	2/12/2025
MADISON KERR		JANUARY 2025 MILEAGE	5454	21.00	2/12/2025
ELLIOT LUSK	LUSK 1.31.25-M	JANUARY 2025 MILEAGE	5454	12.60	2/12/2025
ERICA MUTCHLER	MUTCHLER 1.31.25-M	JANUARY 2025 MILEAGE	5454	37.10	2/12/2025
ANGIE PHILLIPS	PHILLIPS 1.31.25-M	JANUARY 2025 MILEAGE	5454	15.40	2/12/2025
WALMART	PO#166-25	PO#166-25 RASPBERRY PRESERVES	5171	45.83	2/12/2025
MELISSA GOETZE	PO#168-25	PO#168-25 CASEY'S ICE REIMBURSEMENT	5180	5.99	2/12/2025
ASHLEY PURDY	PURDY 1.31.25-M	JANUARY 2025 MILEAGE	5454	26.60	2/12/2025
JD RAUCCI	RAUCCI 1.31.25-M	JANUARY 2025 MILEAGE	5454	22.40	2/12/2025
JD RAUCCI		JANUARY 2025 MILEAGE	5454	33.60	2/12/2025
EMERSON RODEN	RODEN 1.31.25-M	JANUARY 2025 MILEAGE	5454	43.40	2/12/2025
BETH SCHEUERMANN	SCHEUERMANN 1.31.25-	JANUARY 2025 MILEAGE	5454	22.40	2/12/2025
COURTNEY SCHLOSSER	SCHLOSSER 1.31.25-M	JANUARY 2025 MILEAGE	5454	69.30	2/12/2025
BRITTANY SCHMIDT	SCHMIDT 1.31.25-M	JANUARY 2025 MILEAGE	5454	35.00	2/12/2025
LINDA SLAGER	SLAGER 1.31.25-M	JANUARY 2025 MILEAGE	5454	7.70	2/12/2025
KERRI VIETS	VIETS 1.31.25-M	JANUARY 2025 MILEAGE	5454	14.00	2/12/2025
SYDNEY WADDELL	WADDELL 1.31.25-M	JANUARY 2025 MILEAGE	5454	89.60	2/12/2025
LESLIE WILSON	WILSON 1.31.25-M	JANUARY 2025 MILEAGE	5454	30.10	2/12/2025
Total 500 - County Health				4,179.41	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
OSF SAINT FRANCIS MEDICAL CENTER	12134797801	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	12421875300	MAMMO CLINICAL SERVICES	5215	250.94	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	12476054800	MAMMO CLINICAL SERVICES	5215	163.78	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	12508075301	MAMMO CLINICAL SERVICES	5215	134.83	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	12521366800	MAMMO CLINICAL SERVICES	5215	134.83	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	12537613000	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	12582831700	MAMMO CLINICAL SERVICES	5215	259.46	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	12616911500	MAMMO CLINICAL SERVICES	5215	55.35	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	12621638300	MAMMO CLINICAL SERVICES	5215	55.35	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	12641529000	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	12642475700	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	12654448800	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	12667810500	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	12677868500	MAMMO CLINICAL SERVICES	5215	134.83	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	12691975300	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	12694237601	MAMMO CLINICAL SERVICES	5215	55.35	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	12720618900	MAMMO CLINICAL SERVICES	5215	55.35	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	12740641200	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	12741138100	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	12807098501	MAMMO CLINICAL SERVICES	5215	163.78	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	12894769800	MAMMO CLINICAL SERVICES	5215	249.59	2/12/2025
OSF HEALTHCARE SYSTEM	130160394	MAMMO CLINICAL SERVICES	5215	55.35	2/12/2025
OSF HEALTHCARE SYSTEM		MAMMO CLINICAL SERVICES	5215	11.56	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	13134033400	MAMMO CLINICAL SERVICES	5215	109.30	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	13138732200	MAMMO CLINICAL SERVICES	5215	54.48	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	13154746100	MAMMO CLINICAL SERVICES	5215	54.48	2/12/2025
OSF SAINT FRANCIS MEDICAL CENTER	13157948300	MAMMO CLINICAL SERVICES	5215	54.48	2/12/2025
AMAZON CAPITAL SERVICES	13T4-WQGY-DCM1	PO#179-25 HANGING FILE FOLDERS	5100	16.65	2/12/2025
WOMEN'S CENTER FOR HEALTH	17425COL	MAMMO CLINICAL SERVICES	5215	59.51	2/12/2025
TAZEWELL COUNTY HEALTH DEPT.	19725939A	MAMMO CLINICAL SERVICES	5215	76.05	2/12/2025
TAZEWELL COUNTY HEALTH DEPT.	19772542A	MAMMO CLINICAL SERVICES	5215	177.51	2/12/2025
TAZEWELL COUNTY HEALTH DEPT.	19776125A	MAMMO CLINICAL SERVICES	5215	76.05	2/12/2025
AMAZON CAPITAL SERVICES	19X9-3J36-N9FT	PO#129-25 SPOONS, STORAGE BAGS, PLATES	5100	69.94	2/12/2025

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	1MN7-1R99-C4NQ	PO#165-25 GAMES, INCENTIVE CHART	5180	55.15	2/12/2025
CARLE HEALTH METHODIST	20000032127303	MAMMO CLINICAL SERVICES	5215	256.05	2/12/2025
CARLE HEALTH METHODIST	20000044403000	MAMMO CLINICAL SERVICES	5215	26.15	2/12/2025
CARLE HEALTH METHODIST	2000017684903	MAMMO CLINICAL SERVICES	5215	36.17	2/12/2025
CARLE HEALTH METHODIST	2000017684904	MAMMO CLINICAL SERVICES	5215	315.34	2/12/2025
CARLE HEALTH METHODIST	2000032963000	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
CARLE HEALTH METHODIST	2000033310800	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
CARLE HEALTH METHODIST	2000034766600	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
CARLE HEALTH METHODIST	2000034885700	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
CARLE HEALTH METHODIST	2000035360800	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
CARLE HEALTH METHODIST	2000035909900	MAMMO CLINICAL SERVICES	5215	218.26	2/12/2025
CARLE HEALTH METHODIST	2000036291100	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
CARLE HEALTH METHODIST	2000036369600	MAMMO CLINICAL SERVICES	5215	639.59	2/12/2025
CARLE HEALTH METHODIST	2000036760300	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
CARLE HEALTH METHODIST	2000036882200	MAMMO CLINICAL SERVICES	5215	189.31	2/12/2025
CARLE HEALTH METHODIST	2000036925300	MAMMO CLINICAL SERVICES	5215	109.30	2/12/2025
CARLE HEALTH METHODIST	2000037762580	MAMMO CLINICAL SERVICES	5215	163.78	2/12/2025
CARLE HEALTH METHODIST	2000038518301	MAMMO CLINICAL SERVICES	5215	109.30	2/12/2025
CARLE HEALTH METHODIST	2000039942700	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
CARLE HEALTH METHODIST	200037967700	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
LABORATORY CORP OF AMERICA	22389072	MAMMO CLINICAL SERVICES	5215	55.35	2/12/2025
CARLE HEALTH PROCTOR HOSPITAL	5000006170500	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
CARLE HEALTH METAMORA	6003235710	MAMMO CLINICAL SERVICES	5215	59.51	2/12/2025
STAPLES BUSINESS ADVANTAGE	6022897456	PO#155-25 BROTHER TN-227 YELLOW TONER CARTRIDGE	5100	95.89	2/12/2025
DAVID SMITH RADON REMEDIES INC	6033	PO#187-25 73 GROVE PL PEKIN, IL RADON MITIGATION	5262	3,429.00	2/12/2025
VERIZON WIRELESS	6103963200	PHONE CHARGES 12.20.24-01.19.25	5341	14.37	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	4.75	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	8.57	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	29.97	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	53.89	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	5.29	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	2.25	2/12/2025

Tazewell County Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	27.96	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	53.89	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	22.61	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	8.95	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	107.78	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	8.32	2/12/2025
VERIZON WIRELESS	6103963201	PHONE CHARGES 12.20.201.19.25	5341	140.97	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.201.19.25	5342	30.03	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.201.19.25	5341	46.99	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.201.19.25	5341	215.69	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.201.19.25	5341	98.83	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.201.19.25	5341	49.64	2/12/2025
PEORIA RADON MITIGATION INC	6224	PO#936-24 18281 RED SHALE HILL RD PEKIN, IL RADON MITIGATION	5262	1,655.00	2/12/2025
CARLE HEALTH PEKIN HOSPITAL	70000006878100	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
CARLE HEALTH PEKIN HOSPITAL	70000006878100-01	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
CARLE HEALTH PEKIN HOSPITAL	7000005562900	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
CARLE HEALTH PEKIN HOSPITAL	7000005623400	MAMMO CLINICAL SERVICES	5215	54.48	2/12/2025
CARLE HEALTH PEKIN HOSPITAL	700000696700	MAMMO CLINICAL SERVICES	5215	109.30	2/12/2025
CARLE HEALTH PEKIN HOSPITAL	7000007317500	MAMMO CLINICAL SERVICES	5215	109.30	2/12/2025
CARLE HEALTH PEKIN HOSPITAL	7000007434700	MAMMO CLINICAL SERVICES	5215	26.15	2/12/2025
CARLE HEALTH PEKIN HOSPITAL	700004555000	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
CARLE HEALTH PEKIN HOSPITAL	700006776900	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
CARLE HEALTH PEKIN HOSPITAL	700006889000	MAMMO CLINICAL SERVICES	5215	119.18	2/12/2025
ALLEGRA PRINT & IMAGING	71674	PO#154-25 BIRD FLU SIGNS	5262	331.50	2/12/2025
LABORATORY CORP OF AMERICA	78361961	MAMMO CLINICAL SERVICES	5215	55.35	2/12/2025
STERICYCLE INC	8009738587	STERI-SAFE BUDGET SUBSCRIPTION 2.1.25-2.28.25	5262	32.15	2/12/2025
CENTRAL IL RADIOLOGICAL ASSOC	ANDRUNIDK 2.12.25	MAMMO CLINICAL SERVICES	5215	78.09	2/12/2025
TAZEWELL COUNTY HEALTH DEPT.	ATCHLEY 2.12.25	MAMMO CLINICAL SERVICES	5215	40.00	2/12/2025
CENTRAL IL RADIOLOGICAL ASSOC	BANCROFT 2.12.25	MAMMO CLINICAL SERVICES	5215	102.64	2/12/2025
NP WOMENS HEALTH PLLC	BATTON 2.12.25	MAMMO CLINICAL SERVICES	5215	59.51	2/12/2025
ADAM BAZZETTA	BAZZETTA 1.31.25-M	JANUARY 2025 MILEAGE	5454	74.90	2/12/2025
BETH BEACHY	BEACHY 1.31.25-M	JANUARY 2025 MILEAGE	5454	22.40	2/12/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
NP WOMENS HEALTH PLLC	BIEDSCHEID 2.12.25	MAMMO CLINICAL SERVICES	5215	118.53	2/12/2025
CENTRAL IL RADIOLOGICAL ASSOC	BOOK 2.12.25	MAMMO CLINICAL SERVICES	5215	133.94	2/12/2025
KERI BOSTON	BOSTON 1.31.25-M	JANUARY 2025 MILEAGE	5454	30.80	2/12/2025
TERESA BRUCK	BRUCK 1.31.25-M	JANUARY 2025 MILEAGE	5454	30.80	2/12/2025
CENTRAL IL RADIOLOGICAL ASSOC	BUSENITZ 2.12.25	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
CENTRAL IL RADIOLOGICAL ASSOC	CADENAS 2.12.25	MAMMO CLINICAL SERVICES	5215	102.64	2/12/2025
KIMBERLY CALL	CALL 2.12.25	PO#181-25 JAN. & FEB. 2025 GYM REIMBURSEMENT	5262	70.00	2/12/2025
NP WOMENS HEALTH PLLC	CARPENTER 2.12.25	MAMMO CLINICAL SERVICES	5215	118.53	2/12/2025
HEATHER CASSIDY	CASSIDY 1.31.25-M	JANUARY 2025 MILEAGE	5454	51.80	2/12/2025
LINDSAY MA MD SC	CB00M9Q6C017	MAMMO CLINICAL SERVICES	5215	118.53	2/12/2025
GEORGINA CECIL	CECIL 1.31.25-M	JANUARY 2025 MILEAGE	5454	25.20	2/12/2025
CENTRAL IL RADIOLOGICAL ASSOC	COYLE 2.12.25	MAMMO CLINICAL SERVICES	5215	112.74	2/12/2025
HEARTLAND COMM HEALTH CENTER	D5892844630	MAMMO CLINICAL SERVICES	5215	118.53	2/12/2025
HEARTLAND COMM HEALTH CENTER	D589367520	MAMMO CLINICAL SERVICES	5215	95.59	2/12/2025
HEARTLAND COMM HEALTH CENTER	D594236970	MAMMO CLINICAL SERVICES	5215	118.53	2/12/2025
HEARTLAND COMM HEALTH CENTER	D594432390	MAMMO CLINICAL SERVICES	5215	59.51	2/12/2025
HEARTLAND COMM HEALTH CENTER	D598990890	MAMMO CLINICAL SERVICES	5215	185.00	2/12/2025
HEARTLAND COMM HEALTH CENTER	D600327201	MAMMO CLINICAL SERVICES	5215	59.51	2/12/2025
HEARTLAND COMM HEALTH CENTER	D601703600	MAMMO CLINICAL SERVICES	5215	59.51	2/12/2025
HEARTLAND COMM HEALTH CENTER	D606134950	MAMMO CLINICAL SERVICES	5215	59.51	2/12/2025
HEARTLAND COMM HEALTH CENTER	D606547820	MAMMO CLINICAL SERVICES	5215	59.51	2/12/2025
HEARTLAND COMM HEALTH CENTER	D606547840	MAMMO CLINICAL SERVICES	5215	118.53	2/12/2025
HEARTLAND COMM HEALTH CENTER	D609771820	MAMMO CLINICAL SERVICES	5215	185.35	2/12/2025
HEARTLAND COMM HEALTH CENTER	D610446080	MAMMO CLINICAL SERVICES	5215	76.05	2/12/2025
LORI DAY	DAY 1.31.25-M	JANUARY 2025 MILEAGE	5454	56.00	2/12/2025
TIFFANY DEMONEY	DEMONEY 1.31.25-M	JANUARY 2025 MILEAGE	5454	14.00	2/12/2025
STACIE EALEY	EALEY 1.31.25-M	JANUARY 2025 MILEAGE	5454	23.80	2/12/2025
CARLINE EHRETT	EHRETT 1.31.25-M	JANUARY 2025 MILEAGE	5454	47.60	2/12/2025
JOANIE FALCON	FALCON 1.31.25-M	JANUARY 2025 MILEAGE	5454	101.50	2/12/2025
RYAN FLAUGHER	FLAUGHER 1.31.25-M	JANUARY 2025 MILEAGE	5454	51.80	2/12/2025
RYAN FLAUGHER		JANUARY 2025 MILEAGE	5454	11.20	2/12/2025
KATIE FORD	FORD 1.31.25-M	JANUARY 2025 MILEAGE	5454	29.40	2/12/2025
TAMMY GAWORSKI	GAWORSKI 1.31.25-M	JANUARY 2025 MILEAGE	5454	12.60	2/12/2025

Tazewell County Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CENTRAL IL RADIOLOGICAL ASSOC	GENDERS 2.12.25	MAMMO CLINICAL SERVICES	5215	111.73	2/12/2025
TAZEWELL COUNTY HEALTH DEPT.	GENSEL 2.12.25	MAMMO CLINICAL SERVICES	5215	40.00	2/12/2025
CENTRAL IL RADIOLOGICAL ASSOC	GOMEZ 2.12.25	MAMMO CLINICAL SERVICES	5215	33.65	2/12/2025
CENTRAL IL RADIOLOGICAL ASSOC	GOMEZ 2.12.25-2	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
MEGAN HANLEY	HANLEY 1.31.25-M	JANUARY 2025 MILEAGE	5454	10.50	2/12/2025
MEGAN HANLEY		JANUARY 2025 MILEAGE	5454	51.80	2/12/2025
DIANE HARMS	HARMS 1.31.25-M	JANUARY 2025 MILEAGE	5454	40.60	2/12/2025
HOLLY HOFFMAN	HOFFMAN 1.31.25-M	JANUARY 2025 MILEAGE	5454	100.80	2/12/2025
HOLLY HOFFMAN		JANUARY 2025 MILEAGE	5454	137.20	2/12/2025
HOLLY HOFFMAN		JANUARY 2025 MILEAGE	5454	12.60	2/12/2025
CRINDIE HOPPING	HOPPING 1.31.25-M	JANUARY 2025 MILEAGE	5454	5.60	2/12/2025
ERICA HUSSER	HUSSER 1.31.25-M	JANUARY 2025 MILEAGE	5454	32.20	2/12/2025
IMPREST CASH	IMPREST CASH 2.12.25	IMPREST-	5262	215.00	2/12/2025
IMPREST CASH		IMPREST-	5262	119.00	2/12/2025
NATIONAL CINEMEDIA LLC	INV-231217	PO#185-25 WOMEN'S WELLNESS CAMPAIGN	5262	6,000.00	2/12/2025
TAZEWELL COUNTY HEALTH DEPT.	JOHNSON 2.12.25	MAMMO CLINICAL SERVICES	5215	40.00	2/12/2025
KYLEI KAMPAS	KAMPAS 1.31.25-M	JANUARY 2025 MILEAGE	5454	7.70	2/12/2025
TAZEWELL COUNTY HEALTH DEPT.	KELLER 2.12.25	MAMMO CLINICAL SERVICES	5215	40.00	2/12/2025
CENTRAL IL RADIOLOGICAL ASSOC	KENNEDY 2.12.25	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
CENTRAL IL RADIOLOGICAL ASSOC	KENNEDY 2.12.25-2	MAMMO CLINICAL SERVICES	5215	102.64	2/12/2025
MADISON KERR	KERR 1.31.25-M	JANUARY 2025 MILEAGE	5454	9.80	2/12/2025
CENTRAL IL RADIOLOGICAL ASSOC	KODK 2.12.25	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
FRANCES J LANE	LANE 1.31.25-M	JANUARY 2025 MILEAGE	5454	24.50	2/12/2025
MEGAN LEEPER	LEEPER 1.31.25-M	JANUARY 2025 MILEAGE	5454	17.50	2/12/2025
MEGAN LEEPER		JANUARY 2025 MILEAGE	5454	28.70	2/12/2025
CHEROKEE LEEPER	LEEPER C. 1.31.25-M	JANUARY 2025 MILEAGE	5454	13.30	2/12/2025
CENTRAL IL RADIOLOGICAL ASSOC	LEGEL 2.12.25	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
NP WOMENS HEALTH PLLC	LEWIS 2.12.25	MAMMO CLINICAL SERVICES	5215	118.53	2/12/2025
NP WOMENS HEALTH PLLC	LIZAMA 2.12.25	MAMMO CLINICAL SERVICES	5215	76.05	2/12/2025
ELLIOT LUSK	LUSK 1.31.25-M	JANUARY 2025 MILEAGE	5454	22.40	2/12/2025
JAMES MANGIS	MANGIS 1.31.25-M	JANUARY 2025 MILEAGE	5454	33.60	2/12/2025
MCKENZIE MCLEAN	MCLEAN 1.31.25-M	JANUARY 2025 MILEAGE	5454	44.80	2/12/2025
CENTRAL IL RADIOLOGICAL ASSOC	MILLER 2.12.25	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025

Tazewell County Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
NP WOMENS HEALTH PLLC	MILLER 2.12.25-2	MAMMO CLINICAL SERVICES	5215	118.53	2/12/2025
CENTRAL IL RADIOLOGICAL ASSOC	MOORE 2.12.25	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
ERICA MUTCHLER	MUTCHLER 1.31.25-M	JANUARY 2025 MILEAGE	5454	45.50	2/12/2025
CENTRAL IL RADIOLOGICAL ASSOC	ORR 2.12.25	MAMMO CLINICAL SERVICES	5215	102.64	2/12/2025
KAITLYN OWSLEY	OWSLEY 1.31.25-M	JANUARY 2025 MILEAGE	5454	30.80	2/12/2025
MARGARET POPKEN	POPKEN 1.31.25-M	JANUARY 2025 MILEAGE	5454	12.60	2/12/2025
CENTRAL IL RADIOLOGICAL ASSOC	RAMOS 2.12.25	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	RISNER 2.12.25	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
NP WOMENS HEALTH PLLC	SCANLAN 2.12.25	MAMMO CLINICAL SERVICES	5215	118.53	2/12/2025
MICHELE SCHARPING	SCHARPING 1.31.25-M	JANUARY 2025 MILEAGE	5454	55.30	2/12/2025
CENTRAL IL RADIOLOGICAL ASSOC	SCHROCK 2.12.25	MAMMO CLINICAL SERVICES	5215	111.73	2/12/2025
KARA SCHWINKE	SCHWINKE 1.31.25-M	JANUARY 2025 MILEAGE	5454	45.50	2/12/2025
AMY SHORT	SHORT 1.31.25-M	JANUARY 2025 MILEAGE	5454	12.60	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	smib113167c	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB119666C	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB172768C	MAMMO CLINICAL SERVICES	5215	68.99	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB196396C	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB207216C	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB207512C	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB219582C	MAMMO CLINICAL SERVICES	5215	136.29	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB219583C	MAMMO CLINICAL SERVICES	5215	552.98	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB219584C	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB219585C	MAMMO CLINICAL SERVICES	5215	68.99	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB219586C	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB219587C	MAMMO CLINICAL SERVICES	5215	33.65	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB231582C	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB238926C	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB238927C	MAMMO CLINICAL SERVICES	5215	68.99	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	smib238928c	MAMMO CLINICAL SERVICES	5215	33.65	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB238929C	MAMMO CLINICAL SERVICES	5215	111.73	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB239814C	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB239819C	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB240618C	MAMMO CLINICAL SERVICES	5215	68.99	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB244335C	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
SPECIALISTS IN MEDICAL IMAGING	SMIB267390C	MAMMO CLINICAL SERVICES	5215	33.65	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB280418C	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB282251C	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB283502C	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB286617C	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB297219C	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
CENTRAL IL RADIOLOGICAL ASSOC	SPANGLER 2.12.25	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
RHONDA STOOPS	STOOPS 1.31.25-M	JANUARY 2025 MILEAGE	5454	8.40	2/12/2025
RHONDA STOOPS		JANUARY 2025 MILEAGE	5454	88.20	2/12/2025
JILL WAGGONER	WAGGONER J. 1-31-25-	JANUARY 2025 MILEAGE	5454	31.50	2/12/2025
LISA WAGGONER	WAGGONER L. 1-31-25-	JANUARY 2025 MILEAGE	5454	75.60	2/12/2025
NP WOMENS HEALTH PLLC	WAGONER 2.12.25	MAMMO CLINICAL SERVICES	5215	76.05	2/12/2025
SHANITA WALLACE	WALLACE 1.31.25-M	JANUARY 2025 MILEAGE	5454	4.90	2/12/2025
SHANITA WALLACE		JANUARY 2025 MILEAGE	5454	59.50	2/12/2025
CENTRAL IL RADIOLOGICAL ASSOC	WASHBURN 2.12.25	MAMMO CLINICAL SERVICES	5215	66.64	2/12/2025
BREANA WEST	WEST 1.31.25-M	JANUARY 2025 MILEAGE	5454	46.90	2/12/2025
Total 501 - Special Grants				28,983.32	

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	1D34-GJQX-31V7	PO#161-25 KIDS DANCE PARTY, JUBILEE, DRESS UP VEST	5180	201.44	2/12/2025
AMAZON CAPITAL SERVICES	1HGH-JWM3-CYMQ	PO#162-25 FINGER PAINT , ACTIVITY MONEY, CRAFT SUPPLIES	5180	218.28	2/12/2025
AMAZON CAPITAL SERVICES	1JVV-1MGG-G1YM	PO#160-25 SENSORY TOYS, DRESS UP VEST, ORGANIZER	5180	212.03	2/12/2025
VERIZON WIRELESS	6103963200	PHONE CHARGES 12.20.24-01.19.25	5341	3.80	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	2.42	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	3.45	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	27.54	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	3.37	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	25.45	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	16.97	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	26.04	2/12/2025
VERIZON WIRELESS		PHONE CHARGES 12.20.24-01.19.25	5341	7.02	2/12/2025
RYAN FLAUGHER	FLAUGHER 1.31.25-M	JANUARY 2025 MILEAGE	5454	15.40	2/12/2025
RYAN FLAUGHER		JANUARY 2025 MILEAGE	5454	45.50	2/12/2025
RYAN FLAUGHER		JANUARY 2025 MILEAGE	5454	2.10	2/12/2025
RYAN FLAUGHER		JANUARY 2025 MILEAGE	5454	3.50	2/12/2025
RYAN FLAUGHER		JANUARY 2025 MILEAGE	5454	11.20	2/12/2025
LISA HILL	HILL 1.31.25-M	JANUARY 2025 MILEAGE	5454	7.70	2/12/2025
HOLLY HOFFMAN	HOFFMAN 1.31.25-M	JANUARY 2025 MILEAGE	5454	18.20	2/12/2025
HOLLY HOFFMAN		JANUARY 2025 MILEAGE	5454	11.20	2/12/2025
IMPREST CASH	IMPREST CASH 2.12.25	IMPREST-	5104	109.50	2/12/2025
IMPREST CASH		IMPREST-	5262	170.00	2/12/2025
MEGAN LEEPER	LEEPER 1.31.25-M	JANUARY 2025 MILEAGE	5454	39.90	2/12/2025
MEGAN LEEPER		JANUARY 2025 MILEAGE	5454	2.10	2/12/2025
MEGAN LEEPER		JANUARY 2025 MILEAGE	5454	7.00	2/12/2025
MCKENZIE MCLEAN	MCLEAN 1.31.25-M	JANUARY 2025 MILEAGE	5454	174.30	2/12/2025
HANNAH MILLER	MILLER 1.31.25-M	JANUARY 2025 MILEAGE	5454	23.80	2/12/2025
RANDI PAYNE	PAYNE 1.31.25-M	JANUARY 2025 MILEAGE	5454	29.40	2/12/2025
WALMART	PO#159-25	PO#159-25 BOX,SOAP,CLIPS,CLOROX WIPES	5100	40.08	2/12/2025
WALMART	PO#171-25	PO#171-25 WALMART GIFT CARDS	5167	150.00	2/12/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
WENDE SAMPSON	SAMPSON 1-31-25-M	JANUARY 2025 MILEAGE	5454	11.20	2/12/2025
KARA SCHWINKE	SCHWINKE 1.31.25-M	JANUARY 2025 MILEAGE	5454	13.30	2/12/2025
KIM STAHL	STAHL 1.31.25-M	JANUARY 2025 MILEAGE	5454	21.00	2/12/2025
ASHLIE STEWART	STEWART 1.31.25-M	JANUARY 2025 MILEAGE	5454	4.20	2/12/2025
ASHLIE STEWART		JANUARY 2025 MILEAGE	5454	18.90	2/12/2025
SHANITA WALLACE	WALLACE 1.31.25-M	JANUARY 2025 MILEAGE	5454	19.60	2/12/2025
SHANITA WALLACE		JANUARY 2025 MILEAGE	5454	3.50	2/12/2025
SHANITA WALLACE		JANUARY 2025 MILEAGE	5454	11.20	2/12/2025
Total 502 - 21st Century Schools				1,711.59	

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
AMAZON CAPITAL SERVICES	193K-TLW9-49PD	PO#153-25 LARGE CAPACITY COMPOST	5252	339.00	2/12/2025
IMPREST CASH	IMPREST CASH 2.12.25	IMPREST-	5252	255.00	2/12/2025
		Total 520 - Solid Waste Planning		594.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
PEORIA COUNTY FINANCE	2024	550 VA BUS JAN 2024- NOV 2024	5280	263.57	2/5/2025
PRESTON HANLEY FUNERAL HOME LLC	25-002	550 INDIGENT BURIAL N BOYER	5278	1,000.00	1/21/2025
STEVE SAAL	SS-0225	550 MILEAGE JAN 25	5361	210.00	2/4/2025
		Total 550 - Veteran's Assistance		1,473.57	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control

530 - Animal Control

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
OGBORN PLUMBING INC	27146	530 KENNEL DRAIN CLEAN OUT	5300	<u>150.00</u>	1/16/2025
		Total 530 - Animal Control		150.00	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade
 132 - Probation Upgrade
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CENTER FOR PREVENTION OF ABUSE	01022025	132 ASSESSMENT	5257	100.00	1/2/2025
ILLINOIS FORENSIC ASSOCIATE INC	01282025	132 RISK EVAL 24CF640	5257	950.00	1/28/2025
ILLINOIS FORENSIC ASSOCIATE INC	01302025	132 SO RISK EVAL 24CF711	5257	950.00	1/30/2025
TOP QUALITY MFG	2589396	132 GLOVES FOR TESTING	5173	234.85	1/27/2025
SIEMENS HEALTHCARE DIAGNOSTICS	344774520	132 DRUG TEST SUPPLIES	5173	5,433.08	1/23/2025
JUSTIN STUMP	4806	132 LAB WATER	5173	43.21	2/4/2025
RECONNECT INC	66E40964-0049	132 CLIENT SOFTWARE	5200	520.00	2/3/2025
Total 132 - Probation Upgrade				8,231.14	

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>
TAZEWELL TOWING INC	215100	610 TOWED UNIT 224 CLAIM#F5U465	5224	<u>140.00</u>	1/26/2025
		Total 610 - County Administration		140.00	

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
PJ HOERR INC	C24491	630 NEW JUSTICE ENTER ANNEX	5246	38,000.00	12/1/2024
		Total 630 - Building Maintenance		38,000.00	

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
TYLER TECHNOLOGIES INC	2477	100 CONNECT CONF 25 REG LINC H	5400	1,199.00	1/28/2025
TYLER TECHNOLOGIES INC	2608	100 CONNECT CONF 25 REG JULIE Y	5400	1,199.00	1/30/2025
TYLER TECHNOLOGIES INC	2609	100 CONNECT CONF 25 REG MOLLIE J	5400	1,199.00	1/30/2025
TYLER TECHNOLOGIES INC	2701	100 CONNECT CONF 25 REG CALEB Z	5400	1,199.00	2/3/2025
Total 100 - Circuit Clerk				4,796.00	

Tazewell County
Posted General Ledger Transactions

304 - Circuit Clerk Electronic Citation

100 - Circuit Clerk

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
STRATUS NETWORK INC	222412	100 INTERNET SVC COURTHOUSE FEB 25	5200	1,083.07	2/1/2025
		Total 100 - Circuit Clerk		1,083.07	

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	0238699-IN	603 LAREDO-DEC 24	5262	2,877.05	1/22/2025
		Total 603 - Recorder of Deeds		2,877.05	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
KONICA MINOLTA PREMIER FINANCE	547779009	570 COPIER	5207	229.02	1/26/2025
X WASTE INC	666701	570 GARBAGE	5367	37.45	2/1/2025
AMEREN ILLINOIS	9318906654-0225	570 GAS/ELECT	5361	500.63	1/13/2025
LUCINDA MCARTHUR	JAN25	570 JAN 25 COUNSELING	5213	750.00	1/31/2025
LOUISE PIERCE	lp-0225	570 JAN MILEAGE	5454	46.20	1/17/2025
Total 570 - Childrens' Advocacy				1,563.30	

Tazewell County
Posted General Ledger Transactions

380 - Emergency Services Telephone (E911)
900 - ETSB
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MORTON COMMUNITY BANK	0258-0225	900 DISPATCH, TRAINING LUNCHES	5171	332.43	1/26/2025
MORTON COMMUNITY BANK	0258-0225A	900 NENA ANNUAL DUES	5120	152.00	1/26/2025
MORTON COMMUNITY BANK	0258-0225B	900 CAR WASH X3	5320	91.00	1/26/2025
MORTON COMMUNITY BANK	0258-0225C	900 IONOS WEBSITE, QUICK BOOKS	5124	154.47	1/26/2025
MORTON COMMUNITY BANK	0258-0225D	900 COMCAST	5340	1,163.25	1/26/2025
AMEREN ILLINOIS	0328111010-0125	900 EASTSIDE EAST PEORIA TOWER	5361	394.40	12/30/2024
AMEREN ILLINOIS	3393254170-0125	900 ETSB OFFICE	5361	417.77	12/23/2024
SUPERION LLC	405979	900 PRO QA	5200	1,576.58	12/1/2024
GTP ACQUISITION PARTNERS LLC	412916725	900 TOWER RENT WASH FEB 25	5360	1,202.00	2/1/2025
SUPERION LLC	431178	900 UNIT RECOMMEND TRAINING	5200	3,900.00	2/5/2025
GTP ACQUISITION PARTNERS LLC	4834768	900 TOWER RENT HOPE, MAN, MACK FEB 25	5360	3,606.00	1/30/2025
MOTOROLA SOLUTIONS INC	8282052573	900 8 PORTABLE RADIOS/DISPATCH	5200	29,650.48	1/7/2025
CDW GOVERNMENT INC	AC32853D	900 ESET RMT CYBERSECURITY AWARENESS	5200	2,988.50	1/16/2025
SUPREME RADIO COMMUNICATIONS INC	INV 000001	900 COLE HOLLOW RENT FEB 25	5360	564.46	2/3/2025
CLOUDPOINT GEOSPATIAL INC	INV-5295	900 911 MAPPING MO	5200	1,250.00	1/28/2025
Total 900 - ETSB				47,443.34	
Report Total				298,518.11	