

Tazewell County
Posted General Ledger Transactions

API
FUND 100 - General Fund
DEPARTMENT 100 - Circuit Clerk

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LINCOLN C HOBSON	6101621197	100 JAN 25 CELL PHONE	5341	60.00	12/21/2024
LINCOLN C HOBSON	9979202504	100 DEC 24 CELL PHONE	5341	60.00	11/21/2024
		Total 100 - Circuit Clerk		120.00	

Tazewell County Posted General Ledger Transactions

API

FUND 100 - General Fund
DEPARTMENT 101 - Jury Commission

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AARON KEIPER	100-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
AARON KEIPER		JUROR FEE/MILEAGE 12/9/24	5454	3.48	12/9/2024
CARRIE KELLENBERGER	101-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
CARRIE KELLENBERGER		JUROR FEE/MILEAGE 12/9/24	5454	23.58	12/9/2024
LACIE KIESEWETTER	102-1224	JUROR FEE/MILEAGE 1/18/25	5040	20.00	12/9/2024
LACIE KIESEWETTER		JUROR FEE/MILEAGE 1/18/25	5454	32.96	12/9/2024
RONALD KING	103-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
RONALD KING		JUROR FEE/MILEAGE 12/9/24	5454	35.92	12/9/2024
TONYA KOCH	104-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
TONYA KOCH		JUROR FEE/MILEAGE 12/9/24	5454	17.29	12/9/2024
CLAIRE MACKOWAY	105-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
CLAIRE MACKOWAY		JUROR FEE/MILEAGE 12/9/24	5454	35.92	12/9/2024
RYAN MALONE	106-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
RYAN MALONE		JUROR FEE/MILEAGE 12/9/24	5454	23.05	12/9/2024
TRAVIS MC INTYRE	107-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
TRAVIS MC INTYRE		JUROR FEE/MILEAGE 12/9/24	5454	25.20	12/9/2024
KIMBER MC QUISTON	108-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
KIMBER MC QUISTON		JUROR FEE/MILEAGE 12/9/24	5454	37.78	12/9/2024
PAMELA MCWILLIAMS	109-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
PAMELA MCWILLIAMS		JUROR FEE/MILEAGE 12/9/24	5454	8.17	12/9/2024
KELLY MESSMORE	110-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
KELLY MESSMORE		JUROR FEE/MILEAGE 12/9/24	5454	27.34	12/9/2024
JENNIFER METTS	111-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
JENNIFER METTS		JUROR FEE/MILEAGE 12/9/24	5454	12.86	12/9/2024
KRISTINA MOYE	112-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
KRISTINA MOYE		JUROR FEE/MILEAGE 12/9/24	5454	35.10	12/9/2024
DONALD NECESSARY	113-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
DONALD NECESSARY		JUROR FEE/MILEAGE 12/9/24	5454	32.42	12/9/2024
CHRISTOPHER NORTON	114-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
CHRISTOPHER NORTON		JUROR FEE/MILEAGE 12/9/24	5454	3.76	12/9/2024
BRADLEE OLSEN	115-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
BRADLEE OLSEN		JUROR FEE/MILEAGE 12/9/24	5454	2.28	12/9/2024
ROGER PETERS	116-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
ROGER PETERS		JUROR FEE/MILEAGE 12/9/24	5454	10.59	12/9/2024

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
101 - Jury Commission

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MELISSA PRATHER	117-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
MELISSA PRATHER		JUROR FEE/MILEAGE 12/9/24	5454	12.86	12/9/2024
NICHOLAS R PURDUM	118-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
NICHOLAS R PURDUM		JUROR FEE/MILEAGE 12/9/24	5454	35.92	12/9/2024
PAUL A RESNICK	119-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
PAUL A RESNICK		JUROR FEE/MILEAGE 12/9/24	5454	32.96	12/9/2024
DONNA RIIS	120-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
DONNA RIIS		JUROR FEE/MILEAGE 12/9/24	5454	1.34	12/9/2024
ROSA RIPPER	121-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
ROSA RIPPER		JUROR FEE/MILEAGE 12/9/24	5454	26.13	12/9/2024
GABRIEL RODRIGUEZ	122-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
GABRIEL RODRIGUEZ		JUROR FEE/MILEAGE 12/9/24	5454	19.83	12/9/2024
ROBERT ROKEY	123-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
ROBERT ROKEY		JUROR FEE/MILEAGE 12/9/24	5454	30.02	12/9/2024
DARIAN SAAL	124-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
DARIAN SAAL		JUROR FEE/MILEAGE 12/9/24	5454	2.14	12/9/2024
ERIKA SCHMIDGALL	125-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
ERIKA SCHMIDGALL		JUROR FEE/MILEAGE 12/9/24	5454	17.96	12/9/2024
RITA SCHROEDER	126-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
RITA SCHROEDER		JUROR FEE/MILEAGE 12/9/24	5454	36.18	12/9/2024
ERIC SCHURMAN	127-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
ERIC SCHURMAN		JUROR FEE/MILEAGE 12/9/24	5454	8.04	12/9/2024
JOHN SCHWEIGERT	128-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
JOHN SCHWEIGERT		JUROR FEE/MILEAGE 12/9/24	5454	27.88	12/9/2024
CALEB SCHWENK	129-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
CALEB SCHWENK		JUROR FEE/MILEAGE 12/9/24	5454	17.69	12/9/2024
MICHAEL SHEETS	130-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
MICHAEL SHEETS		JUROR FEE/MILEAGE 12/9/24	5454	18.09	12/9/2024
MARGARET SHELTON	131-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
MARGARET SHELTON		JUROR FEE/MILEAGE 12/9/24	5454	11.80	12/9/2024
MATTHEW L SHIPMAN	132-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
MATTHEW L SHIPMAN		JUROR FEE/MILEAGE 12/9/24	5454	7.24	12/9/2024
JILLIAN SIMONSEN	133-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
JILLIAN SIMONSEN		JUROR FEE/MILEAGE 12/9/24	5454	3.62	12/9/2024

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
101 - Jury Commission

Name	Document Number	Document Description	GL Code	Debit	Effective Date
NICHOLAS STAHLEY	134-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
NICHOLAS STAHLEY		JUROR FEE/MILEAGE 12/9/24	5454	16.62	12/9/2024
JEFFRY TAYLOR	135-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
JEFFRY TAYLOR		JUROR FEE/MILEAGE 12/9/24	5454	38.60	12/9/2024
JEREMY THOUSAND	136-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
JEREMY THOUSAND		JUROR FEE/MILEAGE 12/9/24	5454	11.12	12/9/2024
CYNTHIA THOUSAND	137-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
CYNTHIA THOUSAND		JUROR FEE/MILEAGE 12/9/24	5454	8.04	12/9/2024
RICHARD TOCKES	138-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
RICHARD TOCKES		JUROR FEE/MILEAGE 12/9/24	5454	13.13	12/9/2024
SUSAN J TUNIS	139-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
SUSAN J TUNIS		JUROR FEE/MILEAGE 12/9/24	5454	8.31	12/9/2024
ANNA M VOGELSANG	140-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
ANNA M VOGELSANG		JUROR FEE/MILEAGE 12/9/24	5454	0.94	12/9/2024
NATHAN M VOLLSTEDT	141-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
NATHAN M VOLLSTEDT		JUROR FEE/MILEAGE 12/9/24	5454	22.24	12/9/2024
KYLE J WALKER	142-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
KYLE J WALKER		JUROR FEE/MILEAGE 12/9/24	5454	29.22	12/9/2024
SHELLEY WARD	143-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
SHELLEY WARD		JUROR FEE/MILEAGE 12/9/24	5454	71.56	12/9/2024
MICHELL WARD	144-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
MICHELL WARD		JUROR FEE/MILEAGE 12/9/24	5454	23.99	12/9/2024
TAYLOR WATSON	145-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
TAYLOR WATSON		JUROR FEE/MILEAGE 12/9/24	5454	16.35	12/9/2024
AMANDA WEBB	146-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
AMANDA WEBB		JUROR FEE/MILEAGE 12/9/24	5454	7.37	12/9/2024
DUSTIN WEEKS	147-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
DUSTIN WEEKS		JUROR FEE/MILEAGE 12/9/24	5454	0.94	12/9/2024
BRENTON WESTBROOK	148-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
BRENTON WESTBROOK		JUROR FEE/MILEAGE 12/9/24	5454	11.39	12/9/2024
ALAN WILSON	149-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
ALAN WILSON		JUROR FEE/MILEAGE 12/9/24	5454	3.35	12/9/2024
LUKE WISE	150-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
LUKE WISE		JUROR FEE/MILEAGE 12/9/24	5454	24.25	12/9/2024

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
101 - Jury Commission

Name	Document Number	Document Description	GL Code	Debit	Effective Date
JENNIFER WISEMAN	151-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
JENNIFER WISEMAN		JUROR FEE/MILEAGE 12/9/24	5454	1.34	12/9/2024
MEGAN WRIGHT	152-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
MEGAN WRIGHT		JUROR FEE/MILEAGE 12/9/24	5454	56.28	12/9/2024
DENNIS YERIAN	153-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
DENNIS YERIAN		JUROR FEE/MILEAGE 12/9/24	5454	3.76	12/9/2024
LOGAN ZIMMERMAN	154-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
LOGAN ZIMMERMAN		JUROR FEE/MILEAGE 12/9/24	5454	6.70	12/9/2024
BRANDON ABLE	155-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
BRANDON ABLE		JUROR FEE/MILEAGE 12/16/24	5454	18.76	12/16/2024
JUDITH AVERY	156-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
JUDITH AVERY		JUROR FEE/MILEAGE 12/16/24	5454	8.04	12/16/2024
MICHAEL BAUMANN	157-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
MICHAEL BAUMANN		JUROR FEE/MILEAGE 12/16/24	5454	26.26	12/16/2024
RUSSELL BECKER	158-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
RUSSELL BECKER		JUROR FEE/MILEAGE 12/16/24	5454	23.72	12/16/2024
SIERRA BEEBE ETTER	159-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
SIERRA BEEBE ETTER		JUROR FEE/MILEAGE 12/16/24	5454	1.47	12/16/2024
RALPH BLANKENSHIP	160-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
RALPH BLANKENSHIP		JUROR FEE/MILEAGE 12/16/24	5454	13.00	12/16/2024
JASON BOWERS	161-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
JASON BOWERS		JUROR FEE/MILEAGE 12/16/24	5454	25.19	12/16/2024
JONATHAN BOZARTH	162-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
JONATHAN BOZARTH		JUROR FEE/MILEAGE 12/16/24	5454	13.40	12/16/2024
SARAH CARL	163-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
SARAH CARL		JUROR FEE/MILEAGE 12/16/24	5454	24.92	12/16/2024
DOUGLAS CARLSON	164-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
DOUGLAS CARLSON		JUROR FEE/MILEAGE 12/16/24	5454	2.55	12/16/2024
JENNIFER CLAUSER	165-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
JENNIFER CLAUSER		JUROR FEE/MILEAGE 12/16/24	5454	3.35	12/16/2024
SAM R CLAYTON	166-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
SAM R CLAYTON		JUROR FEE/MILEAGE 12/16/24	5454	14.87	12/16/2024
RICHARD COURI	167-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
RICHARD COURI		JUROR FEE/MILEAGE 12/16/24	5454	15.95	12/16/2024

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
101 - Jury Commission

Name	Document Number	Document Description	GL Code	Debit	Effective Date
PHILLIP CRAFT	168-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
PHILLIP CRAFT		JUROR FEE/MILEAGE 12/16/24	5454	9.51	12/16/2024
DEBRA CROWE	169-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
DEBRA CROWE		JUROR FEE/MILEAGE 12/16/24	5454	7.91	12/16/2024
JOHN DE BORD	170-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
JOHN DE BORD		JUROR FEE/MILEAGE 12/16/24	5454	1.07	12/16/2024
JEFFREY DEFREITAS	171-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
JEFFREY DEFREITAS		JUROR FEE/MILEAGE 12/16/24	5454	1.74	12/16/2024
DAVID DILL	172-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
DAVID DILL		JUROR FEE/MILEAGE 12/16/24	5454	16.48	12/16/2024
LEROY EAKER	173-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
LEROY EAKER		JUROR FEE/MILEAGE 12/16/24	5454	7.91	12/16/2024
REID FOSTER	174-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
REID FOSTER		JUROR FEE/MILEAGE 12/16/24	5454	22.65	12/16/2024
MELODY FREEMAN	175-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
MELODY FREEMAN		JUROR FEE/MILEAGE 12/16/24	5454	12.73	12/16/2024
SHEILA GRABER	176-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
SHEILA GRABER		JUROR FEE/MILEAGE 12/16/24	5454	17.42	12/16/2024
FRANKLIN HENNINGER	177-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
FRANKLIN HENNINGER		JUROR FEE/MILEAGE 12/16/24	5454	24.12	12/16/2024
VICKI HIPSHER	178-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
VICKI HIPSHER		JUROR FEE/MILEAGE 12/16/24	5454	22.51	12/16/2024
JEFFREY HORVE	179-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
JEFFREY HORVE		JUROR FEE/MILEAGE 12/16/24	5454	26.26	12/16/2024
DAVID HUGHES	180-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
DAVID HUGHES		JUROR FEE/MILEAGE 12/16/24	5454	19.70	12/16/2024
JEFFORY INMAN	181-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
JEFFORY INMAN		JUROR FEE/MILEAGE 12/16/24	5454	14.47	12/16/2024
CARISSA ISBELL	182-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
CARISSA ISBELL		JUROR FEE/MILEAGE 12/16/24	5454	22.78	12/16/2024
KELLY JOLLY	183-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
KELLY JOLLY		JUROR FEE/MILEAGE 12/16/24	5454	8.31	12/16/2024
ELIZABETH LOCASCIO	184-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
ELIZABETH LOCASCIO		JUROR FEE/MILEAGE 12/16/24	5454	1.47	12/16/2024

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
101 - Jury Commission

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CALEB LU	185-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
CALEB LU		JUROR FEE/MILEAGE 12/16/24	5454	4.29	12/16/2024
JOHN MCLOUGHLIN	186-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
JOHN MCLOUGHLIN		JUROR FEE/MILEAGE 12/16/24	5454	1.07	12/16/2024
GREG POTTS	187-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
GREG POTTS		JUROR FEE/MILEAGE 12/16/24	5454	23.18	12/16/2024
JAMES PRINCE	188-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
JAMES PRINCE		JUROR FEE/MILEAGE 12/16/24	5454	7.50	12/16/2024
KATELYN REINHART	189-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
KATELYN REINHART		JUROR FEE/MILEAGE 12/16/24	5454	20.50	12/16/2024
GARY RENEAU	190-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
GARY RENEAU		JUROR FEE/MILEAGE 12/16/24	5454	24.79	12/16/2024
DONNA RITCHIE	191-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
DONNA RITCHIE		JUROR FEE/MILEAGE 12/16/24	5454	5.63	12/16/2024
CAROL ROECKER	192-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
CAROL ROECKER		JUROR FEE/MILEAGE 12/16/24	5454	14.20	12/16/2024
ROBERT ROY	193-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
ROBERT ROY		JUROR FEE/MILEAGE 12/16/24	5454	26.00	12/16/2024
JENNY SALZER	194-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
JENNY SALZER		JUROR FEE/MILEAGE 12/16/24	5454	17.29	12/16/2024
DAVID SCHURTER	195-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
DAVID SCHURTER		JUROR FEE/MILEAGE 12/16/24	5454	17.55	12/16/2024
KRISTINE SIMMONS	196-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
KRISTINE SIMMONS		JUROR FEE/MILEAGE 12/16/24	5454	17.42	12/16/2024
TRAVIS SIMMONS	197-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
TRAVIS SIMMONS		JUROR FEE/MILEAGE 12/16/24	5454	16.21	12/16/2024
RODNEY SLUSHER	198-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
RODNEY SLUSHER		JUROR FEE/MILEAGE 12/16/24	5454	15.01	12/16/2024
AMY STEDMAN	199-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
AMY STEDMAN		JUROR FEE/MILEAGE 12/16/24	5454	27.74	12/16/2024
KIMBERLY STEINER	200-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
KIMBERLY STEINER		JUROR FEE/MILEAGE 12/16/24	5454	12.19	12/16/2024
CATRINA SWAN	201-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
CATRINA SWAN		JUROR FEE/MILEAGE 12/16/24	5454	11.12	12/16/2024

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
101 - Jury Commission

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ALEXANDER TARTER	202-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
ALEXANDER TARTER		JUROR FEE/MILEAGE 12/16/24	5454	28.54	12/16/2024
ANGEL THOMPSON	203-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
ANGEL THOMPSON		JUROR FEE/MILEAGE 12/16/24	5454	41.41	12/16/2024
BRETT TIMKE	204-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
BRETT TIMKE		JUROR FEE/MILEAGE 12/16/24	5454	4.42	12/16/2024
JESS WALLIS	205-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
JESS WALLIS		JUROR FEE/MILEAGE 12/16/24	5454	4.96	12/16/2024
PATRICIA WEST	206-1224	JUROR FEE/MILEAGE 12/16/24	5040	10.00	12/16/2024
PATRICIA WEST		JUROR FEE/MILEAGE 12/16/24	5454	13.40	12/16/2024
ROGER ADAMS	59-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
ROGER ADAMS		JUROR FEE/MILEAGE 12/9/24	5454	2.95	12/9/2024
DONALD ADKINS	60-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
DONALD ADKINS		JUROR FEE/MILEAGE 12/9/24	5454	15.54	12/9/2024
DUANE BAKER	61-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
DUANE BAKER		JUROR FEE/MILEAGE 12/9/24	5454	11.66	12/9/2024
STEPHANIE BENSON	62-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
STEPHANIE BENSON		JUROR FEE/MILEAGE 12/9/24	5454	26.80	12/9/2024
JULIE BERRY	63-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
JULIE BERRY		JUROR FEE/MILEAGE 12/9/24	5454	25.33	12/9/2024
CAMERON BRAY	64-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
CAMERON BRAY		JUROR FEE/MILEAGE 12/9/24	5454	43.96	12/9/2024
THOMAS BROWN	65-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
THOMAS BROWN		JUROR FEE/MILEAGE 12/9/24	5454	46.10	12/9/2024
DAVID BROWN	66-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
DAVID BROWN		JUROR FEE/MILEAGE 12/9/24	5454	8.31	12/9/2024
NONA BUSTER	67-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
NONA BUSTER		JUROR FEE/MILEAGE 12/9/24	5454	3.35	12/9/2024
KATHLEEN CARRICK	68-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
KATHLEEN CARRICK		JUROR FEE/MILEAGE 12/9/24	5454	1.88	12/9/2024
CAROLINE CASSIDY	69-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
CAROLINE CASSIDY		JUROR FEE/MILEAGE 12/9/24	5454	45.56	12/9/2024
CHRISTOPHER CLARK	70-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
CHRISTOPHER CLARK		JUROR FEE/MILEAGE 12/9/24	5454	5.63	12/9/2024

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
101 - Jury Commission

Name	Document Number	Document Description	GL Code	Debit	Effective Date
REBECCA J COOVERT	71-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
REBECCA J COOVERT		JUROR FEE/MILEAGE 12/9/24	5454	54.40	12/9/2024
DENNIS DANCER	72-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
DENNIS DANCER		JUROR FEE/MILEAGE 12/9/24	5454	23.85	12/9/2024
ZACHARY DOLE	73-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
ZACHARY DOLE		JUROR FEE/MILEAGE 12/9/24	5454	5.49	12/9/2024
KENDALL EHNLE	74-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
KENDALL EHNLE		JUROR FEE/MILEAGE 12/9/24	5454	15.81	12/9/2024
PAMELA EIGSTI	75-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
PAMELA EIGSTI		JUROR FEE/MILEAGE 12/9/24	5454	29.74	12/9/2024
CARLY EMKEN	76-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
CARLY EMKEN		JUROR FEE/MILEAGE 12/9/24	5454	47.70	12/9/2024
JOSEPH ERICKSON	77-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
JOSEPH ERICKSON		JUROR FEE/MILEAGE 12/9/24	5454	36.44	12/9/2024
RYAN FAIRCHILD	78-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
RYAN FAIRCHILD		JUROR FEE/MILEAGE 12/9/24	5454	4.56	12/9/2024
TERRY FEATHER	79-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
TERRY FEATHER		JUROR FEE/MILEAGE 12/9/24	5454	17.15	12/9/2024
PEGGY FISHER	80-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
PEGGY FISHER		JUROR FEE/MILEAGE 12/9/24	5454	3.48	12/9/2024
NICOLE FLOWERS KIMMERLE	81-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
NICOLE FLOWERS KIMMERLE		JUROR FEE/MILEAGE 12/9/24	5454	12.86	12/9/2024
STEVEN FORD	82-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
STEVEN FORD		JUROR FEE/MILEAGE 12/9/24	5454	6.44	12/9/2024
JORDAN FOUTS	83-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
JORDAN FOUTS		JUROR FEE/MILEAGE 12/9/24	5454	4.02	12/9/2024
KENNETH GARLS	84-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
KENNETH GARLS		JUROR FEE/MILEAGE 12/9/24	5454	3.89	12/9/2024
DANIEL GEBHART	85-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
DANIEL GEBHART		JUROR FEE/MILEAGE 12/9/24	5454	16.62	12/9/2024
MARK GENSEL	86-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
MARK GENSEL		JUROR FEE/MILEAGE 12/9/24	5454	6.44	12/9/2024
JEFFERY GIEBELHAUSEN	87-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
JEFFERY GIEBELHAUSEN		JUROR FEE/MILEAGE 12/9/24	5454	13.00	12/9/2024

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
101 - Jury Commission

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CHAD GILBERT	88-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
CHAD GILBERT		JUROR FEE/MILEAGE 12/9/24	5454	48.24	12/9/2024
AMY GOFF	89-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
AMY GOFF		JUROR FEE/MILEAGE 12/9/24	5454	10.05	12/9/2024
DARCI GREBNER	90-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
DARCI GREBNER		JUROR FEE/MILEAGE 12/9/24	5454	51.46	12/9/2024
BRENDAN GUENTHER	91-1224	JUROR FEE/MILEAGE 1/18/25	5040	20.00	12/9/2024
BRENDAN GUENTHER		JUROR FEE/MILEAGE 1/18/25	5454	9.92	12/9/2024
TERESA HARMON	92-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
TERESA HARMON		JUROR FEE/MILEAGE 12/9/24	5454	17.02	12/9/2024
KIMBERLY HARRIS	93-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
KIMBERLY HARRIS		JUROR FEE/MILEAGE 12/9/24	5454	6.30	12/9/2024
DAVID HASKINS	94-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
DAVID HASKINS		JUROR FEE/MILEAGE 12/9/24	5454	11.52	12/9/2024
WILLIAM H HERRING	95-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
WILLIAM H HERRING		JUROR FEE/MILEAGE 12/9/24	5454	2.14	12/9/2024
RICHARD HIPPI	96-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
RICHARD HIPPI		JUROR FEE/MILEAGE 12/9/24	5454	50.66	12/9/2024
TIMOTHY HUNT	97-1224	JUROR FEE/MILEAGE 12/9/24	5040	20.00	12/9/2024
TIMOTHY HUNT		JUROR FEE/MILEAGE 12/9/24	5454	11.52	12/9/2024
VALERIE IRIONS	98-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
VALERIE IRIONS		JUROR FEE/MILEAGE 12/9/24	5454	22.78	12/9/2024
DANG JOHNSON	99-1224	JUROR FEE/MILEAGE 12/9/24	5040	10.00	12/9/2024
DANG JOHNSON		JUROR FEE/MILEAGE 12/9/24	5454	3.89	12/9/2024
Total 101 - Jury Commission				4,520.30	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
110 - State's Attorney

Name	Document Number	Document Description	GL Code	Debit	Effective Date
WES SCHMIDGALL	010225	110 GRAND JURY 1/2/25	5204	499.50	1/8/2025
CHRONICLE MEDIA LLC	33159	110 23 JA 180,24 JA 19,24 JA 196	5203	210.00	12/25/2024
		Total 110 - State's Attorney		709.50	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
130 - Courts

Name	Document Number	Document Description	GL Code	Debit	Effective Date
JIMENA LOPEZ	12/5-12/19/24	130 INTERPRETER FEES DEC 24	5297	1,195.00	1/9/2025
AMAZON CAPITAL SERVICES	1FMQ-319G-4MGG	130 OFFICE SUPPLIES-COFFEE FOR JURORS	5100	66.50	12/16/2024
CHELSAE ANNA SMITH	24-CF-80	130 TRANSCRIPT FEE 24-CF-80	5214	56.00	11/30/2024
DALE THOMAS	24-GR-78	130 GAL FEES 24-GR-78	5241	650.00	1/8/2025
DR JOEL O ECKERT PSY D	24CM-369/553/661	130 EVAL 24-CM-369/553/661	5254	618.75	12/30/2024
DALE THOMAS	JAN/FEB 25 RENT	130 JAN 25 RENT, FEB 25 RENT	5360	600.00	1/6/2025
TWO-KEY CORPORATE SYSTEMS INC	TKS24-35791	130 INTERPRETER SVC	5241	345.00	12/23/2024
Total 130 - Courts				3,531.25	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
131 - Court Services

Name	Document Number	Document Description	GL Code	Debit	Effective Date
OGLE COUNTY TREASURER	010202025	131 DETENTION	5256	7,750.00	1/2/2025
O'REILLY AUTO ENTERPRISES LLC	1262-303547	131 VEHICLE MAINT	5320	25.98	1/7/2025
AMAZON CAPITAL SERVICES	1FTL-31KC-MMN3	131 OFFICE SUPPLIES	5100	103.55	1/2/2025
SOLUTION SPECIALTIES INC	20819-39899-10496	131 SOFTWARE	5200	886.21	12/30/2024
TREMONT OIL CO	260392	131 FUEL	5130	338.65	12/31/2024
ENTERPRISE FM TRUST	482400A-010525	131 VEHICLE MAINT	5320	1,623.60	1/5/2025
STAPLES BUSINESS ADVANTAGE	6018735281	131 OFFICE CHAIR	5100	129.99	12/4/2024
STAPLES BUSINESS ADVANTAGE	6020823153	131 OFFICE SUPPLIES	5100	45.36	1/1/2025
GEOTAB USA INC	IN414863	131 VEHICLE GPS	5322	168.00	12/31/2024
Total 131 - Court Services				11,071.34	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
140 - Court Security

Name	Document Number	Document Description	GL Code	Debit	Effective Date
VERIZON WIRELESS	6102263192	140 MOBILE DATA AIR CARDS	5341	3,246.22	12/28/2024
		Total 140 - Court Security		3,246.22	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
200 - Sheriff

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	13JP-M61P-1LH1	200 DYMO LABELS	5100	68.47	12/19/2024
SUPREME RADIO COMMUNICATIONS INC	188215	200 JAIL RADIO	5322	61.34	12/26/2024
SUPREME RADIO COMMUNICATIONS INC	188881	200 JAIL RADIO	5322	384.00	12/26/2024
SUPREME RADIO COMMUNICATIONS INC	188891	200 JAIL CLERK MIC	5322	200.06	12/26/2024
AMAZON CAPITAL SERVICES	1M7C-1Q1D-4K17	200 BUSINESS PRIME	5120	179.00	12/16/2024
AMAZON CAPITAL SERVICES	1PF6-YDC7-1DFP	200 STAPLES	5100	64.23	12/23/2024
AMAZON CAPITAL SERVICES	1QJY-K69L-DXQF	200 WHITE BOARDS	5168	246.48	12/20/2024
AMAZON CAPITAL SERVICES	1XQG-6K46-4YPQ	200 STAPLER	5100	17.88	12/23/2024
RAY O'HERRON CO INC	2384404	200 NEW HIRE HOSLTER	5140	178.70	12/23/2024
QUILL CORPORATION	42088660	200 TONER	5100	1,794.22	12/20/2024
RAISOR MOTOR CO	69233	200 UNIT 222	5320	88.80	12/12/2024
RAISOR MOTOR CO	69629	200 UNIT 246	5320	90.66	12/2/2024
RAISOR MOTOR CO	69630	200 UNIT 1914	5320	45.66	12/2/2024
RAISOR MOTOR CO	69656	200 UNIT 207	5320	28.76	12/20/2024
RAISOR MOTOR CO	69661	200 UNIT 1911	5320	305.53	12/5/2024
RAISOR MOTOR CO	69688	200 UNIT 218	5320	90.05	12/6/2024
RAISOR MOTOR CO	69696	200 UNIT 219	5320	132.61	12/11/2024
RAISOR MOTOR CO	69727	200 UNIT 236	5320	95.99	12/11/2024
RAISOR MOTOR CO	69789	200 UNIT 208	5320	224.06	12/19/2024
RAISOR MOTOR CO	69807	200 UNIT 1910	5320	85.81	12/20/2024
RAISOR MOTOR CO	69808	200 UNIT 205	5320	267.54	12/24/2024
RAISOR MOTOR CO	69850	200 UNIT 214	5320	134.92	12/31/2024
RAISOR MOTOR CO	69874	200 UNIT 223	5320	395.05	12/31/2024
Total 200 - Sheriff				5,179.82	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
201 - Jail

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TRINITY SERVICES GROUP INC	3035500150	201 INMT MEALS	5216	5,940.90	12/27/2024
		Total 201 - Jail		5,940.90	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
230 - Coroner

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMANDA J YOUMANS DO INC	1.2.2025	230 AUTOPSY FEE 3 CASES	5274	3,300.00	1/2/2025
AMANDA J YOUMANS DO INC	1.8.2025	230 AUTOPSY FEE 1 CASE	5274	1,100.00	1/8/2025
TREMONT OIL CO	12.31.2024	230 FUEL CORONER DEC 24	5130	325.82	12/31/2024
PEORIA COUNTY CORONER	224410	230 MORGUE USE 2 CASES	5276	534.00	12/20/2024
PEORIA COUNTY CORONER	224515	230 MORGUE USE 3 CASES	5276	801.00	12/31/2024
PATRICK FOX FORENSIC AUTOPSY TECH LLC	2920	230 AUTOPSY TECH 2 CASES	5274	350.00	12/26/2024
PATRICK FOX FORENSIC AUTOPSY TECH LLC	2927	230 AUTOPSY TECH 1 CASE	5274	175.00	12/31/2024
MORGAN-JONES MORTUARY SVCS	4921	230 BODY REMOVAL DEC 24	5277	<u>1,950.00</u>	12/6/2024
		Total 230 - Coroner		8,535.82	

Tazewell County
Posted General Ledger Transactions

API
 100 - General Fund
 600 - County Board

Name	Document Number	Document Description	GL Code	Debit	Effective Date
IL STATE ASSOCIATION OF COUNTIES	010325-03	600 ISACO BASIC DUES FOR MEMBERSHIP	5120	5,850.00	1/3/2025
AMAZON CAPITAL SERVICES	1LVK-J4GX-NVYK	600 NAME PLATE	5100	7.98	12/10/2024
		Total 600 - County Board		5,857.98	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
602 - County Clerk

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1YFC-P9WC-LQWW	602 PRINT SHOP SUPPLIES	5183	382.23	12/13/2024
AMAZON CAPITAL SERVICES	1YFCP9WCLQWW	602 OFFICE SUPPLIES	5183	205.20	12/13/2024
LEONARD A UNES PRINTING CO	43414	602 I VOTED STICKERS APRIL 25 ELECTION	5160	1,008.00	12/19/2024
DAN SULLIVAN	DS-0125A	602 PICKUP I VOTE STICKERS	5454	16.10	1/6/2025
DAN SULLIVAN	DS-0125B	602 MEETING SAND PRARIE TOWNSHIP	5454	17.08	1/8/2025
MIDLAND PAPER	IN02371106	602 PAPER SUPPLIES	5183	818.93	12/27/2024
Total 602 - County Clerk				2,447.54	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
610 - County Administration

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ARNDT MUNICIPAL SUPPORT INC	371	610 STRATEGIC PLAN	5262	4,240.00	1/3/2025
AMERICAN LEGAL PUBLISHING CORP	39563	610 INTERNET RENEWAL 2/7/25-2/7/26	5262	550.00	1/8/2025
RALLY APPRAISAL LLC	C24M4PC10	610 APPRAISAL 334 ELIZABETH ST	5262	2,000.00	1/7/2025
RALLY APPRAISAL LLC	C24M4PC11	610 APPRAISAL 414 COURT ST	5262	2,000.00	1/7/2025
DAVID C GORANSON	TAZ026	610 COACHING	5262	260.00	12/31/2024
		Total 610 - County Administration		9,050.00	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
611 - Information Technology

Name	Document Number	Document Description	GL Code	Debit	Effective Date
COMCAST CABLE	0047517-0125	611 COURTHOUSE	5200	55.49	12/12/2024
TEUFEL HUNDEN ELECTRONICS INC	30130	611 SECURITY UPGRADES	5549	4,800.00	12/6/2024
HEART TECHNOLOGIES INC	75658	611 DEC MANAGED BACKUP	5268	5,172.00	12/5/2024
HEART TECHNOLOGIES INC	75661	611 DEC MANAGED BACKUP	5268	54,581.00	12/17/2024
HEART TECHNOLOGIES INC	76463	611 JAN MANAGED BACKUP	5268	5,172.00	1/6/2025
HEART TECHNOLOGIES INC	76466	611 JAN MANAGED BACKUP	5268	54,581.00	1/6/2025
Total 611 - Information Technology				124,361.49	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
613 - Finance

<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	198975	613 DEC 24 USAGE-JAN 25 MAINT	5207	<u>1,849.92</u>	1/1/2025
		Total 613 - Finance		1,849.92	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
620 - Supervisor of Assessments

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1MGT-6CHG-GQ3N	620 SUPPLIES-WEBCAM	5100	79.99	12/13/2024
		Total 620 - Supervisor of Assessments		79.99	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
630 - Building Maintenance

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CITY OF PEKIN	010030000-0125	630 360 COURT ST	5362	4.90	11/30/2024
AMAZON CAPITAL SERVICES	14TD-GLGJ-GXMN	630 GLASS PROTECTOR	5341	11.72	12/20/2024
VONACHEN GROUP	164436	630 COURTHOUSE CLEANING	5367	5,618.80	12/31/2024
VONACHEN GROUP	164437	630 JUSTICE CENTER CLEANING	5367	7,775.90	12/31/2024
VONACHEN GROUP	164438	630 OPO CLEANING	5367	1,745.70	12/31/2024
VONACHEN GROUP	164439	630 MCK BLD CLEANING	5367	2,322.10	12/31/2024
VONACHEN GROUP	164440	630 HEALTH DEPT CLEANING	5367	3,780.00	12/31/2024
TREMONT OIL CO	270894	630 TRUCK FUEL	5130	65.30	12/20/2024
IL OFFICE OF THE STATE FIRE MARSHAL	5125149821	630 ELEVATOR ANNUAL RENEWAL CERTS	5306	450.00	11/30/2024
CINTAS CORP	5245536210	630 FIRST AID SUPPLIES-HIGHWAY	5133	93.01	12/20/2024
CINTAS CORP	5246196212	630 FIRST AID SUPPLIES-MCK BLD	5133	53.83	12/26/2024
CINTAS CORP	5246196213	630 FIRST AID SUPPLIES-COURTHOUSE	5133	51.98	12/26/2024
CINTAS CORP	5246196214	630 FIRST AID SUPPLIES-COURT SVC	5133	45.36	12/26/2024
HEART TECHNOLOGIES INC	75867	630 TELEPHONE SUPPORT	5340	250.00	11/30/2024
JONA L LEDGESS	87	630 CLEAN COMMUNITY ROOM CARPET	5134	800.00	12/21/2024
MENARDS	90718	630 PLUMBING SUPPLIES	5300	54.86	11/5/2024
AMEREN ILLINOIS	9337035532-0125	630 416 COURT ST	5361	320.10	11/30/2024
GRAINGER	9345092382	630 FAN MOTOR	5326	180.04	12/12/2024
MENARDS	94101	630 SHOP STOCK	5134	432.66	12/23/2024
AMEREN ILLINOIS	9569812254-0125	630 360 COURT ST	5361	870.50	11/30/2024
CONNOR CO	S011162304.001	630 EMA FURNACE PARTS	5326	95.93	12/20/2024
Total 630 - Building Maintenance				25,022.69	

Tazewell County
Posted General Ledger Transactions

API
202 - Health Internal Service
610 - County Administration

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LIFE INSURANCE CO OF NORTH AMERICA	1/1-1/31/25	610 VOL AD&D	5231	10.00	1/1/2025
TELUS HEALTH (US) LTD	2241195	610 EMPLOYEE ASSIST PROGRAM	5227	676.78	11/7/2024
CONSOCIATE INC	69441	610 MED,DENTAL,SMITHRX,BJC,TELEMED	5228	8,635.50	11/22/2024
CONSOCIATE INC	69441A	610 HRA PLAN ADMIN	5228	156.00	11/22/2024
CONSOCIATE INC	69441B	610 EMPLOYEE STOP LOSS	5232	29,993.40	11/22/2024
CONSOCIATE INC	69441C	610 DEP STOP LOSS	5233	35,946.24	11/22/2024
CONSOCIATE INC	69441D	610 AGG STOP LOSS	5234	2,187.00	11/22/2024
CONSOCIATE INC	69441E	610 PRECENDENCE UTILIZATION REVIEW	5282	648.00	11/22/2024
CONSOCIATE INC	69441F	610 HEALTHCARE BLUEBOOK FEE	5282	337.50	11/22/2024
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0125	610 EMP LIFE INS	5229	2,418.82	1/1/2025
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0125A	610 VOL LIFE INS	5230	1,398.38	1/1/2025
Total 610 - County Administration				82,407.62	

Tazewell County
Posted General Ledger Transactions

API
211 - County Highway
400 - Highway Department

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CATERPILLAR FINANCIAL SERV CORP	10CAT950M	January 950M Lease - 001-70127888	5206	4,366.90	1/1/2025
TREMONT OIL CO	122024	Fuel	5130	5,567.13	12/31/2024
PURITAN SPRINGS	122624	Monthly Service	5205	50.50	12/26/2024
AMAZON CAPITAL SERVICES	131-RF47-FG4K	FY24 - Carhartt Quarter Zips	5140	571.68	10/20/2024
AMAZON CAPITAL SERVICES	1MKD-74G4-146K	Office Supplies	5100	36.03	12/19/2024
AMAZON CAPITAL SERVICES	1RGV-WL6Q-J466	FY24 - Batteries, TP, Cups	5100	92.64	8/10/2024
AMAZON CAPITAL SERVICES	1RQ6-3M4W-RQHW	Office Supplies	5100	71.87	12/18/2024
AMAZON CAPITAL SERVICES	1X3C-GPGV-YP33	Daily Journals, Supplies	5100	434.00	1/7/2025
AMAZON CAPITAL SERVICES	1XHQ-H9DG-PJ4L	FY24 - Office Supplies	5100	122.66	8/4/2024
CATERPILLAR FINANCIAL SERV CORP	28CAT430	January 430 Lease - 001-70083927	5206	1,140.63	1/1/2025
ODP BUSINESS SOLUTIONS LLC	403089935001	Calendar, USB Drive	5100	1.74	12/17/2024
ILLINOIS AMERICAN WATER COMPANY	45295-1124	FY24 - Monthly Service	5362	209.40	12/17/2024
VERIZON WIRELESS	6101273625	Monthly Service	5341	354.37	12/15/2024
X WASTE INC	661862	Monthly Service	5364	69.55	1/1/2025
KEN;S OIL SERVICE INC	984982	Fuel	5130	20,989.30	1/8/2025
TCRC INC	INV01256	Monthly Service	5367	418.19	12/31/2024
		Total 400 - Highway Department		34,496.59	

Tazewell County
Posted General Ledger Transactions

API
211 - County Highway
401 - Building

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CELL ELECTRIC LLC	24-1023	Power, Data to Fuel Cabinet	5310	787.00	12/17/2024
CELL ELECTRIC LLC	24-1060	Relocate Wire	5310	194.00	12/24/2024
ATLAS SUPPLY COMPANY LLC	40895	Shop Soap, Towels	5134	265.98	1/7/2025
MENARDS	94551	Shop Shelving	5134	949.91	12/31/2024
KOENIG BODY & EQUIPMENT INC	97247	Spinner Disk - Salt Dogg	5134	72.05	12/17/2024
		Total 401 - Building		2,268.94	

Tazewell County
Posted General Ledger Transactions

API
211 - County Highway
402 - Equipment

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CIT TRUCKS LLC	104P214915	Coolant, Tube	5134	86.16	12/13/2024
CIT TRUCKS LLC	104P214917	Tube	5134	96.22	12/16/2024
O'REILLY AUTO ENTERPRISES LLC	2192-188251	Socket Set - Tool Allowance	5134	26.99	12/16/2024
O'REILLY AUTO ENTERPRISES LLC	2192-188715	Wiper Fluid	5134	67.08	12/18/2024
MUTUAL WHEEL CO	2871085	#25 Convex Mirror	5134	62.42	12/4/2024
AG-LAND FS INC	70037695	Propane Cylinder	5134	20.14	12/12/2024
NAPA AUTO PARTS	872041	Oil Dry	5134	72.45	12/11/2024
LAWSON PRODUCTS INC	9312078182	Shop Supplies	5134	93.11	12/13/2024
LAWSON PRODUCTS INC	9312082787	Shop Supplies	5134	65.16	12/16/2024
MENARDS	94230	#25 Elbow Fitting	5134	5.97	12/26/2024
KOENIG BODY & EQUIPMENT INC	97145	#21 Wing	5134	935.00	12/9/2024
KOENIG BODY & EQUIPMENT INC	97416	Flood Light, Cable	5134	445.39	1/7/2025
Total 402 - Equipment				1,976.09	

Tazewell County
Posted General Ledger Transactions

API
211 - County Highway
403 - Highway

Name	Document Number	Document Description	GL Code	Debit	Effective Date
THE SIGNMAN	12302024	Annual Permit Stickers	5181	234.92	12/30/2024
JD TRAFFIC INC	2050	Drive Rivets	5181	150.00	12/23/2024
THE TRAFFIC SIGN STORE	T24407	911 Signs	5181	255.00	12/11/2024
		Total 403 - Highway		639.92	

Tazewell County
Posted General Ledger Transactions

API
214 - County Bridge
400 - Highway Department

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TAZEWELL COUNTY HIGHWAY DEPARTMENT	190812400BREng	FY24 - Unsicker Rd. BR Eng. Reimb.	5244	47,031.14	11/30/2024
		Total 400 - Highway Department		47,031.14	

Tazewell County
Posted General Ledger Transactions

API
220 - Health Department
500 - County Health

Name	Document Number	Document Description	GL Code	Debit	Effective Date
T-SHIRT HOUSE	03331	PO#51-25 TEEN CONFERENCE T-SHIRTS	5180	2,234.75	1/15/2025
T-SHIRT HOUSE	03332	PO#51-25 TEEN CONFERENCE T-SHIRTS	5180	1,410.00	1/15/2025
T-SHIRT HOUSE	03717	PO#51-25 TEEN CONFERENCE T-SHIRTS	5180	452.00	1/15/2025
PACE ANALYTICAL SERVICES LLC	247228898	WATER SAMPLE TAZEWEILL LAGOON	5135	58.00	1/15/2025
KIWANIS CLUB OF PEKIN	4674	2ND QUARTER DUES-MEAL PLAN (JAN,FEB,MAR)	5120	125.00	1/15/2025
IMPREST CASH	IMPREST CASH 1.15.25	IMPREST -	5551	25.49	1/15/2025
IMPREST CASH		IMPREST -	5551	50.98	1/15/2025
IMPREST CASH		IMPREST -	5551	101.96	1/15/2025
		Total 500 - County Health		4,458.18	

Tazewell County
Posted General Ledger Transactions

API
 220 - Health Department
 501 - Special Grants

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CONTINUAL IMPACT LLC	2024_11_01	CONTINUAL IMPACT SUBSCRIPTION	5262	4,957.89	1/15/2025
HEMOCUE AMERICA	3436373	PO#42-25 HB 201+ SHINGLE CUVETTES	5180	246.00	1/15/2025
IMPREST CASH	IMPREST CASH 1.15.25	IMPREST -	5100	36.88	1/15/2025
		Total 501 - Special Grants		5,240.77	

Tazewell County
Posted General Ledger Transactions

API
220 - Health Department
502 - 21st Century Schools

Name	Document Number	Document Description	GL Code	Debit	Effective Date
IMPREST CASH	IMPREST CASH 1.15.25	IMPREST -	5551	25.49	1/15/2025
		Total 502 - 21st Century Schools		25.49	

Tazewell County
Posted General Ledger Transactions

API
231 - Animal Control
530 - Animal Control

Name	Document Number	Document Description	GL Code	Debit	Effective Date
THE SIGN SHOP	122024	530 DECALS NEW 2024 VEHICLE	5557	420.00	12/20/2024
PURITAN SPRINGS WATER	1233147-0125	530 DRINKING WATER	5205	16.94	12/26/2024
TAZEWELL COUNTY CONSOLIDATED COMM	1921	530 FEB-APR 2025 DISPATCH SVC	5201	3,262.00	12/31/2024
TREMONT OIL CO	259222-270974	530 DEC FUEL FLEET VEHICLES	5130	1,215.89	12/31/2024
RESCUED HEART ANIMAL HOSPITAL	367428,372044	530 DEC SHELTER EXAMS,VET CARE	5220	802.28	12/26/2024
ATLAS SUPPLY COMPANY LLC	40798	530 CLEANING SUPPLIES	5137	916.23	12/19/2024
CINTAS CORP	4216184587	530 BATHROOM SVC	5367	82.01	12/30/2024
CINTAS CORP	4216187660	530 FLOOR MATS	5367	57.40	12/30/2024
X WASTE INC	661859	530 GARBAGE REMOVAL	5364	126.26	1/1/2025
MANSFIELD POWER & GAS LLC	MNS302462	530 DEC ENERGY 21314 RT 9	5361	163.33	1/7/2025
Total 530 - Animal Control				7,062.34	

Tazewell County
Posted General Ledger Transactions

API
 251 - Probation Upgrade
 132 - Probation Upgrade

Name	Document Number	Document Description	GL Code	Debit	Effective Date
OGLE COUNTY TREASURER	01022025	132 DETENTION	5256	7,750.00	1/2/2025
ENTERPRISE FM TRUST	604882-010525	132 VEHICLE LEASE	5206	<u>1,679.30</u>	1/5/2025
		Total 132 - Probation Upgrade		9,429.30	

Tazewell County
Posted General Ledger Transactions

API
270 - Capital Improvement Plan Fund
630 - Building Maintenance

Name	Document Number	Document Description	GL Code	Debit	Effective Date
SEICO INC	68548	630 UPGRADE,INSTL FIRE PANEL	5530	1,912.00	11/30/2024
WOLD ARCHITECTS & ENGINEERS	97787	630 NEW JUSTICE CENTER ANNEX	5246	185,790.57	12/31/2024
		Total 630 - Building Maintenance		187,702.57	

Tazewell County
Posted General Ledger Transactions

API
303 - Circuit Clerk Document Storage
100 - Circuit Clerk

Name	Document Number	Document Description	GL Code	Debit	Effective Date
VIRIDIAM LLC	331151-011	100 2024 MT,TR TRTAFFIC WALLETS	5100	2,080.44	12/20/2024
VIRIDIAM LLC	331170-011	100 2025 MT,TRAFFIC WALLETS	5100	9,372.23	12/31/2024
		Total 100 - Circuit Clerk		11,452.67	

Tazewell County
Posted General Ledger Transactions

API
304 - Circuit Clerk Electronic Citation
100 - Circuit Clerk

Name	Document Number	Document Description	GL Code	Debit	Effective Date
STRATUS NETWORK INC	220509	100 INTERNET SVC COURTHOUSE JAN 25	5200	1,083.07	1/1/2025
		Total 100 - Circuit Clerk		1,083.07	

Tazewell County
Posted General Ledger Transactions

API
320 - Recorder's Document Storage
603 - Recorder of Deeds

Name	Document Number	Document Description	GL Code	Debit	Effective Date
FIDLAR TECHNOLOGIES INC	0960739-IN	603 AVID & APEX HOSTING SVC	5262	5,300.00	12/27/2024
		Total 603 - Recorder of Deeds		5,300.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1RPY-TM70-KNKG	570 OFFICE SUPPLIES	5100	69.99	12/17/2024
KONICA MINOLTA PREMIER FINANCE	545457939	570 COPIER	5207	217.31	12/26/2024
X WASTE INC	661860	570 GARBAGE	5367	37.45	1/1/2025
LARRY MILSTEADT	LM-0125	570 DEC MILEAGE	5454	80.40	12/6/2024
LOUISE PIERCE	LP-0125	570 DEC MILEAGE	5454	151.42	12/20/2024
SARAH LAVIN	sl-0125	570 DEC MILEAGE	5454	40.20	12/17/2024
Total 570 - Childrens' Advocacy				596.77	

Tazewell County
Posted General Ledger Transactions

API
355 - Law Enforcement Operation Fund
200 - Sheriff

Name	Document Number	Document Description	GL Code	Debit	Effective Date
T & J EXCAVATION	12-20-24	200 K9 SLAB,FENCE	5266	2,980.00	12/20/2024
		Total 200 - Sheriff		2,980.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MORTON COMMUNITY BANK	0785-0125	900 COMCAST,PEKIN,MORTON OFFICE	5340	1,163.25	12/25/2024
MORTON COMMUNITY BANK	0785-0125A	900 WATER,SODA,SNCK OFFICE,2 TRAINING MEALS	5171	281.22	12/25/2024
MORTON COMMUNITY BANK	0785-0125B	900 CARWASH X3,OIL CHANGE	5320	198.01	12/25/2024
MORTON COMMUNITY BANK	0785-0125C	900 IONOS,QUICKBOOK	5124	69.47	12/25/2024
AMEREN ILLINOIS	2099049012-0125	900 MANITO TOWER	5361	384.21	12/18/2024
AMEREN ILLINOIS	2099049012-0125A	900 MANITO TOWER	5361	374.78	12/18/2024
AMEREN ILLINOIS	2642087012-0125	900 SPRING CREEK WASH TOWER	5361	309.10	12/13/2024
AMEREN ILLINOIS	2642087012-0125A	900 SPRING CREEK WASH TOWER	5361	323.85	12/13/2024
AMEREN ILLINOIS	2979058013-0125	900 MACKINAW TOWER	5361	376.15	12/18/2024
AMEREN ILLINOIS	2979058013-0125A	900 MACK TOWER	5361	360.37	12/18/2024
I3 BROADBAND	3963141-1	900 INTERNET SVC/FIBER LINK/FAX	5340	3,321.26	1/9/2025
SUPERION LLC	427090	900 PRO QA INTERFACE CAD	5200	1,329.91	12/11/2024
DARKTRACE HOLDINGS LTD	DTGBR01_10017647	900 DARKTRACE ANNUAL SUBSCRIPTION	5120	38,861.00	10/4/2024
Total 900 - ETSB				47,352.58	

Tazewell County
Posted General Ledger Transactions

API
382 - Rural Transportation
560 - Rural Transportation

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TCRC INC	5861	560 DOAP STATE GRANT 11/1/24-11/30/24	5235	44,579.53	11/30/2024
TCRC INC	5862	560 CFDA 20.509 FED NON URBANIZED TRANSPST	5235	44,579.53	12/18/2024
		Total 560 - Rural Transportation		89,159.06	
Report Total				752,187.86	