

Tazewell County
Posted General Ledger Transactions

100 - General Fund

100 - Circuit Clerk

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1TCD-FXFY-QGVP	100 LEADERSHIP BOOK,WORKBOOK	5100	<u>27.40</u>	3/8/2025
		Total 100 - Circuit Clerk		27.40	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
GARLAND BURT	444-1024A	JUROR FEE/MILEAGE	5040	10.00	4/3/2025
GARLAND BURT		JUROR FEE/MILEAGE	5454	28.94	4/3/2025
		Total 101 - Jury Commission		38.94	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
110 - State's Attorney
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CONFIDENTIAL SECURITY CORP	113256	110 SHREDDING	5202	68.80	3/24/2025
QUINN JOHNSTON HENDERSON PRETORIUS	222079	110 MIKE DELUHERY	5241	6,216.00	3/13/2025
CHRONICLE MEDIA LLC	33727	110 23 JA 39, 23 JA 130	5203	180.00	3/26/2025
CAMERON STARKEY	CS-0425	110 REIMB PLANE TICKET-WITNESS 23 CF 183	5272	617.36	4/3/2025
WES SCHMIDGALL	WS-0425B	110 GRAND JURY 3/27/25	5204	499.50	4/1/2025
		Total 110 - State's Attorney		7,581.66	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
130 - Courts
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TINA CANNON	032125-1	130 INTERPRETATION FEE 25-TR-746	5297	320.00	3/28/2025
LINDA S GROEZINGER	2024JA-182	130 JV APPEAL 24-JA-182	5241	2,500.00	3/28/2025
		Total 130 - Courts		2,820.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 131 - Court Services
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1R9GTV9W9XLC	131 CLOROX WIPES	5100	75.68	3/31/2025
STAPLES BUSINESS ADVANTAGE	6027895464	131 FILE LABELS AND PRINTER TONER	5100	130.87	3/29/2025
		Total 131 - Court Services		206.55	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CJ SIGNS	104927	200 GRAPHICS UNIT 232	5320	525.00	3/17/2025
STEPHEN WOODY	1893	200 POLYGRAPH	5265	175.00	3/23/2025
ILLINOIS SHERIFFS' ASSOCIATION	5990	200 CORRECTIONS TESTS	5265	86.50	12/30/2024
GETZ FIRE EQUIPMENT	I1-880477	200 SQUAD CARE FIRE EXTINGUISHER SVC	5320	61.50	3/24/2025
FLOCK GROUP INC	INV-60671	200 ANNUAL FEE	5554	26,500.00	3/19/2025
Total 200 - Sheriff				27,348.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

220 - EMA

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LIGHTHOUSE	165019	220 OIL CHANGE	5320	84.21	3/26/2025
LIGHTHOUSE	165065	220 OIL CHANGE/WIPERS/AIR FILTER	5320	78.25	3/26/2025
RAGAN COMMUNICATIONS INC	31457	220 TORNADO SIREN BATTERIES/LABOR	5328	883.80	3/27/2025
Total 220 - EMA				1,046.26	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
300 - Community Development
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
GOVERNEMENT EXECUTIVE MEDIA GROUP	130652	300 HPL NACO 9/15/25-TUITION	5400	1,995.00	1/10/2025
TPI OF PEKIN INC	25-019	300 DEC-MARCH INSPECTION	5210	2,625.00	3/27/2025
NFPA	3545251	300 2025 MEMBERSHIP	5120	225.00	4/1/2025
GLEN GULLETTE	TC104	300 FEB/MARCH INSPT	5210	1,935.00	4/2/2025
		Total 300 - Community Development		6,780.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
600 - County Board
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
GREG MENOLD	GM-0425	600 MILEAGE MARCH	5454	14.00	3/5/2025
RUSSELL CRAWFORD	RC-0425	600 MARCH MILEAGE	5454	<u>112.00</u>	3/20/2025
		Total 600 - County Board		126.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
602 - County Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1C36-GXND-7CR7	602 OFFICE SUPPLIES	5100	238.98	3/4/2025
AMAZON CAPITAL SERVICES	1XLC-DCLM-G936	602 ELECTION SUPPLIES	5160	97.59	3/7/2025
WASHINGTON HISTORICAL SOCIETY	2025 MEMBERSHIP	602 2025 MEMBERSHIP	5120	75.00	4/3/2025
CHRONICLE MEDIA LLC	33688	602 LEGAL PUBLICATION-APRIL 1 ELECTION	5203	1,687.50	3/19/2025
ARCASEARCH LLC	41061-03	602 TAZEWEEL CO YEARBOOK PROJECT	5253	347.90	3/17/2025
COURIER NEWSPAPERS	7852	602 EARLY VOTE-WASHINGTON	5203	639.35	2/19/2025
COURIER NEWSPAPERS	7853	602 ERALY VOTE-MORTON	5203	639.35	2/19/2025
COURIER NEWSPAPERS	7878	602 SAMPLE BALLOT-WASHINGTON	5203	982.00	3/5/2025
COURIER NEWSPAPERS	7879	602 SAMPLE BALLOT-MORTON	5203	982.00	3/5/2025
ANGELA M GANDY	AG-0425	602 ELECTION MILEAGE	5454	12.60	4/1/2025
BRENNA BRACKETT	BB-0425	602 ELECTION MILEAGE	5454	25.13	4/1/2025
BRYAN KARNEBOGE	BK-0425	602 ELECTION MILEAGE	5454	60.06	4/1/2025
DAN SULLIVAN	DS-0425	602 CELL PHONE	5341	60.00	3/10/2025
DAN SULLIVAN	DS-0425A	602 ELECTION MILEAGE	5454	26.46	3/31/2025
DEE UNDERWOOD	DU-0425	602 ELECTION MILEAGE	5454	11.20	4/1/2025
MIDLAND PAPER	IN02425513	602 PAPER SUPPLIES	5183	2,788.13	3/28/2025
JOHN C ACKERMAN	JA-0425	602 CELL PHONE	5341	60.00	3/12/2025
JOHN C ACKERMAN	JA-0425A	602 ELECTION MILEAGE	5454	151.20	4/2/2025
KARYN PHILLIPS	KP-0425A	602 ELECTION MILEAGE	5454	32.55	4/1/2025
LISA M DUNNIGAN	LD-0425	602 CELL PHONE	5341	60.00	3/24/2025
NANCY HELMS	NH-0425	602 ELECTION MILEAGE	5454	36.68	4/1/2025
REY ANN LAURENT	RL-0425	602 ELECTION MILEAGE	5454	5.60	4/1/2025
TAMMY WOODARD	TW-0425	602 ELECTION MILEAGE	5454	45.92	4/1/2025
Total 602 - County Clerk				9,065.20	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MINDY DARCY	SRVCAWARDS	612 PURCHASE SVC AWARD FOOD 3/11, 3/13/25	5167	110.94	3/11/2025
		Total 612 - Human Resources		110.94	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

613 - Finance

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
NCI BUSINESS SYSTEMS	199909	613 MARCH 25 USAGE/ APRIL 25 MAINT	5207	2,851.52	4/1/2025
AMAZON CAPITAL SERVICES	19W4-MY3W-6Q9H	613 SUPPLIES	5100	9.03	3/4/2025
AMAZON CAPITAL SERVICES	1LFC-Q9JY-6XH1	613 SUPPLIES	5100	22.76	3/3/2025
		Total 613 - Finance		2,883.31	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
SHERWIN-WILLIAMS	1227656	630 PAINT	5134	44.23	3/13/2025
MAHONEY ENVIRONMENTAL	15586562	630 GREASE TRAP SVC	5134	216.30	3/20/2025
AMAZON CAPITAL SERVICES	1LT4-YYQ9-7RCM	630 FLAGS	5134	382.04	3/10/2025
MENARDS	221	630 FILTERS	5326	189.09	3/24/2025
JEFF LOWER	4771692014	630 CELL PHONE	5341	60.00	2/28/2025
JEFF LOWER	4784020401	630 CELL PHONE	5341	60.00	3/28/2025
KOENER ELECTRIC INC	53724	630 TROUBLE SHOOTING AT AC	5301	246.65	3/14/2025
CONNOR CO	S011271847.001	630 VACUUM GAUGES	5134	386.60	3/13/2025
CONNOR CO	S011271847.002	630 DIGITAL SCALE	5134	266.79	3/18/2025
CONNOR CO	S011271847.003	630 FAN SWITCH	5326	13.10	3/18/2025
Total 630 - Building Maintenance				1,864.80	

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	4/1-4/30/25	610 VOL AD & D	5231	10.00	4/1/2025
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0425	610 EMP LIFE INS	5229	2,365.07	4/1/2025
SYMETRA LIFE INSURANCE COMPANY	LE-000598-0425A	610 VOL LIFE INS	5230	1,440.23	4/1/2025
		Total 610 - County Administration		3,815.30	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CATERPILLAR FINANCIAL SERV CORP	13CAT950M	April 950M Lease - 00170127888	5206	4,366.90	4/1/2025
MATHIS-KELLEY CONST SUPPLY CO INC	199369	Concrete Kumalong	5168	98.52	3/26/2025
RAGAN COMMUNICATIONS	31451	LED Strobe Install	5324	1,083.50	3/24/2025
VERIZON WIRELESS	6108640453-A	New iPad - Sign Ops	5101	399.99	3/15/2025
VERIZON WIRELESS	6108640453-B	Monthly Service	5341	381.55	3/15/2025
ALL SMALL ENGINES N MORE LLC	7333	#11, T-25, 8 Inspections	5324	161.00	3/17/2025
AG-LAND FS INC	88018063	Fuel	5130	22,209.83	3/25/2025
PAUL AUGSPURGER	PA2025-A	Mileage	5410	79.93	3/19/2025
BEN VOGEL	Vogel2025-A	Training Hotel Stay	5410	244.20	3/27/2025
Total 400 - Highway Department				29,025.42	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
402 - Equipment
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ALTORFER INC	02C028838	Battery	5134	772.06	3/31/2025
ALTORFER INC	08C168046	Laser Battery	5134	142.75	3/2/2025
JOLLIFF GLASS	1-6520	#12 Windshield	5134	394.19	3/19/2025
INTERSTATE HYDRAULICS INC	41542A	Plow Cylinder Parts	5134	1,240.00	2/26/2025
MCMASTER-CARR SUPPLY CO	42748741	Grease Gun Holders	5134	139.58	3/21/2025
INTERSTATE BATTERY SYST OF CENTRAL IL	46233495	#48 MHD Battery	5134	141.95	3/18/2025
NAPA AUTO PARTS	601742	#22 Fuse Holder	5134	4.29	3/19/2025
NAPA AUTO PARTS	880000	#47 Fuel Pump	5134	35.23	3/27/2025
LAWSON PRODUCTS INC	9312303139	Degreaser	5134	182.78	3/12/2025
LAWSON PRODUCTS INC	9312315472	Shop Supplies	5134	395.68	3/17/2025
Total 402 - Equipment				3,448.51	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
 403 - Highway
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AG-LAND FS INC	70038479	Waterway Mix, Deluxe Mix	5181	225.00	4/2/2025
MCLEAN COUNTY ASPHALT CO INC	80107	Cold Mix	5181	267.84	3/21/2025
RUSTY ALBERS	Albers2025	CDL Renewal	5181	66.46	3/7/2025
THE TRAFFIC SIGN STORE	T24523	Road Signs	5181	2,264.10	3/11/2025
		Total 403 - Highway		2,823.40	

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	0000646847135	SHIPPING CHARGES W/E: 3.29.25	5104	18.00	4/9/2025
MENARDS	00529	PO#317-25 GARDEN HOSE	5134	139.94	4/9/2025
INSIGHT PUBLIC SECTOR	1101259209	PO#314-25 HP PROBOOK NOTEBOOK , MINI CORE	5550	17,558.00	4/9/2025
IMPREST CASH	3055572667	IMPREST-ADOBE SERVICES 3.27.25-4.26.25	5551	50.98	4/9/2025
IMPREST CASH		IMPREST-ADOBE SERVICES 3.27.25-4.26.25	5551	101.96	4/9/2025
IMPREST CASH		IMPREST-ADOBE SERVICES 3.27.25-4.26.25	5551	25.49	4/9/2025
VESTIS	6150522228	MAT STEADY STEP SERVICE CHARGE 3.28.25	5367	41.00	4/9/2025
ADAM BAZZETTA	BAZZETTA 3.31.25-M	MARCH 2025 MILEAGE	5454	87.50	4/9/2025
KERI BOSTON	BOSTON 3.31.25-M	MARCH 2025 MILEAGE	5454	1.40	4/9/2025
KERI BOSTON		MARCH 2025 MILEAGE	5454	68.60	4/9/2025
KATHRYN BROWN	BROWN KAT 3.31.25	MARCH 2025 MILEAGE	5454	99.40	4/9/2025
STACIE EALEY	EALEY 3.31.25-M	MARCH 2025 MILEAGE	5454	44.80	4/9/2025
AMY FOX	FOX 3.31.25-M	MARCH 2025 MILEAGE	5454	74.90	4/9/2025
AMY FOX		MARCH 2025 MILEAGE	5454	115.50	4/9/2025
DAWN GIOVANETTO	GIOVANETTO 3.31.25-M	MARCH 2025 MILEAGE	5454	69.30	4/9/2025
MELISSA GOETZE	GOETZE 3.31.25-M	MARCH 2025 MILEAGE	5454	17.50	4/9/2025
AMANDA HUNT	HUNT 3.31.25-M	MARCH 2025 MILEAGE	5454	127.40	4/9/2025
JANET JOHNSON	JOHNSON 3.31.25-M	MARCH 2025 MILEAGE	5454	16.10	4/9/2025
RALPH JONES	JONES 3.31.25-M	MARCH 2025 MILEAGE	5454	40.60	4/9/2025
ERIK LOKAITIS	LOKAITIS 3.31.25-M	MARCH 2025 MILEAGE	5454	35.00	4/9/2025
DALE LOSHER	LOSHER 3.31.25-M	MARCH 2025 MILEAGE	5454	33.60	4/9/2025
ERICA MUTCHLER	MUTCHLER 3.31.25-M	MARCH 2025 MILEAGE	5454	23.80	4/9/2025
ERICA MUTCHLER		MARCH 2025 MILEAGE	5454	7.70	4/9/2025
ERICA MUTCHLER		MARCH 2025 MILEAGE	5454	2.10	4/9/2025
ASHLEY PURDY	PURDY 3.31.25	MARCH 2025 MILEAGE	5454	16.80	4/9/2025
JD RAUCCI	RAUCCI 3.31.25-M	MARCH 2025 MILEAGE	5454	11.20	4/9/2025
JD RAUCCI		MARCH 2025 MILEAGE	5454	14.00	4/9/2025
EMERSON RODEN	RODEN 3.31.25-M	MARCH 2025 MILEAGE	5454	91.70	4/9/2025
MICHELE SCHARPING	SCHARPING M. 3.31.25	MARCH 2025 MILEAGE	5454	21.00	4/9/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
BRITTANY SCHMIDT	SCHMIDT 3.31.25-M	MARCH 2025 MILEAGE	5454	79.80	4/9/2025
BRITTANY SCHMIDT		MARCH 2025 MILEAGE	5454	7.00	4/9/2025
SABRINA SHUMAKER	SHUMAKER 3.31.25-M	MARCH 2025 MILEAGE	5454	4.90	4/9/2025
LINDA SLAGER	SLAGER 3.31.25-M	MARCH 2025 MILEAGE	5454	23.10	4/9/2025
KERRI VIETS	VIETS 3.31.25-M	MARCH 2025 MILEAGE	5454	19.60	4/9/2025
LESLIE WILSON	WILSON 3.31.25-M	MARCH 2025 MILEAGE	5454	8.40	4/9/2025
Total 500 - County Health				19,098.07	

Tazewell County Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
POSITIVE PROMOTIONS INC	07536614	PO#276-25 RIBBON PENS, TISSUE PACKS	5180	1,734.45	4/9/2025
INSIGHT PUBLIC SECTOR	1101259209	PO#314-25 HP PROBOOK NOTEBOOK , MINI CORE	5550	920.00	4/9/2025
ADAMS OUTDOOR ADVERTISING	1330171	PO#309-25 DIGITAL BILLBOARD CAMPAIGN3.24.25-4.20.25	5262	2,434.78	4/9/2025
AMAZON CAPITAL SERVICES	1N6V-LY47-QGPP	PO#318-25 ROOM DIVIDER, POST ITS	5180	61.11	4/9/2025
AMAZON CAPITAL SERVICES	1RKT-7RFT-CXWP	PO#322-25 TAPE MEASURE	5180	132.93	4/9/2025
ALLEGRA PRINT & IMAGING	71992	PO#305-25 IBCCP ENGLISH & SPANISH BROCHURES	5262	1,039.22	4/9/2025
ADAM BAZZETTA	BAZZETTA 3.31.25-M	MARCH 2025 MILEAGE	5454	9.80	4/9/2025
KAELYN BROWN	BROWN KAE. 3.31.25-M	MARCH 2025 MILEAGE	5454	7.00	4/9/2025
TERESA BRUCK	BRUCK 3.31.25-M	MARCH 2025 MILEAGE	5454	15.40	4/9/2025
SAMANTHA BUGOS	BUGOS 3.31.25-M	MARCH 2025 MILEAGE	5454	16.80	4/9/2025
HEATHER CASSIDY	CASSIDY 3.31.25-M	MARCH 2025 MILEAGE	5454	51.10	4/9/2025
GEORGINA CECIL	CECIL 3.31.25-M	MARCH 2025 MILEAGE	5454	87.50	4/9/2025
LORI DAY	DAY 3.31.25-I	MARCH 2025 MILEAGE	5454	60.20	4/9/2025
LORI DAY		MARCH 2025 MILEAGE	5454	2.80	4/9/2025
STACIE EALEY	EALEY 3.31.25-M	MARCH 2025 MILEAGE	5454	9.80	4/9/2025
CARLINE EHRETT	EHRETT 3.31.25-M	MARCH 2025 MILEAGE	5454	102.90	4/9/2025
DANETTE EUBANK	EUBANK 3.31.25-M	MARCH 2025 MILEAGE	5454	47.60	4/9/2025
JOANIE FALCON	FALCON 3.31.25-M	MARCH 2025 MILEAGE	5454	93.80	4/9/2025
AMANDA FARNAM	FARNAM 3.31.25-M	MARCH 2025 MILEAGE	5454	5.60	4/9/2025
RYAN FLAUGHER	FLAUGHER 3.31.25	MARCH 2025 MILEAGE	5454	4.20	4/9/2025
MAGNOLIA FORD	FORD 3.31.25-I	MARCH 2025 MILEAGE	5454	9.10	4/9/2025
KATIE FORD	FORD K. 3.31.25-M	MARCH 2025 MILEAGE	5454	5.60	4/9/2025
TAMMY GAWORSKI	GAWORSKI 3.31.25-M	MARCH 2025 MILEAGE	5454	27.30	4/9/2025
MEGAN HANLEY	HANLEY 3.31.25-M	MARCH 2025 MILEAGE	5454	9.80	4/9/2025
MEGAN HANLEY		MARCH 2025 MILEAGE	5454	125.30	4/9/2025
DIANE HARMS	HARMS 3.31.25-M	MARCH 2025 MILEAGE	5454	47.60	4/9/2025
HOLLY HOFFMAN	HOFFMAN 3.31.25-M	MARCH 2025 MILEAGE	5454	22.40	4/9/2025
HOLLY HOFFMAN		MARCH 2025 MILEAGE	5454	168.00	4/9/2025
CRINDIE HOPPING	HOPPING 3.31.25-M	MARCH 2025 MILEAGE	5454	28.00	4/9/2025
ERICA HUSSER	HUSSER 3.31.25-M	MARCH 2025 MILEAGE	5454	33.60	4/9/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
KYLEI KAMPAS	KAMPAS 3.31.25-I	MARCH 2025 MILEAGE	5454	46.20	4/9/2025
MADISON KERR	KERR 3.31.25-M	MARCH 2025 MILEAGE	5454	9.80	4/9/2025
FRANCES J LANE	LANE 3.31.25-M	MARCH 2025 MILEAGE	5454	67.20	4/9/2025
RACHEL LEDBETTER	LEDBETTER 3.31.25-M	MARCH 2025 MILEAGE	5454	9.10	4/9/2025
RACHEL LEDBETTER		MARCH 2025 MILEAGE	5454	14.00	4/9/2025
CHEROKEE LEEPER	LEEPER C. 3.31.25-M	MARCH 2025 MILEAGE	5454	13.30	4/9/2025
MEGAN LEEPER	LEEPER M. 3.31.25-M	MARCH 2025 MILEAGE	5454	7.00	4/9/2025
MEGAN LEEPER		MARCH 2025 MILEAGE	5454	16.80	4/9/2025
ELLIOT LUSK	LUSK 3.31.25-M	MARCH 2025 MILEAGE	5454	36.40	4/9/2025
CAMRYN LYNN	LYNN 3.31.25-M	MARCH 2025 MILEAGE	5454	48.30	4/9/2025
JAMES MANGIS	MANGIS 3.31.25-M	MARCH 2025 MILEAGE	5454	11.20	4/9/2025
NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA139336	PO#246-25 MENTAL HEALTH FIRST AID CLASS 3.26.25	5262	407.15	4/9/2025
ERICA MUTCHLER	MUTCHLER 3.31.25-M	MARCH 2025 MILEAGE	5454	226.10	4/9/2025
ERICA MUTCHLER		MARCH 2025 MILEAGE	5454	235.90	4/9/2025
KAITLYN OWSLEY	OWSLEY 3.31.25-M	MARCH 2025 MILEAGE	5454	78.40	4/9/2025
IMPREST CASH	PO#256-25	IMPREST-PO #256-25 ART AT THE BODEGA	5262	522.00	4/9/2025
WALMART	PO#325-25	PO#325-25 DOLLS, CLOTHES, DOLL HOUSE , DOLL CAR , DVD	5180	206.87	4/9/2025
IMPREST CASH	PO#329-25	IMPREST - PO#329-25 VISTA PRINT	5180	291.98	4/9/2025
NORTH PEKIN MARQUETTE HTS DIST#102	PO#340-25	PO#340-25 REIMBURSEMENT FOR BREAKFAST & LUNCH	5262	15,568.61	4/9/2025
MARGARET POPKEN	POPKEN 3.31.25-M	MARCH 2025 MILEAGE	5454	16.80	4/9/2025
JD RAUCCI	RAUCCI 3.31.25-M	MARCH 2025 MILEAGE	5454	16.80	4/9/2025
GRACI SCHARPING	SCHARPING G. 3.31.25	MARCH 2025 MILEAGE	5454	70.00	4/9/2025
GRACI SCHARPING		MARCH 2025 MILEAGE	5454	70.00	4/9/2025
MICHELE SCHARPING	SCHARPING M. 3.31.25	MARCH 2025 MILEAGE	5454	134.40	4/9/2025
KARA SCHWINKE	SCHWINKE 3.31.25-M	MARCH 2025 MILEAGE	5454	10.50	4/9/2025
KARA SCHWINKE		MARCH 2025 MILEAGE	5454	12.60	4/9/2025
AMY SHORT	SHORT 3.31.25-M	MARCH 2025 MILEAGE	5454	12.60	4/9/2025
ASHLIE STEWART	STEWART 3.31.25-M	MARCH 2025 MILEAGE	5454	25.20	4/9/2025
ASHLIE STEWART		MARCH 2025 MILEAGE	5454	26.60	4/9/2025
RHONDA STOOPS	STOOPS 3.31.25-M	MARCH 2025 MILEAGE	5454	32.90	4/9/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
RHONDA STOOPS		MARCH 2025 MILEAGE	5454	156.10	4/9/2025
JILL WAGGONER	WAGGONER J. 3.31.25-	MARCH 2025 MILEAGE	5454	28.00	4/9/2025
SHANITA WALLACE	WALLACE 3.31.25-M	MARCH 2025 MILEAGE	5454	12.60	4/9/2025
SHANITA WALLACE		MARCH 2025 MILEAGE	5454	39.20	4/9/2025
SHANITA WALLACE		MARCH 2025 MILEAGE	5454	43.40	4/9/2025
BREANA WEST	WEST 3.31.25-M	MARCH 2025 MILEAGE	5454	51.10	4/9/2025
SARAH M WILLIAMS	WILLIAMS 3.31.25-M	MARCH 2025 MILEAGE	5454	29.40	4/9/2025
Total 501 - Special Grants				25,918.20	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
IMPREST CASH	3055572667	IMPREST-ADOBE SERVICES 3.27.25-4.26.25	5551	25.49	4/9/2025
STAPLES BUSINESS ADVANTAGE	6028413923	PO#327-25 BLACK HIGH YIELD TONER CARTDRIDGE	5131	47.90	4/9/2025
LORI DAY	DAY 3.31.25-I	MARCH 2025 MILEAGE	5454	9.80	4/9/2025
RYAN FLAUGHER	FLAUGHER 3.31.25	MARCH 2025 MILEAGE	5454	18.20	4/9/2025
RYAN FLAUGHER		MARCH 2025 MILEAGE	5454	1.05	4/9/2025
RYAN FLAUGHER		MARCH 2025 MILEAGE	5454	1.05	4/9/2025
LISA HILL	HILL 3.31.25-M	MARCH 2025 MILEAGE	5454	7.70	4/9/2025
HOLLY HOFFMAN	HOFFMAN 3.31.25-M	MARCH 2025 MILEAGE	5454	7.70	4/9/2025
SAMANTHA KOETTER	KOETTER 3.31.25-I	MARCH 2025 MILEAGE	5454	39.20	4/9/2025
MEGAN LEEPER	LEEPER M. 3.31.25-M	MARCH 2025 MILEAGE	5454	21.00	4/9/2025
MEGAN LEEPER		MARCH 2025 MILEAGE	5454	103.60	4/9/2025
MCKENZIE MCLEAN	MCLEAN 3.31.25-M	MARCH 2025 MILEAGE	5454	134.40	4/9/2025
HANNAH MILLER	MILLER 3.31.25-M	MARCH 2025 MILEAGE	5454	23.80	4/9/2025
CASEY'S TREMONT	PO#332-25	PO#332-25 GIFTCARDS FOR ATTENDANCE INCENTIVE	5167	1,000.00	4/9/2025
WENDE SAMPSON	SAMPSON 3.31.25-M	MARCH 2025 MILEAGE	5454	11.20	4/9/2025
KARA SCHWINKE	SCHWINKE 3.31.25-M	MARCH 2025 MILEAGE	5454	5.60	4/9/2025
KIM STAHL	STAHL 3.31.25-M	MARCH 2025 MILEAGE	5454	21.00	4/9/2025
ASHLIE STEWART	STEWART 3.31.25-M	MARCH 2025 MILEAGE	5454	12.60	4/9/2025
ASHLIE STEWART		MARCH 2025 MILEAGE	5454	22.40	4/9/2025
ASHLIE STEWART		MARCH 2025 MILEAGE	5454	43.40	4/9/2025
ASHLIE STEWART		MARCH 2025 MILEAGE	5454	61.60	4/9/2025
LISA WAGGONER	WAGGONER L 3.31.25-M	MARCH 2025 MILEAGE	5454	100.10	4/9/2025
SHANITA WALLACE	WALLACE 3.31.25-M	MARCH 2025 MILEAGE	5454	18.20	4/9/2025
SHANITA WALLACE		MARCH 2025 MILEAGE	5454	2.80	4/9/2025
SHANITA WALLACE		MARCH 2025 MILEAGE	5454	2.80	4/9/2025
SHANITA WALLACE		MARCH 2025 MILEAGE	5454	4.20	4/9/2025
SHANITA WALLACE		MARCH 2025 MILEAGE	5454	5.60	4/9/2025
SHANITA WALLACE		MARCH 2025 MILEAGE	5454	5.60	4/9/2025
SHANITA WALLACE		MARCH 2025 MILEAGE	5454	8.40	4/9/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
		Total 502 - 21st Century Schools		1,766.39	

Tazewell County
Posted General Ledger Transactions

222 - SIPA Grant
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LAMARR E. LEWIS	PO#326-25	PO#326-25 1/2 DOWN PAYMENT FOR3 HOURS SESSION FACILITATION	5262	2,000.00	4/9/2025
		Total 501 - Special Grants		2,000.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
THE SIGN SHOP	31425	550 VA DOOR & WINDOW LOGO DECALS	5310	444.00	3/14/2025
TYLER TECHNOLOGIES INC	pri101-00001182	550 TYLER CLAIMS SOFTWARE	5200	505.62	3/20/2025
STEVE SAAL	SS-0425	550 MARCH 25 MILEAGE	5454	325.50	4/1/2025
		Total 550 - Veteran's Assistance		1,275.12	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
PURITAN SPRINGS WATER	1233147-0425	530 DRINKING WATER	5205	16.94	3/20/2025
AMAZON CAPITAL SERVICES	1Q9Q-T9HL-3ML7	530 KENNEL SUPPLIES	5175	161.31	3/6/2025
TREMONT OIL CO	250397	530 T23 FLEET VEHICLE MAINT	5320	81.49	3/5/2025
RESCUED HEART ANIMAL HOSPITAL	376714	530 MARCH SHELTER EXAMS	5220	800.00	3/31/2025
CINTAS CORP	4225125771	530 FLOOR MATS	5367	57.40	3/25/2025
CINTAS CORP	4225134213	530 BATHROOM CLEANING SVC	5367	82.01	3/25/2025
AMEREN ILLINOIS	5201369932-0325	530 FEB GAS/ELECT 21314 RT 9	5361	813.77	3/10/2025
PRO ANIMAL WELLNESS	6212-6217	530 SPAY/NEUTER ADOPTABLE ANIMALS	5220	552.00	3/17/2025
PRO ANIMAL WELLNESS	6269-6275	530 SPAY/NEUTER ADOPTABLE ANIMALS	5271	587.00	3/24/2025
PRO ANIMAL WELLNESS	6279-6291	530 TNR FERAL CAT PROGRAM	5271	954.00	3/20/2025
SEICO INC	70431	530 ANNUAL BURGLAR & FIRE INSPECTION	5210	375.00	3/21/2025
Total 530 - Animal Control				4,480.92	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade
 132 - Probation Upgrade
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
JUSTIN STUMP	178542	132 DRUG LAB WATER	5173	17.88	3/27/2025
MARSHALL COUNTY COMMUNITY	3482	132 DRUG TESTING SUPPLIES	5173	322.00	3/19/2025
REDWOOD TOXICOLOGY LABORATORY	845579	132 DRUG TESTING LABORATORY	5173	73.25	3/10/2025
JUSTIN STUMP	INV299313778	132 MONTHLY ZOOM SUBSCRIPTION	5200	11.19	3/31/2025
Total 132 - Probation Upgrade				424.32	

Tazewell County
Posted General Ledger Transactions

252 - Risk Management & Liability
610 - County Administration
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
THE TRAVELERS INDEMNITY CO	2452542	610 PAID LOSS RECOVERY DEC 2024	5222	2,382.00	2/14/2025
		Total 610 - County Administration		2,382.00	

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
 130 - Courts
 API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
RICHARDSON COUNSELING/WELLNESS CTR LLC	920210	130 ADULT WOMEN SKILL GROUP-DRUG CRT FEB 25	5257	240.00	2/28/2025
		Total 130 - Courts		240.00	

Tazewell County
Posted General Ledger Transactions

301 - Circuit Clerk Operation Fund

100 - Circuit Clerk

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
LINCOLN C HOBSON	LH-0425	100 PER DIEM REIMB-NACO CONF,VISIT NCSC LABS	5410	958.86	3/19/2025
		Total 100 - Circuit Clerk		958.86	

Tazewell County
Posted General Ledger Transactions

304 - Circuit Clerk Electronic Citation

100 - Circuit Clerk

API

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
STRATUS NETWORK INC	226267	100 COURTHOUSE INTERNET APRIL	5200	<u>1,083.07</u>	4/1/2025
		Total 100 - Circuit Clerk		1,083.07	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
INTERNATIONAL SECURITY PRODUCTS	241927-928	602 MARRIAGE/DEATH PAPER	5100	637.80	3/20/2025
		Total 602 - County Clerk		637.80	

Tazewell County
Posted General Ledger Transactions

330 - State's Attorney Special Funds

110 - State's Attorney

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TCACP	3/18/25 TRAINING	110 TRAINING MEETING 3/18/25	5285	500.00	3/31/2025
		Total 110 - State's Attorney		500.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TWOTREES TECHNOLOGIES	49628	570 3 COMPUTERS	5101	2,598.00	3/24/2025
KONICA MINOLTA PREMIER FINANCE	552065666	570 COPIER	5207	251.38	3/26/2025
AMEREN ILLINOIS	9318906654-0425	570 GAS/ELECTRIC	5361	520.50	3/12/2025
DIANA SCHROER	DS-0425	570 FEB COUNSELING	5213	4,400.00	2/1/2025
		Total 570 - Childrens' Advocacy		7,769.88	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CUMMINS SALES & SERVICE	Q1-250387829	900 DISPATCH GENERATOR ISSUE RPR	5200	1,068.74	3/17/2025
		Total 900 - ETSB		1,068.74	
Report Total				168,615.06	