Tazewell County
Posted General Ledger Transactions

100 - General Fund
110 - State's Attorney
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
JILL L DAVID	011625	110 GRAND JURY 1/16/25	5204	508.50	1/22/2025
CHRONICLE MEDIA LLC	33272	110 24-JA-222 & 223	5203	30.00	1/15/2025
		Total 110 - State's Attorney		538.50	

Tazewell County

Posted General Ledger Transactions

100 - General Fund

130 - Courts

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
DR JOEL O ECKERT PSY D	24CM-633/694	130 PSYCH EVAL 24-CM-633,24-CM-694	5254	2,887.50	1/7/2025
HAYES & SARFF PC	27998	130 GAL FEE 24-GR-50	5241	3,135.00	1/10/2025
JIMMY JOHNS	CHK#229	130 JURY FOOD 24-CF-179	5162	268.69	1/20/2025
JIMMY JOHNS	CHK#61A	130 JURY FOOD 24-CF-179	5162	260.01	1/20/2025
TWO-KEY CORPORATE SYSTEMS INC	TK525-35998	130 INTERPRETER FEES 1/9/25	5297	405.00	1/9/2025
		Total 130 - Courts		6,956.20	

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	1RRP6414H4NH	131 VOICE RECORDER	5100	85.98	1/16/2025
		Total 131 - Court Services		85.98	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
WEX BANK	102239618	200 DEC/JAN FUEL	5130	5,714.32	1/15/2025
RAY O'HERRON CO INC	2366335A	200 K9 EQUIP	5572	2,912.38	9/17/2024
RAY O'HERRON CO INC	2386466	200 NEW HIRE	5140	22.92	1/6/2025
RAY O'HERRON CO INC	2386467	200 NEW HIRE	5140	41.22	1/6/2025
RAY O'HERRON CO INC	2386979	200 2025 UTILITY	5572	1,169.00	1/8/2025
RAY O'HERRON CO INC	2387002	200 AMMO	5170	582.00	1/8/2025
MACON COUNTY LAW ENFORCEMENT TRNG CTR	24-1432	200 C/O LITTLEFIELD SCHOOL	5400	5,800.00	1/7/2025
ALLEGRA PRINT & IMAGING	71537	200 CALENDARS	5169	162.50	1/13/2025
		Total 200 - Sheriff		16,404.34	

Tazewell County

Posted General Ledger Transactions

100 - General Fund
220 - EMA
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMEREN ILLINOIS	5918993212-0125	220 21304 IL RT 9 EMA BLD	5361	297.28	12/31/2024
AMEREN ILLINOIS	8964336175-0125	220 21304 IL RT 9 EMA BLD	5361	147.25	12/31/2024
		Total 220 - EMA		444.53	

Tazewell County

Posted General Ledger Transactions

100 - General Fund
602 - County Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CONFIDENTIAL SECURITY CORP	111958	602 DESTROYED MATERIALS	5100	172.50	12/31/2024
LIBERTY SYSTEMS LLC	6785	602 AJAX BINDER	5160	220.50	1/9/2025
DAN SULLIVAN	DS-0125C	602 IACCR CONF	5410	23.10	1/17/2025
LISA M DUNNIGAN	LD-0125A	602 IACCR CONF	5410	27.16	1/17/2025
LIME LIGHT COMMUNICATIONS INC	LL55789	602 AD HOMETOWN VOICE-PEKIN	5203	180.00	12/27/2024
VANESSA L REYNOLDS	VR-0125	630 CELL PHONE	5341	60.00	1/12/2025
		Total 602 - County Clerk		683.26	

Tazewell County

Posted General Ledger Transactions

100 - General Fund

610 - County Administration

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
UNITED PARCEL SERVICE	601625025	610 REFILL SHIPPING,SUPPLIES ACCOUNT	5104	2,000.00	1/11/2025
		Total 610 - County Administration		2,000.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund
613 - Finance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
JOURNAL STAR #8004	PS0015015-0125	613 MO NEWSPAPER	5203	44.18	1/21/2025
		Total 613 - Finance		44.18	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CITY OF PEKIN	010021000-0225	630 334 ELIZABETH	5362	97.37	1/15/2025
CITY OF PEKIN	010030000-0225	630 360 COURT ST	5362	423.27	1/15/2025
CITY OF PEKIN	010031000-0225	630 11 S 4TH	5362	105.48	1/15/2025
CITY OF PEKIN	010036000-0225	630 414-418 COURT ST	5362	47.67	1/15/2025
CITY OF PEKIN	021994000-0225	630 9 S CAPITOL ST	5362	4.90	1/15/2025
CITY OF PEKIN	022261000-0225	630 JC WATER/SEWER BILL	5362	3,224.53	1/15/2025
ILLINOIS AMERICAN WATER COMPANY	0392933-0225	630 101 S CAPITOL	5362	1,852.13	1/17/2025
CHANCY LITWILLER	1	630 LAGOON SAMPLING,REPORTING DEC	5211	650.00	12/20/2024
ILLINOIS AMERICAN WATER COMPANY	1081601-0225	630 21302 IL RT 9	5362	30.33	1/17/2025
ILLINOIS AMERICAN WATER COMPANY	1081632-0225	630 21304 IL RT 9 RANGE	5362	29.60	1/17/2025
AMAZON CAPITAL SERVICES	16PM-1DQM-1767	630 LED BULBS	5138	174.00	12/30/2024
CHANCY LITWILLER	1A	630 LAGOON SAMPLING,REPORTING OCT,NOV 24	5134	1,300.00	11/30/2024
AMAZON CAPITAL SERVICES	1GPK-TY39-NYXR	630 LEB BULBS	5138	42.88	1/2/2025
AMAZON CAPITAL SERVICES	1K4G-Q6WH-3K3K	630 LED BULBS	5138	169.46	12/30/2024
ILLINOIS AMERICAN WATER COMPANY	2281091-0225	630 334 ELIZAEBETH	5362	142.53	1/17/2025
ILLINOIS AMERICAN WATER COMPANY	2281718-0225	630 360 COURT ST	5362	14.33	1/17/2025
ILLINOIS AMERICAN WATER COMPANY	2281787-0225	630 11 S 4TH ST	5362	173.91	1/17/2025
ILLINOIS AMERICAN WATER COMPANY	2282148-0225	630 414-418 COURT ST	5362	57.54	1/17/2025
BRIGHTSPEED	304072806-0125	630 MO SVC	5340	2,424.24	1/10/2025
AMERICAN PEST CONTROL INC	759752	630 MO SVC EMS STORAGE 10029898	5366	40.00	1/14/2025
AMERICAN PEST CONTROL INC	759974	630 MO SVC 334 ELIZABETH PROBATION 1008180	5366	55.00	1/14/2025
AMERICAN PEST CONTROL INC	759975	630 MO SVC 342 COURT ST 1008140	5366	70.00	1/14/2025
AMERICAN PEST CONTROL INC	759977	630 MO SVC 414 COURT ST 10002901	5366	55.00	1/14/2025
AMERICAN PEST CONTROL INC	759981	630 MO SVC 21304 IL 1008230	5366	45.00	1/14/2025
AMERICAN PEST CONTROL INC	759982	630 MO SVC 11 S 4TH 1008200	5366	55.00	1/14/2025
AMERICAN PEST CONTROL INC	759983	630 MO SVC 342 COURT ST 1008170	5366	45.00	1/14/2025
HEART TECHNOLOGIES INC	76679	630 TELEPHONE SUPPORT	5340	125.00	1/20/2025
HEART TECHNOLOGIES INC	76686	630 TELEPHONE SUPPORT	5340	125.00	1/20/2025
JONA L LEDGESS	92	630 COURTHOUSE 3RD FLOOR REFINIGHING	5367	4,980.00	1/18/2025
MENARDS	95467	630 PLUMBING STOCK	5300	75.45	1/14/2025

Posted General Ledger Transactions

100 - General Fund

630 - Building Maintenance

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MENARDS	95622	630 PLUMBING SUPPLIES	5300	217.91	1/16/2025
		Total 630 - Building Maintenance		16,852.53	

Tazewell County

Posted General Ledger Transactions

202 - Health Internal Service
650 - Health Internal Service
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
VSP OF ILLINOIS NFP	822104061	650 VISION CARE MO PREMIUM-RETIREES	5238	376.93	1/18/2025
VSP OF ILLINOIS NFP	822104065	650 VISION CARE MO PREMIUM	5238	4,767.12	1/18/2025
PARETOL HEALTH LLC	ICM-44836	650 JAN 25 INTEGRATED COST MGNT	5232	484.00	1/17/2025
		Total 650 - Health Internal Service		5,628.05	

Tazewell County

Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MATHIS-KELLEY CONST SUPPLY CO INC	196077	Engineering Ruler, Slush Boots	5168	82.15	1/14/2025
AMAZON CAPITAL SERVICES	1HYH-M94R-HD1R	CAD Paper	5100	52.58	1/13/2025
IACE	2025-1	ELDS 2025-2026	5400	1,500.00	1/15/2025
MOTOROLA SOLUTIONS INC	8282051742	Portable, 5yrs Svc.	5345	1,976.67	1/6/2025
		Total 400 - Highway Department		3,611.40	

Tazewell County

Posted General Ledger Transactions

211 - County Highway
401 - Building
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MENARDS	94899	Shop Shovel	5134	19.99	1/6/2025
		Total 401 - Building		19.99	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
402 - Equipment
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
NAPA AUTO PARTS	2873855	Salt Lights	5134	57.98	1/7/2025
INTERSTATE HYDRAULICS INC	41429A	Spinner Motor	5134	1,030.00	1/9/2025
NAPA AUTO PARTS	873511	Filter	5134	19.54	1/2/2025
NAPA AUTO PARTS	873983	Hyd. Hose	5134	59.96	1/8/2025
LAWSON PRODUCTS INC	9312113712	Shop Supplies	5134	187.23	1/2/2025
MENARDS	95103	#18 Pre-Wet Hose Barb	5134	3.54	1/9/2025
		Total 402 - Equipment		1,358.25	

Tazewell County

Posted General Ledger Transactions

215 - Matching Tax

400 - Highway Department

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MAURER-STUTZ INC	46715	Guardrail Eng. (21)	5580	5,780.12	12/31/2024
		Total 400 - Highway Department		5,780.12	

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	0000646847035	SHIPPING CHARGES W/E: 1.18.25	5104	18.00	1/29/2025
CITY OF PEKIN	010021-002 1.15.25	SEWER CHARGES 12.01.24-12.31.24	5362	29.51	1/29/2025
ATLAS SUPPLY COMPANY LLC	041133	PO#132-25 TOILET PAPER, PAPER TOWELS, SOAP	5134	1,178.78	1/29/2025
AMEREN ILLINOIS	0665063237 1.13.25	LIGHTING CHARGE 12.05.24-01.08.25	5361	61.94	1/29/2025
LANGUAGE LINE SERVICES	11496073	LANGUAGE LINE USAGE DECEMBER 2024	5262	7.33	1/29/2025
NATIONAL RESTAURANT ASSOC	16N9462343	PO#87-25 SERVSAFE MANAGER EXAMS	5180	1,663.26	1/29/2025
AMAZON CAPITAL SERVICES	1CV7-CFTW-QKWT	PO#118-25 BLUETOOTH KEYBOARD MOUSE	5131	79.00	1/29/2025
AMAZON CAPITAL SERVICES	1W11-GK3X-H6TD	PO#130-25 POST-ITS, STENO PADS, PENS,	5100	54.65	1/29/2025
ILLINOIS AMERICAN WATER COMPANY	210001081571 1.17.25	WATER CHARGES 12.14.24-1.15.25	5362	100.71	1/29/2025
SHERWIN-WILLIAMS	2517-5	PO#137-25 GALLON OF PAINT	5530	35.95	1/29/2025
NALBOH	300004859	FY25 NALBOH MEMBERSHIP DUES JAN-DEC 2025	5120	350.00	1/29/2025
HENRY SCHEIN	30996648	PO#119-25 URINE TEST KIT, VANISH NEEDLES	5133	170.85	1/29/2025
STL BUSINESS & TECH SOLUTIONS INC	39092	MANAGED SERVICES FOR FEBRUARY 2025	5200	5,227.66	1/29/2025
CARTER PAPER & PACKAGING INC	503797	PO#131-25 GARBAGE BAGS	5134	267.14	1/29/2025
VESTIS	6150486537	MAT STEADY STEP SERVICE CHARGE 1.17.25	5367	41.81	1/29/2025
OSF HEALTHCARE SYSTEM	700000958 1.5.25	SFMC LAB CLIENTS 12.01.24-12.31.24	5215	684.44	1/29/2025
MERCK SHARP & DOHME CORP	7017989539	PO#115-25 GARDASIL	5133	3,014.68	1/29/2025
SANOFI PASTEUR INC	7142433993	PO#111-25 TUBERSOL	5133	436.00	1/29/2025
REINHART GROUNDS MAINTENANCE INC	75198	SNOW & ICE REMOVAL 1.10.25	5365	750.00	1/29/2025
GLAXOSMITHKLINE LLC	8254526384	PO#114-25 TWINRIX, SHINGRIX, AREXVY	5133	5,482.13	1/29/2025
IEMA	9257748	9257748-FY25 INVENTORY OF RADIATION PRODUCING EQUIPMENT	5262	150.00	1/29/2025
UNITED STATES POSTAL SERVICE	DECEMBER 2024 POSTAG	DECEMBER 2024 POSTAGE	5104	251.96	1/29/2025
UNITED STATES POSTAL SERVICE		DECEMBER 2024 POSTAGE	5104	120.45	1/29/2025

Tazewell County

Posted General Ledger Transactions

220 - Health Department

500 - County Health

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
UNITED STATES POSTAL SERVICE		DECEMBER 2024 POSTAGE	5104	6.21	1/29/2025
BROOKS AUTOMOTIVE	J010490	2016 ESCAPE OIL CHANGE & WIPER BLADES REPLACEMENT	5320	144.65	1/29/2025
		Total 500 - County Health		20,327.11	

Tazewell County

Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LANGUAGE LINE SERVICES	11496073	LANGUAGE LINE USAGE DECEMBER 2024	5262	336.80	1/29/2025
LANGUAGE LINE SERVICES		LANGUAGE LINE USAGE DECEMBER 2024	5262	78.75	1/29/2025
AMAZON CAPITAL SERVICES	1KQ4-14VY-4RKC	PO#49-25 BREASTFEEDING NURSING STICKERS	5180	11.98	1/29/2025
AMAZON CAPITAL SERVICES	1QJ7-96ND-NMYC	PO#121-25 WIRELESS KEYBOARD AND MOUSE	5100	128.97	1/29/2025
AMAZON CAPITAL SERVICES	1TWT-KPW3-NC6D	PO#120-25 CASH BOX WITH MONEY TRAY	5100	31.02	1/29/2025
AMAZON CAPITAL SERVICES	1V7V-H4RG-1FNL	PO#82-25 STORAGE BINS, SMOKE MACHINE	5180	78.98	1/29/2025
AMAZON CAPITAL SERVICES	1VDC-31KC-9MVC	PO#82-25 DUCT FAN	5180	37.49	1/29/2025
BABB SERVICE CO, LLC	2025-0117	PO#95-25 RADON MITIGATION 716 MONGE ST, PEKIN IL 61554	5262	1,900.00	1/29/2025
BABB SERVICE CO, LLC	2025-1014	PO#91-25 RADON MITIGATION 1008 CAMBRIDGE CT. PEKIN, IL 61554	5262	1,700.00	1/29/2025
CENTRAL ILLINOIS RADON	24346-1018	PO#94-25 RADON MITIGATION 13645 GLENMAR DR. PEKIN IL 61554	5262	1,300.00	1/29/2025
CENTRAL ILLINOIS RADON	24346-1019	PO#93-25 RADON MITIGATION 717 PARK AVE. PEKIN IL 61554	5262	1,350.00	1/29/2025
CENTRAL ILLINOIS RADON	24346-1020	PO#89-25 RADON MITIGATION 3406 SHERIDAN RD PEKIN IL 61554	5262	1,300.00	1/29/2025
STERICYCLE INC	8009615015	STERI-SAFE BUDGET 02.01.25-02.28.25	5262	225.05	1/29/2025
UNITED STATES POSTAL SERVICE	DECEMBER 2024 POSTAG	DECEMBER 2024 POSTAGE	5104	2.07	1/29/2025
UNITED STATES POSTAL SERVICE		DECEMBER 2024 POSTAGE	5104	211.62	1/29/2025
UNITED STATES POSTAL SERVICE		DECEMBER 2024 POSTAGE	5104	3.29	1/29/2025
UNITED STATES POSTAL SERVICE		DECEMBER 2024 POSTAGE	5104	12.24	1/29/2025
UNITED STATES POSTAL SERVICE		DECEMBER 2024 POSTAGE	5104	55.69	1/29/2025
UNITED STATES POSTAL SERVICE		DECEMBER 2024 POSTAGE	5104	2.07	1/29/2025
UNITED STATES POSTAL SERVICE		DECEMBER 2024 POSTAGE	5104	23.46	1/29/2025
PEKIN PUBLIC SCHOOLS DIST 108	DIST 108 1.16.25	TEEN REACH TUTORIN THROUGH 12.31.24	5262	7,488.00	1/29/2025

Tazewell County

Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
PEKIN PUBLIC SCHOOLS DIST 108	DIST 108 1.16.25 CCL	21ST CENTURY TUTORING THROUGH 12.31.24	5262	5,000.00	1/29/2025
GEORGINA CECIL	PO#105-25	PO#105-25 REIMBURSEMENT FOR COSTCO BREAKFAST ITEMS	5171	34.96	1/29/2025
THORNTON'S	PO#116-25	PO#116-25 GAS CARDS	5180	1,050.00	1/29/2025
WALMART	PO#122-25	PO#122-25	5180	4.82	1/29/2025
		Total 501 - Special Grants		22,367.26	

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	16PC-WHKP-PCWX	PO#117-25 POTATO HEAD CLASSIC FIGURE	5180	82.56	1/29/2025
AMAZON CAPITAL SERVICES	1TWT-KPW3-NC6D	PO#120-25 CASH BOX WITH MONEY TRAY	5100	15.51	1/29/2025
AMAZON CAPITAL SERVICES		PO#120-25 CASH BOX WITH MONEY TRAY	5100	15.51	1/29/2025
UNITED STATES POSTAL SERVICE	DECEMBER 2024 POSTAG	DECEMBER 2024 POSTAGE	5104	27.51	1/29/2025
SHINING ENTERPRISES LLC	PO#110-25	PO#110-25 PIZZA & CRAZY BREAD	5171	52.92	1/29/2025
WALMART	PO#122-25	PO#122-25	5100	13.86	1/29/2025
TAZEWELL COUNTY HEALTH DEPARTMENT	PO#139-25	PO#139-25 REPLINISHMENT OF PETTY CASH	5180	67.61	1/29/2025
SHANITA WALLACE	PO#142-25	PO#142-25 REIMBURSEMENTS	5180	10.32	1/29/2025
SHANITA WALLACE		PO#142-25 REIMBURSEMENTS	5180	15.98	1/29/2025
		Total 502 - 21st Century Schools		301.78	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
IACVAC	542	550 VAC ANNUAL DUES	5120	200.00	1/18/2025
		Total 550 - Veteran's Assistance		200.00	

Tazewell County

Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ILLINOIS AMERICAN WATER COMPANY	1081540-0225	530 WATER	5362	194.89	1/17/2025
AMERICAN PEST CONTROL INC	759972	530 PEST CONTROL	5366	40.00	1/14/2025
		Total 530 - Animal Control		234.89	

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	6308B3085-0225	610 UMBRELLA/EXCESS COVERAGE	5222	42,577.00	1/13/2025
THE TRAVELERS INDEMNITY CO	6308B3085-0225A	610 COMMERCIAL INSURANCE PACKAGE PL	5222	76,979.50	1/13/2025
THE TRAVELERS INDEMNITY CO	6308B3085-0225B	610 COMMERCIAL INSURANCE PACKAGE	5226	60,200.00	1/13/2025
THE TRAVELERS INDEMNITY CO	6308B3085-0225C	610 AUTOMOBILE INSURNACE	5226	19,007.00	1/13/2025
CARNEY'S INSURANCE STORE	POLICY# B207059A	610 NOTARY- HANNAH CLARK	5225	3,175.00	12/1/2024
		Total 610 - County Administration		201,938.50	

Tazewell County

Posted General Ledger Transactions

253 - Drug Court

130 - Courts

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
SCRAM SYSTEMS OF ILLINOIS INC	497	130 GPS MONITORING SPECIALITY COURT -DEC 24	5258	353.50	1/1/2025
RICHARDSON COUNSELING/WELLNESS CTR LLC	915220	130 WOMENS SKILL GROUP DEC 24	5257	300.00	12/31/2024
		Total 130 - Courts		653.50	

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
KOENER ELECTRIC INC	53276	630 FINAL INVOICE DENTAL POWER	5530	450.20	11/30/2024
KOENER ELECTRIC INC	53277	630 FINAL INVOICE DENTAL DATA	5530	3,177.16	11/30/2024
KOENER ELECTRIC INC	53278	630 MISC ELECTRICAL WORK	5530	8,312.42	11/30/2024
HEART TECHNOLOGIES INC	75737	630 NEW FIREWALLS FOR STRATUS CIRCUIT/BROADWAY	5530	4,971.45	11/30/2024
HEART TECHNOLOGIES INC	75783	630 CABLING/BROADWAY	5530	3,345.94	11/30/2024
BLUNIER BUILDERS INC	PAY APP #1	630 SHERIFFS BARN TREMONT PAY APP#1 NOV 24	5530	42,000.00	11/30/2024
GIVSCO CONSTRUCTION	PAYAPP#1	630 1800 BROADWAY CABINETS,COUNTERTOPS,SILLS	5530	77,768.10	11/30/2024
		Total 630 - Building Maintenance		140,025.27	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
INTERNATIONAL SECURITY PRODUCTS	241315-16	602 DEATH/MARRIAGE CERT PAPER	5100	1,091.08	1/8/2025
		Total 602 - County Clerk		1,091.08	

Tazewell County

Posted General Ledger Transactions

332 - Children's Advocacy

570 - Childrens' Advocacy

API

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CITY OF PEKIN	014298000-0125	570 WASTEWATER	5362	20.59	1/15/2025
PURITAN SPRINGS WATER	1764810	570 DRINKING WATER	5205	30.00	1/16/2025
DIANA SCHROER	DS-0125	570 DEC COUNSELING	5213	3,100.00	1/23/2025
		Total 570 - Childrens' Advocacy		3,150.59	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MILLER HALL & TRIGGS LLC	10841-0001M61	900 MEETING,AGENDA REVIEW,TC3 CLOSURE	5241	1,329.48	1/13/2025
AMEREN ILLINOIS	3393254170-1224	900 ETSB OFFICE	5361	352.03	11/21/2024
ROCKET COMMUNICATIONS CORP	440674	900 TOWER CLIMB EP PD	5345	840.00	12/18/2024
FRONTIER COMMUNICATIONS CORP	6103Z016-S-24355	900 LINE CHARGE	5340	174.42	12/20/2024
FRONTIER COMMUNICATIONS CORP	6103Z016-S-25020	900 LINE CHARGES	5340	174.42	1/20/2025
US BANK VOYAGER FLEET SYSTEMS	8691393292502	900 ETSB VEHICLE FUEL	5130	355.10	1/8/2025
CDW GOVERNMENT INC	AC2595A	900 BARACUDA LIC	5200	9,754.20	1/10/2025
CDW GOVERNMENT INC	AC2595M	900 ESET ANTIVIRUS	5200	9,890.00	1/10/2025
		Total 900 - ETSB		22,869.65	
Report Total				473,566.96	