Tazewell County

Posted General Ledger Transactions

100 - General Fund
110 - State's Attorney
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CHRONICLE MEDIA LLC	34962	110 LEGAL NOTICE	5203	30.00		9/17/2025
ILLINOIS STATE'S ATTORNEYS ASSOC	TAZCO2025	110 ASSOCIATION CONTRIBUTION	5121	2,000.00		9/19/2025
WES SCHMIDGALL	WS-1025	110 GRAND JURY 9/11/25	5204	517.50		9/22/2025
		Total 110 - State's Attorney		2,547.50	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund
130 - Courts
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	11LH-K4XC-61VC	130 SUPPLIES FOR JURY	5100	67.72		9/16/2025
CHRIS DOSCOTCH	CD-1025	130 PUMPKINS DRUG COURT ACTIVITY	5179	19.00		9/5/2025
CHELSAE ANNA SMITH	CS-1025	130 TRANSCRIPT FEE	5214	64.00		9/19/2025
DALE THOMAS	DT-0925	130 GAL FEES FOR 08-P-285	5241	500.00		9/15/2025
JILL L DAVID	JD-1025	130 TRANSCRIPTS	5214	56.00		9/24/2025
JILL L DAVID	JD-1025A	130 TRANSCRIPTS	5214	296.00		9/18/2025
TWO-KEY CORPORATE SYSTEMS INC	TKS25-37705	130 INTERPRETER FEE	5297	375.00		9/11/2025
WES SCHMIDGALL	WS-1025A	130 TRANSCRIPTS	5214	52.00		9/23/2025
		Total 130 - Courts		1,429.72	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund

131 - Court Services

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
STAPLES BUSINESS ADVANTAGE	6033848507	131 FOLDER AND LABELS	5100	171.75		6/3/2025
STAPLES BUSINESS ADVANTAGE	6036980856	131 FOLDERS	5100	41.80		7/15/2025
		Total 131 - Court Services		213.55	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
SUNSET LAW ENFORCEMENT LLC	0012348-IN	200 AMMO	5170	977.55		9/11/2025
CJ SIGNS	105292	200 INSTL DECALS ON UNIT 259	5320	525.00		9/10/2025
WEX BANK	107394763	200 FUEL	5130	44.48		9/15/2025
OBERLANDER ALARM SYSTEMS INC	119039	200 APP SERVICE	5221	8.00		10/1/2025
OBERLANDER ALARM SYSTEMS INC	119303	200 RANGE ALARM MONITORING	5221	182.34		10/1/2025
STEPHEN WOODY	1964	200 POLYGRAPHS	5265	350.00		9/17/2025
RAY O'HERRON CO INC	2432960	200 NEW HIRE- DILLON	5140	1,087.46		9/10/2025
RAY O'HERRON CO INC	2433181	200 NEW HIRE - BURKETT	5140	23.21		9/11/2025
DAN MCMAHAN	9/14-9/20	200 PAPER SVC	5267	375.00		9/20/2025
DAN GLOVER	9/14/25-9/20/25	200 PAPER SVC	5267	125.00		9/20/2025
JAKUB GOSLIN	JG-1025	200 PER DIEM TRAINING- MOLINE IL	5410	374.00		9/11/2025
MICHAEL PETSAS	MP-1025	200 PER DIEM TRAINING- MOLINE IL	5410	374.00		9/11/2025
		Total 200 - Sheriff		4,446.04	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund

201 - Jail

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CARLE HEALTH METHODIST REFERENCE LAB	148999	201 INMT LABS- AUG	5133	131.60		8/31/2025
TRINITY SERVICES GROUP INC	3035500189	201 INMATE MEALS	5216	6,800.99		9/12/2025
TRINITY SERVICES GROUP INC	3035500191	201 INMT MEALS	5216	6,752.43		9/18/2025
		Total 201 - Jail		13,685.02	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund
220 - EMA
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
OSF HEALTHCARE	102	220 2025 TEDCON EVENT-ROOM RENTAL	5262	2,500.00		8/29/2025
MIDWEST 2-WAY COMMUNICATIONS	2145	220 FLASH FORCE LED MINI LIGHT BAR	5326	250.00		9/17/2025
AMEREN ILLINOIS	3468814495-1025	220 21304 IL RT 9 EMA	5361	66.11		9/5/2025
AMEREN ILLINOIS	5064963774-1025	220 21304 IL RT 9 REAR UNIT	5361	290.43		9/3/2025
DAWN M COOK	DC-0925	220 REIMB CELL PHONE	5341	60.00		9/5/2025
DAWN M COOK	dc-0925a	220 MILEAGE	5454	95.20		9/18/2025
		Total 220 - EMA		3,261.74	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund
230 - Coroner
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
NMS LABS	1286356	230 TOX 2 CASES	5275	632.00		8/31/2025
PEORIA COUNTY CORONER	226395	230 MORGUE USE FEE 2 CASES	5276	534.00		9/5/2025
PEORIA COUNTY CORONER	226395-A	230 X-RAYS 1 CASE	5274	100.00		9/5/2025
AMANDA J YOUMANS DO INC	9.11.2025	230 AUTOPSY FEE 1 CASE	5274	1,100.00		9/11/2025
		Total 230 - Coroner		2,366.00	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund
300 - Community Development
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CHRONICLE MEDIA LLC	34961	300 OCTOBER LEGAL NOTICE	5203	136.00		9/15/2025
		Total 300 - Community Development		136.00	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund
602 - County Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MIDLAND PAPER	IN02535983	602 PAPER SUPPLIES	5183	801.80		9/24/2025
		Total 602 - County Clerk		801.80	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund

605 - County Treasurer

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
QUADIENT INC	62226192	605 Online Rate Maint. 10/6/25-01/05/26	5323	258.75		9/6/2025
		Total 605 - County Treasurer		258.75	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund

610 - County Administration

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
UNITED STATES POSTAL SERVICE	CONGEN-AUG 25	610 CONUTY GENERAL POSTAGE AUG 25	5104	4,111.00		8/29/2025
UNITED STATES POSTAL SERVICE	ELECT-AUG 25	610 ELECTIIONS POSTAGE AUG 25	5104	1.00		8/29/2025
		Total 610 - County Administration		4,112.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
COMCAST CABLE	0047517-0925	611 COURTHOUSE-INTERNET	5200	9.95		9/12/2025
HEART TECHNOLOGIES INC	10263666	611 TREMONT-STRUCTURED CABLING/NETWORK SVR	5549	15,934.86		7/31/2025
HEART TECHNOLOGIES INC	10263821	611 PC REPLACEMENTS	5550	37,199.53		9/17/2025
HEART TECHNOLOGIES INC	81677	611 AUGUST MANAGED BACKUP	5268	5,172.00		8/5/2025
		Total 611 - Information Technology		58,316.34	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
615 - Farm Operations
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
COUNTRY MUTUAL INSURANCE COMPANY	B48150-2025	615 2025 ANNUAL CROP INSURANCE	5222	430.00		9/1/2025
		Total 615 - Farm Operations		430.00	0.00	

Tazewell County

Posted General Ledger Transactions

100 - General Fund
620 - Supervisor of Assessments
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	117F-GFH4-49MR	620 OFFICE SUPPLIES	5100	23.73		9/12/2025
		Total 620 - Supervisor of Assessments		23.73	0.00	

Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CITY OF PEKIN	010021000-1025	630 WATER/SEWER 334 ELIZABETH	5362	123.95		9/15/2025
CITY OF PEKIN	010030000-1025	630 WATER/SEWER 360 COURT ST	5362	1,232.56		9/15/2025
CITY OF PEKIN	010031000-1025	630 WATER/SEWER 11 S 4TH ST	5362	142.28		9/15/2025
CITY OF PEKIN	010036000-1025	630 WATER/SEWER 414-418 COURT ST	5362	63.89		9/15/2025
CITY OF PEKIN	021994000-1025	630 WATER/SEWER 9 S CAPITOL	5362	5.15		9/15/2025
CITY OF PEKIN	022261000-1025	630 JC WATER/SEWER	5362	4,727.07		9/15/2025
AMEREN ILLINOIS	0432120171-1025	630 334 ELIZABETH	5361	2,649.90		9/4/2025
SQUEEGEE SQUAD	116968	630 WINDOW CLEANING	5134	395.00		9/12/2025
SPRING GREEN	1317317	630 CH LAWN TREATMENT	5365	216.25		9/10/2025
AMAZON CAPITAL SERVICES	1VXP-WNV4-7JWV	630 APPLE CHARGES	5341	74.95		9/4/2025
AMAZON CAPITAL SERVICES	1WK6-X6WM-6WJL	630 SAFETY GLASSES	5134	121.22		9/22/2025
BRIGHTSPEED	304072806-1025	630 MO SVC	5340	2,596.92		9/10/2025
AMEREN ILLINOIS	4109289052-1025	630 11 S 4TH ST	5361	9,580.40		9/5/2025
AMEREN ILLINOIS	6123448013-1025	630 334 ELIZABETH	5361	70.30		6/4/2025
AMEREN ILLINOIS	6141434333-1025	630 101 S CAPITOL ST	5361	21,412.79		9/5/2025
AMEREN ILLINOIS	7027064571-1025	630 416 COURT ST	5361	72.42		9/3/2025
GRAINGER	9624118544a	630 V-BELTS	5326	31.17		8/28/2025
CONNOR CO	S011489965.001	630 DETECT KIT/SEAL/CAPACITOR	5302	381.68		9/16/2025
CONNOR CO	S011489965.002	630 HARD START'	5302	35.86		9/16/2025
ENTEC SERVICES INC	SIN059700	630 QRTLY CONTROLS BILLING	5326	3,598.25		7/1/2025
		Total 630 - Building Maintenance		47,532.01	0.00	

Tazewell County

Posted General Ledger Transactions

202 - Health Internal Service

650 - Health Internal Service

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
VSP OF ILLINOIS NFP	823680249	650 VISION CARE MO PREMIUM-RETIREES OCT 25	5238	428.68		9/18/2025
VSP OF ILLINOIS NFP	823680257	650 VISION CARE MO PREMIUM-OCT 25	5238	4,637.15		9/18/2025
HY-VEE	HEALTHFAIR 2025	650 FY25 HEALTH FAIR FOOD	5239	1,600.00		9/25/2025
		Total 650 - Health Internal Service		6,665.83	0.00	

Tazewell County

Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MATHIS-KELLEY CONST SUPPLY CO INC	198861	211 Earplugs	5168	45.00		3/20/2025
PAUL AUGSPURGER	22922740	211 Professional License Reimb.	5121	127.81		9/11/2025
LASER ELECTRIC INC	24-180	211 Solar Flashing Lights	5327	14,950.00		12/1/2024
ROADSAFE TRAFFIC SYSTEMS	249514	211 Ver-Mac Message Board	5530	21,950.00		8/28/2025
CARLSON SOFTWARE INC	282686-IN	211 2025/2026 Software Maint.	5200	1,635.00		9/24/2025
ILLINOIS AMERICAN WATER COMPANY	45295-0825	211 Monthly Service	5362	357.75		9/12/2025
AMEREN ILLINOIS	58007-0825	211 Monthly Service	5361	3,308.42		9/9/2025
VERIZON WIRELESS	6123651084	211 Monthly Service	5341	374.81		9/15/2025
ALL SMALL ENGINES N MORE LLC	7761	211 #9 Inspection	5324	55.00		8/19/2025
ALL SMALL ENGINES N MORE LLC	7823	211 #20, 22, 8 Inspections	5324	213.00		9/2/2025
AG-LAND FS INC	88019001	211 Fuel	5130	21,760.08		9/2/2025
PURITAN SPRINGS	92025	211 Monthly Service	5205	61.00		9/4/2025
TCRC INC	INV01769	211 Monthly Service	5367	418.19		8/31/2025
GIVSCO CONSTRUCTION COMPANY	Ofc.Shop-2	211 Shop, Shop Ofc. Renovations	5530	45,171.86		9/22/2025
		Total 400 - Highway Department		110,427.92	0.00	

Tazewell County

Posted General Ledger Transactions

211 - County Highway
401 - Building
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ILLINOIS OIL MARKETING EQUIP INC	64229	211 New Fuel System- DX Fleet	5310	23,886.00		8/31/2025
		Total 401 - Building		23,886.00	0.00	

Tazewell County

Posted General Ledger Transactions

211 - County Highway
402 - Equipment
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MENARDS	11577	211 #8 Tools	5134	32.17		9/3/2025
O'REILLY AUTO ENTERPRISES LLC	2192-239969	211 Hyd Filter	5134	200.40		9/3/2025
MUTUAL WHEEL CO	2925532	211 Plow Truck Cartridges	5134	519.62		9/4/2025
CROSS IMPLEMENT INC	335869	211 Mowing Tractor Mirror	5134	87.91		8/26/2025
MCMASTER-CARR SUPPLY CO	51086118	211 #82 Valves, Air Regulator	5134	220.67		8/26/2025
LINDE GAS & EQUIPMENT INC	51856110	211 Cylinders	5134	113.11		8/31/2025
MIDWEST EQUIPMENT	819161	211 Element Air Cleaner	5134	10.56		8/29/2025
NAPA AUTO PARTS	892197	211 Oil Filters	5134	20.00		8/26/2025
NAPA AUTO PARTS	892736	211 Fuel Filters, Oil Filters	5134	699.68		9/3/2025
KOENIG BODY & EQUIPMENT INC	98307	211 #16 Wing	5134	990.00		8/25/2025
TRUCK CENTERS INC	F140470616-01	211 Fuel Filters, Oil Filters	5134	212.86		9/4/2025
		Total 402 - Equipment		3,106.98	0.00	

Tazewell County

Posted General Ledger Transactions

211 - County Highway
403 - Highway
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MENARDS	10968	211 Timber Oil, Trim Brush	5181	54.71		8/25/2025
JD TRAFFIC INC	2382	211 Traffic Cones	5181	928.00		8/29/2025
CORE & MAIN LP	X652074	211 Pipe Connectors	5181	189.16		8/29/2025
		Total 403 - Highway		1,171.87	0.00	

Tazewell County
Posted General Ledger Transactions

212 - County Motor Fuel Tax
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
PHOENIX CORPORATION OF THE QC	1-2226-DR	212 Toboggan Ave.	5580	524,040.90		9/24/2025
TRI-COUNTY REGIONAL PLANNING COMM	25381	212 Tri-County's FY26 joint Funding Agrmt	5242	42,437.35		8/26/2025
		Total 400 - Highway Department		566,478.25	0.00	

Tazewell County

Posted General Ledger Transactions

214 - County Bridge

400 - Highway Department

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
HUTCHISON ENGINEERING INC	4-Robison	214 Robinson Rd. Const. Eng.	5244	22,969.48		9/9/2025
ILLINOIS CIVIL CONTRACTORS INC	Rob-3	214 Robison Rd. Const.	5581	121,005.48		9/22/2025
		Total 400 - Highway Department		143,974.96	0.00	

Tazewell County

Posted General Ledger Transactions

215 - Matching Tax
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MAURER-STUTZ INC	48050	215 Guardrail Eng. (29)	5580	1,820.44		8/31/2025
		Total 400 - Highway Department		1,820.44	0.00	

Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
IMPREST CASH	0000646847345	IMPREST-UPS-SHIPPING CHARGES W/E: 08.23.25	5104	162.33		10/1/2025
IMPREST CASH	0000646847355	IMPREST-UPS-SHIPPING CHARGES W/E: 08.30.25	5104	161.52		10/1/2025
AMAZON CAPITAL SERVICES	17YT-XLFF-3P6P	PO#724-25 3 RING BINDERS	5100	22.95		10/1/2025
PACE ANALYTICAL SERVICES LLC	257225432	WATER SAMPLES AUGUST 2025	5135	52.60		10/1/2025
PACE ANALYTICAL SERVICES LLC		WATER SAMPLES AUGUST 2025	5135	556.30		10/1/2025
VESTIS	6150608688	MAT STEADY STEP SERVICE CHARGE W/E: 09.19.25	5367	46.63		10/1/2025
SANOFI PASTEUR INC	7143676095	PO#719-25 TUBERSOL	5133	672.99		10/1/2025
SPECIALISTS IN MEDICAL IMAGINING	PO#756-25	PO#756-25 LUNG SCANS	5215	59.00		10/1/2025
IMPREST CASH	POS708A	IMPREST-UPS-SHIPPING CHARGE FOR CLINIC CHECK	5104	65.78		10/1/2025
QUADIENT LEASING USA INC	Q2022908	POSTAGE LEASE PAYMENT 10.19.25-01.18.26	5206	234.90		10/1/2025
		Total 500 - County Health		2,035.00	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
IMPREST CASH	11785524	PO#727-25-IMPREST-WHAT CHEFS WANT! GREEN BEANS, CARROTS, ONI	5171	211.60		10/1/2025
IMPREST CASH	11813129	PO#758-25 PUMPKINS, APPLE CIDER, APPLES	5180	419.50		9/30/2025
AMAZON CAPITAL SERVICES	11R3-RQVN-3XH1	PO#730-25 POPCORN, INDEX CARDS, FUN DIP, KEY TAGS	5180	96.15		10/1/2025
AMAZON CAPITAL SERVICES	1GND-1G6V-GKCV	PO#721-25 WOODEN BIRDHOUSES	5180	189.90		9/30/2025
AMAZON CAPITAL SERVICES	1QQX-XHX3-PR1M	PO#721-25 GLUE, STENCILS, COLORED PENCILS, MARKERS,	5180	408.94		9/30/2025
AMAZON CAPITAL SERVICES	1TYK-L7QR-FY3L	PO#748-25 DISPENSER HOLDER	5180	79.96		10/1/2025
AMAZON CAPITAL SERVICES	1VKJ-6D9W-WD9F	PO#728-25 DICED TOMATOES, TOMATOE PASTE, WHITE HOMINY	5171	452.46		10/1/2025
STAPLES BUSINESS ADVANTAGE	6042806286	PO#744-25 TONER CARTRIDGE	5100	111.08		10/1/2025
IMPREST CASH	MHFA158672	PO#732-25-IMPREST-NATIONAL COUNCIL FOR JD R. INSTRUCTOR	5400	100.00		10/1/2025
IMPREST CASH	MHFA158678	PO#733-25-IMPREST-NATIONAL COUNCIL FOR LESLIE W. INSTRUCTOR	5400	100.00		10/1/2025
IMPREST CASH	MHFA158837	PO#734-25-IMPREST-NATIONAL COUNCIL INSTRUTOR LOGAN N.	5400	50.00		10/1/2025
BRITTANY SCHMIDT	PO#729-25	PO#729-25 REIMBURSEMENT FOR HEAL SUPPLIES FROM KROGER	5171	12.31		10/1/2025
JILL WEBSTER	PO#747-25	PO#747-25 GYM REIMBURSEMENT FOR JUNE-SEPT 2025	5262	500.00		9/30/2025
CARLE HEALTH PEKIN HOSPITAL	PO#751-25	PO#751-25 LUNG SCANS	5215	920.00		10/1/2025
SPECIALISTS IN MEDICAL IMAGINING	PO#756-25	PO#756-25 LUNG SCANS	5215	641.00		10/1/2025
IMPREST CASH	PO#762-25	PO#762-25-IMPREST-NOOM WEIGHT OCT 24-AUG 25	5262	175.00		9/30/2025
		Total 501 - Special Grants		4,467.90	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	1PXN-GKWP-FMYX	PO#743-25 PAINTING ROCKS, SUNCATCHERS, SLIME SUPPLIES	5180	77.52		10/1/2025
STAPLES BUSINESS ADVANTAGE	6042806286	PO#744-25 TONER CARTRIDGE	5100	117.99		10/1/2025
ASHLEY EMBRY	EMBRY 10.1.25	CHILD CARE OVER PAY 25-26 SCHOOL YEAR	5270	328.50		10/1/2025
CLARISSA HILL	HILL 10.1.25	DCFS APPROVAL REIMBURSE CHILD CARE PAYMENTS 25-26 SCHOOL YEA	5270	310.00		10/1/2025
TERESA BRUCK	PO#749-25	PO#749-25 REIMBURSEMENT FOR SERVSAFE CLASS	5400	15.00		10/1/2025
TERESA BRUCK		PO#749-25 REIMBURSEMENT FOR SERVSAFE CLASS	5400	15.00		10/1/2025
TRACY WILLIAMS	WILLIAMS 10.1.25	DCFS APPROVED CHILD CARE REIMBURSE 25-26 SCHOOL YEAR	5270	82.00		10/1/2025
		Total 502 - 21st Century Schools		946.01	0.00	

Tazewell County

Posted General Ledger Transactions

220 - Health Department
520 - Solid Waste Planning
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
STAPLES BUSINESS ADVANTAGE	6042806286	PO#744-25 TONER CARTRIDGE	5100	111.08		10/1/2025
		Total 520 - Solid Waste Planning		111.08	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
UNITED STATES POSTAL SERVICE	VA AUG25	550 VA POSTAGE AUG 25	5104	34.00		8/29/2025
		Total 550 - Veteran's Assistance		34.00	0.00	

Tazewell County

Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ILLINOIS AMERICAN WATER COMPANY	1081540-1025	530 SEPT WATER 21314 IL RT 9	5362	461.54		9/12/2025
AMAZON CAPITAL SERVICES	1WGC-FLMK-64F9	530 Kennel Sanitation Sprayers	5175	39.54		9/4/2025
CINTAS CORP	4242747669	530 Floor Mats	5367	74.28		9/9/2025
CINTAS CORP	4242756512	530 Bathroom Cleaning Service	5367	84.27		9/9/2025
ATLAS SUPPLY COMPANY LLC	43873	530 Bleach and Dish Detergent	5137	258.87		9/12/2025
AMEREN ILLINOIS	5201369932-1025	530 AUG ELECTRIC/GAS	5361	1,356.47		9/4/2025
UNITED STATES POSTAL SERVICE	ANIMAL CONT-AUG25	530 ANIMAL CONTROL POSTAGE AUG 25	5104	151.00		8/29/2025
		Total 530 - Animal Control		2,425.97	0.00	

Tazewell County

Posted General Ledger Transactions

232 - G.I.S.
622 - GIS
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CLOUDPOINT GEOSPATIAL INC	inv-06043	622 GIS SVC- JAN 15 2025- JAN 14 2028	5291	2,750.00		9/15/2025
		Total 622 - GIS		2,750.00	0.00	

Tazewell County

Posted General Ledger Transactions

252 - Risk Management & Liability

610 - County Administration

API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
E3 COLLISION	8549	610 RPR UNIT 256	5224	1,518.38		9/22/2025
		Total 610 - County Administration		1,518.38	0.00	

Tazewell County
Posted General Ledger Transactions

300 - Circuit Clerk Automation
100 - Circuit Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CYNDI BUNDY	CB-1025	100 TRAVEL REIMB- GOODIN CONF	5410	144.00		9/12/2025
DENISE DUFFIN	DD-1025	100 TRAVEL REIMB- GOODIN CONF	5410	144.00		9/12/2025
GINA R EISFELDER	GF-1025	100 TRAVEL REIMB- GOODIN CONF	5410	514.86		9/12/2025
		Total 100 - Circuit Clerk		802.86	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CITY OF PEKIN	014298000-0925	570 WASTEWATER	5362	26.10		9/15/2025
AMEREN ILLINOIS	9318906654-1025	570 GAS/ELECTRIC	5361	375.93		9/10/2025
		Total 570 - Childrens' Advocacy		402.03	0.00	

Tazewell County

Posted General Ledger Transactions

340 - Law Library
130 - Courts
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
PEORIA COUNTY COURTS ADMINISTRATION	226459	130 WESTLAW ACCESS AUG 25	5103	1,111.34		8/31/2025
		Total 130 - Courts		1,111.34	0.00	

Tazewell County

Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMEREN ILLINOIS	0981006005-1025	900 LILAC TOWER	5361	353.04		9/4/2025
LANGUAGE LINE SERVICES	11702384	900 DISPATCH LANGUAGE INTER	5120	29.75		8/31/2025
AMEREN ILLINOIS	2642087012-1025	900 WASH TOWER SPRING CREEK RD	5361	520.61		9/15/2025
CLOUDPOINT GEOSPATIAL INC	INV-05902	900 911 MAPPING MO	5200	1,250.00		8/15/2025
		Total 900 - ETSB		2,153.40	0.00	
Report Total				1,015,850.42	0.00	