

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 110 - State's Attorney
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CLERK OF THE CIRCUIT COURT	17CF6216-9259	110 CERTIFIED COPIES- J PHILLIPS	5272	32.00		6/23/2026
DR JOEL O ECKERT PSY D	26CM301,207,148	110 FITNESS EVAL- BRANDON H 26CM301,207,148	5272	1,168.75		6/12/2026
CHRONICLE MEDIA LLC	36704	110 24JA195, 25JA215-LEGAL NOTICE	5203	120.00		6/17/2026
CHELSAE ANNA SMITH	CS-0726A	110 GRAND JURY 5/28/26-COURT REPORTER	5204	526.50		6/22/2026
WES SCHMIDGALL	WS-0726	110 GRAND JURY 6/11/26	5204	423.00		6/17/2026
		Total 110 - State's Attorney		2,270.25	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 120 - Public Defender
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
KOCH STREET MINI STORAGE	8898	120 DOC RETENTION STORAGE UNIT 630,5004-7/4/26-8/3/26	5253	370.00		6/19/2026
AXON ENTERPRISES INC	INUS419108	120 2026 SUB FEE-DIGITAL DISCOVERY PROGRAM	5200	3,096.00		2/1/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 120 - Public Defender
 API
 9700 - Public Defender State Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
RELX INC DBA LEXISNEXIS	90900003524A	120 RESEARCH SUBSCRIPTION -8/1/27-7/31/28	5551	22,932.00		6/22/2026
AXON ENTERPRISES INC	INUS319922	120 2025 SUBSCRIPTION-DIGITAL DISCOVERY PROGRAM	5200	3,096.00		7/1/2026
		Total 120 - Public Defender		29,494.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
130 - Courts
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
FABIOLA D CORDOVA BARRON	010-2026	130 INTERPRETER FEES 6/4/26	5297	94.00		6/4/2026
FABIOLA D CORDOVA BARRON	011-2026	130 INTERPRETER FEES 6/16/26	5297	94.00		6/16/2026
CHELSAE ANNA SMITH	CS-0726	130 TRANSCRIPT 25-CF-514-COURT REPORTER	5214	84.00		6/22/2026
JILL DAVID	JD-0726	130 TRANSCRIPT 23-JA-217-COURT REPORTER	5214	260.00		6/11/2026
JILL DAVID	JD-0726A	130 TRANSCRIPT 24-JA-226,227-COURT REPORTER	5214	108.00		6/12/2026
KETRA WALLACE	KW-0726	130 REIMB- SPECIALTY COURT SUPPLIES	5179	10.00		4/7/2026
KETRA WALLACE	KW-0726A	130 REIMB-SPECIALITY COURT SUPPLIES	5179	27.51		4/7/2026
WES SCHMIDGALL	WS-0726A	130 TRANSCRIPT 26-CF-388-COURT REPORTER	5214	76.00		6/12/2026
Total 130 - Courts				753.51	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CONFIDENTIAL SECURITY CORP	121571	200 MAY SHREDDING	5202	81.00		5/31/2026
OBERLANDER ALARM SYSTEMS INC	127281	200 RANGE, IMPOUND MONITORING	5221	323.34		7/1/2026
AMAZON CAPITAL SERVICES	1QQN-XHHK-4919	200 MOUNTS FOR FLOCK CAMERA	5322	48.44		6/11/2026
STEPHEN WOODY	2046	200 POLYGRAPHS	5265	350.00		6/16/2026
ULINE	209134413	200 LIVE SCAN TAPE PADS	5100	153.61		6/9/2026
GOLF GREEN LAWN CARE	218660-02-26	200 RANGE MOWING-MAY	5170	560.00		6/5/2026
TAZEWELL TOWING INC	219713	200 SQUAD TOW TO RAISOR MOTOR	5320	100.00		6/8/2026
RAY O'HERRON CO INC	2483755	200 KAMINSKI -EQUIP	5140	346.26		6/10/2026
RAGAN COMMUNICATIONS INC	32833	200 EQUIP REMOVAL UNIT 204	5322	600.00		6/8/2026
RAGAN COMMUNICATIONS INC	32834	200 EQUIP REMOVAL- UNIT 185	5322	480.00		6/8/2026
RAGAN COMMUNICATIONS INC	32840	200 EQUIP REMOVAL- UNIT 208	5322	480.00		6/8/2026
RAGAN COMMUNICATIONS INC	32851	200 EQUIP PURCHASE,INSTL UNIT 266	5572	10,812.20		6/8/2026
QUILL CORPORATION	49191485	200 TONER	5100	544.96		6/8/2026
QUILL CORPORATION	49226042	200 TONER	5100	244.39		6/10/2026
SEAN LOHMAN	SL-0726	200 MILEAGE FOR CLASS	5410	113.10		6/23/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API
9304 - Correction Officer Uniforms

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
RAY O'HERRON CO INC	2483768	200 NEW NHIRE	5140	203.03		6/10/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 200 - Sheriff
 API
 9305 - Deputy Uniforms

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
RAY O'HERRON CO INC	2457809	200 VEECH ALLOWANCE	5140	69.13		1/26/2026
RAY O'HERRON CO INC	2457920	200 PETSAS ALLOWANCE	5140	<u>194.43</u>		1/26/2026
		Total 200 - Sheriff		15,703.89	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 220 - EMA
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HIGHWAY	080126	220 JANUARY 2026 FUEL	5130	22.47		6/19/2026
TAZEWELL COUNTY HIGHWAY	080226	220 FEBUARY 2026 FUEL	5130	45.34		6/19/2026
TAZEWELL COUNTY HIGHWAY	080426	220 APRIL 2026 FUEL	5130	174.27		6/19/2026
TAZEWELL COUNTY HIGHWAY	080526	220 MAY 2026 FUEL	5130	168.14		6/19/2026
AMEREN ILLINOIS	3468814495-0726	220 21304 IL RT 9 EMA	5361	80.23		6/3/2026
AMEREN ILLINOIS	5064963774-0626	220 21304 IL RT 9, REAR UNIT	5361	262.60		6/3/2026
		Total 220 - EMA		753.05	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 230 - Coroner
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
PEORIA COUNTY CORONER	228631	230 AUTOPSY FEE 1 CASE	5274	1,405.00		6/9/2026
PEORIA COUNTY CORONER	228632	230 AUTOPSY FEE 1 CASE	5274	1,405.00		6/9/2026
PEORIA COUNTY CORONER	228633	230 AUTOPSY FEE 1 CASE	5274	1,405.00		6/9/2026
PEORIA COUNTY CORONER	228675	230 AUTOPSY FEE 1 CASE	5274	1,405.00		6/17/2026
PEORIA COUNTY CORONER	228677	230 AUTOPSY FEE 1 CASE	5274	1,405.00		6/17/2026
PEORIA COUNTY CORONER	228678	230 AUTOPSY FEE 1 CASE	5274	1,405.00		6/17/2026
PEORIA COUNTY CORONER	228679	230 AUTOPSY FEE 1 CASE	5274	1,530.00		6/17/2026
PEORIA COUNTY CORONER	228680	230 AUTOPSY FEE 1 CASE	5274	1,405.00		6/17/2026
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3137	230 AUTOPSY TECH 1 CASE	5274	200.00		6/21/2026
		Total 230 - Coroner		11,565.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 300 - Community Development
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HIGHWAY	110126	300 JANUARY 2026 FUEL	5130	35.64		2/1/2026
TAZEWELL COUNTY HIGHWAY	110326	300 MARCH 2026 FUEL	5130	66.64		4/1/2026
AMAZON CAPITAL SERVICES	1CJX-73P4-NFCY	300 ERGONOMIC MOUSE	5135	27.99		5/29/2026
CHRONICLE MEDIA LLC	36702	300 JULY LEGAL NOTICE	5203	225.00		6/17/2026
		Total 300 - Community Development		355.27	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
600 - County Board
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
GREG MENOLD	GM-0726	600 MILEAGE	5454	29.00		4/20/2026
		Total 600 - County Board		29.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
602 - County Clerk
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
4IMPRINT INC	31701960	602 TABLE COVERING/COMMUNITY EVENTS/EXHIBIT	5100	189.10		6/16/2026
MIDLAND PAPER	IN02704129	602 PAPER SUPPLIES	5183	<u>2,828.36</u>		6/24/2026
		Total 602 - County Clerk		3,017.46	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1FGJ-LCD1-DCNG	612 CANDY & GAMES-TEAM	5167	199.13		6/18/2026
AMAZON CAPITAL SERVICES	1LFJ-7TT7-Q91R	612 COTTON CANDY-TEAM	5167	<u>52.99</u>		6/17/2026
		Total 612 - Human Resources		252.12	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 613 - Finance
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MIDLAND PAPER	IN02701743	613 COPY PAPER-COUNTY	5132	<u>4,823.28</u>		6/19/2026
		Total 613 - Finance		4,823.28	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CITY OF PEKIN	010021000-0726	630 334 ELIZABETH/SEWER BILL	5362	118.69		6/15/2026
CITY OF PEKIN	010030000-0726	630 360 COURT ST/SEWER BILL	5362	266.19		6/15/2026
CITY OF PEKIN	010031000-0726	630 11 S 4TH ST/SEWER BILL	5362	155.27		6/15/2026
CITY OF PEKIN	010036000-0726	630 414-418 COURT ST/SEWER BILL	5362	103.67		6/15/2026
CITY OF PEKIN	021994000-0726	630 9 S CAPITOL ST/SEWER BILL	5362	5.41		6/15/2026
AMEREN ILLINOIS	0432120171-0726	630 334 ELIZABETH	5361	1,700.40		6/4/2026
BRIGHTSPEED	304072806-0626	630 MONTHLY SVC/INTERNET	5340	2,629.18		6/10/2026
AMEREN ILLINOIS	4109289052-0726	630 11 S 4TH	5361	9,535.15		6/4/2026
AMEREN ILLINOIS	6123448013-0726	630 334 ELIZABETH	5361	79.11		6/3/2026
AMEREN ILLINOIS	6141434333-0726	630 101 S CAPITOL	5361	17,841.96		6/4/2026
AMEREN ILLINOIS	7027064571-0626	630 416 COURT ST	5361	95.13		6/3/2026
		Total 630 - Building Maintenance		32,530.16	0.00	

Tazewell County
Posted General Ledger Transactions

202 - Health Internal Service
 650 - Health Internal Service
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VSP OF ILLINOIS NFP	825433069	650 VISION CARE MO PREMIUM- JULY 26	5238	4,545.69		6/18/2026
VSP OF ILLINOIS NFP	825433074	650 VSP MO PREMIUM- RETIREES JULY 26	5238	<u>428.68</u>		6/18/2026
		Total 650 - Health Internal Service		4,974.37	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
 400 - Highway Department
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ILLINOIS OIL MARKETING EQUIP INC	72992	211 Annual Fuel Station Testing	5324	<u>1,332.00</u>		5/31/2026
		Total 400 - Highway Department		1,332.00	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
 401 - Building
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MENARDS	29494	211 Tape Measures	5134	15.94		5/29/2026
		Total 401 - Building		15.94	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
 402 - Equipment
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MIDWEST EQUIPMENT	849152	211 Woodcutter Bar Oil	5134	48.98		3/27/2026
		Total 402 - Equipment		48.98	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
 403 - Highway
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MENARDS	29503	211 Towerline Tile Concrete Mix	5181	67.40		5/29/2026
MENARDS	29504	211 Towerline Tile Foam, Gap Filler	5181	<u>26.96</u>		5/29/2026
		Total 403 - Highway		94.36	0.00	

Tazewell County
Posted General Ledger Transactions

214 - County Bridge
 400 - Highway Department
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ELLIE M FARM INC	12-400-001	214 Towerline Rd. ROW	5242	1,100.00		6/24/2026
		Total 400 - Highway Department		1,100.00	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
0100 - Administration/IT

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	13TM-F1YM-RFPD	PO#497-26 FOLDERS,NAPKINS,PLATES	5100	86.42		7/1/2026
STACIE EALEY	PO#514-26	PO#514-26 REIMBURSEMENT FOR QI SHOWCASE ITEMS	5180	35.15		7/1/2026
QUADIENT LEASING USA INC	Q2411664	LEASE PAYMENT FOR MAIL MACHINE 07.19.26-10.18.26	5206		234.90	7/1/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
0200 - Maintenance

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
BROOKS AUTOMOTIVE	J012068	TCHD ESCAPE OIL CHANGE	5320	72.00		7/1/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
0607 - HEAL

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	TEXT-EM-ALL 06.19.26	IMPREST-TEXT-EM-ALL	5262	36.00		7/1/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
1800 - HD Broadway

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
VESTIS	6150738315	MAT STEADY STEP SERVICE CHARGE 06.19.26	5367	51.57		7/1/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 500 - County Health
 API
 3000 - Environmental Health Miscellaneous

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1KHW-VR7D-XL1D	PO#510-26 SHARPS CONTAINERS	5180	0.15		7/1/2026
TREMONT BETTERMENT ASSOCIATION	PO#500-26	PO#500-26 REIMBURSEMENT FOR TEMP FOOD PERMIT	5270	18.00		7/1/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
3100 - Food Program Miscellaneous EH

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MICRO ESSENTIAL LABORATORY INC	INV358647	PO#503-26 HYDRION PLASTIC STRIPS, CHLORINE DISPENSERS	5180	407.45		7/1/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 500 - County Health
 API
 4305 - Bumps to Babies

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1FCH-J6HQ-GPD7	PO#484-26 CRIB,BABY JUMPER, HIGH CHAIR	5180	734.83		7/1/2026
		Total 500 - County Health		1,676.47	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
0612 - Energy Transition Community (ETC) Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	137K-9W96-7TQQ	PO#491-26 CARDSTOCK,PENCIL SHARPENERS,FLOUR	5180	253.53		7/1/2026
AMAZON CAPITAL SERVICES	1NWW-T9PP-CK9	PO#494-26 SHOPPING CART,BOOKS	5180	237.49		7/1/2026
AMAZON CAPITAL SERVICES		PO#494-26 SHOPPING CART,BOOKS	5180	450.51		7/1/2026
AMAZON CAPITAL SERVICES	1Y7G-PR6Y-RHFG	PO#491-26 CARDSTOCK,POM POMS,PENCILS,BOTTLE CAPS	5180	416.28		7/1/2026
PLAYSCAPES LLC	IN110160	PO#489-26 LEAF,CLOUD,BUNNY ROCKING SEAT	5180	960.33		7/1/2026
AMY FOX	PO#502-26	PO#502-26 REIMBURSEMENT FOR HEAVY DUTY CART	5180	147.39		7/1/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
0701 - PHEP

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	19WN-DTDW-Y3HQ	PO#511-26 COMPUTER MONITOR	5100	170.99		6/30/2026
AMAZON CAPITAL SERVICES	1RPP-CX4D-9HC1	PO#509-26 NOTEBOOKS,FLASHLIGHT,PENS,POCKET AID	5100	91.25		6/30/2026
AMAZON CAPITAL SERVICES		PO#509-26 NOTEBOOKS,FLASHLIGHT,PENS,POCKET AID	5180	474.53		6/30/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 501 - Special Grants
 API
 0713 - Respiratory Surveillance

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	133I-1ghg-7hrj	PO#473-26 PAPR KITS	5180	10,875.00		6/30/2026
AMAZON CAPITAL SERVICES	1XDK-4NLD-YCVW	PO#505-26 BACKPACKS	5180	175.92		6/30/2026
AMAZON CAPITAL SERVICES	1XDK-4NLD-YJHL	PO#505-26 BACKPACK	5180	219.90		6/30/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
0714 - LHPG Opioid Overdose Prevention Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1HQP-CWK3-6F1H	PO#486-26 WORK TOTE,PENS	5100	35.42		6/30/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 501 - Special Grants
 API
 1022 - Sharps Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1KHW-VR7D-XL1D	PO#510-26 SHARPS CONTAINERS	5180	198.66		6/30/2026
AMAZON CAPITAL SERVICES	1LFC-C7JG-G7JR	PO#510-26 SHARPS CONTAINERS	5180	707.99		6/30/2026
STERICYCLE INC	8014274144	STERI SUBSCRIPTIONS MAY 2026	5262	293.94		6/30/2026
STERICYCLE INC	8014558749	STERI-SUBSCRIPTIONS JUNE 2026	5262	301.23		6/30/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 501 - Special Grants
 API
 2101 - Teen Reach

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1JL1-LQH1-G91T	PO#481-26 CRAYONS,CHALK,KEY CHAINS,PENCIL SHARPENER	5180	201.06		6/30/2026
NORTH PEKIN-MARQUETTE S.D. 102	34	APRIL & MAY 2026 BREAKFAST , FIELD TRIP	5262	67.63		6/30/2026
PEKIN PUBLIC SCHOOLS DIST 108	DIST.108 06.18.26	TEEN REACH TUTORING 01.01.26-06.10.26	5262	13,238.00		6/30/2026
S & S WORLDWIDE INC	IN101771295	PO#483-26 LIGHTS ON AFTERSCHOOL PACK, EXPRESS YOURSELF!	5180	1,049.94		6/30/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
2407 - Tobacco

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
STAPLES BUSINESS ADVANTAGE	6066807299	PO#513-26 PAPER CLIPS, BULLETIN BOARD, BINDERS	5100	261.33		6/30/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4101 - AOK

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
T-SHIRT HOUSE	06863	PO#480-26 AOK T-SHIRTS	5180	428.50		6/30/2026
AMAZON CAPITAL SERVICES	1447-9FVK-GTX9	PO#491-26 MOOD FLIP BOOKS,TOOTHBRUSH,STICKERS	5180	233.76		6/30/2026
PIP MARKETING SIGNS PRINT	N267251	PO#469-26 AOK RESROUCE POCKET GUIDES	5180	1,882.56		6/30/2026
SAMANTHA MARSH	PO#496-26	PO#496-26 REIMBURSEMENT DONUT HOLES,FRUIT	5171	21.54		6/30/2026
DANIELLE GREGORY	PO#507-26	PO#507-26 PARENT AMBASSADOR QUARTERLY STIPEND	5262	500.00		6/30/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4201 - WIC

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1NWW-T9PP-CK9	PO#494-26 SHOPPING CART,BOOKS	5180	6.99		6/30/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 501 - Special Grants
 API
 4306 - BBO-C Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MARCH OF DIMES	INV25448	PO#393-26 DIGITAL SUBSCRIPTION	5180	199.00		6/30/2026
		Total 501 - Special Grants		34,100.67	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2100 - Out of School-21st Admin

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CITY OF PEKIN SCHOOL BUS DEPT	9947816	MAY 2026 BUS CHARTERS	5262	333.02		7/1/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2140 - Summer Camp - N.Pekin/Mrq.Hts.

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1CJ6-19NC-TJ9J	PO#492-26 CURLING RIBBON,LAPTOP CHARGER	5180	18.97		7/1/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2141 - Summer Camp - Pekin

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1CJ6-19NC-TJ9J	PO#492-26 CURLING RIBBON,LAPTOP CHARGER	5180	109.18		7/1/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 502 - 21st Century Schools
 API
 2151 - Marquette-Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
NORTH PEKIN-MARQUETTE S.D. 102	34	APRIL & MAY 2026 BREAKFAST , FIELD TRIP	5262	177.50		7/1/2026
		Total 502 - 21st Century Schools		638.67	0.00	

Tazewell County
Posted General Ledger Transactions

221 - Solid Waste Planning
 520 - Solid Waste Planning
 API
 3702 - Solid Waste Planning - Taz. Co.

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
DENTINO LAWN DESIGN	1960	PO#207-26 COMPOST BULK	5252	1,150.00		7/1/2026
		Total 520 - Solid Waste Planning		1,150.00	0.00	

Tazewell County
Posted General Ledger Transactions

230 - Veterans' Assistance

550 - Veteran's Assistance

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
S-SQUARED HOLDINGS 2 LLC	23636	550 RENT ASSIST MICHAEL RAYNER	5280	260.00		6/4/2026
		Total 550 - Veteran's Assistance		260.00	0.00	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ILLINOIS AMERICAN WATER COMPANY	1081540-0726	530 JUNE WATER-21314 IL RT 9	5362	184.19		6/9/2026
PURITAN SPRINGS WATER	1233147-0726	530 JUNE DRINKING WATER	5205	20.99		6/11/2026
CINTAS CORP	4272741340	530 FLOOR MATS	5367	74.28		6/16/2026
CINTAS CORP	4272747717	530 BATHROOM/CLEANING SERVICE	5367	81.41		6/16/2026
OGBORN PLUMBING INC	43060	530 BACKFLOW TEST	5300	154.95		6/12/2026
AMEREN ILLINOIS	5201369932-0726	530 MAY ELECTRIC/GAS 21314 IL RT 9	5361	897.56		6/4/2026
AMERICAN PEST CONTROL INC	935230	530 PEST CONTROL	5366	40.00		6/9/2026

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
 530 - Animal Control
 API
 6508 - Animal Control Building Project

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CJ SIGNS	106001	530 MAIN BUILDING SIGNAGE-NEW BUILD	5557	1,500.00		6/17/2026
TEUFEL HUNDEN ELECTRONICS INC	32745	530 PUBLIC ADOPTION ARES CAMERAS- NEW BUILD	5557	3,888.86		6/16/2026

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
 530 - Animal Control
 API
 7551 - New Animal Control Facility Operating Expenses

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
HOTSY EQUIPMENT COMPANY	195	530 FOAMERS FOR PRESSURE WASHER-NEW BUILD	5134	322.85		6/16/2026
ILLINOIS AMERICAN WATER COMPANY	2445401-0726	530 JUNE WATER- NEW BUILDING 21314 RT 9	5362	<u>57.09</u>		6/9/2026
		Total 530 - Animal Control		7,222.18	0.00	

Tazewell County
Posted General Ledger Transactions

252 - Risk Management & Liability
 610 - County Administration
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ENVISION INSURANCE GROUP	12890	610 PUBLIC OFFICIAL BONDS-HANNAH CLARK	5225	2,700.00		6/18/2026
E3 COLLISION	8725	610 UNIT 248 DAMAGE-HIT RACCOON	5224	<u>690.61</u>		6/17/2026
		Total 610 - County Administration		3,390.61	0.00	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
 630 - Building Maintenance
 API
 6508 - Animal Control Building Project

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
HEART TECHNOLOGIES INC	CINV-000543	630 NEW ANIMAL CONTROL-IT NETWORKING & CABLING	5520	1,304.89		6/22/2026
		Total 630 - Building Maintenance		1,304.89	0.00	

Tazewell County
Posted General Ledger Transactions

332 - Children's Advocacy
570 - Childrens' Advocacy
API
8401 - CAC DCFS Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CITY OF PEKIN	014298000-0726	570 WASTEWATER	5362	22.26		6/15/2026
HEARTLAND FIBER INC	115855	570 INTERNET- EUREKA	5340	99.00		6/1/2026
AMEREN ILLINOIS	9318906654-0726	570 GAS/ELECTRIC	5361	284.43		6/10/2026
DIANA SCHROER	DIANAS-0726	570 MAY COUNSELING	5213	<u>1,800.00</u>		5/1/2026
		Total 570 - Childrens' Advocacy		2,205.69	0.00	

Tazewell County
Posted General Ledger Transactions

380 - Emergency Services Telephone (E911)
 900 - ETSB
 API
 0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMEREN ILLINOIS	0981006005-0726	900 LILAC TOWER	5361	248.71		6/4/2026
MOBILE COMMUNICATIONS AMERICA	1081000320-1	900 UNINSTALL AND REINSTALL RADIO EQUIP BETWEEN CARS	5345	4,824.08		6/16/2026
MILLER HALL & TRIGGS LLC	10841-0001M77	900 REVIEW ETSB AGENDA, ATTEND MAY MEETING	5241	582.95		6/5/2026
SRR TOWERS LLC	166053	900 TOWER RENT TREMONT BLUESKY	5360	546.36		6/1/2026
SUPERION LLC	451804	900 CAD/RMS/MOBILE ANNUAL SOFTWARE	5200	371,229.39		7/1/2026
VERIZON WIRELESS	6145264281	900 CELL PHONES & MIFI ETSB EMPLOYEES	5340	260.53		6/4/2026
CDW GOVERNMENT INC	AJ3A5E	900 MICROSOFT LIC (5)	5200	975.00		6/17/2026
CLOUDPOINT GEOSPATIAL INC	INV-07041	900 911 MAPPING MONTHLY	5200	1,250.00		6/15/2026
CUMMINS SALES & SERVICE	Q1-260598864	900 GENERATOR ANNUAL MAINT-DISPATCH	5310	1,286.46		5/19/2026
CUMMINS SALES & SERVICE	Q1-260598917	900 GENERATOR ANNUAL MAINT-LILAC LN	5310	1,264.19		5/20/2026
		Total 900 - ETSB		382,467.67	0.00	
Report Total				543,529.49	0.00	