

Tazewell County
Posted General Ledger Transactions

100 - Circuit Clerk

Vendor	Document Description	Debit	Credit	Effective Date
TYLER TECHNOLOGIES INC	100 YEARLY CASE MGMT FEES- 4/15/26-7/15/26	66,514.30		3/1/2026
CONFIDENTIAL SECURITY CORP	100 CONFIDENTIAL DOCUMENT DESTRUCTION- MARCH	62.25		3/31/2026
CONFIDENTIAL SECURITY CORP	100 CONFIDENTIAL DOCUMENT DESTRUCTION-APRIL	64.65		4/30/2026
CONFIDENTIAL SECURITY CORP	100 CONFIDENTIAL DOCUMENT DESTRUCTION-MAY	88.35		5/31/2026
PAGE44 LLC	100 SCView Software Renewal	6,248.76		6/8/2026
	Total 100 - Circuit Clerk	72,978.31	0.00	

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101 - Jury Commission

Vendor	Document Description	Debit	Credit	Effective Date
TYLER TECHNOLOGIES INC	101 ENTERPRISE JURY PRO SVC-APRIL 26 SOURCE LIST UPDATE	3,000.00		4/30/2026
TYLER TECHNOLOGIES INC	101 ENTERPRISE JULY PRO SVC- APRIL 26	2,425.00		5/29/2026
	Total 101 - Jury Commission	5,425.00	0.00	

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110 - State's Attorney

Vendor	Document Description	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	110 GABRIEL PETTYJOHN NAME PLATE	12.34		6/24/2026
AMAZON CAPITAL SERVICES	110 EXTERNAL HARD DRIVE & ADAPTER CABLE	134.25		6/29/2026
BENJAMIN HOOVER	110 BEN HOOVER- ISBA MEMBERSHIP DUES	240.00		6/29/2026
	Total 110 - State's Attorney	386.59	0.00	

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120 - Public Defender

Vendor	Document Description	Debit	Credit	Effective Date
LUKE P TAYLOR	120 OFFICE SUPPLIES	1,306.06		6/27/2026
	Total 120 - Public Defender	1,306.06	0.00	

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131 - Court Services

Vendor	Document Description	Debit	Credit	Effective Date
CONFIDENTIAL SECURITY CORP	131 DOCUMENT SHREDDING	47.10		5/31/2026
TOP QUALITY MFG	131 GLOVES	749.40		5/31/2026
PEORIA COUNTY JUVENILE DETENTION	131 DETENTION DAYS	7,684.16		6/10/2026
UNIFIRST CORPORATION	131 CLOTHING- PARRISH	83.47		6/13/2026
UNIFIRST CORPORATION	131 CLOTHING- ATKINS	84.50		6/16/2026
SOLUTION SPECIALTIES INC	131 TRACKER MAINT	396.10		6/25/2026
	Total 131 - Court Services	9,044.73	0.00	

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132 - Probation Upgrade

Vendor	Document Description	Debit	Credit	Effective Date
SIEMENS HEALTHCARE DIAGNOSTICS	132 TESTING SUPPLIES	50.00		6/10/2026
AMERICAN PROBATION AND PAROLE ASSOCIATION	132 51ST TRAINING INSTITUTE CHICAGO- REG 9 PEOPLE	5,805.00		6/18/2026
ILLINOIS FORENSIC ASSOCIATE INC	132 PSYCHOSEXUAL RISK EVAL	1,100.00		6/22/2026
JUSTIN STUMP	132 DI WATER-REIMB	17.88		6/29/2026
	Total 132 - Probation Upgrade	6,972.88	0.00	

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200 - Sheriff

Vendor	Document Description	Debit	Credit	Effective Date
CJ SIGNS	200 GRAPHICS FOR UNIT 260 & 241	500.00		6/12/2026
SIRCHIE ACQUISITION CO LLC	200 EVIDENCE SUPPLIES, EVIDENCE BAGS	64.90		6/16/2026
CJ SIGNS	200 WINDOW TINT-UNIT 268	250.00		6/17/2026
RAGAN COMMUNICATIONS INC	200 INSTL GUN RACK SWITCH-UNIT 246	334.70		6/18/2026
MOSQUITO JOE OF PEORIA-CHAMPAIGN	200 MOSQUITO SERVICE AT RANGE	199.99		6/24/2026
MOSQUITO JOE OF PEORIA-CHAMPAIGN	200 TICK SERVICE AT RANGE	299.99		6/24/2026
BRADFORD SYSTEMS CORPORATION	200 NET LABELS	1,083.36		6/24/2026
DAN MCMAHAN	200 PAPER SERVICE	945.00		6/27/2026
	Total 200 - Sheriff	3,677.94	0.00	

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201 - Jail

Vendor	Document Description	Debit	Credit	Effective Date
TRINITY SERVICES GROUP INC	201 INMT MEALS	7,056.50		6/12/2026
TRINITY SERVICES GROUP INC	201 INMT MEALS	<u>6,821.58</u>		6/18/2026
	Total 201 - Jail	13,878.08	0.00	

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230 - Coroner

Vendor	Document Description	Debit	Credit	Effective Date
PATRICK FOX FORENSIC AUTOPSY TECH LLC	230 AUTOPSY TECH 2 CASES	400.00		6/27/2026
	Total 230 - Coroner	400.00	0.00	

Tazewell County
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400 - Highway Department

Vendor	Document Description	Debit	Credit	Effective Date
WHKS	400 Winkel Rd. Eng.	4,117.26		4/22/2026
AMAZON CAPITAL SERVICES	400 Stapler, Battery Backup	116.68		5/11/2026
AMAZON CAPITAL SERVICES	400 Credit Memo - Stapler		32.69	5/11/2026
EAST PEORIA TIRE & VULCANIZING	400 #3 Tires	794.52		5/29/2026
TCRC INC	400 Monthly Service	418.19		5/31/2026
MATHIS-KELLEY CONST SUPPLY CO INC	400 Paint Stick	52.66		6/4/2026
ALTORFER INC	400 Safety Vest	10.40		6/4/2026
EAST PEORIA TIRE & VULCANIZING	400 Tilt Trailer Tires	649.00		6/8/2026
ILLINOIS AMERICAN WATER COMPANY	400 Monthly Service	178.53		6/9/2026
AMEREN ILLINOIS	400 Monthly Service	2,933.13		6/9/2026
HLR	400 Towerline Rd. Eng.	9,081.25		6/10/2026
PURITAN SPRINGS	400 Monthly Service	79.00		6/11/2026
CRAWFORD MURPHY & TILLY INC	400 School St. Eng.	31,945.44		6/18/2026
CATERPILLAR FINANCIAL SERV CORP	400 July 950M Lease - 001-70127888	4,366.90		7/1/2026
CATERPILLAR FINANCIAL SERV CORP	400 July 430 Lease - 001-70083927	1,140.63		7/1/2026
	Total 400 - Highway Department	55,883.59	32.69	

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402 - Equipment

Vendor	Document Description	Debit	Credit	Effective Date
MCMaster-CARR SUPPLY CO	402 T-Slot Nut	30.01		5/26/2026
KOENIG BODY & EQUIPMENT INC	402 Plows	4,488.00		5/28/2026
GRAINGER	400 Eng. Trailer Bit	178.40		6/1/2026
LAWSON PRODUCTS INC	402 Fuses, Screws	153.34		6/1/2026
BLUE CARDINAL CHEMICAL LLC	402 Shop Stock	746.39		6/8/2026
NAPA AUTO PARTS	402 #10 Funnel	8.97		6/9/2026
MUTUAL WHEEL CO	402 #24 Front Wheel Cap	17.70		6/10/2026
LAWSON PRODUCTS INC	402 Washers, Screws	301.87		6/15/2026
	Total 402 - Equipment	5,924.68	0.00	

Tazewell County
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500 - County Health

Vendor	Document Description	Debit	Credit	Effective Date
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	48.30		6/30/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	16.18		7/8/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	462.93		7/8/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	48.30		7/8/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	147.26		7/8/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	1.77		7/8/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	IMPREST-ADOBE SERVICES 06.27.26-07.26.26	25.84		7/8/2026
STL BUSINESS & TECH SOLUTIONS INC	TAZEWELLHEALTH.ORG RENEWAL 07.21.26-07.20.27	31.95		7/8/2026
VESTIS	MAT STEADY STEP SERVICE CHARGE 06.26.26	51.57		7/8/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	IMPREST-ADOBE SERVICES 06.27.26-07.26.26	51.68		7/8/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	IMPREST-ADOBE SERVICES 06.27.26-07.26.26	103.43		7/8/2026
KARA SCHWINKE	HEALTH DEPARTMENT JUNE 2026 MILEAGE	21.75		7/8/2026
AMY FOX	HEALTH DEPARTMENT JUNE 2026 MILEAGE	22.48		7/8/2026
AMY FOX	HEALTH DEPARTMENT JUNE 2026 MILEAGE	116.00		7/8/2026
STL BUSINESS & TECH SOLUTIONS INC	CORE SWITCH REPLACEMENT PRODUCT ONLY	2,023.49		7/8/2026
TREVIPLAY WALMART	PO#506-26 FOOD BAGS, ICE	30.52		7/8/2026
U.S POSTAL SERVICE (QUADIENT-POC)	JUNE 2026 POSTAGE	129.54		7/8/2026
U.S POSTAL SERVICE (QUADIENT-POC)	JUNE 2026 POSTAGE	141.88		7/8/2026
U.S POSTAL SERVICE (QUADIENT-POC)	JUNE 2026 POSTAGE	38.48		7/8/2026
U.S POSTAL SERVICE (QUADIENT-POC)	JUNE 2026 POSTAGE	3.70		7/8/2026
STACIE EALEY	HEALTH DEPARTMENT JUNE 2026 MILEAGE	23.20		7/8/2026
STACIE EALEY	HEALTH DEPARTMENT JUNE 2026 MILEAGE	36.25		7/8/2026
MEGAN HANLEY	HEALTH DEPARTMENT JUNE 2026 MILEAGE	14.50		7/8/2026

Tazewell County
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500 - County Health

Vendor	Document Description	Debit	Credit	Effective Date
ERICA MUTCHLER	HEALTH DEPARTMENT JUNE 2026 MILEAGE	21.75		7/8/2026
STEPHANIE MEISCHNER	HEALTH DEPARTMENT JUNE 2026 MILEAGE	11.60		7/8/2026
BRITTANY SCHMIDT	HEALTH DEPARTMENT JUNE 2026 MILEAGE	58.00		7/8/2026
ADAM BAZZETTA	HEALTH DEPARTMENT JUNE 2026 MILEAGE	41.33		7/8/2026
KATHRYN BROWN	HEALTH DEPARTMENT JUNE 2026 MILEAGE	65.25		7/8/2026
RALPH JONES	HEALTH DEPARTMENT JUNE 2026 MILEAGE	47.13		7/8/2026
ERIK LOKAITIS	HEALTH DEPARTMENT JUNE 2026 MILEAGE	171.10		7/8/2026
JD RAUCCI	HEALTH DEPARTMENT JUNE 2026 MILEAGE	58.00		7/8/2026
LESLIE WILSON	HEALTH DEPARTMENT JUNE 2026 MILEAGE	13.05		7/8/2026
LESLIE WILSON	HEALTH DEPARTMENT JUNE 2026 MILEAGE	29.73		7/8/2026
BROOKE DENNISTON	HEALTH DEPARTMENT JUNE 2026 MILEAGE	11.60		7/8/2026
JANET JOHNSON	HEALTH DEPARTMENT JUNE 2026 MILEAGE	19.58		7/8/2026
EMERSON RODEN	HEALTH DEPARTMENT JUNE 2026 MILEAGE	74.68		7/8/2026
NOAH WERTZ	HEALTH DEPARTMENT JUNE 2026 MILEAGE	150.80		7/8/2026
AMANDA BROWN	HEALTH DEPARTMENT JUNE 2026 MILEAGE	40.60		7/8/2026
ASHLEY PURDY	HEALTH DEPARTMENT JUNE 2026 MILEAGE	8.70		7/8/2026
SHANITA WALLACE	HEALTH DEPARTMENT JUNE 2026 MILEAGE	58.00		7/8/2026
BRITTANY MCCONNELL	HEALTH DEPARTMENT JUNE 2026 MILEAGE	105.85		7/8/2026

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500 - County Health

Vendor	Document Description	Debit	Credit	Effective Date
JOANIE FALCON	HEALTH DEPARTMENT JUNE 2026 MILEAGE	21.75		7/8/2026
	Total 500 - County Health	4,599.50	0.00	

Tazewell County
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501 - Special Grants

Vendor	Document Description	Debit	Credit	Effective Date
JOANIE FALCON	HEALTH DEPARTMENT JUNE 2026 MILEAGE	123.98		6/30/2026
KATIE FORD	HEALTH DEPARTMENT JUNE 2026 MILEAGE	31.18		6/30/2026
KRISTINA GILLIS	HEALTH DEPARTMENT JUNE 2026 MILEAGE	21.75		6/30/2026
MADISON KERR	HEALTH DEPARTMENT JUNE 2026 MILEAGE	5.80		6/30/2026
FRANCES J LANE	HEALTH DEPARTMENT JUNE 2026 MILEAGE	73.95		6/30/2026
RACHEL LEDBETTER	HEALTH DEPARTMENT JUNE 2026 MILEAGE	14.50		6/30/2026
RACHEL LEDBETTER	HEALTH DEPARTMENT JUNE 2026 MILEAGE	18.85		6/30/2026
RHONDA STOOPS	HEALTH DEPARTMENT JUNE 2026 MILEAGE	133.40		6/30/2026
RHONDA STOOPS	HEALTH DEPARTMENT JUNE 2026 MILEAGE	93.53		6/30/2026
SARAH M WILLIAMS	HEALTH DEPARTMENT JUNE 2026 MILEAGE	25.38		6/30/2026
SARAH M WILLIAMS	HEALTH DEPARTMENT JUNE 2026 MILEAGE	89.90		6/30/2026
KELSEY ANDERSON	HEALTH DEPARTMENT JUNE 2026 MILEAGE	183.43		6/30/2026
EMERSON RODEN	HEALTH DEPARTMENT JUNE 2026 MILEAGE	5.08		6/30/2026
ERICA MUTCHLER	HEALTH DEPARTMENT JUNE 2026 MILEAGE	21.03		6/30/2026
KARA SCHWINKE	HEALTH DEPARTMENT JUNE 2026 MILEAGE	7.25		6/30/2026
ELLIOT LUSK	HEALTH DEPARTMENT JUNE 2026 MILEAGE	44.23		6/30/2026
ELLIOT LUSK	HEALTH DEPARTMENT JUNE 2026 MILEAGE	54.38		6/30/2026
COLE NICHOLSON	HEALTH DEPARTMENT JUNE 2026 MILEAGE	5.08		6/30/2026

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501 - Special Grants

Vendor	Document Description	Debit	Credit	Effective Date
MEGAN HANLEY	HEALTH DEPARTMENT JUNE 2026 MILEAGE	8.70		6/30/2026
U.S POSTAL SERVICE (QUADIENT-POC)	JUNE 2026 POSTAGE	5.92		6/30/2026
U.S POSTAL SERVICE (QUADIENT-POC)	JUNE 2026 POSTAGE	165.48		6/30/2026
U.S POSTAL SERVICE (QUADIENT-POC)	JUNE 2026 POSTAGE	10.67		6/30/2026
U.S POSTAL SERVICE (QUADIENT-POC)	JUNE 2026 POSTAGE	10.72		6/30/2026
U.S POSTAL SERVICE (QUADIENT-POC)	JUNE 2026 POSTAGE	45.88		6/30/2026
CUMULUS MEDIA PEORIA	PO#515-26 PRESCRIPTION RX AWARENESS ADS 06.24.26-06.28.26	2,000.00		6/30/2026
IDPH	PO#525-26 REFUND FOR IBCCP SFY25,SFY24,SFY22	55.35		6/30/2026
IDPH	PO#525-26 REFUND FOR IBCCP SFY25,SFY24,SFY22	103.31		6/30/2026
IDPH	PO#525-26 REFUND FOR IBCCP SFY25,SFY24,SFY22	66.64		6/30/2026
IDPH	PO#525-26 REFUND FOR IBCCP SFY25,SFY24,SFY22	33.65		6/30/2026
IDPH	PO#525-26 REFUND FOR IBCCP SFY25,SFY24,SFY22	54.48		6/30/2026
IDPH	PO#525-26 REFUND FOR IBCCP SFY25,SFY24,SFY22	100.97		6/30/2026
IDPH	PO#525-26 REFUND FOR IBCCP SFY25,SFY24,SFY22	69.27		6/30/2026
IDPH	PO#525-26 REFUND FOR IBCCP SFY25,SFY24,SFY22	111.01		6/30/2026
ALLEGRA PRINT & IMAGING	PO#501-26 MAGNETS-EVACUATED & AREA EVACUATED	130.50		6/30/2026
AMAZON CAPITAL SERVICES	PO#521-26 DISINFECTING WIPES, CANDY BULK, LAPTOP BAG	180.05		6/30/2026
KAESER & BLAIR INC	PO#455-26 TEDDY BEAR, YOYO, LAPEL PINS	946.40		6/30/2026
AMAZON CAPITAL SERVICES	PO#494-26 CARTOON WALL NUMBERS	10.33		6/30/2026
SHANITA WALLACE	HEALTH DEPARTMENT JUNE 2026 MILEAGE	15.95		6/30/2026
DANETTE EUBANK	HEALTH DEPARTMENT JUNE 2026 MILEAGE	26.83		6/30/2026

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501 - Special Grants

Vendor	Document Description	Debit	Credit	Effective Date
TREVIPAY WALMART	PO#520-26 CRAYONS, COLORED PENCILS	52.03		6/30/2026
AMAZON CAPITAL SERVICES	PO#481-26 BAMBOO DOWEL RODS	16.76		6/30/2026
AMAZON CAPITAL SERVICES	PO#518-26 DRY ERASE MARKERS, HOLE PUNCH, PENS, POST-ITS	120.54		6/30/2026
AMAZON CAPITAL SERVICES	PO#512-26 MINI GENERATOR MOTORS, BATTERY	100.84		6/30/2026
STAPLES BUSINESS ADVANTAGE	PO#516-26 OFFICE CHAIRS	329.02		6/30/2026
STAPLES BUSINESS ADVANTAGE	PO#516-26 OFFICE CHAIRS	342.39		6/30/2026
TREVIPAY WALMART	PO#520-26 HIGHLIGHTERS, GLUE STICKS	82.75		6/30/2026
TREVIPAY WALMART	PO#520-26 PENCIL CASES	43.18		6/30/2026
TREVIPAY WALMART	PO#520-26 PENCIL CASES	43.18		6/30/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	382.37		6/30/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	7.26		6/30/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	48.30		6/30/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	IMPREST-INDEED-AD FOR BBO-C JOB POSITION	530.78		6/30/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	26.20		6/30/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	286.60		6/30/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	4.43		6/30/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	2.79		6/30/2026
AMAZON CAPITAL SERVICES	PO#451-26 HOLOGRAPHIC ZIP LOCK BAGS	63.47		6/30/2026
EAST PEORIA ELEMENTARY DISTRICT 86	TEEN REACH TUTORING LINCOLN & BOLIN ELEMENTARY SCHOOLS	2,772.00		6/30/2026
POSITIVE PROMOTIONS INC	PO#493-26 2027 WOMENS PLANNER	203.45		7/8/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	48.30		7/8/2026
PROMO DIRECT	PO#485-26 T-SHIRTS FOR RADON EDUCATION	1,411.76		7/8/2026
AMAZON CAPITAL SERVICES	PO#504-26 HAND WASH STATION, FOLDING CHAIRS, PORTABLE GENERA	2,562.34		7/8/2026
NATIONAL COUNCIL FOR MENTAL WELLBEING	PO#271-26 CLASS ON 06.18.26 WITH 16 STUDENTS	399.20		7/8/2026
AMAZON CAPITAL SERVICES	PO#504-26 CAR REFRIGERATOR	329.99		7/8/2026

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501 - Special Grants

Vendor	Document Description	Debit	Credit	Effective Date
ILLINOIS PUBLIC HEALTH ASSOC	IPHA AFFILIATE MEMBERSHIP RENEWAL	500.00		7/8/2026
AMAZON CAPITAL SERVICES	PO#494-26 BOOKS	797.28		7/8/2026
ROBIN HERSHKOVITZ	PO#522-26 GYM MEMBERSHIP REIMBURSEMENT	25.04		7/8/2026
U.S POSTAL SERVICE (QUADIENT-POC)	JUNE 2026 POSTAGE	17.55		7/8/2026
U.S POSTAL SERVICE (QUADIENT-POC)	JUNE 2026 POSTAGE	25.81		7/8/2026
MEGAN HANLEY	HEALTH DEPARTMENT JUNE 2026 MILEAGE	20.30		7/8/2026
KIM GUDZINSKAS	HEALTH DEPARTMENT JUNE 2026 MILEAGE	5.80		7/8/2026
CARLINE EHRETT	HEALTH DEPARTMENT JUNE 2026 MILEAGE	188.50		7/8/2026
	Total 501 - Special Grants	16,895.02	0.00	

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502 - 21st Century Schools

Vendor	Document Description	Debit	Credit	Effective Date
RACHEL GRAVES	HEALTH DEPARTMENT JUNE 2026 MILEAGE	8.70		7/8/2026
KYLEI KAMPAS	HEALTH DEPARTMENT JUNE 2026 MILEAGE	39.15		7/8/2026
STEPHANIE MEISCHNER	HEALTH DEPARTMENT JUNE 2026 MILEAGE	2.18		7/8/2026
U.S POSTAL SERVICE (QUADIENT-POC)	JUNE 2026 POSTAGE	74.14		7/8/2026
SHANITA WALLACE	HEALTH DEPARTMENT JUNE 2026 MILEAGE	21.03		7/8/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	IMPREST-ADOBE SERVICES 06.27.26-07.26.26	25.84		7/8/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	25.63		7/8/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	2.73		7/8/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	1.93		7/8/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	15.18		7/8/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	49.81		7/8/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	1.77		7/8/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	3.22		7/8/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	26.12		7/8/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	1.93		7/8/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	25.55		7/8/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	9.97		7/8/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	1.77		7/8/2026
VERIZON WIRELESS	PHONE CHARGES 05.20.26-06.19.26	2.01		7/8/2026
KOHL WHOLESALE	BREAKFAST, SNACK FOR SUMMER CAMP	482.92		7/8/2026
KOHL WHOLESALE	BREAKFAST, SNACK FOR SUMMER CAMP	980.48		7/8/2026
SCREEN PASS INC	PO#517-26 STAFF T-SHIRTS FOR SUMMER CAMP	280.00		7/8/2026
SCREEN PASS INC	PO#517-26 STAFF T-SHIRTS FOR SUMMER CAMP	280.05		7/8/2026
	Total 502 - 21st Century Schools	2,362.11	0.00	

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530 - Animal Control

Vendor	Document Description	Debit	Credit	Effective Date
GFL ENVIRONMENTAL	530 JULY DISPOSAL SERVICE	138.89		6/18/2026
OGBORN PLUMBING INC	530 BACKFLOW WATER TEST & SUBMISSION	154.95		6/23/2026
MIDWEST VETERINARY SUPPLY INC	530 CANINE & RABIES VACCINES	2,093.97		6/23/2026
MIDWEST VETERINARY SUPPLY INC	530 FELINE LYSINE MEDICATION	18.53		6/23/2026
MIDWEST VETERINARY SUPPLY INC	530 FELINE LYSINE MEDICATION	35.56		6/23/2026
MIDWEST VETERINARY SUPPLY INC	530 ANIMAL ANTIBIOTICS AND NEEDLES	131.92		6/24/2026
ATLAS SUPPLY COMPANY LLC	530 CLEANING STOCK START UP - NEW BUILD-PARTIAL	4,366.48		6/24/2026
ATLAS SUPPLY COMPANY LLC	530 CHEMICAL DISPENSER - NEW BUILD - PARTIAL	1,250.00		6/24/2026
ATLAS SUPPLY COMPANY LLC	530 WASTE BASKETS - NEW BUILD	481.79		6/25/2026
CINTAS CORP	530 FLOOR MATS	74.28		6/29/2026
	Total 530 - Animal Control	8,746.37	0.00	

Tazewell County
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550 - Veteran's Assistance

Vendor	Document Description	Debit	Credit	Effective Date
EXPRESS SERVICES INC	550 EXECUTIVE ADMINISTRATION ASSISTANT	1,012.50		6/17/2026
EXPRESS SERVICES INC	550 Executive Admin. Assistant	<u>945.00</u>		6/24/2026
	Total 550 - Veteran's Assistance	1,957.50	0.00	

Tazewell County
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570 - Childrens' Advocacy

Vendor	Document Description	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	570 OFFICE SUPPLIES	95.58		4/22/2026
MICHAELA PALMER	570 JUNE MILEAGE	87.00		6/5/2026
LARRY MILSTEADT	570 JUNE MILEAGE	87.00		6/5/2026
SARAH LAVIN	570 JUNE MILEAGE- MEETING ROCKFALLS	134.12		6/8/2026
GFL ENVIRONMENTAL	570 GARBAGE	41.20		6/18/2026
LUCINDA MCARTHUR	570 COUNSELING- JUNE 26	1,750.00		6/30/2026
HEARTLAND FIBER INC	570 INTERNET- EUREKA	99.00		7/1/2026
	Total 570 - Childrens' Advocacy	2,293.90	0.00	

Tazewell County
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600 - County Board

Vendor	Document Description	Debit	Credit	Effective Date
CATHRYN STUMP	600 MILEAGE	34.80		5/18/2026
RUSSELL CRAWFORD	600 MILEAGE	<u>10.88</u>		6/3/2026
	Total 600 - County Board	45.68	0.00	

Tazewell County
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602 - County Clerk

Vendor	Document Description	Debit	Credit	Effective Date
PTC SELECT	602 MAINT VITAL MARRIAGE PRINTER	534.00		6/16/2026
PTC SELECT	602 MAINT VITAL PLAIN PRINTER	<u>534.00</u>		6/16/2026
	Total 602 - County Clerk	1,068.00	0.00	

Tazewell County
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603 - Recorder of Deeds

Vendor	Document Description	Debit	Credit	Effective Date
FIDLAR TECHNOLOGIES INC	603 AVID LIFE CYCLE INSTLMT	38,150.00		6/22/2026
FIDLAR TECHNOLOGIES INC	603 MEDIA CONVERSION AGMNT INSTLMT	32,042.26		6/22/2026
FIDLAR TECHNOLOGIES INC	603 BASTION-AVID & APEX HOSTING SVC	5,300.00		6/25/2026
FIDLAR TECHNOLOGIES INC	603 LAREDO MAY 2026 -LIC	<u>3,915.83</u>		6/25/2026
	Total 603 - Recorder of Deeds	79,408.09	0.00	

Tazewell County
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613 - Finance

Vendor	Document Description	Debit	Credit	Effective Date
STAPLES BUSINESS ADVANTAGE	613 OFFICE SUPPLIES	13.08		6/11/2026
	Total 613 - Finance	13.08	0.00	

Tazewell County
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621 - Board of Review

Vendor	Document Description	Debit	Credit	Effective Date
PEORIA AREA ASSOC OF REALTORS PROPERTY EVALUATION & TAX ADVISORS LLC	621 2026-3RD QUARTER MLS FEES	275.00		6/1/2026
	621 CONSULTING & PROFESSIONAL SVC	2,500.00		6/29/2026
	Total 621 - Board of Review	2,775.00	0.00	

Tazewell County
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622 - GIS

Vendor	Document Description	Debit	Credit	Effective Date
CLOUDPOINT GEOSPATIAL INC	622 GIS SERVICE- MO FEE	2,750.00		6/15/2026
	Total 622 - GIS	2,750.00	0.00	

Tazewell County
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630 - Building Maintenance

Vendor	Document Description	Debit	Credit	Effective Date
SEICO INC	630 REPAIR OF PNEUMATIC TUBE SYS	702.50		3/13/2026
SEICO INC	630 SERVICE CALL	406.25		4/17/2026
SEICO INC	630 TAMPER SWITCH RESET	500.00		5/6/2026
MUCCIANTE HEATING & COOLING INC	630 REPLACE AC CAPACITOR	701.36		5/29/2026
PJ HOERR INC	630 JC Annex - Pay App #11	1,223,623.61		5/31/2026
GRAINGER	630 FAUCETS	597.60		6/8/2026
ULINE	630 BOLLARDS AND MATERIALS AC	1,156.80		6/9/2026
GRAINGER	630 STAMPING TOOL KIT	1,140.93		6/10/2026
ALTORFER INC	630 SERVICE BROADWAY GENSET	1,175.94		6/11/2026
CHANCY LITWILLER	630 SEPTIC LAGOON SAMPLING	2,250.00		6/12/2026
CITY OF PEKIN	630 JC WATER/SEWER BILL	5,612.77		6/15/2026
AMAZON CAPITAL SERVICES	630 RECYCLING BOXES	218.00		6/17/2026
GRAINGER	630 FAUCET	149.40		6/17/2026
FIVE STAR WATER	630 SOFTENER SALT	948.61		6/18/2026
ATLAS SUPPLY COMPANY LLC	630 CLEANING SUPPLIES MCK	1,588.88		6/18/2026
TEUFEL HUNDEN ELECTRONICS INC	630 SECURITY SWITCH AND UPS BATTERY BACK UP	1,712.84		6/19/2026
GRAINGER	630 V-BELT	23.70		6/19/2026
CONNOR CO	630 FAN SWITCH	28.30		6/19/2026
AMAZON CAPITAL SERVICES	630 SHOP VAC FILTERS	9.99		6/22/2026
AMAZON CAPITAL SERVICES	630 RETRACTABLE KEY CHAIN	14.99		6/22/2026
GLOBAL INDUSTRIAL	630 PARKING BLOCKS AC BLD	1,170.11		6/25/2026
AMAZON CAPITAL SERVICES	630 MOWER BLADES/BAGS	61.98		6/29/2026
ATLAS SUPPLY COMPANY LLC	630 CLEANNG SUPPLIES JC	4,005.57		6/29/2026
WOLD ARCHITECTS & ENGINEERS	630 JC Annex - Construction Admin, AV & Reimb-June 2026	13,262.53		6/30/2026
SHERWIN-WILLIAMS	630 PAINT GUN PARTS	93.99		6/30/2026
MENARDS	630 BOLTS	18.38		6/30/2026
AMAZON CAPITAL SERVICES	630 CHAINSAW PARTS	148.20		7/1/2026
	Total 630 - Building Maintenance	1,261,323.23	0.00	

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650 - Health Internal Service

Vendor	Document Description	Debit	Credit	Effective Date
LIFE INSURANCE CO OF NORTH AMERICA	650 VOLUNTARY AD&D	10.00		7/1/2026
SYMETRA LIFE INSURANCE COMPANY	650 VOLUNTARY LIFE INSURANCE	3,759.60		7/1/2026
CONSOCIATE INC	650 HEALTHCARE BLUEBOOK FEE	333.75		7/1/2026
CONSOCIATE INC	650 HRA PLAN ADMINISTRATION	153.00		7/1/2026
CONSOCIATE INC	650 MEDICAL,DENTAL,OPYN,AETNA PPO & BJC	12,222.00		7/1/2026
CONSOCIATE INC	650 UTILIZATION REVIEW	798.33		7/1/2026
CONSOCIATE INC	650 DEPENDENT STOP LOSS	39,837.02		7/1/2026
CONSOCIATE INC	650 EMPLOYEE STOP LOSS	37,412.72		7/1/2026
CONSOCIATE INC	650 AGGREGATE STOP LOSS	2,907.63		7/1/2026
	Total 650 - Health Internal Service	97,434.05	0.00	
Report Total		1,657,549.39	32.69	