

Tazewell County
Posted General Ledger Transactions

100 - General Fund
110 - State's Attorney
API

<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>
QUINN JOHNSTON HENDERSON PRETORIUS	224430	110 LABOR MATTERS-LOWER	5241	2,184.00		6/12/2025
QUINN JOHNSTON HENDERSON PRETORIUS	224434	110 LABOR MATTERS-DELUHERY	5241	4,312.00		6/12/2025
CHRONICLE MEDIA LLC	34245	110 24 JA 246,247	5203	30.00		6/11/2025
		Total 110 - State's Attorney		6,526.00	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
FABIOLA D CORDOVA BARRON	14-2025	130 INTERPRETER FEES 4/3/25	5297	65.00		4/3/2025
JILL L DAVID	23-CF-589	130 TRANSCRIPTS	5214	328.00		6/23/2025
JIMENA LOPEZ	24-CF-835	130 INTERPRETER FEES 4/24/25	5297	65.00		6/23/2025
JILL L DAVID	24-JA-17	130 TRANSCRIPTS	5214	156.00		6/4/2025
AMINE EL FAJRI	52925	130 INTERPRETER FEES 5/29/25	5297	250.00		5/29/2025
RICHARDSON COUNSELING/WELLNESS CTR LLC	923100	130 GROUP SESSIONS MAY 25	5257	120.00		5/15/2025
JIMENA LOPEZ	JL-0725	130 INTERPRETER FEES 5/5/25,5/22/25	5297	660.00		5/29/2025
		Total 130 - Courts		1,644.00	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
OBERLANDER ALARM SYSTEMS INC	116275	200 RANGE MONITORING	5221	182.34		7/1/2025
COMMUNITY WHOLESALE TIRE	14858913	200 TIRES	5320	994.96		6/9/2025
AMAZON CAPITAL SERVICES	17FV-KQX3-XRH9	200 FILE FOLDERS	5100	206.35		6/10/2025
AMAZON CAPITAL SERVICES	1C1L-YWJY-4T1L	200 WATER BUCKET	5266	32.88		6/2/2025
AMAZON CAPITAL SERVICES	1XC7-NDQF-7KDN	200 EXTERNAL HARD DRIVE,SPEAKERS,WEBCAMS	5100	153.95		6/23/2025
ILLINOIS STATE POLICE	20250507071	200 FINGERPRINTING-MAY	5100	15.00		5/31/2025
BRADLEY UNIVERSITY	250531	200 CANDIDATE TESTING	5265	30.00		6/18/2025
AXON ENTERPRISES INC	INUS355441	200 FLEET 3 CONTRACT COST	5554	8,110.53		6/20/2025
JOHN SHALLENBERGER	js-0725	200 PER DIEM TRAINING-GRAPEVINE TX	5410	520.00		6/23/2025
PINNACLE UNIFORM SERVICES	PINN 419	200 UNIFORM ALLOWANCE	5140	482.74		6/25/2025
PARK RYAN MARKETING LLC	PR112025	200 ANNUAL WEBSITE MAINT	5200	1,900.00		5/1/2025
Total 200 - Sheriff				12,628.75	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 220 - EMA
 API

<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	1WP3-JJQN-TRNM	220 SUPPLIES	5345	28.17		6/22/2025
AMEREN ILLINOIS	3468814495-0725	220 21304 IL RT 9 EMA	5361	66.50		6/3/2025
AMEREN ILLINOIS	5064963774-0725	220 21304 IL RT 9 REAR UNIT	5361	328.97		6/3/2025
JOELENE SIBLEY	JS-0625	220 MILEAGE	5454	49.70		6/23/2025
		Total 220 - EMA		473.34	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 230 - Coroner
 API

<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>
SAM LEMAN CHRYSLER DODGE JEEP RAM	339120	230 NEW TIRES 2020 DODGE TRUCK	5320	1,225.39		6/10/2025
AMANDA J YOUMANS DO INC	6.12.2025	230 AUTOPSY FEE 1 CASE	5274	<u>1,100.00</u>	<u></u>	6/12/2025
		Total 230 - Coroner		2,325.39	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 300 - Community Development
 API

<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>
CHRONICLE MEDIA LLC	34244	300 JULY LEGAL NOTICE	5203	<u>102.00</u>		6/11/2025
		Total 300 - Community Development		102.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
600 - County Board
API

<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>
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	7084599	600 LEGAL NOTICE-JC ANNEX	5203	113.00		4/30/2025
CATHRYN STUMP	CS-0725	600 MEETING-MILEAGE	5454	16.80		6/18/2025
GREG MENOLD	GM-0725	600 MEETING-MILEAGE	5454	14.00		6/25/2025
RUSSELL CRAWFORD	RC-0725	600 MEETING-MILEAGE	5454	10.50		6/25/2025
RALPH MILAM	RM-0725	600 MEETING-MILEAGE	5454	14.70		6/2/2025
Total 600 - County Board				169.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
602 - County Clerk
API

<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>
DAN SULLIVAN	DS-0625B	602 NOTARY STAMPS/PROPERTY FRAUD-MILEAGE	5454	36.40		6/18/2025
DAN SULLIVAN	DS-0725	602 MILEAGE-MEETINGS	5454	253.40		6/24/2025
DAN SULLIVAN	ds-0725a	602 ZONE MEETING	5454	68.74		6/26/2025
VANESSA L REYNOLDS	VR-0725	602 CELL PHONE-JUNE	5341	60.00		6/12/2025
Total 602 - County Clerk				418.54	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
610 - County Administration
API

<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>
UNITED STATES POSTAL SERVICE	APRIL25	610 APRIL CO GEN POSTAGE	5104	3,731.00		4/30/2025
UNITED STATES POSTAL SERVICE	MAY25B	610 MAY CO GEN POSTAGE	5104	9,005.00		5/30/2025
DEPARTMENT OF THE TREASURY	PCORI FEES-2025	610 FY 25 PCORI FEES 2ND QRTR	5289	<u>1,773.17</u>		6/23/2025
		Total 610 - County Administration		14,509.17	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
API

<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>
STRATUS NETWORK INC	230308	611 INTERNET SVC/JC AND HEALTH DPET	5200	4,027.47		6/2/2025
HEART TECHNOLOGIES INC	80353	611 STRUCTURED CABLING/RUCKUS AP	5268	224.00		6/11/2025
		Total 611 - Information Technology		4,251.47	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
API

<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>
CBIZ TALENT AND COMPENSATION SOLUTIONS	3301	612 CBIZ FEES THROUGH MAY 25	5262	10,000.00		6/2/2025
		Total 612 - Human Resources		10,000.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
613 - Finance
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
STAPLES BUSINESS ADVANTAGE	6034998224	613 SUPPLIES	5100	295.72		6/20/2025
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	7084599A	613 LEGAL NOTICE-RTU HVAC 2025-P-03	5203	251.00		4/30/2025
		Total 613 - Finance		546.72	0.00	

Tazewell County
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	010021000-0725	630 334 ELIZABETH	5362	124.60		6/13/2025
CITY OF PEKIN	010030000-0725	630 360 COURT ST	5362	262.55		6/13/2025
CITY OF PEKIN	010031000-0725	630 11 S 4TH ST	5362	129.91		6/13/2025
CITY OF PEKIN	010036000-0725	630 414-418 COURT ST	5362	81.41		6/13/2025
ILLINOIS AMERICAN WATER COMPANY	01630775-0725	630 21308 IL RT 9	5362	62.20		6/12/2025
CITY OF PEKIN	021994000-0725	630 9 S CAPITOL	5362	5.15		6/13/2025
CITY OF PEKIN	022261000-0725	630 JC WATER/SEWER BILL	5362	3,499.67		6/13/2025
AMEREN ILLINOIS	0432120171-0725	630 334 ELIZABETH	5361	641.11		6/9/2025
AMEREN ILLINOIS	1113057020-0725	630 319 ELIZABETH ST	5361	53.31		6/11/2025
SQUEEGEE SQUAD	115647	630 CLEAN JC WINDOWS	5304	395.00		6/12/2025
FIVE STAR WATER	1218556-0725	630 SOFTNER SALT	5139	435.68		6/19/2025
SHERWIN-WILLIAMS	1407-7	630 PAINT	5134	33.25		6/13/2025
AMAZON CAPITAL SERVICES	14X3-GX1D-7CTV	630 CELL PHONE CLIP	5341	16.14		6/23/2025
AMAZON CAPITAL SERVICES	1T1C-6MPL-JKG3	630 OTTERBOX CASES	5341	152.86		6/5/2025
AMAZON CAPITAL SERVICES	1VKT-MYX9-JH9F	630 SCREEN PROTECTORS	5341	8.86		6/5/2025
CHANCY LITWILLER	2-0725	630 TREMONT SEWER POND SAMPLING, TESTING	5211	1,950.00		6/20/2025
ILLINOIS AMERICAN WATER COMPANY	2281091-0725	630 334 ELIZABETH	5362	179.19		6/12/2025
MARKLEY'S PEST ELIMINATION SVCS INC	382695	630 PEST CONTROL JC	5366	123.00		6/11/2025
AMEREN ILLINOIS	4109289052-0725	630 11 S 4TH ST	5361	8,669.09		6/10/2025
CINTAS CORP	5257495507	630 FIRST AID SUPPLIES-MCK BLD	5133	87.65		3/5/2025
CINTAS CORP	5257495508	630 FIRST AID SUPPLIES-COURTHOUSE	5133	87.65		3/5/2025
CINTAS CORP	5257495509	630 FIRST AID SUPPLIES-COURT SVC	5133	87.65		3/5/2025
CINTAS CORP	5257495510	630 FIRST AID SUPPLIES-TAZ BLD	5133	87.65		3/5/2025
CINTAS CORP	5257495513	630 FIRST AID SUPPLIES-EMA	5133	87.65		3/5/2025
CINTAS CORP	5277300809	630 FIRST AID-HLTH DEPT PEKIN	5133	37.25		6/24/2025
CINTAS CORP	5277300817	630 FIRST AID-HLTH DEPT TREMONT	5133	37.25		6/24/2025
KOENER ELECTRIC INC	54192	630 30 AMP OUTLETS INSTL	5301	678.64		6/19/2025
BOB GRIMM CHEVEROLET INC	54746	630 CHEVY TRUCK SVC, KEYS	5134	440.74		6/19/2025
AMEREN ILLINOIS	6123448013-0725	630 334 ELIZABETH	5361	70.72		6/3/2025
AMEREN ILLINOIS	6141434333-0725	630 101 S CAPITOL	5361	17,817.39		6/10/2025
AMEREN ILLINOIS	7027064571-0725	630 416 COURT ST	5361	90.85		6/3/2025
SEICO INC	72155A	630 HORN STROBES	5326	351.30		5/28/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMERICAN PEST CONTROL INC	810748	630 342 COURT ST	5366	70.00		6/10/2025
AMERICAN PEST CONTROL INC	810749	630 334 ELIZABETH	5366	55.00		6/10/2025
AMERICAN PEST CONTROL INC	810750	630 11 S 4TH	5366	55.00		6/10/2025
AMERICAN PEST CONTROL INC	810786	630 414 COURT ST	5366	55.00		6/10/2025
AMERICAN PEST CONTROL INC	810787	630 342 COURT ST	5366	45.00		6/10/2025
AMERICAN PEST CONTROL INC	810940	630 EMS STORAGE BLD	5366	40.00		6/10/2025
AMERICAN PEST CONTROL INC	810944	630 21304 IL RT 9 EMA	5366	45.00		6/10/2025
CINTAS CORP	9314816823	630 AED-HLTH DEPT PEKIN	5133	116.07		3/31/2025
CINTAS CORP	9314842273	630 AED-COURT SVC	5133	116.07		3/31/2025
CINTAS CORP	9314843645	630 AED CHECK-HLTH DEPT TREMONT	5133	113.16		3/31/2025
CINTAS CORP	9314843984	630 AED-EMA	5133	113.16		3/31/2025
CINTAS CORP	9323448864	630 AED CHECK-HLTH DEPT TREMONT	5133	106.00		5/31/2025
CINTAS CORP	9323449830	630 AED-EMA	5133	106.00		5/31/2025
CINTAS CORP	9323450606	630 AED-MCK BLD	5133	106.00		5/31/2025
CINTAS CORP	9323450611	630 AED-TAZ BLD	5133	106.00		5/31/2025
CINTAS CORP	9323451030	630 AED-COURT SVC	5133	106.00		5/31/2025
CINTAS CORP	9323453546	630 TWO AED-COURTHOUSE	5133	212.00		5/31/2025
CONNOR CO	S011353935.001	630 FLUSH VALVE	5300	542.42		6/16/2025
CONNOR CO	S011382726.001	630 HVAC MOTOR,CAPACITOR	5326	542.73		6/18/2025
CONNOR CO	S011384687.001	630 COPPER PLUMBING PIPE STOCK	5300	1,926.64		6/19/2025
ENTEC SERVICES INC	SIN058894	630 DUCT SENSOR	5326	296.46		4/24/2025
Total 630 - Building Maintenance				41,659.08	0.00	

Tazewell County
Posted General Ledger Transactions

202 - Health Internal Service
650 - Health Internal Service
API

<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 DEPT	30-25	650 FY 24 FLU SHOT CLINIC FOR EMPLOYEES	5228	2,945.00		6/20/2025
VSP OF ILLINOIS NFP	823087103	650 VISION CARE MO PREMIUM JULY 25	5238	4,555.79		6/18/2025
VSP OF ILLINOIS NFP	823087130	650 VISION CARE MO PREMIUM-RETIREEES JULY 25	5238	62.10		6/18/2025
		Total 650 - Health Internal Service		7,562.89	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

<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>
KOENIG BODY & EQUIPMENT INC	97988	211 #7 Light Bars	5324	<u>682.28</u>		5/17/2025
		Total 400 - Highway Department		682.28	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
MUTUAL WHEEL CO	2907002	211 Tarp Strap	5134	48.60		6/3/2025
KOENIG BODY & EQUIPMENT INC	97246	211 #17 Wing	5134	935.00		12/17/2024
		Total 402 - Equipment		983.60	0.00	

Tazewell County
Posted General Ledger Transactions

214 - County Bridge
 400 - Highway Department
 API

<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>
STARK EXCAVATING	19-25-BR-3	214 Townline Rd. BR Const.	5581	<u>125,206.47</u>		6/23/2025
		Total 400 - Highway Department		125,206.47	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MENARDS	06683	PO#562-25 HOSE, NOZZLE	5134	90.98		7/2/2025
AMAZON CAPITAL SERVICES	1MMW-KNDV-14Y9	PO#534-25 SHARP SAFETY CONTAINERS	5180	128.28		7/2/2025
ILLINOIS AMERICAN WATER COMPANY	210001081571 7.2.25	WATER CHARGES TREMONT 05.10.25-06.10.25	5362	155.48		7/2/2025
EASY CARE PHARMACY	246386	PO#552-25 EPI PEN ADULT & YOUTH	5133	1,541.28		7/2/2025
AG-LAND FS INC	4101872	DIESEL FOR GENERATOR FOR TREMONT CAMPUS	5130	396.76		7/2/2025
VESTIS	6150563897	MAT STEADY STEP SERVICE CHARGE 6.20.25	5367	41.00		7/2/2025
WALMART	PO#554-25	PO#554-25 GIFT CARDS FOR CAB AND HEAL PROGRAM	5180	100.00		7/2/2025
WALMART		PO#554-25 GIFT CARDS FOR CAB AND HEAL PROGRAM	5180	500.00		7/2/2025
IMPREST CASH	PO#555-25	PO#555-25 IMPREST-AMAZON & KROGER GC FOR HEAL AND CAB PROGRA	5180	200.00		7/2/2025
IMPREST CASH		PO#555-25 IMPREST-AMAZON & KROGER GC FOR HEAL AND CAB PROGRA	5180	1,000.00		7/2/2025
HEARTLAND HEALTH SERVICES	PO#564-25	PO#564-25 BTS BASH 7.9.25	5262	25.00		7/2/2025
QUADIENT LEASING USA INC	Q1904344	LEASE PAYMENT 07.19.25-10.18.25 FOR POSTAGE MACHINE	5206	234.90		7/2/2025
Total 500 - County Health				4,413.68	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
LABORATORY CORP OF AMERICA	05271971	MAMMO CLINICAL SERVICES	5215	55.35		6/30/2025
LABORATORY CORP OF AMERICA	07316465	MAMMO CLINICAL SERVICES	5215	95.90		6/30/2025
OSF SAINT FRANCIS MEDICAL CENTER	12677880600	MAMMO CLINICAL SERVICES	5215	179.32		6/30/2025
OSF SAINT FRANCIS MEDICAL CENTER	12910670700	MAMMO CLINICAL SERVICES	5215	134.32		6/30/2025
OSF SAINT FRANCIS MEDICAL CENTER	13070552101	MAMMO CLINICAL SERVICES	5215	259.55		6/30/2025
OSF SAINT FRANCIS MEDICAL CENTER	13176983301	MAMMO CLINICAL SERVICES	5215	115.81		6/30/2025
OSF SAINT FRANCIS MEDICAL CENTER	13205379400	MAMMO CLINICAL SERVICES	5215	115.81		6/30/2025
OSF SAINT FRANCIS MEDICAL CENTER	13305505301	MAMMO CLINICAL SERVICES	5215	26.15		7/2/2025
OSF SAINT FRANCIS MEDICAL CENTER	13382016800	MAMMO CLINICAL SERVICES	5215	57.50		6/30/2025
OSF SAINT FRANCIS MEDICAL CENTER	13406266601	MAMMO CLINICAL SERVICES	5215	134.32		6/30/2025
OSF SAINT FRANCIS MEDICAL CENTER	13446537600	MAMMO CLINICAL SERVICES	5215	115.81		6/30/2025
OSF SAINT FRANCIS MEDICAL CENTER	13452415600	MAMMO CLINICAL SERVICES	5215	155.49		6/30/2025
OSF SAINT FRANCIS MEDICAL CENTER	13464171001	MAMMO CLINICAL SERVICES	5215	155.49		6/30/2025
OSF SAINT FRANCIS MEDICAL CENTER	13521305901	MAMMO CLINICAL SERVICES	5215	179.32		6/30/2025
OSF SAINT FRANCIS MEDICAL CENTER	13666689901	MAMMO CLINICAL SERVICES	5215	104.54		6/30/2025
OSF SAINT FRANCIS MEDICAL CENTER	13725257401	MAMMO CLINICAL SERVICES	5215	104.54		6/30/2025
OSF SAINT FRANCIS MEDICAL CENTER	13784220700	MAMMO CLINICAL SERVICES	5215	115.81		6/30/2025
OSF SAINT FRANCIS MEDICAL CENTER	13829687300	MAMMO CLINICAL SERVICES	5215	115.81		6/30/2025
OSF SAINT FRANCIS MEDICAL CENTER	13832142601	MAMMO CLINICAL SERVICES	5215	103.22		6/30/2025
LABORATORY CORP OF AMERICA	17454223	MAMMO CLINICAL SERVICES	5215	80.36		6/30/2025
TAZEWELL COUNTY HEALTH DEPT.	19782139A	MAMMO CLINICAL SERVICES	5215	76.05		6/30/2025
TAZEWELL COUNTY HEALTH DEPT.	19784025A	MAMMO CLINICAL SERVICES	5215	57.50		6/30/2025
TAZEWELL COUNTY HEALTH DEPT.	19784919A	MAMMO CLINICAL SERVICES	5215	57.50		6/30/2025
TAZEWELL COUNTY HEALTH DEPT.	19785098A	MAMMO CLINICAL SERVICES	5215	93.54		6/30/2025
TAZEWELL COUNTY HEALTH DEPT.	19785759C	MAMMO CLINICAL SERVICES	5215	115.84		6/30/2025
CARLE HEALTH METHODIST	20000053377500	MAMMO CLINICAL SERVICES	5215	231.59		6/30/2025
CARLE HEALTH METHODIST	2000033933801	MAMMO CLINICAL SERVICES	5215	115.81		6/30/2025
CARLE HEALTH METHODIST	2000046439501	MAMMO CLINICAL SERVICES	5215	54.48		6/30/2025
CARLE HEALTH METHODIST	2000047305200	MAMMO CLINICAL SERVICES	5215	134.32		6/30/2025
CARLE HEALTH METHODIST	2000052176000	MAMMO CLINICAL SERVICES	5215	103.22		6/30/2025
CARLE HEALTH METHODIST	2000052516000	MAMMO CLINICAL SERVICES	5215	115.81		6/30/2025
CARLE HEALTH METHODIST	2000055999000	MAMMO CLINICAL SERVICES	5215	103.22		6/30/2025
CARLE HEALTH METHODIST	2000057769100	MAMMO CLINICAL SERVICES	5215	115.81		6/30/2025
CARLE HEALTH METHODIST	2000057787102	MAMMO CLINICAL SERVICES	5215	134.32		6/30/2025

Tazewell County Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CARLE HEALTH METHODIST	2000058560000	MAMMO CLINICAL SERVICES	5215	127.05		6/30/2025
CARLE HEALTH METHODIST	2000059328400	MAMMO CLINICAL SERVICES	5215	115.81		6/30/2025
CARLE HEALTH METHODIST	2000062524500	MAMMO CLINICAL SERVICES	5215	115.81		6/30/2025
CARLE HEALTH METHODIST	2000062727500	MAMMO CLINICAL SERVICES	5215	127.05		6/30/2025
CARLE HEALTH METHODIST	2000064985800	MAMMO CLINICAL SERVICES	5215	115.81		6/30/2025
NP WOMENS HEALTH PLLC	2340Z104491	MAMMO CLINICAL SERVICES	5215	115.84		6/30/2025
NP WOMENS HEALTH PLLC	2402Z104491	MAMMO CLINICAL SERVICES	5215	115.84		6/30/2025
CENTRAL IL RADIOLOGICAL ASSOC	252007968182	MAMMO CLINICAL SERVICES	5215	33.65		6/30/2025
CENTRAL IL RADIOLOGICAL ASSOC	252007971982	MAMMO CLINICAL SERVICES	5215	66.64		6/30/2025
CENTRAL IL RADIOLOGICAL ASSOC	252007974815	MAMMO CLINICAL SERVICES	5215	66.64		6/30/2025
CENTRAL IL RADIOLOGICAL ASSOC	252008006333	MAMMO CLINICAL SERVICES	5215	100.40		6/30/2025
CENTRAL IL RADIOLOGICAL ASSOC	252008068469	MAMMO CLINICAL SERVICES	5215	70.64		6/30/2025
CENTRAL IL RADIOLOGICAL ASSOC	252008080161	MAMMO CLINICAL SERVICES	5215	110.40		6/30/2025
CENTRAL IL RADIOLOGICAL ASSOC	252008110180	MAMMO CLINICAL SERVICES	5215	70.64		6/30/2025
CENTRAL IL RADIOLOGICAL ASSOC	252008116079	MAMMO CLINICAL SERVICES	5215	108.91		6/30/2025
CENTRAL IL RADIOLOGICAL ASSOC	252008126294	MAMMO CLINICAL SERVICES	5215	65.41		6/30/2025
CENTRAL IL RADIOLOGICAL ASSOC	2520081447590	MAMMO CLINICAL SERVICES	5215	65.41		6/30/2025
CENTRAL IL RADIOLOGICAL ASSOC	252008179993	MAMMO CLINICAL SERVICES	5215	108.91		6/30/2025
CENTRAL IL RADIOLOGICAL ASSOC	252008186870	MAMMO CLINICAL SERVICES	5215	65.41		6/30/2025
CENTRAL IL RADIOLOGICAL ASSOC	252008186906	MAMMO CLINICAL SERVICES	5215	66.06		6/30/2025
CENTRAL IL RADIOLOGICAL ASSOC	252008268314	MAMMO CLINICAL SERVICES	5215	66.06		6/30/2025
CENTRAL IL RADIOLOGICAL ASSOC	252008314366	MAMMO CLINICAL SERVICES	5215	65.41		6/30/2025
CENTRAL IL RADIOLOGICAL ASSOC	252008315796	MAMMO CLINICAL SERVICES	5215	67.37		6/30/2025
CENTRAL IL RADIOLOGICAL ASSOC	252008393130	MAMMO CLINICAL SERVICES	5215	100.40		6/30/2025
CENTRAL IL RADIOLOGICAL ASSOC	252008393131	MAMMO CLINICAL SERVICES	5215	65.41		6/30/2025
LABORATORY CORP OF AMERICA	33096376	MAMMO CLINICAL SERVICES	5215	55.35		6/30/2025
LABORATORY CORP OF AMERICA	34290917	MAMMO CLINICAL SERVICES	5215	55.35		6/30/2025
RUYLE MECHANICAL SERVICES INC	37664	PO#509-25 CHILD VACCINE COOLER REPLACE TEMP PROBES	5262	1,797.00		6/30/2025
LABORATORY CORP OF AMERICA	40288189	MAMMO CLINICAL SERVICES	5215	55.35		6/30/2025
LABORATORY CORP OF AMERICA	42064833	MAMMO CLINICAL SERVICES	5215	80.36		6/30/2025
CARLE HEALTH PROCTOR HOSPITAL	5000009616700	MAMMO CLINICAL SERVICES	5215	115.81		6/30/2025
UNITYPOINT HEALTH METHODIST	6005337760	MAMMO CLINICAL SERVICES	5215	14.97		6/30/2025
STAPLES BUSINESS ADVANTAGE	6035223717	PO#561-25 CHAIR, CORRECTION TAPE	5100	181.37		6/30/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
THE WOMEN'S FAMILY CENTER	6833C80	MAMMO CLINICAL SERVICES	5215	93.54		6/30/2025
CARLE HEALTH PEKIN HOSPITAL	7000009450100	MAMMO CLINICAL SERVICES	5215	115.81		6/30/2025
CARLE HEALTH PEKIN HOSPITAL	7000009567400	MAMMO CLINICAL SERVICES	5215	115.81		6/30/2025
CARLE HEALTH PEKIN HOSPITAL	7000009895000	MAMMO CLINICAL SERVICES	5215	115.81		6/30/2025
CARLE HEALTH PEKIN HOSPITAL	7000009951700	MAMMO CLINICAL SERVICES	5215	115.81		6/30/2025
CARLE HEALTH PEKIN HOSPITAL	7000010343600	MAMMO CLINICAL SERVICES	5215	127.05		6/30/2025
CARLE HEALTH PEKIN HOSPITAL	7000010474800	MAMMO CLINICAL SERVICES	5215	52.27		6/30/2025
CARLE HEALTH PEKIN HOSPITAL	7000010895700	MAMMO CLINICAL SERVICES	5215	115.81		6/30/2025
CARLE HEALTH METHODIST	9006676370	MAMMO CLINICAL SERVICES	5215	57.50		6/30/2025
THE WOMEN'S FAMILY CENTER	9361C7Z	MAMMO CLINICAL SERVICES	5215	93.54		6/30/2025
LINDSAY MA MD SC	CB000PSX5C024	MAMMO CLINICAL SERVICES	5215	115.84		6/30/2025
LINDSAY MA MD SC	CB000QW92C017	MAMMO CLINICAL SERVICES	5215	57.50		6/30/2025
LINDSAY MA MD SC	CB000QZB3C017	MAMMO CLINICAL SERVICES	5215	115.84		6/30/2025
LINDSAY MA MD SC	CB000RR62C017	MAMMO CLINICAL SERVICES	5215	73.25		6/30/2025
LINDSAY MA MD SC	CB00RWC0C017	MAMMO CLINICAL SERVICES	5215	93.54		6/30/2025
UNIVERSITY OF ILLINOIS PAYMENT CENTER	CRM02152	TECHNICAL ASSISTANCE FOR EVALUATION OF CCLC 01.01.25-06.30.2	5262	6,545.00		6/30/2025
HEARTLAND COMM HEALTH CENTER	D625139380	MAMMO CLINICAL SERVICES	5215	59.51		6/30/2025
HEARTLAND COMM HEALTH CENTER	D626948660	MAMMO CLINICAL SERVICES	5215	93.54		6/30/2025
HEARTLAND COMM HEALTH CENTER	D629019380	MAMMO CLINICAL SERVICES	5215	57.50		6/30/2025
NP WOMENS HEALTH PLLC	HUSEMANN 7.2.25	MAMMO CLINICAL SERVICES	5215	115.84		6/30/2025
NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA149783	PO#510-25 BLENDED MHFA CLASS HELD ON 6.19..25	5180	287.40		7/2/2025
PIP MARKETING SIGNS PRINT	N255298	PO#540-25 FABRIC MAP NACCHO 360 OVERDOSE POSTER	5180	401.55		6/30/2025
OSF MEDICAL GROUP	P631867110	MAMMO CLINICAL SERVICES	5215	115.84		6/30/2025
IMPREST CASH	PO#222-25	PO#222-25 IMPREST ALPP APPLICATION FOR RECERTIFICATION	5121	126.00		6/30/2025
WALMART	PO#547-25	PO#547-25 GAMES, BUCKET, MENTOS, SUGAR, SANDWICH BAGS, BOWLS	5180	100.00		6/30/2025
KYLEI KAMPAS	PO#558-25	PO#558-25 REIMBURSEMENT FOR CLASSROOM SUPPLIES FROM AMAZON	5100	200.05		6/30/2025
BETH BEACHY	PO#559-25	PO#559-25 REIMBURSEMENT FOR CAR SEAT FOR CLIENT	5180	179.99		7/2/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
PEKIN PUBLIC SCHOOLS DIST 108	PPS 108 7.2.25 CCLC	CCLC TUTORING 01.01.25-06.10.25	5262	14,986.00		6/30/2025
PEORIA TAZEWEILL PATHOLOGY GROUP	PTPG000000505366E	MAMMO CLINICAL SERVICES	5215	71.34		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB24717BC	MAMMO CLINICAL SERVICES	5215	65.41		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB563271C	MAMMO CLINICAL SERVICES	5215	141.94		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB581547C	MAMMO CLINICAL SERVICES	5215	65.41		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB613592C	MAMMO CLINICAL SERVICES	5215	65.41		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB613623C	MAMMO CLINICAL SERVICES	5215	67.37		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB615466C	MAMMO CLINICAL SERVICES	5215	65.41		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB615708C	MAMMO CLINICAL SERVICES	5215	65.41		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB627247C	MAMMO CLINICAL SERVICES	5215	65.41		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB629370C	MAMMO CLINICAL SERVICES	5215	65.41		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB643120C	MAMMO CLINICAL SERVICES	5215	75.88		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB645104C	MAMMO CLINICAL SERVICES	5215	70.64		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB661304C	MAMMO CLINICAL SERVICES	5215	33.03		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB671581C	MAMMO CLINICAL SERVICES	5215	53.96		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB673017C	MAMMO CLINICAL SERVICES	5215	75.88		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB687207C	MAMMO CLINICAL SERVICES	5215	75.88		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB700783C	MAMMO CLINICAL SERVICES	5215	70.64		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB711093C	MAMMO CLINICAL SERVICES	5215	65.41		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB725723C	MAMMO CLINICAL SERVICES	5215	65.41		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB725726C	MAMMO CLINICAL SERVICES	5215	65.41		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB725727C	MAMMO CLINICAL SERVICES	5215	65.41		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB725757C	MAMMO CLINICAL SERVICES	5215	65.41		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB736859C	MAMMO CLINICAL SERVICES	5215	65.41		6/30/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB736862C	MAMMO CLINICAL SERVICES	5215	75.88		6/30/2025
TAZEWEILL COUNTY HEALTH DEPT.	SNYDER 7.2.25	MAMMO CLINICAL SERVICES	5215	40.00		7/2/2025
Total 501 - Special Grants				34,895.88	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
RASHANN GRIER-BAIN	BAIN 7.2.25	CHILD CARE REFUND 24-25 SCHOOL YEAR	5270	26.00		7/2/2025
KRIEG BURRELL	BURRELL 7.2.25	CHILD CARE REFUND 24-25 SCHOOL YEAR	5270	139.00		7/2/2025
MONICA COLEMAN	COLEMAN 7.2.25	CHILD CARE REUND 24-25 SCHOOL YEAR	5270	88.00		7/2/2025
AMANDA CONNER	CONNER 7.2.25	CHILD CARE REFUND 24-25 SCHOOL YEAR	5270	65.00		7/2/2025
CHRIS DINGERSON	DINGERSON 7.2.25	CHILD CARE REUND 24-25 SCHOOL YEAR	5270	60.00		7/2/2025
ERICA DOMAN	DOMAN 7.2.25	CHILD CARE REFUND 24-25 SCHOOL YEAR	5270	48.00		7/2/2025
KELSEY GARDNER	GARDNER 7.2.25	CHILD CARE REFUND 24-25 SCHOOL YEAR	5270	36.00		7/2/2025
JENIFER GOFF	GOFF 7.2.25	CHILD CARE REFUND 24-25 SCHOOL YEAR	5270	36.00		7/2/2025
TYLER HARVEY	HARVEY 7.2.25	CHILD CARE REFUND 24-25 SCHOOL YEAR	5270	12.00		7/2/2025
ERIC HILL	HILL 7.2.25	CHILD CARE REFUND 24-25 SCHOOL YEAR	5270	12.00		7/2/2025
JASMINE HINDERLITER	HINDERLITER 7.2.25	CHILD CARE REFUND 24-25 SCHOOL YEAR	5270	37.00		7/2/2025
MORGAN JEFFORD	JEFFORD 7.2.25	CHILD CARE REFUND 24-25 SCHOOL YEAR	5270	46.00		7/2/2025
AMANDA LAFOND	LAFOND 7.2.25	CHILD CARE REFUND 24-25 SCHOOL YEAR	5270	28.00		7/2/2025
JACLYN LAMER	LAMER 7.2.25	CHILD CARE REFUND 24-25 SCHOOL YEAR	5270	28.00		7/2/2025
KASI LEGLER	LEGLER 7.2.25	CHILD CARE REFUND 24-25 SCHOOL YEAR	5270	48.00		7/2/2025
TIFFANY LINDER	LINDER 7.2.25	CHILD CARE REFUND 24-25 SCHOOL YEAR	5270	19.00		7/2/2025
COURTNEY MATTUS	MATTUS 7.2.25	CHILD CARE REFUND 24-25 SCHOOL YEAR	5270	78.00		7/2/2025
RACHAEL MORGAN	MORGAN 7.2.25	CHILD CARE REFUND 24-25 SCHOOL YEAR	5270	15.00		7/2/2025
IMPREST CASH	PO#446-25	PO#446-25 IMPREST PEORIA RIVERFRONT MUSEUM ADMISSIONS	5262	425.25		7/2/2025
IMPREST CASH		PO#446-25 IMPREST PEORIA RIVERFRONT MUSEUM ADMISSIONS	5262	425.25		7/2/2025
WALMART	PO#547-25	PO#547-25 GAMES, BUCKET, MENTOS, SUGAR, SANDWICH BAGS, BOWLS	5171	53.40		7/2/2025
WALMART		PO#547-25 GAMES, BUCKET, MENTOS, SUGAR, SANDWICH BAGS, BOWLS	5180	142.93		7/2/2025
WALMART	PO#548-25	PO#548-25 GAMES, FRUIT ROLL UPS, CUTLERY, MINTS, POPCORN	5171	56.93		7/2/2025
WALMART		PO#548-25 GAMES, FRUIT ROLL UPS, CUTLERY, MINTS, POPCORN	5180	253.78		7/2/2025
TAZEWELL COUNTY HEALTH DEPARTMENT	PO#560-25	PETTY CASH FOR SUMMER CAMPS	5180	100.00		7/2/2025
TAZEWELL COUNTY HEALTH DEPARTMENT		PETTY CASH FOR SUMMER CAMPS	5180	100.00		7/2/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

<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>
WHITNEY RAY	RAY 7.2.25	CHILD CARE REFUND 24-25 SCHOOL YEAR	5270	135.00		7/2/2025
SAMANTHA SHUTT	SHUTT 7.2.25	CHILD CARE REFUND 24-25 SCHOOL YEAR	5270	12.00		7/2/2025
DESTINY WILES	WILES 7.2.25	CHILD CARE REUND 24-25 SCHOOL YEAR	5270	55.00		7/2/2025
		Total 502 - 21st Century Schools		2,580.54	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	MAY25	550 MAY VA POSTAGE	5104	33.00		5/30/2025
		Total 550 - Veteran's Assistance		33.00	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	1081540-0725	530 JUNE WATER	5362	357.60		6/12/2025
PURITAN SPRINGS WATER	1233147-0725	530 DRINKING WATER	5205	37.44		6/12/2025
AMEREN ILLINOIS	5201369932-0625	530 MAY ELECT,GAS	5361	328.91		6/9/2025
PRO ANIMAL WELLNESS	7231-7241	530 TNR FERAL CAT SPAY/NEUTER	5271	720.00		6/13/2025
AMERICAN PEST CONTROL INC	810941	530 PEST CONTROL 1008220	5366	40.00		6/10/2025
UNITED STATES POSTAL SERVICE	APRIL25A	530 APRIL POSTAGE	5104	864.00		4/30/2025
UNITED STATES POSTAL SERVICE	MAY25A	530 MAY POSTAGE	5104	296.00		5/30/2025
Total 530 - Animal Control				2,643.95	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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>
CLOUDPOINT GEOSPATIAL INC	INV-05661	622 GIS SVC	5291	<u>2,750.00</u>		6/16/2025
		Total 622 - GIS		2,750.00	0.00	

Tazewell County
Posted General Ledger Transactions

233 - Persons With Developmental Disabilities
 540 - PDD
 API

<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>
TCRC INC	70125-0725	540 GRANT PAYMENT	5427	239,344.00		7/1/2025
IRVSRA	70125-0725A	540 GRANT PAYMENT	5428	4,604.00		7/1/2025
CENTRAL ILLINOIS RIDING THERAPY	70125-0725B	540 GRANT PAYMENT	5429	11,054.00		7/1/2025
FONDULAC PARK DISTRICT	70125-0725C	540 GRANT PAYMENT	5430	4,604.00		7/1/2025
Total 540 - PDD				259,606.00	0.00	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
 630 - Building Maintenance
 API

<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>
J C DILLON INC	61471	630 JC ANNEX-RELOCATE GAS MAIN ELIZABETH ST	5520	3,459.75		5/20/2025
		Total 630 - Building Maintenance		3,459.75	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TRIEDATA INC	CEC0520251-17179	602 E-CERTIFIED DOCUMENTS	5200	100.00		6/11/2025
		Total 602 - County Clerk		100.00	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	14298000-0725	570 WASTEWATER	5362	16.69		6/13/2025
AMEREN ILLINOIS	9318906654-0725	570 GAS/ELECT	5361	226.87		6/10/2025
LARRY MILSTEADT	LM-0725	570 JUNE MILEAGE	5454	424.90		6/23/2025
LUCINDA MCARTHUR	LMC-0725	570 JUNE COUNSELING	5213	2,350.00		6/1/2025
MICHAELA PALMER	MP-0725	570 JUNE MILEAGE	5454	221.90		6/23/2025
SARAH LAVIN	SL-0725	570 JUNE MILEAGE	5454	42.00		6/10/2025
		Total 570 - Childrens' Advocacy		3,282.36	0.00	

Tazewell County
Posted General Ledger Transactions

355 - Law Enforcement Operation Fund
200 - Sheriff
API

<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>
SYMBOLARTS LLC	433117	200 MERIT PINS	5167	<u>111.50</u>		6/20/2025
		Total 200 - Sheriff		111.50	0.00	

Tazewell County
Posted General Ledger Transactions

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

<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>
AMEREN ILLINOIS	0981006005-0725	900 LILAC TOWER	5361	258.67		5/4/2025
AMEREN ILLINOIS	2642087012-0725	900 WASH SPRING CREEK TOWER	5361	<u>393.29</u>		6/13/2025
		Total 900 - ETSB		651.96	0.00	

Tazewell County
Posted General Ledger Transactions

382 - Rural Transportation
560 - Rural Transportation
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TCRC INC	6400	560 DOAP STATE GRANT	5235	94,715.97		5/27/2025
		Total 560 - Rural Transportation		94,715.97	0.00	
Report Total				638,933.29	0.00	