

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Name	Document Number	Document Description	GL Code	Debit	Credit
HEATHER KENAGY	28-0325A	JUROR FEE/MILEAGE	5040	30.00	
HEATHER KENAGY		JUROR FEE/MILEAGE	5454	1.14	
		Total 101 - Jury Commission		31.14	0.00

Tazewell County
Posted General Ledger Transactions

100 - General Fund
101 - Jury Commission
API

Effective Date

2/24/2025
2/24/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
110 - State's Attorney
API

Name	Document Number	Document Description	GL Code	Debit	Credit
CONFIDENTIAL SECURITY CORP	114122	110 SHREDDING	5202	113.20	
BLACK BLACK & BROWN	11917	110 PURCHASE OF TIMES BUILDING	5241	200.00	
ILLINOIS STATE'S ATTORNEYS ASSOC	2025 CONF	110 25 SUMMER TRAINING CONF-JOHNSON	5400	425.00	
CHRONICLE MEDIA LLC	33974	110 24 JA 217	5203	30.00	
MORTON COMMUNITY BANK	4298-0525	110 VEHICLE REGISTRATION-2019 FORD EDGE	5320	154.40	
MORTON COMMUNITY BANK	4298-0525A	110 YOUTUBE TV SUBSCRIPTION	5100	82.99	
BENJAMIN HOOVER	BH-0525	110 PER DIEM-ALL RISE CONF	5410	360.00	
CHELSEAE ANNA SMITH	CS-0525A	110 GRAND JURY 5/1/25	5204	522.00	
CENTRAL IL POLICE TRAINING CTR MTU #7	FY2684	110 MEMBER DUES CIPTC MTU #7	5121	100.00	
JILL L DAVID	JD-0525A	110 23 JA 88-89, 24 JA 231	5204	208.00	
WES SCHMIDGALL	WS-0525A	110 TRANSCRIPTS	5204	324.00	
		Total 110 - State's Attorney		2,519.59	0.00

Tazewell County
Posted General Ledger Transactions

100 - General Fund
110 - State's Attorney
API

Effective Date

4/30/2025
4/30/2025
5/9/2025

4/30/2025
4/30/2025

4/28/2025
5/9/2025
5/9/2025
4/16/2025

5/13/2025
5/9/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund

130 - Courts

API

Name	Document Number	Document Description	GL Code	Debit	Credit
TINA CANNON	051425	130 INTERPERTER FEE	5297	320.00	
TRILLIUM PLACE	4-7-25/4-28-25	130 MENTAL HLTH COURT DAILY LOG SVC-APRIL 25	5257	1,287.12	
AMINE EL FAJRI	41725	130 INTERPRETER FEES	5297	500.00	
RICHARDSON COUNSELING/WELLNESS CTR LLC	921441	130 ADULT WOMENS SKILLS GROUP APRIL 25	5257	240.00	
CHELSAE ANNA SMITH	CS-0524A	130 TRANSCRIPT FEE 24-DC-74	5214	52.00	
DALE THOMAS	DALET-0525	130 GAL FEES 22-DC-154	5241	750.00	
JILL L DAVID	JD-0525AA	130 TRANSCRIPT FEE 25-CM-130	5214	96.00	
DALE THOMAS	MAY/JUNE 25 RENT	130 MAY & JUNE 25 RENT FOR BRIAN LUTZ	5360	600.00	
Total 130 - Courts				3,845.12	0.00

Tazewell County
Posted General Ledger Transactions

100 - General Fund
130 - Courts
API

Effective Date

5/14/2025
5/5/2025

4/17/2025
4/30/2025

5/9/2025
5/8/2025
5/14/2025
5/2/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
131 - Court Services
API

Name	Document Number	Document Description	GL Code	Debit	Credit
MORTON COMMUNITY BANK	0099-0525	131 HOTEL CCP-VISA HORAN	5410	145.77	
ENTERPRISE FM TRUST	482400A-050325	131 MAINT PROGRAM FOR VEHICLES	5320	30.00	
SCRAM SYSTEMS OF ILLINOIS INC	520	131 DENTENTION ALTERNATIVE DAYS-APRIL	5255	210.00	
ENTERPRISE FM TRUST	604882-050325	131 LEASE AGMNT FOR VEHICLES	5570	839.65	
MCLEAN COUNTY JUVENILE DETENTION CTR	mcl4125	131 DETENTION DAYS	5255	470.00	
Total 131 - Court Services				1,695.42	0.00

Tazewell County
Posted General Ledger Transactions

100 - General Fund
131 - Court Services
API

Effective Date

4/10/2025
5/3/2025
5/1/2025

5/3/2025
5/5/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API

Name	Document Number	Document Description	GL Code	Debit	Credit
CONFIDENTIAL SECURITY CORP	114121	APRIL SHREDDING	5100	80.40	
MORROW BROTHERS FORD INC	20768	Purchase of 2025 Ford Interceptor-Unit 25-4	5571	45,303.00	
MORROW BROTHERS FORD INC	20769	Purchase of 2025 Ford Interceptor-Unit 25-2	5571	45,303.00	
MORROW BROTHERS FORD INC	20770	Purchase of 2025 Ford Interceptor-Unit 25-3	5571	45,303.00	
MORROW BROTHERS FORD INC	20776	Purchase of 2025 Ford Interceptor-Unit 25-5	5571	45,303.00	
MORROW BROTHERS FORD INC	20777	Purchase of 2025 Ford Interceptor-Unit 25-6	5571	45,303.00	
GOLF GREEN LAWN CARE	218660-04-25	200 RANGE MOWING-APRIL	5170	540.00	
RAY O'HERRON CO INC	2410409	JAIL BADGES	5140	633.63	
BRADLEY UNIVERSITY	250131	JAN. TESTING- C.GANN,Z.SHAW,M.JONES	5265	90.00	
TEUFEL HUNDEN ELECTRONICS INC	30859	200 PROBATION OFFICE POWER OUTAGE	5221	250.00	
MORTON COMMUNITY BANK	3237-0525	200 AJA CONFERENCE - FLIGHT TICKET	5410	589.95	
MORTON COMMUNITY BANK	3948-0525	200 QUICKBOOKS SUBSCRIPTION	5200	65.00	
MORTON COMMUNITY BANK	3948-0525A	200 CHEWY - DOG FOOD	5266	294.82	
MORTON COMMUNITY BANK	3948-0525B	200 MENARDS - CONCRETE BLOCKS	5168	51.92	
MORTON COMMUNITY BANK	3948-0525C	200 CONFLUENCE MO. FEE	5200	198.77	
DAN MCMAHAN	4/27-5/10	PAPER SERVICE 4/27-5/10	5267	1,000.00	
QUILL CORPORATION	43806541	200 TONER	5100	189.18	
MORTON COMMUNITY BANK	6500-0525	200 ADOBE	5265	9.99	
RAISOR MOTOR CO	69328	200 UNIT 213	5320	243.72	
RAISOR MOTOR CO	70590	200 UNIT 242	5320	94.58	
MORTON COMMUNITY BANK	7063-0525	200 GRACIE UNIVERSITY TRAINING RABB&FRANCHETTI	5400	3,000.00	
MORTON COMMUNITY BANK	7063-0525B	200 REGISTRATION REWAL UNIT 24-10	5320	154.40	
MORTON COMMUNITY BANK	7063-0525C	200 REGISTRATION RENEWAL UNIT 231	5320	154.40	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

200 - Sheriff

API

Effective Date

4/30/2025

5/12/2025

5/12/2025

5/12/2025

5/12/2025

5/12/2025

5/1/2025

5/8/2025

2/4/2025

4/29/2025

4/24/2025

4/12/2025

4/19/2025

4/22/2025

4/29/2025

5/10/2025

4/21/2025

4/4/2025

4/7/2025

4/11/2025

4/1/2025

4/14/2025

5/1/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund

200 - Sheriff

API

Name	Document Number	Document Description	GL Code	Debit	Credit
MORTON COMMUNITY BANK	7063-0525D	200 DARE CONFERENCE HASTINGS & SHALLENBERGER	5400	900.00	
MORTON COMMUNITY BANK	7063-6525A	200 REGISTRATION RENEWAL UNIT 22-6	5320	154.40	
RAISOR MOTOR CO	70676	200 UNIT 222	5320	90.03	
RAISOR MOTOR CO	70690	200 UNIT 185	5320	296.24	
RAISOR MOTOR CO	70703	200 UNIT 223	5320	101.53	
RAISOR MOTOR CO	70762	200 UNIT 245	5320	91.26	
RAISOR MOTOR CO	70764	200 UNIT 218	5320	89.41	
RAISOR MOTOR CO	70765	200 UNIT 219	5320	89.41	
RAISOR MOTOR CO	70767	200 UNIT 204	5320	499.18	
RAISOR MOTOR CO	70872	200 UNIT 2412	5320	56.76	
THOMSON REUTERS-WEST	851855863	200 CLEAR SOFTWARE-MAY	5200	223.37	
TREMONT OIL CO	963979	200 SQUAD FUEL	5130	38.96	
CORTNEY KOONTZ	CK-0525	PER DIEM FOR TRAINING IN PERU, IL	5410	306.00	
SHERIFF'S PETTY CASH	PC-0525	WALMART-DARE GRAD.	5169	49.88	
PAUL MALAVOLTI	PM-0525A	TRAINING MILEAGE-PERU,IL 5/5-5/6	5410	96.60	
TRENT STRUNK	TS-0525A	TRAINING MILEAGE-PERU,IL 5/5-5/6	5410	96.60	
Total 200 - Sheriff				237,335.39	0.00

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API

Effective Date

5/1/2025

4/14/2025

4/4/2025

4/7/2025

4/8/2025

4/15/2025

4/16/2025

4/16/2025

4/16/2025

4/29/2025

5/1/2025

4/30/2025

5/9/2025

5/6/2025

5/8/2025

5/8/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund

201 - Jail

API

Name	Document Number	Document Description	GL Code	Debit	Credit
CARLE HEALTH METHODIST REFERENCE LAB	148324	INMATE LABS	5133	507.40	
BIOTECH XRAY INC	1581043025	201 INMT XRAYS	5133	150.00	
TRINITY SERVICES GROUP INC	3035500168	201 INMT MEALS	5216	6,201.50	
TRINITY SERVICES GROUP INC	3035500169	INMATE MEALS	5216	6,447.29	
MORTON COMMUNITY BANK	3948-0525D	201 TOTAL DIABETES SUPPLY- TEST STRIPS	5133	252.63	
LINDE GAS & EQUIPMENT INC	49547049	OXYGEN RENTAL	5133	66.95	
DIAMOND DRUGS INC	IN001504277	INMATE PRESCRIPTIONS	5133	1,379.49	
WELLPATH LLC	INV0128043	201 OPERATIONAL COST-JUNE	5215	57,233.16	
Total 201 - Jail				72,238.42	0.00

Tazewell County
Posted General Ledger Transactions

100 - General Fund
201 - Jail
API

Effective Date

4/30/2025

4/30/2025
5/2/2025
5/9/2025
4/29/2025

4/30/2025
4/30/2025
4/30/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
220 - EMA
API

Name	Document Number	Document Description	GL Code	Debit	Credit
MORTON COMMUNITY BANK	4654-0525	220 IESMA TRAINING SUMMIT REGISTRATION	5400	125.00	
DAWN M COOK	DC-0525	220 CELL PHONE	5341	60.00	
DAWN M COOK	DC-0525A	220 MILEAGE	5454	157.50	
KEVIN MCCABE	KM-0525	220 USB CHARGERS	5322	68.96	
MANSFIELD POWER & GAS LLC	MNS311646	220 NATURAL GAS- 2103 IL RT 9 EMA BLD	5361	98.68	
MANSFIELD POWER & GAS LLC	MNS315296	220 NATURAL GAS- 2103 IL RT 9 EMA BLD	5361	58.14	
MANSFIELD POWER & GAS LLC	MNS320406	220 NATURAL GAS-21304 IL RT 9 REAR UNIT	5361	19.15	
Total 220 - EMA				587.43	0.00

Tazewell County
Posted General Ledger Transactions

100 - General Fund
220 - EMA
API

Effective Date

4/4/2025

4/21/2025
5/9/2025
4/26/2025
3/7/2025

4/3/2025

5/6/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 230 - Coroner
 API

Name	Document Number	Document Description	GL Code	Debit	Credit
CORONER FILES	2025-0036	230 ANNUAL SOFTWARE FEE 6/1/25 TO 5/31/26	5200	575.00	
PEORIA COUNTY CORONER	225530	230 MORGUE USE 8 CASES	5276	2,136.00	
PEORIA COUNTY CORONER	225530-A	230 X RAYS 2 CASES	5274	500.00	
PATRICK FOX FORENSIC AUTOPSY TECH LLC	2978	230 AUTOPSY TECH 3 CASES	5274	525.00	
MORTON COMMUNITY BANK	5298-0525	230 MAILING PACKAGE EXPENSE	5104	26.24	
Total 230 - Coroner				3,762.24	0.00

Tazewell County
Posted General Ledger Transactions

100 - General Fund
230 - Coroner
API

Effective Date

5/4/2025

5/9/2025

5/9/2025

5/10/2025

5/1/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
300 - Community Development
API

Name	Document Number	Document Description	GL Code	Debit	Credit
TRI-COUNTY REGIONAL PLANNING COMM	025280	300 CONTRACTURAL INSLMT	5252	753.75	
		Total 300 - Community Development		753.75	0.00

Tazewell County
Posted General Ledger Transactions

100 - General Fund
300 - Community Development
API

Effective Date

4/30/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
602 - County Clerk
API

Name	Document Number	Document Description	GL Code	Debit	Credit
MORTON COMMUNITY BANK	5280-0525	602 UHAUL RENTAL ELECTION	5453	148.73	
MORTON COMMUNITY BANK	5280-0525B	602 COMCAST ACCT#8771203130760945	5346	81.82	
MORTON COMMUNITY BANK	5280-0525C	602 COMCAST#8771203130760978	5346	99.72	
MORTON COMMUNITY BANK	5280-0525D	602 COMCAST ACCT#8771203130760937	5346	81.82	
DAN SULLIVAN	DS-0525BB	602 PAAR-PROPERTY FRAUD PRESENTATION	5454	26.60	
DAN SULLIVAN	DS-0525CC	602 IACO CONF-MILEAGE	5410	210.00	
DAN SULLIVAN	DS-0525DD	602 PRINTSHOP-DISPOSE CHEMICALS	5454	4.90	
Total 602 - County Clerk				653.59	0.00

Tazewell County
Posted General Ledger Transactions

100 - General Fund
602 - County Clerk
API

Effective Date

4/2/2025

3/15/2025

3/15/2025

3/15/2025

5/13/2025

5/15/2025

5/12/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
610 - County Administration
API

Name	Document Number	Document Description	GL Code	Debit	Credit
MASTER'S TOUCH LLC	94542	610 2024-25 TAX BILL MAILING SVC,PAPER,ENVELOPES	5288	8,555.42	
BRIAN J HELLER P C	DEC24-APRIL25	610 CODE HEARING	5287	5,158.88	
		Total 610 - County Administration		13,714.30	0.00

Tazewell County
Posted General Ledger Transactions

100 - General Fund
610 - County Administration
API

Effective Date

4/25/2025

4/30/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
API

Name	Document Number	Document Description	GL Code	Debit	Credit
HEART TECHNOLOGIES INC	10263325	611 AD SERVERS- SHERIFF'S OFFICE	5549	13,626.91	
MORTON COMMUNITY BANK	2327-0525	611 ASANA SUBSCRIPTION	5200	304.90	
MORTON COMMUNITY BANK	5257-0425A	611 LOGMEIN SUBSCRIPTION 4/10/25-4/9/26	5200	1,224.99	
AUMENTUM TECHNOLOGIES	MANMN0005618A	611 PROVAL PLUS SUPPORT 6.25-11.25	5200	31,130.00	
AUMENTUM TECHNOLOGIES	MNCRT00116	611 PROVAL JAN 25-MAY 25-CREDIT	5200		8,325.83
Total 611 - Information Technology				46,286.80	8,325.83

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
API

Effective Date

5/13/2025
4/20/2025
4/10/2025

3/18/2025

12/1/2024

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
API

Name	Document Number	Document Description	GL Code	Debit	Credit
TAZEWELL COUNTY HEALTH DEPT	25-25	612 MAY 8 CPR/AED CLASS	5411	120.00	
		Total 612 - Human Resources		120.00	0.00

Tazewell County
Posted General Ledger Transactions

100 - General Fund
612 - Human Resources
API

Effective Date

5/8/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
613 - Finance
API

Name	Document Number	Document Description	GL Code	Debit	Credit
AMAZON CAPITAL SERVICES	1164-MTC1-P4XV	613 SUPPLIES	5100	182.52	
MORTON COMMUNITY BANK	4075-0525	613 IDOT LIEN FOR WE CARE BUS TITLES	5100	102.25	
		Total 613 - Finance		284.77	0.00

Tazewell County
Posted General Ledger Transactions

100 - General Fund
613 - Finance
API

Effective Date

5/1/2025
5/1/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
614 - County Audit
API

Name	Document Number	Document Description	GL Code	Debit	Credit
CLIFTON LARSON ALLEN LLP	L251294655	614 AUDIT SVC-COUNTY GENERAL FY24	5247	25,500.00	
		Total 614 - County Audit		25,500.00	0.00

Tazewell County
Posted General Ledger Transactions

100 - General Fund

614 - County Audit

API

Effective Date

5/8/2025

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Name	Document Number	Document Description	GL Code	Debit	Credit
ILLINOIS AMERICAN WATER COMPANY	1081601-0625	630 21302 IL RT 9	5362	36.81	
JONA L LEDGESS	111	630 CLEAN CARPETS	5134	400.00	
ILLINOIS AMERICAN WATER COMPANY	1173463-0425	630 334 ELIZABETH ST	5362	169.89	
VONACHEN GROUP	170908	630 COURTHOUSE	5367	5,618.80	
VONACHEN GROUP	170909	630 JUSTICE CENTER	5367	7,775.90	
VONACHEN GROUP	170910	630 OPO CLEANING	5367	1,745.70	
VONACHEN GROUP	170911	630 MCKENZIE CLEANING	5367	2,322.10	
VONACHEN GROUP	170912	630 HEALH DEPT	5367	3,780.00	
AMAZON CAPITAL SERVICES	1K7G-Q9FX-QKMG	630 STAIR NOSING	5134	96.77	
AMAZON CAPITAL SERVICES	1NDD-GJTT-RRND	IPAD CASE	5341	167.97	
AMAZON CAPITAL SERVICES	1TJ6-MGD9-711J	630 HOSE	5134	171.96	
MENARDS	2495	630 POWER CORD	5134	17.52	
WASTE MANAGEMENT CORP SVCS INC	3342635-2070-5	630 TRASH REMOVAL JC	5364	869.17	
YEZEK & SONS INC	6863	630 VFD 2HP	5326	727.87	
S J SMITH CO	798410	630 PROPANE	5134	11.70	
ILLINOIS AMERICAN WATER COMPANY	821424-0525	630 101 S CAPITOL ST	5362	169.89	
KONE CHICAGO	871677460	630 MO SVC	5306	648.17	
FIVE STAR WATER	92429-0525	630 GROUP WATER BILL	5362	287.10	
GRAINGER	94915003794	630 THREADED ROD	5134	136.08	
TCRC INC	INV01521	630 EMA,TAZ BLD-CLEANING	5367	1,341.66	
BRIGHTLY SOFTWARE INC	INV273876	630 ASSET ESSENTIALS CORE PLUS 7/1/25-6/30/26	5200	12,507.28	
MANSFIELD POWER & GAS LLC	MNS313648	630 NATURAL GAS-11 S 4TH ST	5361	1,792.83	
MANSFIELD POWER & GAS LLC	MNS317475	630 NATURAL GAS -11 S 4TH ST	5361	771.10	
MANSFIELD POWER & GAS LLC	MNS320405	630 NATURAL GAS-416 COURT ST	5361	73.60	
MANSFIELD POWER & GAS LLC	MNS320942	630 NATURAL GAS-334 ELIZABETH	5361	67.55	
MANSFIELD POWER & GAS LLC	MNS320943	630 NATURAL GAS-101 S CAPITOL	5361	182.50	
ALTORFER INC	WO430074738	630 SERVICE AND REPAIR JC GENERATOR	5326	2,680.95	
Total 630 - Building Maintenance				44,570.87	0.00

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API

Effective Date

5/13/2025
5/11/2025
5/2/2025
4/30/2025
4/30/2025
4/30/2025
4/30/2025
4/30/2025
5/8/2025
5/8/2025
5/2/2025
4/25/2025
5/5/2025
4/28/2025
4/30/2025
5/2/2025
4/30/2025
5/1/2025
4/30/2025
4/30/2025
5/1/2025

3/18/2025
4/14/2025
5/6/2025
5/6/2025
5/6/2025
5/6/2025

Tazewell County
Posted General Ledger Transactions

202 - Health Internal Service
610 - County Administration
API

Name	Document Number	Document Description	GL Code	Debit	Credit
TELUS HEALTH (US) LTD	2351586	610 EMPLOYEE ASSIST PROGRAM	5227	676.78	
		Total 610 - County Administration		676.78	0.00

Tazewell County
Posted General Ledger Transactions

202 - Health Internal Service
610 - County Administration
API

Effective Date

5/7/2025

Tazewell County
Posted General Ledger Transactions

202 - Health Internal Service
650 - Health Internal Service
API

Name	Document Number	Document Description	GL Code	Debit	Credit
EASTERSEALS CENTRAL ILLINOIS	TAZCO-2025	650 UNPAID CLAIM BY IPMG-HOOG	5228	181.80	
		Total 650 - Health Internal Service		181.80	0.00

Tazewell County
Posted General Ledger Transactions

202 - Health Internal Service

650 - Health Internal Service

API

Effective Date

5/9/2025

Tazewell County
Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Credit
CROSS IMPLEMENT INC	10495717	211 Annual Mower Lease	5559	49,600.00	
AMERICAN PEST CONTROL INC	2025	211 Annual Pest Control	5366	2,379.75	
ODP BUSINESS SOLUTIONS LLC	419745860001	211 PENS	5100	3.25	
ODP BUSINESS SOLUTIONS LLC	419747321001	Folders and Pens	5100	21.18	
ODP BUSINESS SOLUTIONS LLC	419747323001	Pens	5100	6.49	
JESI SCIORTINO	42025	Postage	5100	190.61	
PURITAN SPRINGS	42025A	Monthly Service	5205	55.00	
AMEREN ILLINOIS	58007-0425	Monthly Service	5361	3,638.31	
Total 400 - Highway Department				55,894.59	0.00

Tazewell County
Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

Effective Date

5/1/2025
5/13/2025
4/24/2025
4/24/2025
4/24/2025
4/22/2025
4/17/2025
5/8/2025

Tazewell County
Posted General Ledger Transactions

211 - County Highway
402 - Equipment
API

Name	Document Number	Document Description	GL Code	Debit	Credit
O'REILLY AUTO ENTERPRISES LLC	2192-212118	211 #12 Filter	5134	34.33	
MENARDS	2504	211 #3 Parts	5134	15.70	
DULTMEIER SALES LLC	4236707	Pressure Washer Wand Ext.	5134	62.06	
NAPA AUTO PARTS	882051	211 #12 Filter	5134	9.77	
NAPA AUTO PARTS	883114	211 #82 Outlet, Clamps	5134	31.48	
LAWSON PRODUCTS INC	9312414506	211 Shop Supplies	5134	627.24	
VERMEER SALES & SVC OF CENTRAL IL INC	PE5090	211 #70 Block	5134	24.11	
VERMEER SALES & SVC OF CENTRAL IL INC	PE5516	211 #70 Blade Sharpening	5134	40.00	
Total 402 - Equipment				844.69	0.00

Tazewell County
Posted General Ledger Transactions

211 - County Highway
402 - Equipment
API

Effective Date

4/22/2025
4/25/2025
4/16/2025
4/22/2025
5/5/2025
4/21/2025
4/17/2025

5/7/2025

Tazewell County
Posted General Ledger Transactions

211 - County Highway
403 - Highway
API

Name	Document Number	Document Description	GL Code	Debit	Credit
ROADSAFE TRAFFIC SYSTEMS	235893	Reflective Marking Equipment	5181	4,575.00	
		Total 403 - Highway		4,575.00	0.00

Tazewell County
Posted General Ledger Transactions

211 - County Highway
403 - Highway
API

Effective Date

4/16/2025

Tazewell County
Posted General Ledger Transactions

212 - County Motor Fuel Tax
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Credit
INGEVITY CORP	9400112859	212 Paint	5327	169,545.90	
		Total 400 - Highway Department		169,545.90	0.00

Tazewell County
Posted General Ledger Transactions

212 - County Motor Fuel Tax
400 - Highway Department
API

Effective Date

5/8/2025

Tazewell County
Posted General Ledger Transactions

214 - County Bridge
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Credit
STARK EXCAVATING	19-25-BR-2	214 Towerline Rd BR Construction	5581	691,291.56	
MAURER-STUTZ INC	47262	214 Robison Rd Eng	5242	890.00	
HUTCHISON ENGINEERING INC	5269-10	Towerline Rd. Eng.	5242	2,551.21	
		Total 400 - Highway Department		694,732.77	0.00

Tazewell County
Posted General Ledger Transactions

214 - County Bridge
400 - Highway Department
API

Effective Date

5/14/2025
4/30/2025
4/22/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Name	Document Number	Document Description	GL Code	Debit	Credit
AMEREN ILLINOIS	0435030128 5.21.25	GAS CHARGES BROADWAY 04.02.25-05.01.25	5361	312.19	
AMEREN ILLINOIS	0665063237 5.21.25	LIGHTING CHARGE BROADWAY 04.07.25-05.06.25	5361	52.02	
AMEREN ILLINOIS	0953935019 5.21.25	ELECTRIC CHARGES BROADWAY 04.02.25-05.01.25	5361	1,027.30	
INSIGHT PUBLIC SECTOR	1101272734	PO#447-25 HP PROBOOK NOTEBOOK	5550	11,594.00	
AMAZON CAPITAL SERVICES	1MGP-XX9T-6J63	PO#436-25 WIRELESS KEYBOARD AND MOUSE	5131	31.00	
AFFINITY CPR TRAINING CTR	20979	AHA E CARDS BLS CLASS ON 5.8.25	5121	45.00	
ILLINOIS AMERICAN WATER COMPANY	210051469770 5.21.25	WATER CHARGES BROADWAY 04.03.25-05.02.25	5362	170.66	
ILLINOIS AMERICAN WATER COMPANY	210055319983 5.21.25	WATER CHARGES DETEC BROADWAY 04.03.25-05.02.25	5362	25.99	
VESTIS	6150543108	MAT STEADY STEP SERVICE CHARGE 5.9.25	5367	41.00	
BECK OIL COMPANY OF ILLINOIS	616300001 5.21.25	CAR WASH 5.12.25 COMPANY VEHICLE	5320	7.00	
EAGLE ASSOCIATES INC	68706	HIPAA COMPLIANCE SYSTEM RENEWAL	5262	337.50	
OSF HEALTHCARE SYSTEM	700000958 5.21.25	SFMC LAB CLIENTS FOR APRIL 2025	5215	515.89	
GLAXOSMITHKLINE LLC	8254601877	PO#439-25 HAVRIX, ENERIX, SHINGRIX, VACCINES	5133	3,218.46	
PFIZER INC	9346466879	PO#438-25 PREVANAR VACCINE	5133	2,664.40	
BROOKS AUTOMOTIVE	J010860	OIL CHANGE COMPANY 2013 CHEVROLET SONIC	5320	77.07	
BROOKS AUTOMOTIVE	j010866	OIL CHANGE COMPANY VEHICLE 2014 DODGE VAN	5320	81.80	
VONDERHEIDE FLOOR COVERINGS CO	PO#460-25	PO#460-25 50% DOWNPAYMENT FOR PURCHASE OF MATERIALS	5530	10,675.00	
Total 500 - County Health				30,876.28	0.00

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API

Effective Date

5/21/2025

5/21/2025

5/21/2025

5/21/2025
5/21/2025

5/21/2025
5/21/2025

5/21/2025

5/21/2025

5/21/2025
5/21/2025
5/21/2025
5/21/2025

5/21/2025
5/21/2025

5/21/2025

5/21/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Credit
VECTOR TEST SYSTEMS INC	05122504	PO#442-25 WNV ANTIGEN ASSAY KIT WITH 50 TESTS	5180	1,025.00	
OSF SAINT FRANCIS MEDICAL CENTER	11534565001	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	134.83	
OSF SAINT FRANCIS MEDICAL CENTER	12475119902	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	1,124.27	
OSF SAINT FRANCIS MEDICAL CENTER	12691378100	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	237.56	
OSF SAINT FRANCIS MEDICAL CENTER	12857875000	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	119.18	
OSF SAINT FRANCIS MEDICAL CENTER	12884092800	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	119.18	
OSF SAINT FRANCIS MEDICAL CENTER	12893002500	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	119.18	
OSF SAINT FRANCIS MEDICAL CENTER	12942836301	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	163.78	
OSF SAINT FRANCIS MEDICAL CENTER	12954052800	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	119.18	
OSF SAINT FRANCIS MEDICAL CENTER	12954091300	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	119.18	
OSF SAINT FRANCIS MEDICAL CENTER	12970588400	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	119.18	
OSF SAINT FRANCIS MEDICAL CENTER	12970648500	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	119.18	
OSF SAINT FRANCIS MEDICAL CENTER	12990529500	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	119.18	
OSF SAINT FRANCIS MEDICAL CENTER	13006336901	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	1,125.87	
OSF SAINT FRANCIS MEDICAL CENTER	13037248601	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	134.83	
OSF SAINT FRANCIS MEDICAL CENTER	13052342401	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	134.83	
OSF SAINT FRANCIS MEDICAL CENTER	13073580600	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	115.81	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Effective Date

5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Credit
OSF SAINT FRANCIS MEDICAL CENTER	13077669500	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	259.55	
OSF SAINT FRANCIS MEDICAL CENTER	13123065100	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	115.81	
EPIPHANY WOMEN'S HEALTH	1320	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	118.53	
OSF SAINT FRANCIS MEDICAL CENTER	13203422001	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	189.31	
OSF SAINT FRANCIS MEDICAL CENTER	13213570800	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	119.18	
OSF SAINT FRANCIS MEDICAL CENTER	13250538500	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	73.25	
OSF SAINT FRANCIS MEDICAL CENTER	13258109101	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	259.55	
OSF SAINT FRANCIS MEDICAL CENTER	1326985900	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	1,370.87	
OSF SAINT FRANCIS MEDICAL CENTER	13286687800	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	109.30	
OSF SAINT FRANCIS MEDICAL CENTER	13304435100	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	59.51	
OSF SAINT FRANCIS MEDICAL CENTER	13314849200	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	163.78	
OSF SAINT FRANCIS MEDICAL CENTER	13346591401	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	55.35	
OSF SAINT FRANCIS MEDICAL CENTER	13361194401	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	189.31	
OSF SAINT FRANCIS MEDICAL CENTER	13368861001	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	115.84	
OSF SAINT FRANCIS MEDICAL CENTER	13372841800	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	115.81	
OSF SAINT FRANCIS MEDICAL CENTER	13463974500	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	52.27	
OSF SAINT FRANCIS MEDICAL CENTER	13465485501	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	249.58	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Effective Date

5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Credit
OSF SAINT FRANCIS MEDICAL CENTER	13468807000	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	109.30	
OSF SAINT FRANCIS MEDICAL CENTER	13505323300	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	54.48	
OSF SAINT FRANCIS MEDICAL CENTER	13558392200	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	55.35	
OSF SAINT FRANCIS MEDICAL CENTER	13602454100	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	55.35	
WOMEN'S HEALTH INSTITUTE LTD	142568V933	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	95.59	
WOMEN'S HEALTH INSTITUTE LTD	142610V933	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	59.51	
JOHN W HOCK COMPANY	1773	PO#455-25 ELECTROLYTE BATTERY, MOTOR TRAPS	5180	261.00	
AMAZON CAPITAL SERVICES	1VK4-WX1G-7R7L	PO#450-25 LAB TIPS WITH BOX, OFF SPRAY , VOLUME PIPETTES	5180	121.13	
CARLE HEALTH METHODIST	2000026680701	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	99.13	
CARLE HEALTH METHODIST	2000027203301	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	51.10	
CARLE HEALTH METHODIST	2000045478201	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	134.83	
CARLE HEALTH METHODIST	2000047019300	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	119.18	
CARLE HEALTH METHODIST	2000048306600	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	134.83	
CARLE HEALTH METHODIST	2000048927000	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	67.30	
CARLE HEALTH METHODIST	2000049121400	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	119.18	
CARLE HEALTH METHODIST	2000049741600	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	250.94	
CARLE HEALTH METHODIST	2000049833100	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	115.81	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Effective Date

5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Credit
CARLE HEALTH METHODIST	2000050399601	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	119.18	
CARLE HEALTH METHODIST	2000051359700	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	115.81	
CARLE HEALTH METHODIST	2000052251800	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	1,272.79	
CARLE HEALTH METHODIST	2000053154500	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	243.79	
CENTRAL IL RADIOLOGICAL ASSOC	252007851135	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	112.74	
CENTRAL IL RADIOLOGICAL ASSOC	252007897669	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	68.99	
CENTRAL IL RADIOLOGICAL ASSOC	252007907C48	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	78.08	
CENTRAL IL RADIOLOGICAL ASSOC	252007908327	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	27.37	
CENTRAL IL RADIOLOGICAL ASSOC	252007921159	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	66.64	
CENTRAL IL RADIOLOGICAL ASSOC	252007921762	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	66.64	
CENTRAL IL RADIOLOGICAL ASSOC	252007922191	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	102.64	
CENTRAL IL RADIOLOGICAL ASSOC	252007959258	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	66.64	
CENTRAL IL RADIOLOGICAL ASSOC	25200796C996	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	66.64	
CENTRAL IL RADIOLOGICAL ASSOC	252007974727	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	66.64	
CENTRAL IL RADIOLOGICAL ASSOC	252007974960	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	66.64	
CENTRAL IL RADIOLOGICAL ASSOC	252007993182	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	27.37	
CENTRAL IL RADIOLOGICAL ASSOC	252008002726	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	33.03	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Effective Date

5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Credit
CENTRAL IL RADIOLOGICAL ASSOC	252008004252	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	110.87	
CENTRAL IL RADIOLOGICAL ASSOC	252008005212	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	66.64	
CENTRAL IL RADIOLOGICAL ASSOC	252008061299	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	65.41	
CENTRAL IL RADIOLOGICAL ASSOC	252008068115	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	65.41	
CENTRAL IL RADIOLOGICAL ASSOC	25200809365	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	65.41	
CENTRAL IL RADIOLOGICAL ASSOC	252008113186	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	65.41	
CENTRAL IL RADIOLOGICAL ASSOC	252008183399	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	66.64	
CENTRAL IL RADIOLOGICAL ASSOC	252008189963	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	66.64	
OSF SAINT FRANCIS MEDICAL CENTER	2612821201	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	55.35	
LABORATORY CORP OF AMERICA	30462928	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	55.35	
OSF SAINT FRANCIS MEDICAL CENTER	3380966300	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	115.81	
OSF SAINT FRANCIS MEDICAL CENTER	3519837700	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	30.94	
OSF SAINT FRANCIS MEDICAL CENTER	3573921500	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	55.35	
OSF SAINT FRANCIS MEDICAL CENTER	3620628300	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	55.35	
WEEK TELEVISION INC	3897559-2	PO#226-25-RADIO STREAMING ADS FOR WOMEN HEALTH	5262	646.40	
WEEK TELEVISION INC	3897632-2	PO#226-25-SOCIAL MEDIA AADS FOR WOMEN HEALTH	5262	833.33	
WEEK TELEVISION INC	3898193-2	PO#226-25-WOMENS HEALTH ADS QUARTER 2 3.31.25-4.27.25	5262	490.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Effective Date

5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Credit
WEEK TELEVISION INC	3898261-2	PO#226-25-WOMENS HEALTH ADS QUARTER 2 3.31.25-4.27.25	5262	170.00	
CENTRAL ILLINOIS PATHOLOGY SC	390000336705	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	35.67	
CENTRAL ILLINOIS PATHOLOGY SC	390000338144	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	172.10	
CENTRAL ILLINOIS PATHOLOGY SC	390101594827	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	8.61	
CARLE HEALTH PROCTOR HOSPITAL	5000008121700	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	119.18	
THE WOMEN'S FAMILY CENTER	5844C5M	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	76.05	
CARLE HEALTH PEKIN HOSPITAL	7000004667103	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	119.18	
ALLEGRA PRINT & IMAGING	72044	PO#405-25 RADON MEASUREMENT COURSE BOOK	5262	304.70	
LABORATORY CORP OF AMERICA	85313293	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	55.35	
CARLE HEALTH METHODIST	9005599450	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	115.84	
TAZEWELL COUNTY HEALTH DEPT.	COOPER T. 5.21.25	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	40.00	
HEARTLAND COMM HEALTH CENTER	D612867970	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	118.53	
HEARTLAND COMM HEALTH CENTER	D613758560	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	76.05	
HEARTLAND COMM HEALTH CENTER	D616701400	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	95.59	
HEARTLAND COMM HEALTH CENTER	D618128720	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	193.96	
HEARTLAND COMM HEALTH CENTER	D619233031	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	93.54	
HEARTLAND COMM HEALTH CENTER	D61940941	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	73.25	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Effective Date

5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Credit
HEARTLAND COMM HEALTH CENTER	D620163541	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	93.54	
HEARTLAND COMM HEALTH CENTER	D620383261	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	95.59	
NP WOMENS HEALTH PLLC	DOTTERER 5.21.25	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	118.53	
NP WOMENS HEALTH PLLC	EVANS 5.21.25	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	118.53	
JEANIE GREEN	GREEN 5.21.25	ADMINISTER AND TALLY PARENT SURVEYS , 17 BEFORE AND AFTER	5262	3,000.00	
NP WOMENS HEALTH PLLC	HAWKINS 5.21.25	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	115.84	
IMPREST CASH	INV304619581	IMPREST-ZOOM WORKPLACE ANNUAL RENEWAL 5.8.25-5.7.26	5262	159.90	
NP WOMENS HEALTH PLLC	JENSEN 5.21.25	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	73.25	
TCRC	KIT-000284	PROFESSIONAL DEVELOPMENT DAY LUNCH	5171	442.00	
OSF MEDICAL GROUP	P561770813	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	58.52	
OSF MEDICAL GROUP	P589900141	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	91.94	
OSF MEDICAL GROUP	P621399560	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	626.70	
IMPREST CASH	PO#324-25	PO#324-25-IMPREST-MRTAKEOUTBAGS	5180	280.47	
IMPREST CASH		PO#324-25-IMPREST-MRTAKEOUTBAGS	5180	280.48	
IMPREST CASH	PO#417-25	PO#417-25-IMPREST-PEORIA RIVERFRONT MUSEUM	5262	315.00	
IMPREST CASH	PO#418-25	PO#418-25-IMPREST-KARTVILLE	5262	580.00	
IMPREST CASH	PO#421-25	PO#421-25-IMPREST-ELEVATE	5262	456.00	
WALMART	PO#429-25	PO#429-25 BLANK CARDS, FLOWERS	5180	34.29	
TIFFANY KERR	PO#441-25	PO#441-25 PARENT AMBASSADOR STIPENED	5262	500.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Effective Date

5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Credit
THORNTON'S	PO#454-25	PO#454-25 GAS GIFT CARDS FOR PATIENTS	5180	1,000.00	
PEORIA TAZEWell PATHOLOGY GROUP	PTPG000000452891E	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	35.67	
SPECIALISTS IN MEDICAL IMAGING	SMIA986889C	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	66.64	
SPECIALISTS IN MEDICAL IMAGING	SMIB402987C	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	66.64	
SPECIALISTS IN MEDICAL IMAGING	SMIB405577C	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	78.08	
SPECIALISTS IN MEDICAL IMAGING	SMIB415216C	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	67.30	
SPECIALISTS IN MEDICAL IMAGING	SMIB441208C	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	29.28	
SPECIALISTS IN MEDICAL IMAGING	SMIB441209C	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	33.65	
SPECIALISTS IN MEDICAL IMAGING	SMIB491151C	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	78.08	
SPECIALISTS IN MEDICAL IMAGING	SMIB494868C	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	29.28	
SPECIALISTS IN MEDICAL IMAGING	SMIB524701C	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	78.08	
SPECIALISTS IN MEDICAL IMAGING	SMIB527761C	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	67.30	
SPECIALISTS IN MEDICAL IMAGING	SMIB527762C	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	66.64	
SPECIALISTS IN MEDICAL IMAGING	SMIB527993C	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	112.74	
SPECIALISTS IN MEDICAL IMAGING	SMIB527994C	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	66.64	
SPECIALISTS IN MEDICAL IMAGING	SMIB527995C	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	33.65	
SPECIALISTS IN MEDICAL IMAGING	SMIB581704C	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	66.64	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Effective Date

5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025
5/21/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Credit
SPECIALISTS IN MEDICAL IMAGING	SMIB603384C	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	67.37	
SPECIALISTS IN MEDICAL IMAGING	SMIB613571C	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	66.64	
SPECIALISTS IN MEDICAL IMAGING	SMIB613586C	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	65.41	
ASSOCIATED ANESTHESIOLOGISTS	ZD9IXAN	HEALTH DEPARTMENT 5.21.25 MAMMO CLINICAL SERVICES	5215	300.00	
Total 501 - Special Grants				27,966.88	0.00

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API

Effective Date

5/21/2025

5/21/2025

5/21/2025

5/21/2025

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

Name	Document Number	Document Description	GL Code	Debit	Credit
IMPREST CASH	PO#417-25	PO#417-25-IMPREST-PEORIA RIVERFRONT MUSEUM	5262	157.50	
		Total 502 - 21st Century Schools		157.50	0.00

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API

Effective Date

5/21/2025

Tazewell County
Posted General Ledger Transactions

221 - Solid Waste Planning
520 - Solid Waste Planning
API

Name	Document Number	Document Description	GL Code	Debit	Credit
DENTINO LAWN DESIGN	14498	PO#390-25 COMPOST QTY 18	5252	575.00	
IMPREST CASH	PO#331-25 5.21.25	PO#331-25-IMPREST-META FACEBOOK ADS	5252	21.72	
IMPREST CASH	PO#331-25 5.21.25 2	PO#331-25-IMPREST-META FACEBOOK ADS	5252	3.21	
Total 520 - Solid Waste Planning				599.93	0.00

Tazewell County
Posted General Ledger Transactions

221 - Solid Waste Planning
520 - Solid Waste Planning
API

Effective Date

5/21/2025
5/21/2025

5/21/2025

Tazewell County
Posted General Ledger Transactions

222 - SIPA Grant
501 - Special Grants
API

Name	Document Number	Document Description	GL Code	Debit	Credit
MEGAN HANLEY	PO#440-25	PO#440-25 REIMBURSEMNET FOR ROUND TRIP TICKET FOR NACCHO 360	5402	758.36	
		Total 501 - Special Grants		758.36	0.00

Tazewell County
Posted General Ledger Transactions

222 - SIPA Grant
501 - Special Grants
API

Effective Date

5/21/2025

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit
STONEBURNER HOME SOLUTIONS LLC	23379	550 RENT ASSIST FELICIA TRAVISE	5280	380.00	
VAANTERRA LLC 300 BUENA VISTA	23380	550 RENT ASSIST R MCCLISTER	5280	380.00	
CHARLES S CURTO	23381	550 RENT ASSIST DALE KEMPF	5280	260.00	
JACK SANGALLI	23382	550 RENT ASSIT MICHAEL WEST	5280	260.00	
JEREMY BENCHER	23383	550 RENT ASSIST PENNY ROSE	5280	260.00	
LLOYD E BURDETTE TRUST	23384	550 RENT ASSIST MICHAEL TIMKE	5280	300.00	
		Total 550 - Veteran's Assistance		1,840.00	0.00

Tazewell County
Posted General Ledger Transactions

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

Effective Date

5/7/2025
5/7/2025
5/7/2025
5/8/2025
5/8/2025
5/8/2025

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API

Name	Document Number	Document Description	GL Code	Debit	Credit
AMAZON CAPITAL SERVICES	1Y37-1XM1-WXX4	530 COLD STORAGE BAG TAGS	5175	15.99	
TAZEWELL COUNTY CONSOLIDATED COMM	2003	530 MAY 25-JULY 25 DISPATCH SVC	5201	3,751.00	
MIDWEST VETERINARY SUPPLY INC	25076083-050	530 ANIMAL SEDATION DRUGS	5133	91.32	
MIDWEST VETERINARY SUPPLY INC	25172132-000	530 ANIMAL EUTHANASIA DRUGS	5133	327.99	
ATLAS SUPPLY COMPANY LLC	42206	530 CLEANING SUPPLIES	5137	250.72	
CINTAS CORP	4229572980	530 FLOOR MATS	5367	57.40	
CINTAS CORP	4229580050	530 BATHROOM CLEANING SVC	5367	82.01	
MORTON COMMUNITY BANK	4787-0525	530 STAPLES COLOR INK	5100	189.98	
VERIZON WIRELESS	6112369261	530 ARPIL CELL PHONES/REMOTE SVC	5341	194.24	
PRO ANIMAL WELLNESS	6723-6736	530 TNR FERAL CAT PROGRAM	5271	877.00	
X WASTE INC	680409	530 GARBAGE REMOVAL	5364	126.26	
MANSFIELD POWER & GAS LLC	MNS320941	530 GAS ENERGY 21314 IL RT 9	5361	67.05	
		Total 530 - Animal Control		6,030.96	0.00

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API

Effective Date

5/5/2025
5/9/2025

5/1/2025
5/9/2025
4/30/2025
5/6/2025
5/6/2025
4/8/2025
5/1/2025
5/1/2025
5/1/2025
5/8/2025

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade
132 - Probation Upgrade
API

Name	Document Number	Document Description	GL Code	Debit	Credit
MORTON COMMUNITY BANK	0099-0525A	132 TOLLS FOR CLIENT SUPPORT	5454	1.90	
JUSTIN STUMP	239751	132 WATER FOR THE LAB	5173	29.80	
REDWOOD TOXICOLOGY LABORATORY	31038520254	132 OUTSIDE CONFIRMATION TESTING	5259	40.00	
SCRAM SYSTEMS OF ILLINOIS INC	515	132 PRETRIAL GPS	5258	1,879.50	
SCRAM SYSTEMS OF ILLINOIS INC	516	132 ADULT PROBATION BISCHOF MONITORING	5258	508.25	
SCRAM SYSTEMS OF ILLINOIS INC	518	132 ALCOHOL TESTING-ELECTRONIC MONITORING	5258	1,403.00	
SCRAM SYSTEMS OF ILLINOIS INC	519	132 ADULT PROBATION GPS	5258	192.50	
RICHARDSON COUNSELING/WELLNESS CTR LLC	921440	132 WOMENS SKILLS COUNSELING SVC	5257	1,410.00	
JAMIE CATES	JC-0525	132 PER DIEM TRAINING-SPRINGFIELD IL	5410	102.00	
JUSTIN STUMP	JSTUMO-ALLRISE	132 PER DIEM ALL RISE CONF- MAY 27-MAY 31 FLORIDA	5410	360.00	
Total 132 - Probation Upgrade				5,926.95	0.00

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade
132 - Probation Upgrade
API

Effective Date

5/2/2025
5/12/2025
4/30/2025

5/1/2025
5/1/2025

5/1/2025

5/1/2025
4/30/2025

5/21/2025

5/14/2025

Tazewell County
Posted General Ledger Transactions

252 - Risk Management & Liability

610 - County Administration

API

Name	Document Number	Document Description	GL Code	Debit	Credit
MORROW BROTHERS FORD INC	20778	Vehicle Replacement per Resolution F-24-49	5224	45,303.00	
THE TRAVELERS INDEMNITY CO	2473123	610 PAID LOSS RECOVERY 4/30/25	5222	4,661.00	
E3 COLLISION	8038	610 CLAIM# F5U5950 UNIT 246 RPR	5224	1,568.38	
ILLINOIS DEPT OF EMPLOYMENT SECURITY	ID:0802049	610 QRT 1 FROM 1/1/25-3/31/25	5072	10,997.00	
		Total 610 - County Administration		62,529.38	0.00

Tazewell County
Posted General Ledger Transactions

252 - Risk Management & Liability
610 - County Administration
API

Effective Date

5/14/2025

6/14/2025
3/27/2025
5/8/2025

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
130 - Courts
API

Name	Document Number	Document Description	GL Code	Debit	Credit
REDWOOD TOXICOLOGY LABORATORY	31038520254A	130 DRUG COURT OUTSIDE DRUG TESTING CONFIRMATION	5259	234.00	
TRILLIUM PLACE	4-2-25/4-30-25	130 ADULT DRUG COURT DAILY SVC LOG-APRIL 25	5257	841.40	
SCRAM SYSTEMS OF ILLINOIS INC	508A	130 ELECTRONIC MONITORING-SPECIALTY COURT	5258	371.00	
SCRAM SYSTEMS OF ILLINOIS INC	517	130 SPECIALITY COURT ELECTRONIC MONITORING	5258	409.50	
SCRAM SYSTEMS OF ILLINOIS INC	518A	130 DRUG COURT ELECTRONIC MONITORING	5258	49.00	
Total 130 - Courts				1,904.90	0.00

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
130 - Courts
API

Effective Date

4/30/2025

5/5/2025

3/1/2025

5/1/2025

5/1/2025

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
699 - Unassigned
API

Name	Document Number	Document Description	GL Code	Debit	Credit
AMAZON CAPITAL SERVICES	1R36-WV9J-4L6M	699 OFFICE CLOCK	5180	18.57	
		Total 699 - Unassigned		18.57	0.00

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
699 - Unassigned
API

Effective Date

4/29/2025

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund

630 - Building Maintenance

API

Name	Document Number	Document Description	GL Code	Debit	Credit
FENCEPEORIA LLC	123020265	630 DOWN PAYMENT FOR FENCE	5530	7,762.50	
PJ HOERR INC	T25076	630 IMPROVEMENTS TO COURTHOUSE	5530	<u>13,320.73</u>	
		Total 630 - Building Maintenance		21,083.23	0.00

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
630 - Building Maintenance
API

Effective Date

5/6/2025
4/30/2025

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
MORTON COMMUNITY BANK	5280-0525A	602 DELUXE-REORDER TAX BUYER CHECKS	5100	545.52	
		Total 602 - County Clerk		545.52	0.00

Tazewell County
Posted General Ledger Transactions

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

Effective Date

4/9/2025

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit
MORTON COMMUNITY BANK	3012-0525	570 POSTAGE	5104	6.15	
MORTON COMMUNITY BANK	3012-0525A	570 OFFICE SUPPLIES	5100	13.21	
MORTON COMMUNITY BANK	3012-0525B	570 OFFICE SUPPLIES	5100	18.75	
MORTON COMMUNITY BANK	3012-0525C	570 FOOD FOR CASE REVIEW MEETING	5171	106.11	
MORTON COMMUNITY BANK	3012-0525D	570 FOOD FOR CASE REVIEW MEETING	5171	49.31	
MORTON COMMUNITY BANK	3012-0525E	570 OFFICE SUPPLIES	5100	373.03	
MORTON COMMUNITY BANK	3012-0525F	570 PHONE/INTERNET	5340	204.41	
MORTON COMMUNITY BANK	3012-0525g	570 RACKSPACE	5340	35.94	
ILLINOIS AMERICAN WATER COMPANY	4187348-0525	570 WATER BILL	5362	70.48	
DIANA SCHROER	DS-0525A	570 APRIL COUNSELING	5213	5,700.00	
Total 570 - Childrens' Advocacy				6,577.39	0.00

Tazewell County
Posted General Ledger Transactions

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

Effective Date

4/11/2025
4/21/2025
4/21/2025
4/30/2025

4/30/2025

4/7/2025
4/12/2025
4/19/2025
5/6/2025
4/1/2025

Tazewell County
Posted General Ledger Transactions

355 - Law Enforcement Operation Fund
200 - Sheriff
API

Name	Document Number	Document Description	GL Code	Debit	Credit
JOAN'S TROPHY & PLAQUE CO	355331	200 PLAQUE-CORRECTIONAL OFFICER YR	5167	99.95	
		Total 200 - Sheriff		99.95	0.00

Tazewell County
Posted General Ledger Transactions

355 - Law Enforcement Operation Fund

200 - Sheriff

API

Effective Date

4/29/2025

Tazewell County
Posted General Ledger Transactions

380 - Emergency Services Telephone (E911)

900 - ETSB

API

Name	Document Number	Document Description	GL Code	Debit	Credit
AMAZON CAPITAL SERVICES	141J-N7M1-D3XD	900 CAR PHONE HOLDER	5100	34.98	
I3 BROADBAND	4258550-1	900 INTERNET SVC/FIBER LINKS/FAX	5340	3,321.26	
IT 360 INC	46649	900 FIREWALL	5268	250.00	
MOTOROLA SOLUTIONS INC	9319220250401	900 PORT FEE 657 RADIO	5345	17,082.00	
MOTOROLA SOLUTIONS INC	9319320250401	900 LINK INTO DISPATCH	5345	2,000.00	
		Total 900 - ETSB		22,688.24	0.00
Report Total				1,569,954.40	8,325.83

Tazewell County
Posted General Ledger Transactions

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

Effective Date

4/9/2025
5/9/2025
5/1/2025
5/1/2025
5/1/2025