

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 100 - Circuit 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>
LINCOLN C HOBSON	6126488904	100 NOV 25 CELL PHONE	5341	60.00		10/21/2025
		Total 100 - Circuit Clerk		60.00	0.00	

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	227638	110 MATTERS	5241	5,432.00		10/20/2025
QUINN JOHNSTON HENDERSON PRETORIUS	228340	110 SHERIFF LOWER	5241	1,820.00		11/12/2025
CHRONICLE MEDIA LLC	35338	110 25 JA 90	5203	60.00		11/10/2025
HASSELBERG GREBE SNODGRASS URBAN & WENTHWORTH	9625-0000M-1125	110 PEKIN IL LANDFILL DISPUTE	5241	355.00		10/31/2025
		Total 110 - State's Attorney		7,667.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 130 - Courts
 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>
TRILLIUM PLACE	MENTAL AUG 25	130 MENTAL HEALTH COURT LOG 25-AUG	5257	<u>2,809.95</u>		9/10/2025
		Total 130 - Courts		2,809.95	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
131 - Court Services
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 HIGHWAY	071025	131 FUEL	5130	525.22		10/1/2025
CONFIDENTIAL SECURITY CORP	117600	131 DOC SHREDDING	5202	61.65		10/31/2025
PEORIA COUNTY JUVENILE DETENTION	226847	131 JV DETENTION	5255	6,203.33		10/31/2025
ENTERPRISE FM TRUST	482400A-110525	131 MAINT	5320	1,501.99		11/5/2025
KAESER & BLAIR INC	50930013	131 RECRUITMENT MATERIALS	5240	258.30		10/21/2025
KAESER & BLAIR INC	50930143	131 RECRUITMENT MATERIALS	5240	373.56		10/17/2025
ENTERPRISE FM TRUST	604882-110525	131 LEASE	5570	839.65		11/5/2025
MCLEAN COUNTY JUVENILE DETENTION CTR	MCCS 103125	131 JV DETENTION	5255	4,220.00		10/31/2025
MARY DAVIS DETENTION HOME	MDDH 103125	131 JV DENTENTION	5255	750.00		10/31/2025
SCRAM SYSTEMS OF ILLINOIS INC	P11772	131 JV DENTENTION ALTERNATIVE	5255	385.00		10/31/2025
		Total 131 - Court Services		15,118.70	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General 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>
DAN GLOVER	11/9/25-11/15/25	200 PAPER SVC	5267	187.50		11/15/2025
GUARDIAN UNIFORM CORP	14	200 PANTS- OBERLE	5140	54.49		11/5/2025
STEPHEN WOODY	1974	200 POLYGRAPH	5265	175.00		11/4/2025
GOLF GREEN LAWN CARE	218660-10-25	200 RANGE OCT MOWING	5170	270.00		11/3/2025
BRADLEY UNIVERSITY	251031	200 OCT CANDIDATE TESTING	5265	30.00		11/4/2025
QUILL CORPORATION	46398969	200 FOLDERS ECT	5100	242.05		10/30/2025
QUILL CORPORATION	46407081	200 INDEXES	5100	30.46		10/31/2025
THOMSON REUTERS-WEST	852743663	200 CLEAR SUBSCRIPTION	5200	223.37		11/1/2025
JEFF LOWER	JUN-OCT 25	200 MO REIMB CELL PHONE JUNE-OCT 25	5341	300.00		11/12/2025
SHERIFF'S PETTY CASH	PC-1125A	200 OFFICE SUPPLIES	5100	76.74		11/13/2025
		Total 200 - Sheriff		1,589.61	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 201 - Jail
 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>
CARLE HEALTH METHODIST REFERENCE LAB	149321	201 INMT LABS	5133	128.00		10/31/2025
BIOTECH XRAY INC	1581103125	201 INMATE XRAYS	5133	1,050.00		10/31/2025
TRINITY SERVICES GROUP INC	3035500198	201 INMT MEALS	5216	6,188.01		11/7/2025
MARK D ZAAZENGA DDS	8872A	201 INMT DENTAL	5133	1,470.00		11/3/2025
DIAMOND DRUGS INC	IN001540877	201 INMT OCT PRESCRITPIONS	5133	2,654.14		10/31/2025
TCRC INC	KIT-000358	201 JC WATER ISSUE-INMT MEALS 10/15,10/16	5216	<u>5,060.00</u>		10/31/2025
		Total 201 - Jail		16,550.15	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>
MIDWEST 2-WAY COMMUNICATIONS	2224	220 SUPPLIES	5135	236.00		11/14/2025
MOTOROLA SOLUTIONS INC	8282236233	220 STARCOM PROJECT	5557	1,527.63		11/12/2025
MOTOROLA SOLUTIONS INC	8282236397	220 STARCOM PROJECT	5557	4,658.38		11/12/2025
CALTOPO LLC	B4P096QE-0001	220 SAR SOFTWARE FOR MAPPING & TRACKING	5280	1,020.00		10/29/2025
FULL SOURCE LLC	FS2832849	220 SUPPLIES-SAFETY VESTS	5140	539.50		11/13/2025
AT&T MOBILITY	X11032025	220 WIRELESS	5342	36.24		10/25/2025
		Total 220 - EMA		8,017.75	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>
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3047	230 AUTOPSY TECH 1 CASE	5274	175.00		11/14/2025
		Total 230 - Coroner		175.00	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>
TAZEWELL COUNTY HIGHWAY	111025	300 OCT FUEL	5130	37.65		11/1/2025
TRI-COUNTY REGIONAL PLANNING COMM	25483	300 CONTRACTURAL INSTALLMENT	5252	753.75		10/31/2025
QUILL CORPORATION	46589925	300 OFFICE SUPPLIES	5100	124.03		11/13/2025
QUILL CORPORATION	46597919	300 FILE FOLDERS	5100	87.99		11/14/2025
STEVE HULLCRANZ	4TH QUARTER-2025	300 4TH QUARTER CONTRACTURAL PAYMENT	5212	700.00		11/1/2025
		Total 300 - Community Development		1,703.42	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>
NCI BUSINESS SYSTEMS	202112	602 RICOH MAINT	5160	114.31		11/17/2025
BRENNA BRACKETT	BB-1125	602 IACO CONF	5454	59.57		11/18/2025
DAN SULLIVAN	DS-1125C	602 IACO CONF,PICK UP TEAM PIZZA,STICKERS	5454	131.67		11/20/2025
JOHN C ACKERMAN	JA-1125A	602 IACO CONF	5454	51.38		11/17/2025
LISA M DUNNIGAN	LD-1125A	602 IACO CONF	5454	58.10		11/18/2025
TAZEWELL COUNTY GENEALOGICAL & HISTORICAL SOCIETY	MEMBERSHIP	602 YEARLY MEMBERSHIP	5120	25.00		11/20/2025
FIDLAR TECHNOLOGIES INC	R224816-IN	602 DYMO LABELS	5100	173.39		11/14/2025
VANESSA L REYNOLDS	VR-1125	602 CELL PHONE	5341	<u>60.00</u>		11/12/2025
		Total 602 - County Clerk		673.42	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	COGEN-0925	610 CO GEN POSTAGE SEPT	5104	34,724.00		9/30/2025
UNITED STATES POSTAL SERVICE	CONGEN-1025	610 CO GEN POSTAGE OCT	5104	<u>5,084.00</u>		<u>10/31/2025</u>
		Total 610 - County Administration		39,808.00	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>
HEART TECHNOLOGIES INC	10263994	611 LAYER-3 LAN CONFIGURATION	5549	8,105.00		11/13/2025
		Total 611 - Information Technology		8,105.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
613 - Finance
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	14TD-Q636-K141	613 COUNTY DESK CALENDARS FOR 2026 YEAR	5100	772.80		11/7/2025
STAPLES BUSINESS ADVANTAGE	6047403579	613 TONER	5131	260.70		11/5/2025
STAPLES BUSINESS ADVANTAGE	6047403580	613 OFFICE SUPPLIES	5100	513.62		11/5/2025
STAPLES BUSINESS ADVANTAGE	6047933657	613 OFFICE SUPPLIES	5100	95.16		11/14/2025
JOURNAL STAR #8004	PS0015015-1225	613 NOV PAPER SVC	5203	44.18		11/21/2025
		Total 613 - Finance		1,686.46	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
615 - Farm Operations
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>
ROBERT WILDERMUTH	249	615 TREE PRUNING-ROW CROW PERIMETER	5163	1,320.00		11/17/2025
ROBERT MARION	251	615 TILE REPAIR	5163	200.00		11/18/2025
AG-LAND FS INC	70041673	615 FALL FERTILIZER	5165	<u>135.93</u>		10/10/2025
		Total 615 - Farm Operations		1,655.93	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
ILLINOIS AMERICAN WATER COMPANY	0392933-1225	630 101 S CAPITOL	5362	3,458.46		11/14/2025
FIVE STAR WATER	12185511	630 SOFTENER SALT	5139	435.68		11/6/2025
MENARDS	16435	630 HOT WATER HEATER SUPPLIES	5134	33.99		11/13/2025
MENARDS	16516	630 HVAC MATERIALS THD FURNACE	5326	32.25		11/14/2025
VONACHEN GROUP	176972	630 COURTHOUSE	5367	5,618.80		8/31/2025
VONACHEN GROUP	176973	630 JUSTICE CENTER	5367	7,775.90		8/31/2025
VONACHEN GROUP	176974	630 POST OFFICE	5367	1,745.70		8/31/2025
VONACHEN GROUP	176975	630 MCKENZIE	5367	2,322.10		8/31/2025
AMAZON CAPITAL SERVICES	1WXJ-MF9K-3VTT	630 BALANCING VALVE	5134	269.66		11/6/2025
ILLINOIS AMERICAN WATER COMPANY	2281091-1225	630 334 ELIZABETH	5362	124.43		11/14/2025
ILLINOIS AMERICAN WATER COMPANY	2281787-1225	630 11 S 4TH ST	5362	166.29		11/14/2025
ILLINOIS AMERICAN WATER COMPANY	2282148-1225	630 414-418 COURT ST	5362	18.35		11/14/2025
WASTE MANAGEMENT CORP SVCS INC	3384623-2070-0	630 TRASH REMOVAL JC	5364	875.52		11/5/2025
MARKLEY'S PEST ELIMINATION SVCS INC	388873	630 PEST CONTROL JC	5366	123.00		11/12/2025
NAPA AUTO PARTS	618527	630 TRAILER BALL	5134	23.99		10/13/2025
PIPCO COMPANIES LTD	78798	630 SVC CALL BHD	5326	376.20		11/8/2025
AMERICAN PEST CONTROL INC	865125	630 342 COURT	5366	45.00		11/10/2025
AMERICAN PEST CONTROL INC	865128	630 342 COURT-BIRD CONTROL	5366	70.00		11/10/2025
AMERICAN PEST CONTROL INC	865129	630 11 S 4TH	5366	55.00		11/10/2025
AMERICAN PEST CONTROL INC	865131	630 334 ELIZABETH	5366	55.00		11/10/2025
AMERICAN PEST CONTROL INC	865132	630 414 COURT ST	5366	55.00		11/10/2025
AMERICAN PEST CONTROL INC	865254	630 21304 IL RT 9 EMA BLD	5366	45.00		11/10/2025
AMERICAN PEST CONTROL INC	865256	630 EMS STORAGE BLD	5366	40.00		11/10/2025
GRAINGER	9695511106	630 NYLON CONNECTOR	5134	4.07		10/31/2025
GRAINGER	9697752708	630 PLUMBING STOCK	5134	222.75		11/3/2025
CONNOR CO	S011513850.001	630 JC HOT WATER HEATER	5557	21,743.80		11/12/2025
CONNOR CO	S011549759.001	630 HVAC UNIT THD	5302	1,422.66		11/6/2025
CONNOR CO	S011553206.001	630 EMA GAS VALVE MATERIALS	5134	208.87		11/6/2025
CONNOR CO	S011553273.001	630 EXPANSION TANK JC	5302	106.05		11/6/2025
		Total 630 - Building Maintenance		47,473.52	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>
CONSOCIATE INC	73976	6560 HEALTHCARE BLUEBOOK FEE	5282	327.50		11/10/2025
CONSOCIATE INC	73976A	650 EMPLOYEE STOP LOSS	5232	36,359.34		11/10/2025
CONSOCIATE INC	73976B	650 AGG STOP LOSS	5234	2,305.60		11/10/2025
CONSOCIATE INC	73976C	650 DEP STOP LOSS	5233	41,074.62		11/10/2025
CONSOCIATE INC	73976D	650 HRA PLAN ADMIN	5228	156.00		11/10/2025
CONSOCIATE INC	73976E	650 AHH UTILIZATION REVIEW	5282	759.80		11/10/2025
CONSOCIATE INC	73976F	650 MEDICAL,DENTAL,TELEMED,AETNA & BJC	5228	12,661.00		11/10/2025
CONSOCIATE INC	74008	650 DRUG COST REPORTING 2024	5262	1,750.00		11/12/2025
VSP OF ILLINOIS NFP	824071827	650 VISION CARE MO PREMIUM-DEC 25	5238	4,671.33		11/18/2025
VSP OF ILLINOIS NFP	824071844	650 VISION CARE MO PREMIUM-RETIRES DEC 25	5238	428.68		11/18/2025
PARETO HEALTH LLC	ICM-66957	650 NOV 25 INTEGRATED COST MGMT	5232	542.00		11/25/2025
THRIVE WELLNESS	TAZEWELL COUNTY -002	650 HEALTH FAIR MO UPLOAD MAINT FEE	5239	248.00		11/16/2025
		Total 650 - Health Internal Service		101,283.87	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CRYSTAL CLEAN LLC	19631492	211 Service	5324	251.60		10/28/2025
CRYSTAL CLEAN LLC	19634312	211 Solids, Liquids Pickup	5324	3,247.59		10/29/2025
CRYSTAL CLEAN LLC	19636878	211 PreQual Analysis	5324	550.00		10/30/2025
AMAZON CAPITAL SERVICES	1GN6-6Q4L-9XJD	211 Plotter Paper	5100	112.50		10/23/2025
AMAZON CAPITAL SERVICES	1GN66Q4L9XJD	211 Credit Memo- Plotter Paper	5100		56.25	10/23/2025
AMAZON CAPITAL SERVICES	1GXK-PW4D-G7NF	211 Plates, Filters, Trash Bags	5100	56.85		11/3/2025
MIDWEST 2-WAY COMMUNICATIONS	2216	211 Radio Earphone	5168	75.00		11/3/2025
MATHIS-KELLEY CONST SUPPLY CO INC	223344	211 Vest, Ruler	5168	27.75		11/3/2025
STEPHENS AUTO GLASS	323659732	211 #15 Windshield	5324	293.25		11/13/2025
ILLINOIS AMERICAN WATER COMPANY	45295-1025	211 Monthly Service	5362	107.86		11/14/2025
AMEREN ILLINOIS	58007-1025	211 Monthly Service	5361	3,060.10		11/6/2025
AG-LAND FS INC	88019516	211 Fuel	5130	20,268.78		11/4/2025
		Total 400 - Highway Department		28,051.28	56.25	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
 401 - Building
 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>
MENARDS	16036	211 Stud	5134	6.48		11/7/2025
MENARDS	16439	211 Mag Tape	5134	20.99		11/13/2025
BLUE CARDINAL CHEMICAL LLC	18963	211 Lubricant	5134	<u>476.61</u>		11/17/2025
		Total 401 - Building		504.08	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
 402 - Equipment
 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>
MIDWEST EQUIPMENT	830180	211 Chainsaw	5134	759.99		11/13/2025
NAPA AUTO PARTS	897210	211 #71 Filter	5134	23.52		10/30/2025
NAPA AUTO PARTS	898190	211 Filters, Wiper Blades	5134	101.49		11/12/2025
ALTORFER INC	PC020861472	211 #52 Clamp, Tube	5134	58.00		11/13/2025
VERMEER SALES & SVC OF CENTRAL IL INC	PF0013	211 #48 Fuel Cap	5134	23.04		10/29/2025
		Total 402 - Equipment		966.04	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
 403 - Highway
 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>
SNI SOLUTIONS	143157	211 Biomelt	5181	4,200.00		11/12/2025
METAL CULVERTS INC	INV50304	211 Culverts	5181	<u>1,616.00</u>		<u>10/30/2025</u>
		Total 403 - Highway		5,816.00	0.00	

Tazewell County
Posted General Ledger Transactions

212 - County Motor Fuel Tax
 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>
MAURER-STUTZ INC	10-Tob Final	212 Toboggan Eng.	5242	214.80		11/18/2025
R A CULLINAN & SON INC	25Final01GM	212 County GM	5580	<u>337,681.57</u>		11/12/2025
		Total 400 - Highway Department		337,896.37	0.00	

Tazewell County
Posted General Ledger Transactions

213 - Township Motor Fuel Tax
 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>
LOWERY EXCAVATING	17129	213 Spring Lake	5580	1,460.27		10/31/2025
		Total 400 - Highway Department		1,460.27	0.00	

Tazewell County
Posted General Ledger Transactions

214 - County Bridge
400 - Highway Department
API

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CRAWFORD MURPHY & TILLY INC	03-School	214 School St. Eng.	5242	18,473.28		11/7/2025
HLR	20252950	214 Furrow Rd. Eng.	5242	11,142.50		11/14/2025
TAZEWELL COUNTY HIGHWAY DEPARTMENT	24-25-18-A	214 Townline ER Eng.	5242	5,471.45		8/21/2025
TAZEWELL COUNTY HIGHWAY DEPARTMENT	24-25-18-B	214 Townline ER Constr. Eng.	5244	10,942.90		8/21/2025
HUTCHISON ENGINEERING INC	6-Robison	214 Robison Rd. Constr. Eng.	5244	2,287.23		11/4/2025
ILLINOIS CIVIL CONTRACTORS INC	Rob-4	214 Robison Rd. Const.	5581	<u>23,757.51</u>		10/31/2025
		Total 400 - Highway Department		72,074.87	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
IMPREST CASH	0000646847455	IMPREST-UPS-SHIPPING CHARGES W.E:11.08.25	5104	104.03		11/26/2025
CITY OF PEKIN	010021-002 11.26.25	PEKIN WASTE WATER CHARGES OCTOBER 2025	5362	8.52		11/26/2025
ANDREW'S LAWNCARE & LANDSCAPING	15760	TRIM BUSHES AROUND BUILDING , CLEANOUT LANDSCAPE TREMONT	5365	450.00		11/26/2025
AMAZON CAPITAL SERVICES	16DJ-DV1K-7KX9	PO#886-25 DISPOSABLE COFFEE CUPS	5180	26.99		11/26/2025
AMAZON CAPITAL SERVICES	1GCK-DRXW-36FP	PO#862-25 WIRELESS KEYBOARD & MOUSE	5131	37.99		11/26/2025
AMAZON CAPITAL SERVICES	1NDT-3D6M-GCT7	PO#880-25 WHITE BOARDS, PENCILS, PUSH PINS, JELLY BEANS	5180	9.79		11/26/2025
AMAZON CAPITAL SERVICES		PO#880-25 WHITE BOARDS, PENCILS, PUSH PINS, JELLY BEANS	5100	32.85		11/26/2025
CARLE HEALTH METHODIST	2000085821201	MAMMO CLINICAL SERVICES	5215	60.81		11/26/2025
ILLINOIS AMERICAN WATER COMPANY	210051469770 11.26.2	WATER CHARGES PEKIN 10.03.25-11.04.25	5362	1,267.74		11/26/2025
TREVIPAY WALMART	2479EA7C	PO#871-25 CRANBERRY, YAMS, GREEN BEANS, GRAVY, POTATO,	5180	496.54		11/26/2025
CENTRAL ILLINOIS PATHOLOGY SC	390000367625	MAMMO CLINICAL SERVICES	5215	172.10		11/26/2025
TREVIPAY WALMART	5A1F8CF1	PO#871-25 STUFFING	5180	13.58		11/26/2025
STAPLES BUSINESS ADVANTAGE	6047794294	PO#873-25 PAGE FLAGS, COMMAND HOOKS	5180	1.39		11/26/2025
VESTIS	6150636021	MAT STEADY STEP SERVICE CHARGE 11.14.25	5367	46.63		11/26/2025
OSF HEALTHCARE SYSTEM	700000958 11.26.25	SFMC LAB CLIENTS OCTOBER 2025	5215	314.11		11/26/2025
SANOFI PASTEUR INC	7144388619	PO#884-25 FLUZONE	5133	1,940.56		11/26/2025
AMERICAN PEST CONTROL	865127	PEKIN INSECT & RODENT CONTROL NOVEMBER 2025	5366	65.00		11/26/2025
AMERICAN PEST CONTROL	865251	NOVEMBER 2025 TREMONT INSECT & RODENT CONTROL	5366	90.00		11/26/2025
VESTIS	890252961	MAT STEADY STEP SERVICE CHARGE 11.07.25	5367	46.63		11/26/2025
MODERNA	903229794	PO#887-25 SPIKEVAX	5133	2,737.14		11/26/2025
BROOKS AUTOMOTIVE	J011445	OIL CHANGE WIPER BLADES ESCAPE TCHD	5320	152.63		11/26/2025
TAZEWELL COUNTY HEALTH DEPARTMENT	PETTY CASH 1	A. PHILLIPS REIMBURSEMENT FOR DETERGENT FOR CLINIC GOWNS	5137	12.75		11/26/2025
SAMANTHA MARSH	PO#888-25	PO#888-25 REIMBURSEMENT FOR PASTRIES , FRUIT AOK MEETING	5171	34.79		11/26/2025
Total 500 - County Health				8,122.57	0.00	

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LABORATORY CORP OF AMERICA	09001052	MAMMO CLINICAL SERVICES	5215	55.35		11/26/2025
COUNTER TOOLS	11182025	PO#889-25 TRAINING PRESENTATIONS	5262	2,700.00		11/26/2025
LABORATORY CORP OF AMERICA	11526095	MAMMO CLINICAL SERVICES	5215	55.35		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	13464246103	MAMMO CLINICAL SERVICES	5215	179.32		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	13651743600	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14010361500	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14037563500	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14055855200	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14302130100	MAMMO CLINICAL SERVICES	5215	55.35		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14306654700	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14378582500	MAMMO CLINICAL SERVICES	5215	55.35		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14393818301	MAMMO CLINICAL SERVICES	5215	115.84		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14393896201	MAMMO CLINICAL SERVICES	5215	115.84		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14418608500	MAMMO CLINICAL SERVICES	5215	179.32		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14450211500	MAMMO CLINICAL SERVICES	5215	55.35		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14467393700	MAMMO CLINICAL SERVICES	5215	55.35		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14497507002	MAMMO CLINICAL SERVICES	5215	55.35		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14503413900	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14505187600	MAMMO CLINICAL SERVICES	5215	55.35		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14515423500	MAMMO CLINICAL SERVICES	5215	127.05		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14525704500	MAMMO CLINICAL SERVICES	5215	57.50		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14546046900	MAMMO CLINICAL SERVICES	5215	155.49		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14587076202	MAMMO CLINICAL SERVICES	5215	55.35		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14633245800	MAMMO CLINICAL SERVICES	5215	107.19		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14655028400	MAMMO CLINICAL SERVICES	5215	55.35		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14661256502	MAMMO CLINICAL SERVICES	5215	55.35		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14661258100	MAMMO CLINICAL SERVICES	5215	55.35		11/26/2025
OSF SAINT FRANCIS MEDICAL CENTER	14717656000	MAMMO CLINICAL SERVICES	5215	55.35		11/26/2025
AMAZON CAPITAL SERVICES	16N1-6XMG-4JRP	PO#872-25 ENVELOPES, WALL ORGANIZER, SCREEN PROTECTOR	5100	12.98		11/26/2025
AMAZON CAPITAL SERVICES		PO#872-25 ENVELOPES, WALL ORGANIZER, SCREEN PROTECTOR	5100	19.94		11/26/2025
AMAZON CAPITAL SERVICES		PO#872-25 ENVELOPES, WALL ORGANIZER, SCREEN PROTECTOR	5100	67.44		11/26/2025

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LABORATORY CORP OF AMERICA	18345385	MAMMO CLINICAL SERVICES	5215	55.35		11/26/2025
AMAZON CAPITAL SERVICES	1JQ4-R6WX-93MY	PO#885-25 THANKSGIVING GIFT BAGS	5180	41.98		11/26/2025
CARLE HEALTH METHODIST	2000071836100	MAMMO CLINICAL SERVICES	5215	134.32		11/26/2025
CARLE HEALTH METHODIST	2000074872200	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH METHODIST	2000075412800	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH METHODIST	2000075914400	MAMMO CLINICAL SERVICES	5215	250.13		11/26/2025
CARLE HEALTH METHODIST	2000077025300	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH METHODIST	2000078087600	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH METHODIST	2000079896900	MAMMO CLINICAL SERVICES	5215	250.13		11/26/2025
CARLE HEALTH METHODIST	2000079961802	MAMMO CLINICAL SERVICES	5215	250.13		11/26/2025
CARLE HEALTH METHODIST	2000080423500	MAMMO CLINICAL SERVICES	5215	103.22		11/26/2025
CARLE HEALTH METHODIST	2000081178700	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH METHODIST	2000081282000	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH METHODIST	2000081501900	MAMMO CLINICAL SERVICES	5215	134.32		11/26/2025
CARLE HEALTH METHODIST	2000081686900	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH METHODIST	2000082294200	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH METHODIST	2000082587400	MAMMO CLINICAL SERVICES	5215	179.32		11/26/2025
CARLE HEALTH METHODIST	2000083583300	MAMMO CLINICAL SERVICES	5215	237.56		11/26/2025
CARLE HEALTH METHODIST	2000085153600	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH METHODIST	2000086706600	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH METHODIST	2000086710400	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH METHODIST	2000087263200	MAMMO CLINICAL SERVICES	5215	231.59		11/26/2025
CARLE HEALTH METHODIST	2000087479700	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH METHODIST	2000087588500	MAMMO CLINICAL SERVICES	5215	127.05		11/26/2025
CARLE HEALTH METHODIST	2000087847100	MAMMO CLINICAL SERVICES	5215	103.22		11/26/2025
CARLE HEALTH METHODIST	2000089421700	MAMMO CLINICAL SERVICES	5215	103.22		11/26/2025
CARLE HEALTH METHODIST	2000089924100	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH METHODIST	2000089929400	MAMMO CLINICAL SERVICES	5215	52.27		11/26/2025
CARLE HEALTH METHODIST	2000090527300	MAMMO CLINICAL SERVICES	5215	52.27		11/26/2025
CARLE HEALTH METHODIST	2000090669500	MAMMO CLINICAL SERVICES	5215	52.27		11/26/2025
CENTRAL IL RADIOLOGICAL ASSOC	252008704968	MAMMO CLINICAL SERVICES	5215	108.91		11/26/2025
CENTRAL IL RADIOLOGICAL ASSOC	252008773706	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
CENTRAL IL RADIOLOGICAL ASSOC	252008804015	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
CENTRAL IL RADIOLOGICAL ASSOC	252008807064	MAMMO CLINICAL SERVICES	5215	100.40		11/26/2025

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CENTRAL IL RADIOLOGICAL ASSOC	252008864785	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
CENTRAL IL RADIOLOGICAL ASSOC	252008884782	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
CENTRAL IL RADIOLOGICAL ASSOC	252008941881	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
CENTRAL IL RADIOLOGICAL ASSOC	252008941882	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
LABORATORY CORP OF AMERICA	34796786	MAMMO CLINICAL SERVICES	5215	55.35		11/26/2025
CENTRAL ILLINOIS PATHOLOGY SC	390000371032	MAMMO CLINICAL SERVICES	5215	107.01		11/26/2025
NEXSTAR MEDIA INC	5019962-1	PO#746-25 OPIOID AWARENESS ADVERTISEMENT	5262	2,500.00		11/26/2025
LABORATORY CORP OF AMERICA	54076926	MAMMO CLINICAL SERVICES	5215	55.35		11/26/2025
STAPLES BUSINESS ADVANTAGE	6047794294	PO#873-25 PAGE FLAGS, COMMAND HOOKS	5180	34.47		11/26/2025
CARLE HEALTH PEKIN HOSPITAL	70000013212400	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000012806500	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000013129100	MAMMO CLINICAL SERVICES	5215	127.05		11/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000013129300	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000013213600	MAMMO CLINICAL SERVICES	5215	127.05		11/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000013247000	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000013261500	MAMMO CLINICAL SERVICES	5215	103.22		11/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000013299200	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000013377600	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000013378300	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000013384800	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000013386200	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000013387700	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000013389500	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000013445300	MAMMO CLINICAL SERVICES	5215	134.32		11/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000013451100	MAMMO CLINICAL SERVICES	5215	155.49		11/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000013562100	MAMMO CLINICAL SERVICES	5215	179.32		11/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000013597300	MAMMO CLINICAL SERVICES	5215	104.54		11/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000013704700	MAMMO CLINICAL SERVICES	5215	52.57		11/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000013781700	MAMMO CLINICAL SERVICES	5215	115.81		11/26/2025
CARLE HEALTH PEKIN HOSPITAL	7000013816100	MAMMO CLINICAL SERVICES	5215	104.54		11/26/2025
OSF HEALTHCARE SYSTEM	700001668 11.26.25	MAMMO CLINICAL SERVICES	5215	110.70		11/26/2025
OSF HEALTHCARE SYSTEM	700001668 11.26.25 2	MAMMO CLINICAL SERVICES	5215	55.35		11/26/2025
LABORATORY CORP OF AMERICA	82445985	MAMMO CLINICAL SERVICES	5215	55.35		11/26/2025

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LABORATORY CORP OF AMERICA	89772494	MAMMO CLINICAL SERVICES	5215	55.35		11/26/2025
LABORATORY CORP OF AMERICA	94805634	MAMMO CLINICAL SERVICES	5215	55.35		11/26/2025
TAZEWELL COUNTY HEALTH DEPT.	ATCHLEY 11.26.25	MAMMO CLINICAL SERVICES	5215	57.50		11/26/2025
NP WOMENS HEALTH PLLC	COLE 11.26.25	MAMMO CLINICAL SERVICES	5215	115.84		11/26/2025
HEARTLAND COMM HEALTH CENTER	D643711380	MAMMO CLINICAL SERVICES	5215	93.54		11/26/2025
HEARTLAND COMM HEALTH CENTER	D645700710	MAMMO CLINICAL SERVICES	5215	57.50		11/26/2025
HEARTLAND COMM HEALTH CENTER	D646380360	MAMMO CLINICAL SERVICES	5215	57.50		11/26/2025
HEARTLAND COMM HEALTH CENTER	D646380370	MAMMO CLINICAL SERVICES	5215	115.84		11/26/2025
HEARTLAND COMM HEALTH CENTER	D647542920	MAMMO CLINICAL SERVICES	5215	93.54		11/26/2025
HEARTLAND COMM HEALTH CENTER	D648266800	MAMMO CLINICAL SERVICES	5215	57.50		11/26/2025
HEARTLAND COMM HEALTH CENTER	D652807700	MAMMO CLINICAL SERVICES	5215	57.50		11/26/2025
HEARTLAND COMM HEALTH CENTER	D653051180	MAMMO CLINICAL SERVICES	5215	187.72		11/26/2025
HEARTLAND COMM HEALTH CENTER	D653605410	MAMMO CLINICAL SERVICES	5215	93.54		11/26/2025
HEARTLAND COMM HEALTH CENTER	D653605420	MAMMO CLINICAL SERVICES	5215	57.50		11/26/2025
HEARTLAND COMM HEALTH CENTER	D653605430	MAMMO CLINICAL SERVICES	5215	93.54		11/26/2025
HEARTLAND COMM HEALTH CENTER	D653605440	MAMMO CLINICAL SERVICES	5215	73.25		11/26/2025
HEARTLAND COMM HEALTH CENTER	D654888630	MAMMO CLINICAL SERVICES	5215	93.54		11/26/2025
HEARTLAND COMM HEALTH CENTER	D656404960	MAMMO CLINICAL SERVICES	5215	115.84		11/26/2025
HEARTLAND COMM HEALTH CENTER	D657548200	MAMMO CLINICAL SERVICES	5215	57.50		11/26/2025
HEARTLAND COMM HEALTH CENTER	D657548770	MAMMO CLINICAL SERVICES	5215	57.50		11/26/2025
HEARTLAND COMM HEALTH CENTER	D657548790	MAMMO CLINICAL SERVICES	5215	93.54		11/26/2025
HEARTLAND COMM HEALTH CENTER	D657548870	MAMMO CLINICAL SERVICES	5215	57.50		11/26/2025
HEARTLAND COMM HEALTH CENTER	D657784770	MAMMO CLINICAL SERVICES	5215	93.54		11/26/2025
TAZEWELL COUNTY HEALTH DEPT.	GETZ 11.26.25	MAMMO CLINICAL SERVICES	5215	93.54		11/26/2025
CARLE HEALTH METHODIST	GREEN 11.26.25	MAMMO CLINICAL SERVICES	5215	171.19		11/26/2025
NP WOMENS HEALTH PLLC	HEDGEPEETH 11.26.25	MAMMO CLINICAL SERVICES	5215	115.84		11/26/2025
TAZEWELL COUNTY HEALTH DEPT.	KOCH 11.26.25	MAMMO CLINICAL SERVICES	5215	57.50		11/26/2025
PREMIERE MARKETING INC	R733242944	PO#865-25 BOOKS	5180	550.00		11/26/2025
CARLE HEALTH METHODIST REFERENCE LAB	SAVAGE 11.26.25	MAMMO CLINICAL SERVICES	5215	171.19		11/26/2025
TAZEWELL COUNTY HEALTH DEPT.	SHINN 11.26.25	MAMMO CLINICAL SERVICES	5215	115.84		11/26/2025
NP WOMENS HEALTH PLLC	SLVEST 11.26.25	MAMMO CLINICAL SERVICES	5215	115.84		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1001012C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1009631C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025

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SPECIALISTS IN MEDICAL IMAGING	SMIB1014418C	MAMMO CLINICAL SERVICES	5215	38.59		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1015556C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1020770C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1029064C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1029872C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1031748C	MAMMO CLINICAL SERVICES	5215	70.64		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1035377C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1035380C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1035381C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1035382C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1035384C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1045736C	MAMMO CLINICAL SERVICES	5215	75.88		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1045737C	MAMMO CLINICAL SERVICES	5215	33.03		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1050609C	MAMMO CLINICAL SERVICES	5215	70.64		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1057946C	MAMMO CLINICAL SERVICES	5215	67.37		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1057959C	MAMMO CLINICAL SERVICES	5215	75.88		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1063459C	MAMMO CLINICAL SERVICES	5215	33.03		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1063767C	MAMMO CLINICAL SERVICES	5215	75.88		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1063768C	MAMMO CLINICAL SERVICES	5215	33.03		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1063795C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1063923C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1063967C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1064933C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1064970C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1065114C	MAMMO CLINICAL SERVICES	5215	110.87		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1067035C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1069519C	MAMMO CLINICAL SERVICES	5215	66.06		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1069551C	MAMMO CLINICAL SERVICES	5215	70.64		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1084951C	MAMMO CLINICAL SERVICES	5215	75.88		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1087285C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1087523C	MAMMO CLINICAL SERVICES	5215	33.03		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1089811C	MAMMO CLINICAL SERVICES	5215	70.64		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1092206C	MAMMO CLINICAL SERVICES	5215	66.06		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1093921C	MAMMO CLINICAL SERVICES	5215	67.37		11/26/2025

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SPECIALISTS IN MEDICAL IMAGING	SMIB1094470C	MAMMO CLINICAL SERVICES	5215	136.05		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1098438C	MAMMO CLINICAL SERVICES	5215	66.06		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1099612C	MAMMO CLINICAL SERVICES	5215	75.88		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1099631C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1099647C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB11003845C	MAMMO CLINICAL SERVICES	5215	70.64		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1104095C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1132029C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1132068C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1132085C	MAMMO CLINICAL SERVICES	5215	33.03		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1132086C	MAMMO CLINICAL SERVICES	5215	67.37		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1136877C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1138332C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1138427C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1144153C	MAMMO CLINICAL SERVICES	5215	33.03		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1145124C	MAMMO CLINICAL SERVICES	5215	67.37		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1149297C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1163292C	MAMMO CLINICAL SERVICES	5215	75.88		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB1163293C	MAMMO CLINICAL SERVICES	5215	33.03		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB995032C	MAMMO CLINICAL SERVICES	5215	75.88		11/26/2025
SPECIALISTS IN MEDICAL IMAGING	SMIB997799C	MAMMO CLINICAL SERVICES	5215	65.41		11/26/2025
NP WOMENS HEALTH PLLC	WILSON 11.26.25	MAMMO CLINICAL SERVICES	5215	115.84		11/26/2025
TAZEWELL COUNTY HEALTH DEPT.	ZIMMERMAN 11.26.25	MAMMO CLINICAL SERVICES	5215	73.25		11/26/2025
		Total 501 - Special Grants		22,341.09	0.00	

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>
AMAZON CAPITAL SERVICES	149L-R7DL-64HY	PO#869-25 FUSE BEAD PEGBOARDS, BRACELETS	5180	73.57		11/26/2025
AMAZON CAPITAL SERVICES	1KNC-9VTL-DJLG	PO#882-25 CARD GAMES, BOARD GAMES	5180	87.53		11/26/2025
AMAZON CAPITAL SERVICES	1QYM-9HF7-61H1	PO#863-25 GOOGLY EYES , SLIME, MOVIE, COLORED PENCILS	5180	182.83		11/26/2025
BRITTANI BRIDGES	BRIDGES 11.26.25	CCC APPROVAL CHILDCARE REIMBURSEMENT	5270	<u>70.00</u>		11/26/2025
		Total 502 - 21st Century Schools		413.93	0.00	

Tazewell County
Posted General Ledger Transactions

221 - Solid Waste Planning
520 - Solid Waste Planning
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	11KY-WDGX-7NVM	PO#878-25 PRESENTATION BOARDS	5252	26.31		11/26/2025
AMAZON CAPITAL SERVICES	16V9-KRPD-CDC9	PO#875-25 WILD BIRD FOOD	5252	93.98		11/26/2025
PROMO DIRECT	N190617	PO#876-25 BUDGET SHOPPER TOTES	5252	1,727.27		11/26/2025
AMANDA HUNT	PO#883-25	PO#883-25 REIMBURSEMENT FOR SIGNUP.COM FOR RECYCLING COLLECT	5252	63.99		11/26/2025
		Total 520 - Solid Waste Planning		1,911.55	0.00	

Tazewell County
Posted General Ledger Transactions

230 - Veterans' Assistance
 550 - Veteran's Assistance
 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	VA-0925	550 VA POSTAGE SEPT	5104	125.00		9/30/2025
UNITED STATES POSTAL SERVICE	VA-1025	550 VA POSTAGE OCT	5104	<u>4.00</u>		<u>10/31/2025</u>
		Total 550 - Veteran's Assistance		129.00	0.00	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
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	AC-0925	530 A/C POSTAGE SEPT	5104	206.00		9/30/2025
UNITED STATES POSTAL SERVICE	AC-1025	530 A/C POSTAGE OCT	5104	<u>252.00</u>		<u>10/31/2025</u>
		Total 530 - Animal Control		458.00	0.00	

Tazewell County
Posted General Ledger Transactions

237 - Energy Transition Community Grant
699 - Unassigned
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	STATE CHK 11.07.25A	699 24-ETCG-02 GRANT PMT PERIOD ENDING 9.30.25	5433	9,555.06		11/19/2025
TAZEWELL COUNTY HEALTH DEPT	STATE CHK 11.07.25B	699 23-ETCG-03 GRANT PMT PERIOD ENDING 9.30.25	5433	16,278.94		11/19/2025
GREATER PEORIA EDC	STATE CHK 11.07.25D	699 24-ETCG-05 GRANT PMT ENDING 9.30.25	5433	5,000.01		11/19/2025
TAZEWELL COUNTY HEALTH DEPT	STATE CHK 11.07.25G	699 23-ETCG-08 GRANT PMT PERIOD ENDING 9.30.25	5433	2,025.00		11/19/2025
GREATER PEORIA EDC	STATE CHK 11.07.25H	699 24-ETCG-09 GRANT PMT PERIOD ENDING 9.30.25	5433	6,338.46		11/19/2025
PEKIN AREA CHAMBER OF COMMERCE	STATE CHK 11.07.25I	699 24-ETCG-10 GRANT PMT ENDING 9.30.25	5433	31,059.94		11/19/2025
HEART OF ILLINOIS PORT AUTHORITY	STATE CHK 11.07.25J	699 24-ETCG-11 GRANT PYMT PERIOD ENDING 9.30.25	5433	33,000.00		11/19/2025
VILLAGE OF CREVE COEUR	STATE CHK 11.07.25K	699 24-ETCG-04 GRANT PMT PERIOD ENDING 9.30.25	5433	1,190.00		11/19/2025
VILLAGE OF CREVE COEUR	STATE CHK 11.07.25L	699 24-ETCG-03 GRANT PMT PERIOD ENDING 9.30.25	5433	14,250.00		11/19/2025
Total 699 - Unassigned				118,697.41	0.00	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade
 132 - Probation Upgrade
 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>
RICHARDSON COUNSELING/WELLNESS CTR LLC	991004	132 WOMENS SKILLS	5257	540.00		10/31/2025
SCRAM SYSTEMS OF ILLINOIS INC	P11682	132 PRETRIAL GPS	5258	1,634.50		10/31/2025
SCRAM SYSTEMS OF ILLINOIS INC	P11730	132 CAM/RB MONITORING	5258	1,046.00		10/31/2025
SCRAM SYSTEMS OF ILLINOIS INC	P11732	132 BISCHOF MONITORING	5258	318.25		10/31/2025
SCRAM SYSTEMS OF ILLINOIS INC	P11788	132 ADULT GPS	5258	462.00		10/31/2025
		Total 132 - Probation Upgrade		4,000.75	0.00	

Tazewell County
Posted General Ledger Transactions

252 - Risk Management & Liability
 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>
ENVISION INSURANCE GROUP	11915	610 AGENCY FEE	5282	14,000.00		11/11/2025
		Total 610 - County Administration		14,000.00	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>
ILLINOIS AMERICAN WATER COMPANY	1928583-1125	630 ADDED METER 27954746 @ JC	5530	119.56		11/5/2025
REINHARTR GROUNDS MAINTENANCE INC	79912	630 INSTL UNDERGROUND ROOF DRAINAGE	5530	4,988.00		10/31/2025
REINHARTR GROUNDS MAINTENANCE INC	79913	630 PROTECTIVE BRICK,STONE SW SIDE BUILDING	5530	6,458.00		10/31/2025
PJ HOERR INC	C25474	630 NEW ANIMAL CONTROL BLD PAY APP#2	5530	441,483.84		9/30/2025
PJ HOERR INC	C25552	630 NEW ANIMAL CONTROL BLD PAY APP#3	5530	328,439.63		10/31/2025
ZINKAN ENTERPRISE INC	INV79430	630 JC LEGIONELLA SAMPLE TESTING	5530	3,000.00		11/12/2025
		Total 630 - Building Maintenance		784,489.03	0.00	

Tazewell County
Posted General Ledger Transactions

332 - Children's Advocacy
 570 - Childrens' Advocacy
 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>
SEICO INC	76320	570 ALARM/BELL MAINT	5200	125.00		11/11/2025
LUCINDA MCARTHUR	LM-1125A	570 NOV COUNSELING	5213	<u>2,550.00</u>		11/30/2025
		Total 570 - Childrens' Advocacy		2,675.00	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>
MOBILE COMMUNICATIONS AMERICA	1072002177-1	900 PROGRAMMING UPDATES EMA RADIOS (2)	5345	225.00		11/12/2025
MILLER HALL & TRIGGS LLC	10841-0001M70	900 REVIEW ETSB AGENDA & MEETING	5241	457.40		11/11/2025
AMAZON CAPITAL SERVICES	17JR-7L9D-JXML	900 TOOL POUCH	5100	28.50		11/14/2025
MOTOROLA SOLUTIONS INC	33719	900 ANNUAL IMPACT FEE- 2026 YEAR	5206	494,716.25		10/7/2025
I3 BROADBAND	4749200-1	900 INTERNET SVC/FIBER LINKS/FAX	5340	3,321.75		11/9/2025
MOTOROLA SOLUTIONS INC	9825520251001	900 PORT FEES	5345	30,800.00		11/1/2025
CLOUDPOINT GEOSPATIAL INC	INV-06313	900 911 MO MAPPING	5200	1,250.00		11/15/2025
		Total 900 - ETSB		530,798.90	0.00	
Report Total				2,189,183.92	56.25	