

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
QUINN JOHNSTON HENDERSON PRETORIUS	229891	110 SHERIFF LOWER	5241	1,064.00		1/21/2026
QUINN JOHNSTON HENDERSON PRETORIUS	229893	110 LEGAL SVC	5241	196.00		1/21/2026
PTS OF AMERICA LLC	251393	110 25-CF-979	5264	800.00		1/21/2026
CHRONICLE MEDIA LLC	35750	110 24 JA 95	5203	90.00		1/21/2026
		Total 110 - State's Attorney		2,150.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

130 - Courts

API

0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
FABIOLA D CORDOVA BARRON	001-2026	130 INTERPRETER FEE	5297	93.00		1/6/2026
FABIOLA D CORDOVA BARRON	003-2026	130 INTERPRETER FEE	5297	93.00		1/13/2026
FABIOLA D CORDOVA BARRON	004-2026	130 INTERPRETER FEE	5297	93.00		1/13/2026
TINA CANNON	01141526	130 INTERPRETER SVC	5297	640.00		1/16/2026
JIMENA LOPEZ	111625	130 INTERPRETER FEE	5297	820.00		12/1/2025
STATE TREASURER	2025	130 FEES/SALARIES ACT REIMB TO STATE TREASURER	5279	4,094.55		1/13/2026
DALE THOMAS	2025-GR-118	130 GAL SVC 25-GR-118	5241	600.00		12/12/2025
DALE THOMAS	2025-GR-25	130 GAL SVC	5241	1,200.00		12/1/2025
DR JOEL O ECKERT PSY D	2025CF336	130 PSYCH EVAL 25-CF-336	5254	2,681.25		1/7/2026
DALE THOMAS	24JA239	130 GAL FEES 24-JA-239/25-JA-134	5241	975.00		1/13/2026
DALE THOMAS	25FA24	130 GAL FEES 25-FA-24	5241	1,000.00		1/13/2026
DR JOEL O ECKERT PSY D	25JD169	130 2025-JD-169 PSYCH EVAL	5254	2,337.50		1/15/2026
UICOMP DEPARTMENT OF PSYCHIATRY	260109p2178	130 PSYCH SVC 10/25, 11/25	5254	1,125.75		1/9/2026
UNIVERSITY OF IL COLLEGE OF MEDICINE/PEORIA	260112P2178	130 SPECIALITY COURT PSYCH SVC	5296	1,016.40		1/12/2026
SAYMAZ GROUP LLC	260115	130 INTERPRETER FEE 1/15/26	5297	420.00		1/15/2026
FABIOLA D CORDOVA BARRON	36-2025	130 INTERPRETER FEE	5297	93.00		12/23/2025
TRILLIUM PLACE	DEC25	130 ADULT DRUG COURT LOG- DEC 25	5257	733.64		1/8/2026
DALE THOMAS	JAN/FEB RENT 2026	130 RENT FOR BRIAN LUTZ JAN/FEB 2026	5360	600.00		1/8/2026
Total 130 - Courts				18,616.09	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
SIRCHIE ACQUISITION CO LLC	0727384-IN	200 EVIDENCE BAGS	5168	53.10		1/13/2026
DAN MCMAHAN	1/18-1/24	200 PAPER SVC	5267	375.00		1/24/2026
OBERLANDER ALARM SYSTEMS INC	122641	200 FEB-APRIL 2026 MEMBERSHIP	5221	117.00		2/1/2026
MCN ASSOCIATION	17	200 FY25/26 2ND HALF DUES	5218	6,583.50		1/15/2026
AMAZON CAPITAL SERVICES	1DR9-RWC3-YM3G	200 STANDING DESKS	5100	228.00		1/9/2026
TAZEWELL TOWING INC	218384	200 UNIT 2311	5320	195.00		1/16/2026
TAZEWELL TOWING INC	218451	200 UNIT 202	5320	95.00		1/5/2026
TAZEWELL TOWING INC	218460	200 UNIT 249	5320	75.00		1/9/2026
IEMA-OHS	9250689-0226	200 ANNUAL FEE REGIS X-RAY MACHINE	5221	75.00		1/6/2026
SECRETARY OF STATE	PLATES 2026	200 RPLC LICENSE PLATES FOR 23 SQUAD CARS	5168	207.00		1/27/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
200 - Sheriff
API
9312 - Axon

<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>
AXON ENTERPRISES INC	INUS415315	200 ANNUAL FEE	5554	<u>1,483.59</u>		1/15/2026
		Total 200 - Sheriff		9,487.19	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
201 - Jail
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	14RW-DJ4G-FN3L	201 NURSE SUPPLIES	5133	<u>199.33</u>		1/20/2026
		Total 201 - Jail		199.33	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 220 - EMA
 API
 0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMEREN ILLINOIS	3468814495-0226	220 21304 IL RT 9 EMA	5361	125.56		1/5/2026
AMEREN ILLINOIS	5064963774-0226	220 21304 IL RT 9 REAR UNIT	5361	352.21		1/5/2026
AMEREN ILLINOIS	5918993212-0126	220 21304 IL RT 9 EMA	5361	619.15		1/2/2026
AMEREN ILLINOIS	8964336175-0126	220 21304 IL RT 9 EMA	5361	<u>249.81</u>		12/31/2025
		Total 220 - EMA		1,346.73	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

230 - Coroner

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ILLINOIS CORONER'S & MEDICAL EXAMINER'S ASSOC	2026	230 2026 DUES	5120	700.00		1/22/2026
THOMAS CONLIN	TC-0226	230 PER DIEM & LODGING FOR CONF	5410	<u>438.20</u>	<u></u>	1/22/2026
		Total 230 - Coroner		1,138.20	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	16PX-YXD3-NNMY	602 OFFICE SUPPLIES	5100	139.34		1/20/2026
NCI BUSINESS SYSTEMS	202674	602 RICOH MAINT	5160	111.22		1/17/2026
ULINE	202749344	602 OFFICE SUPPLIES	5100	146.00		1/12/2026
CHRONICLE MEDIA LLC	35705	602 PUBLICATION MARCH PRIMARY NOTICE	5203	316.00		1/14/2026
MIDLAND PAPER	IN02612798	602 PAPER SUPPLIES	5183	7,251.06		1/28/2026
VANESSA L REYNOLDS	VR-0226	602 JAN CELL PHONE	5341	60.00		1/12/2026
Total 602 - County Clerk				8,023.62	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
610 - County Administration
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
SCREEN GRAPHICS	9449	610 DESIGN OF TAZ CO BICENTENNIAL 2027 LOGO	5262	325.00		1/6/2026
GREATER PEORIA EDC	GPEDC_2026-08	610 1ST QUARTER GRANT PAYMENT	5424	<u>18,750.00</u>	<u></u>	1/1/2026
		Total 610 - County Administration		19,075.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
611 - Information Technology
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1Q3G-LTGR-HPCH	611 SPEAKERS,RPR KIT	5110	149.11		12/3/2025
ZOBRIO INC	INV26186	611 MIP SUPPORT-JAN 26	5200	<u>577.50</u>		1/24/2026
		Total 611 - Information Technology		726.61	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
MORTON COMMUNITY BANK	2734-1225G	612 HRCI COURSE	5400	558.60		12/22/2025
GREATER ILLINOIS CHAPTER OF IPMA	ROGER 2026	612 IPMA HR MEMBERSHIP 2026-ROGER W	5120	50.00		1/27/2026
SANDY GULLETTE	SG-0126	612 MILEAGE-2025 SERVICE AWARDS	5454	24.94		1/21/2026
		Total 612 - Human Resources		633.54	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund

613 - Finance

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
STAPLES BUSINESS ADVANTAGE	6053575974	613 OFFICE SUPPLIES	5100	<u>521.00</u>		1/23/2026
		Total 613 - Finance		521.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
ILLINOIS AMERICAN WATER COMPANY	01630775-0226	630 21308 IL RT 9	5362	124.56		1/13/2026
CITY OF PEKIN	022261000-0226	630 JC WATER/SEWER	5362	4,003.22		1/15/2026
AMEREN ILLINOIS	0432120171-0226	630 334 ELIZABETH	5361	1,790.11		1/8/2026
JONA L LEDGESS	12426	630 STRIP,SEAL FLOORS- CH BATHROOMS,OFFICES,LANDINGS	5310	4,980.00		1/24/2026
AMAZON CAPITAL SERVICES	1GT1-D6HG-CVJV	630 BLADES	5134	5.38		1/20/2026
AMAZON CAPITAL SERVICES	1HMC-RGJV-Y4RW	630 PAINT GUN PARTS	5134	136.07		1/16/2026
AMAZON CAPITAL SERVICES	1LL7-LRQN-DYMJ	630 EXIT LIGHTS	5301	128.24		1/20/2026
AMAZON CAPITAL SERVICES	1YG7-WVQ7-HMGQ	630 WALL PAK	5138	110.18		1/20/2026
AMEREN ILLINOIS	4109289052-0226	630 11 S 4TH ST	5361	5,212.09		1/8/2026
AMEREN ILLINOIS	6123448013-0226	630 334 ELIZABETH	5361	163.17		1/5/2026
AMEREN ILLINOIS	6141434333-0226	630 101 S CAPITOL	5361	12,705.92		1/8/2026
AMEREN ILLINOIS	7027064571-0226	630 416 COURT ST	5361	340.74		1/5/2026
GRAINGER	9770825579	630 FAUCETS	5300	1,494.00		1/14/2026
GFL ENVIRONMENTAL	P100000843404	630 EMA	5364	44.08		1/20/2026
GFL ENVIRONMENTAL	P100000843406	630 GUN RANGE	5364	20.94		1/20/2026
GFL ENVIRONMENTAL	P100000843408	630 11 S 4TH	5364	196.17		1/20/2026
GFL ENVIRONMENTAL	p100000843409	630 342 ELIZABETH	5364	47.58		1/20/2026
GFL ENVIRONMENTAL	P100000843410	630 414 COURT	5364	44.08		1/20/2026
GFL ENVIRONMENTAL	P100000843411	630 101 S CAPITOL	5364	133.75		1/20/2026
STANDARD HEATING & COOLING	SD30792	630 SERVICE CALL	5326	500.00		1/15/2026
		Total 630 - Building Maintenance		32,180.28	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
THE WYMAN GROUP	2748	650 QUARTERLY CONSULTING FEE	5282	7,499.75		12/1/2025
THE WYMAN GROUP	2795	650 QUARTERLY CONSULTING FEE	5282	7,499.75		12/1/2025
THE WYMAN GROUP	2796	650 QUARTERLY CONSULTING FEE	5282	7,499.75		1/1/2026
CONSOCIATE INC	74532	650 EMPLOYEE STOP LOSS	5232	36,975.60		12/31/2025
CONSOCIATE INC	74532A	650 HEALTHCARE BLUEBOOK	5282	333.75		12/31/2025
CONSOCIATE INC	74532B	650 DEPENDENT STOP LOSS	5233	41,545.85		12/31/2025
CONSOCIATE INC	74532C	650 HRA PLAN ADMINISTRATION	5228	156.00		12/31/2025
CONSOCIATE INC	74532D	650 MEDICAL,DENTAL,TELEMED & BJC	5228	11,977.00		12/31/2025
CONSOCIATE INC	74532E	650 UTILIZATION REVIEW	5282	774.30		12/31/2025
CONSOCIATE INC	74532F	650 AGGREGATE STOP LOSS	5234	2,349.60		12/31/2025
		Total 650 - Health Internal Service		116,611.35	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ILLINOIS AMERICAN WATER COMPANY	45295-1225	211 Monthly Service	5362	351.65		1/13/2026
AMEREN ILLINOIS	58007-1225	211 Monthly Service	5361	6,422.77		1/12/2026
VERIZON WIRELESS	6133656827	211 Monthly Services	5341	293.01		1/15/2026
ALL SMALL ENGINES N MORE LLC	8206	211 #15, #23 Inspections	5324	160.00		1/12/2026
PAUL AUGSPURGER	YKJHPI	211 Conference Flight Reimb	5410	881.79		1/28/2026
		Total 400 - Highway Department		8,109.22	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
401 - Building
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
CELL ELECTRIC LLC	24-2171	211 Salt Dome Light	5310	2,350.00		1/9/2026
ATLAS SUPPLY COMPANY LLC	45143	211 Towels	5134	259.88		1/8/2026
		Total 401 - Building		2,609.88	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
402 - Equipment
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CIT TRUCKS LLC	104P258932	211 #20 Power Steering	5134	683.84		1/8/2026
O'REILLY AUTO ENTERPRISES LLC	2192-261943	211 Sensor	5134	42.42		12/22/2025
O'REILLY AUTO ENTERPRISES LLC	2192-263352	211 #12 Sensor	5134	42.42		12/30/2025
O'REILLY AUTO ENTERPRISES LLC	2192-266343	211 #5 Tie Rod	5134	81.33		1/15/2026
MUTUAL WHEEL CO	2948781	211 #11 Parts	5134	210.39		1/9/2026
		Total 402 - Equipment		1,060.40	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
403 - Highway
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
THE SIGNMAN	12826	211 Annual Permit Stickers	5181	272.51		1/28/2026
BYLER LUMBER LLC	19023	211 Lathe	5181	<u>2,317.64</u>		12/19/2025
		Total 403 - Highway		2,590.15	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
IMPREST CASH	3349314148	IMPREST-ADOBE SERVICE CHARGES 01.27.26-02.26.26	5551	51.68		2/4/2026
TAZEWELL COUNTY HEALTH DEPARTMENT	EALEY 12.18.25	PETTY CASH REIMBURSEMENT TO STACIE E. FOR TOWELS FROM DG	5180	11.25		2/4/2026
STACIE EALEY	PO#120-26	PO#120-26 REIMBURSEMENT FOR HANGING WALL FILE ORGANIZER	5100	26.98		2/4/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

500 - County Health

API

0200 - Maintenance

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ATLAS SUPPLY COMPANY LLC	045235-01	PO#104-26 WYPALL WIPERS	5134	120.00		2/4/2026
MENARDS	PO#113-26	PO#113-26 FROGTAPE, SWIFFER, RESOLVE	5134	130.27		2/4/2026
SHERWIN-WILLIAMS	PO#121-26	PO#121-26 PAINT	5134	167.60		2/4/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
1000 - Clinic

<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>
IMPREST CASH	0000646847026	IMPREST-UPS SHIPPING CHARGES W/E: 01.10.26	5104	53.13		2/4/2026
IMPREST CASH	0000646847036	IMPREST-UPS SHIPPING CHARGES W/E: 01.17.26	5104	19.07		2/4/2026
IMPREST CASH	3349314148	IMPREST-ADOBE SERVICE CHARGES 01.27.26-02.26.26	5551	25.84		2/4/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
CITY OF PEKIN	010021-002 12.31.25	SEWER CHARGES PEKIN DECEMBER 2025	5362	33.25		2/4/2026
ILLINOIS AMERICAN WATER COMPANY	210051469770 2.4.26	WATER CHARGES PEKIN 12.03.25-01.05.26	5362	167.15		2/4/2026
VESTIS	6150666262	MAT STEADY STEP SERVICE CHARGE 01.16.26	5367	48.95		2/4/2026
VESTIS	6150669621	MAT STEADY STEP SERVICE CHARGE 01.23.26	5367	48.95		2/4/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
IMPREST CASH	0000646847026	IMPREST-UPS SHIPPING CHARGES W/E: 01.10.26	5104	128.21		2/4/2026
IMPREST CASH	0000646847036	IMPREST-UPS SHIPPING CHARGES W/E: 01.17.26	5104	84.09		2/4/2026
IMPREST CASH	3349314148	IMPREST-ADOBE SERVICE CHARGES 01.27.26-02.26.26	5551	103.43		2/4/2026
		Total 500 - County Health		1,219.85	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

0530 - SIPA

<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>
LAMARR E LEWIS	PO#123-26	PO#123-26 JANUARY VIRTUAL TRAININGS	5262	4,000.00		2/4/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department

501 - Special Grants

API

0607 - HEAL

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
IMPREST CASH	PO#101-26	IMPREST-PO#101-26- WALMART GIFT CARDS FOR HEAL	5180	200.00		2/4/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
0610 - Community Needs Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
NATIONAL COUNCIL FOR MENTAL WELLBEING	MHFA169954	PO#44-26 CLASS ON 1.19.26 YOUTH MHFA	5180	287.40		2/4/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1HT1-D1CH-G39C	PO#110-26 DESKTOP SCANNER	5100	299.99		2/4/2026

Tazewell County
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220 - Health Department
501 - Special Grants
API
2403 - IBCCP

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
OSF SAINT FRANCIS MEDICAL CENTER	1408296800	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14096251500	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14245609500	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14272880000	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14273265200	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14289894400	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14373977900	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14403225900	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14660441600	MAMMO CLINICAL SERVICES	5215	55.35		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14672463801	MAMMO CLINICAL SERVICES	5215	55.35		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14700172501	MAMMO CLINICAL SERVICES	5215	155.49		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14747304700	MAMMO CLINICAL SERVICES	5215	127.05		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14759183400	MAMMO CLINICAL SERVICES	5215	155.49		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14770704300	MAMMO CLINICAL SERVICES	5215	55.35		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14773389300	MAMMO CLINICAL SERVICES	5215	261.37		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14775251900	MAMMO CLINICAL SERVICES	5215	179.32		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14797729900	MAMMO CLINICAL SERVICES	5215	20.26		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14808729200	MAMMO CLINICAL SERVICES	5215	127.05		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14816732800	MAMMO CLINICAL SERVICES	5215	55.35		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14837979400	MAMMO CLINICAL SERVICES	5215	179.32		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14847285000	MAMMO CLINICAL SERVICES	5215	55.35		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14850258000	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14864448300	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14866432500	MAMMO CLINICAL SERVICES	5215	127.05		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14871037800	MAMMO CLINICAL SERVICES	5215	55.35		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14904063200	MAMMO CLINICAL SERVICES	5215	55.35		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14908061200	MAMMO CLINICAL SERVICES	5215	179.32		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14912263800	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14916142404	MAMMO CLINICAL SERVICES	5215	52.27		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14944862300	MAMMO CLINICAL SERVICES	5215	155.49		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	15003854800	MAMMO CLINICAL SERVICES	5215	52.27		2/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	15088602200	MAMMO CLINICAL SERVICES	5215	55.35		2/4/2026
CARLE HEALTH METHODIST	2000077980000	MAMMO CLINICAL SERVICES	5215	127.05		2/4/2026

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CARLE HEALTH METHODIST	2000079325100	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH METHODIST	2000083715000	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH METHODIST	2000086663200	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH METHODIST	2000086730200	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH METHODIST	2000086732600	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH METHODIST	2000086735200	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH METHODIST	2000087675502	MAMMO CLINICAL SERVICES	5215	237.56		2/4/2026
CARLE HEALTH METHODIST	2000088359000	MAMMO CLINICAL SERVICES	5215	250.13		2/4/2026
CARLE HEALTH METHODIST	2000092920300	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH METHODIST	2000093028200	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH METHODIST	2000094793600	MAMMO CLINICAL SERVICES	5215	237.56		2/4/2026
CARLE HEALTH METHODIST	2000095085400	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH METHODIST	2000095253700	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH METHODIST	2000095743200	MAMMO CLINICAL SERVICES	5215	127.05		2/4/2026
CARLE HEALTH METHODIST	2000095808300	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH METHODIST	2000097047000	MAMMO CLINICAL SERVICES	5215	103.22		2/4/2026
CARLE HEALTH METHODIST	2000097230300	MAMMO CLINICAL SERVICES	5215	103.22		2/4/2026
CARLE HEALTH METHODIST	2000098047000	MAMMO CLINICAL SERVICES	5215	104.54		2/4/2026
CARLE HEALTH METHODIST	2000098060500	MAMMO CLINICAL SERVICES	5215	52.27		2/4/2026
CARLE HEALTH METHODIST	2000098765200	MAMMO CLINICAL SERVICES	5215	520.28		2/4/2026
CARLE HEALTH METHODIST	2000098946500	MAMMO CLINICAL SERVICES	5215	103.22		2/4/2026
CARLE HEALTH METHODIST	2000099087900	MAMMO CLINICAL SERVICES	5215	57.50		2/4/2026
CARLE HEALTH METHODIST	200097669400	MAMMO CLINICAL SERVICES	5215	103.22		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252008935461	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252008988283	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252008994975	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009023688	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009024503	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009040011	MAMMO CLINICAL SERVICES	5215	108.91		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009044021	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009047540	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009056223	MAMMO CLINICAL SERVICES	5215	100.40		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009066708	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026

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CENTRAL IL RADIOLOGICAL ASSOC	252009068958	MAMMO CLINICAL SERVICES	5215	108.91		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009069518	MAMMO CLINICAL SERVICES	5215	108.91		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009081531	MAMMO CLINICAL SERVICES	5215	75.88		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009090397	MAMMO CLINICAL SERVICES	5215	33.03		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009090398	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009092184	MAMMO CLINICAL SERVICES	5215	75.88		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	2520091132678	MAMMO CLINICAL SERVICES	5215	100.40		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009117874	MAMMO CLINICAL SERVICES	5215	146.52		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009119225	MAMMO CLINICAL SERVICES	5215	108.91		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009123750	MAMMO CLINICAL SERVICES	5215	33.03		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009128096	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009153875	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009161583	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009202115	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009202118	MAMMO CLINICAL SERVICES	5215	523.14		2/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	25200920217	MAMMO CLINICAL SERVICES	5215	141.94		2/4/2026
LABORATORY CORP OF AMERICA	31711284	MAMMO CLINICAL SERVICES	5215	55.35		2/4/2026
LABORATORY CORP OF AMERICA	35640612	MAMMO CLINICAL SERVICES	5215	55.35		2/4/2026
CENTRAL ILLINOIS PATHOLOGY SC	390000375832	MAMMO CLINICAL SERVICES	5215	35.67		2/4/2026
LABORATORY CORP OF AMERICA	44321484	MAMMO CLINICAL SERVICES	5215	55.35		2/4/2026
LABORATORY CORP OF AMERICA	46477660	MAMMO CLINICAL SERVICES	5215	55.35		2/4/2026
CARLE HEALTH PROCTOR HOSPITAL	5000013636500	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH PROCTOR HOSPITAL	5000013809000	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH PROCTOR HOSPITAL	5000013814100	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH PROCTOR HOSPITAL	5000013814700	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH PROCTOR HOSPITAL	5000013816300	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH PROCTOR HOSPITAL	5000013819300	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH PROCTOR HOSPITAL	5000013821400	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH PROCTOR HOSPITAL	5000014246500	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
LABORATORY CORP OF AMERICA	68519415	MAMMO CLINICAL SERVICES	5215	55.35		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000013946700	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000013994200	MAMMO CLINICAL SERVICES	5215	134.32		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000013994202	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026

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CARLE HEALTH PEKIN HOSPITAL	7000014145900	MAMMO CLINICAL SERVICES	5215	250.13		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014264700	MAMMO CLINICAL SERVICES	5215	134.32		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014298100	MAMMO CLINICAL SERVICES	5215	134.32		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014463000	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014463200	MAMMO CLINICAL SERVICES	5215	104.54		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014557102	MAMMO CLINICAL SERVICES	5215	250.13		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014616700	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014617100	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014618200	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014619200	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014619500	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014619700	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014623700	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014624800	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014626800	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014628000	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014629000	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014743900	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014965000	MAMMO CLINICAL SERVICES	5215	127.05		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014984800	MAMMO CLINICAL SERVICES	5215	103.22		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014998200	MAMMO CLINICAL SERVICES	5215	104.54		2/4/2026
OSF HEALTHCARE SYSTEM	700001668 2.4.26	MAMMO CLINICAL SERVICES	5215	166.05		2/4/2026
OSF HEALTHCARE SYSTEM	700001668 2.4.26 2	MAMMO CLINICAL SERVICES	5215	276.75		2/4/2026
CARLE HEALTH PEKIN HOSPITAL	700014624200	MAMMO CLINICAL SERVICES	5215	115.81		2/4/2026
LABORATORY CORP OF AMERICA	75473202	MAMMO CLINICAL SERVICES	5215	55.35		2/4/2026
LABORATORY CORP OF AMERICA	80753201	MAMMO CLINICAL SERVICES	5215	55.35		2/4/2026
TAZEWELL COUNTY HEALTH DEPT.	AUSMUS 2.4.26	MAMMO CLINICAL SERVICES	5215	93.54		2/4/2026
TAZEWELL COUNTY HEALTH DEPT.	AUSMUS K. 2.4.26	MAMMO CLINICAL SERVICES	5215	93.54		2/4/2026
TAZEWELL COUNTY HEALTH DEPT.	BISHOP 2.4.26	MAMMO CLINICAL SERVICES	5215	115.84		2/4/2026
TAZEWELL COUNTY HEALTH DEPT.	BOYD 2.4.26	MAMMO CLINICAL SERVICES	5215	115.84		2/4/2026
TAZEWELL COUNTY HEALTH DEPT.	CAMPOS 2.4.26	MAMMO CLINICAL SERVICES	5215	73.25		2/4/2026
LINDSAY MA MD SC	CB000XBX9C017	MAMMO CLINICAL SERVICES	5215	73.25		2/4/2026
LINDSAY MA MD SC	CB000XMC3C017	MAMMO CLINICAL SERVICES	5215	115.84		2/4/2026

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TAZEWELL COUNTY HEALTH DEPT.	CLARK 2.4.26	MAMMO CLINICAL SERVICES	5215	115.84		2/4/2026
TAZEWELL COUNTY HEALTH DEPT.	CONAWAY 2.4.26	MAMMO CLINICAL SERVICES	5215	73.25		2/4/2026
SOLVERA HEALTH	COTTON 2.4.26	MAMMO CLINICAL SERVICES	5215	115.84		2/4/2026
HEARTLAND COMM HEALTH CLINIC	D653845170	MAMMO CLINICAL SERVICES	5215	93.54		2/4/2026
HEARTLAND COMM HEALTH CLINIC	D654090740	MAMMO CLINICAL SERVICES	5215	93.54		2/4/2026
HEARTLAND COMM HEALTH CLINIC	D656864230	MAMMO CLINICAL SERVICES	5215	93.54		2/4/2026
HEARTLAND COMM HEALTH CLINIC	D658534760	MAMMO CLINICAL SERVICES	5215	57.50		2/4/2026
HEARTLAND COMM HEALTH CLINIC	D658750650	MAMMO CLINICAL SERVICES	5215	57.50		2/4/2026
HEARTLAND COMM HEALTH CLINIC	D659695940	MAMMO CLINICAL SERVICES	5215	93.54		2/4/2026
HEARTLAND COMM HEALTH CLINIC	D659695950	MAMMO CLINICAL SERVICES	5215	57.50		2/4/2026
HEARTLAND COMM HEALTH CLINIC	D661122040	MAMMO CLINICAL SERVICES	5215	93.54		2/4/2026
HEARTLAND COMM HEALTH CLINIC	D661580190	MAMMO CLINICAL SERVICES	5215	57.50		2/4/2026
HEARTLAND COMM HEALTH CLINIC	D663566260	MAMMO CLINICAL SERVICES	5215	57.50		2/4/2026
HEARTLAND COMM HEALTH CLINIC	D665562950	MAMMO CLINICAL SERVICES	5215	57.50		2/4/2026
HEARTLAND COMM HEALTH CLINIC	D666013580	MAMMO CLINICAL SERVICES	5215	115.84		2/4/2026
HEARTLAND COMM HEALTH CLINIC	D666796250	MAMMO CLINICAL SERVICES	5215	57.50		2/4/2026
HEARTLAND COMM HEALTH CLINIC	D668192750	MAMMO CLINICAL SERVICES	5215	57.50		2/4/2026
NP WOMENS HEALTH PLLC	EASLEY 2.4.26	MAMMO CLINICAL SERVICES	5215	115.84		2/4/2026
NP WOMENS HEALTH PLLC	FARNEY 2.4.26	MAMMO CLINICAL SERVICES	5215	115.84		2/4/2026
TAZEWELL COUNTY HEALTH DEPT.	FRYE 2.4.26	MAMMO CLINICAL SERVICES	5215	115.84		2/4/2026
NP WOMENS HEALTH PLLC	JACKSON 2.4.26	MAMMO CLINICAL SERVICES	5215	115.84		2/4/2026
TAZEWELL COUNTY HEALTH DEPT.	LAWSON 2.4.26	MAMMO CLINICAL SERVICES	5215	115.84		2/4/2026
NP WOMENS HEALTH PLLC	LUCHTEFELD 2.4.26	MAMMO CLINICAL SERVICES	5215	115.84		2/4/2026
TAZEWELL COUNTY HEALTH DEPT.	MONROE 2.4.26	MAMMO CLINICAL SERVICES	5215	73.25		2/4/2026
TAZEWELL COUNTY HEALTH DEPT.	MONROE S. 2.4.26	MAMMO CLINICAL SERVICES	5215	73.25		2/4/2026
NP WOMENS HEALTH PLLC	MOYER 2.4.26	MAMMO CLINICAL SERVICES	5215	115.84		2/4/2026
TAZEWELL COUNTY HEALTH DEPT.	PRIVETT 2.4.26	MAMMO CLINICAL SERVICES	5215	57.50		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1098677C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1147496C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1148645C	MAMMO CLINICAL SERVICES	5215	70.64		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1154394C	MAMMO CLINICAL SERVICES	5215	70.64		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1161925C	MAMMO CLINICAL SERVICES	5215	75.88		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1170900C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026

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SPECIALISTS IN MEDICAL IMAGING	SMIB1179225C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1179796C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1180999C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1182506C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1184166C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1184167C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1184168C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1184170C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1184171C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1184172C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1184173C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1184643C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1191629C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1191945C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1191953C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1191959C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1193542C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1196400C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1196758C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1197951C	MAMMO CLINICAL SERVICES	5215	70.64		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1197952C	MAMMO CLINICAL SERVICES	5215	70.64		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1197954C	MAMMO CLINICAL SERVICES	5215	70.64		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1198258C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1201267C	MAMMO CLINICAL SERVICES	5215	66.06		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1201593C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1201620C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1203551C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1209799C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1210808C	MAMMO CLINICAL SERVICES	5215	110.87		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1210938C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1211377C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1212826C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1214700C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
2403 - IBCCP

<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>
SPECIALISTS IN MEDICAL IMAGING	SMIB1214740C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1217964C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1218903C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1222643C	MAMMO CLINICAL SERVICES	5215	70.64		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1225645C	MAMMO CLINICAL SERVICES	5215	141.94		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1225655C	MAMMO CLINICAL SERVICES	5215	67.37		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1225681C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1232403C	MAMMO CLINICAL SERVICES	5215	33.03		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1247201C	MAMMO CLINICAL SERVICES	5215	75.88		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1247218C	MAMMO CLINICAL SERVICES	5215	67.37		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1251099C	MAMMO CLINICAL SERVICES	5215	67.37		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1252124C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1255708C	MAMMO CLINICAL SERVICES	5215	66.06		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1261582C	MAMMO CLINICAL SERVICES	5215	67.37		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1271062C	MAMMO CLINICAL SERVICES	5215	523.14		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1283954C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1288220C	MAMMO CLINICAL SERVICES	5215	110.87		2/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1318468C	MAMMO CLINICAL SERVICES	5215	65.41		2/4/2026
NP WOMENS HEALTH PLLC	SMITH 2.4.26	MAMMO CLINICAL SERVICES	5215	73.25		2/4/2026
SOLVERA HEALTH	SOLVERA 2.4.26	MAMMO CLINICAL SERVICES	5215	304.93		2/4/2026
LINDSAY MA MD SC	XOUNES 2.4.26	MAMMO CLINICAL SERVICES	5215	73.25		2/4/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
2405 - IWP

<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>
OSF SAINT FRANCIS MEDICAL CENTER	14776089600	MAMMO CLINICAL SERVICES	5215	30.94		2/4/2026
LABORATORY CORP OF AMERICA	76194669	MAMMO CLINICAL SERVICES	5215	17.32		2/4/2026
TAZEWELL COUNTY HEALTH DEPT.	EASLEY 2.4.26 2	MAMMO CLINICAL SERVICES	5215	40.00		2/4/2026
TAZEWELL COUNTY HEALTH DEPT.	HARMON 2.4.26	MAMMO CLINICAL SERVICES	5215	40.00		2/4/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 501 - Special Grants
 API
 3402 - Central Regional Ground Water

<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	16PG-V61J-PJMT	PO#111-26 NERDS, APPLE JUICE, PUDDING, TOOTHPICKS	5180	273.58		2/4/2026
		Total 501 - Special Grants		27,461.05	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
IMPREST CASH	018930	IMPREST-USPS BULK MAIL TAX FORMS 21ST CENTURY	5104	97.76		2/4/2026
AMAZON CAPITAL SERVICES	1K3V-M97D-HD1H	PO#117-26 GIRLS LEGGINGS	5180	29.98		2/4/2026
AMAZON CAPITAL SERVICES	1QX7-CLQ7-QXYC	PO#117-26 BOYS JOGGERS	5180	131.96		2/4/2026
IMPREST CASH	3349314148	IMPREST-ADOBE SERVICE CHARGES 01.27.26-02.26.26	5551	25.84		2/4/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 502 - 21st Century Schools
 API
 2149 - Jefferson Extended Day

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TAZEWELL COUNTY HEALTH DEPARTMENT	PO#119-26	PO#119-26 REIMBURSEMENT PETTY CASH FOR JEFFERSON	5180	82.68		2/4/2026
		Total 502 - 21st Century Schools		368.22	0.00	

Tazewell County
Posted General Ledger Transactions

230 - Veterans' Assistance
550 - Veteran's Assistance
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	16TT-NGGG-VR36	550 TONER	5100	83.56		1/22/2026
		Total 550 - Veteran's Assistance		83.56	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
ILLINOIS AMERICAN WATER COMPANY	1081540-0226	530 JAN WATER 21314 IL RT 9	5362	154.59		1/13/2026
AMEREN ILLINOIS	5201369932-0226	530 21314 IL RT 9	5361	864.24		1/8/2026
PEKIN VETERINARY CLINIC	561899	530 FELINE SPAY/NEUTER	5220	1,850.00		1/12/2026
AMERICAN PEST CONTROL INC	884805	530 PEST CONTROL	5366	40.00		1/13/2026
		Total 530 - Animal Control		2,908.83	0.00	

Tazewell County
Posted General Ledger Transactions

235 - National Opioid Settlement

699 - Unassigned

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMAZON CAPITAL SERVICES	1RGJ-L4N7-161C	699 OFFICE SUPPLIES FOR GROUP	5100	87.96		12/1/2025
AMAZON CAPITAL SERVICES	1W17-KFFL-JQ3P	699 TONER	5180	<u>210.39</u>		12/8/2025
		Total 699 - Unassigned		298.35	0.00	

Tazewell County
Posted General Ledger Transactions

253 - Drug Court
130 - Courts
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
REDWOOD TOXICOLOGY LABORATORY	31038502512	130 DRUG TESTING SPECIALITY COURT	5259	415.00		12/31/2025
TRILLIUM PLACE	DEC2025A	130 MENTAL HEALTH COURT DAILY SVC LOG-DEC 25	5257	409.55		1/8/2026
		Total 130 - Courts		824.55	0.00	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund

630 - Building Maintenance

API

6001 - 1800 Broadway

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
KOENER ELECTRIC INC	55120	630 RPLMT OF STOLEN GENERATOR CABLES	5134	3,845.00		1/15/2026

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund

630 - Building Maintenance

API

6508 - Animal Control Building Project

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
PJ HOERR INC	C25665	630 NEW ANIMAL CONTROL BLD - PAY APP #5	5520	77,967.54		12/31/2025

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
630 - Building Maintenance
API
9800 - Justice Center Annex

<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>
PJ HOERR INC	C25668	630 JC ANNEX- PAY APP #6	5520	<u>801,985.15</u>		12/31/2025
		Total 630 - Building Maintenance		883,797.69	0.00	

Tazewell County
Posted General Ledger Transactions

301 - Circuit Clerk Operation Fund

100 - Circuit Clerk

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
LINCOLN C HOBSON	0012308559823	100 RETURN FLIGHT-0CONNECT CONF 4/10/26	5410	344.28		1/21/2026
LINCOLN C HOBSON	0012308671527	100 FLIGHT TO LAS VEGAS -CONNECT CONF	5410	304.28		1/21/2026
CYNDI BUNDY	CB-0226	100 MILEAGE-CHAIR TESTING WIDMER	5410	<u>28.98</u>		12/8/2025
Total 100 - Circuit Clerk				677.54	0.00	

Tazewell County
Posted General Ledger Transactions

310 - County Clerk Vital Statistics Automation
602 - County Clerk
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
TRIEDATA INC	CEC122025-17179	602 E-CERTIFIED MO SVC	5200	<u>100.00</u>		1/10/2026
		Total 602 - County Clerk		100.00	0.00	

Tazewell County
Posted General Ledger Transactions

320 - Recorder's Document Storage

603 - Recorder of Deeds

API

0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
FIDLAR TECHNOLOGIES INC	0242114-IN	603 LAREDO LIC DEC 2025	5262	4,036.50		1/22/2026
FIDLAR TECHNOLOGIES INC	0802527-IN	603 CONDOR INDEXING SVC	5262	4,396.50		12/31/2025
AMAZON CAPITAL SERVICES	1QDV-GW7X-7TYX	603 OFFICE SUPPLIES	5100	170.02		1/16/2026
		Total 603 - Recorder of Deeds		8,603.02	0.00	

Tazewell County
Posted General Ledger Transactions

332 - Children's Advocacy
570 - Childrens' Advocacy
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
PURITAN SPRINGS WATER	1764810-0226	570 DRINKING WATER	5205	22.50		1/15/2026
LARRY MILSTEADT	LM-0226A	570 JAN MILEAGE	5454	99.32		1/28/2026
MICHAELA PALMER	MP-0226	570 JAN MILEAGE	5454	43.50		1/22/2026
SARAH LAVIN	SL-0226B	570 JAN MILEAGE	5454	87.00		1/28/2026

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMEREN ILLINOIS	9318906654-0226	570 GAS/ELECTRIC	5361	562.19		1/13/2026
GFL ENVIRONMENTAL	P100000843403	570 GARBAGE	5367	37.45		1/20/2026
SARAH LAVIN	SL-0626A	570 REIMB FOOD-MONTHLY MEETING	5171	92.45		1/28/2026
		Total 570 - Childrens' Advocacy		944.41	0.00	

Tazewell County
Posted General Ledger Transactions

355 - Law Enforcement Operation Fund
200 - Sheriff
API
0000 - None

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
JOAN'S TROPHY & PLAQUE CO	378175	200 PLAQUES	5167	<u>199.90</u>		1/13/2026
		Total 200 - Sheriff		199.90	0.00	

Tazewell County
Posted General Ledger Transactions

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

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Credit</u>	<u>Effective Date</u>
AMEREN ILLINOIS	0219122312-0126	900 TREMONT DILLON TOWER	5361	317.64		11/30/2025
AMEREN ILLINOIS	032811010-0226	900 EASTSIDE TOWER EAST PEORIA	5361	344.25		12/30/2025
AMEREN ILLINOIS	032811010-0226A	900 EAST PEORIA EAST SIDE TOWER	5361	387.97		3/28/2026
AMEREN ILLINOIS	032811010-0326	900 EAST PEORIA EAST SIDE TOWER	5361	344.25		12/30/2025
AMAZON CAPITAL SERVICES	0981006005-0226	900 LILAC TOWER	5361	347.09		1/7/2026
MILLER HALL & TRIGGS LLC	10841-0001M72	900 IT360 CONTRACT,MEETING ECT	5241	1,679.40		1/9/2026
MENARDS	21264	900 2 HEATERS	5100	199.98		1/26/2026
VERIZON WIRELESS	6132684576	900 CELL PHONES & MIFI ETSB EMPLOYEES	5340	269.20		1/4/2026
MOTOROLA SOLUTIONS INC	8282261709	900 APX1500 VHF MOBILE RADIO	5345	2,453.00		12/22/2025
		Total 900 - ETSB		6,342.78	0.00	

Tazewell County
Posted General Ledger Transactions

401 - Heritage Lake SSA
660 - Heritage Lake SSA
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TAZEWELL COUNTY HIGHWAY	7497870	660 HL SSA ENGINEERING REIMB FEES	5580	10,271.46		1/8/2026
		Total 660 - Heritage Lake SSA		10,271.46	0.00	
Report Total				1,169,179.80	0.00	