

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>
CHRONICLE MEDIA LLC	35918	110 24 JA 131, 26 JA 19	5203	60.00		2/18/2026
TRESSLER LLP	515416	110 RE: INTEGRITY V RAOUL- MIKE HOLLY	5241	<u>296.00</u>		12/1/2025
		Total 110 - State's Attorney		356.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
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>
AMAZON CAPITAL SERVICES	1HJW-F49Q-9W1N	130 OFFICE SUPPLIES	5100	85.69		2/16/2026
AMAZON CAPITAL SERVICES	1NXX-341K-G1FK	130 OFFICE SUPPLIES	5100	25.08		2/17/2026
HAYES & SARFF PC	2025-FA-47	130 GAL FEES 25-FA-47	5241	627.00		1/2/2026
JILL DAVID	25-ja-159	130 TRANSCRIPT FEE 25-JA-159	5214	48.00		2/20/2026
BRIAN LUTZ	BL-0326	130 MILEAGE REIMB-VISTS WITH CLIENTS	5454	107.88		2/9/2026
BRIAN LUTZ	BL-0326A	130 REIMB HOTEL - TRAINING	5401	335.90		2/5/2026
TRILLIUM PLACE	NOV25-MENTALHLTH	130 MENTAL HLTH COURT SVC LOG-NOV 25	5257	575.19		2/18/2026
TRILLIUM PLACE	OCT25-MENTALHLTH	130 MENTAL HLTH COURT SVC LOG- OCT 25	5257	<u>1,085.21</u>		2/23/2026
		Total 130 - Courts		2,889.95	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 131 - Court Services
 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>
WEX BANK	110740151	131 FUEL CARD	5130	75.00		2/23/2026
UNIFIRST CORPORATION	1630525206	131 EMPLOYEE CLOTHING	5140	84.50		2/11/2026
PEORIA COUNTY JUVENILE DETENTION	227591	131 PEORIA JDC DAYS	5255	8,684.16		1/31/2026
REDWOOD TOXICOLOGY LABORATORY	31038520261	131 PROBATION DRUG CONFORMATION	5259	30.00		1/31/2026
ENTERPRISE FM TRUST	482400A-020426	131 MAINTENANCE FEE	5320	30.00		2/4/2026
ENTERPRISE FM TRUST	604882-020426	131 LEASE	5570	799.57		2/4/2026
		Total 131 - Court Services		9,703.23	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>
OBERLANDER ALARM SYSTEMS INC	123461	200 MARCH APP FEE	5221	8.00		3/1/2026
AMAZON CAPITAL SERVICES	1LJR-MMXQ-11N6	200 HEPA FILTERS	5100	28.49		2/6/2026
AMAZON CAPITAL SERVICES	1VXT-977G-DKWF	200 DVDS	5100	56.00		2/9/2026
AMAZON CAPITAL SERVICES	1VXT-977G-VDFL	200 DVD SLEEVES	5100	11.98		2/9/2026
DAN MCMAHAN	2/15-2/21	200 PAPER SVC	5267	375.00		2/21/2026
TAZEWELL TOWING INC	218759	200 JUMP START UNIT 259	5320	50.00		2/9/2026
RAY O'HERRON CO INC	2461223	200 VESTS	5140	3,258.29		2/12/2026
RAY O'HERRON CO INC	2462058	200 UNIFORM- NEW HIRE WINSTEAD	5140	105.17		2/17/2026
RAY O'HERRON CO INC	2462060	200 UNIFORM- NEW HIRE SARFF	5140	610.75		2/17/2026
RAY O'HERRON CO INC	2462357	200 NEW HIRE VEST- MAUE	5140	821.15		2/18/2026
RAY O'HERRON CO INC	2462490	200 BADGES	5140	750.43		2/18/2026
FORCE SCIENCE	FSI-35398	200 TRAINING REGISTRATION FEE	5400	495.00		2/18/2026
TRENT STRUNK	TS-0326	200 MILEAGE-TRAINING PERU IL	5410	100.34		2/24/2026
		Total 200 - Sheriff		6,670.60	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>
TRINITY SERVICES GROUP INC	3035500212	201 INMT MEALS	5216	6,996.08		2/13/2026
LINDE GAS & EQUIPMENT INC	54154942	201 OXYGEN RENTAL	5133	<u>102.19</u>		12/31/2025
		Total 201 - Jail		7,098.27	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	3468814495-0326	220 21304 IL RT 9 EMA	5361	149.55		2/3/2026
AMEREN ILLINOIS	5064963774-0326	220 21304 IL RT 9 REAR UNIT	5361	357.32		2/3/2026
AMEREN ILLINOIS	5918993212-0326	220 21304 IL RT 9 EMA	5361	509.80		2/3/2026
		Total 220 - EMA		1,016.67	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>
NMS LABS	1300478	230 TOXICOLOGY 10 CASES	5275	3,073.00		1/31/2026
PATRICK FOX FORENSIC AUTOPSY TECH LLC	3086	230 AUTOPSY TECH 10 CASES	5274	2,000.00		2/25/2026
		Total 230 - Coroner		5,073.00	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>
MIDLAND PAPER	IN02630571	602 PAPER SUPPLIES	5183	613.80		2/25/2026
PROFESSIONAL BINDING PRODUCTS INC	SO00230482	602 LAMINATING SUPPLIES	5183	365.67		2/17/2026
		Total 602 - County Clerk		979.47	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>
COMCAST CABLE	0047517-0226	611 COURTHOUSE TV	5346	9.95		2/12/2026
HEART TECHNOLOGIES INC	10264249	611 LAYER-3 LAN CONFIGURATION	5549	4,863.00		2/16/2026
I3 BROADBAND	4970760-1	611 1/26/26- 2/25/26 SERVICE	5342	<u>4,995.14</u>		1/26/2026
		Total 611 - Information Technology		9,868.09	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>
AMAZON CAPITAL SERVICES	1Q4W-Q679-6C4J	612 SUPERBOWL-SOUP/CHILI COOKOFF SUPPLIES-TEAM	5167	181.65		2/6/2026
MTM RECOGNITION CORP	6274268	612 2025 SERVICE PINS- HEALTH DEPT EMP	5179	630.99		2/24/2026
AAIM	84898	612 MEMBERSHIP RENEWAL	5120	6,284.00		12/1/2025
JACLYNN E WORKMAN	JW-0326	612 TEAM COOKOFF PRIZES-HOBBY LOBBY	5167	27.38		2/5/2026
		Total 612 - Human Resources		7,124.02	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	6056313940	613 OFFICE SUPPLIES	5100	23.12		2/2/2026
AF SOLUTIONS & SERVICES LLC	624	613 TONER	5131	<u>144.00</u>		2/18/2026
		Total 613 - Finance		167.12	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
CITY OF PEKIN	010021000-0326	630 334 ELIZABETH/SEWER BILL	5362	99.57		2/13/2026
CITY OF PEKIN	010030000-0326	630 360 COURT ST/SEWER BILL	5362	387.31		2/13/2026
CITY OF PEKIN	010031000-0326	630 11 S 4TH ST/SEWER BILL	5362	123.17		2/13/2026
CITY OF PEKIN	010036000-0326	630 414-418 COURT/SEWER BILL	5362	42.33		2/13/2026
CITY OF PEKIN	021994000-0326	630 9 S CAPITOL/SEWER BILL	5362	5.15		2/13/2026
AMEREN ILLINOIS	0432120171-0326	630 334 ELIZABETH	5361	1,949.50		2/5/2026
AMAZON CAPITAL SERVICES	16XF-CWGR-QRP9	630 EXIT LIGHT PACK OPO	5134	48.99		2/9/2026
AMAZON CAPITAL SERVICES	19NG-6M93-PW3K	630 POLARIS PARTS	5365	25.50		2/18/2026
AMAZON CAPITAL SERVICES	1FWT-HLTK-K1V7	630 HAMMER DRILL,POCKET THERMOMETER	5134	256.52		2/10/2026
AMAZON CAPITAL SERVICES	1KP1-7QVG-C3LF	630 BELT MEASURER	5134	82.99		2/16/2026
AMAZON CAPITAL SERVICES	1VGG-C4D6-NVR4	630 WAGO SPLICE CONNECTORS	5301	109.88		2/12/2026
BRIGHTSPEED	304072806-0226	630 MONTHLY SVC/INTERNET	5340	2,626.34		2/10/2026
AMEREN ILLINOIS	4109289052-0326	630 11 S 4TH	5361	5,399.87		2/5/2026
AMEREN ILLINOIS	6123448013-0326	630 334 ELIZABETH	5361	172.88		2/3/2026
AMEREN ILLINOIS	6141434333-0326	630 101 S CAPITOL	5361	13,025.82		2/5/2026
AMEREN ILLINOIS	7027064571-0326	630 416 COURT	5361	363.98		2/3/2026
YEZEK & SONS INC	7273	630 HARNESS,IGNITORS	5326	272.60		2/19/2026
PIPCO COMPANIES LTD	80340	630 RPR FIRE SYSTEM VALVE JC	5326	<u>1,303.41</u>		2/16/2026
Total 630 - Building Maintenance				26,295.81	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>
PARETO HEALTH LLC	ICM-74354	650 INTEGRATED COST MGMT- FEB 26	5232	542.00		2/17/2026
		Total 650 - Health Internal Service		542.00	0.00	

Tazewell County
Posted General Ledger Transactions

210 - Township Bridge
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>
TAZEWELL COUNTY HIGHWAY DEPARTMENT	22426	210 Robison Rd. Reimb.	5244	68,718.76		2/24/2026
TAZEWELL COUNTY HIGHWAY DEPARTMENT		210 Robison Rd. Reimb.	5581	368,117.90		2/24/2026
		Total 400 - Highway Department		436,836.66	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	45295-0126	211 Monthly Service	5362	262.10		2/10/2026
VERIZON WIRELESS	6136159256	211 Monthly Service	5341	<u>293.01</u>		2/15/2026
		Total 400 - Highway Department		555.11	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
 401 - Building
 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>
G A RICH & SONS INC	1478180	211 Boiler Troubleshoot	5310	1,059.60		12/8/2025
		Total 401 - Building		1,059.60	0.00	

Tazewell County
Posted General Ledger Transactions

213 - Township Motor Fuel Tax
 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>
CRAWFORD MURPHY & TILLY INC	04-School	213 School St. Eng.	5580	<u>28,865.72</u>		2/6/2026
		Total 400 - Highway Department		28,865.72	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>
INSIGHT PUBLIC SECTOR	1101362731	PO#172-26 HP PROBOOK NOTEBOOKS	5550	13,156.00		3/4/2026
AMAZON CAPITAL SERVICES	1PJX-WMXF-799Y	PO#196-26 HDMI CABLES,TV STANDS	5131	18.37		3/4/2026
AMAZON CAPITAL SERVICES		PO#196-26 HDMI CABLES,TV STANDS	5100	39.89		3/4/2026
AMAZON CAPITAL SERVICES	1YRH-1JQK-9MPD	PO#181-26 MARKERS, PENS, EASEL PAD	5100	138.83		3/4/2026
MYSIDEWALK INC	34748	02.14.24-02.13.27 DASHBOARD SUBSCRIPTION	5124	10,900.00		3/4/2026

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>
INTERSTATE ALL BATTERY CENTER	1903002051336	PO#179-26 BATTERY ORDER	5134	210.50		3/4/2026
MENARDS	23061	PO#193-26 FAUCET FOR KITCHEN	5530	79.00		3/4/2026
CARTER PAPER & PACKAGING INC	509274	PO#178-26 TRASH BAGS	5134	194.97		3/4/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
0500 - Worksite Wellness

<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	14GT-TT6Y-9FGC	PO#182-26 SHAMROCK CLOVER LOLLIPOPS	5180	14.99		3/4/2026

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>
OSF HEALTHCARE SYSTEM	700000958 01.31.26	SFMC JANUARY 2026 LAB CLIENT	5215	255.59		3/4/2026
SANOFI PASTEUR INC	7144870075	PO#170-26 TUBERSOL	5133	748.50		3/4/2026

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>
MENARDS	22871	PO#192-26 RECYCLE BASKETS, OUTDOOR FLOOR MATS	5134	65.93		3/4/2026
DIRECT ENERGY BUSINESS LLC	260440058762607	ENERGY CHARGES PEKIN 01.05.26-02.03.26	5361	1,488.91		3/4/2026
VESTIS	6150682884	MAT STEADY STEP SERVICE CHARGE 02.20.26	5367	48.95		3/4/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
2406 - No Excuses

<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	13488349301	MAMMO CLINICAL SERVICES	5215	250.00		3/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000015375400	MAMMO CLINICAL SERVICES	5215	30.68		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D657070660	MAMMO CLINICAL SERVICES	5215	57.50		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D663803460	MAMMO CLINICAL SERVICES	5215	57.50		3/4/2026
TAZEWELL COUNTY HEALTH DEPT.	KOCH 12.01.25	MAMMO CLINICAL SERVICES	5215	40.00		3/4/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
2409 - Pledge the Pink

<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	14249675407	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252008591633	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026

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	0000646847076	IMPREST-UPS-SHIPPING CHARGES W/E:02.14.26	5104	120.98		3/4/2026
AMAZON CAPITAL SERVICES	16GV-7M19-MD4K	PO#186-26 NITRATE TEST STRIPS	5180	16.06		3/4/2026
JANI DAVIS	17066	PO#185-26 REIMBURSEMENT FOR WATER SAMPLE BOTTLE	5270	70.00		3/4/2026
AMAZON CAPITAL SERVICES	1PJX-WMXF-799Y	PO#196-26 HDMI CABLES,TV STANDS	5100	39.89		3/4/2026
		Total 500 - County Health		28,224.26	0.00	

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	MHFA173094	PO#103-26 CLASS ON 2.20.26	5262	287.40		3/4/2026

Tazewell County
Posted General Ledger Transactions

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	14195491000	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14305046800	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14349886800	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14355535100	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14366411400	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14393723800	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14490448600	MAMMO CLINICAL SERVICES	5215	231.59		3/4/2026
LABORATORY CORP OF AMERICA	14533139	MAMMO CLINICAL SERVICES	5215	55.35		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14576181900	MAMMO CLINICAL SERVICES	5215	250.13		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14676814500	MAMMO CLINICAL SERVICES	5215	1,355.77		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14689759200	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14778973300	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14788851700	MAMMO CLINICAL SERVICES	5215	52.27		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14795616800	MAMMO CLINICAL SERVICES	5215	55.35		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14801868800	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14813643900	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14814380000	MAMMO CLINICAL SERVICES	5215	103.22		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14829026800	MAMMO CLINICAL SERVICES	5215	127.05		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14873318800	MAMMO CLINICAL SERVICES	5215	104.54		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14887269800	MAMMO CLINICAL SERVICES	5215	55.35		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14941391501	MAMMO CLINICAL SERVICES	5215	55.35		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14962252000	MAMMO CLINICAL SERVICES	5215	55.35		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14966745900	MAMMO CLINICAL SERVICES	5215	179.32		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14980452600	MAMMO CLINICAL SERVICES	5215	55.35		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14983467700	MAMMO CLINICAL SERVICES	5215	526.45		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14986169600	MAMMO CLINICAL SERVICES	5215	155.49		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14987626402	MAMMO CLINICAL SERVICES	5215	55.35		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	14996760900	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	15001871801	MAMMO CLINICAL SERVICES	5215	55.35		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	15003157800	MAMMO CLINICAL SERVICES	5215	127.05		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	15008013200	MAMMO CLINICAL SERVICES	5215	55.35		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	15017359900	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	15019965500	MAMMO CLINICAL SERVICES	5215	52.27		3/4/2026

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OSF SAINT FRANCIS MEDICAL CENTER	15026422401	MAMMO CLINICAL SERVICES	5215	55.35		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	15033841600	MAMMO CLINICAL SERVICES	5215	55.35		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	15065323400	MAMMO CLINICAL SERVICES	5215	71.46		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	15075736500	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	15106951800	MAMMO CLINICAL SERVICES	5215	52.27		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	15108508100	MAMMO CLINICAL SERVICES	5215	55.35		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	15141410800	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	15170097100	MAMMO CLINICAL SERVICES	5215	55.35		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	15182808400	MAMMO CLINICAL SERVICES	5215	55.35		3/4/2026
OSF SAINT FRANCIS MEDICAL CENTER	15186453000	MAMMO CLINICAL SERVICES	5215	179.32		3/4/2026
LABORATORY CORP OF AMERICA	18662117	MAMMO CLINICAL SERVICES	5215	55.35		3/4/2026
CARLE HEALTH METHODIST	2000088449900	MAMMO CLINICAL SERVICES	5215	52.27		3/4/2026
CARLE HEALTH METHODIST	2000090880100	MAMMO CLINICAL SERVICES	5215	52.27		3/4/2026
CARLE HEALTH METHODIST	2000091775800	MAMMO CLINICAL SERVICES	5215	250.13		3/4/2026
CARLE HEALTH METHODIST	2000093072900	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
CARLE HEALTH METHODIST	2000093940000	MAMMO CLINICAL SERVICES	5215	250.13		3/4/2026
CARLE HEALTH METHODIST	2000095096000	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
CARLE HEALTH METHODIST	2000095457100	MAMMO CLINICAL SERVICES	5215	134.32		3/4/2026
CARLE HEALTH METHODIST	2000096710500	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
CARLE HEALTH METHODIST	2000097348400	MAMMO CLINICAL SERVICES	5215	237.56		3/4/2026
CARLE HEALTH METHODIST	2000097621300	MAMMO CLINICAL SERVICES	5215	52.27		3/4/2026
CARLE HEALTH METHODIST	2000099177500	MAMMO CLINICAL SERVICES	5215	52.27		3/4/2026
CARLE HEALTH METHODIST	2000100192700	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
CARLE HEALTH METHODIST	2000100213000	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
CARLE HEALTH METHODIST	2000102272700	MAMMO CLINICAL SERVICES	5215	127.05		3/4/2026
CARLE HEALTH METHODIST	2000103418600	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
CARLE HEALTH METHODIST	2000103651300	MAMMO CLINICAL SERVICES	5215	127.05		3/4/2026
CARLE HEALTH METHODIST	2000103681000	MAMMO CLINICAL SERVICES	5215	104.54		3/4/2026
CARLE HEALTH METHODIST	2000103860000	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
CARLE HEALTH METHODIST	2000104136000	MAMMO CLINICAL SERVICES	5215	103.22		3/4/2026
CARLE HEALTH METHODIST	2000105019400	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
CARLE HEALTH METHODIST	2000105928200	MAMMO CLINICAL SERVICES	5215	103.22		3/4/2026
CARLE HEALTH METHODIST	2000107242300	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026

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CARLE HEALTH METHODIST	2000107785400	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
CARLE HEALTH METHODIST	2000108171600	MAMMO CLINICAL SERVICES	5215	127.05		3/4/2026
CARLE HEALTH METHODIST	2000108205100	MAMMO CLINICAL SERVICES	5215	104.54		3/4/2026
CARLE HEALTH METHODIST	2000108694600	MAMMO CLINICAL SERVICES	5215	127.05		3/4/2026
CARLE HEALTH METHODIST	2000109047700	MAMMO CLINICAL SERVICES	5215	52.27		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009042518	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009058210	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009071700	MAMMO CLINICAL SERVICES	5215	100.40		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009082902	MAMMO CLINICAL SERVICES	5215	75.88		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009091755	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009100921	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009116986	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009119165	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009136440	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009146711	MAMMO CLINICAL SERVICES	5215	33.03		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009160694	MAMMO CLINICAL SERVICES	5215	67.37		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009161420	MAMMO CLINICAL SERVICES	5215	108.91		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009161582	MAMMO CLINICAL SERVICES	5215	131.47		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009167321	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009167751	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009168888	MAMMO CLINICAL SERVICES	5215	33.03		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009175107	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009193093	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009202119	MAMMO CLINICAL SERVICES	5215	136.05		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009202120	MAMMO CLINICAL SERVICES	5215	33.03		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009202121	MAMMO CLINICAL SERVICES	5215	75.88		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009202122	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009203736	MAMMO CLINICAL SERVICES	5215	108.91		3/4/2026
CENTRAL IL RADIOLOGICAL ASSOC	252009228634	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
CENTRAL ILLINOIS PATHOLOGY SC	390000380947	MAMMO CLINICAL SERVICES	5215	35.67		3/4/2026
CENTRAL ILLINOIS PATHOLOGY SC	390000382921	MAMMO CLINICAL SERVICES	5215	71.34		3/4/2026
CENTRAL ILLINOIS PATHOLOGY SC	390000385526	MAMMO CLINICAL SERVICES	5215	228.29		3/4/2026
LABORATORY CORP OF AMERICA	55001591	MAMMO CLINICAL SERVICES	5215	80.36		3/4/2026

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LABORATORY CORP OF AMERICA	57648232	MAMMO CLINICAL SERVICES	5215	80.36		3/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000012729800	MAMMO CLINICAL SERVICES	5215	520.28		3/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000013791500	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014116000	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014621500	MAMMO CLINICAL SERVICES	5215	52.27		3/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014744400	MAMMO CLINICAL SERVICES	5215	103.22		3/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014798600	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014906800	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014939200	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014940900	MAMMO CLINICAL SERVICES	5215	127.05		3/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014952800	MAMMO CLINICAL SERVICES	5215	115.81		3/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000014972900	MAMMO CLINICAL SERVICES	5215	134.32		3/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000015013300	MAMMO CLINICAL SERVICES	5215	52.27		3/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000015017700	MAMMO CLINICAL SERVICES	5215	103.22		3/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000015078000	MAMMO CLINICAL SERVICES	5215	52.27		3/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000015192000	MAMMO CLINICAL SERVICES	5215	250.13		3/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000015193600	MAMMO CLINICAL SERVICES	5215	103.22		3/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000015317600	MAMMO CLINICAL SERVICES	5215	134.32		3/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000015525200	MAMMO CLINICAL SERVICES	5215	179.32		3/4/2026
OSF HEALTHCARE SYSTEM	700001668-3.4.26	MAMMO CLINICAL SERVICES	5215	110.70		3/4/2026
CARLE HEALTH METHODIST	9010620051	MAMMO CLINICAL SERVICES	5215	57.50		3/4/2026
CARLE HEALTH METHODIST MEDICAL	9011259010	MAMMO CLINICAL SERVICES	5215	73.25		3/4/2026
TAZEWELL COUNTY HEALTH DEPT.	BELL 12.08.25	MAMMO CLINICAL SERVICES	5215	57.50		3/4/2026
NP WOMENS HEALTH PLLC	BENNETT 12.19.25	MAMMO CLINICAL SERVICES	5215	115.84		3/4/2026
TAZEWELL COUNTY HEALTH DEPT.	BUSENITZ 12.01.25	MAMMO CLINICAL SERVICES	5215	73.25		3/4/2026
NP WOMENS HEALTH PLLC	BUSS 11.21.25	MAMMO CLINICAL SERVICES	5215	93.54		3/4/2026
NP WOMENS HEALTH PLLC	BUSS 12.19.25	MAMMO CLINICAL SERVICES	5215	167.55		3/4/2026
TAZEWELL COUNTY HEALTH DEPT.	CAMPBELL 12.01.25	MAMMO CLINICAL SERVICES	5215	115.84		3/4/2026
NP WOMENS HEALTH PLLC	CARLSON 10.09.25	MAMMO CLINICAL SERVICES	5215	73.25		3/4/2026
LINDSAY MA MD SC	CB000XZN2C017	MAMMO CLINICAL SERVICES	5215	115.84		3/4/2026
LINDSAY MA MD SC	CB000YNP6C017	MAMMO CLINICAL SERVICES	5215	115.84		3/4/2026
TAZEWELL COUNTY HEALTH DEPT.	COMPTON 11.10.25	MAMMO CLINICAL SERVICES	5215	57.50		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D659695960	MAMMO CLINICAL SERVICES	5215	57.50		3/4/2026

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HEARTLAND COMM HEALTH CLINIC	D661817180	MAMMO CLINICAL SERVICES	5215	57.50		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D662115850	MAMMO CLINICAL SERVICES	5215	57.50		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D662807910	MAMMO CLINICAL SERVICES	5215	93.54		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D664063190	MAMMO CLINICAL SERVICES	5215	115.84		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D664063200	MAMMO CLINICAL SERVICES	5215	93.54		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D664063210	MAMMO CLINICAL SERVICES	5215	93.54		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D664293690	MAMMO CLINICAL SERVICES	5215	93.54		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D665077020	MAMMO CLINICAL SERVICES	5215	93.54		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D665563050	MAMMO CLINICAL SERVICES	5215	93.54		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D667007900	MAMMO CLINICAL SERVICES	5215	187.72		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D667679970	MAMMO CLINICAL SERVICES	5215	57.50		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D667679980	MAMMO CLINICAL SERVICES	5215	57.50		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D668192760	MAMMO CLINICAL SERVICES	5215	57.50		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D668398420	MAMMO CLINICAL SERVICES	5215	93.54		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D668625740	MAMMO CLINICAL SERVICES	5215	57.50		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D669162810	MAMMO CLINICAL SERVICES	5215	57.50		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D670200170	MAMMO CLINICAL SERVICES	5215	57.50		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D670424380	MAMMO CLINICAL SERVICES	5215	57.50		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D670901890	MAMMO CLINICAL SERVICES	5215	57.50		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D671134170	MAMMO CLINICAL SERVICES	5215	57.50		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D671609281	MAMMO CLINICAL SERVICES	5215	115.84		3/4/2026
HEARTLAND COMM HEALTH CLINIC	D673870860	MAMMO CLINICAL SERVICES	5215	115.84		3/4/2026
SOLVERA HEALTH	FOX 10.15.25	MAMMO CLINICAL SERVICES	5215	186.10		3/4/2026
TAZEWELL COUNTY HEALTH DEPT.	KOCH 12.01.25-2	MAMMO CLINICAL SERVICES	5215	57.50		3/4/2026
TAZEWELL COUNTY HEALTH DEPT.	MORGER 12.01.25	MAMMO CLINICAL SERVICES	5215	173.49		3/4/2026
PEORIA TAZEWELL PATHOLOGY GROUP	PTPG000000643261E	MAMMO CLINICAL SERVICES	5215	35.67		3/4/2026
PEORIA TAZEWELL PATHOLOGY GROUP	PTPG000000784443E	MAMMO CLINICAL SERVICES	5215	35.67		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1208229C	MAMMO CLINICAL SERVICES	5215	33.03		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1224474C	MAMMO CLINICAL SERVICES	5215	67.37		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1237054C	MAMMO CLINICAL SERVICES	5215	110.87		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1237495C	MAMMO CLINICAL SERVICES	5215	75.88		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1239424C	MAMMO CLINICAL SERVICES	5215	33.03		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1239540C	MAMMO CLINICAL SERVICES	5215	33.03		3/4/2026

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SPECIALISTS IN MEDICAL IMAGING	SMIB1245567C	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1247166C	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1247198C	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1249371C	MAMMO CLINICAL SERVICES	5215	136.05		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1252853C	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1253222C	MAMMO CLINICAL SERVICES	5215	67.37		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1256399C	MAMMO CLINICAL SERVICES	5215	33.03		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1256400C	MAMMO CLINICAL SERVICES	5215	67.37		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1260294C	MAMMO CLINICAL SERVICES	5215	33.03		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1263517C	MAMMO CLINICAL SERVICES	5215	70.64		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1264872C	MAMMO CLINICAL SERVICES	5215	67.37		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1266686C	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1266689C	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1269015C	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1271639C	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1274696C	MAMMO CLINICAL SERVICES	5215	70.64		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1286931C	MAMMO CLINICAL SERVICES	5215	33.03		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1291586C	MAMMO CLINICAL SERVICES	5215	70.64		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1296370C	MAMMO CLINICAL SERVICES	5215	75.88		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1298989C	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1300012C	MAMMO CLINICAL SERVICES	5215	70.64		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1300279C	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1311603C	MAMMO CLINICAL SERVICES	5215	75.88		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1311604C	MAMMO CLINICAL SERVICES	5215	33.03		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1311666C	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1314613C	MAMMO CLINICAL SERVICES	5215	67.37		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1315416C	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1315417C	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1317660C	MAMMO CLINICAL SERVICES	5215	67.37		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1319674C	MAMMO CLINICAL SERVICES	5215	66.06		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1319675C	MAMMO CLINICAL SERVICES	5215	75.88		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1319676C	MAMMO CLINICAL SERVICES	5215	75.88		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1322088C	MAMMO CLINICAL SERVICES	5215	136.05		3/4/2026

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SPECIALISTS IN MEDICAL IMAGING	SMIB1325849C	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1329704C	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1334908C	MAMMO CLINICAL SERVICES	5215	75.88		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1334909C	MAMMO CLINICAL SERVICES	5215	33.03		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1346367C	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1352374C	MAMMO CLINICAL SERVICES	5215	75.88		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1352375C	MAMMO CLINICAL SERVICES	5215	66.06		3/4/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1398427C	MAMMO CLINICAL SERVICES	5215	65.41		3/4/2026
TAZEWELL COUNTY HEALTH DEPT.	STOECKER 11.10.25	MAMMO CLINICAL SERVICES	5215	57.50		3/4/2026
TAZEWELL COUNTY HEALTH DEPT.	THEOBALD 10.31.25	MAMMO CLINICAL SERVICES	5215	73.25		3/4/2026

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CARLE HEALTH METHODIST	2000094381701	MAMMO CLINICAL SERVICES	5215	33.04		3/4/2026
CARLE HEALTH PEKIN HOSPITAL	7000015480300	MAMMO CLINICAL SERVICES	5215	30.94		3/4/2026
TAZEWELL COUNTY HEALTH DEPT.	BUSENITZ 12.08.25	MAMMO CLINICAL SERVICES	5215	40.00		3/4/2026
TAZEWELL COUNTY HEALTH DEPT.	WEBSTER 10.22.25	MAMMO CLINICAL SERVICES	5215	40.00		3/4/2026

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220 - Health Department
501 - Special Grants
API
2407 - Tobacco

<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	1NMN-VHNM-NNYP	PO#165-26 NOTEBOOKS, ENVELOPLES, PAPER, STICKY NOTES	5100	224.01		3/4/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
3601 - Radon 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>
AMAZON CAPITAL SERVICES	11V7-439T-6HK1	PO#188-26 GLUE STICKS,CRAFT KITS, COLOR PENCILS, MARKERS	5180	912.15		3/4/2026
KAESER & BLAIR INC	60211113	PO#174-26 RETRACTABLE BANNERS	5180	255.58		3/4/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4201 - WIC

<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	1LY6-V47T-XDWK	PO# 151-26 MICROGREEN GROW KIT	5180	34.99		3/4/2026
IMPREST CASH	2254	IMPREST-PRYOR LEARNING-PRYORPLUS 12 MONTH ACCESS	5400	299.00		3/4/2026
		Total 501 - Special Grants		22,985.11	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>
LISA WAGGONER	PO#183-26	PO#183-26 REIMBURSEMENT FOR FOOD HANDLER CLASS	5400	10.99		3/4/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2141 - Summer Camp - Pekin

<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	1KXF-KRRT-T179	PO#166-26 PLANT CONTAINERS, TWINE	5180	45.47		3/4/2026
AMAZON CAPITAL SERVICES	1MKC-96CN-CHDY	PO#166-26 STRAWBERRY PLANTS	5180	47.48		3/4/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2144 - CB Smith 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>
IMPREST CASH	PO#142-26	IMPREST-PO#142-26-PEORIA RIVERFRONT MUSEUM-FIELD TRIP	5262	59.50		3/4/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 502 - 21st Century Schools
 API
 2147 - Dirksen 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>
TREVIPAY WALMART	963C198A	PO#177-26 ICE CREAM, SPOONS, SPRINKLES	5180	13.04		3/4/2026
IMPREST CASH	PO#142-26	IMPREST-PO#142-26-PEORIA RIVERFRONT MUSEUM-FIELD TRIP	5262	59.50		3/4/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2148 - Good Shephard 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#205-26	PO#205-26 REPLENISH PETTY CASH FOR GOOD SHEPHERD	5180	82.18		3/4/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2150 - LaSalle-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>
TREVIPAY WALMART	3121565F	PO#138-26 COOKIES,FROSTING,SPRINKLES,PLATES,SPOONS	5180	147.03		3/4/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2151 - Marquette-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>
STAPLES BUSINESS ADVANTAGE	6056233808	PO#180-26 TONER CARTRIDGES	5100	248.08		3/4/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2158 - Washington 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>
IMPREST CASH	PO#142-26	IMPREST-PO#142-26-PEORIA RIVERFRONT MUSEUM-FIELD TRIP	5262	59.50		3/4/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 502 - 21st Century Schools
 API
 2160 - Wilson -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>
IMPREST CASH	PO#142-26	IMPREST-PO#142-26-PEORIA RIVERFRONT MUSEUM-FIELD TRIP	5262	28.00		3/4/2026
		Total 502 - 21st Century Schools		800.77	0.00	

Tazewell County
Posted General Ledger Transactions

221 - Solid Waste Planning
 520 - Solid Waste Planning
 API
 3702 - Solid Waste Planning - Taz. Co.

<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	6056233808	PO#180-26 TONER CARTRIDGES	5100	222.16		3/4/2026
		Total 520 - Solid Waste Planning		222.16	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>
AMEREN ILLINOIS	5201369932-0326	530 JAN ELECTRIC/GAS	5361	936.24		2/5/2026
		Total 530 - Animal Control		936.24	0.00	

Tazewell County
Posted General Ledger Transactions

232 - G.I.S.
 622 - GIS
 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>
CLOUDPOINT GEOSPATIAL INC	INV-06670	622 GIS SERVICES	5291	2,750.00		2/15/2026
		Total 622 - GIS		2,750.00	0.00	

Tazewell County
Posted General Ledger Transactions

237 - Energy Transition Community Grant
 699 - Unassigned
 API
 0612 - Energy Transition Community (ETC) 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>
TAZEWELL COUNTY HEALTH DEPT	STATE CK 2.11.26	699 23-ETCG-03 GRANT PYMT ENDING PERIOD 12/31/25	5433	14,580.39		2/9/2026
TAZEWELL COUNTY HEALTH DEPT	STATE CK 2.11.26A	699 23-ETCG-08 GRANT PYMT ENDING PERIOD 12/31/25	5433	1,561.00		2/9/2026
		Total 699 - Unassigned		16,141.39	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	31038520261A	130 OUTSIDE DRUG TESTING SPECIALTY COURT	5259	220.00		1/31/2026
TRILLIUM PLACE	NOV25-ADULT	130 ADULT DRUG COURT SVC LOG NOV 25	5257	613.02		2/18/2026
TRILLIUM PLACE	OCT25-ADULT	130 ADULT DRUG COURT SVC LOG- OCT 25	5257	721.20		2/23/2026
		Total 130 - Courts		1,554.22	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>
TYLER TECHNOLOGIES INC	2674	100 LINC H- CONNECT CONF REG	5400	1,249.00		1/12/2026
TYLER TECHNOLOGIES INC	2681	100 CALEB Z- CONNECT CONF REG	5400	1,249.00		1/12/2026
ILLINOIS ASSOCIATION OF COURT CLERKS	FY26-DUES	100 2026 ANNUAL CIR CLRK DUES-LINC H, CYNDI B	5120	875.00		1/1/2026
		Total 100 - Circuit Clerk		3,373.00	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>
MICHAELA PALMER	MP-0326	570 FEBRUARY MILEAGE	5454	142.82		2/12/2026

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>
CITY OF PEKIN	014298000-0226	570 WASTEWATER	5362	44.06		2/13/2026
AMAZON CAPITAL SERVICES	131Q-Y3F6-VFHM	570 SUPPLIES	5100	1,623.65		2/11/2026
AMAZON CAPITAL SERVICES	1X9F-1YGL-HK3P	570 SUPPLIES	5100	149.08		2/25/2026
AMEREN ILLINOIS	9318906654-0326	570 GAS/ELECTRIC	5361	706.90		2/11/2026
GFL ENVIRONMENTAL	P10000855727	570 GARBAGE	5367	37.45		2/20/2026
		Total 570 - Childrens' Advocacy		2,703.96	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	0981006005-0326	900 LILAC TOWER	5361	343.55		2/5/2026
		Total 900 - ETSB		343.55	0.00	
Report Total				625,135.98	0.00	