

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 101 - Jury Commission
 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	020-171463	101 JURY PROFESSIONAL SVC MARCH 26	5200	3,225.00		4/23/2026
HILLARY AGGERTT	1-0326A	JUROR FEE/MILEAGE 3/23/26	5040	10.00		3/23/2026
HILLARY AGGERTT		JUROR FEE/MILEAGE 3/23/26	5454	<u>25.96</u>		3/23/2026
		Total 101 - Jury Commission		3,260.96	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
120 - Public Defender
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>
LUKE P TAYLOR	63181	120 NATION ASSOC CRIMINAL DEFENSE LAWERS DUES	5120	154.00		5/26/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 120 - Public Defender
 API
 9700 - Public Defender State 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>
LUKE P TAYLOR	0063237	120 BOOKS-TRAINING MATERIAL-NACDL	5103	713.30		5/27/2026
		Total 120 - Public Defender		867.30	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	006-2026	130 INTERPRETER FEE	5297	94.00		3/17/2026
FABIOLA D CORDOVA BARRON	007-2026	130 INTERPRETER FEES	5297	94.00		3/23/2026
FABIOLA D CORDOVA BARRON	009-2026	130 INTERPRETER FEE	5297	94.00		4/30/2026
AMAZON CAPITAL SERVICES	131H-KPK7-D69K	130 SKIRTS FOR TABLES TRIAL 308	5100	79.98		2/25/2026
LINDA S GROEZINGER	2013-01	130 JV APPEAL 25-JA-179/180	5241	2,500.00		5/11/2026
BRIAN LUTZ	2026JA64	130 PORTLAND OR TO SEE MINOR-PER DIEM 4/22-4/26	5410	446.00		5/27/2026
BRIAN LUTZ	2026JA64-A	130 PORTLAND OR TO SEE MINOR- AIRFARE 4/22-4/26	5410	609.46		3/26/2026
CHELSAE ANNA SMITH	25-CF-898	130 TRANSCRIPT	5214	628.00		5/21/2026
CHELSAE ANNA SMITH	25CF336	130 TRANSCRIPTS 25-CF-336	5214	64.00		4/29/2026
JILL DAVID	25JA220	130 TRANSCRIPT	5214	140.00		5/21/2026
DR JOEL O ECKERT PSY D	26CF319	130 PSYCH EVAL 26-CF-319	5254	2,406.25		5/20/2026
BRIAN LUTZ	26JA64-B	130 PORTLAND OR TO SEE MINOR- HOTEL 4/22-4/26	5410	392.69		3/26/2026
JUSTIN STUMP	42906	130 REIMB SPECIALTY COURT SUPPLIES	5179	213.30		4/29/2026
TRILLIUM PLACE	APRIL26-MH	130 MENTAL HLTH COURT SVC LOG- APRIL 26	5257	666.74		5/6/2026
JIMMY JOHNS	CHK#42	130 JURY TRIAL FOOD 25-CF-325	5162	42.85		5/18/2026
JIMMY JOHNS	CHK#49A	130 JURY TRIAL FOOD	5162	246.73		5/5/2026
JIMMY JOHNS	CHK#50A	130 JURY TRIAL FOOD 25-CF-325	5162	287.91		5/19/2026
DALE THOMAS	DT-0626	130 GAL FEES 24-JA-199/200	5241	1,000.00		5/15/2026
SAMUEL SNYDER	SS-0626	130 JV APPEAL 25-JA-124/125/126	5241	2,500.00		5/14/2026
TWO-KEY CORPORATE SYSTEMS INC	TKS26-39538	130 INTERPRETER FEE	5297	375.00		5/6/2026
Total 130 - Courts				12,880.91	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	112723335	131 FUEL CARD	5130	57.45		5/23/2026
RAGAN COMMUNICATIONS INC	32781	131 LABOR CAGE INSTL	5320	<u>980.00</u>		5/20/2026
		Total 131 - Court Services		1,037.45	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>
TAZEWELL TOWING INC	219528	200 UNIT 223 JUMP START	5320	50.00		5/6/2026
SHERIFF'S PETTY CASH	49	200 DARE GRADUATION-HASTINGS	5169	54.00		5/13/2026
DAN MCMAHAN	5/17-5/23	200 PAPER SVC	5267	675.00		5/23/2026
DAN GLOVER	5/17/26-5/23/26	200 PAPER SVC	5267	175.50		5/23/2026
		Total 200 - Sheriff		954.50	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 201 - Jail
 API
 9310 - Lab/Dental

<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	150264	201 INMATE LABS	5133	68.80		4/30/2026
MARK D ZAAYENGA DDS	9214	201 INMATE DENTAL	5133	<u>629.00</u>		5/5/2026
		Total 201 - Jail		697.80	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>
AMAZON CAPITAL SERVICES	16RN-Q67T-XGXW	220 SUPPLIES	5100	3.48		5/22/2026
AMEREN ILLINOIS	3468814495-0626	220 21304 IL RT 9 EMA	5361	83.85		5/5/2026
AMEREN ILLINOIS	5064963774-0526	220 21304 IL RT 9 EMA	5361	259.75		5/5/2026
		Total 220 - EMA		347.08	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 300 - Community Development
 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>
CENTRAL IL FIRE INSPECTION SVCS LLC	1040A	300 LIFE SAFETY PLAN REVIEW	5210	775.00		5/14/2026
CHRONICLE MEDIA LLC	36462	300 JUNE LEGAL NOTICE	5203	76.50		5/13/2026
GLEN GULLETTE	TC-26-04	300 APRIL-MAY INSPECTIONS	5210	<u>1,700.00</u>		5/22/2026
		Total 300 - Community Development		2,551.50	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>
AMERICAN LEGAL PUBLISHING CORP	51128	610 2026-S-6 ONLINE CODE SUPPLEMENTAL PGS	5262	46.80		5/21/2026
		Total 610 - County Administration		46.80	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>
I3 BROADBAND	5330409-1	611 5/26/26-6/25/26 SERVICE	5342	<u>5,139.53</u>		5/26/2026
		Total 611 - Information Technology		5,139.53	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>
COLE NICHOLSON	ACCT#650714582	612 PROF DEVELOPMENT REIMB- SPRING 2026 TUITION	5093	1,918.00		2/28/2026
		Total 612 - Human Resources		1,918.00	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>
AF SOLUTIONS & SERVICES LLC	679	613 TONERS	5131	392.00		5/8/2026
		Total 613 - Finance		392.00	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
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>
CITY OF PEKIN	010021000-0626	630 334 ELIZABETH/SEWER BILL	5362	115.30		5/15/2026
CITY OF PEKIN	010030000-0626	630 360 COURT ST/SEWER BILL	5362	327.74		5/15/2026
CITY OF PEKIN	010031000-0626	630 11 S 4TH/SEWER BILL	5362	192.86		5/15/2026
CITY OF PEKIN	010036000-0626	630 414-418 COURT ST/SEWER BILL	5362	79.04		5/15/2026
CITY OF PEKIN	021994000-0626	630 9 S CAPITOL/SEWER	5362	5.15		5/15/2026
AMEREN ILLINOIS	0432120171-0626	630 334 ELIZABETH	5361	1,507.24		5/6/2026
MENARDS	28375	630 PAINT MATERIALS	5134	47.65		5/13/2026
MENARDS	28407	630 PLUMBING MATERIALS	5300	121.51		5/13/2026
AMEREN ILLINOIS	4109289052-0626	630 11 S 4TH ST	5361	7,592.03		5/7/2026
CINTAS CORP	5337310508A	630 FIRST AID SUPPLIES- TAZEWell BLD	5133	84.66		5/21/2026
AMEREN ILLINOIS	6123448013-0626	630 334 ELIZABETH	5361	86.38		5/5/2026
AMEREN ILLINOIS	6141434333-0626	630 101 S CAPITOL	5361	15,487.38		5/7/2026
AMEREN ILLINOIS	7027064572-0626	630 416 COURT ST	5361	117.39		5/5/2026
GFL ENVIRONMENTAL	P10000899096	630 EMA	5364	48.49		5/19/2026
GFL ENVIRONMENTAL	P10000899098	630 GUN RANGE	5364	23.03		5/19/2026
GFL ENVIRONMENTAL	P10000899100	630 DUMPSTER- JURY PARKING LOT	5364	398.00		5/19/2026
GFL ENVIRONMENTAL	P10000899101	630 11 S 4TH ST	5364	215.79		5/19/2026
GFL ENVIRONMENTAL	P10000899102	630 342 ELIZABETH	5364	51.99		5/19/2026
GFL ENVIRONMENTAL	P10000899103	630 414 COURT ST	5364	48.49		5/19/2026
GFL ENVIRONMENTAL	P10000899104	630 ARCADE	5364	147.13		5/19/2026

Tazewell County
Posted General Ledger Transactions

100 - General Fund
630 - Building Maintenance
API
8510 - IPRF Safety 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>
CINTAS CORP	5337310505	630 FIRST AID SUPPLIES- MCK BLD	5133	242.55		5/21/2026
CINTAS CORP	5337310506	630 FIRST AID SUPPLIES- COURT SVC	5133	175.01		5/21/2026
CINTAS CORP	5337310507	630 FIRST AID SUPPLIES- COURTHOUSE	5133	127.22		5/21/2026
CINTAS CORP	5337310508	630 FIRST AID SUPPLIES- TAZEWELL BLD	5133	64.81		5/21/2026
CINTAS CORP	5337310510	630 FIRST AID SUPPLIES- ANIMAL CONTROL	5133	293.05		5/21/2026
CINTAS CORP	5337310511	630 FIRST AID SUPPLIES- HIGHWAY	5133	97.36		5/21/2026
		Total 630 - Building Maintenance		27,697.25	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
 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>
TAZEWELL COUNTY HEALTH DEPT	52226	699 1ST QTR 26-MOU FACILITY COST REIMB	5370	2,682.89		5/22/2026
		Total 699 - Unassigned		2,682.89	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>
AMAZON CAPITAL SERVICES	1WNK-RFPP-PF9D	PO#418-26 WIRELESS MOUSE	5131	39.90		6/3/2026
TEUFEL HUNDEN ELECTRONICS INC	32463	FOCUS CAMERA IN TREMONT SOUTH ENTRANCE	5200	68.00		6/3/2026
TEUFEL HUNDEN ELECTRONICS INC	32532	YEARLY COMMERCIAL MONITORING AGREEMENT TREMONT	5200	532.00		6/3/2026
STL BUSINESS & TECH SOLUTIONS INC	42974	.NET DOMAIN RENEWAL	5200	32.75		6/3/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	SURVEY MONKEY 05.20.	IMPREST-SURVEY MONKEY- ANNUAL SUBSCRIPTION	5124	372.00		6/3/2026

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	046546-01	PO#410-26 WYPALL WIPERS BUNDLE	5137	122.16		6/3/2026
GOLF GREEN LAWN CARE	1163106	FERTILIZER & BROADLEAF WEED CONTROL TREMONT	5365	135.00		6/3/2026
GETZ FIRE EQUIPMENT	I1-906434	ANNUAL SERVICE PORTABLE FIRE EXT	5262	157.95		6/3/2026
BROOKS AUTOMOTIVE	J011994	TCHD VAN OIL CHANGE	5320	81.17		6/3/2026
BROOKS AUTOMOTIVE	J012005	TCHD ESCAPE OIL CHANGE	5320	112.29		6/3/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	8DEB81FCBADE181	IMPREST-TEXT-EM-ALL-CREDITS	5262	41.94		6/3/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#430-26	IMPREST-PO#430-26-WALMART	5180	500.00		6/3/2026

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>
VESTIS	6150725091	MAT STEADY STEP SERVICE CHARGE 05.22.26	5367	50.26		6/3/2026
AMERICAN PEST CONTROL	926751	SPECIAL SERVICE BROADWAY ANT CONTROL	5366	200.00		6/3/2026

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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847176	IMPREST-UPS-SHIPPING CHARGES W/E:04.25.26	5104	41.46		6/3/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847186	IMPREST-UPS-SHIPPING CHARGES W/E:05.02.26	5104	47.13		6/3/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847196	IMPREST-UPS SHIPPING CHARGES W/E: 05.09.26	5104	66.69		6/3/2026
		Total 500 - County Health		2,600.70	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
0715 - Overdose Fatality Review 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>
CRISIS & TRAUMA RESOURCE INSTITUTE	2365345	PO#327-26 ON-DEMAND WORKSHOP	5400	1,275.90		6/3/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
2101 - Teen Reach

<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>
ROBEIN SCHOOL DIST #85	ROBEIN 04.23.26	AFTER SCHOOL TUTORING PROGRAM 01.01.26-04.23.26	5262	830.25		6/3/2026

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>
LABORATORY CORP OF AMERICA	06180820	MAMMO CLINICAL SERVICES	5215	55.35		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	14697171800	MAMMO CLINICAL SERVICES	5215	115.81		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	14743504100	MAMMO CLINICAL SERVICES	5215	115.81		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	14768806601	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	14795553200	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15002960500	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15053484500	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15068432200	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15068466600	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15087507506	MAMMO CLINICAL SERVICES	5215	55.35		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15130636000	MAMMO CLINICAL SERVICES	5215	99.80		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15166195400	MAMMO CLINICAL SERVICES	5215	52.80		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15171182500	MAMMO CLINICAL SERVICES	5215	127.05		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15204336600	MAMMO CLINICAL SERVICES	5215	134.46		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15215294901	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15240420400	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15284465800	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15311650100	MAMMO CLINICAL SERVICES	5215	124.73		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15340232300	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15372073000	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15413263100	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15417168500	MAMMO CLINICAL SERVICES	5215	205.40		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15418519900	MAMMO CLINICAL SERVICES	5215	674.66		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	1545482200	MAMMO CLINICAL SERVICES	5215	55.35		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	154679533500	MAMMO CLINICAL SERVICES	5215	177.53		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15496548100	MAMMO CLINICAL SERVICES	5215	177.53		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15500027800	MAMMO CLINICAL SERVICES	5215	152.60		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15538058600	MAMMO CLINICAL SERVICES	5215	99.80		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15609428300	MAMMO CLINICAL SERVICES	5215	230.33		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15625568800	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15626078200	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15662616100	MAMMO CLINICAL SERVICES	5215	55.35		6/3/2026
OSF SAINT FRANCIS MEDICAL CENTER	15662616102	MAMMO CLINICAL SERVICES	5215	114.99		6/3/2026

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	15756773200	MAMMO CLINICAL SERVICES	5215	124.73		6/3/2026
CARLE HEALTH METHODIST	2000110153300	MAMMO CLINICAL SERVICES	5215	1,509.18		6/3/2026
CARLE HEALTH METHODIST	2000116733600	MAMMO CLINICAL SERVICES	5215	115.81		6/3/2026
CARLE HEALTH METHODIST	2000118947800	MAMMO CLINICAL SERVICES	5215	359.99		6/3/2026
CARLE HEALTH METHODIST	2000118947800 2	MAMMO CLINICAL SERVICES	5215	1,222.25		6/3/2026
CARLE HEALTH METHODIST	2000119123900	MAMMO CLINICAL SERVICES	5215	52.80		6/3/2026
CARLE HEALTH METHODIST	2000119879400	MAMMO CLINICAL SERVICES	5215	99.80		6/3/2026
CARLE HEALTH METHODIST	2000121295300	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
CARLE HEALTH METHODIST	2000122002400	MAMMO CLINICAL SERVICES	5215	250.03		6/3/2026
CARLE HEALTH METHODIST	2000124319900	MAMMO CLINICAL SERVICES	5215	52.80		6/3/2026
CARLE HEALTH METHODIST	2000125300400	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
CARLE HEALTH METHODIST	2000126462000	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
CARLE HEALTH METHODIST	2000126805200	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
CARLE HEALTH METHODIST	2000127179700	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
CARLE HEALTH METHODIST	2000127218600	MAMMO CLINICAL SERVICES	5215	124.73		6/3/2026
CARLE HEALTH METHODIST	2000130950400	MAMMO CLINICAL SERVICES	5215	99.80		6/3/2026
CARLE HEALTH METHODIST	2000131882200	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
CARLE HEALTH METHODIST	2000132724400	MAMMO CLINICAL SERVICES	5215	52.80		6/3/2026
CARLE HEALTH METHODIST	2000135141300	MAMMO CLINICAL SERVICES	5215	52.80		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	252008887240	MAMMO CLINICAL SERVICES	5215	100.40		6/3/2026
LABORATORY CORP OF AMERICA	25801559	MAMMO CLINICAL SERVICES	5215	71.40		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	355677541	MAMMO CLINICAL SERVICES	5215	66.21		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	356078250	MAMMO CLINICAL SERVICES	5215	65.41		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	357548327	MAMMO CLINICAL SERVICES	5215	65.41		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	358052146	MAMMO CLINICAL SERVICES	5215	66.21		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	358614778	MAMMO CLINICAL SERVICES	5215	66.21		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	359496709	MAMMO CLINICAL SERVICES	5215	65.41		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	360504395	MAMMO CLINICAL SERVICES	5215	66.21		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	361519597	MAMMO CLINICAL SERVICES	5215	66.21		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	361878202	MAMMO CLINICAL SERVICES	5215	66.21		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	361960760	MAMMO CLINICAL SERVICES	5215	66.21		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	362866759	MAMMO CLINICAL SERVICES	5215	66.21		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	363906647	MAMMO CLINICAL SERVICES	5215	66.21		6/3/2026

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
CENTRAL IL RADIOLOGICAL ASSOC	364672889	MAMMO CLINICAL SERVICES	5215	66.21		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	365462309	MAMMO CLINICAL SERVICES	5215	69.33		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	366195138	MAMMO CLINICAL SERVICES	5215	33.32		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	367003399	MAMMO CLINICAL SERVICES	5215	71.34		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	367216260	MAMMO CLINICAL SERVICES	5215	66.21		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	367720552	MAMMO CLINICAL SERVICES	5215	66.21		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	367940613	MAMMO CLINICAL SERVICES	5215	66.21		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	367973946	MAMMO CLINICAL SERVICES	5215	66.21		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	369208194	MAMMO CLINICAL SERVICES	5215	78.50		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	369864148	MAMMO CLINICAL SERVICES	5215	66.21		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	371273287	MAMMO CLINICAL SERVICES	5215	66.21		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	371354901	MAMMO CLINICAL SERVICES	5215	69.33		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	371854576	MAMMO CLINICAL SERVICES	5215	66.64		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	372035658	MAMMO CLINICAL SERVICES	5215	66.21		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	372390169	MAMMO CLINICAL SERVICES	5215	78.50		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	373250960	MAMMO CLINICAL SERVICES	5215	102.65		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	373277369	MAMMO CLINICAL SERVICES	5215	111.82		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	373815933	MAMMO CLINICAL SERVICES	5215	69.33		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	374022059	MAMMO CLINICAL SERVICES	5215	33.32		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	374091758	MAMMO CLINICAL SERVICES	5215	492.86		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	375318638	MAMMO CLINICAL SERVICES	5215	145.14		6/3/2026
CENTRAL IL RADIOLOGICAL ASSOC	375654155	MAMMO CLINICAL SERVICES	5215	66.21		6/3/2026
CENTRAL ILLINOIS PATHOLOGY SC	390000400230	MAMMO CLINICAL SERVICES	5215	96.42		6/3/2026
LABORATORY CORP OF AMERICA	39902729	MAMMO CLINICAL SERVICES	5215	55.35		6/3/2026
CARLE HEALTH PEKIN HOSPITAL	7000016464901	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
CARLE HEALTH PEKIN HOSPITAL	7000016865301	MAMMO CLINICAL SERVICES	5215	99.80		6/3/2026
CARLE HEALTH PEKIN HOSPITAL	7000016865402	MAMMO CLINICAL SERVICES	5215	52.80		6/3/2026
CARLE HEALTH PEKIN HOSPITAL	7000017444800	MAMMO CLINICAL SERVICES	5215	99.80		6/3/2026
CARLE HEALTH PEKIN HOSPITAL	7000017556100	MAMMO CLINICAL SERVICES	5215	52.80		6/3/2026
CARLE HEALTH PEKIN HOSPITAL	700007015500	MAMMO CLINICAL SERVICES	5215	115.57		6/3/2026
LABORATORY CORP OF AMERICA	83579864	MAMMO CLINICAL SERVICES	5215	55.35		6/3/2026
LABORATORY CORP OF AMERICA	84523510	MAMMO CLINICAL SERVICES	5215	55.35		6/3/2026
CARLE HEALTH	9011795311	MAMMO CLINICAL SERVICES	5215	300.00		6/3/2026

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
CARLE HEALTH	9011844531	MAMMO CLINICAL SERVICES	5215	638.89		6/3/2026
LINDSAY MA MD SC	CB0011167C017	MAMMO CLINICAL SERVICES	5215	125.16		6/3/2026
LINDSAY MA MD SC	CB00111Y3C017	MAMMO CLINICAL SERVICES	5215	99.63		6/3/2026
TAZEWELL COUNTY HEALTH DEPT.	CURLISS 04.06.26	MAMMO CLINICAL SERVICES	5215	117.09		6/3/2026
HEARTLAND COMM HEALTH CLINIC	D673622650	MAMMO CLINICAL SERVICES	5215	73.25		6/3/2026
HEARTLAND COMM HEALTH CLINIC	D675578160	MAMMO CLINICAL SERVICES	5215	115.84		6/3/2026
HEARTLAND COMM HEALTH CLINIC	D682496900	MAMMO CLINICAL SERVICES	5215	62.38		6/3/2026
HEARTLAND COMM HEALTH CLINIC	D684926730	MAMMO CLINICAL SERVICES	5215	186.05		6/3/2026
HEARTLAND COMM HEALTH CLINIC	D686015510	MAMMO CLINICAL SERVICES	5215	188.76		6/3/2026
HEARTLAND COMM HEALTH CLINIC	D686254660	MAMMO CLINICAL SERVICES	5215	78.61		6/3/2026
HEARTLAND COMM HEALTH CLINIC	D686721540	MAMMO CLINICAL SERVICES	5215	78.61		6/3/2026
HEARTLAND COMM HEALTH CLINIC	D689702340	MAMMO CLINICAL SERVICES	5215	125.16		6/3/2026
HEARTLAND COMM HEALTH CLINIC	D690718900	MAMMO CLINICAL SERVICES	5215	78.61		6/3/2026
HEARTLAND COMM HEALTH CLINIC	D691023600	MAMMO CLINICAL SERVICES	5215	125.16		6/3/2026
NP WOMENS HEALTH PLLC	DIAZ 03.17.26	MAMMO CLINICAL SERVICES	5215	99.63		6/3/2026
NP WOMENS HEALTH PLLC	HABETS 03.10.26	MAMMO CLINICAL SERVICES	5215	161.19		6/3/2026
TAZEWELL COUNTY HEALTH DEPT.	HANES 03.23.26	MAMMO CLINICAL SERVICES	5215	142.62		6/3/2026
NP WOMENS HEALTH PLLC	KING 03.04.26	MAMMO CLINICAL SERVICES	5215	142.62		6/3/2026
NP WOMENS HEALTH PLLC	MAYFIELD 02.16.26	MAMMO CLINICAL SERVICES	5215	125.16		6/3/2026
NP WOMENS HEALTH PLLC	MCVEITTY 04.01.26	MAMMO CLINICAL SERVICES	5215	78.61		6/3/2026
NP WOMENS HEALTH PLLC	PATEL 03.23.26	MAMMO CLINICAL SERVICES	5215	62.38		6/3/2026
NP WOMENS HEALTH PLLC	SCHILLING 03.04.26	MAMMO CLINICAL SERVICES	5215	125.16		6/3/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1455881C	MAMMO CLINICAL SERVICES	5215	102.65		6/3/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1460609C	MAMMO CLINICAL SERVICES	5215	66.21		6/3/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1471702C	MAMMO CLINICAL SERVICES	5215	66.21		6/3/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1497793C	MAMMO CLINICAL SERVICES	5215	69.33		6/3/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1543150C	MAMMO CLINICAL SERVICES	5215	65.41		6/3/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1543234C	MAMMO CLINICAL SERVICES	5215	33.32		6/3/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1649694C	MAMMO CLINICAL SERVICES	5215	33.32		6/3/2026
TAZEWELL COUNTY HEALTH DEPT.	TOLLIVER 03.30.26	MAMMO CLINICAL SERVICES	5215	142.62		6/3/2026

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	15488051000	MAMMO CLINICAL SERVICES	5215	31.19		6/3/2026
TAZEWELL COUNTY HEALTH DEPT.	COOPER 04.06.26	MAMMO CLINICAL SERVICES	5215	40.00		6/3/2026
HEARTLAND COMM HEALTH CLINIC	D688951170	MAMMO CLINICAL SERVICES	5215	99.63		6/3/2026
ROBIN HERSHKOVITZ	PO#432-26	PO#432-26 GYM REIMBURSEMENT	5262	25.04		6/3/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
3006 - Tick 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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#442-26	IMPREST-PO#442-26-CARBONICS-DRY ICE	5180	25.70		6/3/2026

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	139Y-7NP6-KGT4	PO#398-26 BEAD LANYARD	5180	5.79		6/3/2026
AMAZON CAPITAL SERVICES	1KPW-FDX3-9J94	PO#420-26 ORGANIZER,STORAGE BINS	5180	115.86		6/3/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
501 - Special Grants
API
4302 - Better Birth Outcomes

<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	1H99-P9CV-FT4H	PO#404-26 PENTEL ENERGEL PENS	5180	12.38		6/3/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
 501 - Special Grants
 API
 4306 - BBO-C 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>
BETH BEACHY	PO#444-26	PO#444-26 REIMBURSEMENT FOR KELSEY ANDERSON HOTEL	5400	297.24		6/3/2026
		Total 501 - Special Grants		19,702.94	0.00	

Tazewell County
Posted General Ledger Transactions

220 - Health Department
502 - 21st Century Schools
API
2140 - Summer Camp - N.Pekin/Mrq.Hts.

<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	1VXR-MVQC-FWNY	PO#437-26 CLAW HAMMER, CRAFT SUPPLIES,SCIENCE KITS	5180	72.71		6/3/2026

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	1VXR-MVQC-FWNY	PO#437-26 CLAW HAMMER, CRAFT SUPPLIES,SCIENCE KITS	5180	82.62		6/3/2026

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>
ORGANICLIFE LLC	1136020711382	APRIL 2026 SNACK BILL	5171	174.83		6/3/2026

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>
STAPLES BUSINESS ADVANTAGE	6064126000	PO#423-26 TONER CARTRIDGE	5131	124.99		6/3/2026
		Total 502 - 21st Century Schools		455.15	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>
TENDER CARE ANIMAL HOSPITAL	1019683-1019688	530 SPAY/NEUTER ADOPTABLES	5220	804.62		4/27/2026
TENDER CARE ANIMAL HOSPITAL	1020716-1020719	530 SPAY/NEUTER ADOPTABLES	5220	442.68		5/4/2026
ILLINOIS AMERICAN WATER COMPANY	1081540-0626	530 MAY WATER 21314 RT 9	5362	363.40		5/12/2026
PURITAN SPRINGS WATER	1233417-0626	530 APR-MAY DRINKING WATER	5205	55.98		5/14/2026
CINTAS CORP	4269734150	530 FLOOR MATS	5367	74.28		5/19/2026
CINTAS CORP	4269736506	530 BATHROOM/CLEANING SVC	5367	84.27		5/19/2026
ATLAS SUPPLY COMPANY LLC	46560	530 DISPENSER PAPER TOWELS	5137	107.54		5/15/2026
AMEREN ILLINOIS	5201369932-0626	530 APRIL ELECTRIC/GAS 21314 IL RT 9	5361	<u>773.48</u>		5/6/2026
		Total 530 - Animal Control		2,706.25	0.00	

Tazewell County
Posted General Ledger Transactions

251 - Probation Upgrade

132 - Probation Upgrade

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>
ALCOPRO INC	0308423-IN	132 PBT STRAWS	5173	1,374.00		5/15/2026
IPCSA	2581	132 MEMBERSHIP	5120	720.00		5/12/2026
		Total 132 - Probation Upgrade		2,094.00	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>
TRILLIUM PLACE	APRIL26-AD	130 ADULT DRUG COURT SVC LOG APRIL 26	5257	637.06		5/6/2026
SCRAM SYSTEMS OF ILLINOIS INC	P-12825	130 GPS MONITORING	5258	<u>840.00</u>		<u>4/30/2026</u>
		Total 130 - Courts		1,477.06	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>
LARRY MILSTEADT	LM-0626	570 MAY MILEAGE	5454	87.00		5/19/2026
MICHAELA PALMER	MP-0626	570 MAY MILEAGE	5454	142.82		5/19/2026
SARAH LAVIN	SL-0626	570 MAY MILEAGE	5454	87.00		5/19/2026

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>
LUCINDA MCARTHUR	LMC-0626	570 MAY 26 COUNSELING	5213	3,200.00		5/1/2026
GFL ENVIRONMENTAL	P10000899095	570 GARBAGE	5367	<u>41.20</u>		5/19/2026
		Total 570 - Childrens' Advocacy		3,558.02	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	981006005-0626	900 LILAC LANE TOWER	5361	252.38		5/5/2026
		Total 900 - ETSB		252.38	0.00	

Tazewell County
Posted General Ledger Transactions

382 - Rural Transportation
 560 - Rural Transportation
 API
 9000 - DOAP Grant

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
TCRC INC	7490	560 DOAP STATE GRANT 3/1/26-3/31/26	5235	92,895.61		4/30/2026
		Total 560 - Rural Transportation		92,895.61	0.00	
Report Total				186,216.08	0.00	