

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>
THOMSON REUTERS-WEST	853784092	110 LAW BOOKS	5103	694.09		7/1/2026
FRANKLIN COUNTY SHERIFF'S DEPT	fcso-0726	110 SERVICE MARCOS B -24-JA 195	5272	15.00		7/20/2026
JILL DAVID	JD-0726C	110 GRAND JURY 7/16/26	5204	<u>355.50</u>		7/22/2026
		Total 110 - State's Attorney		1,064.59	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>
UNITED TACTICAL SYSTEMS LLC	0109145-IN	200 PEPPERBALL TRAINING-SERGEANT MAHR 7/20-7/21	5400	650.00		7/9/2026
UNITED TACTICAL SYSTEMS LLC	0109163-IN	200 PEPPERBALL TRAINING- SERGANT FRANCHETTI 7/20-7/21	5400	650.00		7/9/2026
LEGAL & LIABILITY RISK MANAGEMENT INST	261166	200 ONLINE TRAINING-DETECTIVE HUFF	5400	300.00		7/9/2026
LEGAL & LIABILITY RISK MANAGEMENT INST	261167	200 ONLINE TRAINING- DETECTIVE FILARSKI	5400	300.00		7/9/2026
LEGAL & LIABILITY RISK MANAGEMENT INST	261168	200 ONLINE TRAINING-DETECTIVE JOHNSON	5400	300.00		7/9/2026
LEGAL & LIABILITY RISK MANAGEMENT INST	261169	200 ONLINE TRAINING-DETECTIVE LITTLEFIELD	5400	300.00		7/9/2026
RAGAN COMMUNICATIONS INC	32933	200 INTALL AXON CAMERA UNIT 266	5322	560.00		7/9/2026
BRADFORD SYSTEMS CORPORATION	48038-1	200 NET LABELS	5100	611.75		6/19/2026
QUILL CORPORATION	49470521	200 TONER	5100	357.47		7/1/2026
QUILL CORPORATION	49471095	200 FOLDERS	5100	189.98		7/2/2026
QUILL CORPORATION	49555503	200 TONER	5100	734.20		7/10/2026
MIKE MURPHY FORD	79847	200 RPR UNIT 210 FRONT AXLE	5320	929.65		7/9/2026
MIKE MURPHY FORD	80287	200 RPR UNIT 210 4 TPMS	5320	514.48		7/21/2026
PEKIN DOWNTOWN CAR WASH	882519	200 CLEAN JAIL VAN- UNIT 23-11	5320	40.00		7/8/2026
SHERIFF'S PETTY CASH	PETTYCASH-0726	200 WATER	5100	5.29		7/16/2026
Total 200 - Sheriff				6,442.82	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	3035500235	201 INMT MEALS	5216	6,901.59		7/10/2026

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>
MARK D ZAAYENGA DDS	9233	201 INMT DENTAL	5133	<u>1,189.00</u>		6/23/2026
		Total 201 - Jail		8,090.59	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	19C9-JN3F-CLNT	220 SUPPLIES	5180	47.99		7/13/2026
AMEREN ILLINOIS	3468814495-0826	220 21304 IL RT 9 EMA	5361	74.47		7/6/2026
AMEREN ILLINOIS	5064963774-0726	220 21304 IL RT 9 UNIT REAR	5361	334.14		7/6/2026
UNIVERSAL VINYL WRAPS LLC	57	220 OFFICE WINDOW VINYL	5262	400.00		7/29/2026
AMEREN ILLINOIS	5918993212-0826	220 21304 IL RT 9 EMA	5361	621.63		7/1/2026
AMEREN ILLINOIS	8964336175-0726	220 21304 IL RT 9 EMA	5361	110.21		6/30/2026
JARROD J COOK	JC-0726	220 ARRL FIELD DAY AT EMA- 6/27LUNCH	5171	101.41		7/16/2026
Total 220 - EMA				1,689.85	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>
AMAZON CAPITAL SERVICES	1TT7-X3VF-F4JT	300 LABEL PROTECTORS	5100	28.99		7/20/2026
TRI-COUNTY REGIONAL PLANNING COMM	25657	300 PLANNING & ZONING SUPPORT SVC	5252	753.75		6/30/2026
TPI OF PEKIN INC	26-07	300 JAN-JUL INSPECTIONS	5210	5,850.00		7/7/2026
CHRONICLE MEDIA LLC	36908	300 AUG LEGAL NOTICE	5203	90.00		7/15/2026
		Total 300 - Community Development		6,722.74	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>
CINDY GLASFORD	CG-0726	PER DIEM- MACON COUNTY ELECT TRAINING	5454	19.00		7/14/2026
DAN SULLIVAN	DS-0726A	602 ZONE MEETING JULY	5454	45.31		7/17/2026
DEE UNDERWOOD	DU-0726	602 PER DIEM-MACON COUNTY ELECT TRAINING	5454	19.00		7/14/2026
MELANIE QUALLICH	MQ-0726	602 PER DIEM-MACON COUNTY ELECT TRAINING	5454	19.00		7/14/2026
VANESSA L REYNOLDS	VR-0726B	602 PER DIEM-MACON COUNTY ELECT TRAINING	5454	19.00		7/14/2026
Total 602 - County Clerk				121.31	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
603 - Recorder of Deeds
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MILLER CENTER	7102026	603 POWER OF AGE EXPO-PROPERTY FRAUD ALERT	5434	375.00		7/10/2026
		Total 603 - Recorder of Deeds		375.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
BRIAN J HELLER P C	71426	610 CODE HEARINGS- JUNE 26	5287	2,307.40		7/14/2026
		Total 610 - County Administration		2,307.40	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>
MORTON COMMUNITY BANK	5257-0626D	611 PASSWORD VAULT	5200	<u>48.00</u>		6/19/2026
		Total 611 - Information Technology		48.00	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MORTON COMMUNITY BANK	5257-0626B	612 LEMONADE/JALAPENOS/BAGS/FOIL	5167	71.29		6/18/2026
		Total 612 - Human Resources		71.29	0.00	

Tazewell County
Posted General Ledger Transactions

100 - General Fund
615 - Farm Operations
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>
AG-LAND FS INC	70044559	615 CHEMICALS	5164	1,688.14		6/6/2026
AG-LAND FS INC	70044560	615 CHEMICALS	5164	2,135.16		6/6/2026
AG-LAND FS INC	70044561	615 CHEMICALS	5164	460.03		6/6/2026
AG-LAND FS INC	70044567	615 CHEMICALS	5164	808.53		6/6/2026
AG-LAND FS INC	70044572	615 FERTILIZER APPLICATION	5165	332.77		6/6/2026
		Total 615 - Farm Operations		5,424.63	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	010021000-0826	630 334 ELIZABETH/SEWER	5362	111.61		7/14/2026
CITY OF PEKIN	010021003-0826	630 360 COURT/SEWER	5362	727.57		7/14/2026
CITY OF PEKIN	010021004-0826	630 11 S 4TH ST/SEWER	5362	175.33		7/14/2026
CITY OF PEKIN	010021005-0826	630 414-418 COURT/SEWER	5362	52.80		7/14/2026
CITY OF PEKIN	010021006-0826	630 9 S CAPITOL/SEWER	5362	5.41		7/14/2026
ILLINOIS AMERICAN WATER COMPANY	01630775-0726	630 21308 IL RT 9	5362	61.43		7/13/2026
CITY OF PEKIN	022261000-0726	630 JC WATER/SEWER BILL	5362	5,316.59		7/14/2026
ILLINOIS AMERICAN WATER COMPANY	0392933-0826	630 101 S CAPITOL	5362	2,970.82		7/13/2026
ILLINOIS AMERICAN WATER COMPANY	1081632-0726	630 21304 IL RT 9	5362	35.52		7/13/2026
FIVE STAR WATER	121855-0726	630 SOFTENER SALT JC	5139	933.50		7/16/2026
SHERWIN-WILLIAMS	1227656-0726	630 PAINT SHEIFFS SHED	5134	93.99		6/30/2026
COMMERCIAL IRRIGATION INC	12481627	630 RPR IRRIGATION CONTROLS	5365	2,635.20		5/13/2026
SPRING GREEN	1345994	630 JC LAWN TREATMENT	5365	105.80		7/8/2026
SPRING GREEN	1346995	630 CH LAWN TREATMENT	5365	229.10		7/8/2026
AMAZON CAPITAL SERVICES	13YT-P96W-WNDK	630 CHAINSAW PARTS	5365	40.95		7/9/2026
AMAZON CAPITAL SERVICES	1NY4-CG3G-9K6V	630 END CAPS	5134	28.68		7/2/2026
AMAZON CAPITAL SERVICES	1XY1-9RNG-WD36	630 FLOORING MAT	5134	153.80		7/6/2026
ULINE	209999351	630 RUBBER GLOVES	5134	110.39		6/30/2026
ULINE	210005452	630 C CHANNEL,GLOVES	5134	284.47		6/30/2026
ULINE	210576448	630 STACKABLE BINS	5134	79.59		7/14/2026
ILLINOIS AMERICAN WATER COMPANY	2281091-0826	630 334 ELIZABETH	5362	178.10		7/13/2026
ILLINOIS AMERICAN WATER COMPANY	2281718-0826	630 360 COURT ST	5362	854.21		7/14/2026
ILLINOIS AMERICAN WATER COMPANY	2281787-0826	630 11 S 4TH ST	5362	233.31		7/13/2026
ILLINOIS AMERICAN WATER COMPANY	2282148-0826	630 414-418 COURT ST	5362	76.36		7/13/2026
MENARDS	31461	630 FENCE SLATES	5134	324.95		6/25/2026
MENARDS	31462	630 ELECT-HOT WATER HEATER -EMA	5301	342.83		6/25/2026
MENARDS	31850	630 PAINT FOR SHERIFFS SHED	5134	91.93		7/1/2026
MENARDS	31869	630 PADLOCK	5134	7.49		7/1/2026
MENARDS	31992	630 SUMP PUMP	5300	179.98		7/2/2026
MENARDS	31993	630 HOSE COUPLING	5134	3.79		7/2/2026
MENARDS	32351	630 PLUMBING MATERIALS	5300	69.12		7/8/2026
MENARDS	32382	630 MISCS SHOP MATERIALS	5134	27.56		7/8/2026
MENARDS	32521	630 SETUP ANIMAL CONTROL HVAC MATERIALS	5134	154.87		7/10/2026

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
MENARDS	32722	630 SHOP MATERIALS	5134	46.17		7/13/2026
MENARDS	32795	630 PLUMBING MATERIALS	5300	346.17		7/14/2026
MENARDS	32885	630 SUMP PUMP,MATERIALS FOR CONDENSATE TANKS	5300	233.47		7/15/2026
MENARDS	32901	630 SUMP PUMP TANK MATERIALS	5134	70.27		7/15/2026
MENARDS	32955	630 FLOAT SWITCHES,CHECK VALVES	5300	66.76		7/16/2026
MENARDS	32972	630 SPRINKLER HEADS	5134	43.98		7/16/2026
WASTE MANAGEMENT CORP SVCS INC	344715-2070-6	630 TRASH REMOVAL JC	5364	938.23		7/6/2026
AMEREN ILLINOIS	4109289052-0826	630 11 S 4TH ST	5361	10,249.70		7/8/2026
MARKLEY'S PEST ELIMINATION SVCS INC	50867	630 JC PEST CONTROL	5366	123.00		7/2/2026
KOENER ELECTRIC INC	55893	630 FLAG POLE LIGHT WORK	5301	3,818.99		7/13/2026
AMEREN ILLINOIS	6123448013-0826	630 334 ELIZABETH	5361	79.24		7/6/2026
AMEREN ILLINOIS	6141434333-0826	630 101 S CAPITOL	5361	20,274.24		7/8/2026
ECOLAB	6360208629	630 WASHERS,DISHWASHER CHEMICALS	5137	604.92		7/7/2026
AMEREN ILLINOIS	7027064571-0726	630 416 COURT ST	5361	81.74		7/6/2026
ZINKAN ENTERPRISE INC	83153	630 WATER TREATMENT	5326	957.00		7/6/2026
PIPCO COMPANIES LTD	83223	630 5 YEAR BACKFLOW INSPECTION	5326	2,662.34		6/30/2026
GRAINGER	9001325050	630 SILICONE SEALANT	5134	11.80		7/10/2026
AMERICAN PEST CONTROL INC	947156	630 11 S 4TH ST	5366	55.00		7/14/2026
AMERICAN PEST CONTROL INC	947157	630 414 COURT ST	5366	55.00		7/14/2026
AMERICAN PEST CONTROL INC	947158	630 334 ELIZABETH	5366	55.00		7/14/2026
AMERICAN PEST CONTROL INC	947202	630 342 COURT ST- MO BIRD CONTROL	5366	70.00		7/14/2026
AMERICAN PEST CONTROL INC	947204	630 342 COURT ST	5366	45.00		7/14/2026
GRAINGER	9963431896	630 SAW BLADE	5134	11.99		6/24/2026
GRAINGER	9963517728	630 CH BIKE RACK	5134	449.79		6/24/2026
GRAINGER	9969922682	630 KEY BLANKS	5134	18.24		6/30/2026
CONNOR CO	S011837518.001	630 AIR GRILL,TAKEOFFS	5326	22.28		7/14/2026
ENTEC SERVICES INC	SIN63844	630 SVC CALL DUE TO HEAT CHANGING IP ADDRESS	5326	655.00		4/23/2026
ENTEC SERVICES INC	SIN64797	630 QRTLTY BILLING-HVAC CONTROLS	5326	3,598.25		7/1/2026
ALTORFER INC	WO430082402	630 EMA GENERATOR SVC	5326	1,159.00		7/15/2026

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>
		Total 630 - Building Maintenance		63,499.62	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>
VSP OF ILLINOIS NFP	825618979	650 VISION CARE MO PREMIUM-AUG 2026	5238	4,545.69		7/18/2026
VSP OF ILLINOIS NFP	825618983	650 VISION CARE MO PREMIUM-RETIREEES AUG 2026	5238	428.68		7/17/2026
		Total 650 - Health Internal Service		4,974.37	0.00	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
KEN'S OIL SERVICE INC	1045865	211 Fuel	5130	27,391.22		6/8/2026
AMAZON CAPITAL SERVICES	1G91-4HXW-9G14	211 Appointment Books	5100	52.98		7/8/2026
AMAZON CAPITAL SERVICES	1VGF-NRDJ-6KFM	211 Bosch Software	5324	1,793.67		7/1/2026
CATERPILLAR FINANCIAL SERV CORP	29CAT950M	211 Aug 950M Lease- 001-70127888	5206	4,366.90		7/8/2026
ILLINOIS AMERICAN WATER COMPANY	45295-0626	211 Monthly Service	5362	304.25		7/13/2026
AMEREN ILLINOIS	58007-0626	211 Monthly Service	5361	3,188.18		7/10/2026
JESI SCIORTINO	7/26	211 Postage	5100	11.56		7/21/2026
PURITAN SPRINGS	726	211 Monthly Service	5205	72.50		7/9/2026
ALL SMALL ENGINES N MORE LLC	8672	211 #23, 18 Inspections	5324	160.00		7/6/2026
Total 400 - Highway Department				37,341.26	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>
EAST PEORIA TIRE & VULCANIZING	219610	211 #82 Tire, Tube	5134	66.05		7/8/2026
AG-LAND FS INC	41032810	211 DEF	5134	512.50		7/14/2026
DULTMEIER SALES LLC	4383328	211 Nozzle Sprayer	5134	94.62		7/13/2026
MCMASTER-CARR SUPPLY CO	67985344	211 #82 Filter	5134	59.98		7/8/2026
NAPA AUTO PARTS	914995	211 #1, 82 Filters	5134	46.49		7/7/2026
NAPA AUTO PARTS	915452	211 #82 Air Hose, #10 Filter	5134	40.55		7/13/2026
NAPA AUTO PARTS	916014	211 #5 Filter	5134	34.56		7/20/2026
LAWSON PRODUCTS INC	9313613589	211 Stainless Bolts	5134	147.71		7/8/2026
KOENIG BODY & EQUIPMENT INC	99974	211 #20 Strainer	5134	63.06		7/7/2026
Total 402 - Equipment				1,065.52	0.00	

Tazewell County
Posted General Ledger Transactions

211 - County Highway
403 - Highway
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
MENARDS	32880	211 Sign Post	5181	223.47		7/15/2026
THE TRAFFIC SIGN STORE	T25689	211 Campus Sign, Double Arrow	5181	244.00		7/21/2026
		Total 403 - Highway		467.47	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>
LOWERY EXCAVATING	17584	213 Mackinaw Gravel	5580	<u>576.75</u>		7/2/2026
		Total 400 - Highway Department		576.75	0.00	

Tazewell County
Posted General Ledger Transactions

214 - County 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>
CRAWFORD MURPHY & TILLY INC HLR	09-School	214 School St. Eng.	5242	26,259.18		7/22/2026
	20261897	214 Hopedale Rd. Eng.	5242	<u>9,508.75</u>		7/15/2026
		Total 400 - Highway Department		35,767.93	0.00	

Tazewell County
Posted General Ledger Transactions

215 - Matching 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>
FEHR GRAHAM & ASSOCIATES LLC	141716	215 Muller Rd. Eng.	5580	1,742.78		7/16/2026
MARVIN BAER	1483	215 Towerline Tile	5580	<u>1,574.50</u>		7/14/2026
		Total 400 - Highway Department		3,317.28	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	1Y4R-G4NN-K6JD	PO#552-26 STICKY NOTES, MICO BINDER CLIPS	5100	23.98		7/29/2026
ILLINOIS AMERICAN WATER COMPANY	210001081571 07.29.2	WATER CHARGES TREMONT 06.06.26-07.09.26	5362	185.55		7/29/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#557-26	IMPREST-PO#557-26-PEORIA LOCK & SAFE- 2 KEYS MADE	5262	30.64		7/29/2026

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	TEXT-EM-ALL 07.29.26	IMPREST-TEXT-EM-ALL CREDITS	5262	36.00		7/29/2026

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>
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847276	IMPREST-UPS-SHIPPING CHARGES W/E: 07.04.26	5104	81.81		7/29/2026
TAZEWELL COUNTY HEALTH DEPARTMENT	PETTY CASH 07.29.26	PETTY CASH REIMBURSEMENT DOLLAR GENERAL WATER	5180	10.00		7/29/2026

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	6150750664	MAT STEADY STEP SERVICE CHARGE 07.17.26	5367	51.57		7/29/2026
AMERICAN PEST CONTROL	947203	MONTHLY INSECT & RODENT CONTROL JULY 2026 PEKIN	5366	65.00		7/29/2026

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>
CARLE HEALTH METHODIST	2000146142200	MAMMO CLINICAL SERVICES	5215	115.57		7/29/2026
NP WOMENS HEALTH PLLC	DAVIS 04.14.26	MAMMO CLINICAL SERVICES	5215	78.61		7/29/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1704009C	MAMMO CLINICAL SERVICES	5215	66.21		7/29/2026

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	0000646847276	IMPREST-UPS-SHIPPING CHARGES W/E: 07.04.26	5104	65.82		7/29/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	0000646847286	IMPREST-UPS-SHIPPING CHARGES W/E: 07.11.26	5104	66.74		7/29/2026
AMAZON CAPITAL SERVICES	13LD-7F37-46CV	PO#541-26 CIRCLE PUNCH	5100	9.49		7/29/2026

Tazewell County
Posted General Ledger Transactions

220 - Health Department
500 - County Health
API
3100 - Food Program Miscellaneous EH

<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>
KEITH PHELPS	PO#549-26	PO#549-26 REIMBURSEMENT TEMP FOOD PERMIT	5270	18.00		7/29/2026
SOMSAK SOMSANUK	PO#550-26	PO#550-26 REIMBURSEMENT FOR TEMP FOOD PERMIT WRONG STATE	5270	20.00		7/29/2026
MELANIE WOLF	PO#558-26	PO#558-26 REFUND FOR OVERPAYMENT ON PERMIT APPLICATION	5270	225.00		7/29/2026
		Total 500 - County Health		1,149.99	0.00	

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>
IPHNA TREASURER	14	PO#553-26 TICKET FEE IPHNA CONFERENCE 06.03.26	5400	80.00		6/30/2026

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
LABORATORY CORP OF AMERICA	12065271	MAMMO CLINICAL SERVICES	5215	55.35		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	15267501900	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	15356287900	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	15437915400	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	15449963100	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	15450527100	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	15466467400	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	15575529400	MAMMO CLINICAL SERVICES	5215	99.80		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	15581322900	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	15583591000	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	15693228300	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	15715348100	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	15733722700	MAMMO CLINICAL SERVICES	5215	244.88		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	15747378100	MAMMO CLINICAL SERVICES	5215	99.80		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	15776559600	MAMMO CLINICAL SERVICES	5215	124.73		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	15798273200	MAMMO CLINICAL SERVICES	5215	20.26		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	15825011000	MAMMO CLINICAL SERVICES	5215	73.61		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	15831964000	MAMMO CLINICAL SERVICES	5215	124.73		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	15836632600	MAMMO CLINICAL SERVICES	5215	52.80		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	15850281900	MAMMO CLINICAL SERVICES	5215	124.73		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	15959856500	MAMMO CLINICAL SERVICES	5215	152.60		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	16013104800	MAMMO CLINICAL SERVICES	5215	55.35		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	16017780200	MAMMO CLINICAL SERVICES	5215	134.46		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	16019060200	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	16035922100	MAMMO CLINICAL SERVICES	5215	152.60		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	16111092500	MAMMO CLINICAL SERVICES	5215	124.73		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	16132313700	MAMMO CLINICAL SERVICES	5215	230.33		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	16134229800	MAMMO CLINICAL SERVICES	5215	55.35		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	16169530500	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	16170465500	MAMMO CLINICAL SERVICES	5215	55.35		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	16201759100	MAMMO CLINICAL SERVICES	5215	20.26		6/30/2026
OSF SAINT FRANCIS MEDICAL CENTER	16201809400	MAMMO CLINICAL SERVICES	5215	20.26		6/30/2026
CARLE HEALTH METHODIST	20000139497300	MAMMO CLINICAL SERVICES	5215	52.80		6/30/2026

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 METHODIST	20000146095100	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH METHODIST	20000150342400	MAMMO CLINICAL SERVICES	5215	52.80		6/30/2026
CARLE HEALTH METHODIST	200012104500	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH METHODIST	2000123922900	MAMMO CLINICAL SERVICES	5215	99.80		6/30/2026
CARLE HEALTH METHODIST	2000127712000	MAMMO CLINICAL SERVICES	5215	52.80		6/30/2026
CARLE HEALTH METHODIST	2000129747800	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH METHODIST	2000132382600	MAMMO CLINICAL SERVICES	5215	124.73		6/30/2026
CARLE HEALTH METHODIST	2000133565800	MAMMO CLINICAL SERVICES	5215	52.80		6/30/2026
CARLE HEALTH METHODIST	2000136225900	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH METHODIST	2000139435100	MAMMO CLINICAL SERVICES	5215	99.80		6/30/2026
CARLE HEALTH METHODIST	2000139840800	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH METHODIST	2000141905300	MAMMO CLINICAL SERVICES	5215	99.80		6/30/2026
CARLE HEALTH METHODIST	2000142361200	MAMMO CLINICAL SERVICES	5215	250.03		6/30/2026
CARLE HEALTH METHODIST	2000142365400	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH METHODIST	2000142535200	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH METHODIST	2000142877400	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH METHODIST	2000143559100	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH METHODIST	2000143680500	MAMMO CLINICAL SERVICES	5215	99.80		6/30/2026
CARLE HEALTH METHODIST	2000144704600	MAMMO CLINICAL SERVICES	5215	124.76		6/30/2026
CARLE HEALTH METHODIST	2000144705300	MAMMO CLINICAL SERVICES	5215	105.60		6/30/2026
CARLE HEALTH METHODIST	2000145472000	MAMMO CLINICAL SERVICES	5215	124.73		6/30/2026
CARLE HEALTH METHODIST	2000145601000	MAMMO CLINICAL SERVICES	5215	52.80		6/30/2026
CARLE HEALTH METHODIST	2000145804900	MAMMO CLINICAL SERVICES	5215	134.46		6/30/2026
CARLE HEALTH METHODIST	2000146163600	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH METHODIST	2000146230900	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH METHODIST	2000146269500	MAMMO CLINICAL SERVICES	5215	99.80		6/30/2026
CARLE HEALTH METHODIST	2000146490000	MAMMO CLINICAL SERVICES	5215	62.38		6/30/2026
CARLE HEALTH METHODIST	2000146801700	MAMMO CLINICAL SERVICES	5215	99.80		6/30/2026
CARLE HEALTH METHODIST	2000147866100	MAMMO CLINICAL SERVICES	5215	99.80		6/30/2026
CARLE HEALTH METHODIST	2000147867200	MAMMO CLINICAL SERVICES	5215	33.32		6/30/2026
CARLE HEALTH METHODIST	2000148985700	MAMMO CLINICAL SERVICES	5215	52.80		6/30/2026
LABORATORY CORP OF AMERICA	30632395	MAMMO CLINICAL SERVICES	5215	55.35		6/30/2026
LABORATORY CORP OF AMERICA	32989238	MAMMO CLINICAL SERVICES	5215	71.40		6/30/2026

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
LABORATORY CORP OF AMERICA	33535604	MAMMO CLINICAL SERVICES	5215	20.26		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	368287630	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	369783859	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	370107451	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	371237747	MAMMO CLINICAL SERVICES	5215	71.34		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	371778744	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	372024833	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	372358215	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	373266850	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	373470862	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	374351669	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	374596264	MAMMO CLINICAL SERVICES	5215	69.33		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	374761460	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	375961230	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	375961232	MAMMO CLINICAL SERVICES	5215	71.34		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	377078885	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	377872001	MAMMO CLINICAL SERVICES	5215	112.16		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	378126671	MAMMO CLINICAL SERVICES	5215	69.33		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	378295310	MAMMO CLINICAL SERVICES	5215	69.33		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	378701960	MAMMO CLINICAL SERVICES	5215	78.50		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	379671258	MAMMO CLINICAL SERVICES	5215	34.33		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	379807130	MAMMO CLINICAL SERVICES	5215	78.50		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	379902341	MAMMO CLINICAL SERVICES	5215	33.32		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	380175603	MAMMO CLINICAL SERVICES	5215	78.50		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	383597537	MAMMO CLINICAL SERVICES	5215	102.65		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	384072005	MAMMO CLINICAL SERVICES	5215	71.34		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	384096715	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	384427455	MAMMO CLINICAL SERVICES	5215	69.33		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	385601021	MAMMO CLINICAL SERVICES	5215	33.32		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	385888754	MAMMO CLINICAL SERVICES	5215	78.50		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	386306191	MAMMO CLINICAL SERVICES	5215	78.50		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	387049215	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
CENTRAL IL RADIOLOGICAL ASSOC	387550719	MAMMO CLINICAL SERVICES	5215	66.64		6/30/2026

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 ILLINOIS PATHOLOGY SC	390000394529	MAMMO CLINICAL SERVICES	5215	289.03		6/30/2026
CENTRAL ILLINOIS PATHOLOGY SC	390000406090	MAMMO CLINICAL SERVICES	5215	69.10		6/30/2026
LABORATORY CORP OF AMERICA	45141093	MAMMO CLINICAL SERVICES	5215	55.35		6/30/2026
CARLE HEALTH PROCTOR HOSPITAL	5000016922400	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH PROCTOR HOSPITAL	5000017483400	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH PROCTOR HOSPITAL	500017473300	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
LABORATORY CORP OF AMERICA	58092328	MAMMO CLINICAL SERVICES	5215	55.35		6/30/2026
LABORATORY CORP OF AMERICA	59058212	MAMMO CLINICAL SERVICES	5215	55.35		6/30/2026
LABORATORY CORP OF AMERICA	66839097	MAMMO CLINICAL SERVICES	5215	20.26		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000016252500	MAMMO CLINICAL SERVICES	5215	99.80		6/30/2026
OSF HEALTHCARE SYSTEM	700001668 7.29.26	MAMMO CLINICAL SERVICES	5215	255.71		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000017531000	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000017952600	MAMMO CLINICAL SERVICES	5215	124.73		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000017953400	MAMMO CLINICAL SERVICES	5215	105.60		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000018097300	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000018269800	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000018341600	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000018349500	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000018394200	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000018400000	MAMMO CLINICAL SERVICES	5215	99.80		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000018425400	MAMMO CLINICAL SERVICES	5215	52.80		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000018431100	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000018695600	MAMMO CLINICAL SERVICES	5215	124.73		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000018725100	MAMMO CLINICAL SERVICES	5215	105.60		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000018800900	MAMMO CLINICAL SERVICES	5215	250.03		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000018844100	MAMMO CLINICAL SERVICES	5215	99.80		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000018845400	MAMMO CLINICAL SERVICES	5215	99.80		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000018866300	MAMMO CLINICAL SERVICES	5215	105.60		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000018922800	MAMMO CLINICAL SERVICES	5215	124.73		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000018958200	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	700001914200	MAMMO CLINICAL SERVICES	5215	115.57		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000019150500	MAMMO CLINICAL SERVICES	5215	124.73		6/30/2026
CARLE HEALTH PEKIN HOSPITAL	7000019270700	MAMMO CLINICAL SERVICES	5215	52.80		6/30/2026

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 PEKIN HOSPITAL	7000019374800	MAMMO CLINICAL SERVICES	5215	99.83		6/30/2026
CARLE HEALTH MEDICAL GROUP	9014861680	MAMMO CLINICAL SERVICES	5215	62.38		6/30/2026
CARLE HEALTH MEDICAL GROUP	9014980920	MAMMO CLINICAL SERVICES	5215	62.38		6/30/2026
CARLE HEALTH MEDICAL GROUP	9015468091	MAMMO CLINICAL SERVICES	5215	78.61		6/30/2026
LABORATORY CORP OF AMERICA	94126615	MAMMO CLINICAL SERVICES	5215	55.35		6/30/2026
TAZEWELL COUNTY HEALTH DEPT.	ABERLE 05.18.26	MAMMO CLINICAL SERVICES	5215	78.61		6/30/2026
NP WOMENS HEALTH PLLC	BAUER 06.12.26	MAMMO CLINICAL SERVICES	5215	62.38		6/30/2026
LINDSAY MA MD SC	CB0011TX9C017	MAMMO CLINICAL SERVICES	5215	78.61		6/30/2026
LINDSAY MA MD SC	CB0012JP6C017	MAMMO CLINICAL SERVICES	5215	62.38		6/30/2026
LINDSAY MA MD SC	CB00131B5C017	MAMMO CLINICAL SERVICES	5215	125.16		6/30/2026
LINDSAY MA MD SC	CB0013E82C017	MAMMO CLINICAL SERVICES	5215	99.63		6/30/2026
TAZEWELL COUNTY HEALTH DEPT.	COOPER 04.06.26	MAMMO CLINICAL SERVICES	5215	99.63		6/30/2026
HEARTLAND COMM HEALTH CLINIC	D687919261	MAMMO CLINICAL SERVICES	5215	99.63		6/30/2026
HEARTLAND COMM HEALTH CLINIC	D692292060	MAMMO CLINICAL SERVICES	5215	62.38		6/30/2026
HEARTLAND COMM HEALTH CLINIC	D693777980	MAMMO CLINICAL SERVICES	5215	62.38		6/30/2026
HEARTLAND COMM HEALTH CLINIC	D693777990	MAMMO CLINICAL SERVICES	5215	62.38		6/30/2026
HEARTLAND COMM HEALTH CLINIC	D695801380	MAMMO CLINICAL SERVICES	5215	99.63		6/30/2026
HEARTLAND COMM HEALTH CLINIC	D696371530	MAMMO CLINICAL SERVICES	5215	62.38		6/30/2026
HEARTLAND COMM HEALTH CLINIC	D697419720	MAMMO CLINICAL SERVICES	5215	62.38		6/30/2026
HEARTLAND COMM HEALTH CLINIC	D698116230	MAMMO CLINICAL SERVICES	5215	62.38		6/30/2026
HEARTLAND COMM HEALTH CLINIC	D698661160	MAMMO CLINICAL SERVICES	5215	62.38		6/30/2026
HEARTLAND COMM HEALTH CLINIC	D698661170	MAMMO CLINICAL SERVICES	5215	78.61		6/30/2026
HEARTLAND COMM HEALTH CLINIC	D698661170-2	MAMMO CLINICAL SERVICES	5215	78.61		6/30/2026
HEARTLAND COMM HEALTH CLINIC	D699126440	MAMMO CLINICAL SERVICES	5215	125.16		6/30/2026
HEARTLAND COMM HEALTH CLINIC	D700292350	MAMMO CLINICAL SERVICES	5215	99.63		6/30/2026
NP WOMENS HEALTH PLLC	DAUGHERTY 05.07.26	MAMMO CLINICAL SERVICES	5215	142.62		6/30/2026
TAZEWELL COUNTY HEALTH DEPT.	FILLEY 06.01.26	MAMMO CLINICAL SERVICES	5215	125.16		6/30/2026
TAZEWELL COUNTY HEALTH DEPT.	GARNER 04.06.26	MAMMO CLINICAL SERVICES	5215	99.63		6/30/2026
TAZEWELL COUNTY HEALTH DEPT.	GRIFFIN 06.12.26	MAMMO CLINICAL SERVICES	5215	62.38		6/30/2026
NP WOMENS HEALTH PLLC	GULATTO 04.21.26	MAMMO CLINICAL SERVICES	5215	125.16		6/30/2026
NP WOMENS HEALTH PLLC	HERRMANN 06.10.26	MAMMO CLINICAL SERVICES	5215	99.63		6/30/2026
NP WOMENS HEALTH PLLC	KLOKKENGA 05..06.26	MAMMO CLINICAL SERVICES	5215	125.16		6/30/2026
NP WOMENS HEALTH PLLC	KOCH 06.05.26	MAMMO CLINICAL SERVICES	5215	62.38		6/30/2026

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
TAZEWELL COUNTY HEALTH DEPT.	LAWSON 05.01.26	MAMMO CLINICAL SERVICES	5215	142.62		6/30/2026
NP WOMENS HEALTH PLLC	LORD 05.06.26	MAMMO CLINICAL SERVICES	5215	78.61		6/30/2026
TAZEWELL COUNTY HEALTH DEPT.	MAAS 04.10.26	MAMMO CLINICAL SERVICES	5215	125.16		6/30/2026
NP WOMENS HEALTH PLLC	MAIDA 05.27.26	MAMMO CLINICAL SERVICES	5215	142.62		6/30/2026
TAZEWELL COUNTY HEALTH DEPT.	MARKS 06.05.26	MAMMO CLINICAL SERVICES	5215	125.16		6/30/2026
NP WOMENS HEALTH PLLC	MOEHLING 06.11.26	MAMMO CLINICAL SERVICES	5215	125.16		6/30/2026
NP WOMENS HEALTH PLLC	NADI 06.02.26	MAMMO CLINICAL SERVICES	5215	125.16		6/30/2026
TAZEWELL COUNTY HEALTH DEPT.	O'BRIEN 05.04.26	MAMMO CLINICAL SERVICES	5215	142.62		6/30/2026
OSF HEALTHCARE SYSTEM	P697253740	MAMMO CLINICAL SERVICES	5215	62.38		6/30/2026
NP WOMENS HEALTH PLLC	SAMMIS 04.21.26	MAMMO CLINICAL SERVICES	5215	99.63		6/30/2026
NP WOMENS HEALTH PLLC	SCHMITZ 04.14.26	MAMMO CLINICAL SERVICES	5215	62.38		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1543210C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1625051C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651843C	MAMMO CLINICAL SERVICES	5215	78.50		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1651885C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1652087C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1655116C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB16651878C	MAMMO CLINICAL SERVICES	5215	78.50		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1668580C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1668583C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1671722C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1674512C	MAMMO CLINICAL SERVICES	5215	69.33		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1674513C	MAMMO CLINICAL SERVICES	5215	33.32		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1675058C	MAMMO CLINICAL SERVICES	5215	69.33		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1675059C	MAMMO CLINICAL SERVICES	5215	33.32		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1679752C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1684679C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1688028C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1688415C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1689257C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1690364C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1699810C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1701286C	MAMMO CLINICAL SERVICES	5215	122.13		6/30/2026

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
SPECIALISTS IN MEDICAL IMAGING	SMIB1703849C	MAMMO CLINICAL SERVICES	5215	78.50		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1704106C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1704801C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1705648C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1707778C	MAMMO CLINICAL SERVICES	5215	69.33		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1707780C	MAMMO CLINICAL SERVICES	5215	69.33		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1709610C	MAMMO CLINICAL SERVICES	5215	69.33		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1712719C	MAMMO CLINICAL SERVICES	5215	66.64		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1713608C	MAMMO CLINICAL SERVICES	5215	71.34		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1718219C	MAMMO CLINICAL SERVICES	5215	66.64		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1718222C	MAMMO CLINICAL SERVICES	5215	78.50		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1719787C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1719917C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1722507C	MAMMO CLINICAL SERVICES	5215	78.50		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1722508C	MAMMO CLINICAL SERVICES	5215	33.32		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1726616C	MAMMO CLINICAL SERVICES	5215	78.50		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1726617C	MAMMO CLINICAL SERVICES	5215	66.64		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1737508C	MAMMO CLINICAL SERVICES	5215	78.50		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1737509C	MAMMO CLINICAL SERVICES	5215	33.32		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1750418C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1751399C	MAMMO CLINICAL SERVICES	5215	69.33		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1751400C	MAMMO CLINICAL SERVICES	5215	33.32		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1752034C	MAMMO CLINICAL SERVICES	5215	33.32		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1753700C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1757796C	MAMMO CLINICAL SERVICES	5215	33.32		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1758688C	MAMMO CLINICAL SERVICES	5215	69.33		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1779801C	MAMMO CLINICAL SERVICES	5215	78.50		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1787506C	MAMMO CLINICAL SERVICES	5215	69.33		6/30/2026
SPECIALISTS IN MEDICAL IMAGING	SMIB1798318C	MAMMO CLINICAL SERVICES	5215	66.21		6/30/2026
NP WOMENS HEALTH PLLC	STREITMATTER 04.09.2	MAMMO CLINICAL SERVICES	5215	142.62		6/30/2026
CARLE HEALTH METHODIST	TCHD 07.29.26	MAMMO CLINICAL SERVICES	5215	166.05		6/30/2026
ONCOLOGY HEMATOLOGY ASSOCIATES	UFPIA2619433A1	MAMMO CLINICAL SERVICES	5215	125.16		6/30/2026
NP WOMENS HEALTH PLLC	WARNER 05.21.26	MAMMO CLINICAL SERVICES	5215	125.16		6/30/2026

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>
TAZEWELL COUNTY HEALTH DEPT.	WEST 06.26.26	MAMMO CLINICAL SERVICES	5215	142.62		6/30/2026

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	15822710300	MAMMO CLINICAL SERVICES	5215	32.44		7/29/2026
OSF SAINT FRANCIS MEDICAL CENTER	15823577800	MAMMO CLINICAL SERVICES	5215	32.44		7/29/2026
LABORATORY CORP OF AMERICA	60261437	MAMMO CLINICAL SERVICES	5215	23.10		7/29/2026
OSF HEALTHCARE SYSTEM	700001668 7.29.26	MAMMO CLINICAL SERVICES	5215	8.56		7/29/2026
TAZEWELL COUNTY HEALTH DEPT.	PO#554-26	PO#554-26 IWP HEALTH COACHING ON 06.04.26	5262	50.00		6/30/2026
TAZEWELL COUNTY HEALTH DEPT.	SMITH 04.16.26	MAMMO CLINICAL SERVICES	5215	40.00		7/29/2026
TAZEWELL COUNTY HEALTH DEPT.	URIOSTEGUI 04.20.26	MAMMO CLINICAL SERVICES	5215	40.00		7/29/2026
Total 501 - Special Grants				21,150.00	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>
KOHL WHOLESALE	1666234	JULY 2026 SUMMER CAMP SNACK BILL	5171	349.90		7/29/2026
SCREEN PASS INC	20260714	PO#548-26 21ST CENTURY T-SHIRTS	5180	329.75		7/29/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#425-26	IMPREST-PO#425-26-MORTON CINEMAS-FIELD TRIP	5262	294.19		7/29/2026

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>
KOHL WHOLESALE	1666234	JULY 2026 SUMMER CAMP SNACK BILL	5171	583.68		7/29/2026
AMAZON CAPITAL SERVICES	1HGL-NWX4-FP3R	PO#536-26 SUPERMAN MINIFIGURE	5180	14.95		7/29/2026
SCREEN PASS INC	20260714	PO#548-26 21ST CENTURY T-SHIRTS	5180	791.75		7/29/2026
TAZEWELL COUNTY HEALTH DEPARTMENT-IMPREST CASH	PO#425-26	IMPREST-PO#425-26-MORTON CINEMAS-FIELD TRIP	5262	635.81		7/29/2026
		Total 502 - 21st Century Schools		3,000.03	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>
CUSTOM DATA PROCESSING INC	128588	50% IMPLEMENTATION COSTS DUE MID-JUNE 2026	5262	23,245.00		7/29/2026
		Total 520 - Solid Waste Planning		23,245.00	0.00	

Tazewell County
Posted General Ledger Transactions

222 - SIPA Grant
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>
IPHNA TREASURER	14	PO#553-26 TICKET FEE IPHNA CONFERENCE 06.03.26	5400	40.00		6/30/2026
		Total 501 - Special Grants		40.00	0.00	

Tazewell County
Posted General Ledger Transactions

231 - Animal Control
530 - Animal Control
API
7551 - New Animal Control Facility Operating Expenses

<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	0569132005-0726	530 JUNE ELECTRIC/GAS 21314 IL RT 9-NEW BUILDING	5361	5,127.32		6/30/2026
		Total 530 - Animal Control		5,127.32	0.00	

Tazewell County
Posted General Ledger Transactions

252 - Risk Management & Liability
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>
ILLINOIS PUBLIC RISK FUND	100461	610 WORK COMP AND ADMIN FEE SEPT 1ST INSTALL 2026	5090	37,796.00		7/17/2026
ILLINOIS PUBLIC RISK FUND	1800	610 WORKERS COMPENSATION DEDUCTIBLE 6/30/26	5090	113,961.10		7/20/2026
TAZEWELL TOWING INC	220121	610 TOW UNIT 262 CLAIM # E1R1353	5224	70.00		7/4/2026
GLASS AMERICA	7911273	610 UNIT 234 WINSHIELD RPR	5224	534.68		2/13/2026
GLASS AMERICA	8137733	610 WINDSHIELD REPAIR UNIT 233	5224	79.00		6/4/2026
GLASS AMERICA	8183010	610 WINDSHIELD RPLCMT UNIT 216	5224	<u>482.25</u>		7/1/2026
Total 610 - County Administration				152,923.03	0.00	

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund

630 - Building Maintenance

API

6502 - General CIP - Justice Center

<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>
WIDMER INTERIORS INC	262725	630 JUSTICE CENTER CHAIRS	5530	15,217.16		7/2/2026

Tazewell County
Posted General Ledger Transactions

270 - Capital Improvement Plan Fund
630 - Building Maintenance
API
6504 - General GIP - Pekin Campus

<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>
CHAMBERS & SONS	1	630 LANDSCAPE PROJECT PROGRESS PAYMENT #1	5530	38,550.66		7/6/2026
		Total 630 - Building Maintenance		53,767.82	0.00	

Tazewell County
Posted General Ledger Transactions

301 - Circuit Clerk Operation Fund
100 - Circuit Clerk
API
0000 - None

Name	Document Number	Document Description	GL Code	Debit	Credit	Effective Date
AMAZON CAPITAL SERVICES	1RRL-CG7T-F6VP	100 2027 WEEKLY PLANNERS FOR CR202,CR302	5100	72.34		7/15/2026
		Total 100 - Circuit Clerk		72.34	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	0243942-IN	603 LAREDO JUNE 2026	5262	<u>3,964.63</u>		7/20/2026
		Total 603 - Recorder of Deeds		3,964.63	0.00	

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	014298000-0826	570 WASTEWATER	5362	<u>13.48</u>		7/14/2026
		Total 570 - Childrens' Advocacy		13.48	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>
AXON ENTERPRISES INC	463297	200 DRONE	5221	<u>2,900.04</u>		7/9/2026
		Total 200 - Sheriff		2,900.04	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>
MORTON COMMUNITY BANK	2058-0626-1	900 INTERNET,DATA MORTON,PEKIN ETSB OFFICE	5342	1,245.39		7/2/2026
MORTON COMMUNITY BANK	2058-0626-2	900 QUICKBOOKS SUBSCRIPTION	5124	38.00		7/2/2026
MORTON COMMUNITY BANK	2058-0626-3	900 INOIS ETSB WEBSITE SUBCRPTION	5124	50.20		7/2/2026
MORTON COMMUNITY BANK	2058-0626-4	900 BECKS CAR WASH X3	5320	91.00		7/2/2026
MORTON COMMUNITY BANK	2058-0626-5	900 BIG RAYS OIL CHANGE	5320	89.38		7/2/2026
MORTON COMMUNITY BANK	2058-0626-6	900 PIZZA-TORNADO EVENT AT DISPATCH	5171	102.78		7/2/2026
Total 900 - ETSB				1,616.75	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
AUSTIN ENGINEERING CO INC	40194	660 50-24-001 HL SSA CULVERT LINING 2024 & 2025	5580	8,000.00		5/19/2026
AUSTIN ENGINEERING CO INC	40275	660 50-24-001 HL SSA CULVERT LINING 2024 & 2025	5580	5,600.00		6/30/2026
		Total 660 - Heritage Lake SSA		13,600.00	0.00	
Report Total				461,938.85	0.00	