

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
110 - State's Attorney

Name	Document Number	Document Description	GL Code	Debit	Effective Date
BLACK BLACK & BROWN	10373	110 EASEMENTS	5241	1,245.00	11/30/2024
BLACK BLACK & BROWN	10566	110 EASEMENTS	5241	495.00	12/31/2024
CONFIDENTIAL SECURITY CORP	111972	110 SHREDDING	5202	321.10	12/31/2024
CHELSEAE ANNA SMITH	121924	110 GRAND JURY 12/19/24	5204	283.50	12/28/2024
ILLINOIS PROSECUTOR SERVICES LLC	2025-IGOG	110 ICOG ONLINE SUBSCRIPTION	5103	250.00	1/13/2025
CHRONICLE MEDIA LLC	33236	110 24 JA 131, 23 JA 146	5203	180.00	1/8/2025
MORTON COMMUNITY BANK	4298-0125	110 YOUTUBE TV SUBSCRIPTION	5100	64.99	1/13/2025
THOMSON REUTERS-WEST	851280838	110 LAW BOOKS	5103	680.42	1/1/2025
THOMSON REUTERS-WEST	851353533	110 LAW BOOKS	5103	182.31	1/1/2025
PAIGE THEOBALD	PT-0125	110 ARDC 2025 REGISTRATION	5121	385.00	1/10/2025
Total 110 - State's Attorney				4,087.32	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
120 - Public Defender

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LUKE P TAYLOR	182101	120 JAN 4-FEB3 2025 DOCUMENT STORAGE RENT	5253	370.00	1/10/2025
LUKE P TAYLOR	LT-0125	120 BOOKS,VIDEO TRAINING MATERIALS	5103	1,337.00	1/3/2025
		Total 120 - Public Defender		1,707.00	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
130 - Courts

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MARTHA SIWICKE	11/1-12/6/24	130 INTERPRETER FEES	5297	225.00	1/10/2025
JILL L DAVID	22-JA-88	130 TRANSCRIPT FEE	5214	136.00	1/10/2025
CATALINA ZAVALA	24-CF-644	130 INTERPRETER FEES	5297	65.00	1/6/2025
DALE THOMAS	24-GR-75	130 GAL FEE 24-GR-75	5241	500.00	1/14/2025
JIMMY JOHNS	CHK#275	130 JURY TRIAL FOOD 24-DV-49	5162	247.48	1/13/2025
TAZWOOD MENTAL HEALTH CENTER	MENTAL-NOV 24	130 NOV 24 MENTAL HLTH DAILY SVC LOG	5257	1,845.24	11/30/2024
Total 130 - Courts				3,018.72	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
131 - Court Services

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CONFIDENTIAL SECURITY CORP	111959	131 DOC DESTRUCTION	5202	44.40	1/1/2025
UNIFIRST CORPORATION	1630421872	131 OFFICER CLOTHING	5140	76.93	12/16/2024
UNIFIRST CORPORATION	1630427172	131 OFFICER CLOTHING	5140	82.86	1/6/2025
PEORIA COUNTY JUVENILE DETENTION	224554	131 DETENTION DAYS	5255	6,292.24	1/1/2025
RAY O'HERRON CO INC	2387079	131 VEST CARRIER	5136	173.93	1/8/2025
Total 131 - Court Services				6,670.36	

Tazewell County Posted General Ledger Transactions

API
100 - General Fund
200 - Sheriff

Name	Document Number	Document Description	GL Code	Debit	Effective Date
DAN MCMAHAN	1/5-1/11/25	200 PAPER SVC	5267	500.00	1/11/2025
MCN ASSOCIATION	10A	200 JAN-JUN 2025 DUES	5218	6,583.50	1/1/2025
CONFIDENTIAL SECURITY CORP	111971	200 DEC SHREDDING	5202	160.80	12/31/2024
CARLE HEALTH METHODIST REFERENCE LAB	147607	200 INMT LABS DEC	5133	40.60	12/31/2024
BIOTECH XRAY INC	1581123124	200 INMT X-RAY	5133	150.00	12/31/2024
TAZEWELL COUNTY CONSOLIDATED COMM	1922	200 DISPATCH FEE FEB-APR 2025	5201	72,044.00	12/31/2024
RAY O'HERRON CO INC	2385674	200 NEW HIRE	5140	473.61	1/2/2025
BRADLEY UNIVERSITY	241231	200 NEW HIRE	5265	60.00	1/2/2025
RAGAN COMMUNICATIONS INC	31180	200 UNIT 208 RPR LIGHT,INSTL MASTER POWER SWITCH	5322	621.80	12/31/2024
MORTON COMMUNITY BANK	3948-0125B	200 CONTOUR STRIPS	5133	339.59	12/12/2024
MORTON COMMUNITY BANK	3948-0125C	200 QUICKBOOKS	5200	65.00	12/12/2024
MORTON COMMUNITY BANK	3948-0125D	200 MENARDS	5266	39.28	12/21/2024
MORTON COMMUNITY BANK	3948-0125E	200 ATLISSIAN CONFLUENCE	5200	211.19	12/29/2024
MORTON COMMUNITY BANK	3948-0125F	200 TOLL FEES	5410	25.80	12/30/2024
MORTON COMMUNITY BANK	3948-0125H	200 ADOBE ILLUSTRATOR	5103	36.65	12/27/2024
CAMPION BARROW & ASSOCIATES	40082	200 CORRECTION TESTING	5265	930.00	12/31/2024
LINDE GAS & EQUIPMENT INC	47249063	200 OXYGEN RENTAL	5133	65.33	12/31/2024
MORTON COMMUNITY BANK	6500-0125	200 KATS K9 ANNUAL TRACKING SUB	5266	175.74	12/4/2024
MORTON COMMUNITY BANK	6500-0125A	200 ADOBE STORAGE	5265	9.99	1/4/2025
MORTON COMMUNITY BANK	7063-0125	200 CONF REG DEPUTY SHALLENBERGER	5400	500.00	12/11/2024
MORTON COMMUNITY BANK	7063-0125A	200 REG RENEWAL UNIT 2410,190	5320	308.80	12/17/2024
MORTON COMMUNITY BANK	7063-0125B	200 PBT MOUTHPIECES	5168	90.00	12/30/2024
MORTON COMMUNITY BANK	7154-0125	200 FUEL FOR TRANSPORTS-DEC	5130	362.00	1/2/2025
PEKIN DOWNTOWN CAR WASH	735148	200 SQUAD WASHES	5320	460.00	1/4/2025
THOMSON REUTERS-WEST	851271063	200 CLEAR ONLINE SUBSCRIPTION-DEC	5200	218.99	1/1/2025
IEMA-OHS	9250689-0125	200 SECURITY X-RAY FEE	5221	75.00	1/3/2025
MORTON COMMUNITY BANK	9616-0125	200 IACP MEMBERSHIP	5120	220.00	12/16/2024
TCACP	GILLESPIE-2025	200 2025 DUES-CHIEF	5120	150.00	1/13/2025
DIAMOND DRUGS INC	IN001480243	200 INMT PRESCRIPTIONS DEC	5133	1,608.31	12/31/2024

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
200 - Sheriff

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TRUE BLUE CAR WASH LLC	INV-5477	200 DEC SQUAD WASHES	5320	490.00	12/31/2024
TCACP	LOWER-2025	200 2025 DUES-SHERIFF	5120	150.00	1/13/2025
SHERIFF'S PETTY CASH	PC-0125A	200 PINNACLE-PANTS	5140	118.98	1/7/2025
PINNACLE UNIFORM SERVICES	PINN 386	200 UNIFORM ALLOWANCES	5140	1,072.87	12/27/2024
		Total 200 - Sheriff		88,357.83	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
201 - Jail

Name	Document Number	Document Description	GL Code	Debit	Effective Date
FEDERAL SUPPLY USA	219024	201 FOOD TRAYS	5182	17,765.16	1/3/2025
MCKESSON MEDICAL-SURGICAL	23102065	201 LANCETS	5133	38.71	12/30/2024
TRINITY SERVICES GROUP INC	3035500151	201 INMT MEALS	5216	5,872.40	1/3/2025
WELLPATH LLC	INV0124110	201 FEB MANAGEMENT FEE	5215	57,233.16	1/2/2025
Total 201 - Jail				80,909.43	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
220 - EMA

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CALPINE ENERGY SOLUTIONS	250060020903786	220 ENERGY-212360	5361	406.24	1/6/2025
TREMONT OIL CO	260488	220 DIESEL	5130	171.78	12/31/2024
MORTON COMMUNITY BANK	4654-0125	220 ZOOM WORKPLACE PRO	5280	15.99	12/5/2024
MORTON COMMUNITY BANK	4654-0125A	220 UNIFORMS	5140	350.17	11/18/2024
MANSFIELD POWER & GAS LLC	MNS302459	220 NATURAL GAS-21304 IL RT 9,UNIT REAR EMA	5361	87.54	1/7/2025
AT&T MOBILITY	X01032025	220 WIRELESS	5342	36.24	12/25/2024
Total 220 - EMA				1,067.96	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
230 - Coroner

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMANDA J YOUMANS DO INC	1.16.2025	230 AUTOPSY FEE 2 CASES	5274	2,200.00	1/16/2025
PRESTON-HANLEY FUNERAL HOME LLC	1.6.2025	230 INDIGENT CREMATION	5278	350.00	1/6/2025
TCACP	2025-HANLEY	230 2025 DUES-CORONER HANLEY	5120	150.00	1/10/2025
MORTON COMMUNITY BANK	5298-0125	230 FUEL	5130	85.63	12/13/2024
MORTON COMMUNITY BANK	5298-0125A	230 NEW TIRE CORONER VEHICLE	5320	155.68	12/27/2024
TCACP	CONLIN-2025	230 2025 DUES CHIEF DEPUTY CONLIN'	5120	125.00	1/10/2025
ILLINOIS CORONERS & MEDICAL EXAM ASSOC	HANLEY-2025	230 TRAINING REG-HANLEY	5400	100.00	1/10/2025
Total 230 - Coroner				3,166.31	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
300 - Community Development

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
RICHARD R YOUNG	126	300 DEC CODE INSPT	5210	<u>2,760.00</u>	1/1/2025
		Total 300 - Community Development		2,760.00	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
600 - County Board

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CONFIDENTIAL SECURITY CORP	111969	600 SHREDDING	5202	44.40	12/31/2024
MORTOM COMMUNITY BANK	2327-0125b	600 NAME PLATE/BRETT GRIMM	5100	25.00	12/6/2024
		Total 600 - County Board		69.40	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
602 - County Clerk

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1W3V-VL3N-W647	602 SUPPLIES	5100	105.86	12/27/2024
MORTON COMMUNITY BANK	5280-0125	602 COMCAST ACCT# 8771203130760937	5346	77.52	11/15/2024
MORTON COMMUNITY BANK	5280-0125A	602 COMCAST ACCT# 8771203130760945	5346	77.52	11/17/2024
MORTON COMMUNITY BANK	5280-0125B	602 COMCAST ACCT# 8771203130760978	5346	90.18	11/16/2024
MORTON COMMUNITY BANK	5280-0125C	602 MEMBERSHIP-IL HISTORICAL SOCIETY	5120	60.00	12/11/2024
MORTON COMMUNITY BANK	5280-0125D	602 ISHS ANNUAL AWARD NOMINATION	5203	50.00	12/9/2024
ILLINOIS STATE HISTORICAL SOCIETY	ISHS#7	602 ISHA ANNUAL AWARD NOMINATION #7	5203	50.00	1/13/2025
JOURNAL STAR #8004	PS1015689	602 NEWSPAPER JAN 25	5123	39.87	1/1/2025
		Total 602 - County Clerk		550.95	

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
605 - County Treasurer

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MORTON COMMUNITY BANK	5205-0125	605 ANNUAL RENEWAL TREASURER PO BOX 490	5323	478.00	12/16/2024
GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	6868330	605 TAX CASE #2024TX53/DELINQUENT LIST #887135	5203	1,106.92	12/31/2024
Total 605 - County Treasurer				1,584.92	

Tazewell County
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API
100 - General Fund
610 - County Administration

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MORTOM COMMUNITY BANK	2327-0125C	610 UDEMY-EXCEL COURSE	5400	12.99	12/19/2024
		Total 610 - County Administration		12.99	

Tazewell County
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API
100 - General Fund
611 - Information Technology

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MORTON COMMUNITY BANK	0974-0125	611 MONITORS X 2	5550	238.00	12/3/2024
MORTON COMMUNITY BANK	0974-0125A	611 MONITORS X 4	5550	579.96	12/17/2024
MORTOM COMMUNITY BANK	2327-0125	611 ASANA	5200	45.34	12/4/2024
MORTOM COMMUNITY BANK	2327-0125A	611 ASANA SUBSCRIPTION	5200	76.22	12/5/2024
MORTOM COMMUNITY BANK	2327-0125D	611 ASANA SUBSCRIPTION	5200	304.90	12/20/2024
ZOBRIO INC	INV25184	611 PROGRESS BILLING FOR MIP PAYROLL IMPLT-DEC 24	5200	1,575.00	1/8/2025
ZOBRIO INC	INV25185	611 MIP SUPPORT-DEC 24	5200	210.00	1/8/2025
Total 611 - Information Technology				3,029.42	

Tazewell County
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API
100 - General Fund
612 - Human Resources

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MORTON COMMUNITY BANK	4173-0125	612 DECORATIONS FOR TEAM EVENTS	5167	189.52	12/4/2024
MORTON COMMUNITY BANK	4173-0125A	612 OLIVE GRADEN-TEAM EVENT	5167	3,814.68	12/11/2024
MORTON COMMUNITY BANK	4173-0125B	612 DEC INVOICE	5120	132.00	12/20/2024
		Total 612 - Human Resources		4,136.20	

Tazewell County
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API
 100 - General Fund
 620 - Supervisor of Assessments

Name	Document Number	Document Description	GL Code	Debit	Effective Date
QUILL CORPORATION	42300467	620 NOTARY STAMP (NICOLE JONES)	5100	33.59	1/9/2025
ILLINOIS PROPERTY ASSESSMENT INST	492158	620 CENTRAL IL CONF-PREFERENTIAL ASSMNT	5400	395.00	1/10/2025
Total 620 - Supervisor of Assessments				428.59	

Tazewell County
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API
100 - General Fund
630 - Building Maintenance

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ONE STOP WITH T & J LLC	01020	630 PAINT JUDGES CHAMBER	5134	1,932.50	12/27/2024
ILLINOIS AMERICAN WATER COMPANY	1173463-1224	630 334 ELIZABETH	5362	164.21	1/6/2025
AMAZON CAPITAL SERVICES	13MC-NTH1-1NCJ	630 LED RECESSED LIGHT	5138	44.97	12/23/2024
AMAZON CAPITAL SERVICES	14V1-HYKN-TRDT	630 LED BULBS	5138	16.99	12/27/2024
MAHONEY ENVIRONMENTAL	15399307	630 GREASE TRAP PLUMBING	5326	216.30	8/20/2024
ESI	1976791	630 STEEMER OVEN PARTS	5326	329.75	1/8/2025
ESI	1977627	630 DISH MACHINE PARTS	5326	2,426.15	1/9/2025
AMAZON CAPITAL SERVICES	1D1V-NQY4-6J9Q	630 FAUCET AERATOR	5300	35.15	12/23/2024
AMAZON CAPITAL SERVICES	1GQQ-JQLM-1C9J	630 LED BULBS	5138	30.89	12/23/2024
MID-ILLINI DOORS INC	2375	630 RPR REAR DOCK DOOR	5134	884.27	12/27/2024
CALPINE ENERGY SOLUTIONS	250060020903785	630 ENERGY-21359	5361	401.02	1/6/2025
WASTE MANAGEMENT CORP SVCS INC	3316513-2070-6	630 TRASH REMOVAL SVC	5364	848.73	1/6/2025
RUYLE MECHANICAL SERVICES INC	35314	630 ANNUAL BOILER MAINT	5326	1,020.00	1/6/2025
MARKLEY'S PEST ELIMINATION SVCS INC	377381	630 PEST CONTROL JC	5366	120.00	1/8/2025
ATLAS SUPPLY COMPANY LLC	40927	630 SIDEWALK SALT	5365	595.51	1/2/2025
ATLAS SUPPLY COMPANY LLC	40989	630 CLEANING SUPPLIES	5365	1,711.92	1/8/2025
ARMATURE MOTOR & PUMP CO INC	41771	630 PUMP REBUILD	5326	1,059.34	1/3/2025
SUE WEBSTER	4747765926	630 DEC CELL PHONE	5341	60.00	1/1/2025
IL OFFICE OF THE STATE FIRE MARSHAL	5125149855	630 ANNUAL RENEWAL-OPO	5306	75.00	11/30/2024
VERIZON WIRELESS	6102263191	630 MO SVC	5341	5,056.63	12/28/2024
SEICO INC	68499	630 EMA FIRE ALARM MONITORING	5326	348.00	1/1/2025
HEART TECHNOLOGIES INC	76573	630 TELEPHONE SUPPORT	5340	187.50	1/9/2025
HEART TECHNOLOGIES INC	76576	630 TELEPHONE SUPPORT	5340	125.00	1/9/2025
HEART TECHNOLOGIES INC	76577	630 TELEPHONE SUPPORT	5340	125.00	1/9/2025
HEART TECHNOLOGIES INC	76578	630 TELEPHONE SUPPORT	5340	250.00	1/9/2025
HEART TECHNOLOGIES INC	76579	630 TELEPHONE SUPPORT	5340	125.00	1/9/2025
HEART TECHNOLOGIES INC	76580	630 TELEPHONE SUPPORT	5340	500.00	1/9/2025
HEART TECHNOLOGIES INC	76581	630 TELEPHONE SUPPORT	5340	125.00	1/9/2025
HEART TECHNOLOGIES INC	76583	630 TELEPHONE SUPPORT	5340	125.00	1/9/2025
HEART TECHNOLOGIES INC	76585	630 TELEPHONE SUPPORT	5340	125.00	1/9/2025
HEART TECHNOLOGIES INC	76586	630 TELEPHONE SUPPORT	5340	125.00	1/9/2025
HEART TECHNOLOGIES INC	76588	630 TELEPHONE SUPPORT	5340	125.00	1/9/2025

Tazewell County
Posted General Ledger Transactions

API
100 - General Fund
630 - Building Maintenance

Name	Document Number	Document Description	GL Code	Debit	Effective Date
HEART TECHNOLOGIES INC	76591	630 TELEPHONE SUPPORT	5340	62.50	1/9/2025
HEART TECHNOLOGIES INC	76592	630 TELEPHONE SUPPORT	5340	125.00	1/9/2025
HEART TECHNOLOGIES INC	76593	630 TELEPHONE SUPPORT	5340	125.00	1/9/2025
S J SMITH CO	779483	630 PROPANE	5134	10.85	11/30/2024
ILLINOIS AMERICAN WATER COMPANY	821424-0125	630 101 S CAPITOL	5362	164.21	1/6/2025
KONE CHICAGO	871567322	630 MO SVC	5306	648.17	12/31/2024
MENARDS	94296	630 BULBS	5138	55.79	12/27/2024
MENARDS	94976	630 PLUMBING MATERIALS	5300	330.51	1/7/2025
ZINKAN ENTERPRISE INC	INV00074867	630 WATER TESTING	5326	870.00	1/2/2025
TCRC INC	INV01192	630 CLEANING-EMA,TAZ BLDGS	5367	1,341.66	11/30/2024
TCRC INC	inv01258	630 CLEANING-EMA,TAZ BLDGS	5367	1,341.66	12/31/2024
MIKE DELUHERY	MD-0125	630 CELL PHONE	5341	60.00	12/26/2024
MANSFIELD POWER & GAS LLC	MNS302458	630 NATURAL GAS-416 COURT	5361	317.86	1/7/2025
MANSFIELD POWER & GAS LLC	MNS302463	630 NATURAL GAS-334 ELIZABETH	5361	281.19	1/7/2025
MANSFIELD POWER & GAS LLC	MNS302464	630 NATURAL GAS-334 ELIZABETH	5361	109.05	1/7/2025
MANSFIELD POWER & GAS LLC	MNS302465	630 NATURAL GAS-101 S CAPITOL	5361	392.19	1/7/2025
MANSFIELD POWER & GAS LLC	MNS303964	630 NATURAL GAS- 11 S 4TH	5361	1,610.33	1/7/2025
ENTEC SERVICES INC	SIN057339	630 QTY CONTROLS BILLING	5326	3,598.25	1/1/2025
Total 630 - Building Maintenance				30,759.05	

Tazewell County
Posted General Ledger Transactions

API
202 - Health Internal Service
650 - Health Internal Service

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TELUS HEALTH (US) LTD	2277121	650 EMPLOYEE ASSISTANCE PROGRAM	5227	676.78	1/8/2025
CONSOCIATE INC	70189	650 MEDICAL,DENTAL,TELEMED,BJC	5228	8,767.25	1/1/2025
CONSOCIATE INC	70189A	650 HRA PLAN ADMIN	5228	162.00	1/1/2025
CONSOCIATE INC	70189B	650 EMPLOYEE STOP LOSS	5232	30,350.55	1/1/2025
CONSOCIATE INC	70189C	650 DEPENDENT STOP LOSS	5233	36,206.40	1/1/2025
CONSOCIATE INC	70189D	650 AGG STOP LOSS	5234	2,433.12	1/1/2025
CONSOCIATE INC	70189E	650 BANKING ,ADMIN FEE	5262	250.00	1/1/2025
CONSOCIATE INC	70189F	650 PRECENDENCE UTILIZATION REVIEW	5282	657.60	1/1/2025
CONSOCIATE INC	70189G	650 HEALTHCARE BLUEBOOK FEE	5282	342.50	1/1/2025
Total 650 - Health Internal Service				79,846.20	

Tazewell County
Posted General Ledger Transactions

API
 211 - County Highway
 400 - Highway Department

Name	Document Number	Document Description	GL Code	Debit	Effective Date
IL DEPT OF COMMERCE & ECONOMIC OPPORTUNITY	GRANT #22-203222	400 RETURN OF UNEXPENDED INTEREST EARNED	5270	545.82	1/10/2025
		Total 400 - Highway Department		545.82	

Tazewell County
Posted General Ledger Transactions

API
220 - Health Department
500 - County Health

Name	Document Number	Document Description	GL Code	Debit	Effective Date
UNITED PARCEL SERVICE	0000646847015	SHIPPING CHARGES W/E: 1.04.25	5104	18.00	1/22/2025
UNITED PARCEL SERVICE	0000646847025	SHIPPING CHARGES W/E:1.11.25	5104	62.91	1/22/2025
ATLAS SUPPLY COMPANY LLC	040284	PO#1-25 TOLIET PAPER, PAPER TOWELS, SOAP,	5134	1,056.52	1/22/2025
AMEREN ILLINOIS	0435030128 1.7.25	PEKIN GAS SERVICES 12.02.24-01.03.25	5361	1,133.77	1/22/2025
AMEREN ILLINOIS	0660881452 1.3.25	TREMONT GAS SERVICES 12.01.24-01.01.25	5361	273.79	1/22/2025
AMEREN ILLINOIS	0953935019 1.7.25	PEKIN-ELECTRIC SERVICES 12.02.24-01.05.25	5361	1,326.10	1/22/2025
INSIGHT PUBLIC SECTOR	1101235720	OFFICE 365 SUBSCRIPTIONS	5200	2,058.24	1/22/2025
AMAZON CAPITAL SERVICES	11PX-YHD1-MQ9H	PO#90-25	5131	60.63	1/22/2025
AMAZON CAPITAL SERVICES	13C9-KHX4-GLNC	PO#103-25	5100	9.98	1/22/2025
AMAZON CAPITAL SERVICES		PO#103-25	5101	31.00	1/22/2025
AMAZON CAPITAL SERVICES		PO#103-25	5550	410.32	1/22/2025
AMAZON CAPITAL SERVICES	1XJC-H7HL-LN6L	PO#59-25	5101	68.44	1/22/2025
AMAZON CAPITAL SERVICES		PO#59-25	5133	609.98	1/22/2025
AMAZON CAPITAL SERVICES		PO#59-25	5101	155.16	1/22/2025
AFFINITY CPR TRAINING CTR	20578	AHA ECARDS HS K-12 FOR 1.6.25 CLASS	5121	147.00	1/22/2025
ILLINOIS AMERICAN WATER COMPANY	210051469770 1.7.25	PEKIN WATER SERVICES 12.04.24-01.03.25	5362	121.01	1/22/2025
ILLINOIS AMERICAN WATER COMPANY	210055319983 1.7.25	PEKIN-DETEC WATER SERVICES 12.12.24-01.03.25	5362	15.30	1/22/2025
PACE ANALYTICAL SERVICES LLC	247228897	WATER SAMPLES 11.26.24-12.19.24	5135	168.60	1/22/2025
CALPINE ENERGY SOLUTIONS	250060020903787	TREMONT ENERGY CHARGES 11.25.24-12.29.24	5361	610.39	1/22/2025
AMEREN ILLINOIS	3056008252 1.3.25	TREMONT STORAGE GAS & ELECTRIC CHARGES 12.01.24-01.01.25	5361	212.49	1/22/2025
WASTE MANAGEMENT	3316470-2070-9	TREMONT-GARBAGE REMOVAL JANUARY 2024	5364	284.68	1/22/2025
WASTE MANAGEMENT	3319310-2070-4	PEKIN-GARBAGE REMOVAL JANUARY 2025	5364	132.35	1/22/2025

Tazewell County
Posted General Ledger Transactions

API
220 - Health Department
500 - County Health

Name	Document Number	Document Description	GL Code	Debit	Effective Date
VESTIS	6150465696	MAT STEADY STEP SERVICE CHARGE 12.06.24	5367	41.00	1/22/2025
VESTIS	6150479611	MAT STEADY STEP SERVICE CHARGE 1.3.25	5367	41.81	1/22/2025
VESTIS	6150483111	MAT STEADY STEP SERVICE CHARGE 1.10.25	5367	41.81	1/22/2025
SEICO INC	68500	TREMONT-ALARM MONITORING+CELL JANUARY 2025-DECEMBER 2025	5221	588.00	1/22/2025
SEICO INC	68501	PEKIN-ALARM MONITORING+CELL JANUARY 2025-DECEMBER 2025	5221	588.00	1/22/2025
ALLEGRA PRINT & IMAGING	71588	PO#98-25 PERFING FOOD PERMITS	5262	40.00	1/22/2025
REINHART GROUNDS MAINTENANCE INC	74736	SNOW & ICE MANAGEMENT 12.11.24,12.12.24,12.13.24	5365	1,050.00	1/22/2025
REINHART GROUNDS MAINTENANCE INC	74852	SNOW & ICE MANAGEMENT 12.20.24	5365	300.00	1/22/2025
REINHART GROUNDS MAINTENANCE INC	75115	SNOW & ICE MANAGEMENT 1.2.25,1.3.25,1.4.25,1.5.25,1.6.25	5365	1,650.00	1/22/2025
AMERICAN PEST CONTROL	759751	TREMONT-JANUARY 2025 PEST CONTROL	5366	90.00	1/22/2025
AMERICAN PEST CONTROL	759753	PEKIN-JANUARY 2024 PEST CONTROL	5366	65.00	1/22/2025
GLAXOSMITHKLINE LLC	8254518767	PO#84-25 MENVEO, BOOSTRIX	5133	1,856.72	1/22/2025
AMEREN ILLINOIS	8326332652 12.31.24	TREMONT ELECTRIC SERVICES 11.25.24-12.29.24	5361	394.59	1/22/2025
PFIZER INC	9345810371	PO#85-25 PREVNAR	5133	2,537.88	1/22/2025
PFIZER INC	9345814765	PO#85-25 COMIRNATY	5133	1,300.21	1/22/2025
MENARDS	95044	PO#100-25 TELESCOPIC AUGER , AIR PLUNGER, FLAPPER	5134	73.16	1/22/2025
DIGITAL COPY SYSTEMS LLC	AR272942	CONTRACT CHARGES 01.05.25-02.04.25	5206	454.00	1/22/2025
DIGITAL COPY SYSTEMS LLC	AR275991	CONTRACT BASE RATE CHARGE 02.05.25-03.04.25	5206	544.40	1/22/2025
TREMONT OIL CO	FUEL DEC 2024	FUEL CHARGES DECEMBER 2024	5130	407.20	1/22/2025
IAPHA	IAPHA 2025	2025 ANNUAL MEMBERSHIP DUES	5120	700.00	1/22/2025
IMPREST CASH	IMPREST 1.22.25	IMPREST-	5124	810.00	1/22/2025

Tazewell County
Posted General Ledger Transactions

API
220 - Health Department
500 - County Health

Name	Document Number	Document Description	GL Code	Debit	Effective Date
IMPREST CASH		IMPREST-	5124	228.00	1/22/2025
IMPREST CASH		IMPREST-	5134	10.82	1/22/2025
KNOWBE4 INC	INV364355	KNOWBE4 PHISHER, SCH & CMP SUBSCRIPTION 02.08.23-04.13.26	5200	2,495.38	1/22/2025
BROOKS AUTOMOTIVE	J010453	RED SONIC WELD PIPE, OIL CHANGE, REMOVE & REPLACE SPARK PLUG	5320	1,152.23	1/22/2025
MANSFIELD POWER & GAS LLC	MNS302460	TREMONT STORAGE ENERGY & GAS CHARGES 12.01.24-12.31.24	5361	98.79	1/22/2025
MANSFIELD POWER & GAS LLC	MNS302461	TREMONT-ENERGY & GAS CHARGES 12.01.24-12.31.24	5361	301.72	1/22/2025
BECK OIL COMPANY OF ILLINOIS	PO#92-25	PO#92-25 REFUND FOR DUPLICATE PAYMENT FOOD PERMIT	5270	700.00	1/22/2025
WALMART	PO#96-25	PO#96-25 RAISINS, RICE CHEX, CRANBERRY	5180	29.54	1/22/2025
		Total 500 - County Health		27,556.92	

Tazewell County
Posted General Ledger Transactions

API
220 - Health Department
501 - Special Grants

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	11PX-YHD1-MQ9H	PO#90-25	5100	397.89	1/22/2025
THOMASKELLY SOFTWARE ASSOCIATES	122401	EZREPORTS 12.01.24-11.30.25	5551	269.24	1/22/2025
THOMASKELLY SOFTWARE ASSOCIATES		EZREPORTS 12.01.24-11.30.25	5551	2,916.55	1/22/2025
AMAZON CAPITAL SERVICES	1HJW-VPLX-7KQ4	PO#88-25 WHITE KRAFT PAPER	5100	19.65	1/22/2025
AMAZON CAPITAL SERVICES	1NJH-7FWC-6K4H	PO#74-25 SIGN HOLDER, IN USE SIGN	5180	96.27	1/22/2025
AMAZON CAPITAL SERVICES	1VL4-43C1-DHCR	PO#104-25	5180	24.99	1/22/2025
AMAZON CAPITAL SERVICES	1W3V-VL3N-1PND	PO#73-25 FOLDERS PINK & BLUE	5100	90.10	1/22/2025
BABB SERVICE CO, LLC	2025-0102	PO#27-25 RADON MITIGATION 12 WINGEDFOOT DR	5262	2,300.00	1/22/2025
CENTRAL ILLINOIS RADON	24346-1015	PO#48-25 RADON MITIGATION 13 WINGEDFOOT DR.	5262	1,250.00	1/22/2025
WEEK TELEVISION INC	3686427-3	PO#798-24 RESPITORY ILLNESS CAMPAIGN	5262	540.00	1/22/2025
WEEK TELEVISION INC	3686520-3	PO#798-24 RESPITORY ILLNESS CAMPAIGN	5262	480.00	1/22/2025
PIP MARKETING SIGNS PRINT	372911	PO#76-25 DOORHANGERS W/ EXTRA HEAVY LAMINATION	5180	129.30	1/22/2025
PIP MARKETING SIGNS PRINT		PO#76-25 DOORHANGERS W/ EXTRA HEAVY LAMINATION	5180	130.89	1/22/2025
STAPLES BUSINESS ADVANTAGE	6019836544	PO#70-25 EXECUTIVE OFFICE CHAIR	5180	299.99	1/22/2025
STAPLES BUSINESS ADVANTAGE	6021596687	PO#107-25 BROTHER DR-223 DRUM UNIT	5100	147.67	1/22/2025
DAVID SMITH RADON REMEDIES INC	6034	PO#38-25 RADON MITIGATION 3707 SHERIDAN RD	5262	1,920.00	1/22/2025
PEORIA RADON MITIGATION INC	6203	PO#14-25 RADON MITIGATION 1201 ILLINOIS ST.	5262	1,155.00	1/22/2025
PEORIA RADON MITIGATION INC	6218	PO#935-24 RADON MITIGATION 1912 KARO ST.	5262	1,155.00	1/22/2025
STERICYCLE INC	8009431249	STERI-SAFE BUDGET SUBSCRIPTION 01.01.25-01.31.25	5262	32.15	1/22/2025
IMPREST CASH	IMPREST 1.22.25	IMPREST-	5180	205.03	1/22/2025
JILL WEBSTER	PO#109-25	PO#109-25 GYM REIMBURSEMENT OCT 2024, NOV 2024, DEC 2024	5262	375.00	1/22/2025

Tazewell County
Posted General Ledger Transactions

API
220 - Health Department
501 - Special Grants

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
		Total 501 - Special Grants		13,934.72	

Tazewell County
Posted General Ledger Transactions

API
220 - Health Department
502 - 21st Century Schools

Name	Document Number	Document Description	GL Code	Debit	Effective Date
THOMASKELLY SOFTWARE ASSOCIATES	122401	EZREPORTS 12.01.24-11.30.25	5551	6,814.21	1/22/2025
AMAZON CAPITAL SERVICES	1VL4-43C1-DHCR	PO#104-25	5100	20.55	1/22/2025
IMPREST CASH	IMPREST 1.22.25	IMPREST-	5262	348.00	1/22/2025
IMPREST CASH		IMPREST-	5262	408.00	1/22/2025
WALMART	PO#60-25	PO#60-25	5137	9.97	1/22/2025
WALMART		PO#60-25	5171	110.39	1/22/2025
WALMART		PO#60-25	5180	149.32	1/22/2025
WALMART	PO#67-25	PO#67-25 MUFFINS	5171	20.88	1/22/2025
Total 502 - 21st Century Schools				7,881.32	

Tazewell County
Posted General Ledger Transactions

API
230 - Veterans' Assistance
550 - Veteran's Assistance

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CORE 3 PROPERTY MANAGEMENT	23275	550 RENT ASSIST R DEAN	5280	260.00	1/2/2025
LEMAN PROPERTY MGMT/SUNSET 1 APTS	23276	550 RENT ASSIST BRYAN SAPP	5280	260.00	1/2/2025
STEVEN CARL	23277	550 RENT ASSIST STEVEN WRIGHT	5280	260.00	1/2/2025
S-SQUARED HOLDINGS 2 LLC	23278	550 RENT ASSIST R GUETERSLOH	5280	380.00	1/2/2025
CREEKWOOD PRESERVATION LP	23279	550 RENT ASSIST K MCDONALD	5280	260.00	1/2/2025
TROY A DUBOIS	23280	550 RENT ASSIST S GREENWOOD	5280	260.00	1/3/2025
JAMES C SMITH	23281	550 RENT ASSIST AMBER COLLIER	5280	260.00	1/6/2025
JEREMY BENCHER	23282	550 RENT ASSIST PENNY ROSE	5280	260.00	1/6/2025
REMAX TRADERS UNLIMITED PROPERTY MGNT	23283	550 RENT ASSIST R CHRISTIANSON	5280	260.00	1/7/2025
V & S APARTMENTS	23284	550 RENT ASSIST WILLIAM DAILEY	5280	260.00	1/7/2025
WILLARD P DRISKELL	23285	550 RENT ASSIST ANGELA RENNIE	5280	260.00	1/7/2025
DEBORAH A CLARK	23286	550 RENT ASSIST JEFFREY HILL'	5280	260.00	1/8/2025
BRETT BRINKER	23287	550 RENT ASSIST GREG HEDGE	5280	260.00	1/8/2025
JACK SANGALLI	23288	550 RENT ASSIST MICHAEL WEST	5280	260.00	1/9/2025
STONEBURNER HOME SOLUTIONS LLC	23289	550 RENT ASSIST FELICIA TRAVISE	5280	380.00	1/9/2025
S-SQUARED HOLDINGS 2 LLC	23290	550 RENT ASSIST MICHAEL RAYNER	5280	260.00	1/9/2025
RICHARD MAJORS	23291	550 RENT ASSIST GARY SONGER	5280	380.00	1/9/2025
TROY DUBOIS	23292	550 RENT ASSIST KURT KNISLEY	5280	380.00	1/10/2025
HERITAGE PREMIER REALTY	23293	550 RENT ASSIST D ROBERSON	5280	260.00	1/10/2025
GARY L UPPOLE	23294	550 RENT ASSIST ROBERT ALLEY	5280	260.00	1/13/2025
CHARLES S CURTO	23295	550 RENT ASSIST DALE KEMPF	5280	260.00	1/10/2025
VAANTERRA LLC 300 BUENA VISTA	23296	550 RENT ASSIST R MCCLISTER	5280	380.00	1/13/2025
STEVE SAAL	SS-0125	550 MILEAGE DEC 2024	5454	167.50	1/14/2025
Total 550 - Veteran's Assistance				6,487.50	

Tazewell County
Posted General Ledger Transactions

API
231 - Animal Control
530 - Animal Control

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1KGF-K3C9-6WKJ	530 KENNEL SUPPLIES	5175	141.92	12/23/2024
MIDWEST VETERINARY SUPPLY INC	24118029-000	530 BULK CANINE VACCINES	5184	1,317.75	1/7/2025
MIDWEST VETERINARY SUPPLY INC	24118046-000	530 BULK FELINE VACCINES	5184	944.50	1/7/2025
MIDWEST VETERINARY SUPPLY INC	24118052-000	530 BULK RABIES VACCINES	5184	865.75	1/7/2025
CINTAS CORP	4217660343	530 BATHROOM/CLEANING SVC	5367	109.25	1/13/2025
CINTAS CORP	421781509	530 FLOOR MATS	5367	57.40	1/14/2025
MORTON COMMUNITY BANK	4787-0125	530 TITLE/PLATES FEE NEW 2024 VEHICLE	5557	176.89	12/20/2024
MORTON COMMUNITY BANK	4787-0125a	530 COLORED PRINTER INK	5100	189.98	12/23/2024
VERIZON WIRELESS	6102481056	530 DEC CELL PHONES/REMOTE SVC	5341	194.24	1/1/2025
Total 530 - Animal Control				3,997.68	

Tazewell County
Posted General Ledger Transactions

API
251 - Probation Upgrade
132 - Probation Upgrade

Name	Document Number	Document Description	GL Code	Debit	Effective Date
JUSTIN STUMP	000190	132 DI WATER	5173	22.35	1/13/2025
ABC COUNSELING & FAMILY SVCS	20250110-7643	132 JUV COUNSELING	5257	600.00	1/10/2025
SCRAM SYSTEMS OF ILLINOIS INC	495	132 PT EM	5258	2,299.50	1/1/2025
SCRAM SYSTEMS OF ILLINOIS INC	496	132 BISCHOF	5258	1,467.75	1/1/2025
SCRAM SYSTEMS OF ILLINOIS INC	498	132 CAM/RB	5258	1,342.00	1/1/2025
RICHARDSON COUNSELING/WELLNESS CTR LLC	620201	132 DV TREATMENT ASSESS	5257	150.00	12/31/2024
RICHARDSON COUNSELING/WELLNESS CTR LLC	915210	132 WOMEN'S SKILLS	5257	2,250.00	12/31/2024
Total 132 - Probation Upgrade				8,131.60	

Tazewell County
Posted General Ledger Transactions

API
252 - Risk Management & Liability
610 - County Administration

Name	Document Number	Document Description	GL Code	Debit	Effective Date
E3 COLLISION	8000	610 REMOVAL OF DECALS UNIT 2110	5224	275.00	1/9/2025
MORTON COMMUNITY BANK	9629-0125	610 NOTARY-RATRICIA RICHMOND	5225	30.00	12/16/2024
MORTON COMMUNITY BANK	9629-0125A	610 NOTARY- PATRICIA RICHMOND	5225	16.00	12/16/2024
		Total 610 - County Administration		321.00	

Tazewell County
Posted General Ledger Transactions

API
253 - Drug Court
130 - Courts

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TAZWOOD MENTAL HEALTH CENTER	DRUG-NOV24	130 NOV 24 ADULT DRUG COURT SVC LOG	5257	412.87	11/30/2024
JUSTIN STUMP	JS-0125	130 REIMB CONF MEMBERSHIP	5400	180.00	1/14/2025
		Total 130 - Courts		592.87	

Tazewell County
Posted General Ledger Transactions

API
 270 - Capital Improvement Plan Fund
 630 - Building Maintenance

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1KFJ-NGM4-J369	630 FIRE EXIT SIGNS	5530	39.99	11/15/2024
X WASTE INC	662034	630 DUMPSTER FOR FLOOR EPOXY PROJECT	5530	755.00	11/15/2024
PIPCO COMPANIES LTD	73112	630 RESET SPRINKLER HEAD	5530	742.44	11/30/2024
		Total 630 - Building Maintenance		1,537.43	

Tazewell County
Posted General Ledger Transactions

API
301 - Circuit Clerk Operation Fund
100 - Circuit Clerk

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MORTON COMMUNITY BANK	4999-0125	100 MGM HOTEL PARKING	5410	25.00	12/9/2024
MORTON COMMUNITY BANK	4999-0125A	100 CURB LV TAXI	5410	28.91	12/10/2024
MORTON COMMUNITY BANK	4999-0125B	100 MGM HOTEL PARKING	5410	20.00	12/10/2024
MORTON COMMUNITY BANK	4999-0125C	100 RIO HOTEL ROOM CONF	5410	322.32	12/9/2024
MORTON COMMUNITY BANK	4999-0125D	100 SA AA LAS CURB LAS VEGAS	5410	6.00	12/13/2024
MORTON COMMUNITY BANK	4999-0125E	100 CURB LV TAXI	5410	28.91	12/13/2024
MORTON COMMUNITY BANK	4999-0125F	100 LINC HOTEL ROOM LAS VEGAS	5410	732.13	12/12/2024
MORTON COMMUNITY BANK	4999-0125G	100 CALEB HOTEL LAS VEGAS	5410	732.13	12/12/2024
Total 100 - Circuit Clerk				1,895.40	

Tazewell County
Posted General Ledger Transactions

API
303 - Circuit Clerk Document Storage
100 - Circuit Clerk

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CONFIDENTIAL SECURITY CORP	111970	100 DEC 24 DOC DESTRUCTION	5202	66.75	12/31/2024
VIRIDIAM LLC	331169-011	100 2025 DT FILE FOLDERS	5100	1,690.23	1/9/2025
		Total 100 - Circuit Clerk		1,756.98	

Tazewell County
Posted General Ledger Transactions

API
332 - Children's Advocacy
570 - Childrens' Advocacy

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MORTON COMMUNITY BANK	3012-0125	570 MEETING FOOD	5171	27.99	12/18/2024
MORTON COMMUNITY BANK	3012-0125A	570 CONF REGISTRATIONS	5400	2,250.00	12/30/2024
MORTON COMMUNITY BANK	3012-0125B	570 CONF REG	5400	4,950.00	12/30/2024
MORTON COMMUNITY BANK	3012-0125C	570 WEBSITE	5340	23.17	12/22/2024
MORTON COMMUNITY BANK	3012-0125D	570 MEETING FOR FOOD	5171	94.95	12/18/2024
MORTON COMMUNITY BANK	3012-0125E	570 MEETING FOOD	5171	63.98	12/17/2024
MORTON COMMUNITY BANK	3012-0125F	5700 MEETING FOOD	5171	90.35	12/13/2024
MORTON COMMUNITY BANK	3012-0125G	570 PHONE/INTERNET	5340	204.20	12/13/2024
MORTON COMMUNITY BANK	3012-0125H	570 MEETING FOOD	5171	17.57	12/17/2024
MORTON COMMUNITY BANK	3012-0125I	570 RACKSPACE	5340	35.94	12/20/2024
ILLINOIS AMERICAN WATER COMPANY	4187348-0125	570 WATER BILL	5362	56.12	1/8/2025
NATIONAL CHILDREN'S ALLIANCE	inv15608	570 RE-ACCREDITATION FEE	5120	3,000.00	12/23/2024
Total 570 - Childrens' Advocacy				10,814.27	

Tazewell County
Posted General Ledger Transactions

API
340 - Law Library
130 - Courts

Name	Document Number	Document Description	GL Code	Debit	Effective Date
PEORIA COUNTY COURTS ADMINISTRATION	224551	130 DEC 24 MO ACCESS	5103	1,089.55	12/31/2024
Total 130 - Courts				1,089.55	

Tazewell County
Posted General Ledger Transactions

API
355 - Law Enforcement Operation Fund
200 - Sheriff

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MORTON COMMUNITY BANK	3948-0125	200 JOANS TROPHY	5167	99.95	12/5/2024
MORTON COMMUNITY BANK	3948-0125A	200 JOANS TROPHY	5167	57.95	12/5/2024
MORTON COMMUNITY BANK	3948-0125G	200 K9 SNIFF SYSTEM	5266	1,219.99	12/31/2024
Total 200 - Sheriff				1,377.89	

Tazewell County
Posted General Ledger Transactions

API
380 - Emergency Services Telephone (E911)
900 - ETSB

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LANGUAGE LINE SERVICES	11489535	900 DISPATCH LANGUAGE INTERRUPTER	5120	42.50	12/31/2024
AMAZON CAPITAL SERVICES	17DF-6RRG-QCFN	900 POPCORN,BUTTER,PAPER TOWELS	5100	109.55	12/14/2024
AMAZON CAPITAL SERVICES	1XJ1-FP3X-434J	900 PAPER TOWELS,SCREEN PROTECTORS,ICE MELY,AIR FRESH	5100	125.64	10/16/2024
RAGAN COMMUNICATIONS INC	31191	900 MO SMR JAN	5200	117.52	12/31/2024
MORTON COMMUNITY BANK	3597-0125	900 MIRCOSOF ANNUAL, MIRCO MO SUB	5124	3,356.35	12/25/2024
IT 360 INC	45107	900 MO FIREWALL CHARGE FOR VPN JAN	5200	250.00	1/1/2025
IT 360 INC	45252	900 WORK ON TWO FACTOR	5268	487.50	1/1/2025
IT 360 INC	45300	900 30 TOKEN KEY FOBS	5268	760.00	1/6/2025
GTP ACQUISITION PARTNERS LLC	4805616	900 TOWER RENT MACK,MAN,HOPF JAN 25	5360	3,606.00	12/31/2024
VERIZON WIRELESS	6102774549	900 CELL PHONES,MIFI ETSB EMPLOYEES	5340	273.15	1/4/2025
MOTOROLA SOLUTIONS INC	9017220241202	900 LID FEES 594	5206	15,444.00	1/1/2025
MENARDS	93677	900 CLEANING SUPPLIES	5100	108.04	12/17/2024
CLOUDPOINT GEOSPATIAL INC	INV 5018	900 911 MO MAPPING	5200	1,250.00	12/5/2024
CLOUDPOINT GEOSPATIAL INC	INV-5163	900 911 MAPPING MO	5200	1,250.00	12/31/2024
Total 900 - ETSB				27,180.25	
Report Total				427,263.85	