

Tazewell County
Posted General Ledger Transactions

100 - Circuit Clerk
API
100 - General Fund

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
LINCOLN C HOBSON	6108995251	100 CELL PHONE APRIL	5341	60.00	3/21/2025
LINCOLN C HOBSON	6111488937	100 CELL PHONE MAY	5341	60.00	4/21/2025

Tazewell County
Posted General Ledger Transactions

100 - Circuit Clerk
API
304 - Circuit Clerk Electronic Citation

Name	Document Number	Document Description	GL Code	Debit	Effective Date
STRATUS NETWORK INC	228226	100 INTERNET SVC-COURTHOUSE MAY 25	5200	1,083.07	5/1/2025
		Total 100 - Circuit Clerk		1,203.07	

Tazewell County
Posted General Ledger Transactions

110 - State's Attorney
 API
 100 - General Fund

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1TDL-X9W7-GN9C	110 NAME PLATE BRANDON C	5100	17.87	5/7/2025
MITCHELL BROWN	MB-0525	110 ISBA MEMBERSHIP	5121	275.00	5/6/2025
		Total 110 - State's Attorney		292.87	

Tazewell County
Posted General Ledger Transactions

130 - Courts
API
100 - General Fund

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
JAMES D BRADSHAW	JB-0525	130 ATTNY FEES 16-MR-62	5241	2,272.50	5/8/2025
JIMENA LOPEZ	JL-0525	130 INTERPRETER FEES 4/16/25, 4/23/25	5297	520.00	4/25/2025

Tazewell County
Posted General Ledger Transactions

130 - Courts
API
340 - Law Library

Name	Document Number	Document Description	GL Code	Debit	Effective Date
PATRICIA RICHMOND	TR-0525	130 REIMB ADOBE FOR PRO FEB-APRIL 2025	5100	95.58	5/8/2025
		Total 130 - Courts		2,888.08	

Tazewell County
Posted General Ledger Transactions

131 - Court Services

API

100 - General Fund

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1NKY-9MX3-9NFR	131 OFFICE SUPPLIES	5100	71.95	4/25/2025
SOLUTION SPECIALTIES INC	20938-40020-10496	131 MAINT FOR TRACKER SOFTWARE	5200	198.00	4/28/2025
STAPLES BUSINESS ADVANTAGE	6029963679	131 OFFICE SUPPLIES	5100	45.36	4/24/2025
GEOTAB USA INC	IN431447	131 GPS FOR VEHICLES	5322	168.00	4/30/2025
		Total 131 - Court Services		483.31	

Tazewell County
Posted General Ledger Transactions

132 - Probation Upgrade

API

251 - Probation Upgrade

Name	Document Number	Document Description	GL Code	Debit	Effective Date
RECONNECT INC	66E40964-0052	132 RECONNECT SOFTWARE SUBSCRIPTION	5200	540.00	5/1/2025
JUSTIN STUMP	JS-0525A	132 ZOOM SUBSCRIPTION FOR PROBATION OFFICE	5200	11.19	4/30/2025
Total 132 - Probation Upgrade				551.19	

Tazewell County
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140 - Court Security
API
100 - General Fund

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
VERIZON WIRELESS	6112145642	140 MOBILE DATA AIR CARDS	5341	<u>2,449.23</u>	4/28/2025
		Total 140 - Court Security		2,449.23	

Tazewell County
Posted General Ledger Transactions

200 - Sheriff
 API
 100 - General Fund

Name	Document Number	Document Description	GL Code	Debit	Effective Date
COMMUNITY WHOLESALE TIRE	14774283	200 TIRES	5320	248.50	4/28/2025
CREATIVE PRODUCT SOURCING INC	162559	200 DARE SHIRTS	5169	2,069.47	3/4/2025
STEPHEN WOODY	1909	200 POLYGRAPH	5265	175.00	5/8/2025
AMAZON CAPITAL SERVICES	1GJT-6WTX-67H1	200 STAPLES	5100	3.33	4/25/2025
MACON COUNTY LAW ENFORCEMENT TRNG CTR	24-1534	200 TUITION-SWANSON	5400	8,140.00	4/29/2025
TEUFEL HUNDEN ELECTRONICS INC	30837	200 COURTHOUSE BASEMENT ACCESS	5221	1,696.48	4/25/2025
INTOXIMETERS INC	785822	200 RPR TO TWO PBT	5168	642.05	4/24/2025
E3 COLLISION	8066	200 REMOVE DECALS FROM UNIT 20-4	5320	225.00	4/29/2025
JACOB OSHAUGHNESSY	JO-0525	200 FIELD TRAINING -PER DIEM	5410	76.00	5/4/2025
JUSTIN BAUER	JUSTINB-0525	200 FIELD TRAINING-PER DIEM	5410	76.00	5/4/2025
Total 200 - Sheriff				13,351.83	

Tazewell County
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201 - Jail
 API
 100 - General Fund

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1NT7-G1P3-6VM6	201 NURSE SUPPLIES	5133	56.99	4/22/2025
AMAZON CAPITAL SERVICES	1VMT-MPYR-69TK	201 NURSE SUPPLIES	5133	6.97	4/30/2025
LINDE GAS & EQUIPMENT INC	47838535a	201 OXYGEN RENTAL	5133	66.95	1/31/2025
		Total 201 - Jail		130.91	

Tazewell County
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220 - EMA
 API
 100 - General Fund

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMAZON CAPITAL SERVICES	1R7W-GMCJ-C3L4	220 SUPPLIES	5135	318.18	4/22/2025
AMAZON CAPITAL SERVICES	1TRR-XKWM-1PVT	220 SUPPLIES	5135	19.90	4/28/2025
		Total 220 - EMA		338.08	

Tazewell County
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230 - Coroner
API
100 - General Fund

Name	Document Number	Document Description	GL Code	Debit	Effective Date
PATRICK FOX FORENSIC AUTOPSY TECH LLC	2972	230 AUTOPSY TECH 5 CASES	5274	875.00	5/4/2025
AMANDA J YOUMANS DO INC	5.8.2025	230 AUTOPSY FEE 2 CASES	5274	2,200.00	5/8/2025
MORGAN-JONES MORTUARY SVCS	5002	230 APRIL BODY REMOVAL 6	5277	2,100.00	4/4/2025
ASHLEY PETO	AP-0525	230 MILEAGE DEPUTY	5454	46.06	5/6/2025
CARSON SMITH	CS-0525	230 MILEAGE DEPUTY	5454	50.58	5/6/2025
CENTRAL IL POLICE TRAINING CTR MTU #7	FY2683	230 2025 TRAINING FEE-CORONERS OFFICE	5400	500.00	3/20/2025
LOGAN WESELOH	LW-0525	230 MILEAGE DEPUTY	5454	512.07	5/6/2025
MELISSA MALLORY	MM-0525	230 MILEAGE DEPUTY	5454	<u>152.51</u>	5/6/2025
Total 230 - Coroner				6,436.22	

Tazewell County
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300 - Community Development
 API
 100 - General Fund

<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	130	300 APRIL CODE INSPT	5210	<u>875.00</u>	5/1/2025
		Total 300 - Community Development		875.00	

Tazewell County
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400 - Highway Department

API

211 - County Highway

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CATERPILLAR FINANCIAL SERV CORP	32CAT430	May 430 Lease - 001-70083927	5206	1,140.63	5/8/2025
KEN;S OIL SERVICE INC	998633	Fuel	5130	22,127.09	4/30/2025
TROXLER ELECTRONIC LABORATORIES	PSERVI-22-25111	Guage Calibration	5324	570.25	3/4/2025
LASER ELECTRIC INC	SC28512	Repair Solar Flashers	5327	2,738.00	4/15/2025
Total 400 - Highway Department				26,575.97	

Tazewell County
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402 - Equipment
API
211 - County Highway

Name	Document Number	Document Description	GL Code	Debit	Effective Date
COMET SUPPLY INC	104332	Coolant	5134	645.15	4/14/2025
LAWSON PRODUCTS INC	9312396480	Connectors	5134	155.77	4/14/2025
		Total 402 - Equipment		800.92	

Tazewell County
Posted General Ledger Transactions

500 - County Health
API
220 - Health Department

Name	Document Number	Document Description	GL Code	Debit	Effective Date
AMEREN ILLINOIS	06660881452	GAS CHARGES 04.01.25-05.01.25	5361	142.67	5/14/2025
INSIGHT PUBLIC SECTOR	1101270304	OFFICE 365 SUBSCRIPTION APRIL 2025	5200	2,013.36	5/14/2025
ENVISION INSURANCE GROUP	11013	RENEWAL OF PROFESSIONAL LIABILITY EFFECTIVE 5.14.25-5.14.26	5222	5,826.00	5/14/2025
AMAZON CAPITAL SERVICES	1CN1-1PM4-6GLR	PO#409-25 BLACK BEANS, FILE FOLDERS, PICTURE FRAME	5100	43.66	5/14/2025
AMAZON CAPITAL SERVICES		PO#409-25 BLACK BEANS, FILE FOLDERS, PICTURE FRAME	5171	44.64	5/14/2025
PACE ANALYTICAL SERVICES LLC	257211904	WATER SAMPLES APRIL 2025	5135	52.60	5/14/2025
PACE ANALYTICAL SERVICES LLC		WATER SAMPLES APRIL 2025	5135	243.90	5/14/2025
TREMONT OIL CO	264775	FUEL CHARGES APRIL 2025	5130	20.37	5/14/2025
AMEREN ILLINOIS	3056008252 5.5.25	ELECTRIC & GAS CHARGES 04.01.25-05.01.25	5361	172.51	5/14/2025
WASTE MANAGEMENT	3342592-2070-8	WASTE MGMT SERVICES MAY 2025	5364	284.68	5/14/2025
WASTE MANAGEMENT	3345283-2070-1	WASTER MGMT SERVICES MAY 2025	5364	133.21	5/14/2025
STAPLES BUSINESS ADVANTAGE	6031297706	PO#427-25 TAPE, STICKY NOTES, WITE-OUT	5100	69.07	5/14/2025
VESTIS	6150539851	MAT STEADY STEP SERVICES 5.2.25	5367	41.00	5/14/2025
REINHART GROUNDS MAINTENANCE INC	76711	GROUND MAINTENANCE MAY 2025	5365	466.00	5/14/2025
REINHART GROUNDS MAINTENANCE INC	76803	GROUND MAINTENANCE CONTRACT APRIL 2025	5365	465.00	5/14/2025
AMEREN ILLINOIS	8326332652-4.30.25	ELECTRIC CHARGES 03.27.25-04.27.25	5361	855.78	5/14/2025
DIGITAL COPY SYSTEMS LLC	AR287200	CONTRACT BASE CHARGES 06.05.25-07.04.25	5206	622.90	5/14/2025
ADAM BAZZETTA	BAZZETTA 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	77.70	5/14/2025
KERI BOSTON	BOSTON 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	50.40	5/14/2025
KERI BOSTON		HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	2.10	5/14/2025
KATHRYN BROWN	BROWN KAT. 4.30-25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	201.60	5/14/2025

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500 - County Health
API
220 - Health Department

Name	Document Number	Document Description	GL Code	Debit	Effective Date
STACIE EALEY	EALEY 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	64.40	5/14/2025
CARLINE EHRETT	EHRETT 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	34.30	5/14/2025
AMY FOX	FOX 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	11.20	4/30/2025
AMY FOX		HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	88.20	5/14/2025
DAWN GIOVANETTO	GIOVANETTO 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	106.40	5/14/2025
MELISSA GOETZE	GOETZE 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	7.70	5/14/2025
MEGAN HANLEY	HANLEY 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	59.50	5/14/2025
AMANDA HUNT	HUNT 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	72.80	5/14/2025
PUBLIC HEALTH ACCREDITATION BOARD	INV-43235	ANNUAL ACCREDITATION SERVICES FEE CATEGORY 2	5120	8,400.00	5/14/2025
BROOKS AUTOMOTIVE	J010834	OIL CHANGE 2016 FORD ESCAPE SE	5320	71.64	5/14/2025
BROOKS AUTOMOTIVE	J010840	OIL CHANGE 2019 FORD ESCAPE SEL	5320	71.64	5/14/2025
BROOKS AUTOMOTIVE	J010844	OIL CHANGE & AIR FILTER 2019 FORD F-150 XLT	5320	149.12	5/14/2025
JANET JOHNSON	JOHNSON 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	39.20	5/14/2025
RALPH JONES	JONES 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	141.40	5/14/2025
ERIK LOKAITIS	LOKAITIS 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	53.20	5/14/2025
ARTHUR LOSHER	LOSHER 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	54.60	5/14/2025
ELLIOT LUSK	LUSK 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	151.90	5/14/2025
MANSFIELD POWER & GAS LLC	MNS320407	ENERGY CHARGES STORAGE APRIL 2025	5361	36.30	5/14/2025

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500 - County Health
API
220 - Health Department

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MANSFIELD POWER & GAS LLC	MNS320408	ENERGY CHARGES APRIL 2025	5361	74.61	5/14/2025
ERICA MUTCHLER	MUTCHLER 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	34.30	5/14/2025
IMPREST CASH	PO#385-25	IMPREST-PO#385-25-PANERA BREAD-ALL STAFF TRAINING DAY LUNCH	5171	883.12	5/14/2025
PEKIN PUBLIC LIBRARY	PO#428-25	PO#428-25 ROOM USE FEE FOR 6/3/25	5262	25.00	5/14/2025
ASHLEY PURDY	PURDY 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	22.40	5/14/2025
JD RAUCCI	RAUCCI 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	21.00	5/14/2025
JD RAUCCI		HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	63.00	5/14/2025
EMERSON RODEN	RODEN 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	74.20	5/14/2025
MICHELE SCHARPING	SCHARPING 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	29.40	5/14/2025
BRITTANY SCHMIDT	SCHMIDT 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	72.80	5/14/2025
SABRINA SHUMAKER	SHUMAKER 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	7.70	5/14/2025
SABRINA SHUMAKER		HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	22.40	5/14/2025
LINDA SLAGER	SLAGER 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	23.10	5/14/2025
Total 500 - County Health				22,795.68	

Tazewell County
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501 - Special Grants
API
220 - Health Department

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LANGUAGE LINE SERVICES	11595767	LANGUAGE LINE USAGE APRIL 2025	5262	48.61	5/14/2025
ADAMS OUTDOOR ADVERTISING	1330297	PO#411-25 ECO FLEX POSTERS-WHO SHOULD TEST FOR RADON	5262	450.00	5/14/2025
ADAMS OUTDOOR ADVERTISING	1330370	PO#411-25 POSTERS	5262	3,000.00	5/14/2025
AMERICAN SECURITY CABINETS	142261	PO#283-25 20 GALLON MED KIOSK	5180	2,263.50	5/14/2025
AMAZON CAPITAL SERVICES	1CR4-X99C-3QFX	PO#401-25 PENCIL, LAPTOP BAG , FILE FOLDER , ERASERS	5100	149.35	5/14/2025
AMAZON CAPITAL SERVICES	1HDK-WVXK-WYLN	PO#410-25 ENVELOPES, GOAL CHART	5180	62.95	5/14/2025
AMAZON CAPITAL SERVICES	1KY3-17GP-WF7J	PO#426-25 POPSICLE STICKS, STRAWS, PIPE CLEANERS	5180	138.89	5/14/2025
AMAZON CAPITAL SERVICES	1NHX-1PGV-4PHQ	PO#407-25 SHIRTS	5180	24.98	5/14/2025
AMAZON CAPITAL SERVICES	1TFL-KJFH-64WD	PO#413-25 PENS, FILE ORGANIZER , WITE-OUT, DRY ERASE SPRAY	5100	127.58	5/14/2025
AMAZON CAPITAL SERVICES	1Y4Q-1JYQ-3YX6	PO#403-25 GARDENING TOOLS, PLANNER	5180	33.58	5/14/2025
HEMOCUE AMERICA	3455174	PO#414-25 HB SINGLE PL CUVETTES	5180	246.00	5/14/2025
BONDTECH CORPORATION	39031	PO#432-25 38 GALLON RED MEDICAL WASTE CONTAINERS	5180	2,948.45	5/14/2025
STAPLES BUSINESS ADVANTAGE	6030618868	PO#412-25 TONER CARTRIDGES	5100	201.96	5/14/2025
STAPLES BUSINESS ADVANTAGE	60312525657	PO#430-25 TONER	5100	25.86	5/14/2025
ALLEGRA PRINT & IMAGING	72055	PO#391-25 RADON WHEEL MEASURING TAPE VINYL LETERS	5180	85.00	5/14/2025
STERICYCLE INC	8010224431	STERI-SAFE BUDGET SUBSCROPTION APRIL 2025 BROADWAY	5262	257.20	5/14/2025
STERICYCLE INC	8010656314	STERI-SAFE BUDGET MAY 2025 TREMONT	5262	840.33	5/14/2025
CITY OF PEKIN SCHOOL BUS DEPT	9942069	MARCH 2025 CHARTERS	5262	111.68	5/14/2025
CITY OF PEKIN SCHOOL BUS DEPT		MARCH 2025 CHARTERS	5262	117.22	5/14/2025
CUMULUS MEDIA PEORIA	BB4448573	PO#424-25 YOUTH DIGITAL CAMPAIGN ADS	5262	1,666.67	5/14/2025
BETH BEACHY	BEACHY 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	70.00	5/14/2025
KERI BOSTON	BOSTON 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	226.80	5/14/2025

Tazewell County
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501 - Special Grants
API
220 - Health Department

Name	Document Number	Document Description	GL Code	Debit	Effective Date
KERI BOSTON		HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	28.70	5/14/2025
TERESA BRUCK	BRUCK 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	4.20	5/14/2025
SAMANTHA BUGOS	BUGOS 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	22.40	5/14/2025
HEATHER CASSIDY	CASSIDY 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	60.20	5/14/2025
GEORGINA CECIL	CECIL 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	135.80	5/14/2025
LORI DAY	DAY 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	18.20	5/14/2025
CARLINE EHRETT	EHRETT 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	88.20	5/14/2025
DANETTE EUBANK	EUBANK 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	81.20	5/14/2025
JOANIE FALCON	FALCON 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	148.40	5/14/2025
AMANDA FARNAM	FARNAM 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	22.40	5/14/2025
RYAN FLAUGHER	FLAUGHER 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	22.40	5/14/2025
KATIE FORD	FORD 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	12.60	5/14/2025
MIRANDA GILLIAM	GILLIAM 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	11.20	5/14/2025
MEGAN HANLEY	HANLEY 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	117.60	5/14/2025
MEGAN HANLEY		HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	36.40	5/14/2025
DIANE HARMS	HARMS 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	40.60	5/14/2025
HOLLY HOFFMAN	HOFFMAN 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	84.00	5/14/2025

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501 - Special Grants
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Name	Document Number	Document Description	GL Code	Debit	Effective Date
HOLLY HOFFMAN		HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	144.20	5/14/2025
CRINDIE HOPPING	HOPPING 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	106.40	5/14/2025
ERICA HUSSER	HUSSER 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	25.20	5/14/2025
KYLEI KAMPAS	KAMPAS 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	7.70	5/14/2025
FRANCES J LANE	LANE 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	101.50	5/14/2025
RACHEL LEDBETTER	LEDBETTER 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	9.80	5/14/2025
RACHEL LEDBETTER		HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	140.00	5/14/2025
KAMRYN LEEPER	LEEPER K. 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	3.50	5/14/2025
MEGAN LEEPER	LEEPER M. 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	9.80	5/14/2025
MEGAN LEEPER		HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	25.90	5/14/2025
ELLIOT LUSK	LUSK 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	16.10	5/14/2025
JAMES MANGIS	MANGIS 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	22.40	5/14/2025
ERICA MUTCHLER	MUTCHLER 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	38.50	5/14/2025
COLE NICHOLSON	NICHOLSON 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	23.10	5/14/2025
KAITLYN OWSLEY	OWSLEY 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	45.50	5/14/2025
IMPREST CASH	PO#402-25	IMPREST-PO# 402-25-PEORIA ZOO	5262	250.00	5/14/2025
WALMART	PO#404-25	PO#404-25 GIFT BAGS, GOLDFISH, WRISTBANDS, SUN SCREEN	5180	158.80	5/14/2025
SPECIALISTS IN MEDICAL IMAGING	PO#416-25	PO#416-25 CT LUNG SCANS	5215	875.00	5/14/2025

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501 - Special Grants
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220 - Health Department

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MICHELE SCHARPING	PO#420-25	PO#420-25 REIMBURSEMENT FOR JUNETEENTH VENDOR FEE	5400	25.00	5/14/2025
JREEB CONSULTING	PO#425-25	PO#425-25 HUDDLE LEADING TO INSPIRE & TEAM TRAININGS	5400	1,600.00	5/14/2025
JREEB CONSULTING		PO#425-25 HUDDLE LEADING TO INSPIRE & TEAM TRAININGS	5400	250.00	5/14/2025
JREEB CONSULTING		PO#425-25 HUDDLE LEADING TO INSPIRE & TEAM TRAININGS	5400	500.00	5/14/2025
IMPREST CASH	PO#97-25	IMPREST-PO#97-25-UNIVERSITY OF IL EXTENSION	5400	70.00	5/14/2025
MARGARET POPKEN	POPKEN 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	31.50	5/14/2025
EMERSON RODEN	RODEN 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	7.00	5/14/2025
MICHELE SCHARPING	SCHARPING 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	46.20	5/14/2025
KARA SCHWINKE	SCHWINKE 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	91.70	5/14/2025
KARA SCHWINKE		HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	72.80	5/14/2025
KARA SCHWINKE		HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	4.90	5/14/2025
JONATHON SHAW	SHAW 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	46.90	5/14/2025
RHONDA STOOPS	STOOPS 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	11.90	5/14/2025
RHONDA STOOPS		HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	114.10	5/14/2025
IMPREST CASH	TAR#19-24	IMPREST-IL TOLLWAY CHARGES FROM CONFERENCE	5454	1.90	5/14/2025
SHANITA WALLACE	WALLACE 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	11.20	5/14/2025
BREANA WEST	WEST 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	11.90	5/14/2025

Tazewell County
Posted General Ledger Transactions

501 - Special Grants
API
220 - Health Department

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
GEORGE WILLIAMS	WILLIAMS 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	10.50	5/14/2025

Tazewell County
Posted General Ledger Transactions

501 - Special Grants

API

222 - SIPA Grant

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
CONTINUAL IMPACT LLC	2025_04_02	LEADER & SUPERVISOR SKILL DEVELOPMENT PROGRAM	5262	11,017.53	5/14/2025
CONTINUAL IMPACT LLC	2025_04_03	LEADER & SUPERVISOR SKILL , TRAVEL & LIVING EXPENSES	5262	2,826.47	5/14/2025
		Total 501 - Special Grants		32,786.01	

Tazewell County
Posted General Ledger Transactions

502 - 21st Century Schools

API

220 - Health Department

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ORGANICLIFE LLC	1136020698774	SNACK BILL MARCH 2025	5262	194.14	5/14/2025
KOHL WHOLESale	1249015	SNACK BILL APRIL & MAY 2025	5171	304.50	5/14/2025
KOHL WHOLESale		SNACK BILL APRIL & MAY 2025	5171	101.50	5/14/2025
KOHL WHOLESale		SNACK BILL APRIL & MAY 2025	5171	507.50	5/14/2025
KOHL WHOLESale		SNACK BILL APRIL & MAY 2025	5171	507.50	5/14/2025
KOHL WHOLESale		SNACK BILL APRIL & MAY 2025	5171	305.51	5/14/2025
STAPLES BUSINESS ADVANTAGE	60312525657	PO#430-25 TONER	5131	83.94	5/14/2025
LORI DAY	DAY 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	2.80	5/14/2025
RYAN FLAUGHER	FLAUGHER 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	2.80	5/14/2025
RYAN FLAUGHER		HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	4.20	5/14/2025
RYAN FLAUGHER		HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	5.60	5/14/2025
MAGNOLIA FORD	FORD M. 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	4.20	5/14/2025
MAGNOLIA FORD		HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	6.30	5/14/2025
HOLLY HOFFMAN	HOFFMAN 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	5.60	5/14/2025
HOLLY HOFFMAN		HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	9.80	5/14/2025
KAMRYN LEEPER	LEEPER K. 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	2.80	5/14/2025
MEGAN LEEPER	LEEPER M. 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	34.30	5/14/2025
MEGAN LEEPER		HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	42.00	5/14/2025
MEGAN LEEPER		HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	2.10	5/14/2025
MCKENZIE MCLEAN	MCLEAN 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	57.40	5/14/2025

Tazewell County
Posted General Ledger Transactions

502 - 21st Century Schools

API

220 - Health Department

Name	Document Number	Document Description	GL Code	Debit	Effective Date
STEPHANIE MEISCHNER	MEISCHNER 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	18.20	5/14/2025
HANNAH MILLER	MILLER 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	40.60	5/14/2025
ROBEIN SCHOOL DIST #85	ROBEIN SNACK 4.30.25	SNACK BILL APRIL 2025	5262	155.40	5/14/2025
KIM STAHL	STAHL 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	10.50	5/14/2025
ASHLIE STEWART	STEWART 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	8.40	5/14/2025
ASHLIE STEWART		HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	95.20	5/14/2025
LISA WAGGONER	WAGGONER L. 4.30.25-	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	75.60	5/14/2025
SHANITA WALLACE	WALLACE 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	14.70	5/14/2025
GEORGE WILLIAMS	WILLIAMS 4.30.25-M	HEALTH DEPARTMENT APRIL 2025 MILEAGE	5454	3.50	5/14/2025
Total 502 - 21st Century Schools				2,606.59	

Tazewell County
Posted General Ledger Transactions

520 - Solid Waste Planning

API

221 - Solid Waste Planning

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
IMPREST CASH	PO#331-25	IMPREST-PO#331-25-META FACEBOOK	5252	<u>75.00</u>	5/14/2025
		Total 520 - Solid Waste Planning		75.00	

Tazewell County
Posted General Ledger Transactions

530 - Animal Control

API

231 - Animal Control

Name	Document Number	Document Description	GL Code	Debit	Effective Date
PURITAN SPRINGS WATER	1233147-0525	530 DRINKING WATER	5205	24.44	4/17/2025
MIDWEST VETERINARY SUPPLY INC	24810163-001	530 ANIMAL SYRINGE NEEDLES	5133	10.22	4/23/2025
MIDWEST VETERINARY SUPPLY INC	25076083-000	530 ANIMAL MEDICATION ORAL SYRINGES	5133	49.92	4/29/2025
TREMONT OIL CO	263938	530 T24 2024 DODGE FLEET VEHICLE SVC	5320	80.49	4/7/2025
RESCUED HEART ANIMAL HOSPITAL	379313	530 APRIL SHELTER EXAM ROTATION	5220	824.64	4/30/2025
		Total 530 - Animal Control		989.71	

Tazewell County
Posted General Ledger Transactions

550 - Veteran's Assistance

API

230 - Veterans' Assistance

Name	Document Number	Document Description	GL Code	Debit	Effective Date
STEVEN CARL	23365	230 RENT ASSIST STEVEN WRIGHT	5280	260.00	5/1/2025
WILLARD P DRISKELL	23366	230 RENT ASSIST ANGELA RENNIE	5280	260.00	5/1/2025
S-SQUARED HOLDINGS 2 LLC	23367	230 RENT ASSIST MICHAEL RAYNER	5280	260.00	5/1/2025
V & S APARTMENTS	23368	230 RENT ASSIST WILLIAM DAILEY	5280	260.00	5/1/2025
HERITAGE PREMIER REALTY	23369	230 RENT ASSIST R CHRISTIANSON	5280	260.00	5/1/2025
RICHARD MAJORS	23370	230 RENT ASSIST GARY SONGER	5280	380.00	5/1/2025
S-SQUARED HOLDINGS 2 LLC	23371	230 RENT ASSIST R GUETERSLOH	5280	380.00	5/2/2025
TROY DUBOIS	23372	230 RENT ASSIST S GREENWOOD	5280	260.00	5/2/2025
LEMAN PROPERTY MGMT/SUNSET 1 APTS	23373	530 RENT ASSIST BRYAN SAPP	5280	260.00	5/2/2025
GARY UPPOLE	23374	230 RENT ASSIST ROBERT ALLEY	5280	260.00	5/2/2025
JAMES C SMITH	23375	230 RENT ASSIST AMBER COLLIER	5280	260.00	5/2/2025
MICHAEL GARDNER	23376	230 RENT ASSIST RONALD RHOADES	5280	380.00	5/2/2025
BRETT BRINKER	23377	230 RENT ASSIST GREG HEDGE	5280	260.00	5/5/2025
HERITAGE PREMIER REALTY	23378	230 RENT ASSIST D ROBERSON	5280	260.00	5/5/2025
STEVE SAAL	SS-0525	230 APRIL 25 MILEAGE	5361	245.70	5/2/2025
Total 550 - Veteran's Assistance				4,245.70	

Tazewell County
Posted General Ledger Transactions

560 - Rural Transportation
API
382 - Rural Transportation

Name	Document Number	Document Description	GL Code	Debit	Effective Date
TCRC INC	6283	560 DOAP STATE GRANT 3/1/25-3/31/25	5235	90,863.47	4/21/2025
		Total 560 - Rural Transportation		90,863.47	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
X WASTE INC	680410	570 GARBAGE BILL	5367	37.45	5/1/2025
WOODFORD COUNTY FARM BUREAU	JUNE25	570 JUNE RENT	5360	<u>1,100.00</u>	5/7/2025
		Total 570 - Childrens' Advocacy		1,137.45	

Tazewell County
Posted General Ledger Transactions

602 - County Clerk
 API
 100 - General Fund

Name	Document Number	Document Description	GL Code	Debit	Effective Date
LIBERTY SYSTEMS LLC	6989	602 VEMACS/ECONOMIC INTEREST	5200	23,745.00	5/6/2025
MIDLAND PAPER	IN02447473	602 PAPER SUPPLIES	5183	1,694.34	5/2/2025
JOURNAL STAR #8004	PS1015689-0525	602 MAY PAPER	5123	39.87	5/1/2025
VANESSA L REYNOLDS	vr-0525	602 CELL PHONE APRIL	5341	60.00	4/12/2025
Total 602 - County Clerk				25,539.21	

Tazewell County
Posted General Ledger Transactions

603 - Recorder of Deeds
API
320 - Recorder's Document Storage

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
DAN SULLIVAN	DS-0525AA	603 FIDLAR CONF PER DIEM	5410	147.00	5/8/2025
LISA M DUNNIGAN	LD-0525A	603 FIDLAR CONF PER DIEM	5410	<u>86.00</u>	5/8/2025
		Total 603 - Recorder of Deeds		233.00	

Tazewell County
Posted General Ledger Transactions

610 - County Administration
API
100 - General Fund

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
DAVID C GORANSON	TAZ030	610 COACHING	5262	130.00	4/30/2025

Tazewell County
Posted General Ledger Transactions

610 - County Administration
 API
 252 - Risk Management & Liability

Name	Document Number	Document Description	GL Code	Debit	Effective Date
ENVISION INSURANCE GROUP	11012	610 ENVISION AGENCY FEE	5282	14,000.00	4/29/2025
THE TRAVELERS INDEMNITY CO	2458066	610 PAID LOSS RECOVERY JAN 31 2025	5222	164.00	3/17/2025
ILLINOIS DEPT OF EMPLOYMENT SECURITY	ID:0802049-0525	610 UNEMPLOYMENT ACTIVIE AS 5/5/25	5072	180.99	5/5/2025
Total 610 - County Administration				14,474.99	

Tazewell County
Posted General Ledger Transactions

611 - Information Technology

API

100 - General Fund

Name	Document Number	Document Description	GL Code	Debit	Effective Date
DEVNET INC	0711.1118	611 QRTLY SOFTWARE-JUNE 2025-AUG 2025	5200	13,095.71	4/28/2025
STRATUS NETWORK INC	228325.0000	611 INTERNET-JC BROADWAY-APRIL/MAY	5200	8,054.94	5/1/2025
HEART TECHNOLOGIES INC	79506	611 MAY MANAGED BACKUP	5268	5,172.00	5/6/2025
HEART TECHNOLOGIES INC	79509	611 MAY MANAGED BACKUP	5268	54,585.00	5/6/2025
AUMENTUM TECHNOLOGIES	MANMN0005618	611 PROVAL-JUNE 25 TO NOV 25	5200	22,804.17	3/18/2025
Total 611 - Information Technology				103,711.82	

Tazewell County
Posted General Ledger Transactions

620 - Supervisor of Assessments
API
100 - General Fund

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CIAO ASSOCIATION	2025A1590	620 CIAO MEMBERSHIP BIENNIAL DUES	5120	50.00	5/8/2025
Total 620 - Supervisor of Assessments				50.00	

Tazewell County
Posted General Ledger Transactions

622 - GIS
API
232 - G.I.S.

Name	Document Number	Document Description	GL Code	Debit	Effective Date
CLOUDPOINT GEOSPATIAL INC	INV-05556	622 ARCGIS ENTERPRISE UPGRADE	5262	<u>1,900.00</u>	4/30/2025
		Total 622 - GIS		1,900.00	

Tazewell County Posted General Ledger Transactions

630 - Building Maintenance

API

100 - General Fund

Name	Document Number	Document Description	GL Code	Debit	Effective Date
FIVE STAR WATER	1218553	630 SOFTENER SALT	5139	421.19	3/27/2025
FIVE STAR WATER	1218554	630 SOFTENER SALT	5139	842.38	4/24/2025
SPRING GREEN	1298404	630 CH LAWN TREATMENT	5365	216.25	4/25/2025
AMAZON CAPITAL SERVICES	19KG-CLP1-6X7J	630 STAIR NOSING	5134	1,255.69	2/25/2025
AMAZON CAPITAL SERVICES	1Y4Q-46GV-4YQQ	630 EXTERIOOR CAULK	5134	263.76	4/30/2025
BRIGHTSPEED	304072806-0525	630 MO SVC	5340	2,579.37	4/10/2025
HEART TECHNOLOGIES INC	39139306	630 MO PHONES	5340	8,175.13	5/5/2025
NIEMANN FOODS INC	42272/3	630 PLUMBING MATERIALS	5300	83.08	4/24/2025
NIEMANN FOODS INC	42274/3	630 PLUMBING MATERIALS	5300	43.55	4/24/2025
KOENER ELECTRIC INC	53637	630 SERVER ROOM UPGRADE	5301	749.33	2/20/2025
KOENER ELECTRIC INC	53930	630 RPR ELECTRICAL WIRE IN KITCHEN JC	5301	2,779.00	4/28/2025
VERIZON WIRELESS	6112145641	630 MO SVC	5341	4,007.22	4/28/2025
X WASTE INC	680403	630 GUN RANGE	5364	20.94	5/1/2025
X WASTE INC	680404	630 MCKENZIE	5364	196.17	5/1/2025
X WASTE INC	680405	630 OPO	5364	47.58	5/1/2025
X WASTE INC	680406	630 TAZEWEEL BLD	5364	44.08	5/1/2025
X WASTE INC	680407	630 EMA	5364	44.08	5/1/2025
X WASTE INC	680408	630 ARCADE BLD	5364	133.75	5/1/2025
CINTAS CORP	9319136672	630 AED-HEALTH DEPT PEKIN	5133	106.00	4/30/2025
CINTAS CORP	9319184962	630 AED-COURT SVC	5133	106.00	4/30/2025
CINTAS CORP	9319186323	630 AED-MCK BLD	5133	106.00	4/30/2025
CINTAS CORP	9319186331	630 AED-TAZEWEEL BLD	5133	106.00	4/30/2025
CINTAS CORP	9319187830	630 TWO AED-COURTHOUSE	5133	212.00	4/30/2025
CINTAS CORP	9319189614	630 AED CHECK-HEALTH DEPT TREMONT	5133	106.00	4/30/2025
CINTAS CORP	9319192601	630 AED-EMA	5133	106.00	4/30/2025
CINTAS CORP	9319214514	630 TWO AED-HIGHWAY	5133	212.00	4/30/2025
CINTAS CORP	9319216637	630 FIRST AID SUPPLIES-ANIMAL CONTROL	5133	106.00	4/30/2025
AMEREN ILLINOIS	9337035532-0525	630 416 COURT ST	5361	797.73	4/21/2025
GRAINGER	9472753475	630 TOILET DIAPHAMS	5300	212.10	4/14/2025
AMEREN ILLINOIS	9569812254-0525	630 360 COURT ST	5361	2,598.31	4/21/2025
MANSFIELD POWER & GAS LLC	MNS320409	630 NATURAL GAS- ELIZABETH	5361	16.64	5/6/2025

Tazewell County
Posted General Ledger Transactions

630 - Building Maintenance

API

100 - General Fund

<u>Name</u>	<u>Document Number</u>	<u>Document Description</u>	<u>GL Code</u>	<u>Debit</u>	<u>Effective Date</u>
CONNOR CO	S0113117456.002	630 PLUMBING MATERIALS	5300	53.43	4/25/2025
CONNOR CO	S011317456.001	630 PLUMBING MATERIALS	5300	2,994.46	4/23/2025
I-CON SYSTEMS LLC	S1009148	630 JAIL SS COMBIE TOILET	5300	3,078.35	4/25/2025
TCI COMPANIES INC	W92911	630 IRRIGATION START UP	5365	214.00	4/29/2025

Tazewell County
Posted General Ledger Transactions

630 - Building Maintenance
 API
 270 - Capital Improvement Plan Fund

Name	Document Number	Document Description	GL Code	Debit	Effective Date
KOENER ELECTRIC INC	53906	630 PROGRESS PYMT ELEVATOR MATERIALS	5530	3,466.62	4/23/2025
KOENER ELECTRIC INC	53907	630 2ND PYMT SHERIFF SHED ELECTRICAL	5530	10,722.55	4/23/2025
PJ HOERR INC	C25176	630 NEW JUSTICE CENTER ANNEX	5246	9,500.00	5/6/2025
TCI COMPANIES INC	J005748	630 RPR/RPLC IRRIGATION SYSTEM	5530	7,387.00	4/23/2025
		Total 630 - Building Maintenance		64,109.74	

Tazewell County
Posted General Ledger Transactions

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

Name	Document Number	Document Description	GL Code	Debit	Effective Date
MORTON COMMUNITY BANK	0258-0425A	900 COMCAST MORTON,PEKIN ETSB OFFICE	5340	1,220.42	4/24/2025
MORTON COMMUNITY BANK	0258-0425B	900 CARWASH X3,PATCH TIRE	5320	122.07	4/24/2025
MORTON COMMUNITY BANK	0258-0425C	900 QUICKBOOKS,IONOS,MICROSOFT	5124	138.88	4/24/2025
MORTON COMMUNITY BANK	0258-0425D	900 APCO NATIONAL CONF/NENA NATIONAL CONF	5120	1,384.00	4/24/2025
MORTON COMMUNITY BANK	0258-0425E	900 DRINKING WATER	5171	113.86	4/24/2025
MORTON COMMUNITY BANK	0258-0425F	900 DISPATCHER WEEK LUNCH FOR TRAINING	5171	1,031.61	4/24/2025
MORTON COMMUNITY BANK	0258-0425G	900 UNIFORM SHIRTS/SWEATERS TC3	5140	1,278.00	4/24/2025
STRATUS NETWORK INC	228677	900 INTERNET SVC/FIBER LINK	5340	1,290.38	5/1/2025
RAGAN COMMUNICATIONS INC	31577	900 8 DISPATCH PHONE COMPUTERS	5550	28,459.68	4/25/2025
GTP ACQUISITION PARTNERS LLC	413372065	900 TOWER RENT WASH MAY 25	5360	1,202.00	5/1/2025
GTP ACQUISITION PARTNERS LLC	4918503	900 TOWER RENT,MANITO,HOPE MAY 25	5360	3,606.00	4/30/2025
Total 900 - ETSB				39,846.90	
Report Total				461,741.95	