



Accounts Payable Invoice Report

Invoice Date Range 03/01/25 - 03/31/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1052 - AHW LLC										
12071543	Durapatcher & Backhoe Filters	Paid by Check #14156		03/03/2025	03/04/2025	03/04/2025		03/05/2025	90.03	
						Vendor 1052 - AHW LLC Totals		Invoices	1	<u>\$90.03</u>
Vendor 3151 - Air One Equipment, Inc										
218575	ARPA - City of Hoopston Fire	Paid by Check #27293		03/17/2025	03/21/2025	03/21/2025		03/26/2025	78,888.00	
214824	Ridge Farm Fire final payment 05.25	Paid by Check #27293		03/25/2025	03/25/2025	03/25/2025		03/26/2025	17.54	
						Vendor 3151 - Air One Equipment, Inc Totals		Invoices	2	<u>\$78,905.54</u>
Vendor 2550 - Amazon Capital Services, Inc.										
1THL-4VN3-3MV6	exam gloves for shelter staff	Paid by Check #27133		03/03/2025	03/03/2025	03/03/2025		03/05/2025	645.32	
1YMW-3QFJ-61PH	Plates-Plastic Silverware-Batteries	Paid by Check #27204		03/10/2025	03/10/2025	03/10/2025		03/12/2025	124.96	
1137293746255451	Office Supplies	Paid by Check #27229		03/12/2025	03/12/2025	03/12/2025		03/19/2025	254.88	
1DXX-DF61V7X	Wagons Carts Foldable Collapsible Wagon Cart with Wheels	Paid by Check #11053		03/13/2025	03/13/2025	03/13/2025		03/19/2025	212.16	
C3NK 339J	supplies for ACO vehicles quote	Paid by Check #27323		03/17/2025	03/24/2025	03/24/2025		03/26/2025	201.46	
YP934JDJ	Cardboard Pet Carriers for Adoption	Paid by Check #27268		03/17/2025	03/17/2025	03/17/2025		03/19/2025	295.74	
1K4Q-4MKL-37H9	Digital Bathroom Scale for weighing sharps	Paid by Check #9250		03/18/2025	03/18/2025	03/18/2025		03/19/2025	11.98	
1KYV-LC6H-999N	Window Envelopes & Letter Openers	Paid by Check #27329		03/20/2025	03/25/2025	03/25/2025		03/26/2025	66.47	
1X3W-F7RW7CWK	Toner Cartridge	Paid by Check #27329		03/20/2025	03/25/2025	03/25/2025		03/26/2025	55.99	
199K-DKQH-3MQT	OFFICE SUPPLIES	Paid by Check #27309		03/24/2025	03/24/2025	03/24/2025		03/26/2025	55.73	
						Vendor 2550 - Amazon Capital Services, Inc. Totals		Invoices	10	<u>\$1,924.69</u>
Vendor 1029 - Ameren Illinois										
03062025	Electricity Perrysville Light	Paid by Check #14180		03/06/2025	03/12/2025	03/12/2025		03/19/2025	58.20	
						Vendor 1029 - Ameren Illinois Totals		Invoices	1	<u>\$58.20</u>
Vendor 1032 - American Family Life Assur										
243228	AFLAC Feb 25	Paid by Check #311214		03/04/2025	03/04/2025	03/04/2025		03/12/2025	1,664.96	
						Vendor 1032 - American Family Life Assur Totals		Invoices	1	<u>\$1,664.96</u>
Vendor 1035 - American Probation Parole Assn										
234223	Membership - 1 year Thomas Gregory	Paid by Check #27236		03/12/2025	03/12/2025	03/12/2025		03/19/2025	50.00	
						Vendor 1035 - American Probation Parole Assn Totals		Invoices	1	<u>\$50.00</u>
Vendor 1047 - Aqua Illinois Inc										
835514 feb 25	h2o haz	Paid by Check #27137		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/05/2025	109.19	
ch feb25	h2o ch	Paid by Check #27137		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/05/2025	1,498.64	
hd feb 25	hd h2o feb 25	Paid by Check #27137		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/05/2025	402.76	
jgc feb 25	h2o jgc	Paid by Check #27137		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/05/2025	395.79	
						Vendor 1047 - Aqua Illinois Inc Totals		Invoices	4	<u>\$2,406.38</u>
Vendor 1051 - Area Wide Technologies Inc										
004234	2 Adobe Acrobat Pro 1yr Subscription	Paid by Check #11054		03/13/2025	03/13/2025	03/13/2025		03/19/2025	580.00	



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141794	3 Dell Micro PC Core i5 - 16GB RAM - 256GB - Win11 PRO	Paid by Check #11054		03/13/2025	03/13/2025	03/13/2025		03/19/2025	2,629.92
141428	Adobe Creative Cloud Annual Renewal	Paid by Check #27299		03/21/2025	03/21/2025	03/21/2025		03/26/2025	750.00
142089	Ninja Remote/Patch Management	Paid by Check #27300		03/21/2025	03/21/2025	03/21/2025		03/26/2025	5,156.90
142105	ProSupport Renewal Dell ME4024	Paid by Check #27299		03/21/2025	03/21/2025	03/21/2025		03/26/2025	3,358.00
Vendor 1051 - Area Wide Technologies Inc Totals							Invoices	5	\$12,474.82
Vendor 2172 - AT&T									
1325119906	Site Connection	Paid by Check #27221		03/17/2025	03/17/2025	03/17/2025		03/19/2025	5,891.11
2332589900	VCAB IP Flex and Bandwidth	Paid by Check #27222		03/18/2025	03/18/2025	03/18/2025		03/19/2025	1,805.87
9187430015	Courthouse IP Flex & Bandwidth	Paid by Check #27222		03/18/2025	03/18/2025	03/18/2025		03/19/2025	1,803.97
Vendor 2172 - AT&T Totals							Invoices	3	\$9,500.95
Vendor 2204 - AT&T - Carol Stream									
442408002 3-25	Sheriff Phones	Paid by Check #27223		03/12/2025	03/12/2025	03/12/2025		03/19/2025	2,459.95
Vendor 2204 - AT&T - Carol Stream Totals							Invoices	1	\$2,459.95
Vendor 2592 - AT&T Mobility									
02272025	FirstNet Mifi	Paid by Check #27117		03/03/2025	03/03/2025	03/03/2025		03/05/2025	72.48
287257772113	Cell Phone	Paid by Check #27267		03/12/2025	03/12/2025	03/12/2025		03/19/2025	126.85
03092025	Cellphones	Paid by Check #27224		03/14/2025	03/14/2025	03/14/2025		03/19/2025	202.75
2262025	telephone	Paid by Check #27289		03/18/2025	03/18/2025	03/18/2025		03/19/2025	175.91
Vendor 2592 - AT&T Mobility Totals							Invoices	4	\$577.99
Vendor 1058 - Jamie Atkinson									
25-1248	Transcript	Paid by Check #27238		03/18/2025	03/18/2025	03/18/2025		03/19/2025	680.00
Vendor 1058 - Jamie Atkinson Totals							Invoices	1	\$680.00
Vendor 2578 - B&B Networks, Inc.									
800110075576	March VoIP phones	Paid by Check #27095		03/03/2025	03/03/2025	03/03/2025		03/05/2025	1,050.20
CAC B&B 3/25	CAC B&B 3/25	Paid by Check #27147		03/04/2025	03/04/2025	03/04/2025		03/05/2025	117.06
Vendor 2578 - B&B Networks, Inc. Totals							Invoices	2	\$1,167.26
Vendor 1400 - Bankcard Processing Center									
02-24-25	CC 2-24-25	Paid by Check #27108		03/04/2025	03/04/2025	03/04/2025		03/05/2025	6,894.72
Bankcard	Drug Court Expenses	Paid by Check #3099		03/24/2025	03/24/2025	03/24/2025		03/26/2025	55.00
February 2025	Drug Court Expenses/Incentives	Paid by Check #3099		03/24/2025	03/24/2025	03/24/2025		03/26/2025	607.89
3-25-25	CC 3-25-25	Paid by Check #27306		03/25/2025	03/25/2025	03/25/2025		03/26/2025	1,799.68
Vendor 1400 - Bankcard Processing Center Totals							Invoices	4	\$9,357.29
Vendor 1074 - Shipping Bao									
23CF9 Witness	Witness Prep/Testimony	Paid by Check #27155		03/10/2025	03/10/2025	03/10/2025		03/12/2025	3,200.00
Vendor 1074 - Shipping Bao Totals							Invoices	1	\$3,200.00
Vendor 2869 - Taylor Beitz									
001692	February mileage 2025	Paid by Check #11045		03/10/2025	03/10/2025	03/10/2025		03/12/2025	39.20
001957	March mileage 2025	Paid by Check #11061		03/19/2025	03/19/2025	03/19/2025		03/26/2025	42.70
Vendor 2869 - Taylor Beitz Totals							Invoices	2	\$81.90
Vendor 3110 - Blackie's Automatic Engineering Co Inc.									



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i9822	Veteran Assistance E Laking	Paid by Check #27145		03/03/2025	03/03/2025	03/03/2025			1,945.00
		Vendor 3110 - Blackie's Automatic Engineering Co Inc. Totals				Invoices	1		\$1,945.00
Vendor 1102 - Bob Barker Inc									
2111644	vinyl gloves , disinfectant - 8 cases	Paid by Check #27188		03/10/2025	03/10/2025	03/10/2025		03/12/2025	387.54
		Vendor 1102 - Bob Barker Inc Totals				Invoices	1		\$387.54
Vendor 1109 - Bott's Locksmith									
Q2247	Duplicate keys	Paid by Check #27189		03/11/2025	03/11/2025	03/11/2025		03/12/2025	125.00
Q2241	Service Call and Return Spring Kit	Paid by Check #27307		03/24/2025	03/24/2025	03/24/2025		03/26/2025	80.00
		Vendor 1109 - Bott's Locksmith Totals				Invoices	2		\$205.00
Vendor 2445 - Elizabeth Bray Knecht									
03042025	February 2025 Expenses	Paid by Check #3740		03/04/2025	03/04/2025	03/04/2025		03/05/2025	531.87
04.2025	Mental Health Contractor April 2025	Paid by Check #27214		03/13/2025	03/13/2025	03/13/2025		03/19/2025	4,644.00
		Vendor 2445 - Elizabeth Bray Knecht Totals				Invoices	2		\$5,175.87
Vendor 1122 - Brickyard Disposal Inc									
20271	invoice for waste disposal 03-15-2025	Paid by Check #27324		03/15/2025	03/19/2025	03/19/2025		03/26/2025	150.06
		Vendor 1122 - Brickyard Disposal Inc Totals				Invoices	1		\$150.06
Vendor 1128 - Bruce Harris & Assoc Inc									
82737	GIS Data Management	Paid by Check #27099		03/03/2025	03/03/2025	03/03/2025		03/05/2025	12,570.00
82750	Web Hosting	Paid by Check #27099		03/03/2025	03/03/2025	03/03/2025		03/05/2025	500.00
		Vendor 1128 - Bruce Harris & Assoc Inc Totals				Invoices	2		\$13,070.00
Vendor 3156 - Bruckert, Behme, & Long, P.C.									
2025-00000024	501 - GARNISHMENT %	Paid by Check #311202		03/03/2025	03/03/2025	03/03/2025		03/05/2025	419.63
2025-00000028	501 - GARNISHMENT %	Paid by Check #311240		03/14/2025	03/14/2025	03/14/2025		03/19/2025	371.26
		Vendor 3156 - Bruckert, Behme, & Long, P.C. Totals				Invoices	2		\$790.89
Vendor 1133 - Amy L Buhr									
Court Transcript	Patton 20CF114 / Rodgers 19CF23	Paid by Check #27169		03/10/2025	03/10/2025	03/10/2025		03/12/2025	188.00
3625 Grand Jury	Transcripts	Paid by Check #27302		03/21/2025	03/21/2025	03/21/2025		03/26/2025	976.00
		Vendor 1133 - Amy L Buhr Totals				Invoices	2		\$1,164.00
Vendor 1151 - Cardinal Health Inc									
001204	Polio Vaccine	Paid by Check #11062		03/19/2025	03/19/2025	03/19/2025		03/26/2025	404.02
7408980858	Hep B adult & TB	Paid by Check #11062		03/19/2025	03/19/2025	03/19/2025		03/26/2025	805.04
		Vendor 1151 - Cardinal Health Inc Totals				Invoices	2		\$1,209.06
Vendor 1156 - Carle Health Care Incorporated									
d taray - 3	hospital	Paid by Check #27259		03/18/2025	03/18/2025	03/18/2025		03/19/2025	340.00
		Vendor 1156 - Carle Health Care Incorporated Totals				Invoices	1		\$340.00
Vendor 1157 - Carnaghi Towing & Repair Inc									
february 2025	tires repairs	Paid by Check #27177		03/06/2025	03/06/2025	03/06/2025		03/12/2025	315.00
		Vendor 1157 - Carnaghi Towing & Repair Inc Totals				Invoices	1		\$315.00



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Vendor 2380 - Melissa Carrillo									
001640	February mileage 2025	Paid by Check #11031		03/04/2025	03/04/2025	03/04/2025			11.20
		Vendor 2380 - Melissa Carrillo Totals							\$11.20
Vendor 1173 - CDS Office Technologies									
1679396	February Copier Usage	Paid by Check #27096		03/03/2025	03/03/2025	03/03/2025		03/05/2025	3,179.17
1682581	toner	Paid by Check #27252		03/18/2025	03/18/2025	03/18/2025		03/19/2025	224.26
		Vendor 1173 - CDS Office Technologies Totals							\$3,403.43
Vendor 3043 - Ceader's Collision Repairs Inc									
10607	Deductible Sheriff Car 416	Paid by Check #27294		03/03/2025	03/21/2025	03/21/2025		03/26/2025	5,000.00
		Vendor 3043 - Ceader's Collision Repairs Inc Totals							\$5,000.00
Vendor 3128 - Centrica Business Solutions Services, Inc.									
77993	Energy Saving Program - HVAC, Windows, Water, Lighting	Paid by Check #27216		03/03/2025	03/13/2025	03/13/2025		03/19/2025	1,628,002.02
		Vendor 3128 - Centrica Business Solutions Services, Inc. Totals							\$1,628,002.02
Vendor 1179 - Charm-Tex									
390514	sandals	Paid by Check #27192		03/10/2025	03/10/2025	03/10/2025		03/12/2025	128.64
392754	sandals	Paid by Check #27192		03/10/2025	03/10/2025	03/10/2025		03/12/2025	236.90
397356	sandals	Paid by Check #27314		03/25/2025	03/25/2025	03/25/2025		03/26/2025	64.32
		Vendor 1179 - Charm-Tex Totals							\$429.86
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No									
022825Teams	Teams Feb 25	Paid by Check #311203		03/03/2025	03/03/2025	03/03/2025		03/05/2025	771.00
		Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No Totals							\$771.00
Vendor 1183 - Chemical Maintenance Inc									
76796	laundry supplies	Paid by Check #27125		03/03/2025	03/03/2025	03/03/2025		03/05/2025	249.02
77269	janitorial	Paid by Check #27315		03/24/2025	03/24/2025	03/24/2025		03/26/2025	262.34
		Vendor 1183 - Chemical Maintenance Inc Totals							\$511.36
Vendor 1196 - City of Danville									
ann jan 25	jan 25 annex	Paid by Check #27138		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/05/2025	96.79
ch jan 25	ch jan 25	Paid by Check #27138		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/05/2025	799.25
hd jan 25	hd jan 25	Paid by Check #27138		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/05/2025	332.66
JGC JAN 25	JGC JAN 25	Paid by Check #27138		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/05/2025	157.10
		Vendor 1196 - City of Danville Totals							\$1,385.80
Vendor 1206 - Clean Uniform Co									
32332776	Uniforms/Rags Weekly	Paid by Check #14169		03/04/2025	03/05/2025	03/05/2025		03/12/2025	272.22
32334411	Uniforms/Rags Weekly	Paid by Check #14181		03/11/2025	03/13/2025	03/13/2025		03/19/2025	272.22
32336046	Uniforms/Rugs/Rags Weekly	Paid by Check #14190		03/18/2025	03/18/2025	03/18/2025		03/26/2025	368.97
		Vendor 1206 - Clean Uniform Co Totals							\$913.41
Vendor 1209 - Clifton Larson Allen LLP									
L251113959	Second Installment for audit services	Paid by Check #27150		03/04/2025	03/06/2025	03/06/2025		03/12/2025	39,200.00
L251130238	2024 Circuit Clerk Compliance Report	Paid by Check #27217		03/12/2025	03/13/2025	03/13/2025		03/19/2025	4,725.00



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			Vendor 1209 - Clifton Larson Allen LLP Totals			Invoices	2		\$43,925.00
Vendor 3015 - Trischetta Coleman 001680	February mileage 2025	Paid by Check #11046		03/10/2025	03/10/2025	03/10/2025		03/12/2025	240.10
			Vendor 3015 - Trischetta Coleman Totals			Invoices	1		\$240.10
Vendor 1213 - David A Coleman Jr. PD25-17	Evaluation for Cody Davis	Paid by Check #27245		03/12/2025	03/12/2025	03/12/2025		03/19/2025	562.50
			Vendor 1213 - David A Coleman Jr. Totals			Invoices	1		\$562.50
Vendor 2470 - Comcast Business 001642	Services from Feb 26, 2025 - Mar 25, 2025	Paid by Check #11032		03/04/2025	03/04/2025	03/04/2025		03/05/2025	566.99
351907 3/25	ROE Internet	Paid by Check #27225		03/18/2025	03/18/2025	03/18/2025		03/19/2025	172.95
03-19-2025	cable bill	Paid by Check #27312		03/20/2025	03/20/2025	03/20/2025		03/26/2025	123.02
			Vendor 2470 - Comcast Business Totals			Invoices	3		\$862.96
Vendor 1216 - Commerical-News 14569	subscriptions	Paid by Check #27287		03/12/2025	03/12/2025	03/12/2025		03/19/2025	240.00
			Vendor 1216 - Commerical-News Totals			Invoices	1		\$240.00
Vendor 1220 - Community Resource & Couns Ctr PD25-18	SO Evaluation for DB	Paid by Check #27246		03/12/2025	03/12/2025	03/12/2025		03/19/2025	900.00
			Vendor 1220 - Community Resource & Couns Ctr Totals			Invoices	1		\$900.00
Vendor 1236 - Constellation Energy Services 03152025	Electricity Batestown Rd	Paid by Check #14191		03/15/2025	03/25/2025	03/25/2025		03/26/2025	584.26
			Vendor 1236 - Constellation Energy Services Totals			Invoices	1		\$584.26
Vendor 1257 - Courtesy Ford 50843	brakes	Paid by Check #27178		03/07/2025	03/07/2025	03/07/2025		03/12/2025	1,141.22
50902	repair tank	Paid by Check #27178		03/10/2025	03/10/2025	03/10/2025		03/12/2025	59.74
50908	brakes	Paid by Check #27178		03/10/2025	03/10/2025	03/10/2025		03/12/2025	1,993.95
51055	vehicle repair	Paid by Check #27253		03/17/2025	03/17/2025	03/17/2025		03/19/2025	764.52
51138	Truck 103 AC Repair	Paid by Check #14192		03/19/2025	03/25/2025	03/25/2025		03/26/2025	513.29
			Vendor 1257 - Courtesy Ford Totals			Invoices	5		\$4,472.72
Vendor 2675 - Crane Roll Off & Disposal Service 03052025	Garbage Service March 2025	Paid by Check #14170		03/05/2025	03/11/2025	03/11/2025		03/12/2025	248.00
			Vendor 2675 - Crane Roll Off & Disposal Service Totals			Invoices	1		\$248.00
Vendor 1267 - Crosspoint Human Services 3212025	April 2025 Services	Paid by Check #3747		03/21/2025	03/21/2025	03/21/2025		03/26/2025	48,038.00
2102	Crowell - 3-19-25	Paid by Check #3100		03/24/2025	03/24/2025	03/24/2025		03/26/2025	118.00
			Vendor 1267 - Crosspoint Human Services Totals			Invoices	2		\$48,156.00
Vendor 2462 - Cummins Inc DBA Cummins Sales and Service q1-250287340	yearly Maintainece	Paid by Check #27187		03/05/2025	03/05/2025	03/05/2025		03/12/2025	904.26
			Vendor 2462 - Cummins Inc DBA Cummins Sales and Service Totals			Invoices	1		\$904.26
Vendor 3141 - Dames Cleaning 84	deep cleaning	Paid by Check #27139		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/05/2025	693.00
87	deep cleaning	Paid by Check #27212		03/11/2025	03/11/2025	03/11/2025	03/11/2025	03/12/2025	693.00



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			Vendor 3141 - Dames Cleaning Totals				Invoices	2	\$1,386.00
Vendor 1300 - Danville Rubber Industrial Pipe & Supply									
1083332	Broom Repair	Paid by Check #14182		03/03/2025	03/14/2025	03/14/2025		03/19/2025	41.96
1083387	Cat 309 Repairs	Paid by Check #14182		03/11/2025	03/14/2025	03/14/2025		03/19/2025	75.17
			Vendor 1300 - Danville Rubber Industrial Pipe & Supply Totals				Invoices	2	\$117.13
Vendor 1301 - Danville Sanitary District									
san jan 25	san jan 25	Paid by Check #27140		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/05/2025	301.53
			Vendor 1301 - Danville Sanitary District Totals				Invoices	1	\$301.53
Vendor 1316 - Dr. J. Scott Denton									
N-25-081	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #27131		03/04/2025	03/04/2025	03/04/2025		03/05/2025	1,450.00
N-25-130	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #27263		03/18/2025	03/18/2025	03/18/2025		03/19/2025	1,450.00
			Vendor 1316 - Dr. J. Scott Denton Totals				Invoices	2	\$2,900.00
Vendor 3171 - Veronica G Devore									
001900	February mileage 2025	Paid by Check #11063		03/19/2025	03/19/2025	03/19/2025		03/26/2025	298.20
			Vendor 3171 - Veronica G Devore Totals				Invoices	1	\$298.20
Vendor 3193 - Kevin D. Dixon									
April 2025	Contractual/Legal Fees	Paid by Check #27239		03/14/2025	03/14/2025	03/14/2025		03/19/2025	4,726.66
			Vendor 3193 - Kevin D. Dixon Totals				Invoices	1	\$4,726.66
Vendor 1296 - DP Supply, Inc.									
2221-1	urinal products	Paid by Check #27141		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/05/2025	47.00
854805	can liners	Paid by Check #27141		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/05/2025	42.00
854907	towels - 4 cases	Paid by Check #27190		03/05/2025	03/05/2025	03/05/2025		03/12/2025	119.72
855036	blanket po for shelter supplies	Paid by Check #27270		03/05/2025	03/12/2025	03/12/2025		03/19/2025	20.94
77895	office supplies	Paid by Check #27211		03/06/2025	03/06/2025	03/06/2025		03/12/2025	247.90
855183	Copy Paper	Paid by Check #27170		03/10/2025	03/10/2025	03/10/2025		03/12/2025	217.00
855111	janitorial	Paid by Check #27193		03/11/2025	03/11/2025	03/11/2025		03/12/2025	1,192.40
855526	Copier Paper	Paid by Check #14193		03/17/2025	03/18/2025	03/18/2025		03/26/2025	93.58
855667	janitorial	Paid by Check #27316		03/20/2025	03/20/2025	03/20/2025		03/26/2025	1,348.71
855778	blanket po for shelter supplies	Paid by Check #27325		03/20/2025	03/24/2025	03/24/2025		03/26/2025	70.24
			Vendor 1296 - DP Supply, Inc. Totals				Invoices	10	\$3,399.49
Vendor 1339 - DTI Office Solutions									
152582	February Copier Usage	Paid by Check #27097		03/03/2025	03/03/2025	03/03/2025		03/05/2025	1,048.38
CAC DTI 3/25	CAC DTI 3/25	Paid by Check #27148		03/04/2025	03/04/2025	03/04/2025		03/05/2025	68.59
			Vendor 1339 - DTI Office Solutions Totals				Invoices	2	\$1,116.97
Vendor 2693 - Courtney L Dudley									
mileage/park	Parking/Mileage	Paid by Check #27322		03/25/2025	03/25/2025	03/25/2025		03/26/2025	163.58
			Vendor 2693 - Courtney L Dudley Totals				Invoices	1	\$163.58
Vendor 1346 - Duraco Inc									
35543	Durapatcher Hose	Paid by Check #14194		03/18/2025	03/25/2025	03/25/2025		03/26/2025	704.33
			Vendor 1346 - Duraco Inc Totals				Invoices	1	\$704.33



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Vendor 1356 - Kimberly Edwards Blakely									
PD25-16	Appellate work for 21JA34+-35, 20JA149-152	Paid by Check #27247		03/12/2025	03/12/2025	03/12/2025		03/19/2025	1,800.00
20JA149/23JA114-	Contractual/Legal Fees	Paid by Check #27310		03/24/2025	03/24/2025	03/24/2025		03/26/2025	3,000.00
									\$4,800.00
Vendor 1356 - Kimberly Edwards Blakely Totals							Invoices	2	
Vendor 1360 - Election Systems & Software LLC									
03022025	election supplies	Paid by Check #27208		03/04/2025	03/04/2025	03/04/2025		03/12/2025	6,762.67
CD2115008	election supplies	Paid by Check #27208		03/07/2025	03/07/2025	03/07/2025		03/12/2025	1,566.72
CD2115313	election supplies	Paid by Check #27330		03/18/2025	03/18/2025	03/18/2025		03/26/2025	722.24
03 20 2025	election supplies	Paid by Check #27330		03/20/2025	03/20/2025	03/20/2025		03/26/2025	668.08
CD2115848	election supplies	Paid by Check #27330		03/21/2025	03/21/2025	03/21/2025		03/26/2025	2,050.00
Vendor 1360 - Election Systems & Software LLC Totals							Invoices	5	\$11,769.71
Vendor 1375 - Express Packaging Service									
452252	Postage	Paid by Check #27264		03/18/2025	03/18/2025	03/18/2025		03/19/2025	23.46
451003 451057	postage	Paid by Check #27331		03/24/2025	03/24/2025	03/24/2025		03/26/2025	148.93
Vendor 1375 - Express Packaging Service Totals							Invoices	2	\$172.39
Vendor 1377 - Fairchild Animal Hospital									
430491	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	78.10
430497	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	70.00
430751	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	139.49
430752	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	115.00
430968	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	143.00
431000	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	98.00
431012	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	46.86
431013	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	168.00
431066	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	9.48
431133	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	80.00
431212	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	143.00
431232	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	68.45
431271	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	143.00
431302	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	150.71



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431408	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	143.00
431419	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	49.40
431430	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	70.00
431491	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	98.00
431515	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	115.00
431516	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	98.00
431541	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	98.00
431564	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	23.70
431576	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	143.00
431646	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	98.00
431710	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	98.00
431832	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	95.00
431834	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	143.00
431922	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	146.15
431978	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	168.00
432071	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	143.00
432164	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	98.00
432302	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	291.00
432303	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	115.00
432304	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	168.00
432305	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	160.00
432306	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	98.00
432307	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	295.23



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432308	February Statement for Shelter Surgeries/Exams	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	109.56
Feb Statement	Credits	Paid by Check #27202		03/05/2025	03/05/2025	02/28/2025		03/12/2025	(181.90)
Vendor 1377 - Fairchild Animal Hospital Totals						Invoices	39		<u>\$4,335.23</u>
Vendor 2491 - Family Practice Medical Center									
r forthenberry 2	medical	Paid by Check #27194		03/10/2025	03/10/2025	03/10/2025		03/12/2025	104.00
d young	medical	Paid by Check #27260		03/17/2025	03/17/2025	03/17/2025		03/19/2025	104.00
D Cotton - 3	medical	Paid by Check #27317		03/21/2025	03/21/2025	03/21/2025		03/26/2025	104.00
Vendor 2491 - Family Practice Medical Center Totals						Invoices	3		<u>\$312.00</u>
Vendor 1382 - Faulstich Printing Co, Inc									
03032025	election supplies	Paid by Check #27209		03/04/2025	03/04/2025	03/04/2025		03/12/2025	1,600.08
94009	Paper	Paid by Check #27156		03/10/2025	03/10/2025	03/10/2025		03/12/2025	484.00
94011	Veronica Devore business cards	Paid by Check #11055		03/13/2025	03/13/2025	03/13/2025		03/19/2025	69.00
93968	Marriage License Envelopes	Paid by Check #27283		03/14/2025	03/18/2025	03/18/2025		03/19/2025	188.00
93969	Return Marriage License Envelopes	Paid by Check #27283		03/14/2025	03/18/2025	03/18/2025		03/19/2025	198.00
93981	election supplies	Paid by Check #27332		03/20/2025	03/20/2025	03/20/2025		03/26/2025	1,786.00
Vendor 1382 - Faulstich Printing Co, Inc Totals						Invoices	6		<u>\$4,325.08</u>
Vendor 1385 - FEDEX									
878327459	Postage	Paid by Check #27230		03/12/2025	03/12/2025	03/12/2025		03/19/2025	30.02
Vendor 1385 - FEDEX Totals						Invoices	1		<u>\$30.02</u>
Vendor 2515 - Forestry Suppliers									
659667-00	Sookia Field Books (8)	Paid by Check #14195		03/11/2025	03/18/2025	03/18/2025		03/26/2025	91.62
Vendor 2515 - Forestry Suppliers Totals						Invoices	1		<u>\$91.62</u>
Vendor 2820 - Gateway Family Services of Illinois									
03212025	April 2025 Services	Paid by Check #3748		03/21/2025	03/21/2025	03/21/2025		03/26/2025	7,000.00
Vendor 2820 - Gateway Family Services of Illinois Totals						Invoices	1		<u>\$7,000.00</u>
Vendor 1429 - Gavel LLC									
1186	Maintenance Agreement	Paid by Check #8845		03/11/2025	03/11/2025	03/11/2025		03/12/2025	7,300.00
Vendor 1429 - Gavel LLC Totals						Invoices	1		<u>\$7,300.00</u>
Vendor 2953 - GDA Speakers									
3212025	ROSC Event 2025	Paid by Check #3749		03/21/2025	03/21/2025	03/21/2025		03/26/2025	500.00
Vendor 2953 - GDA Speakers Totals						Invoices	1		<u>\$500.00</u>
Vendor 1454 - Courtney Goodner									
23JA28	Transcript	Paid by Check #27157		03/10/2025	03/10/2025	03/10/2025		03/12/2025	19.50
25MX89	Transcript	Paid by Check #27157		03/10/2025	03/10/2025	03/10/2025		03/12/2025	52.00
Grand Jury 22025	Transcript	Paid by Check #27157		03/10/2025	03/10/2025	03/10/2025		03/12/2025	932.00
25-1168	Transcript	Paid by Check #27171		03/11/2025	03/11/2025	03/11/2025		03/12/2025	195.00
PD25-15	Transcript for 24CF663 Wright	Paid by Check #27248		03/12/2025	03/12/2025	03/12/2025		03/19/2025	52.00
25-1219	Transcript	Paid by Check #27240		03/14/2025	03/14/2025	03/14/2025		03/19/2025	17.50
25CF104, 106	Transcript	Paid by Check #27303		03/21/2025	03/21/2025	03/21/2025		03/26/2025	24.00
Vendor 1454 - Courtney Goodner Totals						Invoices	7		<u>\$1,292.00</u>



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Vendor 2581 - Great-West Trust Company, LLC									
2025-00000021	604 - DEFERRED COMP ROTH*	Paid by EFT #65340		03/03/2025	03/03/2025	03/03/2025		03/03/2025	12,650.77
2025-00000029	604 - DEFERRED COMP ROTH*	Paid by EFT #65741		03/14/2025	03/14/2025	03/14/2025		03/14/2025	12,594.39
2025-00000030	604 - DEFERRED COMP ROTH*	Paid by EFT #66158		03/28/2025	03/28/2025	03/28/2025		03/28/2025	12,711.10
Vendor 2581 - Great-West Trust Company, LLC Totals							Invoices	3	<u>\$37,956.26</u>
Vendor 2778 - Grunau Company Inc.									
R5332	Alarm 04/01/25 to 06/30/25	Paid by Check #14196		03/12/2025	03/18/2025	03/18/2025		03/26/2025	150.00
Vendor 2778 - Grunau Company Inc. Totals							Invoices	1	<u>\$150.00</u>
Vendor 3177 - Hall of Fame Plaques and Signs									
108122	Judge LJS Plaques	Paid by Check #8850		03/12/2025	03/12/2025	03/12/2025		03/19/2025	322.95
Vendor 3177 - Hall of Fame Plaques and Signs Totals							Invoices	1	<u>\$322.95</u>
Vendor 3023 - Tammy Halley									
001956	March mileage 2025	Paid by Check #11064		03/19/2025	03/19/2025	03/19/2025		03/26/2025	32.20
Vendor 3023 - Tammy Halley Totals							Invoices	1	<u>\$32.20</u>
Vendor 1470 - Hampton, Lenzini & Renwick Inc									
000020250667	22-00221-00-DR 0000020250667 FINAL	Paid by Check #14183		03/13/2025	03/14/2025	03/14/2025		03/19/2025	1,035.00
Vendor 1470 - Hampton, Lenzini & Renwick Inc Totals							Invoices	1	<u>\$1,035.00</u>
Vendor 1477 - Rick Lee Harper									
360	web/weather	Paid by Check #27118		03/03/2025	03/03/2025	03/03/2025		03/05/2025	250.00
Vendor 1477 - Rick Lee Harper Totals							Invoices	1	<u>\$250.00</u>
Vendor 2575 - Health Alliance Medical Plans, Inc.									
00518-031	April 2025 Health Insurance Bill	Paid by Check #5117		03/10/2025	03/17/2025	03/17/2025		03/19/2025	263,879.00
Vendor 2575 - Health Alliance Medical Plans, Inc. Totals							Invoices	1	<u>\$263,879.00</u>
Vendor 2793 - Heidelberg Materials Midwest Agg, Inc.									
43756572	Pilot CA10 320.55 @ 17.00	Paid by Check #14184		03/03/2025	03/12/2025	03/12/2025		03/19/2025	5,449.35
43757805	Pilot CA10 631.87 @ 17.00	Paid by Check #14184		03/04/2025	03/12/2025	03/12/2025		03/19/2025	10,741.79
43759902	Pilot CA10 496.10 @ 17.00	Paid by Check #14184		03/05/2025	03/12/2025	03/12/2025		03/19/2025	8,433.70
43765684	Sidell CA10 46.23 @ 17.00	Paid by Check #14197		03/07/2025	03/18/2025	03/18/2025		03/26/2025	785.91
43769276	Sidell CA10 45.16 @ 17.00	Paid by Check #14197		03/10/2025	03/18/2025	03/18/2025		03/26/2025	767.72
43778783	Pilot CA10 135.41 @ 17.00	Paid by Check #14184		03/12/2025	03/14/2025	03/14/2025		03/19/2025	2,301.97
43778784	Sidell CA10 63 @ 17.00	Paid by Check #14197		03/12/2025	03/18/2025	03/18/2025		03/26/2025	1,071.00
43781564	Sidell CA10 108.87 @ 17.00	Paid by Check #14197		03/13/2025	03/18/2025	03/18/2025		03/26/2025	1,850.79
43785624	Sidell CA10 108.10 @ 17.00	Paid by Check #14197		03/14/2025	03/18/2025	03/18/2025		03/26/2025	1,837.70
43801836	Vance CA10 1285.86 @ 17.00	Paid by Check #14197		03/18/2025	03/25/2025	03/25/2025		03/26/2025	21,859.62
43797668	Sidell CA10 62.11 @ 17.00	Paid by Check #14197		03/19/2025	03/25/2025	03/25/2025		03/26/2025	1,055.87
43801837	Vance CA10 1667.80 @ 17.00	Paid by Check #14197		03/19/2025	03/25/2025	03/25/2025		03/26/2025	28,352.60
43801838	Vance CA10 159.75 @ 17.00	Paid by Check #14197		03/20/2025	03/25/2025	03/25/2025		03/26/2025	2,715.75
Vendor 2793 - Heidelberg Materials Midwest Agg, Inc. Totals							Invoices	13	<u>\$87,223.77</u>
Vendor 3007 - Jennifer Hess									
PD25-19	February Travel	Paid by Check #27249		03/12/2025	03/12/2025	03/12/2025		03/19/2025	2.80
Vendor 3007 - Jennifer Hess Totals							Invoices	1	<u>\$2.80</u>



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Vendor 1493 - Heyl Royster									
17542223	Wind and Solar Professional Services 03.19.25	Paid by Check #27295		03/19/2025	03/21/2025	03/21/2025		03/26/2025	150.00
1754224	Wind and Solar Professional Services 03.19.25 B	Paid by Check #27295		03/19/2025	03/21/2025	03/21/2025		03/26/2025	870.00
1754225	Wind and Solar Professional Services 03.19.25 C	Paid by Check #27295		03/19/2025	03/21/2025	03/21/2025		03/26/2025	1,350.00
1754226	Wind and Solar Professional Services 03.19.25 D	Paid by Check #27295		03/19/2025	03/21/2025	03/21/2025		03/26/2025	200.00
Vendor 1493 - Heyl Royster Totals							Invoices	4	<u>\$2,570.00</u>
Vendor 1496 - Terrence T Hill									
3-10-25	deputy physical agility	Paid by Check #27186		03/10/2025	03/10/2025	03/10/2025		03/12/2025	340.00
Vendor 1496 - Terrence T Hill Totals							Invoices	1	<u>\$340.00</u>
Vendor 1505 - Hoopeston Multi-Agency									
03212025	April 2025 Services	Paid by Check #3750		03/21/2025	03/21/2025	03/21/2025		03/26/2025	5,516.00
Vendor 1505 - Hoopeston Multi-Agency Totals							Invoices	1	<u>\$5,516.00</u>
Vendor 3183 - Hoover Contracting Inc									
I16051	Veteran Assistance E Laking	Paid by Check #27146		03/03/2025	03/03/2025	03/03/2025		03/05/2025	3,100.00
Vendor 3183 - Hoover Contracting Inc Totals							Invoices	1	<u>\$3,100.00</u>
Vendor 2826 - Huber & Mudd LLC									
April 2025	Contractual/Legal Fees	Paid by Check #27241		03/14/2025	03/14/2025	03/14/2025		03/19/2025	6,875.00
Vendor 2826 - Huber & Mudd LLC Totals							Invoices	1	<u>\$6,875.00</u>
Vendor 2659 - Hutchison Engineering, Inc									
5245 INV 6	22-12163-00-BR PROJ 5245 INV 6	Paid by Check #14198		03/20/2025	03/25/2025	03/25/2025		03/26/2025	6,940.91
Vendor 2659 - Hutchison Engineering, Inc Totals							Invoices	1	<u>\$6,940.91</u>
Vendor 1524 - IBEW Local 21									
022825IBEW	IBEW Feb 25	Paid by Check #311204		03/03/2025	03/03/2025	03/03/2025		03/05/2025	3,464.99
Vendor 1524 - IBEW Local 21 Totals							Invoices	1	<u>\$3,464.99</u>
Vendor 1538 - IL Association of County Offcl									
4118	Training Conference Registration Fee	Paid by Check #27265		03/18/2025	03/18/2025	03/18/2025		03/19/2025	215.00
Vendor 1538 - IL Association of County Offcl Totals							Invoices	1	<u>\$215.00</u>
Vendor 1549 - IL Fraternal Order of Police									
022825FOP	FOP Feb 25	Paid by Check #311205		03/03/2025	03/03/2025	03/03/2025		03/05/2025	4,023.00
Vendor 1549 - IL Fraternal Order of Police Totals							Invoices	1	<u>\$4,023.00</u>
Vendor 1560 - Illini FS									
16015945	Fuel - Unleaded	Paid by Check #14185		03/05/2025	03/12/2025	03/12/2025		03/19/2025	583.39
16016045	Fuel - Unleaded	Paid by Check #14199		03/18/2025	03/18/2025	03/18/2025		03/26/2025	689.86
84022864	Spectra Lube	Paid by Check #14199		03/18/2025	03/25/2025	03/25/2025		03/26/2025	124.80
Vendor 1560 - Illini FS Totals							Invoices	3	<u>\$1,398.05</u>
Vendor 2799 - Illinois Counties Risk Management									
S-INV004738	Property & Liability Premium April 01.25	Paid by Check #27218		03/10/2025	03/13/2025	03/13/2025		03/19/2025	110,733.88



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2799 - Illinois Counties Risk Management Totals						Invoices	1		\$110,733.88
Vendor 1578 - Indiana Media Group									
3112025	FY 24 Annual Report Publication	Paid by Check #3743		03/11/2025	03/11/2025	03/11/2025		03/12/2025	170.80
0225214349	Commercial News Early Vote Split	Paid by Check #27284		03/13/2025	03/13/2025	03/13/2025		03/19/2025	1,780.47
0225214707	election supplies	Paid by Check #27333		03/20/2025	03/20/2025	03/20/2025		03/26/2025	1,780.47
Vendor 1578 - Indiana Media Group Totals						Invoices	3		\$3,731.74
Vendor 1600 - JANO Technologies									
32110	Maintenance Agreement	Paid by Check #27227		03/18/2025	03/18/2025	03/18/2025		03/19/2025	5,745.00
32272	ENotifications	Paid by Check #27227		03/18/2025	03/18/2025	03/18/2025		03/19/2025	14.46
32863	ENotifications	Paid by Check #27227		03/18/2025	03/18/2025	03/18/2025		03/19/2025	12.96
Vendor 1600 - JANO Technologies Totals						Invoices	3		\$5,772.42
Vendor 2405 - Johnson Controls Security Solutions									
41160930	Prorated Door Maintenance (New locks JGC Building)	Paid by Check #27301		03/24/2025	03/24/2025	03/24/2025		03/26/2025	67.98
Vendor 2405 - Johnson Controls Security Solutions Totals						Invoices	1		\$67.98
Vendor 3201 - Johnson County Sheriff's Office									
24JA73 Service	Document Service Fee	Paid by Check #27158		03/10/2025	03/10/2025	03/10/2025		03/12/2025	48.80
Vendor 3201 - Johnson County Sheriff's Office Totals						Invoices	1		\$48.80
Vendor 2513 - Kile Publications Inc									
4955A	Court Reporter for March 2025-March 2026	Paid by Check #27100		03/04/2025	03/04/2025	03/04/2025		03/05/2025	162.00
Vendor 2513 - Kile Publications Inc Totals						Invoices	1		\$162.00
Vendor 2939 - Jacob Logan Klein									
ISP Chem JK	Conference Per Diem	Paid by Check #27231		03/13/2025	03/13/2025	03/13/2025		03/19/2025	222.75
Vendor 2939 - Jacob Logan Klein Totals						Invoices	1		\$222.75
Vendor 1644 - Kleppin & Associates LLC									
3112025	February 2025 Services	Paid by Check #3744		03/11/2025	03/11/2025	03/11/2025		03/12/2025	813.75
Vendor 1644 - Kleppin & Associates LLC Totals						Invoices	1		\$813.75
Vendor 1654 - Laborer's Local 703									
022825L703	L703 Feb 25	Paid by Check #311206		03/03/2025	03/03/2025	03/03/2025		03/05/2025	692.00
Vendor 1654 - Laborer's Local 703 Totals						Invoices	1		\$692.00
Vendor 1655 - Jacqueline M Lacy									
N.O.L Uber	Conference Travel Reimbursement	Paid by Check #27159		03/10/2025	03/10/2025	03/10/2025		03/12/2025	143.88
Vendor 1655 - Jacqueline M Lacy Totals						Invoices	1		\$143.88
Vendor 3019 - Wendy Lambert									
03042025	February 2025 Expenses	Paid by Check #3741		03/04/2025	03/04/2025	03/04/2025		03/05/2025	102.20
Vendor 3019 - Wendy Lambert Totals						Invoices	1		\$102.20
Vendor 3204 - Landmark Credit Union									
258330	Veteran Assistance Pierce	Paid by Check #27290		03/18/2025	03/18/2025	03/18/2025		03/19/2025	903.09
Vendor 3204 - Landmark Credit Union Totals						Invoices	1		\$903.09
Vendor 1659 - Langley Trucking Inc									



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17974	Blount CA16 753.71 @ 29.75	Paid by Check #14200		03/20/2025	03/25/2025	03/25/2025			22,422.87
		Vendor 1659 - Langley Trucking Inc Totals				Invoices	1		\$22,422.87
Vendor 3185 - Language Line Services, Inc.									
11540129	Over-The-Phone Interpretation Feb 28, 2025	Paid by Check #11047		03/10/2025	03/10/2025	03/10/2025		03/12/2025	202.25
		Vendor 3185 - Language Line Services, Inc. Totals				Invoices	1		\$202.25
Vendor 1664 - Sandra L Lawlyes									
April 2025	Contractual/Legal Fees	Paid by Check #27242		03/14/2025	03/14/2025	03/14/2025		03/19/2025	4,726.66
		Vendor 1664 - Sandra L Lawlyes Totals				Invoices	1		\$4,726.66
Vendor 1672 - LegalShield									
022825LS	LS Feb 25	Paid by Check #311207		03/04/2025	03/04/2025	03/04/2025		03/05/2025	33.90
		Vendor 1672 - LegalShield Totals				Invoices	1		\$33.90
Vendor 1674 - Level 3 Communications LLC									
725688831	Invoice date March 17, 2025	Paid by Check #11065		03/19/2025	03/19/2025	03/19/2025		03/26/2025	7.86
		Vendor 1674 - Level 3 Communications LLC Totals				Invoices	1		\$7.86
Vendor 2408 - Liberty Systems LLC									
6915	Vote by Mail Print and Mail	Paid by Check #27285		03/14/2025	03/18/2025	03/18/2025		03/19/2025	5,912.60
		Vendor 2408 - Liberty Systems LLC Totals				Invoices	1		\$5,912.60
Vendor 1710 - Connie Maring									
25MX82	Transcript	Paid by Check #27160		03/10/2025	03/10/2025	03/10/2025		03/12/2025	31.50
		Vendor 1710 - Connie Maring Totals				Invoices	1		\$31.50
Vendor 2584 - Jessica L. Maro									
25MX83, 97-102	Transcripts	Paid by Check #27232		03/12/2025	03/12/2025	03/12/2025		03/19/2025	168.00
		Vendor 2584 - Jessica L. Maro Totals				Invoices	1		\$168.00
Vendor 1717 - Martin Equip of Illinois									
870372	Grader Blades	Paid by Check #14186		03/07/2025	03/12/2025	03/12/2025		03/19/2025	372.72
		Vendor 1717 - Martin Equip of Illinois Totals				Invoices	1		\$372.72
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC									
23401214	insulin	Paid by Check #27195		03/05/2025	03/05/2025	03/05/2025		03/12/2025	4,260.36
23416575	medical supplies	Paid by Check #27195		03/06/2025	03/06/2025	03/06/2025		03/12/2025	99.89
23421918	Naproxen, anti-diarrheal, triamcinolone cream, first aid	Paid by Check #27191		03/10/2025	03/10/2025	03/10/2025		03/12/2025	255.21
23431461	medical	Paid by Check #27195		03/10/2025	03/10/2025	03/10/2025		03/12/2025	118.90
23437225	medical supplies	Paid by Check #27195		03/11/2025	03/11/2025	03/11/2025		03/12/2025	252.47
23206449	hydrocortisone cream/antifungal cream/nasal spray	Paid by Check #27258		03/13/2025	03/13/2025	03/13/2025		03/19/2025	268.07
23388763	Alcohol Pads	Paid by Check #11056		03/13/2025	03/13/2025	03/13/2025		03/19/2025	83.60
23388764	Exam glove 3 nonsterile nitrile cuff length textured blue	Paid by Check #11056		03/13/2025	03/13/2025	03/13/2025		03/19/2025	56.95
23436248	3 ml i inch 23 gauge safety needle - 1 box	Paid by Check #27258		03/13/2025	03/13/2025	03/13/2025		03/19/2025	54.15
23441819	arasol gel packets - 3 boxes	Paid by Check #27258		03/13/2025	03/13/2025	03/13/2025		03/19/2025	91.53
23466643	medical supplies	Paid by Check #27261		03/17/2025	03/17/2025	03/17/2025		03/19/2025	100.88



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23493307	exam paper, cold/hot compress	Paid by Check #27313		03/24/2025	03/24/2025	03/24/2025			203.46
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals						Invoices	12		\$5,845.47
Vendor 1729 - McLean County Coroner									
1841	Morgue Use Fees, Slides, Histology Tech Fees	Paid by Check #27198		03/11/2025	03/11/2025	03/11/2025		03/12/2025	1,716.00
Vendor 1729 - McLean County Coroner Totals						Invoices	1		\$1,716.00
Vendor 1732 - MedPro Waste Disposal, LLC									
1474896	Waste disposal for 03-01-2025-05-31-2025	Paid by Check #27272		03/01/2025	03/12/2025	03/12/2025		03/19/2025	260.15
Vendor 1732 - MedPro Waste Disposal, LLC Totals						Invoices	1		\$260.15
Vendor 3038 - MCKENZIE MEINDERS									
001695	February mileage 2025	Paid by Check #11048		03/10/2025	03/10/2025	03/10/2025		03/12/2025	36.40
Vendor 3038 - MCKENZIE MEINDERS Totals						Invoices	1		\$36.40
Vendor 1734 - Menard's Inc-Danville									
75994	toggle bolt	Paid by Check #27142		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/05/2025	91.78
Vendor 1734 - Menard's Inc-Danville Totals						Invoices	1		\$91.78
Vendor 1741 - Janaleigh Messmore									
001694	February mileage 2025	Paid by Check #9246		03/10/2025	03/10/2025	03/10/2025		03/12/2025	81.20
Vendor 1741 - Janaleigh Messmore Totals						Invoices	1		\$81.20
Vendor 2639 - Middlefork Veterinary Clinic LLC									
21859	VC Community SPay Neuter	Paid by Check #27273		03/07/2025	03/12/2025	03/12/2025		03/19/2025	197.70
Vendor 2639 - Middlefork Veterinary Clinic LLC Totals						Invoices	1		\$197.70
Vendor 1754 - Midwest Veterinary Supply									
24604901	Shelter Meds QUOTE	Paid by Check #27203		03/07/2025	03/11/2025	03/11/2025		03/12/2025	877.53
24526734	meds for shelter	Paid by Check #27275		03/26/2025	03/12/2025	03/12/2025		03/19/2025	35.87
Vendor 1754 - Midwest Veterinary Supply Totals						Invoices	2		\$913.40
Vendor 1770 - Morrow Brothers Ford									
10211X	new van	Paid by Check #27179		03/06/2025	03/06/2025	03/06/2025		03/12/2025	53,245.00
Vendor 1770 - Morrow Brothers Ford Totals						Invoices	1		\$53,245.00
Vendor 1774 - Motorola Solutions-Starcom									
8230501896	maintenance support	Paid by Check #27180		03/11/2025	03/11/2025	03/11/2025		03/12/2025	400.00
Vendor 1774 - Motorola Solutions-Starcom Totals						Invoices	1		\$400.00
Vendor 1785 - NAPA Auto Parts									
044411	Oil, Fuel & Air Filters Backhoe	Paid by Check #14163		03/03/2025	03/04/2025	03/04/2025		03/05/2025	54.83
044575	CAT 309 Hydraulic Fluid	Paid by Check #14173		03/04/2025	03/05/2025	03/05/2025		03/12/2025	59.99
044788	Truck 102 Front Brake Pad	Paid by Check #14173		03/05/2025	03/11/2025	03/11/2025		03/12/2025	96.15
044804	Truck 102 Front Brake Rotor	Paid by Check #14173		03/05/2025	03/11/2025	03/11/2025		03/12/2025	170.14
Vendor 1785 - NAPA Auto Parts Totals						Invoices	4		\$381.11
Vendor 1792 - National Medical Services Inc									
1267020	Toxicology	Paid by Check #27266		03/18/2025	03/18/2025	03/18/2025		03/19/2025	1,770.00
Vendor 1792 - National Medical Services Inc Totals						Invoices	1		\$1,770.00
Vendor 1799 - NCPERS Group Life Ins									



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022825NCPERS	NCPERS Feb 25	Paid by Check #311208		03/04/2025	03/04/2025	03/04/2025			1,360.00
		Vendor 1799 - NCPERS Group Life Ins Totals				Invoices	1		\$1,360.00
Vendor 3052 - New Directions Treatment Center									
03212025	April 2025 Services	Paid by Check #3751		03/21/2025	03/21/2025	03/21/2025		03/26/2025	13,849.00
		Vendor 3052 - New Directions Treatment Center Totals				Invoices	1		\$13,849.00
Vendor 1828 - Michael J O'Brien									
April 2025	Contractual/Legal Fees	Paid by Check #27243		03/14/2025	03/14/2025	03/14/2025		03/19/2025	4,726.66
		Vendor 1828 - Michael J O'Brien Totals				Invoices	1		\$4,726.66
Vendor 2749 - Thomas McGrath O'Connor									
ISP Chem TOC	Conference Per Diem	Paid by Check #27233		03/13/2025	03/13/2025	03/13/2025		03/19/2025	222.75
		Vendor 2749 - Thomas McGrath O'Connor Totals				Invoices	1		\$222.75
Vendor 1834 - Ray O'Herron Co Inc									
2398174	name bar	Paid by Check #27196		03/06/2025	03/06/2025	03/06/2025		03/12/2025	20.86
2398611	bars	Paid by Check #27196		03/07/2025	03/07/2025	03/07/2025		03/12/2025	7.18
2399165	chevron	Paid by Check #27196		03/11/2025	03/11/2025	03/11/2025		03/12/2025	10.77
2400280	uniform	Paid by Check #27254		03/18/2025	03/18/2025	03/18/2025		03/19/2025	80.95
2401388	new vehicle	Paid by Check #27311		03/25/2025	03/25/2025	03/25/2025		03/26/2025	2,205.00
2401391	k9 partition	Paid by Check #27311		03/25/2025	03/25/2025	03/25/2025		03/26/2025	3,920.00
2401726	name bar	Paid by Check #27318		03/25/2025	03/25/2025	03/25/2025		03/26/2025	32.13
2401387	evidence bags	Paid by Check #27311		03/26/2025	03/26/2025	03/26/2025		03/26/2025	147.51
		Vendor 1834 - Ray O'Herron Co Inc Totals				Invoices	8		\$6,424.40
Vendor 2978 - OCV, LLC									
5868	Maintenance Agreement	Paid by Check #8849		03/18/2025	03/18/2025	03/18/2025		03/19/2025	7,995.00
		Vendor 2978 - OCV, LLC Totals				Invoices	1		\$7,995.00
Vendor 3042 - Oil Changers									
february 2025	oil changes	Paid by Check #27181		03/05/2025	03/05/2025	03/05/2025		03/12/2025	405.67
2/27/25	feb car washes	Paid by Check #27181		03/07/2025	03/07/2025	03/07/2025		03/12/2025	228.00
7970049	Oil Change	Paid by Check #27167		03/10/2025	03/10/2025	03/10/2025		03/12/2025	117.98
		Vendor 3042 - Oil Changers Totals				Invoices	3		\$751.65
Vendor 2428 - OSF Healthcare System									
a Romack	medical	Paid by Check #27319		03/21/2025	03/21/2025	03/21/2025		03/26/2025	213.06
M Tuel	medical	Paid by Check #27319		03/21/2025	03/21/2025	03/21/2025		03/26/2025	547.13
		Vendor 2428 - OSF Healthcare System Totals				Invoices	2		\$760.19
Vendor 1871 - Peer Court									
03.2025	Yearly Donation	Paid by Check #27151		03/05/2025	03/06/2025	03/06/2025		03/12/2025	5,250.00
		Vendor 1871 - Peer Court Totals				Invoices	1		\$5,250.00
Vendor 2887 - Peerless Network Inc. (Chicago)									
71130	March Phones	Paid by Check #27098		03/03/2025	03/03/2025	03/03/2025		03/05/2025	1,169.39
		Vendor 2887 - Peerless Network Inc. (Chicago) Totals				Invoices	1		\$1,169.39
Vendor 2977 - Samantha Perkins									
1881	March mileage 2025	Paid by Check #11057		03/13/2025	03/13/2025	03/13/2025		03/19/2025	38.50
		Vendor 2977 - Samantha Perkins Totals				Invoices	1		\$38.50



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Vendor 1946 - Pitney Bowes Bank Inc Reserve Account									
Postage 3.4.25	Refill Postage Meter	Paid by Check #27093		03/04/2025	03/04/2025	03/04/2025		03/05/2025	100.00
		Vendor 1946 - Pitney Bowes Bank Inc Reserve Account Totals				Invoices	1		\$100.00
Vendor 3163 - Pitney Bowes Bank Inc.Purchase Power									
03.02.2025	County Board Postage	Paid by Check #27219		03/02/2025	03/13/2025	03/13/2025		03/19/2025	201.00
PP 02202025	Postage	Paid by Check #27161		03/10/2025	03/10/2025	03/10/2025		03/12/2025	1,145.40
4100	Postage	Paid by Check #27153		03/11/2025	03/11/2025	03/11/2025		03/12/2025	4,059.99
03192025	Postage/Supplies	Paid by Check #27250		03/12/2025	03/12/2025	03/12/2025		03/19/2025	46.01
		Vendor 3163 - Pitney Bowes Bank Inc.Purchase Power Totals				Invoices	4		\$5,452.40
Vendor 1886 - Pitney Bowes Inc									
1027089974	postage	Paid by Check #27334		03/20/2025	03/20/2025	03/20/2025		03/26/2025	184.44
		Vendor 1886 - Pitney Bowes Inc Totals				Invoices	1		\$184.44
Vendor 1888 - Dr. Thomas Pliura,M.D.									
03-03-25	March Medical Contract	Paid by Check #27121		03/04/2025	03/04/2025	03/04/2025		03/05/2025	1,000.00
		Vendor 1888 - Dr. Thomas Pliura,M.D. Totals				Invoices	1		\$1,000.00
Vendor 1890 - Polyclinic Pharmacy Inc									
february 2025	medical	Paid by Check #27320		03/24/2025	03/24/2025	03/24/2025		03/26/2025	1,431.12
		Vendor 1890 - Polyclinic Pharmacy Inc Totals				Invoices	1		\$1,431.12
Vendor 3053 - Project Success of Vermilion County, Inc.									
03212025	April 2025 Services	Paid by Check #3752		03/21/2025	03/21/2025	03/21/2025		03/26/2025	6,365.00
		Vendor 3053 - Project Success of Vermilion County, Inc. Totals				Invoices	1		\$6,365.00
Vendor 1923 - Quill Corporation									
430	Supplies	Paid by Check #27102		03/03/2025	03/03/2025	03/03/2025		03/05/2025	52.99
43055780	Supplies	Paid by Check #27102		03/03/2025	03/03/2025	03/03/2025		03/05/2025	25.18
43063406	Supplies	Paid by Check #27102		03/03/2025	03/03/2025	03/03/2025		03/05/2025	139.94
01731	supplies	Paid by Check #27090		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/05/2025	21.23
07645	supplies	Paid by Check #27090		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/05/2025	9.29
13652	supplies	Paid by Check #27090		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/05/2025	47.94
42736794	office supplies	Paid by Check #27210		03/04/2025	03/04/2025	03/04/2025		03/12/2025	378.65
43172496	Heavy Duty Stapler/Staples	Paid by Check #14201		03/06/2025	03/25/2025	03/25/2025		03/26/2025	136.55
42736355	Office Supplies	Paid by Check #27162		03/10/2025	03/10/2025	03/10/2025		03/12/2025	111.98
42957431	Office Supplies	Paid by Check #27162		03/10/2025	03/10/2025	03/10/2025		03/12/2025	301.06
42970451	Office Supplies	Paid by Check #27162		03/10/2025	03/10/2025	03/10/2025		03/12/2025	194.10
43041136	Office Supplies	Paid by Check #27234		03/12/2025	03/12/2025	03/12/2025		03/19/2025	259.81
43196770	Pacon Trifold presentation board,blue trifold,glue dots	Paid by Check #11066		03/19/2025	03/19/2025	03/19/2025		03/26/2025	186.97
2480189	Heavy Duty Stapler	Paid by Check #14201		03/20/2025	03/25/2025	03/25/2025		03/26/2025	(82.00)
9611 4593	office supplies	Paid by Check #27335		03/20/2025	03/20/2025	03/20/2025		03/26/2025	108.23
		Vendor 1923 - Quill Corporation Totals				Invoices	15		\$1,891.92
Vendor 3207 - Joe Razmus									
03222025	Love Twp Culvert Replacement	Paid by Check #14202		03/22/2025	03/25/2025	03/25/2025		03/26/2025	7,608.00
		Vendor 3207 - Joe Razmus Totals				Invoices	1		\$7,608.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1943 - Relx Inc DBA LexisNexis									
3095626438	LexisNexis	Paid by Check #8843		03/03/2025	03/03/2025	03/03/2025		03/05/2025	860.00
3095615978	Monthly LexisNexis Bill	Paid by Check #27163		03/10/2025	03/10/2025	03/10/2025		03/12/2025	1,275.00
Vendor 1943 - Relx Inc DBA LexisNexis Totals							Invoices	2	\$2,135.00
Vendor 1948 - Daniel Ribbe Trucking Inc									
47195	Pilot Haul CA10 2009.68 @ 10.25	Paid by Check #14188		03/13/2025	03/14/2025	03/14/2025		03/19/2025	20,599.22
47196	Pilot Haul CM16 1990.93 @ 10.25	Paid by Check #14188		03/13/2025	03/14/2025	03/14/2025		03/19/2025	20,407.03
47260	Newell Haul CM16 833.95 @ 10.60	Paid by Check #14203		03/21/2025	03/25/2025	03/25/2025		03/26/2025	8,839.87
Vendor 1948 - Daniel Ribbe Trucking Inc Totals							Invoices	3	\$49,846.12
Vendor 3009 - Dalton Rolinitis									
001681	February mileage 2025	Paid by Check #11049		03/10/2025	03/10/2025	03/10/2025		03/12/2025	508.90
Vendor 3009 - Dalton Rolinitis Totals							Invoices	1	\$508.90
Vendor 1965 - Rosecrance Health Network									
03212025	April 2025 Services	Paid by Check #3753		03/21/2025	03/21/2025	03/21/2025		03/26/2025	20,898.00
Vendor 1965 - Rosecrance Health Network Totals							Invoices	1	\$20,898.00
Vendor 1980 - Jim Russell									
03042025	February 2025 Expenses	Paid by Check #3742		03/04/2025	03/04/2025	03/04/2025		03/05/2025	225.12
Vendor 1980 - Jim Russell Totals							Invoices	1	\$225.12
Vendor 1991 - SCBAS Inc									
127115	Air compressor Maintenance	Paid by Check #27119		03/03/2025	03/03/2025	02/28/2025		03/05/2025	812.99
Vendor 1991 - SCBAS Inc Totals							Invoices	1	\$812.99
Vendor 3100 - Scott B Kains									
03.19.2025	Wind and Solar Professional Services - Hearing Officer	Paid by Check #27296		03/19/2025	03/21/2025	03/21/2025		03/26/2025	3,046.10
Vendor 3100 - Scott B Kains Totals							Invoices	1	\$3,046.10
Vendor 3096 - Savannah Shuman									
3-10-25	Fuel	Paid by Check #27237		03/10/2025	03/10/2025	03/10/2025		03/19/2025	40.00
Vendor 3096 - Savannah Shuman Totals							Invoices	1	\$40.00
Vendor 2038 - Solution Specialties, Inc.									
208785698110044	Software	Paid by Check #27168		03/05/2025	03/05/2025	03/05/2025		03/12/2025	1,010.25
Vendor 2038 - Solution Specialties, Inc. Totals							Invoices	1	\$1,010.25
Vendor 2694 - Sparklight									
125695338 3/25	EMA Internet	Paid by Check #27152		03/10/2025	03/10/2025	03/10/2025		03/12/2025	121.65
Vendor 2694 - Sparklight Totals							Invoices	1	\$121.65
Vendor 2047 - Speedy's Quick Print									
91935	Office Supplies	Paid by Check #27251		03/12/2025	03/12/2025	03/12/2025		03/19/2025	344.45
Vendor 2047 - Speedy's Quick Print Totals							Invoices	1	\$344.45
Vendor 2423 - State Disbursement Unit									
2025-00000025	502 - GARNISHMENT \$*	Paid by Check #311209		03/03/2025	03/03/2025	03/03/2025		03/05/2025	2,700.45
2025-00000027	502 - GARNISHMENT \$*	Paid by Check #311241		03/14/2025	03/14/2025	03/14/2025		03/19/2025	2,700.45
Vendor 2423 - State Disbursement Unit Totals							Invoices	2	\$5,400.90



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Vendor 3006 - Sun Life										
961896022025	Sun Life Feb 25	Paid by Check #311210		03/04/2025	03/04/2025	03/04/2025		03/05/2025	22,619.71	
						Vendor 3006 - Sun Life Totals		Invoices	1	<u>\$22,619.71</u>
Vendor 2788 - Survivor Resource Center										
03212025	April 2025 Services	Paid by Check #3754		03/21/2025	03/21/2025	03/21/2025		03/26/2025	4,419.00	
						Vendor 2788 - Survivor Resource Center Totals		Invoices	1	<u>\$4,419.00</u>
Vendor 2947 - Jordan Taylor										
SAAT PerDiem JT	Conference Per Diem	Paid by Check #27304		03/21/2025	03/21/2025	03/21/2025		03/26/2025	372.75	
						Vendor 2947 - Jordan Taylor Totals		Invoices	1	<u>\$372.75</u>
Vendor 2101 - Tessco Incorporated										
9400397164	wiring for new vehicles	Paid by Check #27255		03/18/2025	03/18/2025	03/18/2025		03/19/2025	333.92	
						Vendor 2101 - Tessco Incorporated Totals		Invoices	1	<u>\$333.92</u>
Vendor 2105 - The News Gazette										
01134645	Notice of Letting CO HWY Projects	Paid by Check #14176		03/04/2025	03/05/2025	03/05/2025		03/12/2025	112.40	
01134647	Notice of Seal Coat Letting 2025	Paid by Check #14176		03/05/2025	03/05/2025	03/05/2025		03/12/2025	177.20	
						Vendor 2105 - The News Gazette Totals		Invoices	2	<u>\$289.60</u>
Vendor 2106 - The Sidell Reporter										
02/26/2025	Sidell Reporter Election Inserts	Paid by Check #27205		03/10/2025	03/10/2025	03/10/2025		03/12/2025	230.00	
022725	publication	Paid by Check #27154		03/11/2025	03/11/2025	03/11/2025		03/12/2025	39.00	
030625	publication	Paid by Check #27154		03/11/2025	03/11/2025	03/11/2025		03/12/2025	117.00	
4563	subscriptions	Paid by Check #27288		03/12/2025	03/12/2025	03/12/2025		03/19/2025	40.00	
03132025	publication	Paid by Check #27228		03/18/2025	03/18/2025	03/18/2025		03/19/2025	117.00	
						Vendor 2106 - The Sidell Reporter Totals		Invoices	5	<u>\$543.00</u>
Vendor 2111 - Thomson Reuters-West										
851645293	Books/Periodicals	Paid by Check #8844		03/04/2025	03/04/2025	03/04/2025		03/05/2025	1,318.35	
						Vendor 2111 - Thomson Reuters-West Totals		Invoices	1	<u>\$1,318.35</u>
Vendor 3048 - Tod Fairchild										
Castaneda, Joe	Program Fees for Joe	Paid by Check #3097		03/06/2025	03/06/2025	03/06/2025		03/12/2025	200.00	
Musson-1	Program Fees for Musson 3/10-4/7	Paid by Check #3097		03/11/2025	03/11/2025	03/11/2025		03/12/2025	400.00	
Program Fees	Crowell 3-12-25	Paid by Check #3098		03/12/2025	03/12/2025	03/12/2025		03/19/2025	200.00	
3-19-25	Dolbey, Ashely Prog Fees	Paid by Check #3101		03/19/2025	03/24/2025	03/24/2025		03/26/2025	400.00	
						Vendor 3048 - Tod Fairchild Totals		Invoices	4	<u>\$1,200.00</u>
Vendor 2440 - Total Court Services										
VERMIL0225	EMH - February, 2025	Paid by Check #8846		03/10/2025	03/10/2025	03/10/2025		03/12/2025	840.00	
						Vendor 2440 - Total Court Services Totals		Invoices	1	<u>\$840.00</u>
Vendor 2129 - Trans Union LLC										
2-25-25	backgrounds	Paid by Check #27257		03/18/2025	03/18/2025	03/18/2025		03/19/2025	67.08	
						Vendor 2129 - Trans Union LLC Totals		Invoices	1	<u>\$67.08</u>
Vendor 2128 - Trans Union Risk & Alt Data										
4114441-202502-1	Data Lookup Subscription Service	Paid by Check #27132		03/04/2025	03/04/2025	03/04/2025		03/05/2025	75.00	
february 2025	backgrounds	Paid by Check #27182		03/05/2025	03/05/2025	03/05/2025		03/12/2025	75.00	



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53878312025021	Monthly TLO Subscription	Paid by Check #27164		03/10/2025	03/10/2025	03/10/2025			160.00
		Vendor 2128 - Trans Union Risk & Alt Data Totals				Invoices	3		\$310.00
Vendor 2130 - Travel Trailer Sales & Service									
63854	propane	Paid by Check #27183		03/10/2025	03/10/2025	03/10/2025		03/12/2025	52.70
		Vendor 2130 - Travel Trailer Sales & Service Totals				Invoices	1		\$52.70
Vendor 2134 - Triangle Medical Solutions									
25024392	Add-On Includes 100 Electronic Claims	Paid by Check #11058		03/13/2025	03/13/2025	03/13/2025		03/19/2025	44.78
		Vendor 2134 - Triangle Medical Solutions Totals				Invoices	1		\$44.78
Vendor 2539 - Trinity Services Group, Inc.									
3022700410	food	Paid by Check #27197		03/07/2025	03/07/2025	03/07/2025		03/12/2025	6,128.60
3022700411	food	Paid by Check #27262		03/17/2025	03/17/2025	03/17/2025		03/19/2025	6,005.71
3022700412	food	Paid by Check #27321		03/21/2025	03/21/2025	03/21/2025		03/26/2025	5,885.19
		Vendor 2539 - Trinity Services Group, Inc. Totals				Invoices	3		\$18,019.50
Vendor 2147 - Farrah Turner Smith									
23CF182	Transcripts	Paid by Check #27235		03/12/2025	03/12/2025	03/12/2025		03/19/2025	28.00
25MX92	Transcripts	Paid by Check #27235		03/12/2025	03/12/2025	03/12/2025		03/19/2025	31.50
25MX94	Transcripts	Paid by Check #27235		03/12/2025	03/12/2025	03/12/2025		03/19/2025	27.00
25MX114	Transcript	Paid by Check #27305		03/21/2025	03/21/2025	03/21/2025		03/26/2025	36.00
		Vendor 2147 - Farrah Turner Smith Totals				Invoices	4		\$122.50
Vendor 2154 - U of I Vet Teaching Hosp									
7791/1682	Medical expense for shelter animals	Paid by Check #27327		03/18/2025	03/24/2025	03/24/2025		03/26/2025	728.60
27047	Neuters for shelter animals	Paid by Check #27327		03/19/2025	03/17/2025	03/19/2025		03/26/2025	150.00
		Vendor 2154 - U of I Vet Teaching Hosp Totals				Invoices	2		\$878.60
Vendor 2153 - U of I- Diagnostics									
12-13-24	Rabies DX Rabies FA test and Brain Removal	Paid by Check #27276		03/12/2025	03/14/2025	03/14/2025		03/19/2025	65.28
		Vendor 2153 - U of I- Diagnostics Totals				Invoices	1		\$65.28
Vendor 2156 - U.S. PostMaster									
02/20/2025	Postage Permit Fee	Paid by Check #27206		03/10/2025	03/10/2025	03/10/2025		03/12/2025	350.00
		Vendor 2156 - U.S. PostMaster Totals				Invoices	1		\$350.00
Vendor 2166 - United Way									
022825UW	UW Feb 25	Paid by Check #311211		03/04/2025	03/04/2025	03/04/2025		03/05/2025	853.00
		Vendor 2166 - United Way Totals				Invoices	1		\$853.00
Vendor 2963 - VERIBANC, Inc									
30325017	Bank Ratings 1 Year Subscription	Paid by Check #27101		03/04/2025	03/04/2025	03/04/2025		03/05/2025	350.00
		Vendor 2963 - VERIBANC, Inc Totals				Invoices	1		\$350.00
Vendor 2189 - Verizon Wireless									
6107473043	Monthly invoice for aco phones 02-02-2025-03-01-2025	Paid by Check #27277		03/01/2025	03/12/2025	03/12/2025		03/19/2025	344.08
6106333371	Monthly Cell Phone Bill	Paid by Check #27165		03/10/2025	03/10/2025	03/10/2025		03/12/2025	254.10



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6107395909	Cell Phones	Paid by Check #27199		03/11/2025	03/11/2025	03/11/2025		03/12/2025	84.70
6108132323	Jet Paks	Paid by Check #27336		03/20/2025	03/20/2025	03/20/2025		03/26/2025	380.10
Vendor 2189 - Verizon Wireless Totals						Invoices	4		\$1,062.98
Vendor 2199 - Vermilion Co Health Dept									
02.01.2025	January for February Health Insurance 2025	Paid by Check #9248		03/18/2025	03/18/2025	03/18/2025		03/19/2025	494.15
02.25	February for March Health Insurance 2025	Paid by Check #9252		03/21/2025	03/21/2025	03/21/2025		03/26/2025	560.00
Vendor 2199 - Vermilion Co Health Dept Totals						Invoices	2		\$1,054.15
Vendor 2202 - Vermilion Co Payroll Fund									
GECK 3.14.25	Payroll 3/14/25	Paid by Check #27220		03/14/2025	03/17/2025	03/17/2025		03/19/2025	942,781.37
HLTH 3.14.25	Payroll 3/14/25	Paid by Check #11052		03/14/2025	03/17/2025	03/17/2025		03/19/2025	59,552.57
HWCK 3.14.25	Payroll 3/14/25	Paid by Check #14179		03/14/2025	03/17/2025	03/17/2025		03/19/2025	43,423.49
MNTL 3.14.25	Payroll 3/14/25	Paid by Check #3745		03/14/2025	03/17/2025	03/17/2025		03/19/2025	7,419.22
SOWA 3.14.25	Payroll 3/14/25	Paid by Check #9249		03/14/2025	03/17/2025	03/17/2025		03/19/2025	5,794.62
TRSP 3.14.25	Payroll 3/14/25	Paid by Check #8847		03/14/2025	03/17/2025	03/17/2025		03/19/2025	11,531.57
Vendor 2202 - Vermilion Co Payroll Fund Totals						Invoices	6		\$1,070,502.84
Vendor 2206 - Vermilion Co Treasurer									
02.01.2025	January for February Health Insurance 2025	Paid by Check #311242		03/18/2025	03/18/2025	03/18/2025		03/19/2025	223,275.00
Vendor 2206 - Vermilion Co Treasurer Totals						Invoices	1		\$223,275.00
Vendor 1194 - Vermilion County Circuit Clerk									
3/11/25	Petit Jurors	Paid by Check #27244		03/11/2025	03/12/2025	03/12/2025		03/19/2025	1,528.74
Vendor 1194 - Vermilion County Circuit Clerk Totals						Invoices	1		\$1,528.74
Vendor 2875 - Vermilion County Credit Card									
02-09-25	Music prisoners	Paid by Check #27292		03/04/2025	03/04/2025	03/04/2025		03/19/2025	10.99
1508193	fuel- b&g circle k	Paid by Check #27292		03/04/2025	03/04/2025	03/04/2025	03/04/2025	03/19/2025	69.00
february 2025	dues	Paid by Check #27292		03/05/2025	03/05/2025	03/05/2025		03/19/2025	19.99
076223	menards - toilet caps-flange	Paid by Check #27292		03/10/2025	03/10/2025	03/10/2025	03/10/2025	03/19/2025	26.16
1479655-	fuel circle k	Paid by Check #27292		03/10/2025	03/10/2025	03/10/2025	03/10/2025	03/19/2025	62.00
9525	runnings	Paid by Check #27292		03/10/2025	03/10/2025	03/10/2025	03/10/2025	03/19/2025	44.92
Feb25/055127	Monthly Car Wash	Paid by Check #27292		03/13/2025	03/13/2025	03/13/2025		03/19/2025	23.99
Vendor 2875 - Vermilion County Credit Card Totals						Invoices	7		\$257.05
Vendor 2994 - Vermilion County Museum Society									
03.18.25	VC 200th Celebration	Paid by Check #27298		03/18/2025	03/21/2025	03/21/2025		03/26/2025	25,000.00
Vendor 2994 - Vermilion County Museum Society Totals						Invoices	1		\$25,000.00
Vendor 1256 - Vermilion County Sheriff									
3-11 -	meals	Paid by Check #27256		03/17/2025	03/17/2025	03/17/2025		03/19/2025	151.00
3-11-25	training class	Paid by Check #27256		03/17/2025	03/17/2025	03/17/2025		03/19/2025	200.00
Vendor 1256 - Vermilion County Sheriff Totals						Invoices	2		\$351.00
Vendor 2186 - Vermilion County Treasurer									
022825GarnFee	Garnishment Fee Feb 25	Paid by Check #311212		03/04/2025	03/04/2025	03/04/2025		03/05/2025	28.00



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CAC Rent 3/25	CAC 3/1/25 Rent	Paid by Check #27291		03/12/2025	03/12/2025	03/12/2025		03/19/2025	500.00
03/13 Trans	Traffic Fee Transfer 03/13/2025	Paid by Check #27226		03/18/2025	03/18/2025	03/18/2025		03/19/2025	37.31
02.25	February for March Health Insurance 2025	Paid by Check #311244		03/21/2025	03/21/2025	03/21/2025		03/26/2025	217,850.00
Vendor 2186 - Vermilion County Treasurer Totals							Invoices	4	<u>\$218,415.31</u>
Vendor 2811 - Vermilion Heritage Foundation									
3142025	That's What Teens Say Event	Paid by Check #3746		03/14/2025	03/14/2025	03/14/2025		03/19/2025	2,850.00
Vendor 2811 - Vermilion Heritage Foundation Totals							Invoices	1	<u>\$2,850.00</u>
Vendor 2214 - Vermilion Veterinary Vent.									
242946	medical expenses for shelter animals	Paid by Check #27328		03/03/2025	03/24/2025	03/24/2025		03/26/2025	156.92
Vendor 2214 - Vermilion Veterinary Vent. Totals							Invoices	1	<u>\$156.92</u>
Vendor 2241 - VOTEC Corporation									
14356	election supplies	Paid by Check #27337		03/20/2025	03/20/2025	03/20/2025		03/26/2025	14,749.45
Vendor 2241 - VOTEC Corporation Totals							Invoices	1	<u>\$14,749.45</u>
Vendor 2242 - Voyager Fleet Systems Inc									
8692717672509	Fuel	Paid by Check #27113		03/04/2025	03/04/2025	03/04/2025		03/05/2025	637.21
Vendor 2242 - Voyager Fleet Systems Inc Totals							Invoices	1	<u>\$637.21</u>
Vendor 3202 - Waterview Estates									
793128	Veteran Assistance JEFFRIES	Paid by Check #27338		03/19/2025	03/19/2025	03/19/2025		03/26/2025	700.00
Vendor 3202 - Waterview Estates Totals							Invoices	1	<u>\$700.00</u>
Vendor 2251 - Watson General Tire									
196614	tire	Paid by Check #27184		03/07/2025	03/07/2025	03/07/2025		03/12/2025	28.00
Vendor 2251 - Watson General Tire Totals							Invoices	1	<u>\$28.00</u>
Vendor 2270 - Wex Bank									
february 2025	fuel	Paid by Check #27185		03/05/2025	03/05/2025	03/05/2025		03/12/2025	11,734.30
103237782	Fuel	Paid by Check #27166		03/10/2025	03/10/2025	03/10/2025		03/12/2025	385.93
Vendor 2270 - Wex Bank Totals							Invoices	2	<u>\$12,120.23</u>
Vendor 1535 - Wex Bank									
103216383	gas bill	Paid by Check #27123		03/04/2025	03/04/2025	03/04/2025		03/05/2025	66.42
103156651	Fuel	Paid by Check #27200		03/11/2025	03/11/2025	03/11/2025		03/12/2025	471.19
Vendor 1535 - Wex Bank Totals							Invoices	2	<u>\$537.61</u>
Vendor 2940 - WhiteSmith Marketing Group, Inc.									
2072	Logo Design	Paid by Check #27091		03/03/2025	03/04/2025	03/04/2025		03/05/2025	1,000.00
Vendor 2940 - WhiteSmith Marketing Group, Inc. Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 2729 - Caitline M Wolfe									
001691	February mileage 2025	Paid by Check #9247		03/10/2025	03/10/2025	03/10/2025		03/12/2025	305.20
Vendor 2729 - Caitline M Wolfe Totals							Invoices	1	<u>\$305.20</u>
Vendor 2286 - Work Source									
03212025	April 2025 Services	Paid by Check #3755		03/21/2025	03/21/2025	03/21/2025		03/26/2025	12,172.00
Vendor 2286 - Work Source Totals							Invoices	1	<u>\$12,172.00</u>
Vendor 3169 - YR Tireman									



Accounts Payable Invoice Report

Invoice Date Range 03/01/25 - 03/31/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31345	Truck 101 Alignment	Paid by Check #14178		03/06/2025	03/11/2025	03/11/2025			100.00
			Vendor 3169 - YR Tireman Totals			Invoices	1		\$100.00
Vendor 2297 - Zoetis US LLC									
9026988713	Meds and vaccinations for shelter animals Quote	Paid by Check #27282		03/12/2025	02/26/2025	03/12/2025		03/19/2025	2,298.75
			Vendor 2297 - Zoetis US LLC Totals			Invoices	1		\$2,298.75
Vendor Bismarck Little League									
3/6/25	Partial refund for food permit	Paid by Check #11050		03/06/2025	03/06/2025	03/06/2025		03/12/2025	50.00
			Vendor Bismarck Little League Totals			Invoices	1		\$50.00
Vendor Mary Cade									
031725	Refund for marriage license and 2 birth cert.	Paid by Check #11059		03/17/2025	03/17/2025	03/17/2025		03/19/2025	50.00
			Vendor Mary Cade Totals			Invoices	1		\$50.00
Vendor CrossCountry Mortgage, LLC									
2023-FC-77	2023-FC-77	Paid by Check #8851		03/18/2025	03/18/2025	03/18/2025		03/19/2025	42,026.00
			Vendor CrossCountry Mortgage, LLC Totals			Invoices	1		\$42,026.00
Vendor Kyle Smitley									
3/25/25	Did not receive direct deposit - making one time payment	Paid by Check #311245		03/25/2025	03/25/2025	03/25/2025		03/26/2025	100.00
			Vendor Kyle Smitley Totals			Invoices	1		\$100.00
Vendor Doris Varela									
3/6/25	Partial refund for food permit	Paid by Check #11051		03/06/2025	03/06/2025	03/06/2025		03/12/2025	50.00
			Vendor Doris Varela Totals			Invoices	1		\$50.00
Vendor Vermilion County SAO									
3/5/25	Reimbursement to Old National Bank acc from Travel line	Paid by Check #27213		03/05/2025	03/05/2025	03/05/2025		03/12/2025	455.00
			Vendor Vermilion County SAO Totals			Invoices	1		\$455.00
			Grand Totals			Invoices	426		\$4,431,277.30