



# Accounts Payable Invoice Report

Invoice Date Range 06/01/25 - 06/30/25  
 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
<b>Vendor 2550 - Amazon Capital Services, Inc.</b>									
3536239	supplies	Paid by Check #28074		06/06/2025	06/06/2025	06/06/2025		06/11/2025	22.88
fj3n	Supplies for shelter QUOTE	Paid by Check #28186		06/06/2025	06/18/2025	06/18/2025		06/25/2025	408.35
113D-XGNF-FVQT	OFFICE SUPPLIES	Paid by Check #28058		06/09/2025	06/09/2025	06/09/2025		06/11/2025	31.69
1VMF-YRCT-FR19	Office supplies	Paid by Check #28112		06/09/2025	06/16/2025	06/16/2025		06/18/2025	94.61
FXT7	Twin pocket folders for shelter adoption area QUOTE	Paid by Check #28083		06/09/2025	06/09/2025	06/09/2025		06/11/2025	95.40
16KM-MPJ1-G499	Plastic bogs & label maker tape	Paid by Check #11151		06/10/2025	06/10/2025	06/10/2025		06/11/2025	284.20
19MN-4X16-FQLC	3 pack scissors,kraft paper bags, D batteries, cleaning,plastic	Paid by Check #11151		06/10/2025	06/10/2025	06/10/2025		06/11/2025	152.70
1PTG-TPWF-DCMW	Hidbeg Privacy window film	Paid by Check #11151		06/10/2025	06/10/2025	06/10/2025		06/11/2025	288.52
1WKW-GG44-GNDW	Privacy window film,HCPCS pro edition books, code book, tabs	Paid by Check #11151		06/10/2025	06/10/2025	06/10/2025		06/11/2025	430.19
1KGW-D3XY-FFDV	Portable FRS, 2 way radios, gloves, wands,Frito Lay chips, cooki	Paid by Check #9274		06/16/2025	06/16/2025	06/16/2025		06/25/2025	204.60
34k1	Shower curtain hooks QUOTE	Paid by Check #28186		06/23/2025	06/23/2025	06/23/2025		06/25/2025	64.40
194J-JNJJ-369N	JBC 18" wide body safety cone/hefty bags, divider, dial soap	Paid by Check #11162		06/24/2025	06/24/2025	06/24/2025		06/25/2025	523.63
1G94-3KKV-1VQG	Cast Iron weight, Love's cabin cushions, glass cleaner/gloves	Paid by Check #11162		06/24/2025	06/24/2025	06/24/2025		06/25/2025	422.29
1GK3-NXHC-F4N9	Signature Stamp_ Post it notes	Paid by Check #28189		06/24/2025	06/24/2025	06/24/2025		06/25/2025	129.71
<b>Vendor 2550 - Amazon Capital Services, Inc. Totals</b>						<b>Invoices</b>	<b>14</b>		<b>\$3,153.17</b>
<b>Vendor 1029 - Ameren Illinois</b>									
05012025	Veteran Assistance D Wolters	Paid by Check #28033		06/03/2025	06/03/2025	06/03/2025		06/04/2025	22.59
06092025	Veteran Assistance TROSPER Ryan	Paid by Check #28162		06/16/2025	06/16/2025	06/16/2025		06/18/2025	1,283.87
3000 may 25 jgc	gas-jgc	Paid by Check #28151		06/17/2025	06/17/2025	06/17/2025	06/17/2025	06/18/2025	122.74
ema may 25	gas ema	Paid by Check #28151		06/17/2025	06/17/2025	06/17/2025	06/17/2025	06/18/2025	66.50
<b>Vendor 1029 - Ameren Illinois Totals</b>						<b>Invoices</b>	<b>4</b>		<b>\$1,495.70</b>
<b>Vendor 1031 - American Eagle Auto Glass Inc</b>									
27069	rock chip	Paid by Check #28125		06/17/2025	06/17/2025	06/17/2025		06/18/2025	95.00
<b>Vendor 1031 - American Eagle Auto Glass Inc Totals</b>						<b>Invoices</b>	<b>1</b>		<b>\$95.00</b>
<b>Vendor 3148 - Andrews Engineering, Inc.</b>									
55773	Consulting Labor fee	Paid by Check #9275		06/16/2025	06/16/2025	06/16/2025		06/25/2025	1,552.50
<b>Vendor 3148 - Andrews Engineering, Inc. Totals</b>						<b>Invoices</b>	<b>1</b>		<b>\$1,552.50</b>
<b>Vendor 1047 - Aqua Illinois Inc</b>									
050925	Veteran Assistance D Wolters	Paid by Check #28034		06/03/2025	06/03/2025	06/03/2025		06/04/2025	8.84
ani reg apr 25	h2o ani reg	Paid by Check #28025		06/03/2025	06/03/2025	06/03/2025	06/03/2025	06/04/2025	382.30
hd apr 25	h2o hd	Paid by Check #28025		06/03/2025	06/03/2025	06/03/2025	06/03/2025	06/04/2025	188.84
825583hd fire	h2o hd fire	Paid by Check #28089		06/10/2025	06/10/2025	06/10/2025	06/10/2025	06/11/2025	48.90
826592firejgc	h2o jgc	Paid by Check #28089		06/10/2025	06/10/2025	06/10/2025	06/10/2025	06/11/2025	48.90
26046 ch firemay	h2o ch fire	Paid by Check #28152		06/17/2025	06/17/2025	06/17/2025	06/17/2025	06/18/2025	127.81



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35514 haz st	h2o haz	Paid by Check #28191		06/24/2025	06/24/2025	06/24/2025	06/24/2025	06/25/2025	49.81
835454 ch may	h2o ch	Paid by Check #28191		06/24/2025	06/24/2025	06/24/2025	06/24/2025	06/25/2025	677.67
837457 jgc may	jgc may	Paid by Check #28191		06/24/2025	06/24/2025	06/24/2025	06/24/2025	06/25/2025	414.58
Vendor <b>1047 - Aqua Illinois Inc</b> Totals							Invoices	9	<u>\$1,947.65</u>
Vendor <b>1051 - Area Wide Technologies Inc</b>									
143187	Netwatch Email Security-Advanced (07/05/2025-08/04/2025)	Paid by Check #11163		06/17/2025	06/17/2025	06/17/2025		06/25/2025	307.58
143188	July Ninja & Patch Management	Paid by Check #28171		06/24/2025	06/24/2025	06/24/2025		06/25/2025	5,156.90
143210	New PCs - County Board	Paid by Check #28171		06/24/2025	06/24/2025	06/24/2025		06/25/2025	3,100.08
Vendor <b>1051 - Area Wide Technologies Inc</b> Totals							Invoices	3	<u>\$8,564.56</u>
Vendor <b>2172 - AT&amp;T</b>									
9251043017	Site Connection	Paid by Check #28099		06/16/2025	06/16/2025	06/16/2025		06/18/2025	5,903.09
5991342016	VCAB IP Flex and Bandwidth	Paid by Check #28098		06/17/2025	06/17/2025	06/17/2025		06/18/2025	1,818.61
8534853010	Courthouse IP Flex & Bandwidth	Paid by Check #28098		06/17/2025	06/17/2025	06/17/2025		06/18/2025	1,280.06
Vendor <b>2172 - AT&amp;T</b> Totals							Invoices	3	<u>\$9,001.76</u>
Vendor <b>2204 - AT&amp;T - Carol Stream</b>									
2174424080056.25	Sheriff Phones	Paid by Check #28044		06/09/2025	06/09/2025	06/09/2025		06/11/2025	.10
Vendor <b>2204 - AT&amp;T - Carol Stream</b> Totals							Invoices	1	<u>\$0.10</u>
Vendor <b>2592 - AT&amp;T Mobility</b>									
jun4	Cell Phone	Paid by Check #28011		06/02/2025	06/02/2025	06/02/2025		06/04/2025	126.85
05262025	telephone	Paid by Check #28091		06/09/2025	06/09/2025	06/09/2025		06/11/2025	180.91
6092025	Cellphones	Paid by Check #28100		06/12/2025	06/12/2025	06/12/2025		06/18/2025	202.72
Vendor <b>2592 - AT&amp;T Mobility</b> Totals							Invoices	3	<u>\$510.48</u>
Vendor <b>2578 - B&amp;B Networks, Inc.</b>									
800110076068	June VoIP Phones	Paid by Check #27960		06/02/2025	06/02/2025	06/02/2025		06/04/2025	1,050.45
CAC 6/25 B&B	CAC 6/25 B&B	Paid by Check #28035		06/03/2025	06/03/2025	06/03/2025		06/04/2025	117.09
33087	New Phone/Extension - Animal Reg (Katie Suchodolski)	Paid by Check #28101		06/13/2025	06/13/2025	06/13/2025		06/18/2025	192.30
Vendor <b>2578 - B&amp;B Networks, Inc.</b> Totals							Invoices	3	<u>\$1,359.84</u>
Vendor <b>1087 - Big O Services LLC</b>									
6/2/25-VC	Barrier Walls Higginsville Feb, Mar, April, May 2025	Paid by Check #14328		06/02/2025	06/06/2025	06/06/2025		06/11/2025	1,600.00
Vendor <b>1087 - Big O Services LLC</b> Totals							Invoices	1	<u>\$1,600.00</u>
Vendor <b>1102 - Bob Barker Inc</b>									
2135733	cocoa butter lotion	Paid by Check #28001		06/02/2025	06/02/2025	06/02/2025		06/04/2025	151.12
2136382	soap, hair dressing	Paid by Check #28070		06/04/2025	06/04/2025	06/04/2025		06/11/2025	646.36
Vendor <b>1102 - Bob Barker Inc</b> Totals							Invoices	2	<u>\$797.48</u>
Vendor <b>1122 - Brickyard Disposal Inc</b>									
20433	Environmental waste fees	Paid by Check #28140		06/15/2025	06/18/2025	06/18/2025		06/18/2025	149.42
Vendor <b>1122 - Brickyard Disposal Inc</b> Totals							Invoices	1	<u>\$149.42</u>
Vendor <b>3156 - Bruckert, Behme, &amp; Long, P.C.</b>									



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2025-00000045	501 - GARNISHMENT %	Paid by Check #311653		06/06/2025	06/06/2025	06/06/2025		06/11/2025	416.26
2025-00000048	501 - GARNISHMENT %	Paid by Check #311686		06/23/2025	06/23/2025	06/23/2025		06/25/2025	371.26
Vendor <b>3156 - Bruckert, Behme, &amp; Long, P.C.</b> Totals							Invoices	2	<u>\$787.52</u>
Vendor <b>1133 - Amy L Buhr</b>									
24CF341 AB	Transcripts	Paid by Check #27967		06/03/2025	06/03/2025	06/03/2025		06/04/2025	44.00
24CF941	Transcripts	Paid by Check #27967		06/03/2025	06/03/2025	06/03/2025		06/04/2025	72.00
25MX234-5 ET ALL	Transcripts	Paid by Check #27967		06/03/2025	06/03/2025	06/03/2025		06/04/2025	96.00
24JA12-13	Transcript 4-25-24	Paid by Check #28059		06/10/2025	06/10/2025	06/10/2025		06/11/2025	68.00
6525 GJ	Transcript	Paid by Check #28107		06/16/2025	06/16/2025	06/16/2025		06/18/2025	1,300.00
Starwalt Investi	Starwalt Investiture	Paid by Check #28176		06/24/2025	06/24/2025	06/24/2025		06/25/2025	104.00
Vendor <b>1133 - Amy L Buhr</b> Totals							Invoices	6	<u>\$1,684.00</u>
Vendor <b>3200 - Nate Byram</b>									
45863	travel	Paid by Check #28150		06/11/2025	06/11/2025	06/11/2025		06/18/2025	164.85
Vendor <b>3200 - Nate Byram</b> Totals							Invoices	1	<u>\$164.85</u>
Vendor <b>1149 - Campion, Barrow, &amp; Associates</b>									
041266	psychs	Paid by Check #28068		06/06/2025	06/06/2025	06/06/2025		06/11/2025	465.00
Vendor <b>1149 - Campion, Barrow, &amp; Associates</b> Totals							Invoices	1	<u>\$465.00</u>
Vendor <b>1151 - Cardinal Health Inc</b>									
7424418856	Pneumococcul, menquadfi, Hep b adult, Hep B peds	Paid by Check #11152		06/04/2025	06/04/2025	06/04/2025		06/11/2025	4,713.45
Vendor <b>1151 - Cardinal Health Inc</b> Totals							Invoices	1	<u>\$4,713.45</u>
Vendor <b>1156 - Carle Health Care Incorporated</b>									
t david 3	medical	Paid by Check #28075		06/04/2025	06/04/2025	06/04/2025		06/11/2025	140.00
Vendor <b>1156 - Carle Health Care Incorporated</b> Totals							Invoices	1	<u>\$140.00</u>
Vendor <b>1157 - Carnaghi Towing &amp; Repair Inc</b>									
6702-6663	vehicle maintenance	Paid by Check #28085		06/02/2025	06/09/2025	06/09/2025		06/11/2025	110.14
6713	Flat tire repair & tow	Paid by Check #28071		06/10/2025	06/10/2025	06/10/2025		06/11/2025	108.45
Vendor <b>1157 - Carnaghi Towing &amp; Repair Inc</b> Totals							Invoices	2	<u>\$218.59</u>
Vendor <b>2380 - Melissa Carrillo</b>									
003292	May 2025 mileage	Paid by Check #11141		06/03/2025	06/03/2025	06/03/2025		06/04/2025	15.40
Vendor <b>2380 - Melissa Carrillo</b> Totals							Invoices	1	<u>\$15.40</u>
Vendor <b>1170 - CCMSI</b>									
0177694-IN	Claims Funding	Paid by Check #28038		06/09/2025	06/10/2025	06/10/2025		06/11/2025	10,000.00
Vendor <b>1170 - CCMSI</b> Totals							Invoices	1	<u>\$10,000.00</u>
Vendor <b>3043 - Ceader's Collision Repairs Inc</b>									
115	Sheriff 2023 Ford #115 repair	Paid by Check #28166		06/18/2025	06/24/2025	06/24/2025		06/25/2025	1,624.86
Vendor <b>3043 - Ceader's Collision Repairs Inc</b> Totals							Invoices	1	<u>\$1,624.86</u>
Vendor <b>2816 - Chastain &amp; Associates, LLC</b>									
9319-01	23-00224-00-BR PROJ 9319 INV 1	Paid by Check #14351		06/11/2025	06/24/2025	06/24/2025		06/25/2025	5,575.50
Vendor <b>2816 - Chastain &amp; Associates, LLC</b> Totals							Invoices	1	<u>\$5,575.50</u>
Vendor <b>1181 - Chauffeurs, Teamsters and Helpers, Local Union No</b>									
062025Teams	Teams June 25	Paid by Check #311687		06/24/2025	06/24/2025	06/24/2025		06/25/2025	771.00



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<b>Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No Totals</b>									
						Invoices	1		\$771.00
<b>Vendor 1192 - Cintas Corporation</b>									
5275163905	MEDical supplies for first aid cabinets	Paid by Check #28141		06/11/2025	06/13/2025	06/13/2025		06/18/2025	397.68
						Invoices	1		\$397.68
<b>Vendor 1196 - City of Danville</b>									
annex apr 25	sanitary annex	Paid by Check #28026		06/03/2025	06/03/2025	06/03/2025	06/03/2025	06/04/2025	98.21
ch apr 25	sanitary ch	Paid by Check #28026		06/03/2025	06/03/2025	06/03/2025	06/03/2025	06/04/2025	205.04
hd apr 25	sanitary hd	Paid by Check #28026		06/03/2025	06/03/2025	06/03/2025	06/03/2025	06/04/2025	133.21
jgc apr 25	sanitary jgc	Paid by Check #28026		06/03/2025	06/03/2025	06/03/2025	06/03/2025	06/04/2025	133.21
2026-00002003	South Ross Emulsion 200 @ 2.75	Paid by Check #14352		06/11/2025	06/18/2025	06/18/2025		06/25/2025	550.00
2026-00020048	July Parking	Paid by Check #28167		06/16/2025	06/24/2025	06/24/2025		06/25/2025	1,540.00
						Invoices	6		\$2,659.67
<b>Vendor 1210 - CMI Inc</b>									
8073118	Intox, 500, kit case	Paid by Check #28072		06/09/2025	06/09/2025	06/09/2025		06/11/2025	89.94
8073605	Calibration, hand held	Paid by Check #28072		06/09/2025	06/09/2025	06/09/2025		06/11/2025	42.65
						Invoices	2		\$132.59
<b>Vendor 3015 - Trischetta Coleman</b>									
003379	May 2025 mileage/meal	Paid by Check #11153		06/04/2025	06/04/2025	06/04/2025		06/11/2025	426.70
						Invoices	1		\$426.70
<b>Vendor 2470 - Comcast Business</b>									
06-23-2025	Cable bill	Paid by Check #28181		06/24/2025	06/24/2025	06/24/2025		06/25/2025	113.21
351907 6/25	ROE Internet	Paid by Check #28172		06/24/2025	06/24/2025	06/24/2025		06/25/2025	172.95
						Invoices	2		\$286.16
<b>Vendor 1216 - Commerical-News</b>									
0830103 6/4/25	Highway Vermilion Co Account 30103 Subscription 2025	Paid by Check #14353		06/04/2025	06/18/2025	06/18/2025		06/25/2025	299.88
						Invoices	1		\$299.88
<b>Vendor 2591 - Compass Minerals</b>									
1505895	CO MFT Road Salt 347.11 @ 93.67	Paid by Check #14342		06/02/2025	06/13/2025	06/13/2025		06/18/2025	32,513.79
1506234	CO MFT Road Salt 217.62 @ 93.67	Paid by Check #14342		06/03/2025	06/13/2025	06/13/2025		06/18/2025	20,384.47
1506665	CO MFT Road Salt 21.72 @ 93.67	Paid by Check #14342		06/04/2025	06/13/2025	06/13/2025		06/18/2025	2,034.51
1507105	CO MFT Road Salt 21.82 @ 93.67	Paid by Check #14342		06/05/2025	06/17/2025	06/17/2025		06/18/2025	2,043.88
						Invoices	4		\$56,976.65
<b>Vendor 1236 - Constellation Energy Services</b>									
70821129901	electricity haz st	Paid by Check #28027		06/03/2025	06/03/2025	06/03/2025	06/03/2025	06/04/2025	337.27
70821133201	electricity ch	Paid by Check #28027		06/03/2025	06/03/2025	06/03/2025	06/03/2025	06/04/2025	6,931.98
70874022401	elec jgc	Paid by Check #28153		06/17/2025	06/17/2025	06/17/2025	06/17/2025	06/18/2025	3,675.05
						Invoices	3		\$10,944.30
<b>Vendor 1191 - Constellation New Energy N Gas</b>									



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bg11879apr 25	GAS	Paid by Check #28028		06/03/2025	06/03/2025	06/03/2025	06/03/2025	06/04/2025	1,687.24
4340659	gas	Paid by Check #28192		06/24/2025	06/24/2025	06/24/2025	06/24/2025	06/25/2025	1,262.73
Vendor <b>1191 - Constellation New Energy N Gas</b> Totals							Invoices	2	<u>\$2,949.97</u>
Vendor <b>1237 - Contech Construction Products</b>									
31346870	25-12167-00-DR Culverts	Paid by Check #14354		06/04/2025	06/18/2025	06/18/2025		06/25/2025	4,601.88
Vendor <b>1237 - Contech Construction Products</b> Totals							Invoices	1	<u>\$4,601.88</u>
Vendor <b>2675 - Crane Roll Off &amp; Disposal Service</b>									
06042025	Garbage Service June 2025	Paid by Check #14343		06/04/2025	06/13/2025	06/13/2025		06/18/2025	248.00
Vendor <b>2675 - Crane Roll Off &amp; Disposal Service</b> Totals							Invoices	1	<u>\$248.00</u>
Vendor <b>1274 - Cummins Engineering Corp</b>									
2766.16	23-19154-00-BR INV 2766.16	Paid by Check #14355		06/06/2025	06/18/2025	06/18/2025		06/25/2025	7,854.93
Vendor <b>1274 - Cummins Engineering Corp</b> Totals							Invoices	1	<u>\$7,854.93</u>
Vendor <b>3141 - Dames Cleaning</b>									
105	deep cleaning	Paid by Check #28029		06/03/2025	06/03/2025	06/03/2025	06/03/2025	06/04/2025	693.00
107	deep cleaning	Paid by Check #28193		06/17/2025	06/17/2025	06/17/2025	06/17/2025	06/25/2025	693.00
Vendor <b>3141 - Dames Cleaning</b> Totals							Invoices	2	<u>\$1,386.00</u>
Vendor <b>3037 - PRINCE DANSO ODEI</b>									
003387	May 2025 mileage/meal	Paid by Check #11154		06/04/2025	06/04/2025	06/04/2025		06/11/2025	410.95
Vendor <b>3037 - PRINCE DANSO ODEI</b> Totals							Invoices	1	<u>\$410.95</u>
Vendor <b>1285 - Danville Area Convention &amp; Visitor's Bureau</b>									
04.25	Hotel Motel 04.25	Paid by Check #28094		06/17/2025	06/17/2025	06/17/2025		06/18/2025	316.09
Vendor <b>1285 - Danville Area Convention &amp; Visitor's Bureau</b> Totals							Invoices	1	<u>\$316.09</u>
Vendor <b>1300 - Danville Rubber Industrial Pipe &amp; Supply</b>									
1084070	Hydraulic Pump Hoses	Paid by Check #14344		06/02/2025	06/13/2025	06/13/2025		06/18/2025	325.94
Vendor <b>1300 - Danville Rubber Industrial Pipe &amp; Supply</b> Totals							Invoices	1	<u>\$325.94</u>
Vendor <b>1301 - Danville Sanitary District</b>									
vermc2-7 apr 25	sanitary	Paid by Check #28030		06/03/2025	06/03/2025	06/03/2025	06/03/2025	06/04/2025	69.89
Vendor <b>1301 - Danville Sanitary District</b> Totals							Invoices	1	<u>\$69.89</u>
Vendor <b>1316 - Dr. J. Scott Denton</b>									
N-25-283 & 290	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #28009		06/03/2025	06/03/2025	06/03/2025		06/04/2025	2,900.00
N-25-306	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #28079		06/10/2025	06/10/2025	06/10/2025		06/11/2025	1,450.00
Vendor <b>1316 - Dr. J. Scott Denton</b> Totals							Invoices	2	<u>\$4,350.00</u>
Vendor <b>1317 - Depke Welding Supplies Inc</b>									
2405380	propane rental	Paid by Check #28090		06/10/2025	06/10/2025	06/10/2025	06/10/2025	06/11/2025	28.20
Vendor <b>1317 - Depke Welding Supplies Inc</b> Totals							Invoices	1	<u>\$28.20</u>
Vendor <b>3171 - Veronica G Devore</b>									
003647	June 2025 mileage	Paid by Check #11164		06/17/2025	06/17/2025	06/17/2025		06/25/2025	276.50
Vendor <b>3171 - Veronica G Devore</b> Totals							Invoices	1	<u>\$276.50</u>
Vendor <b>3193 - Kevin D. Dixon</b>									
July 2025	Contractual/Legal Fees	Paid by Check #28177		06/18/2025	06/18/2025	06/18/2025		06/25/2025	4,726.66



# Accounts Payable Invoice Report

Invoice Date Range 06/01/25 - 06/30/25  
 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 <b>3193 - Kevin D. Dixon</b> Totals				Invoices	1	\$4,726.66
Vendor <b>1296 - DP Supply, Inc.</b>									
859404	supplies for shelter kitchen towels foodtrays	Paid by Check #28012		06/02/2025	06/02/2025	06/02/2025		06/04/2025	328.80
859706	Office Supplies-Coffee for Jurors	Paid by Check #28060		06/09/2025	06/09/2025	06/09/2025		06/11/2025	82.22
859764	Paper Towels	Paid by Check #14356		06/09/2025	06/18/2025	06/18/2025		06/25/2025	93.58
003350	Box tissues & copy paper	Paid by Check #11155		06/10/2025	06/10/2025	06/10/2025		06/11/2025	615.73
859830	janitorial	Paid by Check #28132		06/12/2025	06/12/2025	06/12/2025		06/18/2025	1,526.52
859830-1	janitorial	Paid by Check #28132		06/13/2025	06/13/2025	06/13/2025		06/18/2025	76.77
859922	Bookcase - Judge Starwalt	Paid by Check #8887		06/16/2025	06/16/2025	06/16/2025		06/18/2025	289.41
860208	blanket po for shelter supplies	Paid by Check #28187		06/16/2025	06/23/2025	06/23/2025		06/25/2025	29.00
859092	Foam cups	Paid by Check #28129		06/17/2025	06/17/2025	06/17/2025		06/18/2025	212.96
859608	copy paper	Paid by Check #28104		06/17/2025	06/17/2025	06/17/2025		06/18/2025	808.25
			Vendor <b>1296 - DP Supply, Inc.</b> Totals				Invoices	10	\$4,063.24
Vendor <b>1339 - DTI Office Solutions</b>									
155074	May Copier Usage	Paid by Check #27962		06/03/2025	06/03/2025	06/03/2025		06/04/2025	1,302.11
CAC DTI 6/25	CAC DTI 6/25	Paid by Check #28092		06/06/2025	06/06/2025	06/06/2025		06/11/2025	47.69
155523	New Copier - Election Comm.	Paid by Check #28102		06/12/2025	06/12/2025	06/12/2025		06/18/2025	3,257.64
155525	Monthly Service Agreement - Election Comm	Paid by Check #28102		06/12/2025	06/12/2025	06/12/2025		06/18/2025	6.00
			Vendor <b>1339 - DTI Office Solutions</b> Totals				Invoices	4	\$4,613.44
Vendor <b>1365 - Emulsicoat, Inc.</b>									
3813369569	Blount HFE-90 197.14 @ 2.55	Paid by Check #14357		06/06/2025	06/18/2025	06/18/2025		06/25/2025	502.71
3813370028	Blount HFE-90 215.92 @ 2.55	Paid by Check #14357		06/11/2025	06/18/2025	06/18/2025		06/25/2025	550.60
			Vendor <b>1365 - Emulsicoat, Inc.</b> Totals				Invoices	2	\$1,053.31
Vendor <b>1375 - Express Packaging Service</b>									
455156	postage	Paid by Check #28065		06/06/2025	06/06/2025	06/06/2025		06/11/2025	12.16
			Vendor <b>1375 - Express Packaging Service</b> Totals				Invoices	1	\$12.16
Vendor <b>1377 - Fairchild Animal Hospital</b>									
437656	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	54.10
437657	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	54.10
437658	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	70.00
437659	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	206.25
437660	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	140.00
437661	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	537.19
437667	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	168.00



# Accounts Payable Invoice Report

Invoice Date Range 06/01/25 - 06/30/25  
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437669	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	98.00
437986	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	257.52
438148	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	143.00
438682	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	98.00
438693	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	98.00
438703	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	53.79
438704	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	70.00
438705	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	125.00
438706	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	98.00
438707	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	80.00
438708	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	151.00
438709	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	80.00
438710	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	115.00
438783	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	143.00
438784	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	98.00
438785	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	38.00
From April	Credit Tax Write Off	Paid by Check #28142		06/13/2025	06/13/2025	06/10/2025		06/18/2025	(2.58)
				Vendor <b>1377 - Fairchild Animal Hospital</b> Totals			Invoices	24	<u>\$2,973.37</u>
Vendor <b>2491 - Family Practice Medical Center</b>									
D Cotton - 4	medical	Paid by Check #28133		06/13/2025	06/13/2025	06/13/2025		06/18/2025	104.00
D Young - 5	dr	Paid by Check #28133		06/17/2025	06/17/2025	06/17/2025		06/18/2025	104.00
c gilonske	meds	Paid by Check #28183		06/23/2025	06/23/2025	06/23/2025		06/25/2025	97.00
				Vendor <b>2491 - Family Practice Medical Center</b> Totals			Invoices	3	<u>\$305.00</u>
Vendor <b>1382 - Faulstich Printing Co, Inc</b>									
94547	Rabies certificates Quote	Paid by Check #28143		06/09/2025	06/13/2025	06/13/2025		06/18/2025	397.00
CAC 6/25 Faulsti	CAC 6/25 Faulstich	Paid by Check #28163		06/13/2025	06/13/2025	06/13/2025		06/18/2025	90.00
				Vendor <b>1382 - Faulstich Printing Co, Inc</b> Totals			Invoices	2	<u>\$487.00</u>
Vendor <b>1384 - FE Moran, Inc</b>									
001-262502435	sprinkler inspection ch	Paid by Check #28154		06/17/2025	06/17/2025	06/17/2025	06/17/2025	06/18/2025	745.00



# Accounts Payable Invoice Report

Invoice Date Range 06/01/25 - 06/30/25  
 Report By Vendor - Invoice  
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001-262502439	sprinkler inspection jgc	Paid by Check #28154		06/17/2025	06/17/2025	06/17/2025	06/17/2025	06/18/2025	315.00
001262502440	sprinkler inspection hd	Paid by Check #28154		06/17/2025	06/17/2025	06/17/2025	06/17/2025	06/18/2025	315.00
Vendor <b>1384 - FE Moran, Inc</b> Totals							Invoices	3	<u>\$1,375.00</u>
Vendor <b>1385 - FEDEX</b>									
8-870-05618	Fedex Postage	Paid by Check #27968		06/03/2025	06/03/2025	06/03/2025		06/04/2025	53.54
Vendor <b>1385 - FEDEX</b> Totals							Invoices	1	<u>\$53.54</u>
Vendor <b>2911 - Mike Garfield</b>									
340709	Clothing Allowance Mike Garfield	Paid by Check #14333		06/08/2025	06/10/2025	06/10/2025		06/11/2025	146.95
Vendor <b>2911 - Mike Garfield</b> Totals							Invoices	1	<u>\$146.95</u>
Vendor <b>1442 - Gibson Teldata, Inc</b>									
113712	INVS0113712 - CPU Upgrade VCAB	Paid by Check #28045		06/06/2025	06/06/2025	06/06/2025		06/11/2025	700.00
Vendor <b>1442 - Gibson Teldata, Inc</b> Totals							Invoices	1	<u>\$700.00</u>
Vendor <b>1454 - Courtney Goodner</b>									
20JA106	Transcripts	Paid by Check #27969		06/03/2025	06/03/2025	06/03/2025		06/04/2025	47.00
24CF135	Transcripts	Paid by Check #27969		06/03/2025	06/03/2025	06/03/2025		06/04/2025	104.00
25-2122	transcript	Paid by Check #27984		06/03/2025	06/03/2025	06/03/2025		06/04/2025	43.00
25-2146	transcript	Paid by Check #27984		06/03/2025	06/03/2025	06/03/2025		06/04/2025	292.50
5/15 GRAND JURY	Transcripts	Paid by Check #27969		06/03/2025	06/03/2025	06/03/2025		06/04/2025	972.00
PD25-44	Transcript for 21CF444	Paid by Check #27992		06/03/2025	06/03/2025	06/03/2025		06/04/2025	43.00
PD25-47	23JA15-Torres	Paid by Check #28063		06/09/2025	06/09/2025	06/09/2025		06/11/2025	32.50
21CF444 Sent	Transcripts	Paid by Check #28047		06/10/2025	06/10/2025	06/10/2025		06/11/2025	344.00
23JA15	Transcripts	Paid by Check #28047		06/10/2025	06/10/2025	06/10/2025		06/11/2025	32.50
25-2211	transcript	Paid by Check #28061		06/10/2025	06/10/2025	06/10/2025		06/11/2025	236.00
Vendor <b>1454 - Courtney Goodner</b> Totals							Invoices	10	<u>\$2,146.50</u>
Vendor <b>2581 - Great-West Trust Company, LLC</b>									
2025-00000047	604 - DEFERRED COMP ROTH*	Paid by EFT #68240		06/06/2025	06/06/2025	06/06/2025		06/06/2025	13,039.95
2025-00000050	604 - DEFERRED COMP ROTH*	Paid by EFT #68675		06/23/2025	06/23/2025	06/23/2025		06/23/2025	12,936.04
Vendor <b>2581 - Great-West Trust Company, LLC</b> Totals							Invoices	2	<u>\$25,975.99</u>
Vendor <b>2778 - Grunau Company Inc.</b>									
R5587	Alarm 07/01/25 to 09/30/25	Paid by Check #14358		06/12/2025	06/24/2025	06/24/2025		06/25/2025	150.00
Vendor <b>2778 - Grunau Company Inc.</b> Totals							Invoices	1	<u>\$150.00</u>
Vendor <b>3177 - Hall of Fame Plaques and Signs</b>									
110284	Office sign	Paid by Check #28113		06/06/2025	06/17/2025	06/17/2025		06/18/2025	36.99
Vendor <b>3177 - Hall of Fame Plaques and Signs</b> Totals							Invoices	1	<u>\$36.99</u>
Vendor <b>1473 - Mike Hannan</b>									
003393	May 2025 mileage	Paid by Check #11156		06/04/2025	06/04/2025	06/04/2025		06/11/2025	1,002.40
Vendor <b>1473 - Mike Hannan</b> Totals							Invoices	1	<u>\$1,002.40</u>
Vendor <b>2537 - Helena Chemical Co. Helena Agri-Enterprises, LLC</b>									
157085007	CO MFT Weed Control	Paid by Check #14359		06/13/2025	06/18/2025	06/18/2025		06/25/2025	550.00
Vendor <b>2537 - Helena Chemical Co. Helena Agri-Enterprises, LLC</b> Totals							Invoices	1	<u>\$550.00</u>
Vendor <b>3007 - Jennifer Hess</b>									



# Accounts Payable Invoice Report

Invoice Date Range 06/01/25 - 06/30/25  
 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
PD25-42	May Travel	Paid by Check #27993		06/03/2025	06/03/2025	06/03/2025			5.60
			Vendor <b>3007 - Jennifer Hess</b> Totals			Invoices	1		\$5.60
Vendor <b>1496 - Terrence T Hill</b> 6/16/25	test	Paid by Check #28126		06/17/2025	06/17/2025	06/17/2025		06/18/2025	340.00
			Vendor <b>1496 - Terrence T Hill</b> Totals			Invoices	1		\$340.00
Vendor <b>2830 - Bank Of America Hill's Pet Nutrition Sales, INC.</b> 4919/4918	Food for shelter animals	Paid by Check #28144		06/06/2025	06/13/2025	06/13/2025		06/18/2025	3,068.90
			Vendor <b>2830 - Bank Of America Hill's Pet Nutrition Sales, INC.</b> Totals			Invoices	1		\$3,068.90
Vendor <b>1505 - Hoopeston Multi-Agency</b> 06202025	Copies for MHFA June 2025	Paid by Check #3793		06/20/2025	06/20/2025	06/20/2025		06/25/2025	150.00
			Vendor <b>1505 - Hoopeston Multi-Agency</b> Totals			Invoices	1		\$150.00
Vendor <b>2839 - Timothy H. Horner</b> 002300678	Medical Director Compensation for FY 2025 JUNE, JULY, & AUG	Paid by Check #11165		06/17/2025	06/17/2025	06/17/2025		06/25/2025	2,499.99
			Vendor <b>2839 - Timothy H. Horner</b> Totals			Invoices	1		\$2,499.99
Vendor <b>2826 - Huber &amp; Mudd LLC</b> Lietz/Wilson July 2025	Contractual/Legal Fees Contractual/Legal Fees	Paid by Check #28062 Paid by Check #28178		06/05/2025 06/18/2025	06/05/2025 06/18/2025	06/05/2025 06/18/2025		06/11/2025 06/25/2025	275.50 6,875.00
			Vendor <b>2826 - Huber &amp; Mudd LLC</b> Totals			Invoices	2		\$7,150.50
Vendor <b>1521 - I D P H</b> 003427	MAY 2024 DEATH CERTIFICATE SURCHARGE	Paid by Check #11157		06/10/2025	06/10/2025	06/10/2025		06/11/2025	1,032.00
			Vendor <b>1521 - I D P H</b> Totals			Invoices	1		\$1,032.00
Vendor <b>1524 - IBEW Local 21</b> 062025IBEW	IBEW June 25	Paid by Check #311688		06/24/2025	06/24/2025	06/24/2025		06/25/2025	3,879.08
			Vendor <b>1524 - IBEW Local 21</b> Totals			Invoices	1		\$3,879.08
Vendor <b>3131 - IL Dept of Children &amp; Family Services</b> FY21 VCCAC	VCCAC FY21 Dues	Paid by Check #28194		06/20/2025	06/20/2025	06/20/2025		06/25/2025	19,900.00
			Vendor <b>3131 - IL Dept of Children &amp; Family Services</b> Totals			Invoices	1		\$19,900.00
Vendor <b>1549 - IL Fraternal Order of Police</b> 062025FOP	FOP June 25	Paid by Check #311689		06/24/2025	06/24/2025	06/24/2025		06/25/2025	3,672.00
			Vendor <b>1549 - IL Fraternal Order of Police</b> Totals			Invoices	1		\$3,672.00
Vendor <b>1554 - IL Secretary of State</b> 06162025 06172025	Vickie Parker Notary Renewal TTawfall Notary	Paid by Check #28148 Paid by Check #28190		06/16/2025 06/19/2025	06/16/2025 06/19/2025	06/16/2025 06/19/2025		06/18/2025 06/25/2025	15.00 15.00
			Vendor <b>1554 - IL Secretary of State</b> Totals			Invoices	2		\$30.00
Vendor <b>1560 - Illini FS</b> 16016651 16016652	Fuel - Unleaded Fuel - Diesel	Paid by Check #14360 Paid by Check #14360		06/11/2025 06/11/2025	06/18/2025 06/18/2025	06/18/2025 06/18/2025		06/25/2025 06/25/2025	1,970.38 708.49
			Vendor <b>1560 - Illini FS</b> Totals			Invoices	2		\$2,678.87
Vendor <b>2394 - Illinois Judge's Association</b> Charles Hall	Dues 2025-2026 - Charles Hall	Paid by Check #28121		06/13/2025	06/13/2025	06/13/2025		06/18/2025	225.00



# Accounts Payable Invoice Report

Invoice Date Range 06/01/25 - 06/30/25  
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			<b>Vendor 2394 - Illinois Judge's Association Totals</b>			Invoices	1		\$225.00
Vendor <b>2864 - Insurance Providers Group of Danville IL, LLC</b>									
8235	Auto and General Liability ROE	Paid by Check #28168		06/16/2025	06/18/2025	06/18/2025		06/25/2025	4,602.00
			<b>Vendor 2864 - Insurance Providers Group of Danville IL, LLC Totals</b>			Invoices	1		\$4,602.00
Vendor <b>1600 - JANO Technologies</b>									
33515	Judges Grant 06.01.25	Paid by Check #28165		06/01/2025	06/18/2025	06/18/2025		06/20/2025	32,383.40
33515B	Judges Grant 06.01.25 Remaining invoice amount	Paid by Check #28165		06/01/2025	06/18/2025	06/18/2025		06/20/2025	1,341.60
			<b>Vendor 1600 - JANO Technologies Totals</b>			Invoices	2		\$33,725.00
Vendor <b>1644 - Kleppin &amp; Associates LLC</b>									
06042025	May 2025 Services	Paid by Check #3792		06/04/2025	06/04/2025	06/04/2025		06/11/2025	1,085.00
			<b>Vendor 1644 - Kleppin &amp; Associates LLC Totals</b>			Invoices	1		\$1,085.00
Vendor <b>1646 - KNF Chemical Company Inc.</b>									
60525-01	cooling tank updated parts/supplies	Paid by Check #28155		06/17/2025	06/17/2025	06/17/2025	06/17/2025	06/18/2025	1,071.62
			<b>Vendor 1646 - KNF Chemical Company Inc. Totals</b>			Invoices	1		\$1,071.62
Vendor <b>1651 - Kone Inc.</b>									
1158943707	elevator assistance - hoistway access for inspect	Paid by Check #28156		06/17/2025	06/17/2025	06/17/2025	06/17/2025	06/18/2025	1,280.00
1158945735	ch elevator repair	Paid by Check #28156		06/17/2025	06/17/2025	06/17/2025	06/17/2025	06/18/2025	339.14
			<b>Vendor 1651 - Kone Inc. Totals</b>			Invoices	2		\$1,619.14
Vendor <b>1654 - Laborer's Local 703</b>									
062025L703	L703 June 25	Paid by Check #311690		06/24/2025	06/24/2025	06/24/2025		06/25/2025	729.00
			<b>Vendor 1654 - Laborer's Local 703 Totals</b>			Invoices	1		\$729.00
Vendor <b>3104 - Lance Cagle Law Office, P.C.</b>									
Aerick Clark - 8	Aerick Clark - 1/9 - 6/2/25	Paid by Check #28122		06/16/2025	06/16/2025	06/16/2025		06/18/2025	2,960.00
			<b>Vendor 3104 - Lance Cagle Law Office, P.C. Totals</b>			Invoices	1		\$2,960.00
Vendor <b>1659 - Langley Trucking Inc</b>									
18176	Love Haul CA10 117.54 @ 10.25	Paid by Check #14361		06/07/2025	06/24/2025	06/24/2025		06/25/2025	1,204.79
			<b>Vendor 1659 - Langley Trucking Inc Totals</b>			Invoices	1		\$1,204.79
Vendor <b>3185 - Language Line Services, Inc.</b>									
9022012513	Over-The-Phone Interpretation	Paid by Check #11158		06/04/2025	06/04/2025	06/04/2025		06/11/2025	355.30
			<b>Vendor 3185 - Language Line Services, Inc. Totals</b>			Invoices	1		\$355.30
Vendor <b>3191 - Law Office of Bethany D. Hager LLC</b>									
May GAL Fees	Contractual/Legal Fees-Conflict GAL Atty	Paid by Check #27987		06/02/2025	06/03/2025	06/03/2025		06/04/2025	1,596.50
			<b>Vendor 3191 - Law Office of Bethany D. Hager LLC Totals</b>			Invoices	1		\$1,596.50
Vendor <b>1664 - Sandra L Lawlyes</b>									
Cole Huber 18CF1	Contractual/Legal Fees- Cole Huber	Paid by Check #28093		06/16/2025	06/16/2025	06/16/2025		06/18/2025	2,539.50
July 2025	Contractual/Legal Fees	Paid by Check #28179		06/18/2025	06/18/2025	06/18/2025		06/25/2025	4,726.66
			<b>Vendor 1664 - Sandra L Lawlyes Totals</b>			Invoices	2		\$7,266.16
Vendor <b>1672 - LegalShield</b>									



# Accounts Payable Invoice Report

Invoice Date Range 06/01/25 - 06/30/25  
 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
062025LS	LS June 25	Paid by Check #311691		06/24/2025	06/24/2025	06/24/2025		06/25/2025	33.90
			Vendor <b>1672 - LegalShield</b> Totals			Invoices	1		\$33.90
Vendor <b>1674 - Level 3 Communications LLC</b>									
740675211	Invoice date June 17, 2025	Paid by Check #11166		06/17/2025	06/17/2025	06/17/2025		06/25/2025	64.40
			Vendor <b>1674 - Level 3 Communications LLC</b> Totals			Invoices	1		\$64.40
Vendor <b>2881 - LLRMI</b>									
251929	Training Registration Fee (Kentner and Bowers)	Paid by Check #28138		06/16/2025	06/16/2025	06/16/2025		06/18/2025	650.00
			Vendor <b>2881 - LLRMI</b> Totals			Invoices	1		\$650.00
Vendor <b>3178 - Loman-Ray Insurance Group, LLC</b>									
1905	Notary Bond - Lexi Brooks- SA	Paid by Check #28169		06/09/2025	06/24/2025	06/24/2025		06/25/2025	30.00
1911	Notary Bond - Robyn Heffern - County Clerk	Paid by Check #28096		06/10/2025	06/17/2025	06/17/2025		06/18/2025	75.00
1915	Notary Bond - Vickie Parker - County Clerk	Paid by Check #28095		06/13/2025	06/17/2025	06/17/2025		06/18/2025	60.00
			Vendor <b>3178 - Loman-Ray Insurance Group, LLC</b> Totals			Invoices	3		\$165.00
Vendor <b>3011 - Long Construction Services, Inc.</b>									
13413	cleaning of finials-jgc rooftop	Paid by Check #28157		06/17/2025	06/17/2025	06/17/2025	06/17/2025	06/18/2025	685.00
			Vendor <b>3011 - Long Construction Services, Inc.</b> Totals			Invoices	1		\$685.00
Vendor <b>1710 - Connie Maring</b>									
25MX202 copy	Transcripts	Paid by Check #27970		06/03/2025	06/03/2025	06/03/2025		06/04/2025	8.00
25mx218	Transcripts	Paid by Check #27970		06/03/2025	06/03/2025	06/03/2025		06/04/2025	31.50
25MX222	Transcripts	Paid by Check #27970		06/03/2025	06/03/2025	06/03/2025		06/04/2025	27.00
25MX223	Transcripts	Paid by Check #27970		06/03/2025	06/03/2025	06/03/2025		06/04/2025	45.00
25MX224	Transcripts	Paid by Check #27970		06/03/2025	06/03/2025	06/03/2025		06/04/2025	10.00
25MX225	Transcripts	Paid by Check #27970		06/03/2025	06/03/2025	06/03/2025		06/04/2025	10.00
25MX226	Transcripts	Paid by Check #27970		06/03/2025	06/03/2025	06/03/2025		06/04/2025	10.00
25MX243	Transcript	Paid by Check #28048		06/10/2025	06/10/2025	06/10/2025		06/11/2025	27.00
25MX252	Transcript	Paid by Check #28108		06/16/2025	06/16/2025	06/16/2025		06/18/2025	45.00
			Vendor <b>1710 - Connie Maring</b> Totals			Invoices	9		\$213.50
Vendor <b>2584 - Jessica L. Maro</b>									
21CF444	Transcript	Paid by Check #27971		06/03/2025	06/03/2025	06/03/2025		06/04/2025	57.00
PD25-43	Transcript for 21CF444	Paid by Check #27994		06/03/2025	06/03/2025	06/03/2025		06/04/2025	57.00
24CF845 et all	Transcripts	Paid by Check #28109		06/16/2025	06/16/2025	06/16/2025		06/18/2025	64.00
25CF397	Transcripts	Paid by Check #28109		06/16/2025	06/16/2025	06/16/2025		06/18/2025	56.00
PD25-47	24CF845 24DV154 24CM657	Paid by Check #28124		06/16/2025	06/16/2025	06/16/2025		06/18/2025	8.00
			Vendor <b>2584 - Jessica L. Maro</b> Totals			Invoices	5		\$242.00
Vendor <b>1719 - Matthew Bender &amp; Co Inc</b>									
45818622/4818630	IL R.E. Laws Anno/IL Est Trust Anno	Paid by Check #8889		06/16/2025	06/24/2025	06/24/2025		06/25/2025	668.41
45692726	IL Civ Proc - Acct No. 0099795029	Paid by Check #8889		06/20/2025	06/20/2025	06/20/2025		06/25/2025	439.31
			Vendor <b>1719 - Matthew Bender &amp; Co Inc</b> Totals			Invoices	2		\$1,107.72



# Accounts Payable Invoice Report

Invoice Date Range 06/01/25 - 06/30/25  
 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	
<b>Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC</b>										
23841745	medical supplies	Paid by Check #28005		06/02/2025	06/02/2025	06/02/2025		06/04/2025	471.55	
23843884	medical supplies	Paid by Check #28005		06/02/2025	06/02/2025	06/02/2025		06/04/2025	37.38	
23846713	medical supplies	Paid by Check #28005		06/03/2025	06/03/2025	06/03/2025		06/04/2025	143.85	
23870505	medical supplies	Paid by Check #28076		06/06/2025	06/06/2025	06/06/2025		06/11/2025	844.77	
23902163	medical supplies	Paid by Check #28134		06/13/2025	06/13/2025	06/13/2025		06/18/2025	257.65	
23902447	medical supplies	Paid by Check #28134		06/13/2025	06/13/2025	06/13/2025		06/18/2025	175.53	
23902448	medical supplies	Paid by Check #28134		06/13/2025	06/13/2025	06/13/2025		06/18/2025	86.34	
23910920	medical supplies	Paid by Check #28134		06/17/2025	06/17/2025	06/17/2025		06/18/2025	56.58	
23926742	Loratidine 10 mg	Paid by Check #28182		06/23/2025	06/23/2025	06/23/2025		06/25/2025	20.00	
23936276	meds	Paid by Check #28184		06/23/2025	06/23/2025	06/23/2025		06/25/2025	257.65	
23914034	Lancet, alcohol prep pads,gloves,gauze sponge,disinfectant,sharp	Paid by Check #11167		06/24/2025	06/24/2025	06/24/2025		06/25/2025	1,193.31	
						Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals		Invoices	11	\$3,544.61
<b>Vendor 1729 - McLean County Coroner</b>										
1906	Morgue Use Fees and X-rays	Paid by Check #28010		06/03/2025	06/03/2025	06/03/2025		06/04/2025	1,705.00	
						Vendor 1729 - McLean County Coroner Totals		Invoices	1	\$1,705.00
<b>Vendor 1731 - Medela Inc.</b>										
7002812189	Symphony breast pump, pump double kit, carrying case	Paid by Check #11168		06/17/2025	06/17/2025	06/17/2025		06/25/2025	3,836.69	
						Vendor 1731 - Medela Inc. Totals		Invoices	1	\$3,836.69
<b>Vendor 1732 - MedPro Waste Disposal, LLC</b>										
1532700	Waste disposal	Paid by Check #28013		06/01/2025	06/02/2025	06/02/2025		06/04/2025	284.86	
						Vendor 1732 - MedPro Waste Disposal, LLC Totals		Invoices	1	\$284.86
<b>Vendor 1741 - Janaleigh Messmore</b>										
00325	March mileage 2025/meals	Paid by Check #9271		06/03/2025	06/03/2025	06/03/2025		06/05/2025	378.50	
						Vendor 1741 - Janaleigh Messmore Totals		Invoices	1	\$378.50
<b>Vendor 2639 - Middlefork Veterinary Clinic LLC</b>										
23237	spay neuter for shelter animals	Paid by Check #28086		06/02/2025	06/04/2025	06/04/2025		06/11/2025	645.00	
						Vendor 2639 - Middlefork Veterinary Clinic LLC Totals		Invoices	1	\$645.00
<b>Vendor 1754 - Midwest Veterinary Supply</b>										
25334411/2	meds for shelter quote	Paid by Check #28016		06/02/2025	06/02/2025	06/02/2025		06/04/2025	.75	
4919/3902/3902	Medial supplies for shelter animals QUOTE	Paid by Check #28188		06/17/2025	06/18/2025	06/18/2025		06/25/2025	828.43	
25530756	Quote for Meds	Paid by Check #28188		06/18/2025	06/23/2025	06/23/2025		06/25/2025	83.35	
						Vendor 1754 - Midwest Veterinary Supply Totals		Invoices	3	\$912.53
<b>Vendor 1774 - Motorola Solutions-Starcom</b>										
8282101246	body cams	Paid by Check #28135		06/12/2025	06/12/2025	06/12/2025		06/18/2025	1,700.00	
						Vendor 1774 - Motorola Solutions-Starcom Totals		Invoices	1	\$1,700.00
<b>Vendor 1785 - NAPA Auto Parts</b>										
055072	Durapatcher Lamp	Paid by Check #14336		06/02/2025	06/10/2025	06/10/2025		06/11/2025	8.77	



# Accounts Payable Invoice Report

Invoice Date Range 06/01/25 - 06/30/25  
 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 <b>1785 - NAPA Auto Parts</b> Totals				Invoices	1	\$8.77
Vendor <b>1792 - National Medical Services Inc</b> 1276441	Toxicology	Paid by Check #28139		06/16/2025	06/16/2025	06/16/2025		06/18/2025	1,096.00
			Vendor <b>1792 - National Medical Services Inc</b> Totals				Invoices	1	\$1,096.00
Vendor <b>1799 - NCPERS Group Life Ins</b> 062025NCPERS	NCPERS June 25	Paid by Check #311692		06/24/2025	06/24/2025	06/24/2025		06/25/2025	1,360.00
			Vendor <b>1799 - NCPERS Group Life Ins</b> Totals				Invoices	1	\$1,360.00
Vendor <b>1815 - Noodle Soup</b> 210965	Common breastfeeding issues, latching tear pad, healthy weight	Paid by Check #11160		06/12/2025	06/12/2025	06/12/2025		06/18/2025	275.00
			Vendor <b>1815 - Noodle Soup</b> Totals				Invoices	1	\$275.00
Vendor <b>2461 - Nutrition Matters</b> 23500	Farmers Market book, posters, brochures, & pamphlets	Paid by Check #11169		06/17/2025	06/17/2025	06/17/2025		06/25/2025	2,883.75
			Vendor <b>2461 - Nutrition Matters</b> Totals				Invoices	1	\$2,883.75
Vendor <b>1828 - Michael J O'Brien</b> July 2025	Contractual/Legal Fees	Paid by Check #28180		06/18/2025	06/18/2025	06/18/2025		06/25/2025	4,726.66
			Vendor <b>1828 - Michael J O'Brien</b> Totals				Invoices	1	\$4,726.66
Vendor <b>1834 - Ray O'Herron Co Inc</b> 2414413	evidence tape	Paid by Check #27995		06/02/2025	06/02/2025	06/02/2025		06/04/2025	171.36
2414754	uniform	Paid by Check #28006		06/02/2025	06/02/2025	06/02/2025		06/04/2025	376.94
2414803	van	Paid by Check #27995		06/02/2025	06/02/2025	06/02/2025		06/04/2025	400.00
2412283	uniform	Paid by Check #28006		06/03/2025	06/03/2025	06/03/2025		06/04/2025	80.95
2415796	ammunition	Paid by Check #28114		06/06/2025	06/16/2025	06/16/2025		06/18/2025	240.00
2416731	uniform	Paid by Check #28136		06/12/2025	06/12/2025	06/12/2025		06/18/2025	223.90
2416822	Vests	Paid by Check #28114		06/12/2025	06/17/2025	06/17/2025		06/18/2025	2,534.98
2417239	uniform	Paid by Check #28136		06/17/2025	06/17/2025	06/17/2025		06/18/2025	165.47
2413003	shirts	Paid by Check #28127		06/18/2025	06/18/2025	06/18/2025		06/18/2025	248.00
			Vendor <b>1834 - Ray O'Herron Co Inc</b> Totals				Invoices	9	\$4,441.60
Vendor <b>3042 - Oil Changers</b> 6-2-25	car washes may	Paid by Check #28066		06/09/2025	06/09/2025	06/09/2025		06/11/2025	280.00
6-2-25 2	oil changes	Paid by Check #28066		06/09/2025	06/09/2025	06/09/2025		06/11/2025	225.48
			Vendor <b>3042 - Oil Changers</b> Totals				Invoices	2	\$505.48
Vendor <b>1846 - Lucinda Overlander</b> SAAT PerDiem LO	Conference Per Diem	Paid by Check #28049		06/10/2025	06/10/2025	06/10/2025		06/11/2025	320.50
			Vendor <b>1846 - Lucinda Overlander</b> Totals				Invoices	1	\$320.50
Vendor <b>3209 - PEAC Solutions</b> 40604574	Xerox	Paid by Check #28116		06/11/2025	06/17/2025	06/17/2025		06/18/2025	638.77
			Vendor <b>3209 - PEAC Solutions</b> Totals				Invoices	1	\$638.77
Vendor <b>2887 - Peerless Network Inc. (Chicago)</b> 76783	June Phones	Paid by Check #27963		06/02/2025	06/02/2025	06/02/2025		06/04/2025	1,194.39
			Vendor <b>2887 - Peerless Network Inc. (Chicago)</b> Totals				Invoices	1	\$1,194.39



# Accounts Payable Invoice Report

Invoice Date Range 06/01/25 - 06/30/25  
 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
<b>Vendor 3163 - Pitney Bowes Bank Inc.Purchase Power</b>									
400000	Postage	Paid by Check #8879		06/03/2025	06/03/2025	06/03/2025		06/04/2025	4,059.99
PP05202025	Purchase Power - Postage	Paid by Check #27973		06/03/2025	06/03/2025	06/03/2025		06/04/2025	982.12
Vendor 3163 - Pitney Bowes Bank Inc.Purchase Power Totals							Invoices	2	\$5,042.11
<b>Vendor 1837 - Pitney Bowes Global Financial Services LLC</b>									
3107241476	Postage Meter	Paid by Check #27989		06/02/2025	06/02/2025	06/02/2025		06/04/2025	170.28
Vendor 1837 - Pitney Bowes Global Financial Services LLC Totals							Invoices	1	\$170.28
<b>Vendor 1886 - Pitney Bowes Inc</b>									
1027558218	ink	Paid by Check #28105		06/17/2025	06/17/2025	06/17/2025		06/18/2025	132.79
Vendor 1886 - Pitney Bowes Inc Totals							Invoices	1	\$132.79
<b>Vendor 1888 - Dr. Thomas Pliura,M.D.</b>									
06-02-2025	Medical contract	Paid by Check #28002		06/02/2025	06/02/2025	06/02/2025		06/04/2025	1,000.00
Vendor 1888 - Dr. Thomas Pliura,M.D. Totals							Invoices	1	\$1,000.00
<b>Vendor 2370 - Ashley Polk</b>									
003278	May 2025 mileage	Paid by Check #11148		06/03/2025	06/03/2025	06/03/2025		06/04/2025	532.70
Vendor 2370 - Ashley Polk Totals							Invoices	1	\$532.70
<b>Vendor 1890 - Polyclinic Pharmacy Inc</b>									
may 2025	meds	Paid by Check #28077		06/09/2025	06/09/2025	06/09/2025		06/11/2025	1,853.62
Vendor 1890 - Polyclinic Pharmacy Inc Totals							Invoices	1	\$1,853.62
<b>Vendor 3168 - Quera Owens</b>									
003274	May 2025 mileage	Paid by Check #11149		06/03/2025	06/03/2025	06/03/2025		06/04/2025	142.85
Vendor 3168 - Quera Owens Totals							Invoices	1	\$142.85
<b>Vendor 2375 - Melissa Quick</b>									
32200	travel	Paid by Check #8885		06/17/2025	06/17/2025	06/17/2025		06/18/2025	322.00
Vendor 2375 - Melissa Quick Totals							Invoices	1	\$322.00
<b>Vendor 1923 - Quill Corporation</b>									
44211201	Toner Cartridge	Paid by Check #8880		06/03/2025	06/03/2025	06/03/2025		06/04/2025	251.98
44212435	Supplies	Paid by Check #27965		06/03/2025	06/03/2025	06/03/2025		06/04/2025	21.64
44212236	Office Supplies	Paid by Check #28050		06/10/2025	06/10/2025	06/10/2025		06/11/2025	84.05
44282995	Office Supplies	Paid by Check #28110		06/16/2025	06/16/2025	06/16/2025		06/18/2025	601.12
44528006	hand soap	Paid by Check #28130		06/16/2025	06/16/2025	06/16/2025		06/18/2025	146.46
44357570	Toner	Paid by Check #8886		06/17/2025	06/17/2025	06/17/2025		06/18/2025	484.98
44454426	Large hanging strips, small & wall literature holders	Paid by Check #11170		06/17/2025	06/17/2025	06/17/2025		06/25/2025	104.14
44472959	paper	Paid by Check #28170		06/24/2025	06/24/2025	06/24/2025	06/24/2025	06/25/2025	299.94
446284436	supplies	Paid by Check #28175		06/24/2025	06/24/2025	06/24/2025		06/25/2025	280.90
Vendor 1923 - Quill Corporation Totals							Invoices	9	\$2,275.21
<b>Vendor 3207 - Joe Razmus</b>									
06132025	Love Twp Yankee Branch 500 N Shoulder/Ditch Work	Paid by Check #14363		06/13/2025	06/24/2025	06/24/2025		06/25/2025	15,800.00
Vendor 3207 - Joe Razmus Totals							Invoices	1	\$15,800.00
<b>Vendor 1943 - Relx Inc DBA LexisNexis</b>									



# Accounts Payable Invoice Report

Invoice Date Range 06/01/25 - 06/30/25  
 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
3095785455	May Online Research	Paid by Check #8881		06/02/2025	06/02/2025	06/02/2025		06/04/2025	860.00
3095790209	Monthly LexisNexis Bill	Paid by Check #28051		06/10/2025	06/10/2025	06/10/2025		06/11/2025	1,275.00
Vendor <b>1943 - Relx Inc DBA LexisNexis</b> Totals							Invoices	2	\$2,135.00
Vendor <b>1945 - Republic Services #726</b>									
0726-001003358	garbage retrieval ani reg	Paid by Check #28031		06/03/2025	06/03/2025	06/03/2025	06/03/2025	06/04/2025	283.79
0726-001003359	garbage retrieval ch	Paid by Check #28031		06/03/2025	06/03/2025	06/03/2025	06/03/2025	06/04/2025	464.94
0726-001004738	garbage retrieval haz	Paid by Check #28158		06/17/2025	06/17/2025	06/17/2025	06/17/2025	06/18/2025	113.42
0726-001004739	garbage retrieval jgc	Paid by Check #28158		06/17/2025	06/17/2025	06/17/2025	06/17/2025	06/18/2025	152.50
0726001004595	garbage retrieval hd	Paid by Check #28158		06/17/2025	06/17/2025	06/17/2025	06/17/2025	06/18/2025	216.88
Vendor <b>1945 - Republic Services #726</b> Totals							Invoices	5	\$1,231.53
Vendor <b>1948 - Daniel Ribbe Trucking Inc</b>									
47837	Grant HFRS-2P 58038.16 @ 3.79, LHSR 2071.96 @ 16.00	Paid by Check #14348		06/11/2025	06/13/2025	06/13/2025		06/18/2025	253,115.99
47861	Butler HFRS-2P 29838.88@3.82, MC-30 5714.22@5.08, LHSR 1065.24@16	Paid by Check #14348		06/13/2025	06/13/2025	06/13/2025		06/18/2025	160,056.60
47866	Middlefork HFRS-2P 14043.98 @ 3.81, LHSR 501.37 @ 16.00	Paid by Check #14348		06/13/2025	06/13/2025	06/13/2025		06/18/2025	61,529.48
47880	South Ross HFRS-2P 24,118.95 @ 3.81, LHSR 952 @ 16.00	Paid by Check #14364		06/17/2025	06/24/2025	06/24/2025		06/25/2025	107,125.20
47947	CO MFT HFRS-2P 47,775.38 @ 4.03, FHSR 1715.82 @ 77.23	Paid by Check #14364		06/23/2025	06/24/2025	06/24/2025		06/25/2025	325,047.56
Vendor <b>1948 - Daniel Ribbe Trucking Inc</b> Totals							Invoices	5	\$906,874.83
Vendor <b>2719 - Richland Community College</b>									
24-1566	Officer Training Inman	Paid by Check #28041		06/05/2025	06/09/2025	06/09/2025		06/11/2025	6,380.00
Vendor <b>2719 - Richland Community College</b> Totals							Invoices	1	\$6,380.00
Vendor <b>3087 - Runnings</b>									
1063535	Air Filter	Paid by Check #14365		06/04/2025	06/18/2025	06/18/2025		06/25/2025	7.99
1302190	Sprayer Ball Valve	Paid by Check #14365		06/12/2025	06/18/2025	06/18/2025		06/25/2025	7.97
Vendor <b>3087 - Runnings</b> Totals							Invoices	2	\$15.96
Vendor <b>1982 - Ryder Transportation Services</b>									
LX83223	Fuel for rental trucks April 1 2025 election	Paid by Check #28024		06/03/2025	06/03/2025	06/03/2025		06/04/2025	90.00
Vendor <b>1982 - Ryder Transportation Services</b> Totals							Invoices	1	\$90.00
Vendor <b>1986 - Saikley Garrison Columbo &amp; Barney LLC</b>									
Amanda Black	GAL Atty Fees	Paid by Check #28123		06/12/2025	06/12/2025	06/12/2025		06/18/2025	2,053.75
Vendor <b>1986 - Saikley Garrison Columbo &amp; Barney LLC</b> Totals							Invoices	1	\$2,053.75
Vendor <b>1991 - SCBAS Inc</b>									
128071	compressor repair	Paid by Check #28069		06/04/2025	06/04/2025	06/04/2025		06/11/2025	516.00
128124	compressor repair	Paid by Check #28128		06/12/2025	06/12/2025	06/12/2025		06/18/2025	977.68
Vendor <b>1991 - SCBAS Inc</b> Totals							Invoices	2	\$1,493.68
Vendor <b>2972 - Lee Schuler</b>									



# Accounts Payable Invoice Report

Invoice Date Range 06/01/25 - 06/30/25  
 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
003679	May 2025 mileage	Paid by Check #9276		06/16/2025	06/16/2025	06/16/2025			506.80
				Vendor <b>2972 - Lee Schuler</b> Totals		Invoices	1		\$506.80
Vendor <b>2824 - Securitas Electronic Security, Inc.</b>									
6005046466	Courthouse Camera Project	Paid by Check #28103		06/17/2025	06/17/2025	06/17/2025		06/18/2025	78,035.81
6005083928	Yearly Maintenance Courthouse Cameras (Prorated)	Paid by Check #28173		06/24/2025	06/24/2025	06/24/2025		06/25/2025	227.73
				Vendor <b>2824 - Securitas Electronic Security, Inc.</b> Totals		Invoices	2		\$78,263.54
Vendor <b>2026 - Siemens Healthcare Diagnostics</b>									
980484173	drug test supplies	Paid by Check #28055		06/03/2025	06/04/2025	06/04/2025		06/11/2025	3,522.62
980486413	drug test supplies	Paid by Check #28118		06/03/2025	06/16/2025	06/16/2025		06/18/2025	3,539.58
				Vendor <b>2026 - Siemens Healthcare Diagnostics</b> Totals		Invoices	2		\$7,062.20
Vendor <b>2694 - Sparklight</b>									
125695338 6/25	EMA Internet	Paid by Check #28046		06/09/2025	06/09/2025	06/09/2025		06/11/2025	126.97
				Vendor <b>2694 - Sparklight</b> Totals		Invoices	1		\$126.97
Vendor <b>3224 - Stark County Sheriff's Office</b>									
25JD38X2	Summons Service Fee	Paid by Check #27975		06/03/2025	06/03/2025	06/03/2025		06/04/2025	50.00
				Vendor <b>3224 - Stark County Sheriff's Office</b> Totals		Invoices	1		\$50.00
Vendor <b>2423 - State Disbursement Unit</b>									
2025-00000046	502 - GARNISHMENT \$*	Paid by Check #311654		06/06/2025	06/06/2025	06/06/2025		06/11/2025	2,382.53
2025-00000049	502 - GARNISHMENT \$*	Paid by Check #311693		06/23/2025	06/23/2025	06/23/2025		06/25/2025	2,382.53
				Vendor <b>2423 - State Disbursement Unit</b> Totals		Invoices	2		\$4,765.06
Vendor <b>2099 - Terminix Services Inc.</b>									
8591 2 quarters	quarterly termite pest control	Paid by Check #28032		06/03/2025	06/03/2025	06/03/2025	06/03/2025	06/04/2025	174.00
				Vendor <b>2099 - Terminix Services Inc.</b> Totals		Invoices	1		\$174.00
Vendor <b>2106 - The Sidell Reporter</b>									
52225	publication	Paid by Check #27966		06/03/2025	06/03/2025	06/03/2025		06/04/2025	156.00
61225	publication	Paid by Check #28106		06/17/2025	06/17/2025	06/17/2025		06/18/2025	52.00
				Vendor <b>2106 - The Sidell Reporter</b> Totals		Invoices	2		\$208.00
Vendor <b>2111 - Thomson Reuters-West</b>									
852087298	Library Subscription	Paid by Check #8883		06/01/2025	06/03/2025	06/03/2025		06/04/2025	1,318.35
851984159/3586	ILCS (7 Volumes)	Paid by Check #8878		06/02/2025	06/02/2025	06/02/2025		06/04/2025	2,034.90
				Vendor <b>2111 - Thomson Reuters-West</b> Totals		Invoices	2		\$3,353.25
Vendor <b>2117 - TKB Associates</b>									
15719	Yearly Maintenance LaserFiche	Paid by Check #28174		06/24/2025	06/24/2025	06/24/2025		06/25/2025	1,006.95
				Vendor <b>2117 - TKB Associates</b> Totals		Invoices	1		\$1,006.95
Vendor <b>3048 - Tod Fairchild</b>									
Program Fees-5	Talor/Maus	Paid by Check #3112		06/03/2025	06/03/2025	06/03/2025		06/04/2025	800.00
Chase Hensley	Chase Hensley 6-12 to 7-16	Paid by Check #3113		06/12/2025	06/16/2025	06/16/2025		06/18/2025	400.00
Kyle Douglas	Drug Court - Program Fees - Kyle Douglas	Paid by Check #3114		06/16/2025	06/20/2025	06/20/2025		06/25/2025	400.00
				Vendor <b>3048 - Tod Fairchild</b> Totals		Invoices	3		\$1,600.00
Vendor <b>2440 - Total Court Services</b>									



# Accounts Payable Invoice Report

Invoice Date Range 06/01/25 - 06/30/25  
 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
VERMIL0525	EM Services	Paid by Check #28119		06/01/2025	06/16/2025	06/16/2025			800.00
		Vendor 2440 - Total Court Services		Totals		Invoices	1		\$800.00
Vendor 2128 - Trans Union Risk & Alt Data									
May 2025	backgrounds	Paid by Check #27996		06/03/2025	06/03/2025	06/03/2025		06/04/2025	75.00
3878312025051	Monthly TLO Subscription	Paid by Check #28052		06/10/2025	06/10/2025	06/10/2025		06/11/2025	160.00
41144412025051	Data Look-up Service Subscription	Paid by Check #28080		06/10/2025	06/10/2025	06/10/2025		06/11/2025	75.00
		Vendor 2128 - Trans Union Risk & Alt Data		Totals		Invoices	3		\$310.00
Vendor 3225 - Triad Shredding Corp.									
4568	contract	Paid by Check #28088		06/04/2025	06/04/2025	06/04/2025		06/11/2025	155.00
		Vendor 3225 - Triad Shredding Corp.		Totals		Invoices	1		\$155.00
Vendor 2134 - Triangle Medical Solutions									
25054392	Add-On Includes 100 Electronic Claims	Paid by Check #11159		06/04/2025	06/04/2025	06/04/2025		06/11/2025	45.50
		Vendor 2134 - Triangle Medical Solutions		Totals		Invoices	1		\$45.50
Vendor 2102 - Trillium Staffing Solutions									
3229561	Temporary workers for electronic recycling for June 7th 25	Paid by Check #9277		06/16/2025	06/16/2025	06/16/2025		06/25/2025	525.24
		Vendor 2102 - Trillium Staffing Solutions		Totals		Invoices	1		\$525.24
Vendor 2539 - Trinity Services Group, Inc.									
3022700426	janitorial	Paid by Check #28078		06/06/2025	06/06/2025	06/06/2025		06/11/2025	723.57
3022700427	food	Paid by Check #28078		06/06/2025	06/06/2025	06/06/2025		06/11/2025	5,554.00
3022700428	food	Paid by Check #28137		06/13/2025	06/13/2025	06/13/2025		06/18/2025	5,586.36
3022700429	food	Paid by Check #28185		06/23/2025	06/23/2025	06/23/2025		06/25/2025	5,679.07
		Vendor 2539 - Trinity Services Group, Inc.		Totals		Invoices	4		\$17,543.00
Vendor 2147 - Farrah Turner Smith									
25MX202 2ND	Transcripts	Paid by Check #27976		06/03/2025	06/03/2025	06/03/2025		06/04/2025	49.50
25MX204	Transcripts	Paid by Check #27976		06/03/2025	06/03/2025	06/03/2025		06/04/2025	27.00
25MX209	Transcripts	Paid by Check #27976		06/03/2025	06/03/2025	06/03/2025		06/04/2025	27.00
25MX216	Transcripts	Paid by Check #27976		06/03/2025	06/03/2025	06/03/2025		06/04/2025	49.50
25MX219	Transcripts	Paid by Check #27976		06/03/2025	06/03/2025	06/03/2025		06/04/2025	31.50
PD25-45	24OP806 Isaac v Render (01-30-25)	Paid by Check #28064		06/09/2025	06/09/2025	06/09/2025		06/11/2025	52.00
PD25-46	24OP806 Isaac v Render (11-7-24)	Paid by Check #28064		06/09/2025	06/09/2025	06/09/2025		06/11/2025	32.00
25MX242	Transcripts	Paid by Check #28053		06/10/2025	06/10/2025	06/10/2025		06/11/2025	27.00
25MX247	Transcripts	Paid by Check #28053		06/10/2025	06/10/2025	06/10/2025		06/11/2025	36.00
25MX248	Transcripts	Paid by Check #28053		06/10/2025	06/10/2025	06/10/2025		06/11/2025	8.00
25MX251	Transcript	Paid by Check #28111		06/16/2025	06/16/2025	06/16/2025		06/18/2025	31.50
		Vendor 2147 - Farrah Turner Smith		Totals		Invoices	11		\$371.00
Vendor 3217 - UNITED REFRIGERATION CORP									
July/Aug	parking lot lease - July/Aug	Paid by Check #28159		06/17/2025	06/17/2025	06/17/2025	06/17/2025	06/18/2025	1,500.00
		Vendor 3217 - UNITED REFRIGERATION CORP		Totals		Invoices	1		\$1,500.00



# Accounts Payable Invoice Report

Invoice Date Range 06/01/25 - 06/30/25  
 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
<b>Vendor 2166 - United Way</b>									
062025UW	UW June 25	Paid by Check #311694		06/24/2025	06/24/2025	06/24/2025		06/25/2025	833.00
							1		<u>\$833.00</u>
<b>Vendor 2189 - Verizon Wireless</b>									
6114975871	Monthly invoice for aco phones	Paid by Check #28145		06/01/2025	06/13/2025	06/13/2025		06/18/2025	344.05
6113811512	Monthly Cell Phone Bill	Paid by Check #27977		06/03/2025	06/03/2025	06/03/2025		06/04/2025	296.45
6114897570	Cell Phones	Paid by Check #28081		06/10/2025	06/10/2025	06/10/2025		06/11/2025	84.70
6114953556	CELL PHONE SERV-B&G	Paid by Check #28160		06/17/2025	06/17/2025	06/17/2025	06/17/2025	06/18/2025	198.78
							4		<u>\$923.98</u>
<b>Vendor 2190 - Vermilion Advantage</b>									
LT25-559	C Wilson Leadership Tomorrow	Paid by Check #28149		06/10/2025	06/10/2025	06/10/2025		06/18/2025	900.00
							1		<u>\$900.00</u>
<b>Vendor 2199 - Vermilion Co Health Dept</b>									
04.2025	April for May 2025 Health Insurance	Paid by Check #9270		06/03/2025	06/03/2025	06/03/2025		06/05/2025	558.93
2024	Certificates of births, death and fetal deaths 2024	Paid by Check #27959		06/03/2025	06/03/2025	06/03/2025		06/04/2025	997.00
							2		<u>\$1,555.93</u>
<b>Vendor 2202 - Vermilion Co Payroll Fund</b>									
GECK 6.6.25	Payroll 6/6/25	Paid by Check #28043		06/06/2025	06/06/2025	06/06/2025		06/11/2025	973,343.29
HLTH 6.6.25	Payroll 6/6/25	Paid by Check #11150		06/06/2025	06/06/2025	06/06/2025		06/11/2025	55,898.15
HWCK 6.6.25	Payroll 6/6/25	Paid by Check #14325		06/06/2025	06/06/2025	06/06/2025		06/11/2025	44,840.98
MNTL 6.6.25	Payroll 6/6/25	Paid by Check #3791		06/06/2025	06/06/2025	06/06/2025		06/11/2025	7,419.22
SOWA 6.6.25	Payroll 6/6/25	Paid by Check #9272		06/06/2025	06/06/2025	06/06/2025		06/11/2025	5,973.56
TRSP 6.6.25	Payroll 6/6/25	Paid by Check #8884		06/06/2025	06/06/2025	06/06/2025		06/11/2025	10,642.47
							6		<u>\$1,098,117.67</u>
<b>Vendor 2197 - Vermilion County Conservation District</b>									
04.25	Hotel Motel 04.25	Paid by Check #28097		06/17/2025	06/17/2025	06/17/2025		06/18/2025	316.09
							1		<u>\$316.09</u>
<b>Vendor 2875 - Vermilion County Credit Card</b>									
05-28-25	chips	Paid by Check #28164		06/02/2025	06/02/2025	06/02/2025		06/18/2025	45.51
06-02-25	Music inmates	Paid by Check #28164		06/02/2025	06/02/2025	06/02/2025		06/18/2025	11.99
1238601172	Order# 1238601172 - Email Reports	Paid by Check #28164		06/03/2025	06/03/2025	06/03/2025		06/18/2025	4.99
1243718494	Order# 1243718494 - Person Reports	Paid by Check #28164		06/03/2025	06/03/2025	06/03/2025		06/18/2025	24.86
16807220396	Hotel Reservation for Conference	Paid by Check #28164		06/03/2025	06/03/2025	06/03/2025		06/18/2025	171.12
bg hitch	amazon trailer hitch kit for toyota	Paid by Check #28164		06/03/2025	06/03/2025	06/03/2025	06/03/2025	06/18/2025	198.00
CAC 5/25 Amazon	CAC 5/25 Amazon	Paid by Check #28164		06/03/2025	06/03/2025	06/03/2025		06/18/2025	26.61
25096QA24214	Northfield Inn & Suites Trisch May 14/15 New Sanitarian Training	Paid by Check #11161		06/04/2025	06/04/2025	06/04/2025		06/18/2025	192.66
may 25 - 2	correct dues	Paid by Check #28164		06/06/2025	06/06/2025	06/06/2025		06/18/2025	20.79
3170863655	IDEXX	Paid by Check #28164		06/09/2025	06/09/2025	06/09/2025		06/18/2025	122.08



# Accounts Payable Invoice Report

Invoice Date Range 06/01/25 - 06/30/25  
 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
3171575279	IDEXX	Paid by Check #28164		06/09/2025	06/09/2025	06/09/2025		06/18/2025	720.93
3174606352	IDEXX	Paid by Check #28164		06/09/2025	06/09/2025	06/09/2025		06/18/2025	122.08
3175210826	IDEXX	Paid by Check #28164		06/09/2025	06/09/2025	06/09/2025		06/18/2025	206.93
113473968189074	Magnetic whiteboard, blue tape, lint rollers, tweezers, dowel ro	Paid by Check #11161		06/10/2025	06/10/2025	06/10/2025		06/18/2025	203.38
1607686	fuel- b&g circle k	Paid by Check #28164		06/10/2025	06/10/2025	06/10/2025	06/10/2025	06/18/2025	62.03
TOC/DJR Flights	Flights - Southwest Airlines	Paid by Check #28164		06/10/2025	06/10/2025	06/10/2025		06/18/2025	1,305.92
20167928	License Dept of Ag	Paid by Check #28164		06/11/2025	06/11/2025	06/11/2025		06/18/2025	102.25
3102846284	Adobe Service Term 16-May-2025 to 07-Jun-2025	Paid by Check #11161		06/12/2025	06/12/2025	06/12/2025		06/18/2025	11.33
3763017581	GoDaddy.com Renewal - 1 year vchd.org	Paid by Check #11161		06/12/2025	06/12/2025	06/12/2025		06/18/2025	199.99
5/9/25 Charge	Monthly Car Wash	Paid by Check #28164		06/16/2025	06/16/2025	06/16/2025		06/18/2025	23.99
Vendor <b>1256 - Vermilion County Sheriff</b>				Vendor <b>2875 - Vermilion County Credit Card</b> Totals		Invoices	20		\$3,777.44
06-05-25	Food & laundry reimbursement	Paid by Check #28073		06/06/2025	06/06/2025	06/06/2025		06/11/2025	14,717.85
Vendor <b>1256 - Vermilion County Sheriff</b> Totals						Invoices	1		\$14,717.85
Vendor <b>2186 - Vermilion County Treasurer</b>									
04.2025	April for May 2025 Health Insurance	Paid by Check #311630		06/03/2025	06/03/2025	06/03/2025		06/04/2025	217,225.00
062025GarnFee	Garnishment Fee June 25	Paid by Check #311695		06/24/2025	06/24/2025	06/24/2025		06/25/2025	24.00
Vendor <b>2186 - Vermilion County Treasurer</b> Totals						Invoices	2		\$217,249.00
Vendor <b>2213 - Vermilion Veterinary</b>									
197974	medical expenses for shelter animals	Paid by Check #28146		06/02/2025	06/11/2025	06/11/2025		06/18/2025	75.00
Vendor <b>2213 - Vermilion Veterinary</b> Totals						Invoices	1		\$75.00
Vendor <b>2242 - Voyager Fleet Systems Inc</b>									
8692717672523	fuel	Paid by Check #28057		06/01/2025	06/04/2025	06/04/2025		06/11/2025	877.20
Vendor <b>2242 - Voyager Fleet Systems Inc</b> Totals						Invoices	1		\$877.20
Vendor <b>2251 - Watson General Tire</b>									
198840	tire repair	Paid by Check #28067		06/06/2025	06/06/2025	06/06/2025		06/11/2025	32.72
Vendor <b>2251 - Watson General Tire</b> Totals						Invoices	1		\$32.72
Vendor <b>2253 - Watts Copy Systems</b>									
1414704	h2o filtration hwy	Paid by Check #28161		06/17/2025	06/17/2025	06/17/2025	06/17/2025	06/18/2025	216.00
Vendor <b>2253 - Watts Copy Systems</b> Totals						Invoices	1		\$216.00
Vendor <b>2270 - Wex Bank</b>									
May 2025	fuel	Paid by Check #27997		06/02/2025	06/02/2025	06/02/2025		06/04/2025	11,658.93
105120518	Fuel	Paid by Check #28054		06/10/2025	06/10/2025	06/10/2025		06/11/2025	249.08
Vendor <b>2270 - Wex Bank</b> Totals						Invoices	2		\$11,908.01
Vendor <b>1535 - Wex Bank</b>									
105093541	fuel bill	Paid by Check #28131		06/02/2025	06/02/2025	06/02/2025		06/18/2025	53.14
105069489	Fuel	Paid by Check #28082		06/10/2025	06/10/2025	06/10/2025		06/11/2025	532.93
Vendor <b>1535 - Wex Bank</b> Totals						Invoices	2		\$586.07



# Accounts Payable Invoice Report

Invoice Date Range 06/01/25 - 06/30/25  
 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 <b>3004 - WHKS &amp; Co</b>									
54515	24-02162-00-BR PROJ 10155 INV 54515	Paid by Check #14366		06/12/2025	06/18/2025	06/18/2025		06/25/2025	8,716.87
54516	24-04140-00-BR PROJ 10156 INV 54516	Paid by Check #14366		06/12/2025	06/18/2025	06/18/2025		06/25/2025	9,473.34
Vendor <b>3004 - WHKS &amp; Co</b> Totals							Invoices	2	<u>\$18,190.21</u>
Vendor <b>2729 - Caitline M Wolfe</b>									
003385	May 2025 mileage	Paid by Check #9273		06/09/2025	06/09/2025	06/09/2025		06/11/2025	380.80
Vendor <b>2729 - Caitline M Wolfe</b> Totals							Invoices	1	<u>\$380.80</u>
Vendor <b>2297 - Zoetis US LLC</b>									
492074644	Quote for Vaccines	Paid by Check #28147		06/11/2025	06/13/2025	06/13/2025		06/18/2025	1,230.25
Vendor <b>2297 - Zoetis US LLC</b> Totals							Invoices	1	<u>\$1,230.25</u>
Grand Totals							Invoices	391	<u><u>\$2,773,967.48</u></u>