



# Accounts Payable Invoice Report

Invoice Date Range 07/01/25 - 07/31/25  
 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
<b>Vendor 3124 - A&amp;P Contracting Services, LLC.</b>									
22572 22573	landscaping	Paid by Check #28250		07/01/2025	07/01/2025	07/01/2025	07/01/2025	07/02/2025	2,070.00
		Vendor 3124 - A&P Contracting Services, LLC. Totals					Invoices	1	\$2,070.00
<b>Vendor 1052 - AHW LLC</b>									
12169853	Batwing Mower Parts	Paid by Check #14381		07/02/2025	07/08/2025	07/08/2025		07/09/2025	173.63
		Vendor 1052 - AHW LLC Totals					Invoices	1	\$173.63
<b>Vendor 2492 - Allied Mechanical Services Inc</b>									
11686	cleaned strainer on cooling tower	Paid by Check #28251		07/01/2025	07/01/2025	07/01/2025	07/01/2025	07/02/2025	230.00
		Vendor 2492 - Allied Mechanical Services Inc Totals					Invoices	1	\$230.00
<b>Vendor 2550 - Amazon Capital Services, Inc.</b>									
0453867	Medium exam gloves Quote	Paid by Check #28313		07/01/2025	07/02/2025	07/02/2025		07/09/2025	194.70
17N1-MQYW-6FVK	Cutlery	Paid by Check #28318		07/03/2025	07/03/2025	07/03/2025		07/09/2025	42.79
1RHD-PY4V-3DTT	File Stamps & Signature Stamps	Paid by Check #28318		07/03/2025	07/03/2025	07/03/2025		07/09/2025	477.90
11FK-1Q7T-D737	Professional PRP Centrifuge,	Paid by Check #11182		07/07/2025	07/07/2025	07/07/2025		07/09/2025	798.43
	bookcase, jars, mag glass, ink								
11FK-1Q7T-D737a	ONILAB Lab Centrifuge Machine	Paid by Check #11182		07/07/2025	07/07/2025	07/07/2025		07/09/2025	(233.00)
1T7Y-GH3F-9HC1	Office supplies	Paid by Check #28284		07/07/2025	07/08/2025	07/08/2025		07/09/2025	406.65
45247	office supplies	Paid by Check #28374		07/10/2025	07/10/2025	07/10/2025		07/16/2025	516.30
0191445	Office Supplies	Paid by Check #28388		07/17/2025	07/17/2025	07/17/2025		07/23/2025	17.82
0382605	Office Supplies	Paid by Check #28388		07/17/2025	07/17/2025	07/17/2025		07/23/2025	125.96
112-60881101-534	Outter box i Phone, electronic	Paid by Check #11205		07/17/2025	07/17/2025	07/17/2025		07/23/2025	155.50
	timer, stackable storage bin								
1D6F-4H6G-CGWC	Mini Centrifuge	Paid by Check #11205		07/17/2025	07/17/2025	07/17/2025		07/23/2025	281.96
1H6V-XJYN-3F34	VSF magnetic credit card reader	Paid by Check #11205		07/17/2025	07/17/2025	07/17/2025		07/23/2025	17.09
1WVK-CMDT-3FTH	Monarch Computer desk	Paid by Check #11205		07/17/2025	07/17/2025	07/17/2025		07/23/2025	230.47
9913868	Office Supplies	Paid by Check #28388		07/17/2025	07/17/2025	07/17/2025		07/23/2025	27.90
1LFR-PPTW-3F31	Judge Guest Chairs - TMO	Paid by Check #8897		07/21/2025	07/21/2025	07/21/2025		07/23/2025	854.20
1LMR-9V96-3TRD	Office supplies	Paid by Check #28434		07/21/2025	07/29/2025	07/29/2025		07/30/2025	288.87
1K9V-3VPL-9JJK	Bathroom Paper Towels / Plates &	Paid by Check #28419		07/22/2025	07/22/2025	07/22/2025		07/23/2025	137.66
	Bowles								
78954	office supplies	Paid by Check #28468		07/23/2025	07/23/2025	07/23/2025		07/30/2025	47.69
		Vendor 2550 - Amazon Capital Services, Inc. Totals					Invoices	18	\$4,388.89
<b>Vendor 1029 - Ameren Illinois</b>									
3000june25	gas jgc	Paid by Check #28322		07/08/2025	07/08/2025	07/08/2025	07/08/2025	07/09/2025	118.14
7012 june 25	gas pole barn	Paid by Check #28322		07/08/2025	07/08/2025	07/08/2025	07/08/2025	07/09/2025	66.11
07162025	Veteran Assistance YOUNG Tyler	Paid by Check #28377		07/15/2025	07/15/2025	07/15/2025		07/16/2025	145.72
07252025	Veteran Assistance DUKE Stephen	Paid by Check #28377		07/15/2025	07/15/2025	07/15/2025		07/16/2025	1,755.80
	n Carla								
		Vendor 1029 - Ameren Illinois Totals					Invoices	4	\$2,085.77
<b>Vendor 1032 - American Family Life Assur</b>									
878873	AFLAC July 25	Paid by Check #311768		07/25/2025	07/25/2025	07/25/2025		07/30/2025	1,578.76
		Vendor 1032 - American Family Life Assur Totals					Invoices	1	\$1,578.76



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<b>Vendor 1047 - Aqua Illinois Inc</b>									
0856877	Veteran Assistance TROSPER Ryan	Paid by Check #28258		07/01/2025	07/01/2025	07/01/2025		07/02/2025	210.61
26592 jgc june	h2o jgc	Paid by Check #28252		07/01/2025	07/01/2025	07/01/2025	07/01/2025	07/02/2025	48.90
40416 hd jun 25	h2o hd jun	Paid by Check #28252		07/01/2025	07/01/2025	07/01/2025	07/01/2025	07/02/2025	190.88
825583hd june 25	h2o hd	Paid by Check #28252		07/01/2025	07/01/2025	07/01/2025	07/01/2025	07/02/2025	48.90
825750anireg june	h2o ani reg	Paid by Check #28252		07/01/2025	07/01/2025	07/01/2025	07/01/2025	07/02/2025	449.85
858658	Veteran Assistance TROSPER Ryan	Paid by Check #28258		07/01/2025	07/01/2025	07/01/2025		07/02/2025	231.67
h2ochfirejune	h2o ch	Paid by Check #28323		07/08/2025	07/08/2025	07/08/2025	07/08/2025	07/09/2025	127.86
07112025	Veteran Assistance DUKE Stephen n Carla	Paid by Check #28378		07/15/2025	07/15/2025	07/15/2025		07/16/2025	215.27
5514 haz jun 25	h2o haz	Paid by Check #28421		07/22/2025	07/22/2025	07/22/2025	07/22/2025	07/23/2025	59.00
7457 jgc jun 25	h2o jgc	Paid by Check #28421		07/22/2025	07/22/2025	07/22/2025	07/22/2025	07/23/2025	748.29
07252025	Water 07.25.2025	Paid by Check #14419		07/25/2025	07/29/2025	07/29/2025		07/30/2025	68.69
hd jun 25	h2o hd	Paid by Check #28469		07/29/2025	07/29/2025	07/29/2025	07/29/2025	07/30/2025	270.74
<b>Vendor 1047 - Aqua Illinois Inc Totals</b>						Invoices	12		<b>\$2,670.66</b>
<b>Vendor 1051 - Area Wide Technologies Inc</b>									
143008	HP ProBook 440 Notebook - Intel Cor Ultra Desktop Intel Core i5	Paid by Check #11183		07/01/2025	07/01/2025	07/01/2025		07/09/2025	10,590.50
143338	ProSupport Dell R6525 ST: 6JLG2G3, 6JLH2G3	Paid by Check #28201		07/01/2025	07/01/2025	07/01/2025		07/02/2025	8,374.34
143631	August Ninja/Patch Management	Paid by Check #28430		07/23/2025	07/23/2025	07/23/2025		07/30/2025	5,156.90
143630	Netwatch Email Security - Advanced (08/05/25 - 09/04/2025)	Paid by Check #11211		07/25/2025	07/25/2025	07/25/2025		07/30/2025	307.58
<b>Vendor 1051 - Area Wide Technologies Inc Totals</b>						Invoices	4		<b>\$24,429.32</b>
<b>Vendor 2172 - AT&amp;T</b>									
3570604013	Site Connection	Paid by Check #28387		07/16/2025	07/16/2025	07/16/2025		07/23/2025	5,965.17
2515505012	Courthouse IP Flex & Bandwidth	Paid by Check #28387		07/18/2025	07/18/2025	07/18/2025		07/23/2025	1,424.98
7118504015	VCAB IP Flex and Bandwidth	Paid by Check #28387		07/18/2025	07/18/2025	07/18/2025		07/23/2025	1,821.19
<b>Vendor 2172 - AT&amp;T Totals</b>						Invoices	3		<b>\$9,211.34</b>
<b>Vendor 2204 - AT&amp;T - Carol Stream</b>									
287257772113	Aaron's Cell Phone Bill	Paid by Check #28312		07/02/2025	07/02/2025	07/02/2025		07/09/2025	126.85
<b>Vendor 2204 - AT&amp;T - Carol Stream Totals</b>						Invoices	1		<b>\$126.85</b>
<b>Vendor 2592 - AT&amp;T Mobility</b>									
959706272025	FirstNet Mifi	Paid by Check #28303		07/02/2025	07/02/2025	07/02/2025		07/09/2025	72.48
287340207283X06a	Service from May 20 - Jun 19, 2025	Paid by Check #11184		07/07/2025	07/07/2025	07/07/2025		07/09/2025	1,247.01
06262025	telephone	Paid by Check #28332		07/08/2025	07/08/2025	07/08/2025		07/09/2025	175.91
07092025	Cellphones	Paid by Check #28341		07/15/2025	07/15/2025	07/15/2025		07/16/2025	202.59
<b>Vendor 2592 - AT&amp;T Mobility Totals</b>						Invoices	4		<b>\$1,697.99</b>
<b>Vendor 2578 - B&amp;B Networks, Inc.</b>									



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800110076233	July VoIP Phones	Paid by Check #28268		07/02/2025	07/02/2025	07/02/2025		07/09/2025	1,110.05
CAC B&B 7/25	CAC B&B 7/25	Paid by Check #28334		07/08/2025	07/08/2025	07/08/2025		07/09/2025	118.51
Vendor 2578 - B&B Networks, Inc. Totals							Invoices	2	\$1,228.56
Vendor 1400 - Bankcard Processing Center									
June 2025	Drug Court Expenses	Paid by Check #3116		07/15/2025	07/15/2025	07/15/2025		07/16/2025	4,846.35
07292025	July Visa Bill	Paid by Check #28435		07/17/2025	07/29/2025	07/29/2025		07/30/2025	220.99
BL Acct 00000223	Vermilion Cnty Probation - Drug Court Exp	Paid by Check #3119		07/28/2025	07/28/2025	07/28/2025		07/30/2025	360.39
Vendor 1400 - Bankcard Processing Center Totals							Invoices	3	\$5,427.73
Vendor 2869 - Taylor Beitz									
004238	July 2025 mileage	Paid by Check #11212		07/25/2025	07/25/2025	07/25/2025		07/30/2025	127.40
Vendor 2869 - Taylor Beitz Totals							Invoices	1	\$127.40
Vendor 1087 - Big O Services LLC									
Pay Est 1	22-00221-00-DR Pay Est 1	Paid by Check #14407		07/22/2025	07/22/2025	07/22/2025		07/23/2025	124,065.15
Vendor 1087 - Big O Services LLC Totals							Invoices	1	\$124,065.15
Vendor 1102 - Bob Barker Inc									
2145511	shoes for inmates	Paid by Check #28305		07/08/2025	07/08/2025	07/08/2025		07/09/2025	161.28
2147275	forks	Paid by Check #28358		07/15/2025	07/15/2025	07/15/2025		07/16/2025	136.68
Vendor 1102 - Bob Barker Inc Totals							Invoices	2	\$297.96
Vendor 1109 - Bott's Locksmith									
q2856	keys	Paid by Check #28297		07/02/2025	07/02/2025	07/02/2025		07/09/2025	34.00
3001	safe box drilled out and new lock installed	Paid by Check #28404		07/16/2025	07/18/2025	07/18/2025		07/23/2025	57.00
Vendor 1109 - Bott's Locksmith Totals							Invoices	2	\$91.00
Vendor 2445 - Elizabeth Bray Knecht									
07.01.25	Mental Health Contractor July 2025	Paid by Check #28196		07/01/2025	07/01/2025	07/01/2025		07/02/2025	4,644.00
08.01.25	Mental Health Contractor August 2025	Paid by Check #28336		07/15/2025	07/15/2025	07/15/2025		07/16/2025	4,644.00
Vendor 2445 - Elizabeth Bray Knecht Totals							Invoices	2	\$9,288.00
Vendor 1122 - Brickyard Disposal Inc									
20487	invoice for waste	Paid by Check #28405		07/15/2025	07/18/2025	07/18/2025		07/23/2025	149.46
Vendor 1122 - Brickyard Disposal Inc Totals							Invoices	1	\$149.46
Vendor 3227 - Brookhaven Holdings LLC									
06262025	Veteran Assistance YOUNG Tyler	Paid by Check #28333		07/08/2025	07/08/2025	07/08/2025		07/09/2025	699.00
Vendor 3227 - Brookhaven Holdings LLC Totals							Invoices	1	\$699.00
Vendor 3156 - Bruckert, Behme, & Long, P.C.									
2025-00000051	501 - GARNISHMENT %	Paid by Check #311722		07/07/2025	07/07/2025	07/07/2025		07/09/2025	371.26
2025-00000054	501 - GARNISHMENT %	Paid by Check #311757		07/20/2025	07/20/2025	07/20/2025		07/23/2025	371.26
Vendor 3156 - Bruckert, Behme, & Long, P.C. Totals							Invoices	2	\$742.52
Vendor 1133 - Amy L Buhr									
14CF186 AB	Transcript	Paid by Check #28271		07/03/2025	07/03/2025	07/03/2025		07/09/2025	156.00



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25CF249	Transcript	Paid by Check #28271		07/03/2025	07/03/2025	07/03/2025		07/09/2025	32.00
24CF341 appeal	Transcript	Paid by Check #28389		07/17/2025	07/17/2025	07/17/2025		07/23/2025	44.00
Vendor <b>1133 - Amy L Buhr</b> Totals							Invoices	3	<u>\$232.00</u>
Vendor <b>1151 - Cardinal Health Inc</b>									
7429510720	HEP B ADULT,MMR, TDAP, VARIVAX, MENQUADFI,TUBERSOL	Paid by Check #11206		07/17/2025	07/17/2025	07/17/2025		07/23/2025	5,616.20
Vendor <b>1151 - Cardinal Health Inc</b> Totals							Invoices	1	<u>\$5,616.20</u>
Vendor <b>2380 - Melissa Carrillo</b>									
003833	June 2025 mileage	Paid by Check #11185		07/01/2025	07/01/2025	07/01/2025		07/09/2025	7.70
004218	July 2025 mileage	Paid by Check #11213		07/25/2025	07/25/2025	07/25/2025		07/30/2025	10.50
Vendor <b>2380 - Melissa Carrillo</b> Totals							Invoices	2	<u>\$18.20</u>
Vendor <b>1170 - CCMST</b>									
0180705-IN	Claims Funding	Paid by Check #28261		07/08/2025	07/08/2025	07/08/2025		07/09/2025	10,000.00
0181200-IN	Claims Funding	Paid by Check #28382		07/21/2025	07/22/2025	07/22/2025		07/23/2025	15,000.00
0181474-IN	Claims Funding	Paid by Check #28428		07/28/2025	07/29/2025	07/29/2025		07/30/2025	20,000.00
Vendor <b>1170 - CCMST</b> Totals							Invoices	3	<u>\$45,000.00</u>
Vendor <b>1173 - CDS Office Technologies</b>									
1706415	June Copier Usage	Paid by Check #28202		07/01/2025	07/01/2025	07/01/2025		07/02/2025	4,013.23
Vendor <b>1173 - CDS Office Technologies</b> Totals							Invoices	1	<u>\$4,013.23</u>
Vendor <b>3154 - Center Street Productions, Inc.</b>									
07022025	ROSC Event 2025 Installment 3	Paid by Check #3804		07/02/2025	07/02/2025	07/02/2025		07/09/2025	2,750.00
07292025	ROSC Video Project Installment 4	Paid by Check #3817		07/29/2025	07/29/2025	07/29/2025		07/30/2025	5,500.00
Vendor <b>3154 - Center Street Productions, Inc.</b> Totals							Invoices	2	<u>\$8,250.00</u>
Vendor <b>1179 - Charm-Tex</b>									
408300	prisoner supplies	Paid by Check #28309		07/08/2025	07/08/2025	07/08/2025		07/09/2025	916.80
4087123	janitorial	Paid by Check #28309		07/08/2025	07/08/2025	07/08/2025		07/09/2025	194.70
411272	prisoner supplies	Paid by Check #28454		07/29/2025	07/29/2025	07/29/2025		07/30/2025	3,169.80
Vendor <b>1179 - Charm-Tex</b> Totals							Invoices	3	<u>\$4,281.30</u>
Vendor <b>1181 - Chauffeurs, Teamsters and Helpers, Local Union No</b>									
071825Teams	Teams July 25	Paid by Check #311758		07/22/2025	07/22/2025	07/22/2025		07/23/2025	771.00
Vendor <b>1181 - Chauffeurs, Teamsters and Helpers, Local Union No</b> Totals							Invoices	1	<u>\$771.00</u>
Vendor <b>1186 - Lee Ann Chezem</b>									
003876	June 2025 mileage	Paid by Check #9282		07/02/2025	07/02/2025	07/02/2025		07/09/2025	30.10
Vendor <b>1186 - Lee Ann Chezem</b> Totals							Invoices	1	<u>\$30.10</u>
Vendor <b>1192 - Cintas Corporation</b>									
5279793906	First aid cabinets refill	Paid by Check #28366		07/09/2025	07/11/2025	07/11/2025		07/16/2025	139.61
Vendor <b>1192 - Cintas Corporation</b> Totals							Invoices	1	<u>\$139.61</u>
Vendor <b>1195 - CIT Trucks, LLC</b>									
105P288789	Truck Belts	Paid by Check #14420		07/24/2025	07/28/2025	07/28/2025		07/30/2025	212.40
Vendor <b>1195 - CIT Trucks, LLC</b> Totals							Invoices	1	<u>\$212.40</u>
Vendor <b>1196 - City of Danville</b>									



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07082025	Veteran Assistance RADLOFF J	Paid by Check #28259		07/01/2025	07/01/2025	07/01/2025		07/02/2025	1,153.00	
7400annex may 25	annex	Paid by Check #28324		07/08/2025	07/08/2025	07/08/2025	07/08/2025	07/09/2025	98.21	
9460-01jgcmay2 5	jgc	Paid by Check #28324		07/08/2025	07/08/2025	07/08/2025	07/08/2025	07/09/2025	146.37	
ch 7410 may 25	ch	Paid by Check #28324		07/08/2025	07/08/2025	07/08/2025	07/08/2025	07/09/2025	321.33	
hd 89000 may25	hd	Paid by Check #28324		07/08/2025	07/08/2025	07/08/2025	07/08/2025	07/09/2025	133.21	
2026-00020071	Parking July 2025	Paid by Check #28383		07/15/2025	07/22/2025	07/22/2025		07/23/2025	1,540.00	
Vendor <b>1196 - City of Danville</b> Totals								Invoices	6	<u>\$3,392.12</u>
Vendor <b>1202 - CK Power</b>										
SVI39968	Generator Maintenance	Paid by Check #14402		07/03/2025	07/14/2025	07/14/2025		07/16/2025	675.00	
Vendor <b>1202 - CK Power</b> Totals								Invoices	1	<u>\$675.00</u>
Vendor <b>3109 - Clarke Mosquito Control Products, Inc.</b>										
005113411	BTI donuts	Paid by Check #11197		07/11/2025	07/11/2025	07/11/2025		07/16/2025	372.00	
Vendor <b>3109 - Clarke Mosquito Control Products, Inc.</b> Totals								Invoices	1	<u>\$372.00</u>
Vendor <b>1206 - Clean Uniform Co</b>										
32360417	Uniforms/Rags Weekly	Paid by Check #14421		07/01/2025	07/28/2025	07/28/2025		07/30/2025	273.89	
32361992	Uniforms/Rugs/Rags Weekly	Paid by Check #14421		07/08/2025	07/28/2025	07/28/2025		07/30/2025	370.64	
32363583	Uniforms/Rags Weekly	Paid by Check #14421		07/15/2025	07/28/2025	07/28/2025		07/30/2025	273.89	
32365172	Uniforms/Rags Weekly	Paid by Check #14421		07/22/2025	07/28/2025	07/28/2025		07/30/2025	273.89	
Vendor <b>1206 - Clean Uniform Co</b> Totals								Invoices	4	<u>\$1,192.31</u>
Vendor <b>1209 - Clifton Larson Allen LLP</b>										
L251429299	Audit 2024 Cir Clerk Compliance and GASB100	Paid by Check #28338		07/09/2025	07/15/2025	07/15/2025		07/16/2025	7,775.00	
Vendor <b>1209 - Clifton Larson Allen LLP</b> Totals								Invoices	1	<u>\$7,775.00</u>
Vendor <b>3015 - Trischetta Coleman</b>										
003980	June 2025 mileage	Paid by Check #11198		07/11/2025	07/11/2025	07/11/2025		07/16/2025	401.10	
Vendor <b>3015 - Trischetta Coleman</b> Totals								Invoices	1	<u>\$401.10</u>
Vendor <b>1213 - David A Coleman Jr.</b>										
PD25-51	Evaluation for John Brown - Fitness 2	Paid by Check #28445		07/29/2025	07/29/2025	07/29/2025		07/30/2025	437.50	
PD25-52	Evaluation for Kaiden Moody	Paid by Check #28445		07/29/2025	07/29/2025	07/29/2025		07/30/2025	500.00	
PD25-53	Evaluation for Dustin Storey - Fitness 3	Paid by Check #28445		07/29/2025	07/29/2025	07/29/2025		07/30/2025	531.25	
Vendor <b>1213 - David A Coleman Jr.</b> Totals								Invoices	3	<u>\$1,468.75</u>
Vendor <b>2470 - Comcast Business</b>										
004005	Service from Jun 26 - Jul 25, 2025	Paid by Check #11199		07/11/2025	07/11/2025	07/11/2025		07/16/2025	566.99	
351907 7/25	ROE Internet	Paid by Check #28342		07/15/2025	07/15/2025	07/15/2025		07/16/2025	172.95	
07-17-25	Cable bill	Paid by Check #28399		07/17/2025	07/17/2025	07/17/2025		07/23/2025	113.21	
004243	Services From July 26, 2025 - Aug 25, 2025	Paid by Check #11214		07/25/2025	07/25/2025	07/25/2025		07/30/2025	576.99	
Vendor <b>2470 - Comcast Business</b> Totals								Invoices	4	<u>\$1,430.14</u>
Vendor <b>1218 - Community Behavioral Healthcare</b>										
07142025	Annual Dues FY2026	Paid by Check #3805		07/14/2025	07/14/2025	07/14/2025		07/16/2025	371.00	



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<b>Vendor 1218 - Community Behavioral Healthcare Totals</b>							Invoices	1	\$371.00
<b>Vendor 1236 - Constellation Energy Services</b>									
71014223301	electricity haz	Paid by Check #28325		07/08/2025	07/08/2025	07/08/2025	07/08/2025	07/09/2025	504.72
71014228801	electricity ch	Paid by Check #28325		07/08/2025	07/08/2025	07/08/2025		07/09/2025	6,672.55
07152025	Electricity Batestown Rd	Paid by Check #14422		07/15/2025	07/28/2025	07/28/2025		07/30/2025	636.54
70801216701	elec annex	Paid by Check #28375		07/15/2025	07/15/2025	07/15/2025	07/15/2025	07/16/2025	15.62
70821137501	elec ani reg	Paid by Check #28375		07/15/2025	07/15/2025	07/15/2025	07/15/2025	07/16/2025	843.86
70942224301	elec hd	Paid by Check #28375		07/15/2025	07/15/2025	07/15/2025	07/15/2025	07/16/2025	2,927.50
70971161701	elec ema	Paid by Check #28375		07/15/2025	07/15/2025	07/15/2025	07/15/2025	07/16/2025	153.48
71070438301	elec jgc	Paid by Check #28375		07/15/2025	07/15/2025	07/15/2025	07/15/2025	07/16/2025	7,774.86
71001117601	elec annex	Paid by Check #28470		07/29/2025	07/29/2025	07/29/2025	07/29/2025	07/30/2025	15.63
71014237701	elec ani reg	Paid by Check #28470		07/29/2025	07/29/2025	07/29/2025	07/29/2025	07/30/2025	1,515.92
71164789901	elec ema	Paid by Check #28470		07/29/2025	07/29/2025	07/29/2025	07/29/2025	07/30/2025	120.83
<b>Vendor 1236 - Constellation Energy Services Totals</b>							Invoices	11	\$21,181.51
<b>Vendor 1191 - Constellation New Energy N Gas</b>									
4362052	gas	Paid by Check #28471		07/29/2025	07/29/2025	07/29/2025	07/29/2025	07/30/2025	778.84
<b>Vendor 1191 - Constellation New Energy N Gas Totals</b>							Invoices	1	\$778.84
<b>Vendor 1257 - Courtesy Ford</b>									
52434	sog truck	Paid by Check #28351		07/10/2025	07/10/2025	07/10/2025		07/16/2025	180.00
52434-1	difference in invoice	Paid by Check #28398		07/17/2025	07/17/2025	07/17/2025		07/23/2025	23.40
<b>Vendor 1257 - Courtesy Ford Totals</b>							Invoices	2	\$203.40
<b>Vendor 2675 - Crane Roll Off &amp; Disposal Service</b>									
07042025	Garbage Service July 2025	Paid by Check #14385		07/04/2025	07/08/2025	07/08/2025		07/09/2025	248.00
<b>Vendor 2675 - Crane Roll Off &amp; Disposal Service Totals</b>							Invoices	1	\$248.00
<b>Vendor 1267 - Crosspoint Human Services</b>									
07222025	August 2025 Services	Paid by Check #3809		07/22/2025	07/22/2025	07/22/2025		07/23/2025	48,038.00
<b>Vendor 1267 - Crosspoint Human Services Totals</b>							Invoices	1	\$48,038.00
<b>Vendor 1274 - Cummins Engineering Corp</b>									
2765.17	18-05146-00-BR INV 2765.17	Paid by Check #14408		07/10/2025	07/21/2025	07/21/2025		07/23/2025	177.37
2766.17	23-19154-00-BR INV 2766.17	Paid by Check #14408		07/10/2025	07/21/2025	07/21/2025		07/23/2025	969.07
2783.6	23-00227-00-PV INV 2783.6	Paid by Check #14408		07/10/2025	07/21/2025	07/21/2025		07/23/2025	995.93
<b>Vendor 1274 - Cummins Engineering Corp Totals</b>							Invoices	3	\$2,142.37
<b>Vendor 1278 - D I Fire &amp; Safety Inc.</b>									
5509	STATE SEAL INSPECTION grown rd	Paid by Check #28326		07/08/2025	07/08/2025	07/08/2025	07/08/2025	07/09/2025	74.74
5510	STATE SEAL INSPECTION ar	Paid by Check #28326		07/08/2025	07/08/2025	07/08/2025	07/08/2025	07/09/2025	88.67
5511	STATE SEAL INSPECTION hd	Paid by Check #28326		07/08/2025	07/08/2025	07/08/2025	07/08/2025	07/09/2025	260.53
5512	STATE SEAL INSPECTION ch	Paid by Check #28326		07/08/2025	07/08/2025	07/08/2025	07/08/2025	07/09/2025	116.74
5514	STATE SEAL INSPECTION	Paid by Check #28326		07/08/2025	07/08/2025	07/08/2025	07/08/2025	07/09/2025	159.17
5522	STATE SEAL INSPECTION jgc	Paid by Check #28326		07/08/2025	07/08/2025	07/08/2025	07/08/2025	07/09/2025	560.19
<b>Vendor 1278 - D I Fire &amp; Safety Inc. Totals</b>							Invoices	6	\$1,260.04
<b>Vendor 2710 - Dale's Southlake Pharmacy</b>									



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003663	2 Epinephrine jectons .3 mg & 2 Epinephrine injection .15 mg	Paid by Check #11200		07/11/2025	07/11/2025	07/11/2025		07/16/2025	681.88
Vendor 2710 - Dale's Southlake Pharmacy Totals							Invoices	1	\$681.88
Vendor 3141 - Dames Cleaning									
110	deep cleaning	Paid by Check #28253		07/01/2025	07/01/2025	07/01/2025	07/01/2025	07/02/2025	693.00
112	deep cleaning	Paid by Check #28376		07/15/2025	07/15/2025	07/15/2025	07/15/2025	07/16/2025	693.00
123	deep cleaning	Paid by Check #28472		07/29/2025	07/29/2025	07/29/2025	07/29/2025	07/30/2025	693.00
Vendor 3141 - Dames Cleaning Totals							Invoices	3	\$2,079.00
Vendor 1301 - Danville Sanitary District									
may 25	sanitary	Paid by Check #28254		07/01/2025	07/01/2025	07/01/2025	07/01/2025	07/02/2025	379.09
Vendor 1301 - Danville Sanitary District Totals							Invoices	1	\$379.09
Vendor 1316 - Dr. J. Scott Denton									
25-322,24,354,55	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #28235		07/01/2025	07/01/2025	07/01/2025		07/02/2025	5,800.00
N-25-362 & 382	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #28401		07/16/2025	07/16/2025	07/16/2025		07/23/2025	2,900.00
N-25-417	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #28461		07/16/2025	07/16/2025	07/16/2025		07/30/2025	1,450.00
N-25-426	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #28461		07/16/2025	07/16/2025	07/16/2025		07/30/2025	1,450.00
Vendor 1316 - Dr. J. Scott Denton Totals							Invoices	4	\$11,600.00
Vendor 1317 - Depke Welding Supplies Inc									
2414780	propane cyl	Paid by Check #28327		07/08/2025	07/08/2025	07/08/2025	07/08/2025	07/09/2025	30.38
4198	propane rental	Paid by Check #28473		07/29/2025	07/29/2025	07/29/2025	07/29/2025	07/30/2025	29.40
Vendor 1317 - Depke Welding Supplies Inc Totals							Invoices	2	\$59.78
Vendor 1319 - Lisa Depratt									
07072025	Per diem	Paid by Check #28285		07/07/2025	07/08/2025	07/08/2025		07/09/2025	173.25
Vendor 1319 - Lisa Depratt Totals							Invoices	1	\$173.25
Vendor 1322 - DEVNET									
0711.10565	4th Installment 2025	Paid by Check #28431		07/28/2025	07/28/2025	07/28/2025		07/30/2025	13,900.16
Vendor 1322 - DEVNET Totals							Invoices	1	\$13,900.16
Vendor 3193 - Kevin D. Dixon									
August 2025	Contractual/Legal Fees	Paid by Check #28441		07/23/2025	07/23/2025	07/23/2025		07/30/2025	4,726.66
Vendor 3193 - Kevin D. Dixon Totals							Invoices	1	\$4,726.66
Vendor 1296 - DP Supply, Inc.									
860902	janitorial	Paid by Check #28310		07/07/2025	07/07/2025	07/07/2025		07/09/2025	555.00
861196	blanket po for shelter supplies	Paid by Check #28367		07/07/2025	07/09/2025	07/09/2025		07/16/2025	75.43
860764	janitorial	Paid by Check #28310		07/08/2025	07/08/2025	07/08/2025		07/09/2025	1,141.64
860952	foam cups, paper bags, liners	Paid by Check #28356		07/10/2025	07/10/2025	07/10/2025		07/16/2025	386.80
861497	blanket po for shelter supplies	Paid by Check #28406		07/11/2025	07/16/2025	07/16/2025		07/23/2025	427.68
861652	janitorial supplies-can liners	Paid by Check #28422		07/22/2025	07/22/2025	07/22/2025	07/22/2025	07/23/2025	55.35
861986	Paper Towels, Shop Rags	Paid by Check #14423		07/22/2025	07/28/2025	07/28/2025		07/30/2025	154.96



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861653	janitorial supplies- garbage bags, tissue, tp	Paid by Check #28474		07/29/2025	07/29/2025	07/29/2025	07/29/2025	07/30/2025	1,402.44
861653-1	Tissues, Paper towels	Paid by Check #28474		07/29/2025	07/29/2025	07/29/2025	07/29/2025	07/30/2025	819.00
862070	copy paper	Paid by Check #28432		07/29/2025	07/29/2025	07/29/2025		07/30/2025	1,077.00
862185	janitorial	Paid by Check #28455		07/29/2025	07/29/2025	07/29/2025		07/30/2025	1,515.52
Vendor <b>1296 - DP Supply, Inc.</b> Totals							Invoices	11	\$7,610.82
Vendor <b>1339 - DTI Office Solutions</b>									
155821	June Copier Usage	Paid by Check #28269		07/02/2025	07/02/2025	07/02/2025		07/09/2025	1,024.14
156234	New printer for S of A	Paid by Check #28269		07/08/2025	07/08/2025	07/08/2025		07/09/2025	634.20
CAC DTI 7/25	CAC DTI 7/25	Paid by Check #28335		07/08/2025	07/08/2025	07/08/2025		07/09/2025	39.91
Vendor <b>1339 - DTI Office Solutions</b> Totals							Invoices	3	\$1,698.25
Vendor <b>2589 - Dynamic Lifecycle Innovations</b>									
INV-250507022	Electronics Collection	Paid by Check #9283		07/02/2025	07/02/2025	07/02/2025		07/09/2025	13,902.05
Vendor <b>2589 - Dynamic Lifecycle Innovations</b> Totals							Invoices	1	\$13,902.05
Vendor <b>3231 - Edwards Concrete &amp; Roofing, Inc</b>									
07172025	Replacement of Salt Dome Roof	Paid by Check #14409		07/17/2025	07/22/2025	07/22/2025		07/23/2025	60,523.50
Vendor <b>3231 - Edwards Concrete &amp; Roofing, Inc</b> Totals							Invoices	1	\$60,523.50
Vendor <b>2271 - Preslee Evans</b>									
07072025	Per diem	Paid by Check #28286		07/07/2025	07/08/2025	07/08/2025		07/09/2025	173.25
Vendor <b>2271 - Preslee Evans</b> Totals							Invoices	1	\$173.25
Vendor <b>1375 - Express Packaging Service</b>									
June 2025	postage	Paid by Check #28298		07/08/2025	07/08/2025	07/08/2025		07/09/2025	28.65
Vendor <b>1375 - Express Packaging Service</b> Totals							Invoices	1	\$28.65
Vendor <b>3123 - EZ Lawncare and Services</b>									
376655	landscaping	Paid by Check #28255		07/01/2025	07/01/2025	07/01/2025	07/01/2025	07/02/2025	1,050.00
376657	landscaping	Paid by Check #28255		07/01/2025	07/01/2025	07/01/2025	07/01/2025	07/02/2025	1,925.00
Vendor <b>3123 - EZ Lawncare and Services</b> Totals							Invoices	2	\$2,975.00
Vendor <b>1377 - Fairchild Animal Hospital</b>									
438945	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28368		07/01/2025	07/15/2025	07/15/2025		07/16/2025	64.68
439129	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28368		07/01/2025	07/15/2025	07/15/2025		07/16/2025	30.00
440835	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28368		07/01/2025	07/15/2025	07/15/2025		07/16/2025	80.00
440877	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28368		07/01/2025	07/15/2025	07/15/2025		07/16/2025	90.00
441599	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28368		07/01/2025	07/15/2025	07/15/2025		07/16/2025	198.94
441600	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28368		07/01/2025	07/15/2025	07/15/2025		07/16/2025	143.00
441601	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28368		07/01/2025	07/15/2025	07/15/2025		07/16/2025	125.00
441602	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28368		07/01/2025	07/15/2025	07/15/2025		07/16/2025	80.00



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441603	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28368		07/01/2025	07/15/2025	07/15/2025		07/16/2025	100.00
441604	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28368		07/01/2025	07/15/2025	07/15/2025		07/16/2025	152.00
441606	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28368		07/01/2025	07/15/2025	07/15/2025		07/16/2025	229.76
441607	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28368		07/01/2025	07/15/2025	07/15/2025		07/16/2025	328.79
441608	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28368		07/01/2025	07/15/2025	07/15/2025		07/16/2025	115.00
441609	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28368		07/01/2025	07/15/2025	07/15/2025		07/16/2025	198.54
441611	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28368		07/01/2025	07/15/2025	07/15/2025		07/16/2025	55.04
441612	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28368		07/01/2025	07/15/2025	07/15/2025		07/16/2025	55.04
441613	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28368		07/01/2025	07/15/2025	07/15/2025		07/16/2025	55.04
441614	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28368		07/01/2025	07/15/2025	07/15/2025		07/16/2025	55.04
441615	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28368		07/01/2025	07/15/2025	07/15/2025		07/16/2025	65.45
Vendor <b>1377 - Fairchild Animal Hospital</b> Totals							Invoices	19	\$2,221.32
Vendor <b>2491 - Family Practice Medical Center</b>	gil conner	medical	Paid by Check #28359	07/14/2025	07/14/2025	07/14/2025		07/16/2025	104.00
	D Arlington	medical	Paid by Check #28456	07/28/2025	07/28/2025	07/28/2025		07/30/2025	199.00
Vendor <b>2491 - Family Practice Medical Center</b> Totals							Invoices	2	\$303.00
Vendor <b>1382 - Faulstich Printing Co, Inc</b>	94762	Paper	Paid by Check #28272	07/03/2025	07/03/2025	07/03/2025		07/09/2025	502.20
	94636	Marriage Certificate Paper	Paid by Check #28319	07/08/2025	07/08/2025	07/08/2025		07/09/2025	374.00
	94637	Death Certificate Paper	Paid by Check #28319	07/08/2025	07/08/2025	07/08/2025		07/09/2025	374.00
	94638	Birth Certificate Paper	Paid by Check #28319	07/08/2025	07/08/2025	07/08/2025		07/09/2025	549.00
	94639	Matrimony Certificate Paper Part B	Paid by Check #28372	07/14/2025	07/14/2025	07/14/2025		07/16/2025	249.00
	94767	Regular & Window Envelopes	Paid by Check #28420	07/17/2025	07/17/2025	07/17/2025		07/23/2025	264.00
Vendor <b>1382 - Faulstich Printing Co, Inc</b> Totals							Invoices	6	\$2,312.20
Vendor <b>1395 - Fidler Technologies, Inc</b>	0709906-in	Computer/Contractual	Paid by Check #28321	07/08/2025	07/08/2025	07/08/2025		07/09/2025	12,204.96
Vendor <b>1395 - Fidler Technologies, Inc</b> Totals							Invoices	1	\$12,204.96
Vendor <b>1425 - Heidi Furry</b>	07072025	Per diem	Paid by Check #28287	07/07/2025	07/08/2025	07/08/2025		07/09/2025	173.25
Vendor <b>1425 - Heidi Furry</b> Totals							Invoices	1	\$173.25
Vendor <b>1428 - Gasaway Distributors Inc.</b>									



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1063929	Catlin Calcium Chloride 24.19 @ 518.00	Paid by Check #14424		07/22/2025	07/28/2025	07/28/2025		07/30/2025	12,530.42
Vendor 1428 - Gasaway Distributors Inc. Totals							Invoices	1	\$12,530.42
Vendor 2820 - Gateway Family Services of Illinois									
07222025	August 2025 Services	Paid by Check #3810		07/22/2025	07/22/2025	07/22/2025		07/23/2025	7,000.00
Vendor 2820 - Gateway Family Services of Illinois Totals							Invoices	1	\$7,000.00
Vendor 1442 - Gibson Teldata, Inc									
113906	Quarterly Software Assurance VCAB	Paid by Check #28203		07/01/2025	07/01/2025	07/01/2025		07/02/2025	1,137.00
Vendor 1442 - Gibson Teldata, Inc Totals							Invoices	1	\$1,137.00
Vendor 1454 - Courtney Goodner									
14CF186 CG	Transcript	Paid by Check #28273		07/03/2025	07/03/2025	07/03/2025		07/09/2025	104.00
25CF357	Transcripts	Paid by Check #28273		07/03/2025	07/03/2025	07/03/2025		07/09/2025	36.00
25MX263	Transcripts	Paid by Check #28273		07/03/2025	07/03/2025	07/03/2025		07/09/2025	52.00
GJ 7325	Transcript	Paid by Check #28390		07/17/2025	07/17/2025	07/17/2025		07/23/2025	1,092.00
Vendor 1454 - Courtney Goodner Totals							Invoices	4	\$1,284.00
Vendor 2581 - Great-West Trust Company, LLC									
2025-00000053	604 - DEFERRED COMP ROTH*	Paid by EFT #69079		07/07/2025	07/07/2025	07/07/2025		07/07/2025	12,558.45
2025-00000056	604 - DEFERRED COMP ROTH*	Paid by EFT #69505		07/20/2025	07/20/2025	07/20/2025		07/20/2025	12,613.73
Vendor 2581 - Great-West Trust Company, LLC Totals							Invoices	2	\$25,172.18
Vendor 1465 - Thomas M Gregory									
07072025	Per diem	Paid by Check #28288		07/07/2025	07/08/2025	07/08/2025		07/09/2025	173.25
07292025	Per diem	Paid by Check #28436		07/28/2025	07/29/2025	07/29/2025		07/30/2025	173.25
Vendor 1465 - Thomas M Gregory Totals							Invoices	2	\$346.50
Vendor 3177 - Hall of Fame Plaques and Signs									
110272	trophy- cb	Paid by Check #28197		07/01/2025	07/01/2025	07/01/2025	07/01/2025	07/02/2025	90.00
110593	24" x 18" Corrugated signs / 8" x 12" A-lite tick signs	Paid by Check #11186		07/01/2025	07/01/2025	07/01/2025		07/09/2025	441.60
110596	cb signage	Paid by Check #28256		07/01/2025	07/01/2025	07/01/2025	07/01/2025	07/02/2025	56.73
110801	WIC banner	Paid by Check #11196		07/07/2025	07/07/2025	07/07/2025		07/09/2025	248.96
110941	Truck Logo Decals	Paid by Check #14425		07/10/2025	07/29/2025	07/29/2025		07/30/2025	236.60
Vendor 3177 - Hall of Fame Plaques and Signs Totals							Invoices	5	\$1,073.89
Vendor 3023 - Tammy Halley									
004236	July 2025 mileage	Paid by Check #11215		07/25/2025	07/25/2025	07/25/2025		07/30/2025	29.40
Vendor 3023 - Tammy Halley Totals							Invoices	1	\$29.40
Vendor 1473 - Mike Hannan									
003920	June 2025 mileage	Paid by Check #11187		07/07/2025	07/07/2025	07/07/2025		07/09/2025	1,092.00
Vendor 1473 - Mike Hannan Totals							Invoices	1	\$1,092.00
Vendor 1477 - Rick Lee Harper									
366	web/weather	Paid by Check #28304		07/02/2025	07/02/2025	07/02/2025		07/09/2025	250.00
Vendor 1477 - Rick Lee Harper Totals							Invoices	1	\$250.00
Vendor 2575 - Health Alliance Medical Plans, Inc.									



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08.2025	August Health Insurance Bill	Paid by Check #5120		07/08/2025	07/25/2025	07/25/2025		07/30/2025	253,219.00
Vendor 2575 - Health Alliance Medical Plans, Inc. Totals						Invoices	1		\$253,219.00
Vendor 2793 - Heidelberg Materials Midwest Agg, Inc.									
44111037	Jamaica CM16 220.64 @ 22.50	Paid by Check #14426		07/01/2025	07/29/2025	07/29/2025		07/30/2025	4,964.42
44111038	Jamaica CM16 133.13 @ 22.50	Paid by Check #14426		07/02/2025	07/29/2025	07/29/2025		07/30/2025	2,995.44
44079668	CO MFT CA10 118.06 @ 17.00	Paid by Check #14426		07/07/2025	07/28/2025	07/28/2025		07/30/2025	2,007.02
44086076	CO MFT RR3 70.8 @ 29, CA10 57.84 @ 17.00	Paid by Check #14426		07/08/2025	07/28/2025	07/28/2025		07/30/2025	3,036.48
44088409	CO MFT CA10 114.16 @ 17.00	Paid by Check #14426		07/09/2025	07/28/2025	07/28/2025		07/30/2025	1,940.72
44111039	Vance CM11 19.39 @ 21.50	Paid by Check #14426		07/17/2025	07/29/2025	07/29/2025		07/30/2025	416.89
44115822	Jamaica CM16 112.41 @ 22.50	Paid by Check #14426		07/18/2025	07/29/2025	07/29/2025		07/30/2025	2,529.24
44115823	Jamaica CM16 182.08 @ 22.50	Paid by Check #14426		07/18/2025	07/29/2025	07/29/2025		07/30/2025	4,096.82
44117235	Vance CM11 8.91 @ 21.50, CA06 20.55 @ 17.00	Paid by Check #14426		07/21/2025	07/29/2025	07/29/2025		07/30/2025	540.92
44126417	Vance CM16 152.36 @ 22.50	Paid by Check #14426		07/23/2025	07/29/2025	07/29/2025		07/30/2025	3,428.11
Vendor 2793 - Heidelberg Materials Midwest Agg, Inc. Totals						Invoices	10		\$25,956.06
Vendor 1485 - Heidrick Earthmoving Inc									
Invoice 1758	Contractual Services	Paid by Check #28330		07/08/2025	07/08/2025	07/08/2025		07/09/2025	15,284.60
Vendor 1485 - Heidrick Earthmoving Inc Totals						Invoices	1		\$15,284.60
Vendor 1487 - Hemocue America / Radiometer America									
3461395	HB 301 Microcuvettes	Paid by Check #11188		07/01/2025	07/01/2025	07/01/2025		07/09/2025	1,168.00
Vendor 1487 - Hemocue America / Radiometer America Totals						Invoices	1		\$1,168.00
Vendor 3007 - Jennifer Hess									
PD25-55	June Travel	Paid by Check #28446		07/29/2025	07/29/2025	07/29/2025		07/30/2025	8.40
Vendor 3007 - Jennifer Hess Totals						Invoices	1		\$8.40
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC.									
253977939	Food for shelter animals	Paid by Check #28407		07/18/2025	07/21/2025	07/21/2025		07/23/2025	441.30
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC. Totals						Invoices	1		\$441.30
Vendor 1498 - Hiltz Portable Sanitation									
M3038	2 portable toilets with delivery	Paid by Check #9284		07/08/2025	07/08/2025	07/08/2025		07/09/2025	275.00
Vendor 1498 - Hiltz Portable Sanitation Totals						Invoices	1		\$275.00
Vendor 1505 - Hoopeston Multi-Agency									
07222025	August 2025 Services	Paid by Check #3811		07/22/2025	07/22/2025	07/22/2025		07/23/2025	5,516.00
Vendor 1505 - Hoopeston Multi-Agency Totals						Invoices	1		\$5,516.00
Vendor 2826 - Huber & Mudd LLC									
Hollis/Wilson	Hollis / Wilson	Paid by Check #28346		07/15/2025	07/15/2025	07/15/2025		07/16/2025	465.00
August 2025	Contractual/Legal Fees	Paid by Check #28442		07/23/2025	07/23/2025	07/23/2025		07/30/2025	6,875.00
Vendor 2826 - Huber & Mudd LLC Totals						Invoices	2		\$7,340.00
Vendor 1521 - I D P H									
003831	JUNE 2025 DEATH CERTIFICATE SURCHARGE	Paid by Check #11189		07/01/2025	07/01/2025	07/01/2025		07/09/2025	1,508.00
Vendor 1521 - I D P H Totals						Invoices	1		\$1,508.00



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<b>Vendor 1524 - IBEW Local 21</b>									
071825IBEW	IBEW July 25	Paid by Check #311759		07/22/2025	07/22/2025	07/22/2025			3,713.71
		Vendor 1524 - IBEW Local 21 Totals				Invoices	1		<u>\$3,713.71</u>
<b>Vendor 1540 - IL Coroners &amp; Medical Association</b>									
McFadden07242025	Annual Conference	Paid by Check #28462		07/16/2025	07/16/2025	07/16/2025		07/30/2025	475.00
		Vendor 1540 - IL Coroners & Medical Association Totals				Invoices	1		<u>\$475.00</u>
<b>Vendor 1549 - IL Fraternal Order of Police</b>									
071825FOP	FOP July 25	Paid by Check #311760		07/22/2025	07/22/2025	07/22/2025		07/23/2025	3,564.00
		Vendor 1549 - IL Fraternal Order of Police Totals				Invoices	1		<u>\$3,564.00</u>
<b>Vendor 1554 - IL Secretary of State</b>									
07.08.25	Filing Fee Notary Lexi Brooks	Paid by Check #28263		07/08/2025	07/08/2025	07/08/2025		07/09/2025	15.00
		Vendor 1554 - IL Secretary of State Totals				Invoices	1		<u>\$15.00</u>
<b>Vendor 1560 - Illini FS</b>									
16016826	Fuel - Diesel	Paid by Check #14411		07/09/2025	07/17/2025	07/17/2025		07/23/2025	1,189.30
16016827	Fuel - Unleaded	Paid by Check #14411		07/09/2025	07/17/2025	07/17/2025		07/23/2025	1,928.91
		Vendor 1560 - Illini FS Totals				Invoices	2		<u>\$3,118.21</u>
<b>Vendor 2799 - Illinois Counties Risk Management</b>									
07.01.25	Deductible Claims	Paid by Check #28384		07/01/2025	07/22/2025	07/22/2025		07/23/2025	9,168.25
		Vendor 2799 - Illinois Counties Risk Management Totals				Invoices	1		<u>\$9,168.25</u>
<b>Vendor 2394 - Illinois Judge's Association</b>									
ABA Dues	Charles Mockbee ABA Dues/Criminal Justice Section	Paid by Check #28347		07/09/2025	07/09/2025	07/09/2025		07/16/2025	225.00
		Vendor 2394 - Illinois Judge's Association Totals				Invoices	1		<u>\$225.00</u>
<b>Vendor 1569 - Illinois Pub Health Assn</b>									
C1BD07BB-0004	IPHA Affiliate Dues 2025	Paid by Check #11190		07/07/2025	07/07/2025	07/07/2025		07/09/2025	517.50
		Vendor 1569 - Illinois Pub Health Assn Totals				Invoices	1		<u>\$517.50</u>
<b>Vendor 2864 - Insurance Providers Group of Danville IL, LLC</b>									
8247	ROE Public Bond	Paid by Check #28264		07/02/2025	07/08/2025	07/08/2025		07/09/2025	350.00
		Vendor 2864 - Insurance Providers Group of Danville IL, LLC Totals				Invoices	1		<u>\$350.00</u>
<b>Vendor 1600 - JANO Technologies</b>									
33593	Software Maintenance	Paid by Check #28339		07/01/2025	07/15/2025	07/15/2025		07/16/2025	34,910.00
33593B	Software Maintenance B	Paid by Check #28340		07/01/2025	07/15/2025	07/15/2025		07/16/2025	12,565.70
		Vendor 1600 - JANO Technologies Totals				Invoices	2		<u>\$47,475.70</u>
<b>Vendor 1609 - John W. Hock Company</b>									
1938	CDC Gravid trap / 4 D-cell ext. battery holder	Paid by Check #11191		07/07/2025	07/07/2025	07/07/2025		07/09/2025	903.00
		Vendor 1609 - John W. Hock Company Totals				Invoices	1		<u>\$903.00</u>
<b>Vendor 1627 - Brian Kedas</b>									
07172025	Clothing Allowance Brian Kedas	Paid by Check #14427		07/17/2025	07/29/2025	07/29/2025		07/30/2025	145.06
		Vendor 1627 - Brian Kedas Totals				Invoices	1		<u>\$145.06</u>
<b>Vendor 1632 - Kelly Printing Co, Inc</b>									
70652	Time Cards (2500)	Paid by Check #14392		07/02/2025	07/08/2025	07/08/2025		07/09/2025	245.48



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			Vendor <b>1632 - Kelly Printing Co, Inc</b> Totals			Invoices	1		\$245.48
Vendor <b>1633 - Kelly's Sign Shop</b>									
023652	Sign Denmark Road Work	Paid by Check #14412		07/15/2025	07/21/2025	07/21/2025		07/23/2025	260.00
			Vendor <b>1633 - Kelly's Sign Shop</b> Totals			Invoices	1		\$260.00
Vendor <b>1644 - Kleppin &amp; Associates LLC</b>									
07142025	June 2025 Services	Paid by Check #3806		07/14/2025	07/14/2025	07/14/2025		07/16/2025	736.25
			Vendor <b>1644 - Kleppin &amp; Associates LLC</b> Totals			Invoices	1		\$736.25
Vendor <b>1654 - Laborer's Local 703</b>									
071825L703	L703 July 25	Paid by Check #311761		07/22/2025	07/22/2025	07/22/2025		07/23/2025	729.00
			Vendor <b>1654 - Laborer's Local 703</b> Totals			Invoices	1		\$729.00
Vendor <b>3019 - Wendy Lambert</b>									
07102025	Expenses June 2025	Paid by Check #3807		07/10/2025	07/10/2025	07/10/2025		07/16/2025	134.40
			Vendor <b>3019 - Wendy Lambert</b> Totals			Invoices	1		\$134.40
Vendor <b>3185 - Language Line Services, Inc.</b>									
11641633	Over-The-Phone Interpretation Invoice date 6/30/25	Paid by Check #11201		07/11/2025	07/11/2025	07/11/2025		07/16/2025	315.65
			Vendor <b>3185 - Language Line Services, Inc.</b> Totals			Invoices	1		\$315.65
Vendor <b>3191 - Law Office of Bethany D. Hager LLC</b>									
June GAL	Contractual/Legal Fees	Paid by Check #28293		07/02/2025	07/02/2025	07/02/2025		07/09/2025	3,022.50
			Vendor <b>3191 - Law Office of Bethany D. Hager LLC</b> Totals			Invoices	1		\$3,022.50
Vendor <b>1664 - Sandra L Lawlyes</b>									
August 2025	Contractual/Legal Fees	Paid by Check #28443		07/23/2025	07/23/2025	07/23/2025		07/30/2025	4,726.66
			Vendor <b>1664 - Sandra L Lawlyes</b> Totals			Invoices	1		\$4,726.66
Vendor <b>1672 - LegalShield</b>									
071825LS	LS July 25	Paid by Check #311762		07/22/2025	07/22/2025	07/22/2025		07/23/2025	33.90
			Vendor <b>1672 - LegalShield</b> Totals			Invoices	1		\$33.90
Vendor <b>1674 - Level 3 Communications LLC</b>									
744668009	Invoice date June 17, 2025	Paid by Check #11207		07/17/2025	07/17/2025	07/17/2025		07/23/2025	86.00
			Vendor <b>1674 - Level 3 Communications LLC</b> Totals			Invoices	1		\$86.00
Vendor <b>1710 - Connie Maring</b>									
25MX265	Transcript	Paid by Check #28274		07/03/2025	07/03/2025	07/03/2025		07/09/2025	31.50
25MX267	Transcript	Paid by Check #28391		07/17/2025	07/17/2025	07/17/2025		07/23/2025	36.00
			Vendor <b>1710 - Connie Maring</b> Totals			Invoices	2		\$67.50
Vendor <b>2584 - Jessica L. Maro</b>									
25-2439	transcript	Paid by Check #28294		07/02/2025	07/02/2025	07/02/2025		07/09/2025	17.00
14CF186 JM	Transcripts	Paid by Check #28275		07/03/2025	07/03/2025	07/03/2025		07/09/2025	136.00
25CF357	Transcripts	Paid by Check #28275		07/03/2025	07/03/2025	07/03/2025		07/09/2025	32.00
6/18/25 GJ	Transcripts	Paid by Check #28275		07/03/2025	07/03/2025	07/03/2025		07/09/2025	1,336.00
14CF186 Status	Transcripts	Paid by Check #28392		07/17/2025	07/17/2025	07/17/2025		07/23/2025	44.00
25CF251	Transcripts	Paid by Check #28392		07/17/2025	07/17/2025	07/17/2025		07/23/2025	44.00
25MX276-78	Transcripts	Paid by Check #28392		07/17/2025	07/17/2025	07/17/2025		07/23/2025	72.00
25MX279, 282-88	Transcripts	Paid by Check #28392		07/17/2025	07/17/2025	07/17/2025		07/23/2025	72.00



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25MX292-93	Transcripts	Paid by Check #28392		07/17/2025	07/17/2025	07/17/2025		07/23/2025	56.00
PD25-50	Transcript for 22CF567	Paid by Check #28447		07/29/2025	07/29/2025	07/29/2025		07/30/2025	56.00
Vendor 2584 - Jessica L. Maro Totals							Invoices	10	\$1,865.00
Vendor 2905 - Cayley Martin									
07072025	Per diem	Paid by Check #28289		07/07/2025	07/08/2025	07/08/2025		07/09/2025	173.25
Vendor 2905 - Cayley Martin Totals							Invoices	1	\$173.25
Vendor 1726 - Jane McFadden									
2025-07-09	Travel Expense for Training	Paid by Check #28402		07/16/2025	07/16/2025	07/16/2025		07/23/2025	131.25
Vendor 1726 - Jane McFadden Totals							Invoices	1	\$131.25
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC									
24007446	Miconazole 7, Permethrin Crm, Epinephrine, albuterol	Paid by Check #28357		07/10/2025	07/10/2025	07/10/2025		07/16/2025	396.52
24025401	medical supplies	Paid by Check #28360		07/14/2025	07/14/2025	07/14/2025		07/16/2025	26.06
24082684	meds	Paid by Check #28457		07/24/2025	07/24/2025	07/24/2025		07/30/2025	594.95
24086133	meds	Paid by Check #28457		07/25/2025	07/25/2025	07/25/2025		07/30/2025	369.37
24093806	medical	Paid by Check #28457		07/28/2025	07/28/2025	07/28/2025		07/30/2025	122.47
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals							Invoices	5	\$1,509.37
Vendor 1729 - McLean County Coroner									
1920	Morgue Use Fees and X-rays	Paid by Check #28236		07/01/2025	07/01/2025	07/01/2025		07/02/2025	1,475.00
Vendor 1729 - McLean County Coroner Totals							Invoices	1	\$1,475.00
Vendor 3046 - Shanon McMasters									
Black - GAL	GAL Fees for Amanda Black 05P271	Paid by Check #28295		07/02/2025	07/02/2025	07/02/2025		07/09/2025	850.00
Vendor 3046 - Shanon McMasters Totals							Invoices	1	\$850.00
Vendor 1732 - MedPro Waste Disposal, LLC									
1540329	Medical Waste Removal - 2 Container Allotment	Paid by Check #11192		07/01/2025	07/01/2025	07/01/2025		07/09/2025	138.88
Vendor 1732 - MedPro Waste Disposal, LLC Totals							Invoices	1	\$138.88
Vendor 2303 - Meiby Huddleston, Inc									
June 2025	Interpretation Services - June 2025	Paid by Check #28296		07/07/2025	07/08/2025	07/08/2025		07/09/2025	1,180.00
Vendor 2303 - Meiby Huddleston, Inc Totals							Invoices	1	\$1,180.00
Vendor 1734 - Menard's Inc-Danville									
83316	Bushings and Concrete Placers	Paid by Check #14428		07/17/2025	07/29/2025	07/29/2025		07/30/2025	72.36
Vendor 1734 - Menard's Inc-Danville Totals							Invoices	1	\$72.36
Vendor 1741 - Janaleigh Messmore									
003919	June 2025 mileage	Paid by Check #11193		07/07/2025	07/07/2025	07/07/2025		07/09/2025	88.90
Vendor 1741 - Janaleigh Messmore Totals							Invoices	1	\$88.90
Vendor 2357 - Mid-West Truckers Assn, Inc									
45336	2025 Annual Query 9 Drivers	Paid by Check #14413		07/10/2025	07/17/2025	07/17/2025		07/23/2025	108.00
Vendor 2357 - Mid-West Truckers Assn, Inc Totals							Invoices	1	\$108.00
Vendor 2639 - Middlefork Veterinary Clinic LLC									



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23848	feline neuter and feline spay	Paid by Check #28412		07/14/2025	07/16/2025	07/16/2025		07/23/2025	1,388.00
23867	an Adoption Neuter	Paid by Check #28415		07/14/2025	07/21/2025	07/21/2025		07/23/2025	310.05
23952	Spay/neuters for shelter animals	Paid by Check #28413		07/18/2025	07/21/2025	07/21/2025		07/23/2025	1,907.62
23956	Spay/neuter for Community Spay/Neuter	Paid by Check #28414		07/18/2025	07/21/2025	07/21/2025		07/23/2025	595.00
Vendor <b>2639 - Middlefork Veterinary Clinic LLC</b> Totals							Invoices	4	<u>\$4,200.67</u>
Vendor <b>1754 - Midwest Veterinary Supply</b>									
29499-9359	Medical supplies Quote	Paid by Check #28315		07/02/2025	07/07/2025	07/07/2025		07/09/2025	1,495.35
25706817	Meds for shelter animals QUOTE	Paid by Check #28369		07/09/2025	07/11/2025	07/11/2025		07/16/2025	515.39
25795749-000	Shelter Meds	Paid by Check #28416		07/21/2025	07/21/2025	07/21/2025		07/23/2025	744.26
25795749-050	Shelter Meds	Paid by Check #28416		07/21/2025	07/21/2025	07/21/2025		07/23/2025	47.18
25830694-000	Rabies vacs for shelter animals	Paid by Check #28416		07/22/2025	07/22/2025	07/22/2025		07/23/2025	692.75
Vendor <b>1754 - Midwest Veterinary Supply</b> Totals							Invoices	5	<u>\$3,494.93</u>
Vendor <b>1785 - NAPA Auto Parts</b>									
59223	golf cart	Paid by Check #28352		07/10/2025	07/10/2025	07/10/2025		07/16/2025	199.99
Vendor <b>1785 - NAPA Auto Parts</b> Totals							Invoices	1	<u>\$199.99</u>
Vendor <b>2505 - National Council for Mental Wellbeing</b>									
07252025	MHFA Manual July 2025	Paid by Check #3818		07/25/2025	07/25/2025	07/25/2025		07/30/2025	4,548.00
Vendor <b>2505 - National Council for Mental Wellbeing</b> Totals							Invoices	1	<u>\$4,548.00</u>
Vendor <b>1789 - National Geographic History</b>									
07-03-25	magazine	Paid by Check #28306		07/07/2025	07/07/2025	07/07/2025		07/09/2025	39.00
Vendor <b>1789 - National Geographic History</b> Totals							Invoices	1	<u>\$39.00</u>
Vendor <b>1792 - National Medical Services Inc</b>									
1279609	Toxicology	Paid by Check #28403		07/16/2025	07/16/2025	07/16/2025		07/23/2025	2,088.00
Vendor <b>1792 - National Medical Services Inc</b> Totals							Invoices	1	<u>\$2,088.00</u>
Vendor <b>1799 - NCPERS Group Life Ins</b>									
071825NCPERS	NCPERS July 25	Paid by Check #311769		07/29/2025	07/29/2025	07/29/2025		07/30/2025	1,344.00
Vendor <b>1799 - NCPERS Group Life Ins</b> Totals							Invoices	1	<u>\$1,344.00</u>
Vendor <b>3052 - New Directions Treatment Center</b>									
07222025	August 2025 Services	Paid by Check #3812		07/22/2025	07/22/2025	07/22/2025		07/23/2025	13,849.00
Vendor <b>3052 - New Directions Treatment Center</b> Totals							Invoices	1	<u>\$13,849.00</u>
Vendor <b>1815 - Noodle Soup</b>									
211505	Eating Healthy, feeding, Myplate, Trainer cups, plastic bags	Paid by Check #11208		07/17/2025	07/17/2025	07/17/2025		07/23/2025	1,473.66
Vendor <b>1815 - Noodle Soup</b> Totals							Invoices	1	<u>\$1,473.66</u>
Vendor <b>1828 - Michael J O'Brien</b>									
August 2025-1	Contractual/Legal Fees	Paid by Check #28444		07/23/2025	07/23/2025	07/23/2025		07/30/2025	4,726.66
Vendor <b>1828 - Michael J O'Brien</b> Totals							Invoices	1	<u>\$4,726.66</u>
Vendor <b>2749 - Thomas McGrath O'Connor</b>									
ISAA TOC Sum	Conference Per Diem	Paid by Check #28276		07/03/2025	07/03/2025	07/03/2025		07/09/2025	438.00
Vendor <b>2749 - Thomas McGrath O'Connor</b> Totals							Invoices	1	<u>\$438.00</u>
Vendor <b>1834 - Ray O'Herron Co Inc</b>									



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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
2410652-2	uniform	Paid by Check #28226		07/01/2025	07/01/2025	07/01/2025		07/02/2025	13.49
2420493	vehicle	Paid by Check #28299		07/07/2025	07/07/2025	07/07/2025		07/09/2025	879.00
2421998	bars	Paid by Check #28353		07/14/2025	07/14/2025	07/14/2025		07/16/2025	27.36
2424473	uniform	Paid by Check #28450		07/28/2025	07/28/2025	07/28/2025		07/30/2025	80.95
2424475	uniform	Paid by Check #28450		07/28/2025	07/28/2025	07/28/2025		07/30/2025	16.47
2424784	uniform	Paid by Check #28450		07/29/2025	07/29/2025	07/29/2025		07/30/2025	16.47
Vendor <b>1834 - Ray O'Herron Co Inc</b> Totals							Invoices	6	\$1,033.74
Vendor <b>3042 - Oil Changers</b>									
7222025	Vehicle maintenance	Paid by Check #28437		07/01/2025	07/22/2025	07/22/2025		07/30/2025	310.00
car washes	june	Paid by Check #28354		07/14/2025	07/14/2025	07/14/2025		07/16/2025	300.00
oil changes june	oil changes	Paid by Check #28354		07/14/2025	07/14/2025	07/14/2025		07/16/2025	31.18
Vendor <b>3042 - Oil Changers</b> Totals							Invoices	3	\$641.18
Vendor <b>1852 - Susan A. Pacot</b>									
004180	June 2025 mileage	Paid by Check #11216		07/25/2025	07/25/2025	07/25/2025		07/30/2025	65.80
Vendor <b>1852 - Susan A. Pacot</b> Totals							Invoices	1	\$65.80
Vendor <b>1861 - Rebecca Parkhurst</b>									
PD25-54	ISBA Membership Dues - 2025	Paid by Check #28448		07/29/2025	07/29/2025	07/29/2025		07/30/2025	455.00
Vendor <b>1861 - Rebecca Parkhurst</b> Totals							Invoices	1	\$455.00
Vendor <b>3209 - PEAC Solutions</b>									
40709873	Xerox	Paid by Check #28397		07/12/2025	07/22/2025	07/22/2025		07/23/2025	219.99
Vendor <b>3209 - PEAC Solutions</b> Totals							Invoices	1	\$219.99
Vendor <b>2887 - Peerless Network Inc. (Chicago)</b>									
78622	July Phones	Paid by Check #28204		07/01/2025	07/01/2025	07/01/2025		07/02/2025	1,169.39
Vendor <b>2887 - Peerless Network Inc. (Chicago)</b> Totals							Invoices	1	\$1,169.39
Vendor <b>2977 - Samantha Perkins</b>									
004239	July 2025 mileage	Paid by Check #11217		07/25/2025	07/25/2025	07/25/2025		07/30/2025	72.80
Vendor <b>2977 - Samantha Perkins</b> Totals							Invoices	1	\$72.80
Vendor <b>1946 - Pitney Bowes Bank Inc Reserve Account</b>									
07242025	postage for postage machine	Paid by Check #28463		07/24/2025	07/25/2025	07/25/2025		07/30/2025	500.00
Vendor <b>1946 - Pitney Bowes Bank Inc Reserve Account</b> Totals							Invoices	1	\$500.00
Vendor <b>3163 - Pitney Bowes Bank Inc.Purchase Power</b>									
PP06202025	Purchase Power	Paid by Check #28277		07/03/2025	07/03/2025	07/03/2025		07/09/2025	1,108.60
07172025	Postage/Supplies	Paid by Check #28449		07/29/2025	07/29/2025	07/29/2025		07/30/2025	200.00
Vendor <b>3163 - Pitney Bowes Bank Inc.Purchase Power</b> Totals							Invoices	2	\$1,308.60
Vendor <b>1837 - Pitney Bowes Global Financial Services LLC</b>									
3107307929	Quarterly Mail Machine Payment	Paid by Check #28320		07/08/2025	07/08/2025	07/08/2025		07/09/2025	664.62
3107297468	Lease Invoice - mail machine	Paid by Check #28393		07/17/2025	07/17/2025	07/17/2025		07/23/2025	192.30
Vendor <b>1837 - Pitney Bowes Global Financial Services LLC</b> Totals							Invoices	2	\$856.92
Vendor <b>1886 - Pitney Bowes Inc</b>									
CAC 7/12/25 Pitn	CAC 7/12/25 Pity Bowes	Paid by Check #28380		07/15/2025	07/15/2025	07/15/2025		07/16/2025	201.00
7803	ink cartridge for postage machine	Paid by Check #28429		07/29/2025	07/29/2025	07/29/2025	07/29/2025	07/30/2025	91.29
Vendor <b>1886 - Pitney Bowes Inc</b> Totals							Invoices	2	\$292.29



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<b>Vendor 1888 - Dr. Thomas Pliura, M.D.</b>									
07-01-25	July medical contract	Paid by Check #28307		07/03/2025	07/03/2025	07/03/2025		07/09/2025	1,000.00
August 2025	contract	Paid by Check #28458		07/25/2025	07/25/2025	07/25/2025		07/30/2025	3,501.75
		<b>Vendor 1888 - Dr. Thomas Pliura, M.D. Totals</b>					Invoices	2	<u>\$4,501.75</u>
<b>Vendor 2370 - Ashley Polk</b>									
004141	June 2025 mileage	Paid by Check #11209		07/17/2025	07/17/2025	07/17/2025		07/23/2025	428.40
		<b>Vendor 2370 - Ashley Polk Totals</b>					Invoices	1	<u>\$428.40</u>
<b>Vendor 1890 - Polyclinic Pharmacy Inc</b>									
June 2025	meds	Paid by Check #28459		07/24/2025	07/24/2025	07/24/2025		07/30/2025	2,983.92
		<b>Vendor 1890 - Polyclinic Pharmacy Inc Totals</b>					Invoices	1	<u>\$2,983.92</u>
<b>Vendor 3229 - Gary Post</b>									
07162025	Veteran Assistance DIPPON T	Paid by Check #28424		07/17/2025	07/17/2025	07/17/2025		07/23/2025	1,050.00
		<b>Vendor 3229 - Gary Post Totals</b>					Invoices	1	<u>\$1,050.00</u>
<b>Vendor 3053 - Project Success of Vermilion County, Inc.</b>									
07222025	August 2025 Services	Paid by Check #3813		07/22/2025	07/22/2025	07/22/2025		07/23/2025	6,365.00
		<b>Vendor 3053 - Project Success of Vermilion County, Inc. Totals</b>					Invoices	1	<u>\$6,365.00</u>
<b>Vendor 3133 - Quadient Finance USA, Inc.</b>									
07/08/25 PPLN01	Postage 7900044081351037	Paid by Check #14429		07/16/2025	07/29/2025	07/29/2025		07/30/2025	200.00
		<b>Vendor 3133 - Quadient Finance USA, Inc. Totals</b>					Invoices	1	<u>\$200.00</u>
<b>Vendor 2643 - Quadient Leasing USA, Inc.</b>									
Q1928543	Coverage period 05-Aug-25 to 04-Nov-25	Paid by Check #11202		07/11/2025	07/11/2025	07/11/2025		07/16/2025	209.83
		<b>Vendor 2643 - Quadient Leasing USA, Inc. Totals</b>					Invoices	1	<u>\$209.83</u>
<b>Vendor 3168 - Quera Owens</b>									
004222	July 2025 mileage	Paid by Check #11218		07/25/2025	07/25/2025	07/25/2025		07/30/2025	263.90
		<b>Vendor 3168 - Quera Owens Totals</b>					Invoices	1	<u>\$263.90</u>
<b>Vendor 1923 - Quill Corporation</b>									
44378199	Zebra mild liner twin tip & expo 2 in 1 tank dry erase	Paid by Check #11194		07/01/2025	07/01/2025	07/01/2025		07/09/2025	1,479.50
44527478	Office Supplies	Paid by Check #28278		07/03/2025	07/03/2025	07/03/2025		07/09/2025	385.71
44878222	Copy Paper	Paid by Check #14430		07/14/2025	07/29/2025	07/29/2025		07/30/2025	43.49
44784162	File folders, velcro hook, ink, telephone cords, etc	Paid by Check #9288		07/22/2025	07/22/2025	07/22/2025		07/23/2025	597.69
07222025	Banker Boxes July 2025	Paid by Check #3819		07/23/2025	07/23/2025	07/23/2025		07/30/2025	46.99
45031616	calendar, pens	Paid by Check #28453		07/29/2025	07/29/2025	07/29/2025		07/30/2025	65.51
		<b>Vendor 1923 - Quill Corporation Totals</b>					Invoices	6	<u>\$2,618.89</u>
<b>Vendor 1925 - Rahn Equipment</b>									
55914	Steel Brooms (2)	Paid by Check #14431		07/17/2025	07/29/2025	07/29/2025		07/30/2025	220.00
55718	1-1/4" Bearing w/4 Hole Flange	Paid by Check #14431		07/23/2025	07/29/2025	07/29/2025		07/30/2025	116.28
		<b>Vendor 1925 - Rahn Equipment Totals</b>					Invoices	2	<u>\$336.28</u>
<b>Vendor 1942 - Reifsteck Reid &amp; Co Architects</b>									
2025-115	JGC Elevator study	Paid by Check #28385		07/07/2025	07/22/2025	07/22/2025		07/23/2025	1,505.00



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		Vendor <b>1942 - Reifsteck Reid &amp; Co Architects</b> Totals					Invoices	1	\$1,505.00
Vendor <b>1943 - Relx Inc DBA LexisNexis</b>									
June 2025	June 2025 Online Research	Paid by Check #8894		07/02/2025	07/02/2025	07/02/2025		07/09/2025	860.00
3095846276	Monthly LexisNexis Bill	Paid by Check #28279		07/03/2025	07/03/2025	07/03/2025		07/09/2025	1,275.00
		Vendor <b>1943 - Relx Inc DBA LexisNexis</b> Totals					Invoices	2	\$2,135.00
Vendor <b>1945 - Republic Services #726</b>									
0726-001006078	garbage retrieval ani reg	Paid by Check #28257		07/01/2025	07/01/2025	07/01/2025	07/01/2025	07/02/2025	382.79
0726-001006079	garbage retrieval ch	Paid by Check #28257		07/01/2025	07/01/2025	07/01/2025	07/01/2025	07/02/2025	464.94
0726-001007286	garbage retrieval hd	Paid by Check #28328		07/08/2025	07/08/2025	07/08/2025	07/08/2025	07/09/2025	216.88
0726-001007438	garbage retrieval jgc	Paid by Check #28328		07/08/2025	07/08/2025	07/08/2025	07/08/2025	07/09/2025	152.50
0726-00107437	garbage retrieval haz	Paid by Check #28328		07/08/2025	07/08/2025	07/08/2025	07/08/2025	07/09/2025	113.42
0726-001007286a	10 yrd roll off	Paid by Check #9286		07/11/2025	07/11/2025	07/11/2025		07/16/2025	621.90
0726-001010744	garbage retrieval ani reg	Paid by Check #28475		07/29/2025	07/29/2025	07/29/2025	07/29/2025	07/30/2025	407.99
0726-001010745	garbage retrieval ch	Paid by Check #28475		07/29/2025	07/29/2025	07/29/2025	07/29/2025	07/30/2025	604.42
		Vendor <b>1945 - Republic Services #726</b> Totals					Invoices	8	\$2,964.84
Vendor <b>3174 - Daniel J Reynolds</b>									
MCLE DJR	CLE Dues Reimbursement	Paid by Check #28280		07/03/2025	07/03/2025	07/03/2025		07/09/2025	15.00
		Vendor <b>3174 - Daniel J Reynolds</b> Totals					Invoices	1	\$15.00
Vendor <b>1948 - Daniel Ribbe Trucking Inc</b>									
48155	Pilot Hauling RR01 3" 301.77 @ 10.25	Paid by Check #14414		07/21/2025	07/22/2025	07/22/2025		07/23/2025	3,093.14
48157	Love BAM 4.38 @ 78.75	Paid by Check #14414		07/21/2025	07/22/2025	07/22/2025		07/23/2025	344.93
48158	McKendree BAM 3.56 @ 78.75	Paid by Check #14414		07/21/2025	07/22/2025	07/22/2025		07/23/2025	280.35
48189	25-13000-09-GM HFRS-2P 6053.01@4.27,Bit Mat 3491.62@3.62,FHSR 21	Paid by Check #14432		07/22/2025	07/28/2025	07/28/2025		07/30/2025	55,432.65
48198	Jamaica HFRS-2P 17874.51 @ 3.81, LHSR 638.12 @ 16.00	Paid by Check #14432		07/24/2025	07/28/2025	07/28/2025		07/30/2025	78,311.80
48205	Sidell HFRS-2P 21647.46 @ 3.55, LHSR 772.81 @ 16.00	Paid by Check #14432		07/25/2025	07/28/2025	07/28/2025		07/30/2025	95,058.26
48206	Vance HFRS-2P 6476.79 @ 3.86, HSR 183.33 @ 15.65	Paid by Check #14432		07/25/2025	07/28/2025	07/28/2025		07/30/2025	27,869.52
48212	CO MFT HFRS-2P 12355.28 @ 4.03, FHSR 343.29 @ 77.23	Paid by Check #14432		07/28/2025	07/28/2025	07/28/2025		07/30/2025	76,304.07
48213	CO MFT HFRS-2P 19902.56 @ 4.03, FHSR 690.97 @ 77.23	Paid by Check #14432		07/28/2025	07/28/2025	07/28/2025		07/30/2025	133,570.93
48222	25-13000-09-GM Traffic Control Poland Rd	Paid by Check #14432		07/28/2025	07/28/2025	07/28/2025		07/30/2025	6,400.00
48229	Love BAM 4.6 @ 78.75	Paid by Check #14432		07/29/2025	07/29/2025	07/29/2025		07/30/2025	362.25
		Vendor <b>1948 - Daniel Ribbe Trucking Inc</b> Totals					Invoices	11	\$477,027.90
Vendor <b>3009 - Dalton Rolinitis</b>									
003991	June 2025 mileage	Paid by Check #11203		07/11/2025	07/11/2025	07/11/2025		07/16/2025	343.70
		Vendor <b>3009 - Dalton Rolinitis</b> Totals					Invoices	1	\$343.70



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<b>Vendor 1965 - Rosecrance Health Network</b>									
07222025	August 2025 Services	Paid by Check #3814		07/22/2025	07/22/2025	07/22/2025			
		Vendor 1965 - Rosecrance Health Network Totals							
						Invoices	1	07/23/2025	20,898.00
									<u>\$20,898.00</u>
<b>Vendor 3087 - Runnings</b>									
1323089	Stihl Engine Oil	Paid by Check #14433		07/22/2025	07/29/2025	07/29/2025		07/30/2025	32.28
1323107	Shovel Truck 103	Paid by Check #14433		07/22/2025	07/29/2025	07/29/2025		07/30/2025	29.99
		Vendor 3087 - Runnings Totals							
						Invoices	2		\$62.27
									<u>\$62.27</u>
<b>Vendor 1980 - Jim Russell</b>									
07292025	Expenses July 2025	Paid by Check #3820		07/29/2025	07/29/2025	07/29/2025		07/30/2025	83.78
		Vendor 1980 - Jim Russell Totals							
						Invoices	1		\$83.78
									<u>\$83.78</u>
<b>Vendor 2012 - Shred-It US JV LLC</b>									
8011283942	Shred-In Paper Recycling	Paid by Check #28373		07/08/2025	07/08/2025	07/08/2025		07/16/2025	389.63
		Vendor 2012 - Shred-It US JV LLC Totals							
						Invoices	1		\$389.63
									<u>\$389.63</u>
<b>Vendor 2026 - Siemens Healthcare Diagnostics</b>									
980548062	Drug test supplies	Paid by Check #28439		07/07/2025	07/29/2025	07/29/2025		07/30/2025	1,022.40
980549713	drug test supplies	Paid by Check #28439		07/08/2025	07/22/2025	07/22/2025		07/30/2025	50.21
		Vendor 2026 - Siemens Healthcare Diagnostics Totals							
						Invoices	2		\$1,072.61
									<u>\$1,072.61</u>
<b>Vendor 2694 - Sparklight</b>									
16751 7/25	EMA Internet	Paid by Check #28343		07/15/2025	07/15/2025	07/15/2025		07/16/2025	126.97
		Vendor 2694 - Sparklight Totals							
						Invoices	1		\$126.97
									<u>\$126.97</u>
<b>Vendor 3138 - SRK Heating &amp; Air Conditioning, LLC</b>									
1550	A/C General Maintenance	Paid by Check #14415		07/17/2025	07/21/2025	07/21/2025		07/23/2025	625.00
		Vendor 3138 - SRK Heating & Air Conditioning, LLC Totals							
						Invoices	1		\$625.00
									<u>\$625.00</u>
<b>Vendor 2423 - State Disbursement Unit</b>									
2025-00000052	502 - GARNISHMENT \$*	Paid by Check #311723		07/07/2025	07/07/2025	07/07/2025		07/09/2025	2,382.53
2025-00000055	502 - GARNISHMENT \$*	Paid by Check #311763		07/20/2025	07/20/2025	07/20/2025		07/23/2025	2,382.53
		Vendor 2423 - State Disbursement Unit Totals							
						Invoices	2		\$4,765.06
									<u>\$4,765.06</u>
<b>Vendor 3230 - Jaiden Stelzer</b>									
004217	Event T-shirts	Paid by Check #11219		07/25/2025	07/25/2025	07/25/2025		07/30/2025	150.00
		Vendor 3230 - Jaiden Stelzer Totals							
						Invoices	1		\$150.00
									<u>\$150.00</u>
<b>Vendor 2078 - Stuard &amp; Associates, Inc</b>									
54138	elevator insp	Paid by Check #28329		07/08/2025	07/08/2025	07/08/2025	07/08/2025	07/09/2025	490.00
		Vendor 2078 - Stuard & Associates, Inc Totals							
						Invoices	1		\$490.00
									<u>\$490.00</u>
<b>Vendor 3006 - Sun Life</b>									
961896072025	Sun Life July 2025	Paid by Check #311770		07/29/2025	07/29/2025	07/29/2025		07/30/2025	22,179.57
		Vendor 3006 - Sun Life Totals							
						Invoices	1		\$22,179.57
									<u>\$22,179.57</u>
<b>Vendor 2788 - Survivor Resource Center</b>									
07222025	August 2025 Services	Paid by Check #3815		07/22/2025	07/22/2025	07/22/2025		07/23/2025	4,419.00
		Vendor 2788 - Survivor Resource Center Totals							
						Invoices	1		\$4,419.00
									<u>\$4,419.00</u>
<b>Vendor 2106 - The Sidell Reporter</b>									
6262025	publication	Paid by Check #28270		07/08/2025	07/08/2025	07/08/2025		07/09/2025	91.00
732025	publication	Paid by Check #28270		07/08/2025	07/08/2025	07/08/2025		07/09/2025	208.00



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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
7102025	publication	Paid by Check #28344		07/15/2025	07/15/2025	07/15/2025		07/16/2025	78.00
07172025	publication	Paid by Check #28433		07/29/2025	07/29/2025	07/29/2025		07/30/2025	39.00
7242025	publication	Paid by Check #28433		07/29/2025	07/29/2025	07/29/2025		07/30/2025	39.00
Vendor <b>2106 - The Sidell Reporter</b> Totals							Invoices	5	<u>\$455.00</u>
Vendor <b>2111 - Thomson Reuters-West</b>									
852233765	Books/Periodicals	Paid by Check #8895		07/02/2025	07/02/2025	07/02/2025		07/09/2025	1,318.35
Vendor <b>2111 - Thomson Reuters-West</b> Totals							Invoices	1	<u>\$1,318.35</u>
Vendor <b>3048 - Tod Fairchild</b>									
Maus, Gabriel-3	Program Fees - G. Maus	Paid by Check #3117		07/01/2025	07/09/2025	07/09/2025		07/16/2025	242.87
Program Fees-6	Love-\$400 / Edwards-\$320.00	Paid by Check #3115		07/02/2025	07/08/2025	07/08/2025		07/09/2025	720.00
Monte Talor	Program Fees for Monte Talor	Paid by Check #3115		07/03/2025	07/03/2025	07/03/2025		07/09/2025	400.00
Tonya Edwards	Program Fees for Tonya Edwards 7/9 - 7/16	Paid by Check #3117		07/09/2025	07/14/2025	07/14/2025		07/16/2025	100.00
Robert Minard	Program Fees - R. Minard	Paid by Check #3117		07/10/2025	07/10/2025	07/10/2025		07/16/2025	400.00
Hensley 7/10	Program Fees for C. Hensley - 7/10-8/17	Paid by Check #3117		07/11/2025	07/11/2025	07/11/2025		07/16/2025	543.00
Edwards	Program Fees for Tonya Edwards	Paid by Check #3118		07/16/2025	07/18/2025	07/18/2025		07/23/2025	100.00
Phillips/Taylor	Program Fees for Phillips & Taylor	Paid by Check #3120		07/23/2025	07/23/2025	07/23/2025		07/30/2025	800.00
Vendor <b>3048 - Tod Fairchild</b> Totals							Invoices	8	<u>\$3,305.87</u>
Vendor <b>2440 - Total Court Services</b>									
VERMIL0625	EHM services	Paid by Check #8900		07/01/2025	07/22/2025	07/22/2025		07/30/2025	1,035.00
Vendor <b>2440 - Total Court Services</b> Totals							Invoices	1	<u>\$1,035.00</u>
Vendor <b>2128 - Trans Union Risk &amp; Alt Data</b>									
June 2025	backgrounds	Paid by Check #28300		07/02/2025	07/02/2025	07/02/2025		07/09/2025	75.00
3878312024061	Monthly TLO Subscription	Paid by Check #28281		07/03/2025	07/03/2025	07/03/2025		07/09/2025	160.00
4114441-202506-1	Data Look-up Service Subscription	Paid by Check #28362		07/10/2025	07/10/2025	07/10/2025		07/16/2025	75.00
Vendor <b>2128 - Trans Union Risk &amp; Alt Data</b> Totals							Invoices	3	<u>\$310.00</u>
Vendor <b>2134 - Triangle Medical Solutions</b>									
25064392	Add-On Includes 100 Electronic Claims	Paid by Check #11195		07/07/2025	07/07/2025	07/07/2025		07/09/2025	45.50
Vendor <b>2134 - Triangle Medical Solutions</b> Totals							Invoices	1	<u>\$45.50</u>
Vendor <b>2539 - Trinity Services Group, Inc.</b>									
3022700431	janitorial	Paid by Check #28311		07/07/2025	07/07/2025	07/07/2025		07/09/2025	723.50
3022700432	food	Paid by Check #28311		07/07/2025	07/07/2025	07/07/2025		07/09/2025	5,658.57
3022700433	food	Paid by Check #28361		07/11/2025	07/11/2025	07/11/2025		07/16/2025	5,737.87
3022700434	food	Paid by Check #28400		07/21/2025	07/21/2025	07/21/2025		07/23/2025	5,956.49
3022700435	food	Paid by Check #28460		07/28/2025	07/28/2025	07/28/2025		07/30/2025	5,939.05
Vendor <b>2539 - Trinity Services Group, Inc.</b> Totals							Invoices	5	<u>\$24,015.48</u>
Vendor <b>3232 - Aaron Troglia</b>									
07162025	Veteran Assistance LUGO Marshall	Paid by Check #28425		07/22/2025	07/22/2025	07/22/2025		07/23/2025	892.00
Vendor <b>3232 - Aaron Troglia</b> Totals							Invoices	1	<u>\$892.00</u>
Vendor <b>2557 - Troxell</b>									



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3277804	Aviation Insurance Policy	Paid by Check #28331		07/08/2025	07/08/2025	07/08/2025			675.00
			Vendor 2557 - Troxell Totals			Invoices	1		\$675.00
Vendor 2147 - Farrah Turner Smith									
230P109	Black v Hall Transcript	Paid by Check #28349		07/11/2025	07/14/2025	07/14/2025		07/16/2025	48.00
25DV55	Transcripts	Paid by Check #28394		07/17/2025	07/17/2025	07/17/2025		07/23/2025	32.00
25MX271	Transcripts	Paid by Check #28394		07/17/2025	07/17/2025	07/17/2025		07/23/2025	40.50
25MX272	Transcripts	Paid by Check #28394		07/17/2025	07/17/2025	07/17/2025		07/23/2025	9.00
			Vendor 2147 - Farrah Turner Smith Totals			Invoices	4		\$129.50
Vendor 2152 - Tyler Technologies									
130-158028	maintenance	Paid by Check #28345		07/15/2025	07/15/2025	07/15/2025		07/16/2025	219.84
			Vendor 2152 - Tyler Technologies Totals			Invoices	1		\$219.84
Vendor 2154 - U of I Vet Teaching Hosp									
062625	Shelter Med dog spay	Paid by Check #28417		07/16/2025	07/16/2025	07/16/2025		07/23/2025	200.00
			Vendor 2154 - U of I Vet Teaching Hosp Totals			Invoices	1		\$200.00
Vendor 2153 - U of I- Diagnostics									
25199-0314	Blastomyces dermatidis PCR and V sub fee	Paid by Check #28464		07/24/2025	07/25/2025	07/25/2025		07/30/2025	55.00
			Vendor 2153 - U of I- Diagnostics Totals			Invoices	1		\$55.00
Vendor 2166 - United Way									
071825UW	UW July 25	Paid by Check #311771		07/29/2025	07/29/2025	07/29/2025		07/30/2025	833.00
			Vendor 2166 - United Way Totals			Invoices	1		\$833.00
Vendor 2175 - V C Health Insurance Fund									
Healthcare Jul25	July 2025 Employee Deductions	Paid by Check #311765		07/18/2025	07/21/2025	07/21/2025		07/23/2025	42,148.75
			Vendor 2175 - V C Health Insurance Fund Totals			Invoices	1		\$42,148.75
Vendor 3145 - Venture Mechanical Contractors, Inc.									
10534	flush and repair pipes for jgc	Paid by Check #28476		07/29/2025	07/29/2025	07/29/2025	07/29/2025	07/30/2025	5,184.80
			Vendor 3145 - Venture Mechanical Contractors, Inc. Totals			Invoices	1		\$5,184.80
Vendor 2187 - Stefanie Verando									
07072025	Per diem	Paid by Check #28291		07/07/2025	07/08/2025	07/08/2025		07/09/2025	173.25
07292025	Per diem	Paid by Check #28440		07/28/2025	07/29/2025	07/29/2025		07/30/2025	173.25
			Vendor 2187 - Stefanie Verando Totals			Invoices	2		\$346.50
Vendor 2189 - Verizon Wireless									
6117485930	Monthly invoice for ON call phones	Paid by Check #28371		07/01/2025	07/11/2025	07/11/2025		07/16/2025	344.60
6116321736	Monthly Cell Phone Bill	Paid by Check #28282		07/03/2025	07/03/2025	07/03/2025		07/09/2025	296.45
6117407631	Cell Phones	Paid by Check #28363		07/10/2025	07/10/2025	07/10/2025		07/16/2025	289.38
6117463388	cell phone - b&g	Paid by Check #28423		07/22/2025	07/22/2025	07/22/2025	07/22/2025	07/23/2025	199.00
CAC 8/25 Verizon	CAC 8/25 Verizon	Paid by Check #28477		07/29/2025	07/29/2025	07/29/2025		07/30/2025	164.82
			Vendor 2189 - Verizon Wireless Totals			Invoices	5		\$1,294.25
Vendor 2980 - Vermeer Sales & Service of Central IL, Inc.									
PE7316	Vac Trailer Filter	Paid by Check #14434		07/22/2025	07/29/2025	07/29/2025		07/30/2025	414.89
			Vendor 2980 - Vermeer Sales & Service of Central IL, Inc. Totals			Invoices	1		\$414.89



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<b>Vendor 2199 - Vermilion Co Health Dept</b>										
06.2025	May for June 2025 Health Insurance	Paid by Check #9289		07/25/2025	07/25/2025	07/25/2025		07/30/2025	560.00	
								<b>Vendor 2199 - Vermilion Co Health Dept Totals</b>	<b>1</b>	<b>\$560.00</b>
<b>Vendor 2202 - Vermilion Co Payroll Fund</b>										
GECK 7.3.25	Payroll 7/3/25	Paid by Check #28267		07/03/2025	07/08/2025	07/08/2025		07/09/2025	951,074.47	
HLTH 7.3.25	Payroll 7/3/25	Paid by Check #11181		07/03/2025	07/08/2025	07/08/2025		07/09/2025	54,667.84	
HWCK 7.3.25	Payroll 7/3/25	Paid by Check #14380		07/03/2025	07/08/2025	07/08/2025		07/09/2025	44,865.99	
MNTL 7.3.25	Payroll 7/3/25	Paid by Check #3803		07/03/2025	07/08/2025	07/08/2025		07/09/2025	7,419.22	
SOWA 7.3.25	Payroll 7/3/25	Paid by Check #9281		07/03/2025	07/08/2025	07/08/2025		07/09/2025	5,527.11	
TRSP 7.3.25	Payroll 7/3/25	Paid by Check #8893		07/03/2025	07/08/2025	07/08/2025		07/09/2025	10,158.56	
GECK 7.18.25	Payroll 7/18/25	Paid by Check #28386		07/18/2025	07/22/2025	07/22/2025		07/23/2025	989,501.46	
HLTH 7.18.25	Payroll 7/18/25	Paid by Check #11204		07/18/2025	07/22/2025	07/22/2025		07/23/2025	56,112.79	
HWCK 7.18.25	Payroll 7/18/25	Paid by Check #14406		07/18/2025	07/22/2025	07/22/2025		07/23/2025	46,648.55	
MNTL 7.18.25	Payroll 7/18/25	Paid by Check #3808		07/18/2025	07/22/2025	07/22/2025		07/23/2025	7,419.22	
SOWA 7.18.25	Payroll 7/18/25	Paid by Check #9287		07/18/2025	07/22/2025	07/22/2025		07/23/2025	5,477.93	
TRSP 7.18.25	Payroll 7/18/25	Paid by Check #8896		07/18/2025	07/22/2025	07/22/2025		07/23/2025	10,930.86	
								<b>Vendor 2202 - Vermilion Co Payroll Fund Totals</b>	<b>12</b>	<b>\$2,189,804.00</b>
<b>Vendor 1194 - Vermilion County Circuit Clerk</b>										
7/3/25	Petit Jurors 7/3/25	Paid by Check #28350		07/08/2025	07/08/2025	07/08/2025		07/16/2025	1,501.59	
7-14-25	Grand Jurors	Paid by Check #28350		07/15/2025	07/15/2025	07/15/2025		07/16/2025	1,294.81	
								<b>Vendor 1194 - Vermilion County Circuit Clerk Totals</b>	<b>2</b>	<b>\$2,796.40</b>
<b>Vendor 2875 - Vermilion County Credit Card</b>										
06-26-2025	4 chicken meals for inmates.	Paid by Check #28426		07/01/2025	07/01/2025	07/01/2025		07/23/2025	39.96	
07-01-25	Prisoner music	Paid by Check #28426		07/01/2025	07/01/2025	07/01/2025		07/23/2025	11.99	
1306383	runnings pvc/cutter	Paid by Check #28426		07/01/2025	07/01/2025	07/01/2025	07/01/2025	07/23/2025	101.89	
1308246	runnings piping/bushings	Paid by Check #28426		07/01/2025	07/01/2025	07/01/2025	07/01/2025	07/23/2025	100.19	
1667139	fuel- b&g circle k	Paid by Check #28426		07/01/2025	07/01/2025	07/01/2025	07/01/2025	07/23/2025	69.00	
1670820	fuel- b&g circle k	Paid by Check #28426		07/01/2025	07/01/2025	07/01/2025	07/01/2025	07/23/2025	57.00	
29679764	Deet free insect repellent	Paid by Check #11210		07/01/2025	07/01/2025	07/01/2025		07/23/2025	412.91	
3894271	Uniforms/Shirts	Paid by Check #28426		07/01/2025	07/01/2025	07/01/2025		07/23/2025	326.52	
hos8	park electric motor- rebuild cooling tower motor	Paid by Check #28426		07/01/2025	07/01/2025	07/01/2025	07/01/2025	07/23/2025	125.00	
2602	walmart	Paid by Check #28426		07/02/2025	07/02/2025	07/02/2025		07/23/2025	95.76	
750643	ISBA Dues - TOC Full	Paid by Check #28426		07/03/2025	07/03/2025	07/03/2025		07/23/2025	490.00	
Dane Co 25JA51	Summons Service Fee	Paid by Check #28426		07/03/2025	07/03/2025	07/03/2025		07/23/2025	48.50	
112766415	WebstaurantStore Citrus Rect. Area Rug for WIC	Paid by Check #11210		07/07/2025	07/07/2025	07/07/2025		07/23/2025	954.00	
1678559	fuel- b&g circle k	Paid by Check #28426		07/08/2025	07/08/2025	07/08/2025	07/08/2025	07/23/2025	66.00	
310460	franks hoc	Paid by Check #28426		07/08/2025	07/08/2025	07/08/2025	07/08/2025	07/23/2025	63.17	
CAC Cyber 6/25	CAC Hiscox Inc 6/25	Paid by Check #28426		07/10/2025	07/10/2025	07/10/2025		07/23/2025	370.21	



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004040	Amazon- Wooden Dowel Rods Set - 10 Pack	Paid by Check #11210		07/11/2025	07/11/2025	07/11/2025		07/23/2025	55.99
7490647271636143	Shapes series seating gear set	Paid by Check #11210		07/11/2025	07/11/2025	07/11/2025		07/23/2025	3,733.99
0611*2025	VETERAN ASSISTANCE MISC BUS TRANS	Paid by Check #28426		07/15/2025	07/15/2025	07/15/2025		07/23/2025	22.50
004050	UPS invoice June 9, 2025	Paid by Check #11210		07/16/2025	07/16/2025	07/16/2025		07/23/2025	85.84
4054	Mariner's Village at Carlyle Lake- Emily Ahmed Medical Counter M	Paid by Check #11210		07/16/2025	07/16/2025	07/16/2025		07/23/2025	241.74
K4ZI1WHT-0001	OpenAI ChatGPT Team Subscription	Paid by Check #11210		07/16/2025	07/16/2025	07/16/2025		07/23/2025	150.00
US125-03326904	Indeed job search IMM	Paid by Check #11210		07/16/2025	07/16/2025	07/16/2025		07/23/2025	512.36
6925	Monthly Car Wash	Paid by Check #28426		07/17/2025	07/17/2025	07/17/2025		07/23/2025	23.99
DR 517	Hotel Reservation for Training	Paid by Check #28426		07/17/2025	07/17/2025	07/17/2025		07/23/2025	612.48
R5682148403 LO	Hotel Reservation for Conference	Paid by Check #28426		07/17/2025	07/17/2025	07/17/2025		07/23/2025	337.08
TOC 512	Hotel Reservation for Training	Paid by Check #28426		07/17/2025	07/17/2025	07/17/2025		07/23/2025	606.76
125300461	Order# 1253004661 - Phone Reports	Paid by Check #28426		07/22/2025	07/22/2025	07/22/2025		07/23/2025	4.99
1253506240	Order# 1253506240 - Person Reports	Paid by Check #28426		07/22/2025	07/22/2025	07/22/2025		07/23/2025	24.86
1654394	fuel circle k	Paid by Check #28426		07/22/2025	07/22/2025	07/22/2025	07/22/2025	07/23/2025	54.00
1Z8M4D7T03269282	UPS Shipment to Springfield	Paid by Check #28426		07/22/2025	07/22/2025	07/22/2025		07/23/2025	31.75
44664106	Office Supplies	Paid by Check #28426		07/22/2025	07/22/2025	07/22/2025		07/23/2025	242.23
Vendor <b>2875 - Vermilion County Credit Card</b> Totals						Invoices	32		\$10,072.66
Vendor <b>1256 - Vermilion County Sheriff</b>									
7-22-25	meals	Paid by Check #28451		07/23/2025	07/23/2025	07/23/2025		07/30/2025	200.00
7/23/25	license	Paid by Check #28451		07/23/2025	07/23/2025	07/23/2025		07/30/2025	302.00
Vendor <b>1256 - Vermilion County Sheriff</b> Totals						Invoices	2		\$502.00
Vendor <b>2186 - Vermilion County Treasurer</b>									
CAC rent 7/25	CAC Rent 7/25	Paid by Check #28381		07/08/2025	07/08/2025	07/08/2025		07/16/2025	500.00
071825GarnFee	Garnishment Fee July 25	Paid by Check #311764		07/22/2025	07/22/2025	07/22/2025		07/23/2025	24.00
06.2025	May for June 2025 Health Insurance	Paid by Check #311772		07/25/2025	07/25/2025	07/25/2025		07/30/2025	220,100.00
Vendor <b>2186 - Vermilion County Treasurer</b> Totals						Invoices	3		\$220,624.00
Vendor <b>2213 - Vermilion Veterinary</b>									
199168	cash credit from cash jar	Paid by Check #28465		07/01/2025	07/23/2025	07/23/2025		07/30/2025	(36.72)
Vendor <b>2213 - Vermilion Veterinary</b> Totals						Invoices	1		(\$36.72)
Vendor <b>2214 - Vermilion Veterinary Vent.</b>									
247273	medical expenses for shelter animals	Paid by Check #28418		07/21/2025	07/21/2025	07/21/2025		07/23/2025	8.00
Vendor <b>2214 - Vermilion Veterinary Vent.</b> Totals						Invoices	1		\$8.00
Vendor <b>2229 - Village of Potomac</b>									
7222025	Veteran Assistance DIPPON T	Paid by Check #28379		07/09/2025	07/09/2025	07/09/2025		07/16/2025	202.95
Vendor <b>2229 - Village of Potomac</b> Totals						Invoices	1		\$202.95



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<b>Vendor 2242 - Voyager Fleet Systems Inc</b>									
8692717672527	Fuel	Paid by Check #28292		07/01/2025	07/08/2025	07/08/2025		07/09/2025	762.62
		Vendor 2242 - Voyager Fleet Systems Inc Totals					Invoices	1	<u>\$762.62</u>
<b>Vendor 2765 - Warning Lites of Southern Illinois, LLC</b>									
38093	Speed Limit 35 Signs (2)	Paid by Check #14435		07/28/2025	07/29/2025	07/29/2025		07/30/2025	146.90
		Vendor 2765 - Warning Lites of Southern Illinois, LLC Totals					Invoices	1	<u>\$146.90</u>
<b>Vendor 2251 - Watson General Tire</b>									
199682	tires	Paid by Check #28301		07/08/2025	07/08/2025	07/08/2025		07/09/2025	29.72
199740	Tire Repair Big Tex Trailer	Paid by Check #14416		07/09/2025	07/17/2025	07/17/2025		07/23/2025	40.00
199756	tires	Paid by Check #28355		07/10/2025	07/10/2025	07/10/2025		07/16/2025	936.56
199915	tires	Paid by Check #28355		07/15/2025	07/15/2025	07/15/2025		07/16/2025	29.72
199963	Truck 103 Tire Repair	Paid by Check #14416		07/15/2025	07/21/2025	07/21/2025		07/23/2025	32.72
200081	tire	Paid by Check #28452		07/23/2025	07/23/2025	07/23/2025		07/30/2025	32.72
		Vendor 2251 - Watson General Tire Totals					Invoices	6	<u>\$1,101.44</u>
<b>Vendor 2252 - Watson Tire &amp; Automotive Service</b>									
180047	Oil Change	Paid by Check #28364		07/10/2025	07/10/2025	07/10/2025		07/16/2025	76.95
		Vendor 2252 - Watson Tire & Automotive Service Totals					Invoices	1	<u>\$76.95</u>
<b>Vendor 2256 - Weber Trucking</b>									
37571	Butler CA10 4026.69 @ 20.75	Paid by Check #14436		07/29/2025	07/29/2025	07/29/2025		07/30/2025	83,553.82
		Vendor 2256 - Weber Trucking Totals					Invoices	1	<u>\$83,553.82</u>
<b>Vendor 2257 - Wedgewood Pharmacy</b>									
0019266160	Shelter Med Quote	Paid by Check #28466		07/22/2025	07/23/2025	07/23/2025		07/30/2025	432.00
		Vendor 2257 - Wedgewood Pharmacy Totals					Invoices	1	<u>\$432.00</u>
<b>Vendor 2270 - Wex Bank</b>									
June 2025	fuel	Paid by Check #28302		07/02/2025	07/02/2025	07/02/2025		07/09/2025	11,918.49
105765996	Fuel	Paid by Check #28283		07/03/2025	07/03/2025	07/03/2025		07/09/2025	236.89
		Vendor 2270 - Wex Bank Totals					Invoices	2	<u>\$12,155.38</u>
<b>Vendor 1535 - Wex Bank</b>									
105716183	Fuel	Paid by Check #28237		07/01/2025	07/01/2025	07/01/2025		07/02/2025	464.78
105741707	fuel bill	Paid by Check #28308		07/03/2025	07/03/2025	07/03/2025		07/09/2025	54.74
		Vendor 1535 - Wex Bank Totals					Invoices	2	<u>\$519.52</u>
<b>Vendor 3004 - WHKS &amp; Co</b>									
54793	24-02162-00-BR PROJ 10155 INV	Paid by Check #14417		07/14/2025	07/17/2025	07/17/2025		07/23/2025	7,098.02
54794	24-04140-00-BR PROJ 10156 INV	Paid by Check #14417		07/17/2025	07/17/2025	07/17/2025		07/23/2025	6,890.76
		Vendor 3004 - WHKS & Co Totals					Invoices	2	<u>\$13,988.78</u>
<b>Vendor 2729 - Caitline M Wolfe</b>									
003937	June 2025 mileage	Paid by Check #9285		07/08/2025	07/08/2025	07/08/2025		07/09/2025	670.60
		Vendor 2729 - Caitline M Wolfe Totals					Invoices	1	<u>\$670.60</u>
<b>Vendor 2286 - Work Source</b>									
07222025	August 2025 Services	Paid by Check #3816		07/22/2025	07/22/2025	07/22/2025		07/23/2025	12,172.00



# Accounts Payable Invoice Report

Invoice Date Range 07/01/25 - 07/31/25  
 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 <b>2286 - Work Source</b> Totals				Invoices	1	\$12,172.00
Vendor <b>2297 - Zoetis US LLC</b> 4119	Medications for shelter animals QUOTE	Paid by Check #28467		07/21/2025	07/23/2025	07/23/2025		07/30/2025	2,065.50
			Vendor <b>2297 - Zoetis US LLC</b> Totals				Invoices	1	\$2,065.50
Vendor <b>Amina Hussain</b> 7/17/25	Refund FICA and Medicare - 2024	Paid by Check #311766		07/17/2025	07/17/2025	07/17/2025		07/23/2025	424.12
			Vendor <b>Amina Hussain</b> Totals				Invoices	1	\$424.12
Vendor <b>Chuck Kwok</b> 7/17/25	Refund FICA and Medicare - 2024	Paid by Check #311767		07/17/2025	07/17/2025	07/17/2025		07/23/2025	462.68
			Vendor <b>Chuck Kwok</b> Totals				Invoices	1	\$462.68
Vendor <b>Sandra Lewis</b> 7/1/25	Refund for birth certificate	Paid by Check #11180		07/01/2025	07/01/2025	07/01/2025		07/02/2025	19.00
			Vendor <b>Sandra Lewis</b> Totals				Invoices	1	\$19.00
Vendor <b>Uriel Sanchez</b> 7/24/25	Food permit refund	Paid by Check #11220		07/24/2025	07/24/2025	07/24/2025		07/30/2025	75.00
			Vendor <b>Uriel Sanchez</b> Totals				Invoices	1	\$75.00
Vendor <b>Wells Fargo Bank</b> 2024-FC-44	2024-FC-44	Paid by Check #8898		07/16/2025	07/16/2025	07/16/2025		07/23/2025	6,800.00
			Vendor <b>Wells Fargo Bank</b> Totals				Invoices	1	\$6,800.00
Vendor <b>C/O MDK LEGAL WELLS FARGO BANK, N.A.</b> 2020-CH-10	Other Operating Costs	Paid by Check #8899		07/21/2025	07/21/2025	07/21/2025		07/23/2025	45,031.00
			Vendor <b>C/O MDK LEGAL WELLS FARGO BANK, N.A.</b> Totals				Invoices	1	\$45,031.00
			Grand Totals				Invoices	505	\$4,225,349.46