



Accounts Payable Invoice Report

Invoice Date Range 08/01/25 - 08/31/25
 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 2550 - Amazon Capital Services, Inc.										
17X6-VDQM-YF4F	Juror A-Frame Sign	Paid by Check #8904		08/04/2025	08/04/2025	08/04/2025		08/06/2025	39.98	
1WKJ-YDCT-YJ6H	Office supplies	Paid by Check #28498		08/04/2025	08/05/2025	08/05/2025		08/06/2025	339.97	
WYHD	Office/Medical Supplies	Paid by Check #28528		08/04/2025	08/04/2025	08/04/2025		08/06/2025	43.46	
1VG9-MKDR-346R	Folding wagon, camping chair, cash box, tent, table cloth w WIC	Paid by Check #11231		08/06/2025	08/06/2025	08/06/2025		08/20/2025	420.70	
16DP-PL61-9KMF	Toner & Envelopes	Paid by Check #28583		08/12/2025	08/12/2025	08/12/2025		08/13/2025	58.70	
1MPH-KW99-7W9J	Office Supplies	Paid by Check #28555		08/12/2025	08/12/2025	08/12/2025		08/13/2025	1,019.49	
1FJY-J71X-1X1W	Ofc. Furniture - LJS Exec Chair	Paid by Check #8914		08/18/2025	08/19/2025	08/19/2025		08/20/2025	439.99	
1FJY-J71X-1X1W #	Office Supplies	Paid by Check #28617		08/18/2025	08/19/2025	08/19/2025		08/20/2025	49.55	
1v3v	Foster Supplies	Paid by Check #28633		08/18/2025	08/18/2025	08/18/2025		08/20/2025	195.06	
3cfj	Gloves Quote	Paid by Check #28633		08/18/2025	08/18/2025	08/18/2025		08/20/2025	419.94	
4589	office supplies	Paid by Check #28647		08/19/2025	08/19/2025	08/19/2025		08/20/2025	18.38	
1RPM-FLKV-3HKP	copy paper, file folders	Paid by Check #28677		08/20/2025	08/20/2025	08/20/2025		08/27/2025	280.94	
1WN7-9NQN-3739	File organizer,speaker, breast pads, nursing cover, man bres pum	Paid by Check #11241		08/21/2025	08/21/2025	08/21/2025		08/27/2025	615.37	
								Vendor 2550 - Amazon Capital Services, Inc. Totals	13	\$3,941.53
Vendor 1029 - Ameren Illinois										
08072025	Veteran Assistance DOUGLAS John R	Paid by Check #28596		08/08/2025	08/08/2025	08/08/2025		08/13/2025	659.74	
47107012 jul 25	gas pole barn	Paid by Check #28586		08/11/2025	08/11/2025	08/11/2025	08/11/2025	08/13/2025	66.11	
jul 25 jgc	gas JGC JUL 25	Paid by Check #28586		08/12/2025	08/12/2025	08/12/2025	08/12/2025	08/13/2025	111.02	
08282025	Veteran Assistance CUNNINGHAM Gary	Paid by Check #28650		08/18/2025	08/18/2025	08/18/2025		08/20/2025	638.85	
								Vendor 1029 - Ameren Illinois Totals	4	\$1,475.72
Vendor 3238 - American Airboat Corp										
2024844	boat and trailer	Paid by Check #28665		08/22/2025	08/22/2025	08/22/2025		08/27/2025	98,380.00	
								Vendor 3238 - American Airboat Corp Totals	1	\$98,380.00
Vendor 1047 - Aqua Illinois Inc										
825583 hd july 2	h2o hd	Paid by Check #28587		08/11/2025	08/11/2025	08/11/2025	08/11/2025	08/13/2025	48.90	
825750 july 25 a	h2o ani reg	Paid by Check #28587		08/11/2025	08/11/2025	08/11/2025	08/11/2025	08/13/2025	380.26	
826046 july 25	h2o ch	Paid by Check #28587		08/11/2025	08/11/2025	08/11/2025	08/11/2025	08/13/2025	127.76	
826592 jgc july	h2o jgc	Paid by Check #28587		08/11/2025	08/11/2025	08/11/2025	08/11/2025	08/13/2025	48.90	
ch june 25	h2o ch june 25	Paid by Check #28587		08/12/2025	08/12/2025	08/12/2025	08/12/2025	08/13/2025	820.97	
835454 07/25	ch	Paid by Check #28683		08/25/2025	08/25/2025	08/25/2025	08/25/2025	08/27/2025	913.11	
8457 08/25	h2o jgc	Paid by Check #28683		08/25/2025	08/25/2025	08/25/2025	08/25/2025	08/27/2025	627.51	
								Vendor 1047 - Aqua Illinois Inc Totals	7	\$2,967.41
Vendor 1051 - Area Wide Technologies Inc										
135050	Cable	Paid by Check #28588		08/12/2025	08/12/2025	08/12/2025	08/12/2025	08/13/2025	1,720.00	
143447	vermillionsheriff.org Domain SSL 1 yr	Paid by Check #28658		08/22/2025	08/22/2025	08/22/2025		08/27/2025	69.95	
143650	10 Nitro Pro 14 Licenses	Paid by Check #28658		08/22/2025	08/22/2025	08/22/2025		08/27/2025	1,710.00	



Accounts Payable Invoice Report

Invoice Date Range 08/01/25 - 08/31/25
 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
143776	ProSupport Dell ME4024 SAN	Paid by Check #28658		08/22/2025	08/22/2025	08/22/2025		08/27/2025	3,178.00
143985	September Ninja & Patch Management	Paid by Check #28658		08/22/2025	08/22/2025	08/22/2025		08/27/2025	5,300.90
Vendor 1051 - Area Wide Technologies Inc Totals							Invoices	5	\$11,978.85
Vendor 2172 - AT&T									
287257772113-08	Cell Phone	Paid by Check #28575		08/12/2025	08/12/2025	08/12/2025		08/13/2025	126.85
264605018	VCAB IP Flex and Bandwidth	Paid by Check #28603		08/18/2025	08/18/2025	08/18/2025		08/20/2025	2,212.10
5654445016	Courthouse IP Flex & Bandwidth	Paid by Check #28603		08/18/2025	08/18/2025	08/18/2025		08/20/2025	1,435.19
7477425019	Site Connection	Paid by Check #28603		08/18/2025	08/18/2025	08/18/2025		08/20/2025	5,965.17
Vendor 2172 - AT&T Totals							Invoices	4	\$9,739.31
Vendor 2592 - AT&T Mobility									
07272025	FirstNet Mifi	Paid by Check #28519		08/01/2025	08/01/2025	08/01/2025		08/06/2025	72.48
08042025	telephone	Paid by Check #28538		08/05/2025	08/05/2025	08/05/2025		08/06/2025	175.91
2872947571780825	Cellphones	Paid by Check #28546		08/11/2025	08/11/2025	08/11/2025		08/13/2025	220.66
Vendor 2592 - AT&T Mobility Totals							Invoices	3	\$469.05
Vendor 2578 - B&B Networks, Inc.									
800110076399	August VoIP Phones	Paid by Check #28482		08/04/2025	08/04/2025	08/04/2025		08/06/2025	1,094.18
CAC B&B 8/25	CAC B&B 8/25	Paid by Check #28539		08/04/2025	08/04/2025	08/04/2025		08/06/2025	118.66
Vendor 2578 - B&B Networks, Inc. Totals							Invoices	2	\$1,212.84
Vendor 1400 - Bankcard Processing Center									
08062025	July Visa Bill	Paid by Check #28550		08/05/2025	08/06/2025	08/06/2025		08/13/2025	92.29
Vendor 1400 - Bankcard Processing Center Totals							Invoices	1	\$92.29
Vendor 1102 - Bob Barker Inc									
2154080	vinyl gloves, shampoo	Paid by Check #28567		08/08/2025	08/08/2025	08/08/2025		08/13/2025	392.32
2154265	Derma Free, vinyl gloves	Paid by Check #28567		08/11/2025	08/11/2025	08/11/2025		08/13/2025	29.76
Vendor 1102 - Bob Barker Inc Totals							Invoices	2	\$422.08
Vendor 1109 - Bott's Locksmith									
Q3128	keys	Paid by Check #28568		08/08/2025	08/08/2025	08/08/2025		08/13/2025	50.00
Vendor 1109 - Bott's Locksmith Totals							Invoices	1	\$50.00
Vendor 2445 - Elizabeth Bray Knecht									
09.01.25	Mental Health Contractor September 2025	Paid by Check #28542		08/12/2025	08/12/2025	08/12/2025		08/13/2025	4,644.00
Vendor 2445 - Elizabeth Bray Knecht Totals							Invoices	1	\$4,644.00
Vendor 1122 - Brickyard Disposal Inc									
20550	Invoice for environmental fees	Paid by Check #28634		08/18/2025	08/18/2025	08/15/2025		08/20/2025	438.88
Vendor 1122 - Brickyard Disposal Inc Totals							Invoices	1	\$438.88
Vendor 3156 - Bruckert, Behme, & Long, P.C.									
2025-00000057	501 - GARNISHMENT %	Paid by Check #311795		08/04/2025	08/04/2025	08/04/2025		08/06/2025	371.26
2025-00000061	501 - GARNISHMENT %	Paid by Check #311817		08/18/2025	08/18/2025	08/18/2025		08/20/2025	371.26
Vendor 3156 - Bruckert, Behme, & Long, P.C. Totals							Invoices	2	\$742.52
Vendor 1133 - Amy L Buhr									



Accounts Payable Invoice Report

Invoice Date Range 08/01/25 - 08/31/25
 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
24JA02-06 -	Transcript 24JA02-06 - Davis/Borden	Paid by Check #28506		08/01/2025	08/04/2025	08/04/2025		08/06/2025	207.00
PD25-60	Transcript for 24CF941 People vs Ervin	Paid by Check #28511		08/04/2025	08/04/2025	08/04/2025		08/06/2025	12.50
PD25-61	Transcript for 24CF941 People vs Ervin	Paid by Check #28511		08/04/2025	08/04/2025	08/04/2025		08/06/2025	9.00
23JA15	Transcripts	Paid by Check #28607		08/13/2025	08/13/2025	08/13/2025		08/20/2025	15.00
25CF417	Transcripts	Paid by Check #28607		08/13/2025	08/13/2025	08/13/2025		08/20/2025	40.00
PD25-62	Transcript for 23JA15	Paid by Check #28621		08/19/2025	08/19/2025	08/19/2025		08/20/2025	15.00
25JA14	Transcript - 25JA14	Paid by Check #28659		08/22/2025	08/25/2025	08/25/2025		08/27/2025	144.00
21JA41	Transcript - 21JA41	Paid by Check #28653		08/25/2025	08/25/2025	08/25/2025		08/27/2025	632.00
Vendor 1133 - Amy L Buhr Totals							Invoices	8	\$1,074.50
Vendor 1149 - Campion, Barrow, & Associates 42046	psych	Paid by Check #28564		08/12/2025	08/12/2025	08/12/2025		08/13/2025	465.00
Vendor 1149 - Campion, Barrow, & Associates Totals							Invoices	1	\$465.00
Vendor 1151 - Cardinal Health Inc 7433506586	Tdap, HPV, Pentacel, Dtap	Paid by Check #11232		08/13/2025	08/13/2025	08/13/2025		08/20/2025	4,487.46
Vendor 1151 - Cardinal Health Inc Totals							Invoices	1	\$4,487.46
Vendor 1157 - Carnaghi Towing & Repair Inc July 2025 6936 7019	tire change Oil Changes for ACO Vehicles Oil Changes for ACO Vehicles	Paid by Check #28559 Paid by Check #28576 Paid by Check #28576		08/11/2025 08/12/2025 08/12/2025	08/11/2025 08/12/2025 08/12/2025	08/11/2025 08/12/2025 08/12/2025		08/13/2025 08/13/2025 08/13/2025	75.00 159.05 81.69
Vendor 1157 - Carnaghi Towing & Repair Inc Totals							Invoices	3	\$315.74
Vendor 1170 - CCMSI 0183722-IN	Claims Funding	Paid by Check #28599		08/18/2025	08/19/2025	08/19/2025		08/20/2025	10,000.00
Vendor 1170 - CCMSI Totals							Invoices	1	\$10,000.00
Vendor 1173 - CDS Office Technologies 1712330 1712853	New Copiers - 2 State's Attorney & 1 Sheriff Dept July Copier Usage	Paid by Check #28483 Paid by Check #28483		08/04/2025 08/04/2025	08/04/2025 08/04/2025	08/04/2025 08/04/2025		08/06/2025 08/06/2025	17,270.00 3,688.46
Vendor 1173 - CDS Office Technologies Totals							Invoices	2	\$20,958.46
Vendor 3128 - Centrica Business Solutions Services, Inc. 78313	Progress Payment	Paid by Check #28478		08/01/2025	08/05/2025	08/05/2025		08/06/2025	461,614.40
Vendor 3128 - Centrica Business Solutions Services, Inc. Totals							Invoices	1	\$461,614.40
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No 081525Teams	Teams Aug 25	Paid by Check #311818		08/18/2025	08/18/2025	08/18/2025		08/20/2025	771.00
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No Totals							Invoices	1	\$771.00
Vendor 1186 - Lee Ann Chezem 004347	July 2025 mileage	Paid by Check #9291		08/04/2025	08/04/2025	08/04/2025		08/06/2025	12.60
Vendor 1186 - Lee Ann Chezem Totals							Invoices	1	\$12.60
Vendor 1192 - Cintas Corporation 2408	Refill medical supplies for first aid cabinets	Paid by Check #28577		08/07/2025	08/08/2025	08/08/2025		08/13/2025	432.46



Accounts Payable Invoice Report

Invoice Date Range 08/01/25 - 08/31/25
 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 1192 - Cintas Corporation Totals				Invoices	1	\$432.46
Vendor 1196 - City of Danville									
7400-00 jun 25	city sewer annex	Paid by Check #28589		08/11/2025	08/11/2025	08/11/2025	08/11/2025	08/13/2025	98.21
9460-01 june 25	city sewer jgc	Paid by Check #28589		08/11/2025	08/11/2025	08/11/2025	08/11/2025	08/13/2025	212.91
2026-00020094	Parking September 2025	Paid by Check #28654		08/14/2025	08/25/2025	08/25/2025		08/27/2025	1,540.00
jun 25	sanitary ch	Paid by Check #28684		08/25/2025	08/25/2025	08/25/2025	08/25/2025	08/27/2025	343.94
			Vendor 1196 - City of Danville Totals				Invoices	4	\$2,195.06
Vendor 1212 - Coffman's Truck Service LLC									
86647	Truck 215 AC Compressor Leak	Paid by Check #14461		08/18/2025	08/19/2025	08/19/2025		08/20/2025	3,683.11
86783	Truck 108 Thermostat Replacement, Antifreeze	Paid by Check #14461		08/18/2025	08/19/2025	08/19/2025		08/20/2025	304.46
			Vendor 1212 - Coffman's Truck Service LLC Totals				Invoices	2	\$3,987.57
Vendor 3015 - Trischetta Coleman									
004455	July 2025 mileage	Paid by Check #11233		08/06/2025	08/06/2025	08/06/2025		08/20/2025	318.50
			Vendor 3015 - Trischetta Coleman Totals				Invoices	1	\$318.50
Vendor 1213 - David A Coleman Jr.									
PD25-57	Evaluation on Belinda Solis	Paid by Check #28512		08/04/2025	08/04/2025	08/04/2025		08/06/2025	500.00
PD25-58	Evaluation for Clyde Smith	Paid by Check #28512		08/04/2025	08/04/2025	08/04/2025		08/06/2025	468.75
			Vendor 1213 - David A Coleman Jr. Totals				Invoices	2	\$968.75
Vendor 2470 - Comcast Business									
08-11-25	cable bill	Paid by Check #28627		08/13/2025	08/13/2025	08/13/2025		08/20/2025	113.21
			Vendor 2470 - Comcast Business Totals				Invoices	1	\$113.21
Vendor 1236 - Constellation Energy Services									
71195538701	elec haz st	Paid by Check #28590		08/11/2025	08/11/2025	08/11/2025	08/11/2025	08/13/2025	684.95
71195547701	elec ch	Paid by Check #28590		08/11/2025	08/11/2025	08/11/2025	08/11/2025	08/13/2025	7,134.31
71262703901	elec jgc	Paid by Check #28590		08/12/2025	08/12/2025	08/12/2025	08/12/2025	08/13/2025	9,142.07
71139803701	electricity hd	Paid by Check #28685		08/25/2025	08/25/2025	08/25/2025	08/25/2025	08/27/2025	8,269.30
71178830301	electricity annex	Paid by Check #28685		08/25/2025	08/25/2025	08/25/2025	08/25/2025	08/27/2025	15.78
71195563801	electricity ani reg	Paid by Check #28685		08/25/2025	08/25/2025	08/25/2025	08/25/2025	08/27/2025	2,084.38
			Vendor 1236 - Constellation Energy Services Totals				Invoices	6	\$27,330.79
Vendor 1191 - Constellation New Energy N Gas									
4389367	gas	Paid by Check #28686		08/26/2025	08/26/2025	08/26/2025	08/26/2025	08/27/2025	542.95
			Vendor 1191 - Constellation New Energy N Gas Totals				Invoices	1	\$542.95
Vendor 2497 - County Assessment Officers Association									
75369	membership	Paid by Check #28648		08/19/2025	08/19/2025	08/19/2025		08/20/2025	425.00
			Vendor 2497 - County Assessment Officers Association Totals				Invoices	1	\$425.00
Vendor 1257 - Courtesy Ford									
042646	Vehicle Upkeep	Paid by Check #28608		08/13/2025	08/13/2025	08/13/2025		08/20/2025	99.48
			Vendor 1257 - Courtesy Ford Totals				Invoices	1	\$99.48
Vendor 2675 - Crane Roll Off & Disposal Service									
08062025	Garbage Service August 2025	Paid by Check #14455		08/06/2025	08/11/2025	08/11/2025		08/13/2025	248.00
			Vendor 2675 - Crane Roll Off & Disposal Service Totals				Invoices	1	\$248.00



Accounts Payable Invoice Report

Invoice Date Range 08/01/25 - 08/31/25
 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 1266 - Cross Construction, Inc									
Pay Est 1	24-00229-00-RS Pay Est 1	Paid by Check #14440		08/05/2025	08/06/2025	08/06/2025		08/06/2025	1,024,788.37
		Vendor 1266 - Cross Construction, Inc Totals					Invoices	1	\$1,024,788.37
Vendor 1267 - Crosspoint Human Services									
08252025	September 2025 Services	Paid by Check #3828		08/25/2025	08/25/2025	08/25/2025		08/27/2025	48,038.00
		Vendor 1267 - Crosspoint Human Services Totals					Invoices	1	\$48,038.00
Vendor 1274 - Cummins Engineering Corp									
2766.18	23-19154-00-BR INV 2766.18	Paid by Check #14462		08/08/2025	08/19/2025	08/19/2025		08/20/2025	12,597.69
		Vendor 1274 - Cummins Engineering Corp Totals					Invoices	1	\$12,597.69
Vendor 3141 - Dames Cleaning									
124	deep cleaning	Paid by Check #28591		08/12/2025	08/12/2025	08/12/2025	08/12/2025	08/13/2025	693.00
		Vendor 3141 - Dames Cleaning Totals					Invoices	1	\$693.00
Vendor 1287 - Danville Public Building Commission									
08.03.2025	JDC Leased Personnel Payment	Paid by Check #28655		08/13/2025	08/25/2025	08/25/2025		08/27/2025	2,211,196.53
		Vendor 1287 - Danville Public Building Commission Totals					Invoices	1	\$2,211,196.53
Vendor 1301 - Danville Sanitary District									
san jun 25	sanitary	Paid by Check #28592		08/11/2025	08/11/2025	08/11/2025	08/11/2025	08/13/2025	131.66
		Vendor 1301 - Danville Sanitary District Totals					Invoices	1	\$131.66
Vendor 1313 - Sandra S. Delhaye									
08 18 2025-A	office supplies	Paid by Check #28645		08/18/2025	08/18/2025	08/18/2025		08/20/2025	259.79
		Vendor 1313 - Sandra S. Delhaye Totals					Invoices	1	\$259.79
Vendor 1316 - Dr. J. Scott Denton									
N-25-437	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #28573		08/12/2025	08/12/2025	08/12/2025		08/13/2025	1,450.00
N-25-471	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #28678		08/20/2025	08/20/2025	08/20/2025		08/27/2025	1,450.00
		Vendor 1316 - Dr. J. Scott Denton Totals					Invoices	2	\$2,900.00
Vendor 3171 - Veronica G Devore									
004536	July 2025 mileage	Paid by Check #11234		08/13/2025	08/13/2025	08/13/2025		08/20/2025	305.20
		Vendor 3171 - Veronica G Devore Totals					Invoices	1	\$305.20
Vendor 3193 - Kevin D. Dixon									
Sept. 2025	Contractual/Legal Fees	Paid by Check #28660		08/20/2025	08/20/2025	08/20/2025		08/27/2025	4,726.66
		Vendor 3193 - Kevin D. Dixon Totals					Invoices	1	\$4,726.66
Vendor 1296 - DP Supply, Inc.									
22563	office supplies	Paid by Check #28537		08/05/2025	08/05/2025	08/05/2025		08/06/2025	270.75
8662707	Paper Towels	Paid by Check #28578		08/06/2025	08/06/2025	08/06/2025		08/13/2025	125.20
862752	Paper Towels	Paid by Check #28578		08/07/2025	08/07/2025	08/07/2025		08/13/2025	64.60
862814	popcorn kernals	Paid by Check #28569		08/08/2025	08/08/2025	08/08/2025		08/13/2025	49.52
861653-2	janitorial supplies-urinals and towels	Paid by Check #28593		08/11/2025	08/11/2025	08/11/2025	08/11/2025	08/13/2025	519.12
862637	OFFICE SUPPLIES-Coffee	Paid by Check #28556		08/12/2025	08/12/2025	08/12/2025		08/13/2025	82.22
863056	55Gallon Liners and Food Trays	Paid by Check #28578		08/12/2025	08/12/2025	08/12/2025		08/13/2025	373.52



Accounts Payable Invoice Report

Invoice Date Range 08/01/25 - 08/31/25
 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
862574	sporks	Paid by Check #28630		08/14/2025	08/14/2025	08/14/2025		08/20/2025	45.24
863102	popcorn oil	Paid by Check #28628		08/14/2025	08/14/2025	08/14/2025		08/20/2025	201.20
863281	janitorial	Paid by Check #28630		08/19/2025	08/19/2025	08/19/2025		08/20/2025	968.70
861653-3	urinal supplies	Paid by Check #28687		08/25/2025	08/25/2025	08/25/2025	08/25/2025	08/27/2025	6.00
862708	soap	Paid by Check #28687		08/26/2025	08/26/2025	08/26/2025	08/26/2025	08/27/2025	206.22
Vendor 1296 - DP Supply, Inc. Totals							Invoices	12	\$2,912.29
Vendor 1338 - Nicole Drollinger									
004505	July 2025 mileage	Paid by Check #11235		08/06/2025	08/06/2025	08/06/2025		08/20/2025	8.40
Vendor 1338 - Nicole Drollinger Totals							Invoices	1	\$8.40
Vendor 1339 - DTI Office Solutions									
156614	July Copier Usage	Paid by Check #28484		08/04/2025	08/04/2025	08/04/2025		08/06/2025	1,099.35
CAC DTI 8/25	CAC DTI 8/25	Paid by Check #28540		08/05/2025	08/05/2025	08/05/2025		08/06/2025	45.35
153112	printer	Paid by Check #28598		08/13/2025	08/13/2025	08/13/2025		08/14/2025	549.89
Vendor 1339 - DTI Office Solutions Totals							Invoices	3	\$1,694.59
Vendor 3223 - Duzan Architecture + Design Inc									
08.06.25	Project Design Animal Shelter	Paid by Check #28543		08/06/2025	08/12/2025	08/12/2025		08/13/2025	5,000.00
Vendor 3223 - Duzan Architecture + Design Inc Totals							Invoices	1	\$5,000.00
Vendor 2906 - Sadie Edwards									
08052025	Per diem	Paid by Check #28500		08/05/2025	08/05/2025	08/05/2025		08/06/2025	478.50
Vendor 2906 - Sadie Edwards Totals							Invoices	1	\$478.50
Vendor 1356 - Kimberly Edwards Blakely									
August 11, 2025	Parigan/Franklin/Hardy	Paid by Check #28557		08/11/2025	08/11/2025	08/11/2025		08/13/2025	4,500.00
August 12, 2025	Parigan, Franklin, Hardy	Paid by Check #28557		08/12/2025	08/12/2025	08/12/2025		08/13/2025	141.00
Vendor 1356 - Kimberly Edwards Blakely Totals							Invoices	2	\$4,641.00
Vendor 3234 - Lauryn Elliott									
08-14-25/08-15	Travel and meals to Rockford, IL for euthanation seminar	Paid by Check #28635		08/14/2025	08/19/2025	08/19/2025		08/20/2025	342.40
Vendor 3234 - Lauryn Elliott Totals							Invoices	1	\$342.40
Vendor 3172 - Joshua Ellis									
08042025	Reimburse on amount paid over gift card amount	Paid by Check #28636		08/19/2025	08/04/2025	08/19/2025		08/20/2025	2.23
Vendor 3172 - Joshua Ellis Totals							Invoices	1	\$2.23
Vendor 1365 - Emulsicoat, Inc.									
3813379599	Butler HFE-90 1797.99 @ 2.45	Paid by Check #14463		08/07/2025	08/14/2025	08/14/2025		08/20/2025	4,405.08
Vendor 1365 - Emulsicoat, Inc. Totals							Invoices	1	\$4,405.08
Vendor 1377 - Fairchild Animal Hospital									
434442	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	229.91
441339	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	125.00
441605	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	98.00



Accounts Payable Invoice Report

Invoice Date Range 08/01/25 - 08/31/25
 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
441727	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	27.52
441782	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	125.00
441804	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	98.00
442374	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	39.40
443712	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	98.00
443713	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	98.00
443714	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	93.50
443715	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	98.00
443716	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	143.00
443717	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	125.00
443718	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	98.00
443719	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	168.00
443720	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	115.00
443721	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	125.00
443722	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	143.00
443723	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	95.00
443724	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	65.45
443725	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	193.50
443726	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	98.00
443727	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	171.35
443728	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	14.65
443729	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	125.00
443730	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	161.00



Accounts Payable Invoice Report

Invoice Date Range 08/01/25 - 08/31/25
 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	
443731	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	70.00	
443732	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	98.00	
443733	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	98.00	
443734	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	98.00	
443735	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	143.00	
443736	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	143.00	
443737	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	143.00	
443738	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	115.00	
443739	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	98.00	
443740	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	98.00	
443741	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	46.96	
443742	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	96.90	
443743	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	143.00	
443744	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	143.00	
443745	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	168.00	
443752	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	95.00	
443753	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	115.00	
443754	July Shelter Animal Surgeries and Exam	Paid by Check #28579		08/06/2025	08/06/2025	08/06/2025		08/13/2025	237.49	
							Vendor 1377 - Fairchild Animal Hospital Totals	Invoices	44	<u>\$5,120.63</u>
Vendor 2491 - Family Practice Medical Center	D Arlington 2	medical claim	Paid by Check #28672	08/26/2025	08/26/2025	08/26/2025		08/27/2025	104.00	
							Vendor 2491 - Family Practice Medical Center Totals	Invoices	1	<u>\$104.00</u>
Vendor 1425 - Heidi Furry	08052025	Per diem	Paid by Check #28551	08/05/2025	08/05/2025	08/05/2025		08/13/2025	304.50	
							Vendor 1425 - Heidi Furry Totals	Invoices	1	<u>\$304.50</u>
Vendor 1426 - Futura	5520	envelopes	Paid by Check #28547	08/12/2025	08/12/2025	08/12/2025		08/13/2025	401.03	



Accounts Payable Invoice Report

Invoice Date Range 08/01/25 - 08/31/25
 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 1426 - Futura Totals				Invoices	1	\$401.03
Vendor 2820 - Gateway Family Services of Illinois									
08252025	September 2025 Services	Paid by Check #3829		08/25/2025	08/25/2025	08/25/2025		08/27/2025	7,000.00
			Vendor 2820 - Gateway Family Services of Illinois Totals				Invoices	1	\$7,000.00
Vendor 1454 - Courtney Goodner									
25-2952	transcript	Paid by Check #28661		08/21/2025	08/21/2025	08/21/2025		08/27/2025	184.00
25-2982	transcript	Paid by Check #28661		08/26/2025	08/26/2025	08/26/2025		08/27/2025	245.00
			Vendor 1454 - Courtney Goodner Totals				Invoices	2	\$429.00
Vendor 3099 - Great Western States Supply LLC									
14590	disposable sheets	Paid by Check #28679		08/20/2025	08/20/2025	08/20/2025		08/27/2025	152.35
			Vendor 3099 - Great Western States Supply LLC Totals				Invoices	1	\$152.35
Vendor 2581 - Great-West Trust Company, LLC									
2025-00000059	604 - DEFERRED COMP ROTH*	Paid by EFT #69910		08/04/2025	08/04/2025	08/04/2025		08/04/2025	12,733.19
2025-00000060	604 - DEFERRED COMP ROTH*	Paid by EFT #70316		08/15/2025	08/15/2025	08/15/2025		08/15/2025	12,575.38
			Vendor 2581 - Great-West Trust Company, LLC Totals				Invoices	2	\$25,308.57
Vendor 1465 - Thomas M Gregory									
08052025	Per diem	Paid by Check #28552		08/04/2025	08/05/2025	08/05/2025		08/13/2025	478.50
			Vendor 1465 - Thomas M Gregory Totals				Invoices	1	\$478.50
Vendor 1470 - Hampton, Lenzini & Renwick Inc									
000020252133	23-12164-00-BR 000020252133	Paid by Check #14464		08/14/2025	08/18/2025	08/18/2025		08/20/2025	400.00
			Vendor 1470 - Hampton, Lenzini & Renwick Inc Totals				Invoices	1	\$400.00
Vendor 1473 - Mike Hannan									
004673	July 2025 mileage	Paid by Check #11242		08/21/2025	08/21/2025	08/21/2025		08/27/2025	1,310.40
			Vendor 1473 - Mike Hannan Totals				Invoices	1	\$1,310.40
Vendor 1477 - Rick Lee Harper									
july	web/weather	Paid by Check #28566		08/10/2025	08/10/2025	08/10/2025		08/13/2025	250.00
			Vendor 1477 - Rick Lee Harper Totals				Invoices	1	\$250.00
Vendor 1482 - HealthLink									
CON-0001192182	Invoice date June 30, 25 Ameriben IEC Group Claims	Paid by Check #11243		08/21/2025	08/21/2025	08/21/2025		08/27/2025	8.27
			Vendor 1482 - HealthLink Totals				Invoices	1	\$8.27
Vendor 2793 - Heidelberg Materials Midwest Agg, Inc.									
44179498	Love CA10 17.54 @ 17.00	Paid by Check #14465		08/12/2025	08/18/2025	08/18/2025		08/20/2025	298.18
44182727	Love CA10 16.68 @ 17.00	Paid by Check #14465		08/13/2025	08/18/2025	08/18/2025		08/20/2025	283.56
44186029	CO MFT RR3 117.90 @ 29.00	Paid by Check #14465		08/14/2025	08/19/2025	08/19/2025		08/20/2025	3,419.10
44193794	CO MFT RR3 85.15 @ 29.00, CA10 29.02 @ 17.00	Paid by Check #14472		08/18/2025	08/25/2025	08/25/2025		08/27/2025	2,962.69
			Vendor 2793 - Heidelberg Materials Midwest Agg, Inc. Totals				Invoices	4	\$6,963.53
Vendor 3007 - Jennifer Hess									
PD25-56	July Travel	Paid by Check #28513		08/04/2025	08/04/2025	08/04/2025		08/06/2025	90.30
			Vendor 3007 - Jennifer Hess Totals				Invoices	1	\$90.30
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC.									



Accounts Payable Invoice Report

Invoice Date Range 08/01/25 - 08/31/25
 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
254272727	Food fo shelter animals	Paid by Check #28637		08/18/2025	08/15/2025	08/18/2025			441.30
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC. Totals						Invoices	1		\$441.30
Vendor 1505 - Hoopeston Multi-Agency									
08252025	September 2025 Services	Paid by Check #3830		08/25/2025	08/25/2025	08/25/2025		08/27/2025	5,516.00
Vendor 1505 - Hoopeston Multi-Agency Totals						Invoices	1		\$5,516.00
Vendor 2826 - Huber & Mudd LLC									
02448-Rowell-2	Contractual/Legal Fees	Paid by Check #28558		08/08/2025	08/08/2025	08/08/2025		08/13/2025	201.50
Sept 2025	Contractual/Legal Fees	Paid by Check #28662		08/20/2025	08/20/2025	08/20/2025		08/27/2025	6,875.00
Vendor 2826 - Huber & Mudd LLC Totals						Invoices	2		\$7,076.50
Vendor 2397 - Hussman Rogers Law LLC									
Daniels - GAL	Contractual/Legal Fees-Gordon Daniels GAL	Paid by Check #28618		08/13/2025	08/13/2025	08/13/2025		08/20/2025	1,137.50
Vendor 2397 - Hussman Rogers Law LLC Totals						Invoices	1		\$1,137.50
Vendor 2631 - IACVAC									
0915192025	Training Fall CEU Conference 2025	Paid by Check #28597		08/12/2025	08/12/2025	08/12/2025		08/13/2025	325.00
Vendor 2631 - IACVAC Totals						Invoices	1		\$325.00
Vendor 1524 - IBEW Local 21									
081525IBEW	IBEW Aug 25	Paid by Check #311819		08/18/2025	08/18/2025	08/18/2025		08/20/2025	3,643.12
Vendor 1524 - IBEW Local 21 Totals						Invoices	1		\$3,643.12
Vendor 1532 - IL Assn of Co Clerks & Recorder									
Conf	Conference Registration	Paid by Check #28644		08/18/2025	08/18/2025	08/18/2025		08/20/2025	141.00
Conffall	Conference	Paid by Check #28644		08/19/2025	08/19/2025	08/19/2025		08/20/2025	141.00
Vendor 1532 - IL Assn of Co Clerks & Recorder Totals						Invoices	2		\$282.00
Vendor 1536 - IL Assoc of County Engineers									
08052025	2025 IACE Fall Conference	Paid by Check #14444		08/05/2025	08/05/2025	08/05/2025		08/06/2025	250.00
Vendor 1536 - IL Assoc of County Engineers Totals						Invoices	1		\$250.00
Vendor 1543 - IL Department of Employment Security									
08.05.25	Activity as of 08.05.25	Paid by Check #28600		08/05/2025	08/19/2025	08/19/2025		08/20/2025	1,210.00
Vendor 1543 - IL Department of Employment Security Totals						Invoices	1		\$1,210.00
Vendor 1549 - IL Fraternal Order of Police									
081525FOP	FOP Aug 25	Paid by Check #311820		08/18/2025	08/18/2025	08/18/2025		08/20/2025	3,591.00
Vendor 1549 - IL Fraternal Order of Police Totals						Invoices	1		\$3,591.00
Vendor 1557 - ILEAS									
7-1-25	dues	Paid by Check #28560		08/12/2025	08/12/2025	08/12/2025		08/13/2025	240.00
Vendor 1557 - ILEAS Totals						Invoices	1		\$240.00
Vendor 1560 - Illini FS									
16017013	Fuel - Diesel	Paid by Check #14456		08/07/2025	08/12/2025	08/12/2025		08/13/2025	1,286.99
84025500	Spectra Lube	Paid by Check #14466		08/14/2025	08/18/2025	08/18/2025		08/20/2025	124.80
84025615	Diesel Exhaust Fluid	Paid by Check #14473		08/19/2025	08/25/2025	08/25/2025		08/27/2025	485.55
16017093	Fuel - Unleaded	Paid by Check #14473		08/20/2025	08/25/2025	08/25/2025		08/27/2025	2,234.93
16017094	Fuel - Diesel	Paid by Check #14473		08/20/2025	08/25/2025	08/25/2025		08/27/2025	587.15



Accounts Payable Invoice Report

Invoice Date Range 08/01/25 - 08/31/25
 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 1560 - Illini FS Totals			Invoices	5		\$4,719.42
Vendor 2405 - Johnson Controls Security Solutions 41610217	Yearly Maintenance on VCAB Doors, Panic Buttons, NVR	Paid by Check #28604		08/18/2025	08/18/2025	08/18/2025		08/20/2025	5,399.02
			Vendor 2405 - Johnson Controls Security Solutions Totals			Invoices	1		\$5,399.02
Vendor 1617 - Judicial Systems Incorporated 1184	maintenance	Paid by Check #8912		08/19/2025	08/19/2025	08/19/2025		08/20/2025	9,808.26
			Vendor 1617 - Judicial Systems Incorporated Totals			Invoices	1		\$9,808.26
Vendor 1632 - Kelly Printing Co, Inc 70757	property record	Paid by Check #28516		08/05/2025	08/05/2025	08/05/2025		08/06/2025	147.00
			Vendor 1632 - Kelly Printing Co, Inc Totals			Invoices	1		\$147.00
Vendor 1633 - Kelly's Sign Shop 023730	Road Closed Signs Higginsville	Paid by Check #14467		08/13/2025	08/18/2025	08/18/2025		08/20/2025	310.00
			Vendor 1633 - Kelly's Sign Shop Totals			Invoices	1		\$310.00
Vendor 2849 - Kenny's Automotive & Compressor Service 8-11-25	445	Paid by Check #28561		08/11/2025	08/11/2025	08/11/2025		08/13/2025	100.00
			Vendor 2849 - Kenny's Automotive & Compressor Service Totals			Invoices	1		\$100.00
Vendor 1637 - Ketchum Mfg. Co. Inc. 189576	2025 and 2026 rabies tags QUOTE	Paid by Check #28638		08/07/2025	08/15/2025	08/15/2025		08/20/2025	2,203.51
			Vendor 1637 - Ketchum Mfg. Co. Inc. Totals			Invoices	1		\$2,203.51
Vendor 1644 - Kleppin & Associates LLC 08112025	July 2025 Services	Paid by Check #3825		08/11/2025	08/11/2025	08/11/2025		08/13/2025	1,026.88
32727	Evaluation for Leeland Patterson	Paid by Check #28622		08/19/2025	08/19/2025	08/19/2025		08/20/2025	1,300.00
			Vendor 1644 - Kleppin & Associates LLC Totals			Invoices	2		\$2,326.88
Vendor 1651 - Kone Inc. 1158930392	Repair passenger elev magnetic switch	Paid by Check #28688		08/26/2025	08/26/2025	08/26/2025	08/26/2025	08/27/2025	3,090.42
			Vendor 1651 - Kone Inc. Totals			Invoices	1		\$3,090.42
Vendor 1654 - Laborer's Local 703 081525L703	L703 Aug 25	Paid by Check #311821		08/18/2025	08/18/2025	08/18/2025		08/20/2025	729.00
			Vendor 1654 - Laborer's Local 703 Totals			Invoices	1		\$729.00
Vendor 3019 - Wendy Lambert 08052025	Expenses July 2025	Paid by Check #3823		08/05/2025	08/05/2025	08/05/2025		08/06/2025	164.53
			Vendor 3019 - Wendy Lambert Totals			Invoices	1		\$164.53
Vendor 3185 - Language Line Services, Inc. 11675928	Over-The-Phone Interpretation 7/31/25	Paid by Check #11236		08/13/2025	08/13/2025	08/13/2025		08/20/2025	155.45
			Vendor 3185 - Language Line Services, Inc. Totals			Invoices	1		\$155.45
Vendor 3191 - Law Office of Bethany D. Hager LLC GAL	July 2025 GAL Conflict	Paid by Check #28507		08/04/2025	08/04/2025	08/04/2025		08/06/2025	976.50
			Vendor 3191 - Law Office of Bethany D. Hager LLC Totals			Invoices	1		\$976.50



Accounts Payable Invoice Report

Invoice Date Range 08/01/25 - 08/31/25
 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 1664 - Sandra L Lawlyes									
Hatcher 1	Hatcher - 23CF584	Paid by Check #28619		08/12/2025	08/13/2025	08/13/2025		08/20/2025	5,115.00
Sept. 2025	Contractual/Legal Fees	Paid by Check #28663		08/20/2025	08/20/2025	08/20/2025		08/27/2025	4,726.66
		Vendor 1664 - Sandra L Lawlyes Totals				Invoices	2		<u>\$9,841.66</u>
Vendor 1674 - Level 3 Communications LLC									
748692203	Invoice August 17, 2025	Paid by Check #11244		08/21/2025	08/21/2025	08/21/2025		08/27/2025	102.05
		Vendor 1674 - Level 3 Communications LLC Totals				Invoices	1		<u>\$102.05</u>
Vendor 2408 - Liberty Systems LLC									
7101	Quarterly Election Agreement	Paid by Check #28643		08/18/2025	08/18/2025	08/18/2025		08/20/2025	13,610.00
		Vendor 2408 - Liberty Systems LLC Totals				Invoices	1		<u>\$13,610.00</u>
Vendor 3196 - Lone Star Prisoner Transport, Inc									
tx25-25197	transport	Paid by Check #28624		08/18/2025	08/18/2025	08/18/2025		08/20/2025	800.00
		Vendor 3196 - Lone Star Prisoner Transport, Inc Totals				Invoices	1		<u>\$800.00</u>
Vendor 1697 - Emily M Ludington									
004688	Aug 2025 mileage	Paid by Check #11245		08/21/2025	08/21/2025	08/21/2025		08/27/2025	23.80
		Vendor 1697 - Emily M Ludington Totals				Invoices	1		<u>\$23.80</u>
Vendor 1703 - Mail Services, LLC									
1985010	Postage	Paid by Check #28652		08/19/2025	08/19/2025	08/19/2025		08/20/2025	39,131.49
		Vendor 1703 - Mail Services, LLC Totals				Invoices	1		<u>\$39,131.49</u>
Vendor 1710 - Connie Maring									
25MX319	Transcripts	Paid by Check #28609		08/13/2025	08/13/2025	08/13/2025		08/20/2025	49.50
25MX331	Transcripts	Paid by Check #28609		08/13/2025	08/13/2025	08/13/2025		08/20/2025	40.50
25MX332	Transcripts	Paid by Check #28609		08/13/2025	08/13/2025	08/13/2025		08/20/2025	9.00
25MX334	Transcripts	Paid by Check #28609		08/13/2025	08/13/2025	08/13/2025		08/20/2025	45.00
		Vendor 1710 - Connie Maring Totals				Invoices	4		<u>\$144.00</u>
Vendor 2584 - Jessica L. Maro									
PD25-59	Transcript for 25CF251	Paid by Check #28514		08/04/2025	08/04/2025	08/04/2025		08/06/2025	11.50
19CF23 7/30	Transcript	Paid by Check #28610		08/13/2025	08/13/2025	08/13/2025		08/20/2025	4.50
21JA87 23JA63	Transcript(s) 21JA87 23JA63	Paid by Check #28620		08/18/2025	08/18/2025	08/18/2025		08/20/2025	336.00
25-2916	transcript	Paid by Check #28620		08/18/2025	08/18/2025	08/18/2025		08/20/2025	312.00
		Vendor 2584 - Jessica L. Maro Totals				Invoices	4		<u>\$664.00</u>
Vendor 2905 - Cayley Martin									
Sav A Lot	Reimb for Drug Court Exp	Paid by Check #31122		08/07/2025	08/07/2025	08/07/2025		08/13/2025	19.29
		Vendor 2905 - Cayley Martin Totals				Invoices	1		<u>\$19.29</u>
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC									
24132914	medical	Paid by Check #28523		08/05/2025	08/05/2025	08/05/2025		08/06/2025	119.35
24133127	medical	Paid by Check #28523		08/05/2025	08/05/2025	08/05/2025		08/06/2025	29.61
24162726	meds	Paid by Check #28570		08/11/2025	08/11/2025	08/11/2025		08/13/2025	107.93
24009839	Nitrate , Podocon, Antiseptic, Obigyn, & Distilled water	Paid by Check #11237		08/13/2025	08/13/2025	08/13/2025		08/20/2025	295.64
24179125	medical	Paid by Check #28631		08/14/2025	08/14/2025	08/14/2025		08/20/2025	41.86
24180497	medical supplies	Paid by Check #28631		08/14/2025	08/14/2025	08/14/2025		08/20/2025	880.40



Accounts Payable Invoice Report

Invoice Date Range 08/01/25 - 08/31/25
 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
24194142	medical supplies	Paid by Check #28631		08/18/2025	08/18/2025	08/18/2025		08/20/2025	78.24
24194209	medical supplies	Paid by Check #28631		08/18/2025	08/18/2025	08/18/2025		08/20/2025	157.68
24196525	medical supplies	Paid by Check #28631		08/18/2025	08/18/2025	08/18/2025		08/20/2025	222.84
24204784	medical supplies	Paid by Check #28673		08/20/2025	08/20/2025	08/20/2025		08/27/2025	49.90
24211523	medical supplies	Paid by Check #28673		08/20/2025	08/20/2025	08/20/2025		08/27/2025	929.43
08-18-25	AED Heartstart cartridge pads	Paid by Check #28670		08/22/2025	08/22/2025	08/22/2025		08/27/2025	144.89
24228799	medical	Paid by Check #28673		08/26/2025	08/26/2025	08/26/2025		08/27/2025	201.85
24238148	medical supplies	Paid by Check #28673		08/26/2025	08/26/2025	08/26/2025		08/27/2025	18.23
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals							Invoices	14	<u>\$3,277.85</u>
Vendor 1729 - McLean County Coroner									
1942	Morgue Use Fees and X-rays	Paid by Check #28525		08/05/2025	08/05/2025	08/05/2025		08/06/2025	965.00
Vendor 1729 - McLean County Coroner Totals							Invoices	1	<u>\$965.00</u>
Vendor 3038 - MCKENZIE MEINDERS									
004690	Aug 2025 mileage	Paid by Check #11246		08/21/2025	08/21/2025	08/21/2025		08/27/2025	27.30
Vendor 3038 - MCKENZIE MEINDERS Totals							Invoices	1	<u>\$27.30</u>
Vendor 1734 - Menard's Inc-Danville									
85216	6" Staples	Paid by Check #14474		08/20/2025	08/25/2025	08/25/2025		08/27/2025	24.65
Vendor 1734 - Menard's Inc-Danville Totals							Invoices	1	<u>\$24.65</u>
Vendor 1741 - Janaleigh Messmore									
004367	July 2025 mileage	Paid by Check #9292		08/04/2025	08/04/2025	08/04/2025		08/06/2025	219.10
Vendor 1741 - Janaleigh Messmore Totals							Invoices	1	<u>\$219.10</u>
Vendor 1750 - Midwest Mailing									
SI94050	Double labels & Red Ink cartridge	Paid by Check #11238		08/06/2025	08/06/2025	08/06/2025		08/20/2025	236.64
Vendor 1750 - Midwest Mailing Totals							Invoices	1	<u>\$236.64</u>
Vendor 1754 - Midwest Veterinary Supply									
4909	Medications for shelter animals	Paid by Check #28580		08/07/2025	08/08/2025	08/08/2025		08/13/2025	478.64
	QUOTE								
26025742-000	Quote for Meds	Paid by Check #28580		08/12/2025	08/12/2025	08/12/2025		08/13/2025	6.38
26131823-000	Medical supplies for shelter	Paid by Check #28681		08/21/2025	08/21/2025	08/21/2025		08/27/2025	361.33
26158798-000	Medical Supplies Quote	Paid by Check #28681		08/25/2025	08/25/2025	08/25/2025		08/27/2025	237.45
Vendor 1754 - Midwest Veterinary Supply Totals							Invoices	4	<u>\$1,083.80</u>
Vendor 1785 - NAPA Auto Parts									
062238	Durapatcher Battery	Paid by Check #14448		08/04/2025	08/05/2025	08/05/2025		08/06/2025	147.64
062997	Truck 102 Refrigerant	Paid by Check #14468		08/11/2025	08/14/2025	08/14/2025		08/20/2025	8.49
063586	Cabin Air Filter	Paid by Check #14468		08/15/2025	08/18/2025	08/18/2025		08/20/2025	14.21
Vendor 1785 - NAPA Auto Parts Totals							Invoices	3	<u>\$170.34</u>
Vendor 1792 - National Medical Services Inc									
1282933	Toxicology	Paid by Check #28574		08/12/2025	08/12/2025	08/12/2025		08/13/2025	1,970.00
Vendor 1792 - National Medical Services Inc Totals							Invoices	1	<u>\$1,970.00</u>
Vendor 1799 - NCPERS Group Life Ins									
081525NCPERS	NCPERS Aug 25	Paid by Check #311822		08/18/2025	08/18/2025	08/18/2025		08/20/2025	1,328.00
Vendor 1799 - NCPERS Group Life Ins Totals							Invoices	1	<u>\$1,328.00</u>



Accounts Payable Invoice Report

Invoice Date Range 08/01/25 - 08/31/25
 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 3052 - New Directions Treatment Center										
08252025	September 2025 Services	Paid by Check #3831		08/25/2025	08/25/2025	08/25/2025		08/27/2025	13,849.00	
							Vendor 3052 - New Directions Treatment Center Totals	Invoices	1	<u>\$13,849.00</u>
Vendor 1828 - Michael J O'Brien										
Sept. 2025	Contractual/Legal Fees	Paid by Check #28664		08/20/2025	08/20/2025	08/20/2025		08/27/2025	4,726.66	
							Vendor 1828 - Michael J O'Brien Totals	Invoices	1	<u>\$4,726.66</u>
Vendor 1834 - Ray O'Herron Co Inc										
2427260	uniform	Paid by Check #28562		08/11/2025	08/11/2025	08/11/2025		08/13/2025	197.97	
2427561	uniform	Paid by Check #28625		08/14/2025	08/14/2025	08/14/2025		08/20/2025	358.62	
2430199	uniform	Paid by Check #28666		08/26/2025	08/26/2025	08/26/2025		08/27/2025	72.85	
2430216	uniform	Paid by Check #28666		08/26/2025	08/26/2025	08/26/2025		08/27/2025	526.36	
							Vendor 1834 - Ray O'Herron Co Inc Totals	Invoices	4	<u>\$1,155.80</u>
Vendor 3042 - Oil Changers										
08122025	Vehicle maintenance	Paid by Check #28553		08/01/2025	08/12/2025	08/12/2025		08/13/2025	160.00	
July 2025	car washes	Paid by Check #28563		08/11/2025	08/11/2025	08/11/2025		08/13/2025	472.82	
July 25	oil changes	Paid by Check #28563		08/11/2025	08/11/2025	08/11/2025		08/13/2025	686.90	
							Vendor 3042 - Oil Changers Totals	Invoices	3	<u>\$1,319.72</u>
Vendor 2428 - OSF Healthcare System										
medical	d cunningham	Paid by Check #28674		08/22/2025	08/22/2025	08/22/2025		08/27/2025	213.85	
							Vendor 2428 - OSF Healthcare System Totals	Invoices	1	<u>\$213.85</u>
Vendor 2887 - Peerless Network Inc. (Chicago)										
80427	August Phones	Paid by Check #28485		08/04/2025	08/04/2025	08/04/2025		08/06/2025	1,185.26	
							Vendor 2887 - Peerless Network Inc. (Chicago) Totals	Invoices	1	<u>\$1,185.26</u>
Vendor 1946 - Pitney Bowes Bank Inc Reserve Account										
08 18 2025	postage	Paid by Check #28646		08/18/2025	08/18/2025	08/18/2025		08/20/2025	15,000.00	
							Vendor 1946 - Pitney Bowes Bank Inc Reserve Account Totals	Invoices	1	<u>\$15,000.00</u>
Vendor 3163 - Pitney Bowes Bank Inc.Purchase Power										
00820328	postage	Paid by Check #28488		08/01/2025	08/01/2025	08/01/2025		08/06/2025	4,059.99	
08.01.25	Postage Refill	Paid by Check #28544		08/01/2025	08/12/2025	08/12/2025		08/13/2025	201.00	
08172025	Postage/Supplies	Paid by Check #28623		08/19/2025	08/19/2025	08/19/2025		08/20/2025	248.46	
							Vendor 3163 - Pitney Bowes Bank Inc.Purchase Power Totals	Invoices	3	<u>\$4,509.45</u>
Vendor 1837 - Pitney Bowes Global Financial Services LLC										
3107328029	ink postage machine	Paid by Check #28545		08/11/2025	08/11/2025	08/11/2025	08/11/2025	08/13/2025	249.12	
3107341791	Quarterly lease invoice	Paid by Check #28639		08/11/2025	08/18/2025	08/18/2025		08/20/2025	175.98	
3107342353	Treasurer's Office Postage Machine	Paid by Check #28656		08/11/2025	08/25/2025	08/25/2025		08/27/2025	1,079.79	
310733006	maintenance	Paid by Check #28548		08/12/2025	08/12/2025	08/12/2025		08/13/2025	543.63	
							Vendor 1837 - Pitney Bowes Global Financial Services LLC Totals	Invoices	4	<u>\$2,048.52</u>
Vendor 1888 - Dr. Thomas Pliura,M.D.										
08-01-25	August Medical Contract	Paid by Check #28520		08/05/2025	08/05/2025	08/05/2025		08/06/2025	1,000.00	
							Vendor 1888 - Dr. Thomas Pliura,M.D. Totals	Invoices	1	<u>\$1,000.00</u>
Vendor 1890 - Polyclinic Pharmacy Inc										



Accounts Payable Invoice Report

Invoice Date Range 08/01/25 - 08/31/25
 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
July 2025	meds	Paid by Check #28571		08/06/2025	08/06/2025	08/06/2025			1,701.81
		Vendor 1890 - Polyclinic Pharmacy Inc Totals				Invoices	1		\$1,701.81
Vendor 3053 - Project Success of Vermilion County, Inc.									
08252025	September 2025 Services	Paid by Check #3832		08/25/2025	08/25/2025	08/25/2025		08/27/2025	6,365.00
		Vendor 3053 - Project Success of Vermilion County, Inc. Totals				Invoices	1		\$6,365.00
Vendor 2375 - Melissa Quick									
12250	travel	Paid by Check #8903		08/01/2025	08/01/2025	08/01/2025		08/06/2025	122.50
4550	travel	Paid by Check #8916		08/26/2025	08/26/2025	08/26/2025		08/27/2025	45.50
		Vendor 2375 - Melissa Quick Totals				Invoices	2		\$168.00
Vendor 1923 - Quill Corporation									
45163106	AA Batteries	Paid by Check #14475		08/04/2025	08/25/2025	08/25/2025		08/27/2025	28.38
44991483	Office Supplies	Paid by Check #28611		08/13/2025	08/13/2025	08/13/2025		08/20/2025	201.93
45328392	calendars	Paid by Check #28629		08/18/2025	08/18/2025	08/18/2025		08/20/2025	197.89
45273746	shred bags	Paid by Check #28605		08/19/2025	08/19/2025	08/19/2025		08/20/2025	445.59
45283964	supplies	Paid by Check #28605		08/19/2025	08/19/2025	08/19/2025		08/20/2025	324.55
45244322	office supplies	Paid by Check #28682		08/20/2025	08/20/2025	08/20/2025		08/27/2025	579.48
45162803	Scott tape, legal pads, laminating sheets, planner,binder	Paid by Check #9295		08/21/2025	08/21/2025	08/21/2025		08/27/2025	425.64
115695791	PAPER, FILE FOLDERS	Paid by Check #28657		08/25/2025	08/25/2025	08/25/2025	08/25/2025	08/27/2025	123.96
45450433 4544296	hand soap, air wick scented oil	Paid by Check #28671		08/25/2025	08/25/2025	08/25/2025		08/27/2025	253.84
		Vendor 1923 - Quill Corporation Totals				Invoices	9		\$2,581.26
Vendor 1925 - Rahn Equipment									
55960	Broom Bristles	Paid by Check #14457		08/07/2025	08/12/2025	08/12/2025		08/13/2025	969.30
		Vendor 1925 - Rahn Equipment Totals				Invoices	1		\$969.30
Vendor 1943 - Relx Inc DBA LexisNexis									
3095916421	Monthly LexisNexis Bill	Paid by Check #28612		08/13/2025	08/13/2025	08/13/2025		08/20/2025	1,275.00
		Vendor 1943 - Relx Inc DBA LexisNexis Totals				Invoices	1		\$1,275.00
Vendor 1945 - Republic Services #726									
0726-000993870	garbage retrieval hd	Paid by Check #28594		08/11/2025	08/11/2025	08/11/2025	08/11/2025	08/13/2025	216.88
0726-001012011	garbage retrieval hd	Paid by Check #28594		08/11/2025	08/11/2025	08/11/2025	08/11/2025	08/13/2025	273.23
0726-001012161	garbage retrieval hazz st	Paid by Check #28594		08/11/2025	08/11/2025	08/11/2025	08/11/2025	08/13/2025	122.49
0726-001012162	garbage retrieval jgc	Paid by Check #28594		08/11/2025	08/11/2025	08/11/2025	08/11/2025	08/13/2025	198.01
0726-001016224	garbage retrieval	Paid by Check #28689		08/26/2025	08/26/2025	08/26/2025	08/26/2025	08/27/2025	306.49
0726-001016225	garbage retrieval ch	Paid by Check #28689		08/26/2025	08/26/2025	08/26/2025	08/26/2025	08/27/2025	604.42
		Vendor 1945 - Republic Services #726 Totals				Invoices	6		\$1,721.52
Vendor 1948 - Daniel Ribbe Trucking Inc									
48290	Elwood HFE-90	Paid by Check #14458		08/08/2025	08/11/2025	08/11/2025		08/13/2025	86,901.75
	18104.58@3.69,MC-30								
	1905.19@5.12,LHSR 646.33@16								
48339	Georgetown HFRS-2P 31345.61 @ 3.82, LHSR 1119.04 @ 16.00	Paid by Check #14458		08/11/2025	08/12/2025	08/12/2025		08/13/2025	137,644.87



Accounts Payable Invoice Report

Invoice Date Range 08/01/25 - 08/31/25
 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
48349	HFE-90 18433.22@3.68,MC-30 3730.74@5.12,LHSR 658.07@16,CA16 51.5	Paid by Check #14469		08/13/2025	08/14/2025	08/14/2025		08/20/2025	98,331.84
48358	Carroll HFE-90 21343.93@3.68, MC-30 4915.05@5.08, LHSR 761.98@16	Paid by Check #14469		08/14/2025	08/18/2025	08/18/2025		08/20/2025	115,705.79
48361	Catlin HFE-90 3156.4@3.67, MC- 30 4508.42@5.08, LHSR 1126.85@16	Paid by Check #14469		08/15/2025	08/18/2025	08/18/2025		08/20/2025	156,773.35
48446	Ross HFRS-2P 20789.66 @ 3.83, LHSR 742.19 @ 16.00	Paid by Check #14476		08/25/2025	08/25/2025	08/25/2025		08/27/2025	91,499.44
Vendor 1948 - Daniel Ribbe Trucking Inc Totals							Invoices	6	\$686,857.04
Vendor 3009 - Dalton Rolinitis 004438	July 2025 mileage	Paid by Check #11239		08/06/2025	08/06/2025	08/06/2025		08/20/2025	531.30
Vendor 3009 - Dalton Rolinitis Totals							Invoices	1	\$531.30
Vendor 1965 - Rosecrance Health Network 08252025	September 2025 Services	Paid by Check #3833		08/25/2025	08/25/2025	08/25/2025		08/27/2025	20,898.00
Vendor 1965 - Rosecrance Health Network Totals							Invoices	1	\$20,898.00
Vendor 3087 - Runnings 1079927	Clevis Slip Hooks (3)	Paid by Check #14477		08/14/2025	08/19/2025	08/19/2025		08/27/2025	44.97
Vendor 3087 - Runnings Totals							Invoices	1	\$44.97
Vendor 1980 - Jim Russell 08112025	MFHA Expenses July 2025	Paid by Check #3826		08/11/2025	08/11/2025	08/11/2025		08/13/2025	141.40
Vendor 1980 - Jim Russell Totals							Invoices	1	\$141.40
Vendor 2694 - Sparklight 16751 8/25	EMA Internet	Paid by Check #28486		08/04/2025	08/04/2025	08/04/2025		08/06/2025	126.97
Vendor 2694 - Sparklight Totals							Invoices	1	\$126.97
Vendor 2047 - Speedy's Quick Print 92290	TTawfall Notary Stamp	Paid by Check #28536		08/05/2025	08/05/2025	08/05/2025		08/06/2025	33.00
92327	VParker notary stamp	Paid by Check #28584		08/07/2025	08/07/2025	08/07/2025		08/13/2025	30.00
Vendor 2047 - Speedy's Quick Print Totals							Invoices	2	\$63.00
Vendor 2048 - Jeri Spezia 08042025	GLS Lunch Reimbursement 2025	Paid by Check #3824		08/04/2025	08/04/2025	08/04/2025		08/06/2025	31.53
Vendor 2048 - Jeri Spezia Totals							Invoices	1	\$31.53
Vendor 2423 - State Disbursement Unit 2025-00000058	502 - GARNISHMENT \$*	Paid by Check #311796		08/04/2025	08/04/2025	08/04/2025		08/06/2025	2,382.53
2025-00000062	502 - GARNISHMENT \$*	Paid by Check #311823		08/18/2025	08/18/2025	08/18/2025		08/20/2025	2,382.53
Vendor 2423 - State Disbursement Unit Totals							Invoices	2	\$4,765.06
Vendor 2902 - STEP Recovery Center 07.2025	July 2025 Invoices Opioid Fund	Paid by Check #28601		08/14/2025	08/14/2025	08/14/2025		08/20/2025	15,652.22
Vendor 2902 - STEP Recovery Center Totals							Invoices	1	\$15,652.22
Vendor 3006 - Sun Life 961896072025-2	Sun Life July 25	Paid by Check #311797		08/04/2025	08/04/2025	08/04/2025		08/06/2025	21,939.64



Accounts Payable Invoice Report

Invoice Date Range 08/01/25 - 08/31/25
 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 3006 - Sun Life Totals			Invoices	1		\$21,939.64
Vendor 2788 - Survivor Resource Center									
08252025	September 2025 Services	Paid by Check #3834		08/25/2025	08/25/2025	08/25/2025		08/27/2025	4,419.00
			Vendor 2788 - Survivor Resource Center Totals			Invoices	1		\$4,419.00
Vendor 2106 - The Sidell Reporter									
73125	publication	Paid by Check #28549		08/12/2025	08/12/2025	08/12/2025		08/13/2025	188.50
872025	publication	Paid by Check #28606		08/19/2025	08/19/2025	08/19/2025		08/20/2025	52.00
			Vendor 2106 - The Sidell Reporter Totals			Invoices	2		\$240.50
Vendor 2893 - Amanda Thomas									
8/2 on call mile	Mileage Reimbursement	Paid by Check #28613		08/19/2025	08/19/2025	08/19/2025		08/20/2025	50.40
			Vendor 2893 - Amanda Thomas Totals			Invoices	1		\$50.40
Vendor 2111 - Thomson Reuters-West									
852379191	Books/Periodicals	Paid by Check #8907		08/01/2025	08/04/2025	08/04/2025		08/06/2025	1,318.35
			Vendor 2111 - Thomson Reuters-West Totals			Invoices	1		\$1,318.35
Vendor 2779 - Tilton Family Medical Services, PLLC									
1	B McCray	Paid by Check #28669		08/26/2025	08/26/2025	08/26/2025		08/27/2025	140.00
2	C Lawrence	Paid by Check #28669		08/26/2025	08/26/2025	08/26/2025		08/27/2025	140.00
3	D Scott	Paid by Check #28669		08/26/2025	08/26/2025	08/26/2025		08/27/2025	140.00
			Vendor 2779 - Tilton Family Medical Services, PLLC Totals			Invoices	3		\$420.00
Vendor 3048 - Tod Fairchild									
Program Fees-7	Tonya Edwards / Dixie Morris	Paid by Check #3123		08/08/2025	08/08/2025	08/08/2025		08/13/2025	700.00
Program Fees-8	Drug Court Program Fees - Phillips/Edward	Paid by Check #3124		08/19/2025	08/19/2025	08/19/2025		08/20/2025	500.00
Edwards-1	Program Fees - Edwards	Paid by Check #3125		08/25/2025	08/25/2025	08/25/2025		08/27/2025	100.00
			Vendor 3048 - Tod Fairchild Totals			Invoices	3		\$1,300.00
Vendor 2129 - Trans Union LLC									
7504088	backgrounds	Paid by Check #28565		08/12/2025	08/12/2025	08/12/2025		08/13/2025	117.46
			Vendor 2129 - Trans Union LLC Totals			Invoices	1		\$117.46
Vendor 2128 - Trans Union Risk & Alt Data									
July 25	backgrounds	Paid by Check #28517		08/04/2025	08/04/2025	08/04/2025		08/06/2025	75.00
4114441-202507-1	Data Look-up Service Subscription	Paid by Check #28526		08/05/2025	08/05/2025	08/05/2025		08/06/2025	75.00
			Vendor 2128 - Trans Union Risk & Alt Data Totals			Invoices	2		\$150.00
Vendor 2132 - Treasurer, State of Illinois									
126806	22-00220-00-GR INV 126806	Paid by Check #14450		08/01/2025	08/05/2025	08/05/2025		08/06/2025	35,715.39
			Vendor 2132 - Treasurer, State of Illinois Totals			Invoices	1		\$35,715.39
Vendor 2134 - Triangle Medical Solutions									
25074392	Add-On Includes 100 Electronic Claims	Paid by Check #11240		08/06/2025	08/06/2025	08/06/2025		08/20/2025	45.50
			Vendor 2134 - Triangle Medical Solutions Totals			Invoices	1		\$45.50
Vendor 2539 - Trinity Services Group, Inc.									
3022700436	janitorial	Paid by Check #28524		08/04/2025	08/04/2025	08/04/2025		08/06/2025	998.88
3022700437	food	Paid by Check #28524		08/04/2025	08/04/2025	08/04/2025		08/06/2025	5,854.28



Accounts Payable Invoice Report

Invoice Date Range 08/01/25 - 08/31/25
 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
3022700438	food	Paid by Check #28572		08/11/2025	08/11/2025	08/11/2025		08/13/2025	5,954.60
3022700439	food	Paid by Check #28632		08/18/2025	08/18/2025	08/18/2025		08/20/2025	13,235.00
3022700440	food	Paid by Check #28632		08/18/2025	08/18/2025	08/18/2025		08/20/2025	6,016.11
3022700441	food	Paid by Check #28675		08/26/2025	08/26/2025	08/26/2025		08/27/2025	6,255.84
Vendor 2539 - Trinity Services Group, Inc. Totals							Invoices	6	<u>\$38,314.71</u>
Vendor 2147 - Farrah Turner Smith									
25MX317	Transcripts	Paid by Check #28614		08/13/2025	08/13/2025	08/13/2025		08/20/2025	36.00
25MX333	Transcripts	Paid by Check #28614		08/13/2025	08/13/2025	08/13/2025		08/20/2025	36.00
Vendor 2147 - Farrah Turner Smith Totals							Invoices	2	<u>\$72.00</u>
Vendor 2153 - U of I- Diagnostics									
08-28-25	Blastomces dermatiddis PRC at U of I	Paid by Check #28640		08/01/2025	08/18/2025	08/18/2025		08/20/2025	55.00
Vendor 2153 - U of I- Diagnostics Totals							Invoices	1	<u>\$55.00</u>
Vendor 3217 - UNITED REFRIGERATION CORP									
remainder of fy	parking lot lease remainder of fy	Paid by Check #28595		08/12/2025	08/12/2025	08/12/2025	08/12/2025	08/13/2025	2,250.00
Vendor 3217 - UNITED REFRIGERATION CORP Totals							Invoices	1	<u>\$2,250.00</u>
Vendor 2187 - Stefanie Verando									
08052025	Per diem	Paid by Check #28554		08/05/2025	08/05/2025	08/05/2025		08/13/2025	478.50
Vendor 2187 - Stefanie Verando Totals							Invoices	1	<u>\$478.50</u>
Vendor 2189 - Verizon Wireless									
6120002492	Monthly invoice for ACO phones	Paid by Check #28641		08/01/2025	08/18/2025	08/18/2025		08/20/2025	344.60
6118150681	Jet Paks	Paid by Check #28585		08/11/2025	08/11/2025	08/11/2025		08/13/2025	380.10
6119927445	Cell Phones	Paid by Check #28680		08/20/2025	08/20/2025	08/20/2025		08/27/2025	122.64
6119981040	cell phone - b&g	Paid by Check #28690		08/25/2025	08/25/2025	08/25/2025	08/25/2025	08/27/2025	199.02
Vendor 2189 - Verizon Wireless Totals							Invoices	4	<u>\$1,046.36</u>
Vendor 2202 - Vermilion Co Payroll Fund									
GECK 8.1.25	Payroll 8/1/25	Paid by Check #28480		08/01/2025	08/01/2025	08/01/2025		08/06/2025	947,781.07
HLTH 8.1.25	Payroll 8/1/25	Paid by Check #11221		08/01/2025	08/01/2025	08/01/2025		08/06/2025	55,517.40
HWCK 8.1.25	Payroll 8/1/25	Paid by Check #14437		08/01/2025	08/01/2025	08/01/2025		08/06/2025	48,065.65
MNTL 8.1.25	Payroll 8/1/25	Paid by Check #3821		08/01/2025	08/01/2025	08/01/2025		08/06/2025	7,419.22
SOWA 8.1.25	Payroll 8/1/25	Paid by Check #9290		08/01/2025	08/01/2025	08/01/2025		08/06/2025	5,289.74
TRSP 8.1.25	Payroll 8/1/25	Paid by Check #8901		08/01/2025	08/01/2025	08/01/2025		08/06/2025	11,446.50
GECK 8.15.25	Payroll 8/15/25	Paid by Check #28602		08/15/2025	08/15/2025	08/15/2025		08/20/2025	958,016.05
HLTH 8.15.25	Payroll 8/15/25	Paid by Check #11230		08/15/2025	08/15/2025	08/15/2025		08/20/2025	56,273.87
HWCK 8.15.25	Payroll 8/15/25	Paid by Check #14460		08/15/2025	08/15/2025	08/15/2025		08/20/2025	46,227.77
MNTL 8.15.25	Payroll 8/15/25	Paid by Check #3827		08/15/2025	08/15/2025	08/15/2025		08/20/2025	7,419.22
SOWA 8.15.25	Payroll 8/15/25	Paid by Check #9294		08/15/2025	08/15/2025	08/15/2025		08/20/2025	5,555.42
TRSP 8.15.25	Payroll 8/15/25	Paid by Check #8911		08/15/2025	08/15/2025	08/15/2025		08/20/2025	10,364.37
Vendor 2202 - Vermilion Co Payroll Fund Totals							Invoices	12	<u>\$2,159,376.28</u>
Vendor 2875 - Vermilion County Credit Card									
08-01-2025	inmate music	Paid by Check #28651		08/05/2025	08/05/2025	08/05/2025		08/20/2025	11.99
08-05-25	chips	Paid by Check #28651		08/06/2025	08/06/2025	08/06/2025		08/20/2025	23.20



Accounts Payable Invoice Report

Invoice Date Range 08/01/25 - 08/31/25
 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
273084172	Tick Remover Card	Paid by Check #11229		08/06/2025	08/06/2025	08/06/2025		08/20/2025	245.00
044373	menards- probation	Paid by Check #28651		08/11/2025	08/11/2025	08/11/2025	08/11/2025	08/20/2025	44.98
07/09/25	menards caster doorstop	Paid by Check #28651		08/11/2025	08/11/2025	08/11/2025	08/11/2025	08/20/2025	152.95
085097	botts - jgc	Paid by Check #28651		08/11/2025	08/11/2025	08/11/2025	08/11/2025	08/20/2025	78.52
1325710	runnings bushing	Paid by Check #28651		08/11/2025	08/11/2025	08/11/2025	08/11/2025	08/20/2025	23.27
1325715	runnings black bushing	Paid by Check #28651		08/11/2025	08/11/2025	08/11/2025	08/11/2025	08/20/2025	5.99
6656248-1	paper	Paid by Check #28651		08/11/2025	08/11/2025	08/11/2025		08/20/2025	20.97
1732655	fuel circle k	Paid by Check #28651		08/12/2025	08/12/2025	08/12/2025	08/12/2025	08/20/2025	63.00
38adf908-0002	IBAN	Paid by Check #8915		08/12/2025	08/12/2025	08/12/2025		08/20/2025	29.00
46250320	Chambers Sound System	Paid by Check #28651		08/12/2025	08/12/2025	08/12/2025		08/20/2025	4,969.59
0000645301255	UPS June 21, 2025	Paid by Check #11229		08/13/2025	08/13/2025	08/13/2025		08/20/2025	43.70
2081-6720	ChatGPT Team Subscription Jul 13 - Aug 13, 2025	Paid by Check #11229		08/13/2025	08/13/2025	08/13/2025		08/20/2025	60.00
3159876442	Credit memo reference to original inv 7158327514	Paid by Check #11229		08/13/2025	08/13/2025	08/13/2025		08/20/2025	(215.50)
INV313485092	ZOOM Workplace Pro Annual Jul 14 - Jul 13, 2026	Paid by Check #11229		08/13/2025	08/13/2025	08/13/2025		08/20/2025	149.90
credit card	office coffee	Paid by Check #28651		08/15/2025	08/15/2025	08/15/2025		08/20/2025	152.55
1262752777	Order# 1262752777 - Phone	Paid by Check #28651		08/19/2025	08/19/2025	08/19/2025		08/20/2025	4.99
1263201505	Order# 1263201505 - Person	Paid by Check #28651		08/19/2025	08/19/2025	08/19/2025		08/20/2025	24.86
Vendor 2875 - Vermilion County Credit Card Totals						Invoices		19	\$5,888.96
Vendor 2500 - Vermilion County ETSB									
2025-16	maintenance	Paid by Check #8913		08/19/2025	08/19/2025	08/19/2025		08/20/2025	2,490.73
Vendor 2500 - Vermilion County ETSB Totals						Invoices		1	\$2,490.73
Vendor 1256 - Vermilion County Sheriff									
8-25-25	meals	Paid by Check #28676		08/26/2025	08/26/2025	08/26/2025		08/27/2025	70.00
8-26-25	meals	Paid by Check #28667		08/26/2025	08/26/2025	08/26/2025		08/27/2025	105.00
Vendor 1256 - Vermilion County Sheriff Totals						Invoices		2	\$175.00
Vendor 2186 - Vermilion County Treasurer									
CAC 8/25 Rent	CAC 8/25 Rent	Paid by Check #28541		08/04/2025	08/04/2025	08/04/2025		08/06/2025	500.00
Vendor 2186 - Vermilion County Treasurer Totals						Invoices		1	\$500.00
Vendor 2213 - Vermilion Veterinary									
199328	Medical expenses for shelter animals	Paid by Check #28581		08/07/2025	08/07/2025	08/07/2025		08/13/2025	6.50
199727	Medical expenses for shelter animals	Paid by Check #28581		08/07/2025	08/07/2025	08/07/2025		08/13/2025	400.50
200030	Medical expenses for shelter animals	Paid by Check #28581		08/07/2025	08/07/2025	08/07/2025		08/13/2025	103.50
200078	Medical expenses for shelter animals	Paid by Check #28581		08/07/2025	08/07/2025	08/07/2025		08/13/2025	103.50
200130	Medical expenses for shelter animals	Paid by Check #28581		08/07/2025	08/07/2025	08/07/2025		08/13/2025	134.50
200276	Medical expenses for shelter animals	Paid by Check #28581		08/07/2025	08/07/2025	08/07/2025		08/13/2025	6.50



Accounts Payable Invoice Report

Invoice Date Range 08/01/25 - 08/31/25
 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
200373	Medical expenses for shelter animals	Paid by Check #28581		08/07/2025	08/07/2025	08/07/2025		08/13/2025	134.50
200518	Medical expenses for shelter animals	Paid by Check #28581		08/07/2025	08/07/2025	08/07/2025		08/13/2025	56.00
Vendor 2213 - Vermilion Veterinary Totals							Invoices	8	<u>\$945.50</u>
Vendor 2242 - Voyager Fleet Systems Inc									
8692717672531	Fuel	Paid by Check #28505		08/01/2025	08/05/2025	08/05/2025		08/06/2025	938.47
Vendor 2242 - Voyager Fleet Systems Inc Totals							Invoices	1	<u>\$938.47</u>
Vendor 2251 - Watson General Tire									
200451	tires	Paid by Check #28626		08/18/2025	08/18/2025	08/18/2025		08/20/2025	468.28
200849	tire	Paid by Check #28626		08/18/2025	08/18/2025	08/18/2025		08/20/2025	46.00
200853	tire repair	Paid by Check #28626		08/18/2025	08/18/2025	08/18/2025		08/20/2025	46.00
200918	tire patch	Paid by Check #28668		08/22/2025	08/22/2025	08/22/2025		08/27/2025	32.72
201111	tire repair	Paid by Check #28668		08/26/2025	08/26/2025	08/26/2025		08/27/2025	46.00
Vendor 2251 - Watson General Tire Totals							Invoices	5	<u>\$639.00</u>
Vendor 3237 - Webster & Associates, Inc.									
12258	contract	Paid by Check #28649		08/19/2025	08/19/2025	08/19/2025		08/20/2025	3,500.00
Vendor 3237 - Webster & Associates, Inc. Totals							Invoices	1	<u>\$3,500.00</u>
Vendor 2270 - Wex Bank									
July 2025	fuel	Paid by Check #28518		08/04/2025	08/04/2025	08/04/2025		08/06/2025	12,780.23
106372351	Fuel	Paid by Check #28615		08/13/2025	08/13/2025	08/13/2025		08/20/2025	203.33
Vendor 2270 - Wex Bank Totals							Invoices	2	<u>\$12,983.56</u>
Vendor 1535 - Wex Bank									
106335528	Fuel	Paid by Check #28527		08/05/2025	08/05/2025	08/05/2025		08/06/2025	501.67
106365956	fuel bill	Paid by Check #28521		08/05/2025	08/05/2025	08/05/2025		08/06/2025	220.29
Vendor 1535 - Wex Bank Totals							Invoices	2	<u>\$721.96</u>
Vendor 3004 - WHKS & Co									
55007	24-04140-00-BR PROJ 10156 INV 55077	Paid by Check #14459		08/07/2025	08/11/2025	08/11/2025		08/13/2025	6,323.70
55076	24-02162-00-BR PROJ 10155 INV 55076	Paid by Check #14459		08/07/2025	08/11/2025	08/11/2025		08/13/2025	11,484.00
Vendor 3004 - WHKS & Co Totals							Invoices	2	<u>\$17,807.70</u>
Vendor 2729 - Caitline M Wolfe									
004368	July 2025 mileage	Paid by Check #9293		08/04/2025	08/04/2025	08/04/2025		08/06/2025	632.10
Vendor 2729 - Caitline M Wolfe Totals							Invoices	1	<u>\$632.10</u>
Vendor 2886 - Linzi Woodard									
conf reim	Conference Per Diem	Paid by Check #28616		08/19/2025	08/19/2025	08/19/2025		08/20/2025	372.75
Vendor 2886 - Linzi Woodard Totals							Invoices	1	<u>\$372.75</u>
Vendor 2286 - Work Source									
08252025	September 2025 Services	Paid by Check #3835		08/25/2025	08/25/2025	08/25/2025		08/27/2025	12,172.00
Vendor 2286 - Work Source Totals							Invoices	1	<u>\$12,172.00</u>
Vendor 2297 - Zoetis US LLC									



Accounts Payable Invoice Report

Invoice Date Range 08/01/25 - 08/31/25
 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
9028737049	Medication for shelter QUOTE	Paid by Check #28582		08/04/2025	08/06/2025	08/06/2025		08/13/2025	511.20
1020861844	Vanguard Rapid Resp 3 QUOTE	Paid by Check #28642		08/11/2025	08/13/2025	08/13/2025		08/20/2025	822.00
0431	Meds for shelter animals QUOTE	Paid by Check #28642		08/12/2025	08/13/2025	08/13/2025		08/20/2025	658.00
9028800766	Revolution for Shelter	Paid by Check #28582		08/12/2025	08/12/2025	08/12/2025		08/13/2025	395.30
Vendor 2297 - Zoetis US LLC Totals							Invoices	4	<u>\$2,386.50</u>
Vendor Mary Day									
8/4/25	Partial refund for food permit	Paid by Check #11227		08/04/2025	08/04/2025	08/04/2025		08/06/2025	75.00
Vendor Mary Day Totals							Invoices	1	<u>\$75.00</u>
Vendor MidFirst Bank C/O MDK Legal									
2024-FC-40	2024-FC-40	Paid by Check #8909		08/12/2025	08/12/2025	08/12/2025		08/13/2025	30,575.00
Vendor MidFirst Bank C/O MDK Legal Totals							Invoices	1	<u>\$30,575.00</u>
Vendor Thomas Owen Martin II									
8/5/25	Birth Certificate Refund	Paid by Check #11228		08/05/2025	08/05/2025	08/05/2025		08/06/2025	27.00
Vendor Thomas Owen Martin II Totals							Invoices	1	<u>\$27.00</u>
Vendor Rocket Mortgage, LLC									
2024-FC-83	2024-FC-83	Paid by Check #8908		08/05/2025	08/05/2025	08/05/2025		08/06/2025	7,000.00
Vendor Rocket Mortgage, LLC Totals							Invoices	1	<u>\$7,000.00</u>
Vendor ShellPoint Mortgage Servicing									
2024-FC-3	2024-FC-3	Paid by Check #8910		08/12/2025	08/12/2025	08/12/2025		08/13/2025	100.00
Vendor ShellPoint Mortgage Servicing Totals							Invoices	1	<u>\$100.00</u>
Grand Totals							Invoices	417	<u><u>\$7,329,981.22</u></u>