



Accounts Payable Invoice Report

Invoice Date Range 09/01/25 - 09/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1000 - 1-Step Detect Associates									
55865	Specimen cups	Paid by Check #28754		09/04/2025	09/09/2025	09/09/2025		09/10/2025	1,047.00
		Vendor 1000 - 1-Step Detect Associates Totals					Invoices	1	\$1,047.00
Vendor 3124 - A&P Contracting Services, LLC.									
22574	landscaping	Paid by Check #28883		09/16/2025	09/16/2025	09/16/2025	09/16/2025	09/17/2025	1,380.00
		Vendor 3124 - A&P Contracting Services, LLC. Totals					Invoices	1	\$1,380.00
Vendor 3017 - AC Pavement Striping Co.									
Pay Est 2-06-GM	25-00000-06-GM Cape Seal Denmark Rd Pay Est 2	Paid by Check #14521		09/23/2025	09/23/2025	09/23/2025		09/24/2025	17,268.00
		Vendor 3017 - AC Pavement Striping Co. Totals					Invoices	1	\$17,268.00
Vendor 1052 - AHW LLC									
12218423	Batwing Tire	Paid by Check #14507		09/12/2025	09/15/2025	09/15/2025		09/17/2025	152.60
		Vendor 1052 - AHW LLC Totals					Invoices	1	\$152.60
Vendor 3027 - Olivia Alexander									
IPbVAA 25 OA	Conference Per Diem	Paid by Check #28834		09/16/2025	09/16/2025	09/16/2025		09/17/2025	393.75
		Vendor 3027 - Olivia Alexander Totals					Invoices	1	\$393.75
Vendor 2550 - Amazon Capital Services, Inc.									
1R7D-6KFD-DRP6	Office supplies	Paid by Check #28755		09/01/2025	09/03/2025	09/03/2025		09/10/2025	410.11
0668239	Office Supplies	Paid by Check #28693		09/02/2025	09/02/2025	09/02/2025		09/03/2025	138.28
116X-LT79-DTQL	Aug 2025 mileage	Paid by Check #11254		09/02/2025	09/02/2025	09/02/2025		09/10/2025	35.10
19JM-DCLV-JXKN	TN-760 Toner cartridge	Paid by Check #11254		09/02/2025	09/02/2025	09/02/2025		09/10/2025	72.49
1NLD-HJFX-JGCF	Office Furniture - 2nd Fl Judges' Chambers Waiting Room	Paid by Check #8918		09/02/2025	09/02/2025	09/02/2025		09/03/2025	930.82
6089832	Office Supplies	Paid by Check #28693		09/02/2025	09/02/2025	09/02/2025		09/03/2025	22.73
9053832	Office Supplies	Paid by Check #28693		09/02/2025	09/02/2025	09/02/2025		09/03/2025	177.63
9492269	Office Supplies	Paid by Check #28693		09/02/2025	09/02/2025	09/02/2025		09/03/2025	72.19
13WV-71Q4-CM73	Office Supplies - baskets & zip ties	Paid by Check #28868		09/08/2025	09/08/2025	09/08/2025		09/17/2025	41.66
1975436	Shipping Supplies for IDPH	Paid by Check #28870		09/11/2025	09/11/2025	09/11/2025		09/17/2025	68.34
3172212	Shelter Supplies	Paid by Check #28870		09/11/2025	09/11/2025	09/11/2025		09/17/2025	183.59
5511459	Shipping Supplies for IDPH	Paid by Check #28870		09/11/2025	09/11/2025	09/11/2025		09/17/2025	35.85
7513856	Out of Service Tags	Paid by Check #28870		09/11/2025	09/11/2025	09/11/2025		09/17/2025	16.99
13QT-GPLW-WQNK	Juror cards/Time cards	Paid by Check #28848		09/15/2025	09/15/2025	09/15/2025		09/17/2025	108.31
1YGW-9QR4-WCT1	Adjustable stand	Paid by Check #11265		09/15/2025	09/15/2025	09/15/2025		09/17/2025	170.99
17fv-xxvc-mqhv	Heidi Calendar	Paid by Check #28920		09/16/2025	09/16/2025	09/16/2025		09/24/2025	9.79
14JPC4C9Y6Y1	Supplies for Shelter QUOTE	Paid by Check #28922		09/22/2025	09/22/2025	09/22/2025		09/24/2025	170.78
		Vendor 2550 - Amazon Capital Services, Inc. Totals					Invoices	17	\$2,665.65
Vendor 1029 - Ameren Illinois									
3000 aug 25	gas jgc	Paid by Check #28812		09/08/2025	09/08/2025	09/08/2025	09/08/2025	09/10/2025	99.99
7012 aug 25	gas ema	Paid by Check #28812		09/08/2025	09/08/2025	09/08/2025	09/08/2025	09/10/2025	66.11
		Vendor 1029 - Ameren Illinois Totals					Invoices	2	\$166.10
Vendor 3148 - Andrews Engineering, Inc.									



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56407	Consulting fee Sept 13, 2025 Electronics Collection	Paid by Check #9301		09/15/2025	09/15/2025	09/15/2025			905.00
Vendor 3148 - Andrews Engineering, Inc. Totals							Invoices	1	<u>\$905.00</u>
Vendor 1047 - Aqua Illinois Inc									
5514 jul 25	h2o haz	Paid by Check #28813		09/08/2025	09/08/2025	09/08/2025	09/08/2025	09/10/2025	70.49
5583 aug 25	h2o hd	Paid by Check #28813		09/08/2025	09/08/2025	09/08/2025	09/08/2025	09/10/2025	48.90
5750 aug25	h2o ani reg	Paid by Check #28813		09/08/2025	09/08/2025	09/08/2025	09/08/2025	09/10/2025	327.02
6046 aug 25	h2o ch	Paid by Check #28813		09/08/2025	09/08/2025	09/08/2025	09/08/2025	09/10/2025	127.76
6592 aug 25	h2o jgc	Paid by Check #28813		09/08/2025	09/08/2025	09/08/2025	09/08/2025	09/10/2025	48.90
0837457 aug 25	h2o jgc	Paid by Check #28930		09/23/2025	09/23/2025	09/23/2025	09/23/2025	09/24/2025	589.68
835454 aug 25	h2o ch	Paid by Check #28930		09/23/2025	09/23/2025	09/23/2025	09/23/2025	09/24/2025	872.20
835514 aug 25	h2o haz st	Paid by Check #28930		09/23/2025	09/23/2025	09/23/2025	09/23/2025	09/24/2025	53.68
Vendor 1047 - Aqua Illinois Inc Totals							Invoices	8	<u>\$2,138.63</u>
Vendor 1051 - Area Wide Technologies Inc									
144093	Proxmox VE standard subscription 1 CPU/year	Paid by Check #11266		09/11/2025	09/11/2025	09/11/2025		09/17/2025	775.34
Vendor 1051 - Area Wide Technologies Inc Totals							Invoices	1	<u>\$775.34</u>
Vendor 2172 - AT&T									
287257772113-09	Aaron's Cell Phone	Paid by Check #28797		09/04/2025	09/04/2025	09/04/2025		09/10/2025	131.79
1908716012	Site Connection	Paid by Check #28827		09/15/2025	09/15/2025	09/15/2025		09/17/2025	5,965.17
5052366012	Courthouse IP Flex & Bandwidth	Paid by Check #28827		09/15/2025	09/15/2025	09/15/2025		09/17/2025	1,435.19
5093306019	VCAB IP Flex and Bandwidth	Paid by Check #28827		09/15/2025	09/15/2025	09/15/2025		09/17/2025	1,572.67
Vendor 2172 - AT&T Totals							Invoices	4	<u>\$9,104.82</u>
Vendor 2592 - AT&T Mobility									
287340207283X083	Service from Jul 20 - Aug 19, 2025	Paid by Check #11255		09/02/2025	09/02/2025	09/02/2025		09/10/2025	1,280.98
08262025	telephone	Paid by Check #28820		09/09/2025	09/09/2025	09/09/2025		09/10/2025	176.14
092025	Cellphones	Paid by Check #28828		09/15/2025	09/15/2025	09/15/2025		09/17/2025	187.65
Vendor 2592 - AT&T Mobility Totals							Invoices	3	<u>\$1,644.77</u>
Vendor 1058 - Jamie Atkinson									
25-3292	transcript	Paid by Check #28912		09/23/2025	09/23/2025	09/23/2025		09/24/2025	28.00
Vendor 1058 - Jamie Atkinson Totals							Invoices	1	<u>\$28.00</u>
Vendor 2578 - B&B Networks, Inc.									
800110076567	VoIP Phones	Paid by Check #28741		09/03/2025	09/03/2025	09/03/2025		09/10/2025	1,094.18
CAC 9/25 B&B	CAC 9/25 B&B	Paid by Check #28821		09/08/2025	09/08/2025	09/08/2025		09/10/2025	118.66
Vendor 2578 - B&B Networks, Inc. Totals							Invoices	2	<u>\$1,212.84</u>
Vendor 1400 - Bankcard Processing Center									
1118841936737623	August Visa Bill	Paid by Check #28756		09/01/2025	09/09/2025	09/09/2025		09/10/2025	15.00
Verm. Co Probati	Drug Court Expenses - Acct #3433	Paid by Check #3127		09/08/2025	09/08/2025	09/08/2025		09/10/2025	1,511.79
Vendor 1400 - Bankcard Processing Center Totals							Invoices	2	<u>\$1,526.79</u>
Vendor 1087 - Big O Services LLC									



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Pay Est 2	22-00221-00-DR Pay Est 2	Paid by Check #14484		09/05/2025	09/09/2025	09/09/2025		09/10/2025	130,479.12
		Vendor 1087 - Big O Services LLC	Totals			Invoices	1		\$130,479.12
Vendor 1098 - Blount Township									
22-00221-00-DR	22-00221-00-DR Kickapoo Park Rd Box	Paid by Check #14522		09/23/2025	09/23/2025	09/23/2025		09/24/2025	10,219.27
		Vendor 1098 - Blount Township	Totals			Invoices	1		\$10,219.27
Vendor 1102 - Bob Barker Inc									
2161821 2161326	Football, volleyball, basketball	Paid by Check #28784		09/03/2025	09/03/2025	09/03/2025		09/10/2025	114.40
		Vendor 1102 - Bob Barker Inc	Totals			Invoices	1		\$114.40
Vendor 1109 - Bott's Locksmith									
Q3338	Duplicate Keys	Paid by Check #28799		09/08/2025	09/08/2025	09/08/2025		09/10/2025	37.60
q3426	key	Paid by Check #28853		09/16/2025	09/16/2025	09/16/2025		09/17/2025	2.50
		Vendor 1109 - Bott's Locksmith	Totals			Invoices	2		\$40.10
Vendor 2445 - Elizabeth Bray Knecht									
09032025	Expenses April 2025	Paid by Check #3839		09/03/2025	09/03/2025	09/03/2025		09/10/2025	161.45
10.2025	Mental Health Contractor October 2025	Paid by Check #28896		09/18/2025	09/18/2025	09/18/2025		09/24/2025	4,644.00
		Vendor 2445 - Elizabeth Bray Knecht	Totals			Invoices	2		\$4,805.45
Vendor 1128 - Bruce Harris & Assoc Inc									
83058	Web Hosting	Paid by Check #28745		09/03/2025	09/03/2025	09/03/2025		09/10/2025	500.00
83081	GIS Data Management	Paid by Check #28745		09/03/2025	09/03/2025	09/03/2025		09/10/2025	12,570.00
		Vendor 1128 - Bruce Harris & Assoc Inc	Totals			Invoices	2		\$13,070.00
Vendor 3156 - Bruckert, Behme, & Long, P.C.									
2025-00000063	501 - GARNISHMENT %	Paid by Check #311855		09/02/2025	09/02/2025	09/02/2025		09/03/2025	371.26
2025-00000065	501 - GARNISHMENT %	Paid by Check #311885		09/12/2025	09/12/2025	09/12/2025		09/17/2025	371.26
		Vendor 3156 - Bruckert, Behme, & Long, P.C.	Totals			Invoices	2		\$742.52
Vendor 3241 - Caleb Bryant									
09092025	ILEPS	Paid by Check #28757		09/01/2025	09/09/2025	09/09/2025		09/10/2025	157.50
		Vendor 3241 - Caleb Bryant	Totals			Invoices	1		\$157.50
Vendor 1133 - Amy L Buhr									
8/7/25 GJ	Transcripts	Paid by Check #28694		09/02/2025	09/02/2025	09/02/2025		09/03/2025	1,256.00
16D224 - Flessne	Transcript - 16D224 - Flessner	Paid by Check #28770		09/03/2025	09/04/2025	09/04/2025		09/10/2025	264.00
9/4 GJ AM	Transcript	Paid by Check #28904		09/16/2025	09/16/2025	09/16/2025		09/24/2025	784.00
Patton - 20CF114	Transcript - Patton - 20CF114	Paid by Check #28849		09/16/2025	09/16/2025	09/16/2025		09/17/2025	504.00
		Vendor 1133 - Amy L Buhr	Totals			Invoices	4		\$2,808.00
Vendor 1135 - Lucinda K Burton									
Aug Travel Vouch	Conference	Paid by Check #28927		09/23/2025	09/23/2025	09/23/2025		09/24/2025	424.40
		Vendor 1135 - Lucinda K Burton	Totals			Invoices	1		\$424.40
Vendor 1149 - Campion, Barrow, & Associates									
42184	psychs	Paid by Check #28857		09/10/2025	09/10/2025	09/10/2025		09/17/2025	2,325.00
041413	Officer testing	Paid by Check #28859		09/15/2025	09/15/2025	09/15/2025		09/17/2025	483.60
		Vendor 1149 - Campion, Barrow, & Associates	Totals			Invoices	2		\$2,808.60



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Vendor 1156 - Carle Health Care Incorporated									
FW8-129-JiY	medical	Paid by Check #28782		09/05/2025	09/05/2025	09/05/2025			312.00
		Vendor 1156 - Carle Health Care Incorporated Totals					Invoices	1	<u>\$312.00</u>
Vendor 1157 - Carnaghi Towing & Repair Inc									
7144	transport van	Paid by Check #28775		09/08/2025	09/08/2025	09/08/2025		09/10/2025	575.84
7112	ACO vehicle repair	Paid by Check #28871		09/12/2025	09/10/2025	09/10/2025		09/17/2025	1,213.14
		Vendor 1157 - Carnaghi Towing & Repair Inc Totals					Invoices	2	<u>\$1,788.98</u>
Vendor 2380 - Melissa Carrillo									
004815	Aug 2025 mileage	Paid by Check #11256		09/02/2025	09/02/2025	09/02/2025		09/10/2025	14.00
		Vendor 2380 - Melissa Carrillo Totals					Invoices	1	<u>\$14.00</u>
Vendor 1170 - CCMSI									
0181200-IN reiss	Claims Funding	Paid by Check #28734		09/09/2025	09/09/2025	09/09/2025		09/10/2025	15,000.00
		Vendor 1170 - CCMSI Totals					Invoices	1	<u>\$15,000.00</u>
Vendor 1173 - CDS Office Technologies									
1719129	August Copier Usage	Paid by Check #28742		09/03/2025	09/03/2025	09/03/2025		09/10/2025	3,704.31
		Vendor 1173 - CDS Office Technologies Totals					Invoices	1	<u>\$3,704.31</u>
Vendor 3154 - Center Street Productions, Inc.									
09082025	Invoice 5	Paid by Check #3840		09/08/2025	09/08/2025	09/08/2025		09/10/2025	2,750.00
		Vendor 3154 - Center Street Productions, Inc. Totals					Invoices	1	<u>\$2,750.00</u>
Vendor 3128 - Centrica Business Solutions Services, Inc.									
78457	Progress Payment	Paid by Check #28897		09/18/2025	09/23/2025	09/23/2025		09/24/2025	103,867.50
		Vendor 3128 - Centrica Business Solutions Services, Inc. Totals					Invoices	1	<u>\$103,867.50</u>
Vendor 2808 - Champaign Multimedia Group LLC									
CAC CMG LLC 9/25	CAC Partnership Exhibit	Paid by Check #28822		09/09/2025	09/09/2025	09/09/2025		09/10/2025	1,000.00
		Vendor 2808 - Champaign Multimedia Group LLC Totals					Invoices	1	<u>\$1,000.00</u>
Vendor 1179 - Charm-Tex									
416876	janitorial	Paid by Check #28861		09/11/2025	09/11/2025	09/11/2025		09/17/2025	317.40
417388	laundry	Paid by Check #28861		09/11/2025	09/11/2025	09/11/2025		09/17/2025	159.90
		Vendor 1179 - Charm-Tex Totals					Invoices	2	<u>\$477.30</u>
Vendor 1183 - Chemical Maintenance Inc									
80900	laundry supplies	Paid by Check #28787		09/05/2025	09/05/2025	09/05/2025		09/10/2025	279.98
		Vendor 1183 - Chemical Maintenance Inc Totals					Invoices	1	<u>\$279.98</u>
Vendor 1192 - Cintas Corporation									
5290109011	first aid cabinet supplies refill	Paid by Check #28800		09/05/2025	09/05/2025	09/05/2025		09/10/2025	343.15
		Vendor 1192 - Cintas Corporation Totals					Invoices	1	<u>\$343.15</u>
Vendor 1196 - City of Danville									
7400-00 jul 25	sewer pub safety fee annex	Paid by Check #28814		09/08/2025	09/08/2025	09/08/2025	09/08/2025	09/10/2025	98.21
7410-00 jul 25	sewer pub safety fee ch	Paid by Check #28814		09/08/2025	09/08/2025	09/08/2025	09/08/2025	09/10/2025	434.38
890-00 jul 25	sewer pub safety fee hd	Paid by Check #28814		09/08/2025	09/08/2025	09/08/2025	09/08/2025	09/10/2025	163.81
9460-01 JUL 25	sewer pub safety fee jgc	Paid by Check #28814		09/08/2025	09/08/2025	09/08/2025	09/08/2025	09/10/2025	423.51
		Vendor 1196 - City of Danville Totals					Invoices	4	<u>\$1,119.91</u>
Vendor 2470 - Comcast Business									



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09-15-25	Cable bill	Paid by Check #28860		09/15/2025	09/15/2025	09/15/2025		09/17/2025	113.21
9/2025	ROE Internet	Paid by Check #28829		09/15/2025	09/15/2025	09/15/2025		09/17/2025	355.90
Vendor 1216 - Commerical-News				2470 - Comcast Business Totals		Invoices	2		<u>\$469.11</u>
09022025	office supplies	Paid by Check #28809		09/04/2025	09/04/2025	09/04/2025		09/10/2025	299.88
Vendor 1216 - Commerical-News				1216 - Commerical-News Totals		Invoices	1		<u>\$299.88</u>
Vendor 1236 - Constellation Energy Services									
71343309601	electricity gtown road	Paid by Check #28815		09/08/2025	09/08/2025	09/08/2025	09/08/2025	09/10/2025	170.62
71380185401	electricity haz st	Paid by Check #28815		09/08/2025	09/08/2025	09/08/2025	09/08/2025	09/10/2025	650.97
71380188801	electricity ch	Paid by Check #28815		09/08/2025	09/08/2025	09/08/2025	09/08/2025	09/10/2025	6,705.97
09152025	Electricity Batestown Rd	Paid by Check #14523		09/15/2025	09/23/2025	09/23/2025	09/23/2025	09/24/2025	751.17
71428840101	elec jgc	Paid by Check #28884		09/16/2025	09/16/2025	09/16/2025	09/16/2025	09/17/2025	7,788.32
Vendor 1236 - Constellation Energy Services				1236 - Constellation Energy Services Totals		Invoices	5		<u>\$16,067.05</u>
Vendor 1257 - Courtesy Ford									
53672	repair	Paid by Check #28705		09/02/2025	09/02/2025	09/02/2025		09/03/2025	282.50
53409	vehicle repair	Paid by Check #28854		09/10/2025	09/10/2025	09/10/2025		09/17/2025	198.76
53598	vehicle repair	Paid by Check #28854		09/10/2025	09/10/2025	09/10/2025		09/17/2025	441.39
Vendor 1257 - Courtesy Ford				1257 - Courtesy Ford Totals		Invoices	3		<u>\$922.65</u>
Vendor 2675 - Crane Roll Off & Disposal Service									
09092025	Garbage Service September 2025	Paid by Check #14508		09/09/2025	09/12/2025	09/12/2025		09/17/2025	248.00
Vendor 2675 - Crane Roll Off & Disposal Service				2675 - Crane Roll Off & Disposal Service Totals		Invoices	1		<u>\$248.00</u>
Vendor 1266 - Cross Construction, Inc									
Pay Est 2	24-00229-00-RS Pay Est 2	Paid by Check #14487		09/05/2025	09/08/2025	09/08/2025		09/10/2025	384,918.14
Vendor 1266 - Cross Construction, Inc				1266 - Cross Construction, Inc Totals		Invoices	1		<u>\$384,918.14</u>
Vendor 1267 - Crosspoint Human Services									
09222025	October 2025 Services	Paid by Check #3845		09/22/2025	09/22/2025	09/22/2025		09/24/2025	48,038.00
Vendor 1267 - Crosspoint Human Services				1267 - Crosspoint Human Services Totals		Invoices	1		<u>\$48,038.00</u>
Vendor 1274 - Cummins Engineering Corp									
2766.19	23-19154-00-BR INV 2766.19	Paid by Check #14524		09/09/2025	09/19/2025	09/19/2025		09/24/2025	11,938.97
Vendor 1274 - Cummins Engineering Corp				1274 - Cummins Engineering Corp Totals		Invoices	1		<u>\$11,938.97</u>
Vendor 2462 - Cummins Inc DBA Cummins Sales and Service									
Q1-250992108	hd block heater annual	Paid by Check #28885		09/16/2025	09/16/2025	09/16/2025	09/16/2025	09/17/2025	1,057.32
Q1250992096	hd block heater	Paid by Check #28885		09/16/2025	09/16/2025	09/16/2025	09/16/2025	09/17/2025	360.15
Vendor 2462 - Cummins Inc DBA Cummins Sales and Service				2462 - Cummins Inc DBA Cummins Sales and Service Totals		Invoices	2		<u>\$1,417.47</u>
Vendor 3141 - Dames Cleaning									
165	deep cleaning	Paid by Check #28816		09/08/2025	09/08/2025	09/08/2025	09/08/2025	09/10/2025	693.00
166	deep cleaning	Paid by Check #28886		09/09/2025	09/09/2025	09/09/2025	09/09/2025	09/17/2025	693.00
168	deep cleaning	Paid by Check #28931		09/23/2025	09/23/2025	09/23/2025	09/23/2025	09/24/2025	693.00
Vendor 3141 - Dames Cleaning				3141 - Dames Cleaning Totals		Invoices	3		<u>\$2,079.00</u>
Vendor 1285 - Danville Area Convention & Visitor's Bureau									
05.25 & 06.25	Hotel Motel May & June 2025	Paid by Check #28898		09/18/2025	09/18/2025	09/18/2025		09/24/2025	616.80
Vendor 1285 - Danville Area Convention & Visitor's Bureau				1285 - Danville Area Convention & Visitor's Bureau Totals		Invoices	1		<u>\$616.80</u>



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Vendor 1301 - Danville Sanitary District									
vermc2-7 july	sanitary	Paid by Check #28817		09/08/2025	09/08/2025	09/08/2025	09/08/2025	09/10/2025	221.75
Vendor 1301 - Danville Sanitary District Totals						Invoices	1		<u>\$221.75</u>
Vendor 1315 - Delta Gloves									
INV186338	Gloves	Paid by Check #28758		09/04/2025	09/09/2025	09/09/2025		09/10/2025	226.03
Vendor 1315 - Delta Gloves Totals						Invoices	1		<u>\$226.03</u>
Vendor 1316 - Dr. J. Scott Denton									
N-25-473,496	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #28793		09/03/2025	09/03/2025	09/03/2025		09/10/2025	2,900.00
N-25-515	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #28865		09/10/2025	09/10/2025	09/10/2025		09/17/2025	1,450.00
Vendor 1316 - Dr. J. Scott Denton Totals						Invoices	2		<u>\$4,350.00</u>
Vendor 1317 - Depke Welding Supplies Inc									
0002433410	propane rental	Paid by Check #28818		09/08/2025	09/08/2025	09/08/2025	09/08/2025	09/10/2025	30.38
Vendor 1317 - Depke Welding Supplies Inc Totals						Invoices	1		<u>\$30.38</u>
Vendor 1296 - DP Supply, Inc.									
864030	paper plates, 12oz cups	Paid by Check #28785		09/03/2025	09/03/2025	09/03/2025		09/10/2025	407.00
864174	Paper Towels & Cups	Paid by Check #14488		09/04/2025	09/08/2025	09/08/2025		09/10/2025	104.66
864232	blanket po for shelter supplies	Paid by Check #28801		09/04/2025	09/08/2025	09/08/2025		09/10/2025	15.39
864450	janitorial	Paid by Check #28862		09/11/2025	09/11/2025	09/11/2025		09/17/2025	1,179.40
78569	office supplies	Paid by Check #28882		09/12/2025	09/12/2025	09/12/2025		09/17/2025	255.08
864527	blanket po for shelter supplies	Paid by Check #28872		09/15/2025	09/15/2025	09/15/2025		09/17/2025	1,301.92
864533	janitorial supplies- garbage bags	Paid by Check #28887		09/16/2025	09/16/2025	09/16/2025	09/16/2025	09/17/2025	84.00
864613	janitorial supplies- garbage bags, towels	Paid by Check #28887		09/16/2025	09/16/2025	09/16/2025	09/16/2025	09/17/2025	1,270.64
864614	cleaner spray bottles	Paid by Check #28887		09/16/2025	09/16/2025	09/16/2025	09/16/2025	09/17/2025	60.62
864708	copy paper	Paid by Check #28831		09/16/2025	09/16/2025	09/16/2025		09/17/2025	808.25
864777	Office Supplies-Coffee for Jurors/Judiciary	Paid by Check #28850		09/16/2025	09/16/2025	09/16/2025		09/17/2025	82.22
865000	blanket po for shelter supplies	Paid by Check #28923		09/19/2025	09/19/2025	09/19/2025		09/24/2025	6.06
45896	office supplies	Paid by Check #28928		09/22/2025	09/22/2025	09/22/2025		09/24/2025	34.09
864536	janitorial supplies- glass cleaner	Paid by Check #28932		09/23/2025	09/23/2025	09/23/2025	09/23/2025	09/24/2025	8.01
864613-2	janitorial supplies- roll towels	Paid by Check #28932		09/23/2025	09/23/2025	09/23/2025	09/23/2025	09/24/2025	506.69
Vendor 1296 - DP Supply, Inc. Totals						Invoices	15		<u>\$6,124.03</u>
Vendor 1338 - Nicole Drollinger									
004822	Aug 2025 mileage	Paid by Check #11257		09/02/2025	09/02/2025	09/02/2025		09/10/2025	7.00
Vendor 1338 - Nicole Drollinger Totals						Invoices	1		<u>\$7.00</u>
Vendor 1339 - DTI Office Solutions									
157399	August Copier Usage	Paid by Check #28692		09/02/2025	09/02/2025	09/02/2025		09/03/2025	1,229.36
CAC 9/25 DTI	CAC 9/25 DTI	Paid by Check #28823		09/03/2025	09/03/2025	09/03/2025		09/10/2025	37.06
Vendor 1339 - DTI Office Solutions Totals						Invoices	2		<u>\$1,266.42</u>
Vendor 1365 - Emulsicoat, Inc.									



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3813384859	CO MFT HFRS-2P 1202.78 @ 2.75	Paid by Check #14509		09/09/2025	09/12/2025	09/12/2025			3,307.65
			Vendor 1365 - Emulsicoat, Inc. Totals			Invoices	1		\$3,307.65
Vendor 1370 - ERES International Inc									
MTS-25-005.002	23-00226-00-SP INV MTS-25-005.002	Paid by Check #14525		09/19/2025	09/22/2025	09/22/2025		09/24/2025	503.75
			Vendor 1370 - ERES International Inc Totals			Invoices	1		\$503.75
Vendor 1377 - Fairchild Animal Hospital									
445047	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	159.68
446320	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	115.00
446321	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	98.00
446322	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	115.00
446323	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	70.00
446324	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	151.94
446325	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	5.00
446326	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	143.00
446327	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	115.00
446328	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	125.00
446329	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	140.00
446330	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	143.00
446331	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	98.00
446332	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	115.00
446333	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	95.00
446334	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	70.00
446335	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	153.73
446337	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	115.00
446338	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	115.00



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446339	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	98.00
446340	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	115.00
446341	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	80.00
446342	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	57.00
446343	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	55.04
446344	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	87.55
446346	Shelter Surgery, Exams, and PrePaid Rabies	Paid by Check #28802		09/05/2025	09/05/2025	09/05/2025		09/10/2025	55.04
Vendor 1377 - Fairchild Animal Hospital Totals							Invoices	26	\$2,689.98
Vendor 1382 - Faulstich Printing Co, Inc									
95042	Paper	Paid by Check #28695		09/02/2025	09/02/2025	09/02/2025		09/03/2025	502.20
95186	Paper	Paid by Check #28835		09/16/2025	09/16/2025	09/16/2025		09/17/2025	502.20
95188	Flu postcards	Paid by Check #11274		09/17/2025	09/17/2025	09/17/2025		09/24/2025	84.00
09222025	Envelopes September 2025	Paid by Check #3846		09/22/2025	09/22/2025	09/22/2025		09/24/2025	89.00
Vendor 1382 - Faulstich Printing Co, Inc Totals							Invoices	4	\$1,177.40
Vendor 1383 - Susan Fauver									
005085	Aug 2025 mileage	Paid by Check #11267		09/11/2025	09/11/2025	09/11/2025		09/17/2025	201.60
Vendor 1383 - Susan Fauver Totals							Invoices	1	\$201.60
Vendor 1385 - FEDEX									
8-954-78143	Fedex Postage	Paid by Check #28696		09/02/2025	09/02/2025	09/02/2025		09/03/2025	106.35
Vendor 1385 - FEDEX Totals							Invoices	1	\$106.35
Vendor 2515 - Forestry Suppliers									
736405-00	Paint for Marking and Tape Measure	Paid by Check #14526		09/12/2025	09/22/2025	09/22/2025		09/24/2025	592.55
Vendor 2515 - Forestry Suppliers Totals							Invoices	1	\$592.55
Vendor 2752 - Mariah Fries									
6650	travel	Paid by Check #8929		09/23/2025	09/23/2025	09/23/2025		09/24/2025	66.50
Vendor 2752 - Mariah Fries Totals							Invoices	1	\$66.50
Vendor 1428 - Gasaway Distributors Inc.									
1063993	Jamaica Cal Chlor 24.18 @ 518.00	Paid by Check #14510		09/08/2025	09/12/2025	09/12/2025		09/17/2025	12,525.24
1063995	Jamaica Cal Chlor 12.03 @ 518.00	Paid by Check #14510		09/09/2025	09/12/2025	09/12/2025		09/17/2025	6,231.54
1064004	Middlefork Cal Chl 12.04 @ 518.00	Paid by Check #14527		09/11/2025	09/19/2025	09/19/2025		09/24/2025	6,236.72
1064009	Middlefork Cal Chl 12.09 @ 518.00	Paid by Check #14527		09/15/2025	09/19/2025	09/19/2025		09/24/2025	6,262.62
Vendor 1428 - Gasaway Distributors Inc. Totals							Invoices	4	\$31,256.12
Vendor 2820 - Gateway Family Services of Illinois									
09222025	October 2025 Services	Paid by Check #3847		09/22/2025	09/22/2025	09/22/2025		09/24/2025	7,000.00



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Vendor 2820 - Gateway Family Services of Illinois Totals						Invoices	1		\$7,000.00
Vendor 2953 - GDA Speakers									
09052025	September 2025 Invoice	Paid by Check #3841		09/05/2025	09/05/2025	09/05/2025		09/10/2025	500.00
09112025	Invoice Balance 2025	Paid by Check #3844		09/11/2025	09/11/2025	09/11/2025		09/17/2025	6,250.00
Vendor 2953 - GDA Speakers Totals						Invoices	2		\$6,750.00
Vendor 1454 - Courtney Goodner									
20JA55	Transcript	Paid by Check #28697		09/02/2025	09/02/2025	09/02/2025		09/03/2025	24.50
GJ 8/21/25	Transcripts	Paid by Check #28749		09/02/2025	09/02/2025	09/02/2025		09/10/2025	1,024.00
25-3180	transcript	Paid by Check #28913		09/11/2025	09/11/2025	09/11/2025		09/24/2025	271.25
25-3183	transcript	Paid by Check #28851		09/11/2025	09/11/2025	09/11/2025		09/17/2025	515.50
20JA106 CG	Transcript	Paid by Check #28905		09/16/2025	09/16/2025	09/16/2025		09/24/2025	26.25
25-3250	transcript	Paid by Check #28913		09/18/2025	09/18/2025	09/18/2025		09/24/2025	212.00
Vendor 1454 - Courtney Goodner Totals						Invoices	6		\$2,073.50
Vendor 3015 - Trischetta Gouard									
004882	Aug 2025 mileage	Paid by Check #11258		09/04/2025	09/04/2025	09/04/2025		09/10/2025	346.50
Vendor 3015 - Trischetta Gouard Totals						Invoices	1		\$346.50
Vendor 2581 - Great-West Trust Company, LLC									
2025-00000067	604 - DEFERRED COMP ROTH*	Paid by EFT #71147		09/12/2025	09/12/2025	09/12/2025		09/12/2025	11,542.95
2025-00000068	604 - DEFERRED COMP ROTH*	Paid by EFT #71571		09/26/2025	09/26/2025	09/26/2025		09/26/2025	11,577.85
Vendor 2581 - Great-West Trust Company, LLC Totals						Invoices	2		\$23,120.80
Vendor 2778 - Grunau Company Inc.									
R5791	Alarm 10/01/25 to 12/31/25	Paid by Check #14528		09/12/2025	09/22/2025	09/22/2025		09/24/2025	150.00
R5787	alarm monitoring gtown road	Paid by Check #28888		09/16/2025	09/16/2025	09/16/2025	09/16/2025	09/17/2025	108.00
R5788	alarm monitoring ani reg	Paid by Check #28888		09/16/2025	09/16/2025	09/16/2025	09/16/2025	09/17/2025	116.00
R5789	alarm monitoring ch	Paid by Check #28888		09/16/2025	09/16/2025	09/16/2025	09/16/2025	09/17/2025	128.00
R5790	alarm monitoring hd	Paid by Check #28888		09/16/2025	09/16/2025	09/16/2025	09/16/2025	09/17/2025	192.00
R5792	alarm monitoring haz st	Paid by Check #28888		09/16/2025	09/16/2025	09/16/2025	09/16/2025	09/17/2025	140.00
Vendor 2778 - Grunau Company Inc. Totals						Invoices	6		\$834.00
Vendor 3177 - Hall of Fame Plaques and Signs									
111994	CB signage	Paid by Check #28889		09/12/2025	09/12/2025	09/12/2025	09/12/2025	09/17/2025	34.13
Vendor 3177 - Hall of Fame Plaques and Signs Totals						Invoices	1		\$34.13
Vendor 1473 - Mike Hannan									
005059	Aug 2025 mileage	Paid by Check #11268		09/11/2025	09/11/2025	09/11/2025		09/17/2025	1,002.40
Vendor 1473 - Mike Hannan Totals						Invoices	1		\$1,002.40
Vendor 2793 - Heidelberg Materials Midwest Agg, Inc.									
44240447	Love CA10 18.35 @ 17.00	Paid by Check #14511		09/02/2025	09/10/2025	09/10/2025		09/17/2025	311.95
44240448	Love CA10 16.87 @ 17.00	Paid by Check #14511		09/03/2025	09/10/2025	09/10/2025		09/17/2025	286.79
44243304	Love CA10 17.52 @ 17.00	Paid by Check #14511		09/04/2025	09/10/2025	09/10/2025		09/17/2025	297.84
44246508	Love CA10 16.44 @ 17.00	Paid by Check #14511		09/05/2025	09/10/2025	09/10/2025		09/17/2025	279.48
44262957	CO MFT CA10 13.67 @ 17.00	Paid by Check #14511		09/11/2025	09/15/2025	09/15/2025		09/17/2025	232.39
44266344	Love CA10 55.25 @ 17.00	Paid by Check #14529		09/12/2025	09/23/2025	09/23/2025		09/24/2025	939.25
44270966	Love CA10 88.66 @ 17.00	Paid by Check #14529		09/15/2025	09/23/2025	09/23/2025		09/24/2025	1,507.22



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44276902	Love CA10 17.80 @ 17.00	Paid by Check #14529		09/16/2025	09/23/2025	09/23/2025		09/24/2025	302.60
44280778	Love CA10 17.30 @ 17.00	Paid by Check #14529		09/17/2025	09/23/2025	09/23/2025		09/24/2025	294.10
44284825	Love CA10 32.92 @ 17.00	Paid by Check #14529		09/18/2025	09/23/2025	09/23/2025		09/24/2025	559.64
Vendor 2793 - Heidelberg Materials Midwest Agg, Inc. Totals							Invoices	10	<u>\$5,011.26</u>
Vendor 1485 - Heidrick Earthmoving Inc									
Invoice #1770	Contractual Services	Paid by Check #28933		09/22/2025	09/22/2025	09/22/2025		09/24/2025	15,830.00
Vendor 1485 - Heidrick Earthmoving Inc Totals							Invoices	1	<u>\$15,830.00</u>
Vendor 2874 - Chelsey Hembree									
CDH 9/25 travel	CDH 9/25 Travel	Paid by Check #28893		09/15/2025	09/15/2025	09/15/2025		09/17/2025	110.60
Vendor 2874 - Chelsey Hembree Totals							Invoices	1	<u>\$110.60</u>
Vendor 1493 - Heyl Royster									
1801941	Wind and Solar Professional Services 09.02.2025	Paid by Check #28736		09/02/2025	09/09/2025	09/09/2025		09/10/2025	100.00
1801943	Wind and Solar Professional Services 09.02.2025 B	Paid by Check #28736		09/02/2025	09/09/2025	09/09/2025		09/10/2025	175.00
1801947	Wind and Solar Professional Services 09.02.2025 C	Paid by Check #28736		09/02/2025	09/09/2025	09/09/2025		09/10/2025	1,560.00
1801950	Wind and Solar Professional Services 09.02.25 D	Paid by Check #28736		09/02/2025	09/09/2025	09/09/2025		09/10/2025	60.00
1801952	Wind and Solar Professional Services 09.02.2025 E	Paid by Check #28736		09/02/2025	09/09/2025	09/09/2025		09/10/2025	150.00
1801954	Wind and Solar Professional Services 09.02.2025 F	Paid by Check #28736		09/02/2025	09/09/2025	09/09/2025		09/10/2025	650.00
1801957	Wind and Solar Professional Services 09.02.2025 G	Paid by Check #28736		09/02/2025	09/09/2025	09/09/2025		09/10/2025	662.50
1801959	Wind and Solar Professional Services 09.02.2025 H	Paid by Check #28736		09/02/2025	09/09/2025	09/09/2025		09/10/2025	1,410.00
1801960	Wind and Solar Professional Services 09.02.2025 I	Paid by Check #28736		09/02/2025	09/09/2025	09/09/2025		09/10/2025	7,640.00
1715562	Wind and Solar Professional Services 10.09	Paid by Check #28899		09/23/2025	09/23/2025	09/23/2025		09/24/2025	902.50
1724497	Wind and Solar Professional Services 11.13	Paid by Check #28899		09/23/2025	09/23/2025	09/23/2025		09/24/2025	1,677.50
1733884	Wind and Solar Professional Services 12.19.24	Paid by Check #28899		09/23/2025	09/23/2025	09/23/2025		09/24/2025	1,290.00
Vendor 1493 - Heyl Royster Totals							Invoices	12	<u>\$16,277.50</u>
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC.									
254560336	Food for shelter animals	Paid by Check #28873		09/12/2025	09/15/2025	09/15/2025		09/17/2025	971.75
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC. Totals							Invoices	1	<u>\$971.75</u>
Vendor 1505 - Hoopeston Multi-Agency									
09222025	October 2025 Services	Paid by Check #3848		09/22/2025	09/22/2025	09/22/2025		09/24/2025	5,516.00
Vendor 1505 - Hoopeston Multi-Agency Totals							Invoices	1	<u>\$5,516.00</u>
Vendor 2839 - Timothy H. Horner									



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00230008	Medical Director Compensation for September & October FY 2025	Paid by Check #11269		09/11/2025	09/11/2025	09/11/2025		09/17/2025	1,666.66
			Vendor 2839 - Timothy H. Horner Totals			Invoices	1		\$1,666.66
Vendor 3097 - Christian Hunt									
09162025	Per diem	Paid by Check #28844		09/16/2025	09/16/2025	09/16/2025		09/17/2025	197.25
			Vendor 3097 - Christian Hunt Totals			Invoices	1		\$197.25
Vendor 2659 - Hutchison Engineering, Inc									
5211 INV 15	23-00225-00-PV PROJ 5211 INV 15	Paid by Check #14512		09/09/2025	09/12/2025	09/12/2025		09/17/2025	3,457.11
			Vendor 2659 - Hutchison Engineering, Inc Totals			Invoices	1		\$3,457.11
Vendor 1521 - I D P H									
004992	AUG 2025 DEATH CERTIFICATE SURCHARGE	Paid by Check #11270		09/11/2025	09/11/2025	09/11/2025		09/17/2025	1,136.00
			Vendor 1521 - I D P H Totals			Invoices	1		\$1,136.00
Vendor 1554 - IL Secretary of State									
09232025	Register Title, Plate 2025 Mack GR64B VIN 9177	Paid by Check #14530		09/23/2025	09/23/2025	09/23/2025		09/24/2025	173.00
			Vendor 1554 - IL Secretary of State Totals			Invoices	1		\$173.00
Vendor 1556 - IL Workers Comp Commission									
01.01-06.30.25	RAF/SIF 2025-1	Paid by Check #28737		09/09/2025	09/09/2025	09/09/2025		09/10/2025	12.89
			Vendor 1556 - IL Workers Comp Commission Totals			Invoices	1		\$12.89
Vendor 1575 - Imaging Office Systems									
cont019519	maintenance	Paid by Check #28902		09/23/2025	09/23/2025	09/23/2025		09/24/2025	750.00
			Vendor 1575 - Imaging Office Systems Totals			Invoices	1		\$750.00
Vendor 2864 - Insurance Providers Group of Danville IL, LLC									
8565	Professional liability Dr. Rokosch RPS broker fee, st	Paid by Check #11275		09/17/2025	09/17/2025	09/17/2025		09/24/2025	9,719.00
			Vendor 2864 - Insurance Providers Group of Danville IL, LLC Totals			Invoices	1		\$9,719.00
Vendor 3126 - IPbVAA									
2025 Conf LWOA	IPbVAA Conf - LW OA	Paid by Check #1005		09/02/2025	09/02/2025	09/02/2025		09/03/2025	700.00
			Vendor 3126 - IPbVAA Totals			Invoices	1		\$700.00
Vendor 1632 - Kelly Printing Co, Inc									
70894	letterhead	Paid by Check #28855		09/11/2025	09/11/2025	09/11/2025		09/17/2025	95.00
70900	print sets	Paid by Check #28855		09/11/2025	09/11/2025	09/11/2025		09/17/2025	1,084.00
			Vendor 1632 - Kelly Printing Co, Inc Totals			Invoices	2		\$1,179.00
Vendor 1633 - Kelly's Sign Shop									
23832	lettering	Paid by Check #28917		09/19/2025	09/19/2025	09/19/2025		09/24/2025	95.00
			Vendor 1633 - Kelly's Sign Shop Totals			Invoices	1		\$95.00
Vendor 1644 - Kleppin & Associates LLC									
09082025	August 2025 Services	Paid by Check #3842		09/08/2025	09/08/2025	09/08/2025		09/10/2025	794.38
			Vendor 1644 - Kleppin & Associates LLC Totals			Invoices	1		\$794.38
Vendor 1655 - Jacqueline M Lacy									
ON CALL MILE	Mileage Reimbursement	Paid by Check #28836		09/10/2025	09/10/2025	09/10/2025		09/17/2025	32.20



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			Vendor 1655 - Jacqueline M Lacy Totals				Invoices	1	\$32.20
Vendor 3019 - Wendy Lambert									
09022025	August 2025 Expenses	Paid by Check #3837		09/02/2025	09/02/2025	09/02/2025		09/03/2025	408.07
			Vendor 3019 - Wendy Lambert Totals				Invoices	1	\$408.07
Vendor 1659 - Langley Trucking Inc									
18426	Love Haul CA10 283.44 @ 10.25	Paid by Check #14513		09/07/2025	09/10/2025	09/10/2025		09/17/2025	2,905.26
18427	Love CA16@16.25, McKendree CA10@23.30, Georgetown CA16@29.50	Paid by Check #14513		09/07/2025	09/16/2025	09/16/2025		09/17/2025	17,419.85
18477	Love Haul CA10 211.93 @ 10.25	Paid by Check #14531		09/20/2025	09/23/2025	09/23/2025		09/24/2025	2,172.28
			Vendor 1659 - Langley Trucking Inc Totals				Invoices	3	\$22,497.39
Vendor 3185 - Language Line Services, Inc.									
11697811	Over-The-Phone Interpretation Aug 31, 2025	Paid by Check #11259		09/04/2025	09/04/2025	09/04/2025		09/10/2025	447.10
			Vendor 3185 - Language Line Services, Inc. Totals				Invoices	1	\$447.10
Vendor 3191 - Law Office of Bethany D. Hager LLC									
Aug Juvenile GAL	August Juvenile GAL	Paid by Check #28771		09/08/2025	09/08/2025	09/08/2025		09/10/2025	1,348.50
			Vendor 3191 - Law Office of Bethany D. Hager LLC Totals				Invoices	1	\$1,348.50
Vendor 1665 - Lawson Products, Inc.									
9312793962	Pumice Hand Cleaner, Cable Ties	Paid by Check #14532		09/08/2025	09/19/2025	09/19/2025		09/24/2025	81.01
			Vendor 1665 - Lawson Products, Inc. Totals				Invoices	1	\$81.01
Vendor 1674 - Level 3 Communications LLC									
752675609	Invoice date September 17, 2025	Paid by Check #11276		09/17/2025	09/17/2025	09/17/2025		09/24/2025	19.55
			Vendor 1674 - Level 3 Communications LLC Totals				Invoices	1	\$19.55
Vendor 2408 - Liberty Systems LLC									
7097	R-26 Voter Confirmation Cards (for Purge)	Paid by Check #28808		09/09/2025	09/09/2025	09/09/2025		09/10/2025	660.00
			Vendor 2408 - Liberty Systems LLC Totals				Invoices	1	\$660.00
Vendor 1710 - Connie Maring									
25DV55 8/8 8/11	Transcripts	Paid by Check #28698		09/02/2025	09/02/2025	09/02/2025		09/03/2025	140.00
25MX343	Transcripts	Paid by Check #28698		09/02/2025	09/02/2025	09/02/2025		09/03/2025	54.00
25MX347	Transcripts	Paid by Check #28750		09/02/2025	09/02/2025	09/02/2025		09/10/2025	72.00
25MX354	Transcripts	Paid by Check #28750		09/02/2025	09/02/2025	09/02/2025		09/10/2025	54.00
25MX355	Transcripts	Paid by Check #28750		09/02/2025	09/02/2025	09/02/2025		09/10/2025	54.00
25MX367	Transcripts	Paid by Check #28837		09/16/2025	09/16/2025	09/16/2025		09/17/2025	31.50
25MX370	Transcripts	Paid by Check #28837		09/16/2025	09/16/2025	09/16/2025		09/17/2025	63.00
25MX372	Transcripts	Paid by Check #28837		09/16/2025	09/16/2025	09/16/2025		09/17/2025	63.00
25MX373	Transcripts	Paid by Check #28837		09/16/2025	09/16/2025	09/16/2025		09/17/2025	14.00
25MX376	Transcripts	Paid by Check #28837		09/16/2025	09/16/2025	09/16/2025		09/17/2025	58.50
25-3261	transcript	Paid by Check #28914		09/19/2025	09/19/2025	09/19/2025		09/24/2025	56.00
25MX387	Transcripts	Paid by Check #28906		09/19/2025	09/19/2025	09/19/2025		09/24/2025	63.00
25MX391	Transcripts	Paid by Check #28906		09/19/2025	09/19/2025	09/19/2025		09/24/2025	31.50



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25MX396	Transcripts	Paid by Check #28906		09/19/2025	09/19/2025	09/19/2025		09/24/2025	45.00
25MX397	Transcripts	Paid by Check #28906		09/19/2025	09/19/2025	09/19/2025		09/24/2025	10.00
25MX398	Transcripts	Paid by Check #28906		09/19/2025	09/19/2025	09/19/2025		09/24/2025	10.00
Vendor 1710 - Connie Maring Totals							Invoices	16	\$819.50
Vendor 2584 - Jessica L. Maro									
21JA41	Transcripts in 21JA41	Paid by Check #28772		09/08/2025	09/08/2025	09/08/2025		09/10/2025	344.00
21JA87 / 23JA63	Transcripts 8/7/25 and 9/4/25	Paid by Check #28852		09/15/2025	09/15/2025	09/15/2025		09/17/2025	494.00
9/4 GJ PM	Transcripts	Paid by Check #28907		09/16/2025	09/16/2025	09/16/2025		09/24/2025	580.00
22CF479 et all	Transcripts	Paid by Check #28907		09/19/2025	09/19/2025	09/19/2025		09/24/2025	68.00
Vendor 2584 - Jessica L. Maro Totals							Invoices	4	\$1,486.00
Vendor 1726 - Jane McFadden									
McFadden 9600760	Training Conference Travel Per Diem	Paid by Check #28794		09/03/2025	09/03/2025	09/03/2025		09/10/2025	612.00
Vendor 1726 - Jane McFadden Totals							Invoices	1	\$612.00
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC									
08-18-2025	amoxicillin, cephalexin, clindamycin, mucinex, eye drops	Paid by Check #28709		09/02/2025	09/02/2025	09/02/2025		09/03/2025	157.00
24269190	medical	Paid by Check #28788		09/03/2025	09/03/2025	09/03/2025		09/10/2025	33.72
24289027	medical supplies	Paid by Check #28788		09/05/2025	09/05/2025	09/05/2025		09/10/2025	363.41
24291290	medical supplies	Paid by Check #28788		09/08/2025	09/08/2025	09/08/2025		09/10/2025	134.88
24298710	medical supplies	Paid by Check #28788		09/09/2025	09/09/2025	09/09/2025		09/10/2025	36.28
24329755	medical supplies	Paid by Check #28863		09/15/2025	09/15/2025	09/15/2025		09/17/2025	94.18
24335836	medical supplies	Paid by Check #28863		09/16/2025	09/16/2025	09/16/2025		09/17/2025	192.37
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals							Invoices	7	\$1,011.84
Vendor 1729 - McLean County Coroner									
1961	Morgue Use Fees , Histology Slides, X-Rays	Paid by Check #28795		09/03/2025	09/03/2025	09/03/2025		09/10/2025	1,683.00
Vendor 1729 - McLean County Coroner Totals							Invoices	1	\$1,683.00
Vendor 2942 - McPherson, Jonathan									
09092025	ILEPS	Paid by Check #28760		09/01/2025	09/09/2025	09/09/2025		09/10/2025	194.25
Vendor 2942 - McPherson, Jonathan Totals							Invoices	1	\$194.25
Vendor 1732 - MedPro Waste Disposal, LLC									
1580483	medical waste disposal fee	Paid by Check #28722		09/01/2025	09/02/2025	09/02/2025		09/03/2025	284.86
1583144	Medical Waste Removal - 2 Container Allotment	Paid by Check #11260		09/02/2025	09/02/2025	09/02/2025		09/10/2025	145.82
Vendor 1732 - MedPro Waste Disposal, LLC Totals							Invoices	2	\$430.68
Vendor 1733 - Memories by Design - Stumphco									
11842	mailbox plate	Paid by Check #28776		09/03/2025	09/03/2025	09/03/2025		09/10/2025	19.50
11835	Name Plates	Paid by Check #28830		09/12/2025	09/12/2025	09/12/2025		09/17/2025	111.88
Vendor 1733 - Memories by Design - Stumphco Totals							Invoices	2	\$131.38
Vendor 1734 - Menard's Inc-Danville									
86031	Jacks 2 Snow Plows	Paid by Check #14514		09/04/2025	09/10/2025	09/10/2025		09/17/2025	89.98



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86086	Shop Garage Door Parts	Paid by Check #14514		09/05/2025	09/10/2025	09/10/2025		09/17/2025	113.43
86214	Drill Bit	Paid by Check #14514		09/08/2025	09/15/2025	09/15/2025		09/17/2025	10.97
86225	Pipe Fittings	Paid by Check #14514		09/08/2025	09/15/2025	09/15/2025		09/17/2025	3.98
86264	Pipe Fitting, Spray Foam	Paid by Check #14514		09/09/2025	09/15/2025	09/15/2025		09/17/2025	24.22
86341	Glue, Ratchet Straps, Fittings	Paid by Check #14514		09/10/2025	09/16/2025	09/16/2025		09/17/2025	42.70
Vendor 1734 - Menard's Inc-Danville Totals							Invoices	6	\$285.28
Vendor 1739 - Michelle Merz									
09092025	Summit on DV	Paid by Check #28761		09/01/2025	09/09/2025	09/09/2025		09/10/2025	104.50
Vendor 1739 - Michelle Merz Totals							Invoices	1	\$104.50
Vendor 1741 - Janaleigh Messmore									
004825	Aug 2025 mileage	Paid by Check #9297		09/03/2025	09/03/2025	09/03/2025		09/10/2025	177.10
Vendor 1741 - Janaleigh Messmore Totals							Invoices	1	\$177.10
Vendor 2639 - Middlefork Veterinary Clinic LLC									
24764	Feline Neuters /Community spay neuter	Paid by Check #28875		09/08/2025	09/10/2025	09/10/2025		09/17/2025	720.00
24766	Feline Spay for shelter	Paid by Check #28874		09/08/2025	09/10/2025	09/10/2025		09/17/2025	2,460.00
24825	Prepaid rabies vaccinations	Paid by Check #28876		09/10/2025	09/10/2025	09/10/2025		09/17/2025	54.00
Vendor 2639 - Middlefork Veterinary Clinic LLC Totals							Invoices	3	\$3,234.00
Vendor 2602 - Midland Information Systems, Inc									
52008	maintenance	Paid by Check #28746		09/08/2025	09/08/2025	09/08/2025		09/10/2025	11,402.60
Vendor 2602 - Midland Information Systems, Inc Totals							Invoices	1	\$11,402.60
Vendor 1754 - Midwest Veterinary Supply									
26251911-000	meds for shelter animals quote	Paid by Check #28805		09/08/2025	09/08/2025	09/08/2025		09/10/2025	761.15
26263142-000	meds for shelter animals	Paid by Check #28805		09/08/2025	09/08/2025	09/08/2025		09/10/2025	479.64
26285050-000	Shelter Meds QUOTE	Paid by Check #28805		09/08/2025	09/08/2025	09/08/2025		09/10/2025	13.90
26316916-000	oNSIOR TABS 6MG 30CT 10X3 QUOTE	Paid by Check #28877		09/10/2025	09/10/2025	09/10/2025		09/17/2025	376.75
26325755-000	Medical Supplies Quote	Paid by Check #28877		09/11/2025	09/11/2025	09/11/2025		09/17/2025	1,214.75
26414707-000	Shelter Meds QUOTE	Paid by Check #28924		09/22/2025	09/22/2025	09/22/2025		09/24/2025	92.07
Vendor 1754 - Midwest Veterinary Supply Totals							Invoices	6	\$2,938.26
Vendor 1785 - NAPA Auto Parts									
421-1	wiper blades	Paid by Check #28856		09/10/2025	09/10/2025	09/10/2025		09/17/2025	47.98
Vendor 1785 - NAPA Auto Parts Totals							Invoices	1	\$47.98
Vendor 1792 - National Medical Services Inc									
1286338	Toxicology	Paid by Check #28866		09/10/2025	09/10/2025	09/10/2025		09/17/2025	1,398.00
Vendor 1792 - National Medical Services Inc Totals							Invoices	1	\$1,398.00
Vendor 3052 - New Directions Treatment Center									
09222025	October 2025 Services	Paid by Check #3849		09/22/2025	09/22/2025	09/22/2025		09/24/2025	13,849.00
Vendor 3052 - New Directions Treatment Center Totals							Invoices	1	\$13,849.00
Vendor 2738 - Nuts About Bolts									
SO-049526	Snow Plow Bolts	Paid by Check #14496		09/05/2025	09/09/2025	09/09/2025		09/10/2025	75.50
Vendor 2738 - Nuts About Bolts Totals							Invoices	1	\$75.50



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Vendor 1834 - Ray O'Herron Co Inc									
2431645	uniform	Paid by Check #28789		09/04/2025	09/04/2025	09/04/2025		09/10/2025	33.29
2431836 & 243162	Firearms	Paid by Check #28762		09/04/2025	09/09/2025	09/09/2025		09/10/2025	962.50
2431916	uniform	Paid by Check #28789		09/05/2025	09/05/2025	09/05/2025		09/10/2025	295.24
2432023	uniform	Paid by Check #28789		09/05/2025	09/05/2025	09/05/2025		09/10/2025	206.99
#2431937	Bailiff Blazer - Tim Carter	Paid by Check #8922		09/08/2025	09/08/2025	09/08/2025		09/10/2025	63.99
2432385	uniform	Paid by Check #28777		09/08/2025	09/08/2025	09/08/2025		09/10/2025	43.74
2432869	Bailiff Blazer - Spezia	Paid by Check #8926		09/10/2025	09/11/2025	09/11/2025		09/17/2025	81.99
2434005	uniform	Paid by Check #28918		09/18/2025	09/18/2025	09/18/2025		09/24/2025	104.31
2434404	uniform	Paid by Check #28918		09/19/2025	09/19/2025	09/19/2025		09/24/2025	380.36
Vendor 1834 - Ray O'Herron Co Inc Totals							Invoices	9	\$2,172.41
Vendor 3042 - Oil Changers									
8-29-25	oil changes	Paid by Check #28778		09/08/2025	09/08/2025	09/08/2025		09/10/2025	614.48
8-29-25-1	car washes	Paid by Check #28778		09/08/2025	09/08/2025	09/08/2025		09/10/2025	200.00
9169528	Vehicle maintenance	Paid by Check #28845		09/09/2025	09/16/2025	09/16/2025		09/17/2025	75.97
Vendor 3042 - Oil Changers Totals							Invoices	3	\$890.45
Vendor 3209 - PEAC Solutions									
40922474	Xerox supplies	Paid by Check #28846		09/11/2025	09/16/2025	09/16/2025		09/17/2025	304.31
Vendor 3209 - PEAC Solutions Totals							Invoices	1	\$304.31
Vendor 2887 - Peerless Network Inc. (Chicago)									
82222	September Phones	Paid by Check #28743		09/03/2025	09/03/2025	09/03/2025		09/10/2025	1,185.26
Vendor 2887 - Peerless Network Inc. (Chicago) Totals							Invoices	1	\$1,185.26
Vendor 1875 - Pethealth Services Inc									
15198867-1	standard/mini/tnr chips order quote	Paid by Check #28878		09/05/2025	09/10/2025	09/10/2025		09/17/2025	3,555.00
Vendor 1875 - Pethealth Services Inc Totals							Invoices	1	\$3,555.00
Vendor 1946 - Pitney Bowes Bank Inc Reserve Account									
Postage-1	Reserve Account	Paid by Check #28773		09/03/2025	09/03/2025	09/03/2025		09/10/2025	600.00
Vendor 1946 - Pitney Bowes Bank Inc Reserve Account Totals							Invoices	1	\$600.00
Vendor 1837 - Pitney Bowes Global Financial Services LLC									
0012027366	Postage Meter	Paid by Check #28704		09/02/2025	09/02/2025	09/02/2025		09/03/2025	170.28
Vendor 1837 - Pitney Bowes Global Financial Services LLC Totals							Invoices	1	\$170.28
Vendor 1886 - Pitney Bowes Inc									
1027981654	postage	Paid by Check #28811		09/08/2025	09/08/2025	09/08/2025		09/10/2025	154.50
3107371500	Mail Machine Lease	Paid by Check #28869		09/08/2025	09/08/2025	09/08/2025		09/17/2025	179.46
1028174309	Acct 0012027366 - Postage Meter Ink	Paid by Check #28915		09/23/2025	09/23/2025	09/23/2025		09/24/2025	53.94
Vendor 1886 - Pitney Bowes Inc Totals							Invoices	3	\$387.90
Vendor 1888 - Dr. Thomas Pliura, M.D.									
09-01-25	Medical contract	Paid by Check #28732		09/04/2025	09/04/2025	09/04/2025		09/10/2025	1,000.00
Vendor 1888 - Dr. Thomas Pliura, M.D. Totals							Invoices	1	\$1,000.00
Vendor 1890 - Polyclinic Pharmacy Inc									



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August 2025	meds	Paid by Check #28790		09/09/2025	09/09/2025	09/09/2025			1,223.28
		Vendor 1890 - Polyclinic Pharmacy Inc Totals				Invoices	1		\$1,223.28
Vendor 3195 - PowerDMS, Inc									
INV-140339	Governmentjobs.com Subscription 09/10/25-09/09/26	Paid by Check #11261		09/04/2025	09/04/2025	09/04/2025		09/10/2025	890.40
		Vendor 3195 - PowerDMS, Inc Totals				Invoices	1		\$890.40
Vendor 2638 - Bakhtavar Press									
BP-Verm 25-04	Interpretation Services-Hindi on 9/9/25	Paid by Check #28916		09/16/2025	09/17/2025	09/17/2025		09/24/2025	1,026.00
		Vendor 2638 - Bakhtavar Press Totals				Invoices	1		\$1,026.00
Vendor 3053 - Project Success of Vermilion County, Inc.									
09222025	October 2025 Services	Paid by Check #3850		09/22/2025	09/22/2025	09/22/2025		09/24/2025	6,365.00
		Vendor 3053 - Project Success of Vermilion County, Inc. Totals				Invoices	1		\$6,365.00
Vendor 3168 - Quera Owens									
004778	Aug 2025 mileage/meals	Paid by Check #11262		09/04/2025	09/04/2025	09/04/2025		09/10/2025	248.55
		Vendor 3168 - Quera Owens Totals				Invoices	1		\$248.55
Vendor 2375 - Melissa Quick									
25480	travel	Paid by Check #8930		09/23/2025	09/23/2025	09/23/2025		09/24/2025	254.80
		Vendor 2375 - Melissa Quick Totals				Invoices	1		\$254.80
Vendor 1923 - Quill Corporation									
45124517	Office Supplies	Paid by Check #28699		09/02/2025	09/02/2025	09/02/2025		09/03/2025	512.93
453284752	Office Supplies	Paid by Check #28751		09/02/2025	09/02/2025	09/02/2025		09/10/2025	45.90
45347781	Office Supplies	Paid by Check #28751		09/02/2025	09/02/2025	09/02/2025		09/10/2025	52.78
45450186	Toner	Paid by Check #28719		09/02/2025	09/02/2025	09/02/2025		09/03/2025	133.19
45558810	Supplies	Paid by Check #28798		09/04/2025	09/04/2025	09/04/2025		09/10/2025	162.30
45471358	Toner	Paid by Check #8921		09/08/2025	09/08/2025	09/08/2025		09/10/2025	485.46
45493098	CLIPS	Paid by Check #28819		09/08/2025	09/08/2025	09/08/2025	09/08/2025	09/10/2025	29.47
45471696	Supplies	Paid by Check #28838		09/10/2025	09/10/2025	09/10/2025		09/17/2025	257.28
455595587	Shredder oil, correction tape, post it, Ink	Paid by Check #9302		09/15/2025	09/15/2025	09/15/2025		09/17/2025	693.87
45702559	supplies	Paid by Check #28832		09/16/2025	09/16/2025	09/16/2025		09/17/2025	208.41
45711879	supplies	Paid by Check #28832		09/16/2025	09/16/2025	09/16/2025		09/17/2025	29.83
45740697	Toner	Paid by Check #8925		09/16/2025	09/16/2025	09/16/2025		09/17/2025	134.31
45643668	Office Labels - Aaron & Courtney	Paid by Check #28921		09/22/2025	09/22/2025	09/22/2025		09/24/2025	32.46
		Vendor 1923 - Quill Corporation Totals				Invoices	13		\$2,778.19
Vendor 1943 - Relx Inc DBA LexisNexis									
3095975762	Monthly LexisNexis Bill	Paid by Check #28839		09/10/2025	09/10/2025	09/10/2025		09/17/2025	1,275.00
		Vendor 1943 - Relx Inc DBA LexisNexis Totals				Invoices	1		\$1,275.00
Vendor 1945 - Republic Services #726									
0726-001017559	garbage retrieval hd	Paid by Check #28890		09/16/2025	09/16/2025	09/16/2025	09/16/2025	09/17/2025	276.35
0726-001017869	garbage retrieval haz	Paid by Check #28890		09/16/2025	09/16/2025	09/16/2025	09/16/2025	09/17/2025	122.49
0726-001017870	garbage retrieval jgc	Paid by Check #28890		09/16/2025	09/16/2025	09/16/2025	09/16/2025	09/17/2025	198.01



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			Vendor 1945 - Republic Services #726 Totals				Invoices	3	\$596.85
Vendor 1948 - Daniel Ribbe Trucking Inc									
48543	CO MFT Batestown Emergency Patch	Paid by Check #14499		09/04/2025	09/08/2025	09/08/2025		09/10/2025	6,721.92
48544	Danville HFRS-2P 34999.16 @ 3.87, LHSR 1249.47 @ 16	Paid by Check #14499		09/04/2025	09/08/2025	09/08/2025		09/10/2025	155,438.27
48594	CO MFT Distributor 2 Hours	Paid by Check #14515		09/10/2025	09/12/2025	09/12/2025		09/17/2025	310.00
48604	25-13000-09-GM Newell Poland Rd Paint Pvt	Paid by Check #14515		09/12/2025	09/12/2025	09/12/2025		09/17/2025	18,055.23
48613	Oakwood HFRS-2 8026 @ 3.30, LHSR 222 @ 15.00	Paid by Check #14515		09/12/2025	09/12/2025	09/12/2025		09/17/2025	29,815.80
			Vendor 1948 - Daniel Ribbe Trucking Inc Totals				Invoices	5	\$210,341.22
Vendor 3009 - Dalton Rolinitis									
004823	Aug 2025 mileage	Paid by Check #11263		09/02/2025	09/02/2025	09/02/2025		09/10/2025	678.30
			Vendor 3009 - Dalton Rolinitis Totals				Invoices	1	\$678.30
Vendor 1965 - Rosecrance Health Network									
#204112 - Davis	Drug Court Program #204112 - Jodan Davis-Ervin	Paid by Check #3128		09/16/2025	09/16/2025	09/16/2025		09/17/2025	200.00
09222025	October 2025 Services	Paid by Check #3851		09/22/2025	09/22/2025	09/22/2025		09/24/2025	20,898.00
			Vendor 1965 - Rosecrance Health Network Totals				Invoices	2	\$21,098.00
Vendor 3087 - Runnings									
1342430	Sprayer, Engine Oil	Paid by Check #14500		09/02/2025	09/08/2025	09/08/2025		09/10/2025	46.13
1343030	Blower Starter Handle & Rope	Paid by Check #14500		09/03/2025	09/08/2025	09/08/2025		09/10/2025	6.99
1084697	Black Paint for Tandems	Paid by Check #14516		09/05/2025	09/10/2025	09/10/2025		09/17/2025	99.98
1345396	Wheelbarrow	Paid by Check #14516		09/08/2025	09/12/2025	09/12/2025		09/17/2025	139.99
1085500	Stihl Blades	Paid by Check #14516		09/09/2025	09/12/2025	09/12/2025		09/17/2025	16.99
1348830	Clothing Allowance Shane Warren	Paid by Check #14533		09/15/2025	09/22/2025	09/22/2025		09/24/2025	109.95
			Vendor 3087 - Runnings Totals				Invoices	6	\$420.03
Vendor 2026 - Siemens Healthcare Diagnostics									
980674655	Drug test supplies	Paid by Check #28910		09/16/2025	09/23/2025	09/23/2025		09/24/2025	1,167.20
			Vendor 2026 - Siemens Healthcare Diagnostics Totals				Invoices	1	\$1,167.20
Vendor 2613 - Snider Trucking Inc.									
Pay Est 1	22-12162-00-DR Middlefork Rebuild Pay Est 1	Paid by Check #14517		09/15/2025	09/15/2025	09/15/2025		09/17/2025	143,264.58
			Vendor 2613 - Snider Trucking Inc. Totals				Invoices	1	\$143,264.58
Vendor 2694 - Sparklight									
09.01.2025	EMA Internet	Paid by Check #28738		09/01/2025	09/08/2025	09/08/2025		09/10/2025	127.61
09/25	EMA Internet	Paid by Check #28744		09/05/2025	09/05/2025	09/05/2025		09/10/2025	127.61
			Vendor 2694 - Sparklight Totals				Invoices	2	\$255.22
Vendor 2047 - Speedy's Quick Print									
92404	Self Inking Notary Stamp 4914	Paid by Check #28900		09/03/2025	09/22/2025	09/22/2025		09/24/2025	30.00
			Vendor 2047 - Speedy's Quick Print Totals				Invoices	1	\$30.00
Vendor 2867 - Sport Redi Mix									



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224546	Flowable Fill	Paid by Check #14534		09/11/2025	09/19/2025	09/19/2025			1,169.20
			Vendor 2867 - Sport Redi Mix Totals			Invoices	1		\$1,169.20
Vendor 2423 - State Disbursement Unit									
2025-00000064	502 - GARNISHMENT \$*	Paid by Check #311857		09/02/2025	09/02/2025	09/02/2025		09/03/2025	2,382.53
2025-00000066	502 - GARNISHMENT \$*	Paid by Check #311884		09/12/2025	09/12/2025	09/12/2025		09/17/2025	2,617.50
			Vendor 2423 - State Disbursement Unit Totals			Invoices	2		\$5,000.03
Vendor 2902 - STEP Recovery Center									
08.2025	August 2025 invoices	Paid by Check #28825		09/09/2025	09/09/2025	09/09/2025		09/17/2025	22,202.48
			Vendor 2902 - STEP Recovery Center Totals			Invoices	1		\$22,202.48
Vendor 3117 - Jill N Stevens									
Flessner	Flessner 16D224 Transcript	Paid by Check #28774		09/03/2025	09/03/2025	09/03/2025		09/10/2025	792.00
			Vendor 3117 - Jill N Stevens Totals			Invoices	1		\$792.00
Vendor 3006 - Sun Life									
961896082025	Sun Life Aug 2025	Paid by Check #311858		09/02/2025	09/02/2025	09/02/2025		09/03/2025	22,085.49
			Vendor 3006 - Sun Life Totals			Invoices	1		\$22,085.49
Vendor 2788 - Survivor Resource Center									
09222025	October 2025 Services	Paid by Check #3852		09/22/2025	09/22/2025	09/22/2025		09/24/2025	4,419.00
			Vendor 2788 - Survivor Resource Center Totals			Invoices	1		\$4,419.00
Vendor 2105 - The News Gazette									
01167742	Ad Letting 23-00223-00-BR	Paid by Check #14535		09/23/2025	09/23/2025	09/23/2025		09/24/2025	88.40
			Vendor 2105 - The News Gazette Totals			Invoices	1		\$88.40
Vendor 2106 - The Sidell Reporter									
004870	Recycling Ad for September 13, 2025 event	Paid by Check #9298		09/03/2025	09/03/2025	09/03/2025		09/10/2025	65.00
8282025	publication	Paid by Check #28747		09/08/2025	09/08/2025	09/08/2025		09/10/2025	198.25
942025	publication	Paid by Check #28748		09/08/2025	09/08/2025	09/08/2025		09/10/2025	110.50
9112025	publication	Paid by Check #28833		09/16/2025	09/16/2025	09/16/2025		09/17/2025	146.25
91825	publication	Paid by Check #28903		09/23/2025	09/23/2025	09/23/2025		09/24/2025	146.25
			Vendor 2106 - The Sidell Reporter Totals			Invoices	5		\$666.25
Vendor 2728 - The Stewart Law Firm, P.C.									
1119	Hearing	Paid by Check #28739		09/01/2025	09/09/2025	09/09/2025		09/10/2025	68.75
			Vendor 2728 - The Stewart Law Firm, P.C. Totals			Invoices	1		\$68.75
Vendor 2111 - Thomson Reuters-West									
852526901	Books/Periodicals	Paid by Check #8923		09/01/2025	09/04/2025	09/04/2025		09/10/2025	1,318.35
			Vendor 2111 - Thomson Reuters-West Totals			Invoices	1		\$1,318.35
Vendor 2779 - Tilton Family Medical Services, PLLC									
c redder	drug screen and physical	Paid by Check #28791		09/03/2025	09/03/2025	09/03/2025		09/10/2025	140.00
D Kleiner	physicals	Paid by Check #28858		09/11/2025	09/11/2025	09/11/2025		09/17/2025	140.00
			Vendor 2779 - Tilton Family Medical Services, PLLC Totals			Invoices	2		\$280.00
Vendor 2440 - Total Court Services									
VERMIL0825	EHM services	Paid by Check #28765		09/01/2025	09/09/2025	09/09/2025		09/10/2025	845.00
			Vendor 2440 - Total Court Services Totals			Invoices	1		\$845.00



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Vendor 2129 - Trans Union LLC									
8504048	backgrounds	Paid by Check #28783		09/09/2025	09/09/2025	09/09/2025			
								09/10/2025	33.56
		Vendor 2129 - Trans Union LLC Totals						1	<u>33.56</u>
Vendor 2128 - Trans Union Risk & Alt Data									
August 2025	backgrounds	Paid by Check #28779		09/03/2025	09/03/2025	09/03/2025		09/10/2025	75.00
5387831-202508-1	Monthly TLO Subscription	Paid by Check #28908		09/19/2025	09/19/2025	09/19/2025		09/24/2025	160.00
		Vendor 2128 - Trans Union Risk & Alt Data Totals						2	<u>235.00</u>
Vendor 3225 - Triad Shredding Corp.									
74512	contract	Paid by Check #28929		09/18/2025	09/18/2025	09/18/2025		09/24/2025	50.00
		Vendor 3225 - Triad Shredding Corp. Totals						1	<u>50.00</u>
Vendor 2134 - Triangle Medical Solutions									
25084392	Add-On Includes 100 Electronic Claims	Paid by Check #11271		09/11/2025	09/11/2025	09/11/2025		09/17/2025	45.50
		Vendor 2134 - Triangle Medical Solutions Totals						1	<u>45.50</u>
Vendor 2539 - Trinity Services Group, Inc.									
3022700443	food	Paid by Check #28792		09/08/2025	09/08/2025	09/08/2025		09/10/2025	6,114.54
3022700444	janitorial	Paid by Check #28792		09/08/2025	09/08/2025	09/08/2025		09/10/2025	1,040.66
3022700445	food	Paid by Check #28864		09/15/2025	09/15/2025	09/15/2025		09/17/2025	5,916.83
3022700446	food	Paid by Check #28919		09/22/2025	09/22/2025	09/22/2025		09/24/2025	6,112.75
		Vendor 2539 - Trinity Services Group, Inc. Totals						4	<u>\$19,184.78</u>
Vendor 3240 - Emma Tucker									
09092025	Summit on DV	Paid by Check #28766		09/01/2025	09/09/2025	09/09/2025		09/10/2025	104.50
		Vendor 3240 - Emma Tucker Totals						1	<u>\$104.50</u>
Vendor 2147 - Farrah Turner Smith									
25DV55 8/18	Transcripts	Paid by Check #28700		09/02/2025	09/02/2025	09/02/2025		09/03/2025	24.00
25MX348	Transcripts	Paid by Check #28700		09/02/2025	09/02/2025	09/02/2025		09/03/2025	36.00
25MX349	Transcripts	Paid by Check #28700		09/02/2025	09/02/2025	09/02/2025		09/03/2025	8.00
25MX353	Transcripts	Paid by Check #28700		09/02/2025	09/02/2025	09/02/2025		09/03/2025	40.50
25MX354	Transcripts	Paid by Check #28752		09/02/2025	09/02/2025	09/02/2025		09/10/2025	27.00
25MX355	Transcripts	Paid by Check #28752		09/02/2025	09/02/2025	09/02/2025		09/10/2025	6.00
25MX356	Transcripts	Paid by Check #28752		09/02/2025	09/02/2025	09/02/2025		09/10/2025	54.00
25MX358	Transcripts	Paid by Check #28752		09/02/2025	09/02/2025	09/02/2025		09/10/2025	36.00
25MX359	Transcripts	Paid by Check #28752		09/02/2025	09/02/2025	09/02/2025		09/10/2025	8.00
25MX360	Transcripts	Paid by Check #28752		09/02/2025	09/02/2025	09/02/2025		09/10/2025	8.00
25MX363	Transcript	Paid by Check #28840		09/10/2025	09/10/2025	09/10/2025		09/17/2025	54.00
25MX377	Transcripts	Paid by Check #28840		09/16/2025	09/16/2025	09/16/2025		09/17/2025	8.00
25MX379	Transcripts	Paid by Check #28840		09/16/2025	09/16/2025	09/16/2025		09/17/2025	36.00
25MX380	Transcripts	Paid by Check #28840		09/16/2025	09/16/2025	09/16/2025		09/17/2025	22.50
25MX385	Transcripts	Paid by Check #28840		09/16/2025	09/16/2025	09/16/2025		09/17/2025	31.50
25MX386	Transcripts	Paid by Check #28840		09/16/2025	09/16/2025	09/16/2025		09/17/2025	7.00
25CM575	Transcripts	Paid by Check #28909		09/19/2025	09/19/2025	09/19/2025		09/24/2025	48.00
25MX394	Transcripts	Paid by Check #28909		09/19/2025	09/19/2025	09/19/2025		09/24/2025	31.50



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250P426-27	Transcripts	Paid by Check #28909		09/19/2025	09/19/2025	09/19/2025			40.00
				Vendor 2147 - Farrah Turner Smith Totals		Invoices	19		\$526.00
Vendor 2154 - U of I Vet Teaching Hosp									
08-04-2025	Shelter med spay/neuter	Paid by Check #28879		09/12/2025	09/15/2025	09/15/2025		09/17/2025	600.00
				Vendor 2154 - U of I Vet Teaching Hosp Totals		Invoices	1		\$600.00
Vendor 2155 - U.S. Postal Service									
09222025	Book of 100 Stamps September 2025	Paid by Check #3853		09/22/2025	09/22/2025	09/22/2025		09/24/2025	78.00
				Vendor 2155 - U.S. Postal Service Totals		Invoices	1		\$78.00
Vendor 2166 - United Way									
082925UW	UW Aug 25	Paid by Check #311859		09/02/2025	09/02/2025	09/02/2025		09/03/2025	886.00
				Vendor 2166 - United Way Totals		Invoices	1		\$886.00
Vendor 2184 - Varsity Striping & Const.									
25-00000-05-GM 2	25-00000-05-GM Denmark Rd	Paid by Check #14518		09/02/2025	09/12/2025	09/12/2025		09/17/2025	3,802.43
25-01000-05-GM 2	Blount Striping 25-01000-05-GM Denmark	Paid by Check #14518		09/02/2025	09/12/2025	09/12/2025		09/17/2025	577.43
				Vendor 2184 - Varsity Striping & Const. Totals		Invoices	2		\$4,379.86
Vendor 3145 - Venture Mechanical Contractors, Inc.									
10632	backflow testing materials	Paid by Check #28891		09/16/2025	09/16/2025	09/16/2025	09/16/2025	09/17/2025	450.00
				Vendor 3145 - Venture Mechanical Contractors, Inc. Totals		Invoices	1		\$450.00
Vendor 2189 - Verizon Wireless									
6121339452	Monthly Cell Phone Bill	Paid by Check #28753		09/02/2025	09/02/2025	09/02/2025		09/10/2025	296.80
6122413603	Cell Phones	Paid by Check #28867		09/10/2025	09/10/2025	09/10/2025		09/17/2025	122.73
942043895-00001	Phone Bill	Paid by Check #28880		09/10/2025	09/10/2025	09/10/2025		09/17/2025	344.75
6122467611	cell phone - b&g	Paid by Check #28892		09/16/2025	09/16/2025	09/16/2025	09/16/2025	09/17/2025	199.11
				Vendor 2189 - Verizon Wireless Totals		Invoices	4		\$963.39
Vendor 2190 - Vermilion Advantage									
005101	Cluster Health Focus	Paid by Check #11272		09/15/2025	09/15/2025	09/15/2025		09/17/2025	500.00
				Vendor 2190 - Vermilion Advantage Totals		Invoices	1		\$500.00
Vendor 2202 - Vermilion Co Payroll Fund									
GECK 9.12.25	Payroll 9/12/25	Paid by Check #28826		09/12/2025	09/12/2025	09/12/2025		09/17/2025	941,417.89
HLTH 9.12.25	Payroll 9/12/25	Paid by Check #11264		09/12/2025	09/12/2025	09/12/2025		09/17/2025	52,813.35
HWCK 9.12.25	Payroll 9/12/25	Paid by Check #14506		09/12/2025	09/12/2025	09/12/2025		09/17/2025	43,147.88
MNTL 9.12.25	Payroll 9/12/25	Paid by Check #3843		09/12/2025	09/12/2025	09/12/2025		09/17/2025	7,209.76
SOWA 9.12.25	Payroll 9/12/25	Paid by Check #9300		09/12/2025	09/12/2025	09/12/2025		09/17/2025	5,321.65
TRSP 9.12.25	Payroll 9/12/25	Paid by Check #8924		09/12/2025	09/12/2025	09/12/2025		09/17/2025	10,799.84
				Vendor 2202 - Vermilion Co Payroll Fund Totals		Invoices	6		\$1,060,710.37
Vendor 2197 - Vermilion County Conservation District									
05.25 & 06.25	Hotel Motel 05.25 & 06.25	Paid by Check #28901		09/18/2025	09/18/2025	09/18/2025		09/24/2025	616.81
				Vendor 2197 - Vermilion County Conservation District Totals		Invoices	1		\$616.81
Vendor 2875 - Vermilion County Credit Card									
09-02-25	inmate music	Paid by Check #28894		09/02/2025	09/02/2025	09/02/2025		09/17/2025	11.99



Accounts Payable Invoice Report

Invoice Date Range 09/01/25 - 09/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
5804256	cart	Paid by Check #28894		09/02/2025	09/02/2025	09/02/2025		09/17/2025	99.99
68850436	Hotel Reservation for Conference	Paid by Check #28894		09/02/2025	09/02/2025	09/02/2025		09/17/2025	386.10
09-01-2025	chips	Paid by Check #28894		09/04/2025	09/04/2025	09/04/2025		09/17/2025	34.33
074016	circle k fuel	Paid by Check #28894		09/08/2025	09/08/2025	09/08/2025	09/08/2025	09/17/2025	64.00
09.04.25	Fraud Credit Card EMA	Paid by Check #28894		09/09/2025	09/09/2025	09/09/2025		09/17/2025	(150.00)
26156190	Postage/Supplies	Paid by Check #28894		09/10/2025	09/10/2025	09/10/2025		09/17/2025	53.94
34651	postage	Paid by Check #28894		09/10/2025	09/10/2025	09/10/2025		09/17/2025	16.57
NII	Intelius Person Report 7-31-25	Paid by Check #28894		09/10/2025	09/10/2025	09/10/2025		09/17/2025	24.86
0000645301295	UPS Aug 25, 2025/Aug 18	Paid by Check #11273		09/11/2025	09/11/2025	09/11/2025		09/17/2025	57.99
30E8CQK1-001	subscription	Paid by Check #28894		09/11/2025	09/11/2025	09/11/2025		09/17/2025	140.00
871022	Tractor Supply CO Shelter Supplies	Paid by Check #28894		09/11/2025	09/11/2025	09/11/2025		09/17/2025	298.77
080147	supplies- maintenance	Paid by Check #28894		09/12/2025	09/12/2025	09/12/2025	09/12/2025	09/17/2025	130.89
1333469	runnings caulk	Paid by Check #28894		09/12/2025	09/12/2025	09/12/2025	09/12/2025	09/17/2025	7.29
1335108	runnings	Paid by Check #28894		09/12/2025	09/12/2025	09/12/2025	09/12/2025	09/17/2025	23.65
20016581	IEPA TESTING	Paid by Check #28894		09/12/2025	09/12/2025	09/12/2025	09/12/2025	09/17/2025	306.75
513-70355	air filter	Paid by Check #28894		09/12/2025	09/12/2025	09/12/2025	09/12/2025	09/17/2025	28.77
9001398	oil change- maintenance	Paid by Check #28894		09/12/2025	09/12/2025	09/12/2025	09/12/2025	09/17/2025	118.96
cc fees	tshirts maintenance- processing fee for cc	Paid by Check #28894		09/12/2025	09/12/2025	09/12/2025	09/12/2025	09/17/2025	18.27
005109	ChatGPT Team Subscription Aug 13 - Sept 13, 2025	Paid by Check #11273		09/15/2025	09/15/2025	09/15/2025		09/17/2025	60.00
Vendor 2875 - Vermilion County Credit Card Totals						Invoices	20		\$1,733.12
Vendor 1256 - Vermilion County Sheriff	august 25	meals	Paid by Check #28780	09/04/2025	09/04/2025	09/04/2025		09/10/2025	311.00
Vendor 1256 - Vermilion County Sheriff Totals						Invoices	1		\$311.00
Vendor 2186 - Vermilion County Treasurer	082925GarnFee	Garnishment Fee Aug 25	Paid by Check #311860	09/02/2025	09/02/2025	09/02/2025		09/03/2025	36.00
Vendor 2186 - Vermilion County Treasurer Totals						Invoices	1		\$36.00
Vendor 2389 - Victoria Roach	09092025	Summit on DV	Paid by Check #28768	09/01/2025	09/09/2025	09/09/2025		09/10/2025	104.50
Vendor 2389 - Victoria Roach Totals						Invoices	1		\$104.50
Vendor 2909 - Vovac Truck Sales and Service, Inc.	DE-03148 2/2	2025 Mack GR64B Equipment for VIN:1M2GR2GC8SM049177	Paid by Check #14519	09/11/2025	09/15/2025	09/15/2025		09/17/2025	126,050.24
Vendor 2909 - Vovac Truck Sales and Service, Inc. Totals						Invoices	1		\$126,050.24
Vendor 2242 - Voyager Fleet Systems Inc	8692717672536	Fuel	Paid by Check #28769	09/01/2025	09/09/2025	09/09/2025		09/10/2025	657.51
Vendor 2242 - Voyager Fleet Systems Inc Totals						Invoices	1		\$657.51
Vendor 2251 - Watson General Tire	201527	tire	Paid by Check #28781	09/09/2025	09/09/2025	09/09/2025		09/10/2025	56.00
Vendor 2251 - Watson General Tire Totals						Invoices	1		\$56.00



Accounts Payable Invoice Report

Invoice Date Range 09/01/25 - 09/30/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 2257 - Wedgewood Pharmacy										
19663382	Medication for shelter animals Quote	Paid by Check #28925		09/16/2025	09/17/2025	09/17/2025		09/24/2025	278.10	
							Vendor 2257 - Wedgewood Pharmacy Totals	Invoices	1	<u>\$278.10</u>
Vendor 2270 - Wex Bank										
August 2025	fuel	Paid by Check #28708		09/02/2025	09/02/2025	09/02/2025		09/03/2025	11,321.38	
107055998	Fuel	Paid by Check #28841		09/10/2025	09/10/2025	09/10/2025		09/17/2025	183.32	
							Vendor 2270 - Wex Bank Totals	Invoices	2	<u>\$11,504.70</u>
Vendor 1535 - Wex Bank										
08-31-2025	fuel bill	Paid by Check #28710		09/02/2025	09/02/2025	09/02/2025		09/03/2025	34.15	
107010630	Fuel	Paid by Check #28796		09/03/2025	09/03/2025	09/03/2025		09/10/2025	482.16	
09-02-25	fuel bill	Paid by Check #28786		09/04/2025	09/04/2025	09/04/2025		09/10/2025	54.74	
							Vendor 1535 - Wex Bank Totals	Invoices	3	<u>\$571.05</u>
Vendor 3004 - WHKS & Co										
55348	24-04140-00-BR PROJ 10156 INV 55348	Paid by Check #14536		09/11/2025	09/19/2025	09/19/2025		09/24/2025	9,083.68	
							Vendor 3004 - WHKS & Co Totals	Invoices	1	<u>\$9,083.68</u>
Vendor 3022 - Winkler, Tristen										
09162025	Per diem	Paid by Check #28847		09/16/2025	09/16/2025	09/16/2025		09/17/2025	197.25	
							Vendor 3022 - Winkler, Tristen Totals	Invoices	1	<u>\$197.25</u>
Vendor 2729 - Caitline M Wolfe										
004884	Aug 2025 mileage	Paid by Check #9299		09/03/2025	09/03/2025	09/03/2025		09/10/2025	609.70	
							Vendor 2729 - Caitline M Wolfe Totals	Invoices	1	<u>\$609.70</u>
Vendor 2886 - Linzi Woodard										
IPbVAA 25 LW	Conference Per Diem	Paid by Check #28842		09/16/2025	09/16/2025	09/16/2025		09/17/2025	393.75	
							Vendor 2886 - Linzi Woodard Totals	Invoices	1	<u>\$393.75</u>
Vendor 2286 - Work Source										
09222025	October 2025 Services	Paid by Check #3854		09/22/2025	09/22/2025	09/22/2025		09/24/2025	12,172.00	
							Vendor 2286 - Work Source Totals	Invoices	1	<u>\$12,172.00</u>
Vendor 2297 - Zoetis US LLC										
9029068136	Meds for shelter animals quote	Paid by Check #28807		09/02/2025	09/03/2025	09/03/2025		09/10/2025	246.75	
9029068136/1	Meds for shelter animals quote	Paid by Check #28807		09/02/2025	09/03/2025	09/03/2025		09/10/2025	1,027.50	
9029133213	Rabies vacs for shelter animals	Paid by Check #28881		09/10/2025	09/10/2025	09/10/2025		09/17/2025	584.00	
9029258042	Vaccines	Paid by Check #28926		09/17/2025	09/19/2025	09/19/2025		09/24/2025	822.50	
							Vendor 2297 - Zoetis US LLC Totals	Invoices	4	<u>\$2,680.75</u>
Vendor Debbie Callahan										
9/18/25	Partial refund for food permit	Paid by Check #11277		09/18/2025	09/18/2025	09/18/2025		09/24/2025	50.00	
							Vendor Debbie Callahan Totals	Invoices	1	<u>\$50.00</u>
Vendor Nationstar Mortgage, LLC										
2024-FC48	Other Operating Costs	Paid by Check #8927		09/12/2025	09/12/2025	09/12/2025		09/17/2025	15,000.00	
							Vendor Nationstar Mortgage, LLC Totals	Invoices	1	<u>\$15,000.00</u>
							Grand Totals	Invoices	462	<u>\$2,757,978.08</u>