



Accounts Payable Invoice Report

Invoice Date Range 11/01/25 - 11/30/25
 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 1052 - AHW LLC | | | | | | | | | |
| 12270441 | Tiger Boom Rental Tail Lamp | Paid by Check #14631 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 72.13 |
| | | | | Vendor 1052 - AHW LLC Totals | | Invoices | | 1 | \$72.13 |
| Vendor 2550 - Amazon Capital Services, Inc. | | | | | | | | | |
| 1XLV-36WQ-67RJ | Paper Towels & Silverware | Paid by Check #29373 | | 11/05/2025 | 11/05/2025 | 11/05/2025 | | 11/12/2025 | 55.97 |
| 45896 | office supplies | Paid by Check #29436 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/19/2025 | 67.47 |
| 101tix3q4rny | Vehicle Repair Supplies | Paid by Check #29369 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 73.58 |
| 139ypc7j3jkk | Gate Latch | Paid by Check #29369 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 52.94 |
| 1KRKFLG44DRH | Office Supplies | Paid by Check #29344 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 54.23 |
| 1l6nl9nx6dvt | Gloves Quote | Paid by Check #29369 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 230.37 |
| 1tp1rydf4hnl | Office Chairs Quote | Paid by Check #29369 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 296.99 |
| 1xwjdd3m4qkg | Office Supplies QUOTE | Paid by Check #29369 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 111.93 |
| 1123637871043946 | Office Furniture | Paid by Check #29397 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 24.95 |
| 17QY-CCWV-DYTW | Signature Stamp | Paid by Check #29432 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 105.75 |
| 1QHV-JWF1-6RRN | Envelopes - Copy paper | Paid by Check #29432 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 210.13 |
| 1W4F-TTD4-GFTV | Office Supplies | Paid by Check #29405 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 202.57 |
| 1GNY-NL7W-1XCX | Ink cartridges, privacy screen, hanging file folder, avery label | Paid by Check #11341 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 110.43 |
| 1KYD-PQCX-1MCP | Fan and wire toggle hooks | Paid by Check #11341 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 103.51 |
| 1M9P-GK1G-3NTG | Office supplies | Paid by Check #29454 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 346.28 |
| 17VN-LYJR-6DWH | Ofc Supplies with Refund on Order 113-1931303-4413056 | Paid by Check #29462 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | .35 |
| 1LV791T93VKG | Order Quote | Paid by Check #29487 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 330.29 |
| 2348228 | TyVek Suits | Paid by Check #29484 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 108.00 |
| 4407410 | TyVek Suits | Paid by Check #29484 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 56.70 |
| 6714605 | Bag Tags | Paid by Check #29484 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 12.99 |
| 9749824 | office supplies | Paid by Check #29484 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 121.45 |
| | | | | Vendor 2550 - Amazon Capital Services, Inc. Totals | | Invoices | | 21 | \$2,676.88 |
| Vendor 1029 - Ameren Illinois | | | | | | | | | |
| 11032025 | Electricity Perrysville Light 9006008493 | Paid by Check #14610 | | 11/03/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 57.77 |
| 11282025 | Veteran Assistance HEATH G Thomas n Cecelia | Paid by Check #29378 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 128.69 |
| 3000 oct 25 | gas- jgc | Paid by Check #29439 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/19/2025 | 129.74 |
| 7012 oct 25 | pole barn gas | Paid by Check #29439 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/19/2025 | 66.11 |
| 11172025 | Veteran Assistance PARKER Terrance E | Paid by Check #29446 | | 11/18/2025 | 11/18/2025 | 11/18/2025 | | 11/19/2025 | 638.89 |
| | | | | Vendor 1029 - Ameren Illinois Totals | | Invoices | | 5 | \$1,021.20 |
| Vendor 3238 - American Airboat Corp | | | | | | | | | |
| 2024935 | airboat expense | Paid by Check #29288 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 4,000.00 |
| | | | | Vendor 3238 - American Airboat Corp Totals | | Invoices | | 1 | \$4,000.00 |
| Vendor 1031 - American Eagle Auto Glass Inc | | | | | | | | | |
| 31226 | rock chip | Paid by Check #29289 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 95.00 |



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| | | Vendor 1031 - American Eagle Auto Glass Inc Totals | | | | Invoices | 1 | | \$95.00 |
| Vendor 1032 - American Family Life Assur 220440 | AFLAC Nov 25 | Paid by Check #312058 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/25/2025 | 1,374.52 |
| | | Vendor 1032 - American Family Life Assur Totals | | | | Invoices | 1 | | \$1,374.52 |
| Vendor 2527 - American Stamp & Marking Products 1740266 | stamp replacement | Paid by Check #29333 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 81.66 |
| | | Vendor 2527 - American Stamp & Marking Products Totals | | | | Invoices | 1 | | \$81.66 |
| Vendor 1047 - Aqua Illinois Inc 40416 sept 25 hd | h2o hd | Paid by Check #29316 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/05/2025 | 227.05 |
| ani reg oct 25 | h2o ani reg | Paid by Check #29316 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/05/2025 | 525.33 |
| ch fire oct 25 | h2o ch | Paid by Check #29316 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/05/2025 | 127.98 |
| hd fire oct 25 | h2o hd | Paid by Check #29316 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/05/2025 | 49.01 |
| jgc fire oct 25 | h2o jgc | Paid by Check #29316 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/05/2025 | 49.01 |
| 35514 haz oct | h2o haz | Paid by Check #29498 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/26/2025 | 43.79 |
| 416 hd nov 25 | h2o- reconciliation | Paid by Check #29498 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/26/2025 | 523.61 |
| | | Vendor 1047 - Aqua Illinois Inc Totals | | | | Invoices | 7 | | \$1,545.78 |
| Vendor 1051 - Area Wide Technologies Inc 144868 | Proxmox VE Standard Subscription | Paid by Check #29389 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 6,000.00 |
| 144889 | FortiGate 50g firewall w/ 3 yrs service (replacement for B&G) | Paid by Check #29389 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 1,494.56 |
| 145006 | November Office 365 | Paid by Check #29389 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 2,160.00 |
| | | Vendor 1051 - Area Wide Technologies Inc Totals | | | | Invoices | 3 | | \$9,654.56 |
| Vendor 2172 - AT&T 1031202503 | Aaron's Cell Phone | Paid by Check #29425 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | 200.57 |
| 5265037012 | Site Connection | Paid by Check #29390 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | 6,051.19 |
| 2636488014 | VCAB IP Flex and Bandwidth | Paid by Check #29390 | | 11/18/2025 | 11/18/2025 | 11/18/2025 | | 11/19/2025 | 1,832.45 |
| 8569339019 | Courthouse IP Flex & Bandwidth | Paid by Check #29390 | | 11/18/2025 | 11/18/2025 | 11/18/2025 | | 11/19/2025 | 1,441.47 |
| | | Vendor 2172 - AT&T Totals | | | | Invoices | 4 | | \$9,525.68 |
| Vendor 2592 - AT&T Mobility 10262025 | telephone | Paid by Check #29324 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 176.22 |
| 11/25 | Cellphones | Paid by Check #29391 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 194.75 |
| | | Vendor 2592 - AT&T Mobility Totals | | | | Invoices | 2 | | \$370.97 |
| Vendor 2578 - B&B Networks, Inc. 800110076907 | VoIP Phones | Paid by Check #29266 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 1,096.15 |
| CAC B&B 11/25 | CAC B&B 11/25 | Paid by Check #29326 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 118.87 |
| | | Vendor 2578 - B&B Networks, Inc. Totals | | | | Invoices | 2 | | \$1,215.02 |
| Vendor 1066 - Baier Publishing Co. 1292 | publication for assessments | Paid by Check #29437 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 201.80 |
| | | Vendor 1066 - Baier Publishing Co. Totals | | | | Invoices | 1 | | \$201.80 |
| Vendor 3002 - Casey R Bales ON CALL MILE | Mileage Reimbursement | Paid by Check #29398 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 296.80 |



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| | | | Vendor 3002 - Casey R Bales Totals | | | | Invoices | 1 | \$296.80 |
| Vendor 2869 - Taylor Beitz | | | | | | | | | |
| 006338 | November 2025 mileage | Paid by Check #11342 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 119.00 |
| | | | Vendor 2869 - Taylor Beitz Totals | | | | Invoices | 1 | \$119.00 |
| Vendor 1102 - Bob Barker Inc | | | | | | | | | |
| 2184176 | T Shirts - 1 dz | Paid by Check #29415 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/19/2025 | 256.74 |
| 2184264 | deodorant 24/cs, soap Dove 1 cs/mc | Paid by Check #29415 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/19/2025 | 653.28 |
| 2187548 | shoes, pajamas, sweatshirts | Paid by Check #29475 | | 11/19/2025 | 11/19/2025 | 11/19/2025 | | 11/26/2025 | 562.92 |
| 2187624 | blankets, shoes | Paid by Check #29475 | | 11/19/2025 | 11/19/2025 | 11/19/2025 | | 11/26/2025 | 1,967.76 |
| 2187997 | Insecticide aeorsol spray 16 oz - 12 ea | Paid by Check #29475 | | 11/20/2025 | 11/20/2025 | 11/20/2025 | | 11/26/2025 | 249.98 |
| 2186258 | Prisoner uniforms | Paid by Check #29475 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 2,042.50 |
| 2186281 | vinyl gloves, shampoo, toothbrush, lip therapy, deodorant | Paid by Check #29475 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 4,110.87 |
| SO0419995 | personal hygiene products | Paid by Check #29475 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 373.52 |
| | | | Vendor 1102 - Bob Barker Inc Totals | | | | Invoices | 8 | \$10,217.57 |
| Vendor 2445 - Elizabeth Bray Knecht | | | | | | | | | |
| 11242025 | Expenses November 2025 | Paid by Check #3882 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 1,814.85 |
| | | | Vendor 2445 - Elizabeth Bray Knecht Totals | | | | Invoices | 1 | \$1,814.85 |
| Vendor 1128 - Bruce Harris & Assoc Inc | | | | | | | | | |
| 83158 | Web Hosting | Paid by Check #29271 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 500.00 |
| 83184 | GIS Data Management | Paid by Check #29271 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 12,570.00 |
| 83192 | Yearly Farmland Tools | Paid by Check #29330 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 900.00 |
| | | | Vendor 1128 - Bruce Harris & Assoc Inc Totals | | | | Invoices | 3 | \$13,970.00 |
| Vendor 3156 - Bruckert, Behme, & Long, P.C. | | | | | | | | | |
| 2025-00000077 | 501 - GARNISHMENT % | Paid by Check #312022 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 371.26 |
| 2025-00000082 | 501 - GARNISHMENT % | Paid by Check #312056 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/25/2025 | 371.26 |
| | | | Vendor 3156 - Bruckert, Behme, & Long, P.C. Totals | | | | Invoices | 2 | \$742.52 |
| Vendor 1133 - Amy L Buhr | | | | | | | | | |
| 23JA63/21JA87 | Transcripts - 23JA63/21JA87 | Paid by Check #29340 | | 11/05/2025 | 11/05/2025 | 11/05/2025 | | 11/12/2025 | 328.00 |
| 21JA87 | Transcript - 21JA87 | Paid by Check #29406 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 180.00 |
| 22JA82-83, 24JA7 | Transcripts | Paid by Check #29399 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 51.00 |
| 24CF897 | Transcripts | Paid by Check #29399 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 25.00 |
| 25MX504-506 | Transcripts | Paid by Check #29399 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 52.00 |
| 24AD24/24FA108 | Kirby v Shepherd Transcript | Paid by Check #29463 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 499.50 |
| | | | Vendor 1133 - Amy L Buhr Totals | | | | Invoices | 6 | \$1,135.50 |
| Vendor 1211 - C-N Custom Steelwork | | | | | | | | | |
| 25067B | repair overhead door | Paid by Check #29499 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/26/2025 | 622.00 |
| | | | Vendor 1211 - C-N Custom Steelwork Totals | | | | Invoices | 1 | \$622.00 |
| Vendor 1151 - Cardinal Health Inc | | | | | | | | | |



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| 7448129890 | Hep A adult, HPV, HIB, Menquadfi, TB solution | Paid by Check #11343 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | | 5,851.81 |
| Vendor 1151 - Cardinal Health Inc Totals | | | | | | | Invoices | 1 | \$5,851.81 |
| Vendor 1157 - Carnaghi Towing & Repair Inc | | | | | | | | | |
| 7429 | repair | Paid by Check #29348 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 391.38 |
| 94-92-96-97-98 | 5 Vehicles - lube, oil, filter change | Paid by Check #29416 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 300.90 |
| Vendor 1157 - Carnaghi Towing & Repair Inc Totals | | | | | | | Invoices | 2 | \$692.28 |
| Vendor 1170 - CCMSI | | | | | | | | | |
| 0189664-IN | Claims Funding | Paid by Check #29381 | | 11/13/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | 20,000.00 |
| Vendor 1170 - CCMSI Totals | | | | | | | Invoices | 1 | \$20,000.00 |
| Vendor 1173 - CDS Office Technologies | | | | | | | | | |
| INV1733057 | Office Supplies | Paid by Check #29276 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 108.36 |
| Vendor 1173 - CDS Office Technologies Totals | | | | | | | Invoices | 1 | \$108.36 |
| Vendor 3043 - Ceader's Collision Repairs Inc | | | | | | | | | |
| 10924 | vehicle repair | Paid by Check #29349 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 628.10 |
| Vendor 3043 - Ceader's Collision Repairs Inc Totals | | | | | | | Invoices | 1 | \$628.10 |
| Vendor 3154 - Center Street Productions, Inc. | | | | | | | | | |
| 11062025 | Final Invoice ROSC Project 2025 | Paid by Check #3877 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 5,500.00 |
| Vendor 3154 - Center Street Productions, Inc. Totals | | | | | | | Invoices | 1 | \$5,500.00 |
| Vendor 2359 - Certified Laboratories | | | | | | | | | |
| 9390412 | Free Aerosol | Paid by Check #14632 | | 11/14/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 226.44 |
| Vendor 2359 - Certified Laboratories Totals | | | | | | | Invoices | 1 | \$226.44 |
| Vendor 2808 - Champaign Multimedia Group LLC | | | | | | | | | |
| CC-1250539332 | Memorial Day Advertising | Paid by Check #29494 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 480.00 |
| Vendor 2808 - Champaign Multimedia Group LLC Totals | | | | | | | Invoices | 1 | \$480.00 |
| Vendor 1179 - Charm-Tex | | | | | | | | | |
| 422594 | prisoner supplies | Paid by Check #29301 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 257.28 |
| 424257 | prisoner supplies | Paid by Check #29419 | | 11/12/2025 | 11/12/2025 | 11/12/2025 | | 11/19/2025 | 6,407.88 |
| 425487 | supplies | Paid by Check #29479 | | 11/20/2025 | 11/20/2025 | 11/20/2025 | | 11/26/2025 | 1,028.00 |
| Vendor 1179 - Charm-Tex Totals | | | | | | | Invoices | 3 | \$7,693.16 |
| Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No | | | | | | | | | |
| 112125Teams | Teams Nov 25 | Paid by Check #312059 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/25/2025 | 771.00 |
| Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No Totals | | | | | | | Invoices | 1 | \$771.00 |
| Vendor 1183 - Chemical Maintenance Inc | | | | | | | | | |
| 82389 | laundry | Paid by Check #29363 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 279.98 |
| 82571 | labor for repair | Paid by Check #29420 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | 95.00 |
| Vendor 1183 - Chemical Maintenance Inc Totals | | | | | | | Invoices | 2 | \$374.98 |
| Vendor 1192 - Cintas Corporation | | | | | | | | | |
| 5304607607 | Monthly Bill | Paid by Check #29488 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 328.06 |
| Vendor 1192 - Cintas Corporation Totals | | | | | | | Invoices | 1 | \$328.06 |
| Vendor 1195 - CIT Trucks, LLC | | | | | | | | | |
| 105P303188 | Gasket- Exhaust | Paid by Check #14611 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 58.68 |



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| 105P303193 | Clamp-V Band 4" | Paid by Check #14611 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | | 65.60 |
| | | | | Vendor 1195 - CIT Trucks, LLC Totals | | Invoices | 2 | | \$124.28 |
| Vendor 1196 - City of Danville | | | | | | | | | |
| 890-00 hd sept | sewer- hd | Paid by Check #29317 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/05/2025 | 161.88 |
| aanex sept 25 | sewer annex | Paid by Check #29317 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/05/2025 | 98.21 |
| jgc sept 25 | sewer jgc | Paid by Check #29317 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/05/2025 | 323.38 |
| 20206-000020161 | Parking December 2025 | Paid by Check #29383 | | 11/05/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | 1,540.00 |
| 2026-00002005 | South Ross Emulsion 200 @ 2.75 | Paid by Check #14633 | | 11/18/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 550.00 |
| | | | | Vendor 1196 - City of Danville Totals | | Invoices | 5 | | \$2,673.47 |
| Vendor 1213 - David A Coleman Jr. | | | | | | | | | |
| PD25-82 | Evaluation for Demetrice Scaife - Fitness 3 | Paid by Check #29345 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 406.25 |
| PD25-83 | Evaluation for Aaron Crider - Fitness 2 | Paid by Check #29345 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 437.50 |
| PD25-84 | Evaluation for Paige Hayman | Paid by Check #29345 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 843.75 |
| | | | | Vendor 1213 - David A Coleman Jr. Totals | | Invoices | 3 | | \$1,687.50 |
| Vendor 2470 - Comcast Business | | | | | | | | | |
| 11/25 | ROE Internet | Paid by Check #29392 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | 172.95 |
| 11-14-25 | cable bill | Paid by Check #29417 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 106.41 |
| | | | | Vendor 2470 - Comcast Business Totals | | Invoices | 2 | | \$279.36 |
| Vendor 1216 - Commerical-News | | | | | | | | | |
| 215142 | publication for assessments | Paid by Check #29497 | | 11/20/2025 | 11/20/2025 | 11/20/2025 | | 11/26/2025 | 2,139.52 |
| | | | | Vendor 1216 - Commerical-News Totals | | Invoices | 1 | | \$2,139.52 |
| Vendor 1231 - Confidential On Site Paper Shredding | | | | | | | | | |
| 164979 | paper shredding | Paid by Check #29440 | | 11/18/2025 | 11/18/2025 | 11/18/2025 | 11/18/2025 | 11/19/2025 | 2,768.22 |
| | | | | Vendor 1231 - Confidential On Site Paper Shredding Totals | | Invoices | 1 | | \$2,768.22 |
| Vendor 1236 - Constellation Energy Services | | | | | | | | | |
| 71801297601 | elec jgc | Paid by Check #29441 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/19/2025 | 3,433.01 |
| 11152025 | Electricity Batestown Rd | Paid by Check #14634 | | 11/15/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 516.03 |
| 71718094301 | elec annex | Paid by Check #29500 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/26/2025 | 76.59 |
| 71884324701 | elec ema | Paid by Check #29500 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/26/2025 | 250.99 |
| | | | | Vendor 1236 - Constellation Energy Services Totals | | Invoices | 4 | | \$4,276.62 |
| Vendor 1191 - Constellation New Energy N Gas | | | | | | | | | |
| 4438670 | gas | Paid by Check #29318 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/05/2025 | 1,270.50 |
| | | | | Vendor 1191 - Constellation New Energy N Gas Totals | | Invoices | 1 | | \$1,270.50 |
| Vendor 1240 - Control Solutions, Inc. | | | | | | | | | |
| CS288275 | Cloud Service 1 Year 12/22/2024-12/25 2 point ref nist | Paid by Check #11330 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | 521.84 |
| | | | | Vendor 1240 - Control Solutions, Inc. Totals | | Invoices | 1 | | \$521.84 |
| Vendor 1257 - Courtesy Ford | | | | | | | | | |
| 54655 | check up | Paid by Check #29290 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 180.80 |
| 54526 | vehicle | Paid by Check #29290 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 915.30 |



Accounts Payable Invoice Report

Invoice Date Range 11/01/25 - 11/30/25
 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 |
|--|-------------------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 54741 | vehicles | Paid by Check #29350 | | 11/05/2025 | 11/05/2025 | 11/05/2025 | | 11/12/2025 | 1,187.47 |
| 54754 | vehicle repair | Paid by Check #29350 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 1,378.52 |
| 54526-2 | balance of invoice | Paid by Check #29350 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 225.82 |
| Vendor 1257 - Courtesy Ford Totals | | | | | | | Invoices | 5 | \$3,887.91 |
| Vendor 2675 - Crane Roll Off & Disposal Service | | | | | | | | | |
| 11052025 | Garbage Service November 2025 | Paid by Check #14619 | | 11/05/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 248.00 |
| Vendor 2675 - Crane Roll Off & Disposal Service Totals | | | | | | | Invoices | 1 | \$248.00 |
| Vendor 1264 - CRIS | | | | | | | | | |
| 2025 | Yearly Support | Paid by Check #29251 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 3,750.00 |
| Vendor 1264 - CRIS Totals | | | | | | | Invoices | 1 | \$3,750.00 |
| Vendor 1266 - Cross Construction, Inc | | | | | | | | | |
| Pay Est 3 | 24-00229-00-RS Pay Est 3 | Paid by Check #14635 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 169,009.15 |
| Vendor 1266 - Cross Construction, Inc Totals | | | | | | | Invoices | 1 | \$169,009.15 |
| Vendor 3252 - Crown Lift Trucks Crown Equipment Corporation | | | | | | | | | |
| 118140474 | fork lift malfunction | Paid by Check #29376 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/12/2025 | 442.26 |
| 118140475 | heater hose malfunctions | Paid by Check #29376 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/12/2025 | 189.00 |
| Vendor 3252 - Crown Lift Trucks Crown Equipment Corporation Totals | | | | | | | Invoices | 2 | \$631.26 |
| Vendor 1274 - Cummins Engineering Corp | | | | | | | | | |
| 2766.21 | 23-19154-00-BR INV 2766.21 | Paid by Check #14620 | | 11/10/2025 | 11/18/2025 | 11/18/2025 | | 11/19/2025 | 4,811.09 |
| Vendor 1274 - Cummins Engineering Corp Totals | | | | | | | Invoices | 1 | \$4,811.09 |
| Vendor 3165 - Custom Data Processing, Inc. | | | | | | | | | |
| 126320 | CDP mobile license | Paid by Check #11318 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 1,500.00 |
| Vendor 3165 - Custom Data Processing, Inc. Totals | | | | | | | Invoices | 1 | \$1,500.00 |
| Vendor 1278 - D I Fire & Safety Inc. | | | | | | | | | |
| 420271 | ani reg extinguisher update | Paid by Check #29501 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/26/2025 | 269.99 |
| Vendor 1278 - D I Fire & Safety Inc. Totals | | | | | | | Invoices | 1 | \$269.99 |
| Vendor 3141 - Dames Cleaning | | | | | | | | | |
| 175 | deep cleaning | Paid by Check #29319 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/05/2025 | 693.00 |
| 177 | deep cleaning | Paid by Check #29442 | | 11/18/2025 | 11/18/2025 | 11/18/2025 | 11/18/2025 | 11/19/2025 | 693.00 |
| Vendor 3141 - Dames Cleaning Totals | | | | | | | Invoices | 2 | \$1,386.00 |
| Vendor 1285 - Danville Area Convention & Visitor's Bureau | | | | | | | | | |
| 08&10 25 | Hotel Motel 08.25 & 10.25 | Paid by Check #29252 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 698.57 |
| Vendor 1285 - Danville Area Convention & Visitor's Bureau Totals | | | | | | | Invoices | 1 | \$698.57 |
| Vendor 2991 - Danville Mass Transit | | | | | | | | | |
| 10/8 & 11/21 Inv | Buss Passes | Paid by Check #3137 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 1,000.00 |
| Vendor 2991 - Danville Mass Transit Totals | | | | | | | Invoices | 1 | \$1,000.00 |
| Vendor 1300 - Danville Rubber Industrial Pipe & Supply | | | | | | | | | |
| 1085184 | Truck 214 | Paid by Check #14621 | | 11/06/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 81.65 |
| 1085198 | Truck 215 Flush Face Coupler | Paid by Check #14621 | | 11/07/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 111.02 |
| 1085201 | Truck 214 | Paid by Check #14621 | | 11/07/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 76.60 |
| 1085262 | Truck 217 Spinner | Paid by Check #14636 | | 11/18/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 15.36 |
| Vendor 1300 - Danville Rubber Industrial Pipe & Supply Totals | | | | | | | Invoices | 4 | \$284.63 |



Accounts Payable Invoice Report

Invoice Date Range 11/01/25 - 11/30/25
 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 1301 - Danville Sanitary District | | | | | | | | | |
| sept 25 | sanitary | Paid by Check #29320 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/05/2025 | 202.44 |
| | | Vendor 1301 - Danville Sanitary District Totals | | | | Invoices | | 1 | \$202.44 |
| Vendor 1315 - Delta Gloves | | | | | | | | | |
| INV186845 | Gloves | Paid by Check #29455 | | 11/04/2025 | 11/18/2025 | 11/18/2025 | | 11/26/2025 | 441.17 |
| | | Vendor 1315 - Delta Gloves Totals | | | | Invoices | | 1 | \$441.17 |
| Vendor 1317 - Depke Welding Supplies Inc | | | | | | | | | |
| 3623 | cylinder rental | Paid by Check #29321 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/05/2025 | 29.40 |
| | | Vendor 1317 - Depke Welding Supplies Inc Totals | | | | Invoices | | 1 | \$29.40 |
| Vendor 1322 - DEVNET | | | | | | | | | |
| 0711.16273 | 1st Installment 2026 | Paid by Check #29393 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 17,971.73 |
| | | Vendor 1322 - DEVNET Totals | | | | Invoices | | 1 | \$17,971.73 |
| Vendor 1296 - DP Supply, Inc. | | | | | | | | | |
| 867084 | blanket po for shelter supplies | Paid by Check #29308 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 549.30 |
| 864613-1 | can liners | Paid by Check #29322 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/05/2025 | 156.25 |
| 867174 | Office Supplies Cup Lids | Paid by Check #14613 | | 11/05/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 15.06 |
| 867113-1 | 12oz cups, 6 oz cups, Popcorn Oil | Paid by Check #29359 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 480.22 |
| 867347 | paper | Paid by Check #29351 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 1,075.00 |
| 867281 | copy paper | Paid by Check #8946 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 1,077.00 |
| 867429 | janitorial | Paid by Check #29421 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | 2,028.40 |
| 867429-1 | janitorial | Paid by Check #29421 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | 396.60 |
| 867702 | 3HP Copy Paper for Transcripts | Paid by Check #29407 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 424.48 |
| 867695 | garbage bags | Paid by Check #29443 | | 11/18/2025 | 11/18/2025 | 11/18/2025 | 11/18/2025 | 11/19/2025 | 63.67 |
| 867932 | Paper Towels | Paid by Check #14637 | | 11/21/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 93.58 |
| 868080 | Office Supplies - Printer cartridges | Paid by Check #29464 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 940.64 |
| 868221 | Office Supplies - Coffee for Jurors | Paid by Check #29464 | | 11/24/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 82.22 |
| 867311 | bowl cleaner | Paid by Check #29502 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/26/2025 | 51.30 |
| 867694 | tp | Paid by Check #29502 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/26/2025 | 383.76 |
| 868071 | CAN LINERS | Paid by Check #29502 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/26/2025 | 276.28 |
| | | Vendor 1296 - DP Supply, Inc. Totals | | | | Invoices | | 16 | \$8,093.76 |
| Vendor 1339 - DTI Office Solutions | | | | | | | | | |
| 159058 | Monthly Copier Usage | Paid by Check #29268 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 1,039.45 |
| CAC DTI 11/25 | CAC DTI 11/25 | Paid by Check #29327 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 35.90 |
| 1152025 | FY26 Invoice Copier Usage | Paid by Check #3878 | | 11/05/2025 | 11/05/2025 | 11/05/2025 | | 11/12/2025 | 1,155.48 |
| | | Vendor 1339 - DTI Office Solutions Totals | | | | Invoices | | 3 | \$2,230.83 |
| Vendor 2693 - Courtney L Dudley | | | | | | | | | |
| 1031202501 | October Mileage | Paid by Check #29374 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/12/2025 | 103.60 |
| | | Vendor 2693 - Courtney L Dudley Totals | | | | Invoices | | 1 | \$103.60 |
| Vendor 1350 - East Lake Hospital LTD for Animals | | | | | | | | | |
| 76922 | Surgery for Foster to Adopt Animal | Paid by Check #29370 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 150.00 |
| | | Vendor 1350 - East Lake Hospital LTD for Animals Totals | | | | Invoices | | 1 | \$150.00 |



Accounts Payable Invoice Report

Invoice Date Range 11/01/25 - 11/30/25
 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 1356 - Kimberly Edwards Blakely | | | | | | | | | |
| November 17, '25 | Callahan 19JA104 / Shelato 25JA14 | Paid by Check #29465 | | 11/20/2025 | 11/20/2025 | 11/20/2025 | | 11/26/2025 | 3,094.00 |
| | | Vendor 1356 - Kimberly Edwards Blakely Totals | | | | | Invoices | 1 | \$3,094.00 |
| Vendor 1365 - Emulsicoat, Inc. | | | | | | | | | |
| Orange Cleaner | Orange Cleaner 55 Gal | Paid by Check #14638 | | 11/17/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 1,496.00 |
| | | Vendor 1365 - Emulsicoat, Inc. Totals | | | | | Invoices | 1 | \$1,496.00 |
| Vendor 1377 - Fairchild Animal Hospital | | | | | | | | | |
| 29222 | Credit for October Statement | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | (146.80) |
| 450873 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 70.00 |
| 450874 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 98.00 |
| 450875 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 95.00 |
| 450876 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 98.00 |
| 450877 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 70.00 |
| 450878 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 168.00 |
| 450879 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 270.91 |
| 450880 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 115.00 |
| 450881 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 168.00 |
| 450882 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 168.00 |
| 450883 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 95.00 |
| 450884 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 143.00 |
| 450885 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 115.00 |
| 450886 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 80.00 |
| 450887 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 115.00 |
| 450888 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 115.00 |
| 450889 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 115.00 |
| 450890 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 98.00 |



Accounts Payable Invoice Report

Invoice Date Range 11/01/25 - 11/30/25
 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 |
|--|--|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 450891 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 143.00 |
| 450892 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 115.00 |
| 450893 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 115.00 |
| 450894 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 143.00 |
| 450895 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 70.00 |
| 450896 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 70.00 |
| 450897 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 70.00 |
| 450898 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 80.00 |
| 450899 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 95.00 |
| 450900 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 143.00 |
| 450901 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 98.00 |
| 450902 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 98.00 |
| 450903 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 70.00 |
| 450904 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 115.00 |
| 450905 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 70.00 |
| 450906 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 19.00 |
| 450907 | Shelter Surgery, Exams, and PrePaid Rabies - October | Paid by Check #29371 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 160.44 |
| Vendor 1377 - Fairchild Animal Hospital Totals | | | | | | | Invoices | 36 | \$3,724.55 |
| Vendor 1382 - Faulstich Printing Co, Inc | | | | | | | | | |
| 95469 | Paper | Paid by Check #29277 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 502.20 |
| 95459 | Business cards (Kendra Morris) | Paid by Check #11331 | | 11/05/2025 | 11/05/2025 | 11/05/2025 | | 11/19/2025 | 69.00 |
| 95460 | 1000 billing forms IMM | Paid by Check #11331 | | 11/05/2025 | 11/05/2025 | 11/05/2025 | | 11/19/2025 | 329.00 |
| 95528 | letterhead | Paid by Check #29426 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | 492.00 |
| 95619 | GP Election Inserts | Paid by Check #29495 | | 11/20/2025 | 11/20/2025 | 11/20/2025 | | 11/26/2025 | 2,586.00 |
| 95564 | VCHD Letterhead | Paid by Check #11344 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 286.00 |
| Vendor 1382 - Faulstich Printing Co, Inc Totals | | | | | | | Invoices | 6 | \$4,264.20 |
| Vendor 2865 - Flymotion, LLC | | | | | | | | | |
| 18716 | battery charger | Paid by Check #29352 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 9,853.00 |



Accounts Payable Invoice Report

Invoice Date Range 11/01/25 - 11/30/25
 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 2865 - Flymotion, LLC Totals | | | Invoices | 1 | | \$9,853.00 |
| Vendor 2515 - Forestry Suppliers | | | | | | | | | |
| 755041-00 | Field Books | Paid by Check #14622 | | 11/07/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 117.76 |
| | | | Vendor 2515 - Forestry Suppliers Totals | | | Invoices | 1 | | \$117.76 |
| Vendor 1420 - Frank's House of Color | | | | | | | | | |
| 006128 | Paint, rollers, pails, liners | Paid by Check #11332 | | 11/05/2025 | 11/05/2025 | 11/05/2025 | | 11/19/2025 | 1,101.72 |
| | | | Vendor 1420 - Frank's House of Color Totals | | | Invoices | 1 | | \$1,101.72 |
| Vendor 1442 - Gibson Teldata, Inc | | | | | | | | | |
| 115815 | INVS0115815 - Upgrading Sheriff Department Server | Paid by Check #29394 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 3,936.15 |
| | | | Vendor 1442 - Gibson Teldata, Inc Totals | | | Invoices | 1 | | \$3,936.15 |
| Vendor 3094 - Merissa Ann Goodman | | | | | | | | | |
| CAC 11/25 MAG Tr | CAC 11/25 MAG Travel | Paid by Check #29448 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 358.40 |
| | | | Vendor 3094 - Merissa Ann Goodman Totals | | | Invoices | 1 | | \$358.40 |
| Vendor 1454 - Courtney Goodner | | | | | | | | | |
| 25-3793 | transcript | Paid by Check #29341 | | 11/05/2025 | 11/05/2025 | 11/05/2025 | | 11/12/2025 | 132.00 |
| 19CF303/20CF450 | Transcript | Paid by Check #29400 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 88.00 |
| 11/6 GJ CG | Transcripts | Paid by Check #29400 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 668.00 |
| | | | Vendor 1454 - Courtney Goodner Totals | | | Invoices | 3 | | \$888.00 |
| Vendor 3015 - Trischetta Gouard | | | | | | | | | |
| 006035 | October 2025 mileage | Paid by Check #11320 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 244.30 |
| 006412 | November 2025 mileage | Paid by Check #11345 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 163.80 |
| | | | Vendor 3015 - Trischetta Gouard Totals | | | Invoices | 2 | | \$408.10 |
| Vendor 2581 - Great-West Trust Company, LLC | | | | | | | | | |
| 2025-00000080 | 604 - DEFERRED COMP ROTH* | Paid by EFT #72807 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/07/2025 | 11,838.86 |
| 2025-00000081 | 604 - DEFERRED COMP ROTH* | Paid by EFT #73260 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/21/2025 | 12,198.23 |
| | | | Vendor 2581 - Great-West Trust Company, LLC Totals | | | Invoices | 2 | | \$24,037.09 |
| Vendor 3023 - Tammy Halley | | | | | | | | | |
| 006337 | November 2025 mileage | Paid by Check #11346 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 58.80 |
| | | | Vendor 3023 - Tammy Halley Totals | | | Invoices | 1 | | \$58.80 |
| Vendor 1473 - Mike Hannan | | | | | | | | | |
| 006045 | October 2025 mileage | Paid by Check #11322 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 877.10 |
| | | | Vendor 1473 - Mike Hannan Totals | | | Invoices | 1 | | \$877.10 |
| Vendor 2793 - Heidelberg Materials Midwest Agg, Inc. | | | | | | | | | |
| 44417472 | Vance CM11 28.32 @ 21.50 | Paid by Check #14623 | | 11/05/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 608.88 |
| 182.32 | Vance CM11 8.48 @ 21.50 | Paid by Check #14623 | | 11/07/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 182.32 |
| 44435987 | Vance CM11 8.72 @ 21.50 | Paid by Check #14623 | | 11/07/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 187.48 |
| | | | Vendor 2793 - Heidelberg Materials Midwest Agg, Inc. Totals | | | Invoices | 3 | | \$978.68 |
| Vendor 2874 - Chelsey Hembree | | | | | | | | | |
| CAC 11/25 CDH Tr | CAC 11/25 CDH travel | Paid by Check #29449 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 359.10 |
| | | | Vendor 2874 - Chelsey Hembree Totals | | | Invoices | 1 | | \$359.10 |
| Vendor 1487 - Hemocue America / Radiometer America | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 11/01/25 - 11/30/25
 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 |
|--|--|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 3479014 | HB 301 Microcuvettes | Paid by Check #11323 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | | 636.64 |
| | | Vendor 1487 - Hemocue America / Radiometer America Totals | | | | Invoices | 1 | | \$636.64 |
| Vendor 3007 - Jennifer Hess pd25-85 | October Travel | Paid by Check #29346 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 107.10 |
| | | Vendor 3007 - Jennifer Hess Totals | | | | Invoices | 1 | | \$107.10 |
| Vendor 2830 - Hill's Pet Nutrition Sales, INC. 255083921 | Food for Shelter Animals | Paid by Check #29309 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 1,773.14 |
| | | Vendor 2830 - Hill's Pet Nutrition Sales, INC. Totals | | | | Invoices | 1 | | \$1,773.14 |
| Vendor 2410 - Aaron Hird 2025103102 | October Mileage | Paid by Check #29366 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/12/2025 | 598.50 |
| | | Vendor 2410 - Aaron Hird Totals | | | | Invoices | 1 | | \$598.50 |
| Vendor 2839 - Timothy H. Horner 00230011 | Medical Director Compensation for Nov FY 2025 | Paid by Check #11333 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | 833.33 |
| | | Vendor 2839 - Timothy H. Horner Totals | | | | Invoices | 1 | | \$833.33 |
| Vendor 2826 - Huber & Mudd LLC 22JA95-98,114/24 | Rowell Atty Fees 22JA95-98 et al. | Paid by Check #29466 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 124.00 |
| | | Vendor 2826 - Huber & Mudd LLC Totals | | | | Invoices | 1 | | \$124.00 |
| Vendor 1524 - IBEW Local 21 112125IBEW | IBEW Nov 25 | Paid by Check #312060 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/25/2025 | 3,648.70 |
| | | Vendor 1524 - IBEW Local 21 Totals | | | | Invoices | 1 | | \$3,648.70 |
| Vendor 1562 - ICTA 1 | Annual Dues | Paid by Check #29331 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 300.00 |
| | | Vendor 1562 - ICTA Totals | | | | Invoices | 1 | | \$300.00 |
| Vendor 1543 - IL Department of Employment Security 2051 | Q3 2025 | Paid by Check #29384 | | 11/06/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 17,345.00 |
| | | Vendor 1543 - IL Department of Employment Security Totals | | | | Invoices | 1 | | \$17,345.00 |
| Vendor 1549 - IL Fraternal Order of Police 112125FOP | FOP Nov 25 | Paid by Check #312061 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/25/2025 | 3,672.00 |
| | | Vendor 1549 - IL Fraternal Order of Police Totals | | | | Invoices | 1 | | \$3,672.00 |
| Vendor 1554 - IL Secretary of State 11042025 | Register Title, Plate 2025 Mack GR64B VIN 0644 | Paid by Check #14614 | | 11/04/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 173.00 |
| | | Vendor 1554 - IL Secretary of State Totals | | | | Invoices | 1 | | \$173.00 |
| Vendor 1578 - Indiana Media Group 2143142 | Newspaper Tax Publications | Paid by Check #29272 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 1,919.00 |
| 11142025 | ROSC Advertisement 2025 | Paid by Check #3879 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | 450.00 |
| | | Vendor 1578 - Indiana Media Group Totals | | | | Invoices | 2 | | \$2,369.00 |
| Vendor 1600 - JANO Technologies 33108 | e-notify | Paid by Check #29273 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 14.91 |
| 33109 | maintenance | Paid by Check #29273 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 8,462.40 |
| 33452 | e-notify | Paid by Check #29273 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 21.54 |



Accounts Payable Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---|---|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 33546 | maintenance | Paid by Check #8940 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | | 5,745.00 |
| | | Vendor 1600 - JANO Technologies Totals | | | | Invoices | 4 | | \$14,243.85 |
| Vendor 1607 - Jocko's Depot 11/18/25 | Jurors' Meals | Paid by Check #29467 | | 11/18/2025 | 11/20/2025 | 11/20/2025 | | 11/26/2025 | 148.35 |
| | | Vendor 1607 - Jocko's Depot Totals | | | | Invoices | 1 | | \$148.35 |
| Vendor 1615 - Joseph E. Meyer & Associates 250034 | 2024 Tax Sale | Paid by Check #29396 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 7,078.00 |
| | | Vendor 1615 - Joseph E. Meyer & Associates Totals | | | | Invoices | 1 | | \$7,078.00 |
| Vendor 2369 - Justice Clearing House 49716 | Quote for ACO Training | Paid by Check #29489 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 425.00 |
| | | Vendor 2369 - Justice Clearing House Totals | | | | Invoices | 1 | | \$425.00 |
| Vendor 1632 - Kelly Printing Co, Inc 71152 | envelopes | Paid by Check #29411 | | 11/12/2025 | 11/12/2025 | 11/12/2025 | | 11/19/2025 | 93.80 |
| | | Vendor 1632 - Kelly Printing Co, Inc Totals | | | | Invoices | 1 | | \$93.80 |
| Vendor 2598 - Kemper CPA Group LLP 1378947 & 138715 | Audit Prep | Paid by Check #29427 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | 12,064.00 |
| | | Vendor 2598 - Kemper CPA Group LLP Totals | | | | Invoices | 1 | | \$12,064.00 |
| Vendor 2849 - Kenny's Automotive & Compressor Service 439 | battery | Paid by Check #29353 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 335.00 |
| 436 | vehicle battery | Paid by Check #29353 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 315.00 |
| | | Vendor 2849 - Kenny's Automotive & Compressor Service Totals | | | | Invoices | 2 | | \$650.00 |
| Vendor 1644 - Kleppin & Associates LLC 11142025 | October 2025 Services | Paid by Check #3880 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | 1,259.38 |
| | | Vendor 1644 - Kleppin & Associates LLC Totals | | | | Invoices | 1 | | \$1,259.38 |
| Vendor 1651 - Kone Inc. 6673 | hoistway | Paid by Check #29503 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/26/2025 | 833.83 |
| | | Vendor 1651 - Kone Inc. Totals | | | | Invoices | 1 | | \$833.83 |
| Vendor 1654 - Laborer's Local 703 112125L703 | L703 Nov 25 | Paid by Check #312062 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/25/2025 | 666.00 |
| | | Vendor 1654 - Laborer's Local 703 Totals | | | | Invoices | 1 | | \$666.00 |
| Vendor 3185 - Language Line Services, Inc. 11760622 | Over-The-Phone Interpretation Oct 31, 2025 | Paid by Check #11334 | | 11/05/2025 | 11/05/2025 | 11/05/2025 | | 11/19/2025 | 328.65 |
| | | Vendor 3185 - Language Line Services, Inc. Totals | | | | Invoices | 1 | | \$328.65 |
| Vendor 3191 - Law Office of Bethany D. Hager LLC October GAL | Contractual/Legal Fees | Paid by Check #29342 | | 11/05/2025 | 11/05/2025 | 11/05/2025 | | 11/12/2025 | 1,147.00 |
| | | Vendor 3191 - Law Office of Bethany D. Hager LLC Totals | | | | Invoices | 1 | | \$1,147.00 |
| Vendor 1665 - Lawson Products, Inc. 9312998200 | Shop Hardware | Paid by Check #14639 | | 11/18/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 253.07 |
| | | Vendor 1665 - Lawson Products, Inc. Totals | | | | Invoices | 1 | | \$253.07 |
| Vendor 1672 - LegalShield 112125LS | LS Nov 25 | Paid by Check #312063 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/25/2025 | 33.90 |



Accounts Payable Invoice Report

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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---|--|----------------------|--|--------------|------------|------------|---------------|--------------|--------------------|-------------|
| | | | Vendor 1672 - LegalShield Totals | | | Invoices | | | 1 | \$33.90 |
| Vendor 1674 - Level 3 Communications LLC | | | | | | | | | | |
| 760643812 | Invoice date November 17, 2024 | Paid by Check #11347 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 92.03 | |
| | | | Vendor 1674 - Level 3 Communications LLC Totals | | | Invoices | | | 1 | \$92.03 |
| Vendor 2408 - Liberty Systems LLC | | | | | | | | | | |
| 8086 | Partial Quarterly Election Service Agreement | Paid by Check #29375 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 4,500.00 | |
| | | | Vendor 2408 - Liberty Systems LLC Totals | | | Invoices | | | 1 | \$4,500.00 |
| Vendor 1703 - Mail Services, LLC | | | | | | | | | | |
| VE2813 | Postage | Paid by Check #29332 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 16,715.37 | |
| | | | Vendor 1703 - Mail Services, LLC Totals | | | Invoices | | | 1 | \$16,715.37 |
| Vendor 1710 - Connie Maring | | | | | | | | | | |
| 25MX463 | Transcripts | Paid by Check #29278 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 31.50 | |
| 25MX479 | Transcripts | Paid by Check #29278 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 40.50 | |
| 25MX474 | Transcripts | Paid by Check #29401 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 58.50 | |
| 25MX475 | Transcripts | Paid by Check #29401 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 13.00 | |
| 25MX477 | Transcripts | Paid by Check #29401 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 81.00 | |
| 25MX482 | Transcripts | Paid by Check #29401 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 54.00 | |
| 25MX483 | Transcripts | Paid by Check #29401 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 22.50 | |
| 25MX507 | Transcripts | Paid by Check #29401 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 58.50 | |
| | | | Vendor 1710 - Connie Maring Totals | | | Invoices | | | 8 | \$359.50 |
| Vendor 2584 - Jessica L. Maro | | | | | | | | | | |
| 10/16 GJ | Transcripts | Paid by Check #29279 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 1,304.00 | |
| 24CF341 JM | Transcripts | Paid by Check #29279 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 100.00 | |
| 25CF808 | Transcripts | Paid by Check #29279 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 104.00 | |
| PD25-86 | Transcript for 25CF808 | Paid by Check #29347 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 13.00 | |
| PD25-87 | Transcript for 24CF341 | Paid by Check #29347 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 12.50 | |
| 21CF269 | Transcript - 21CF269 | Paid by Check #29408 | | 11/12/2025 | 11/12/2025 | 11/12/2025 | | 11/19/2025 | 228.00 | |
| 21CF269jm | Transcript | Paid by Check #29402 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 28.50 | |
| 21JA87 / 23JA63 | Transcripts - 21JA87 / 23JA63 | Paid by Check #29408 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 195.00 | |
| 23JA119 | Transcript - 23JA119 | Paid by Check #29468 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 340.00 | |
| | | | Vendor 2584 - Jessica L. Maro Totals | | | Invoices | | | 9 | \$2,325.00 |
| Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC | | | | | | | | | | |
| 24605200 | medical supplies | Paid by Check #29422 | | 11/12/2025 | 11/12/2025 | 11/12/2025 | | 11/19/2025 | 2,460.01 | |
| 24605203 | medical supplies | Paid by Check #29422 | | 11/12/2025 | 11/12/2025 | 11/12/2025 | | 11/19/2025 | 173.41 | |
| 24606229 | medical supplies | Paid by Check #29422 | | 11/12/2025 | 11/12/2025 | 11/12/2025 | | 11/19/2025 | 68.44 | |
| 24606248 | medical supplies | Paid by Check #29422 | | 11/12/2025 | 11/12/2025 | 11/12/2025 | | 11/19/2025 | 27.19 | |
| 24606438 | medical supplies | Paid by Check #29422 | | 11/12/2025 | 11/12/2025 | 11/12/2025 | | 11/19/2025 | 16.18 | |
| 24606654 | medical supplies | Paid by Check #29422 | | 11/12/2025 | 11/12/2025 | 11/12/2025 | | 11/19/2025 | 20.16 | |
| 24608347 | medical supplies | Paid by Check #29422 | | 11/12/2025 | 11/12/2025 | 11/12/2025 | | 11/19/2025 | 2,009.19 | |
| 24608677 | medical supplies | Paid by Check #29422 | | 11/12/2025 | 11/12/2025 | 11/12/2025 | | 11/19/2025 | 127.45 | |
| 24609245 | medical supplies | Paid by Check #29422 | | 11/12/2025 | 11/12/2025 | 11/12/2025 | | 11/19/2025 | 20.31 | |



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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--|---|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 24618840 | medical supplies | Paid by Check #29422 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 23.58 |
| 24534089 | Safety hypodermic needle, syringe, hand sanitizer, sawbs, forceps | Paid by Check #11335 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | 999.02 |
| 24624226 | medical supplies | Paid by Check #29422 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | 177.65 |
| 24624227 | medical supplies | Paid by Check #29422 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | 9.30 |
| 24629160 | medical supplies | Paid by Check #29422 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | 22.72 |
| 24630278 | medical supplies | Paid by Check #29422 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 400.65 |
| 24630279 | medical supplies | Paid by Check #29422 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 84.12 |
| 24637418 | medical supplies | Paid by Check #29422 | | 11/18/2025 | 11/18/2025 | 11/18/2025 | | 11/19/2025 | 5.22 |
| 24638414 | medical | Paid by Check #29422 | | 11/18/2025 | 11/18/2025 | 11/18/2025 | | 11/19/2025 | 32.10 |
| 24646363 | medical supplies | Paid by Check #29476 | | 11/20/2025 | 11/20/2025 | 11/20/2025 | | 11/26/2025 | 848.32 |
| 24652418 | medical supplies | Paid by Check #29480 | | 11/20/2025 | 11/20/2025 | 11/20/2025 | | 11/26/2025 | 58.14 |
| 24070847 | Condom disp, gauze, bandages, needles, lancet, gloves | Paid by Check #11348 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 3,188.52 |
| Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals | | | | | | Invoices | 21 | | \$10,771.68 |
| Vendor 1732 - MedPro Waste Disposal, LLC | | | | | | | | | |
| 1613733 | Medical Waste Removal - 2 Container Allotment Nov 11, 2025 | Paid by Check #11336 | | 11/05/2025 | 11/05/2025 | 11/05/2025 | | 11/19/2025 | 145.82 |
| Vendor 1732 - MedPro Waste Disposal, LLC Totals | | | | | | Invoices | 1 | | \$145.82 |
| Vendor 1734 - Menard's Inc-Danville | | | | | | | | | |
| 89433 | Antifreeze Vac Trailer | Paid by Check #14624 | | 11/03/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 35.88 |
| Vendor 1734 - Menard's Inc-Danville Totals | | | | | | Invoices | 1 | | \$35.88 |
| Vendor 2639 - Middlefork Veterinary Clinic LLC | | | | | | | | | |
| 25847 | Shelter Surgeries - FTA | Paid by Check #29428 | | 11/18/2025 | 11/18/2025 | 11/18/2025 | | 11/19/2025 | 1,456.80 |
| 25848 | Surgery for Community Cats | Paid by Check #29429 | | 11/18/2025 | 11/18/2025 | 11/18/2025 | | 11/19/2025 | 852.60 |
| 25937 | Surgery for Shelter Animals | Paid by Check #29490 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 1,098.70 |
| 25938 | Community Spay/Neuter | Paid by Check #29491 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 243.00 |
| Vendor 2639 - Middlefork Veterinary Clinic LLC Totals | | | | | | Invoices | 4 | | \$3,651.10 |
| Vendor 1754 - Midwest Veterinary Supply | | | | | | | | | |
| 26796253-000 | Medical Supplies Quote | Paid by Check #29492 | | 11/19/2025 | 11/19/2025 | 11/19/2025 | | 11/26/2025 | 211.80 |
| 26832295-000 | Shelter Meds | Paid by Check #29492 | | 11/20/2025 | 11/20/2025 | 11/20/2025 | | 11/26/2025 | 782.50 |
| 26908503-000 | Shelter Meds QUOTE | Paid by Check #29492 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 1,535.45 |
| Vendor 1754 - Midwest Veterinary Supply Totals | | | | | | Invoices | 3 | | \$2,529.75 |
| Vendor 3243 - Morgan Miller | | | | | | | | | |
| 1031202502 | Mileage | Paid by Check #29367 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/12/2025 | 33.60 |
| Vendor 3243 - Morgan Miller Totals | | | | | | Invoices | 1 | | \$33.60 |
| Vendor 3218 - Mobile Communications America, Inc. | | | | | | | | | |
| 843000180 | radios | Paid by Check #29354 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 7,732.50 |
| 1077000727 | charger | Paid by Check #29471 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 97.20 |
| 843000172-1 | radios | Paid by Check #29481 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 2,239.92 |
| 843000183 | mics | Paid by Check #29481 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 460.00 |



Accounts Payable Invoice Report

Invoice Date Range 11/01/25 - 11/30/25
 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 3218 - Mobile Communications America, Inc. Totals | | | | | | Invoices | 4 | | \$10,529.62 |
| Vendor 1785 - NAPA Auto Parts | | | | | | | | | |
| 70450 | wiper blades | Paid by Check #29292 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 55.98 |
| 072685 | Oil, Fuel & Air Filters | Paid by Check #14616 | | 11/04/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 1,354.50 |
| 072818 | Fuel & Air Filters | Paid by Check #14616 | | 11/05/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 256.29 |
| 072851 | Oil & Air Filters, 20 Ton Jack | Paid by Check #14616 | | 11/05/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 258.52 |
| 072853 | Fuel & Oil Filters | Paid by Check #14616 | | 11/05/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 85.17 |
| 074281 | Vehicle Polish | Paid by Check #14640 | | 11/18/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 43.98 |
| 074929 | Vehicle Polish | Paid by Check #14640 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 15.99 |
| Vendor 1785 - NAPA Auto Parts Totals | | | | | | Invoices | 7 | | \$2,070.43 |
| Vendor 1799 - NCPERS Group Life Ins | | | | | | | | | |
| 112125NCPERS | NCPERS Nov 25 | Paid by Check #312064 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/25/2025 | 1,296.00 |
| Vendor 1799 - NCPERS Group Life Ins Totals | | | | | | Invoices | 1 | | \$1,296.00 |
| Vendor 1834 - Ray O'Herron Co Inc | | | | | | | | | |
| 2442757/2442850 | uniform | Paid by Check #29293 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 70.16 |
| 3260911 | latent kit | Paid by Check #29293 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 83.47 |
| 3263558 | evidence | Paid by Check #29293 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 839.90 |
| 2443132 | uniform | Paid by Check #29293 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 107.99 |
| 2443733 | uniform | Paid by Check #29355 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 929.41 |
| 3264252 | shields | Paid by Check #29355 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 7,350.00 |
| 2443543 | Court blazers | Paid by Check #29360 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 259.95 |
| 3260668 | vehicle supplies | Paid by Check #29355 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 40,257.00 |
| 3263154 | ammo | Paid by Check #29355 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 914.11 |
| 3264339 | pepperball | Paid by Check #29355 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 1,000.00 |
| 3264391 | firearm | Paid by Check #29355 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 7,171.00 |
| 2445347 | uniform | Paid by Check #29412 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 136.79 |
| 2445415 | uniform | Paid by Check #29423 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 16.47 |
| 2445417 | uniform | Paid by Check #29423 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 172.65 |
| 3265265 | uniform | Paid by Check #29423 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 161.85 |
| 3265832 | uniform | Paid by Check #29412 | | 11/18/2025 | 11/18/2025 | 11/18/2025 | | 11/19/2025 | 242.98 |
| 3265963 | evidence supplies | Paid by Check #29472 | | 11/19/2025 | 11/19/2025 | 11/19/2025 | | 11/26/2025 | 194.65 |
| 2446663 | stout | Paid by Check #29472 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 98.99 |
| 3256854 | uniform | Paid by Check #29482 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 206.99 |
| 3256932 | uniforms | Paid by Check #29482 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 206.99 |
| 3257570 | uniform | Paid by Check #29472 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 473.22 |
| 3259517 | uniform | Paid by Check #29482 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 206.99 |
| 3264418 | uniform | Paid by Check #29472 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 118.79 |
| 3265446 | uniform | Paid by Check #29472 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 121.49 |
| Vendor 1834 - Ray O'Herron Co Inc Totals | | | | | | Invoices | 24 | | \$61,341.84 |
| Vendor 3042 - Oil Changers | | | | | | | | | |
| 10-25 | car washes | Paid by Check #29356 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 228.00 |
| 11-3-25 | oil changes | Paid by Check #29413 | | 11/12/2025 | 11/12/2025 | 11/12/2025 | | 11/19/2025 | 206.12 |



Accounts Payable Invoice Report

Invoice Date Range 11/01/25 - 11/30/25
 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 3042 - Oil Changers Totals | | | | Invoices | 2 | \$434.12 |
| Vendor 2428 - OSF Healthcare System | | | | | | | | | |
| R Dolph - 2 | medical claim | Paid by Check #29304 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 31.90 |
| | | | Vendor 2428 - OSF Healthcare System Totals | | | | Invoices | 1 | \$31.90 |
| Vendor 1861 - Rebecca Parkhurst | | | | | | | | | |
| PD25-79 | 2026 ARDC Registration | Paid by Check #29409 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/19/2025 | 385.00 |
| | | | Vendor 1861 - Rebecca Parkhurst Totals | | | | Invoices | 1 | \$385.00 |
| Vendor 2604 - PayCourt | | | | | | | | | |
| I370 | maintenance | Paid by Check #8947 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 2,700.00 |
| | | | Vendor 2604 - PayCourt Totals | | | | Invoices | 1 | \$2,700.00 |
| Vendor 3209 - PEAC Solutions | | | | | | | | | |
| 41179838 | Xerox supplies | Paid by Check #29456 | | 11/11/2025 | 11/18/2025 | 11/18/2025 | | 11/26/2025 | 357.38 |
| | | | Vendor 3209 - PEAC Solutions Totals | | | | Invoices | 1 | \$357.38 |
| Vendor 2887 - Peerless Network Inc. (Chicago) | | | | | | | | | |
| 85626 | Monthly Phones | Paid by Check #29269 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 1,185.26 |
| | | | Vendor 2887 - Peerless Network Inc. (Chicago) Totals | | | | Invoices | 1 | \$1,185.26 |
| Vendor 2977 - Samantha Perkins | | | | | | | | | |
| 006415 | November 2025 mileage | Paid by Check #11349 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 126.00 |
| | | | Vendor 2977 - Samantha Perkins Totals | | | | Invoices | 1 | \$126.00 |
| Vendor 3254 - Chelsea Petticrew | | | | | | | | | |
| 11242025 | Per diem ILEPS | Paid by Check #29457 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 117.50 |
| | | | Vendor 3254 - Chelsea Petticrew Totals | | | | Invoices | 1 | \$117.50 |
| Vendor 1946 - Pitney Bowes Bank Inc Reserve Account | | | | | | | | | |
| PostageNov25 | Postage | Paid by Check #29496 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 4,000.00 |
| 1125225 | Postage Refill | Paid by Check #29493 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 100.00 |
| | | | Vendor 1946 - Pitney Bowes Bank Inc Reserve Account Totals | | | | Invoices | 2 | \$4,100.00 |
| Vendor 3163 - Pitney Bowes Bank Inc.Purchase Power | | | | | | | | | |
| 202921 | postage | Paid by Check #29274 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 2,029.21 |
| | | | Vendor 3163 - Pitney Bowes Bank Inc.Purchase Power Totals | | | | Invoices | 1 | \$2,029.21 |
| Vendor 1837 - Pitney Bowes Global Financial Services LLC | | | | | | | | | |
| 54363 | maintenance | Paid by Check #8941 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 543.63 |
| 3107483966 | Postage Machine Rental Treasurers Office | Paid by Check #29451 | | 11/10/2025 | 11/18/2025 | 11/18/2025 | | 11/26/2025 | 1,079.79 |
| | | | Vendor 1837 - Pitney Bowes Global Financial Services LLC Totals | | | | Invoices | 2 | \$1,623.42 |
| Vendor 1888 - Dr. Thomas Pliura,M.D. | | | | | | | | | |
| 11-03-2025 | November | Paid by Check #29298 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 1,000.00 |
| | | | Vendor 1888 - Dr. Thomas Pliura,M.D. Totals | | | | Invoices | 1 | \$1,000.00 |
| Vendor 2370 - Ashley Polk | | | | | | | | | |
| 006414 | October 2025 mileage | Paid by Check #11350 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 281.40 |
| | | | Vendor 2370 - Ashley Polk Totals | | | | Invoices | 1 | \$281.40 |
| Vendor 1890 - Polyclinic Pharmacy Inc | | | | | | | | | |
| October 25 | meds | Paid by Check #29364 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 3,313.47 |



Accounts Payable Invoice Report

Invoice Date Range 11/01/25 - 11/30/25
 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 1890 - Polyclinic Pharmacy Inc Totals | | | Invoices | | 1 | \$3,313.47 |
| Vendor 3251 - Prairie Path Water Company | | | | | | | | | |
| 11142025 | Veteran Assistance GARRETT-Obear Paytton | Paid by Check #29325 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 926.98 |
| | | | Vendor 3251 - Prairie Path Water Company Totals | | | Invoices | | 1 | \$926.98 |
| Vendor 3102 - Precision Psychology | | | | | | | | | |
| PD25-80 | Evaluation for Michael Amos | Paid by Check #29410 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/19/2025 | 2,576.25 |
| PD25-81 | Evaluation for Landyn Smith | Paid by Check #29410 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/19/2025 | 3,742.50 |
| | | | Vendor 3102 - Precision Psychology Totals | | | Invoices | | 2 | \$6,318.75 |
| Vendor 2638 - Bakhtavar Press | | | | | | | | | |
| MP-Verm 25-05 | Interpretation for Mishras 22CF268,269/22SC540 | Paid by Check #29469 | | 11/22/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 1,026.00 |
| | | | Vendor 2638 - Bakhtavar Press Totals | | | Invoices | | 1 | \$1,026.00 |
| Vendor 1915 - Purchase Power | | | | | | | | | |
| PP102025 | Case Expense - Postage | Paid by Check #29280 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 641.99 |
| 11.30.2025 | Postage County Board | Paid by Check #29386 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 248.57 |
| | | | Vendor 1915 - Purchase Power Totals | | | Invoices | | 2 | \$890.56 |
| Vendor 2375 - Melissa Quick | | | | | | | | | |
| 7140 | travel | Paid by Check #8942 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 71.40 |
| | | | Vendor 2375 - Melissa Quick Totals | | | Invoices | | 1 | \$71.40 |
| Vendor 1923 - Quill Corporation | | | | | | | | | |
| 46349052 | supplies | Paid by Check #29275 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 56.99 |
| 46358973 & 46350 | Certificate Holders & Pens | Paid by Check #29368 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/12/2025 | 144.13 |
| 46388616 | Portable gaming system - 10 | Paid by Check #29299 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 399.90 |
| 46303530 | Tab write dividers | Paid by Check #11327 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 11.58 |
| 46322072 | Office Supplies | Paid by Check #29337 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 157.69 |
| 46513024 | Purell Sanitizer Wipes | Paid by Check #14625 | | 11/07/2025 | 11/18/2025 | 11/18/2025 | | 11/19/2025 | 30.07 |
| 46340612 | supplies | Paid by Check #29334 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 18.87 |
| 46494742 | copy paper | Paid by Check #29361 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 207.97 |
| 46493973 | office supplies | Paid by Check #29418 | | 11/12/2025 | 11/12/2025 | 11/12/2025 | | 11/19/2025 | 1,342.43 |
| 46519780 | magnetic hooks | Paid by Check #29418 | | 11/12/2025 | 11/12/2025 | 11/12/2025 | | 11/19/2025 | 57.99 |
| 46379913 | Office Supplies | Paid by Check #29403 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 53.58 |
| 46398449 | Office Supplies | Paid by Check #29403 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 154.96 |
| 46453827 | Cardstock paper, desk pad, ivory paper, wall calendar | Paid by Check #11337 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | 220.49 |
| 116608389 | Copy Paper, Return Address Labels, Pens | Paid by Check #29395 | | 11/18/2025 | 11/18/2025 | 11/18/2025 | | 11/19/2025 | 131.46 |
| 46639966 | office supplies | Paid by Check #29477 | | 11/20/2025 | 11/20/2025 | 11/20/2025 | | 11/26/2025 | 1,341.13 |
| 46667558/4667617 | laser jet color printer, toner cartridges | Paid by Check #29477 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 4,413.95 |
| | | | Vendor 1923 - Quill Corporation Totals | | | Invoices | | 16 | \$8,743.19 |
| Vendor 1925 - Rahn Equipment | | | | | | | | | |
| 56767 | Snow Plow Blades 48" (8), 36" (4) | Paid by Check #14641 | | 11/17/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 6,949.80 |



Accounts Payable Invoice Report

Invoice Date Range 11/01/25 - 11/30/25
 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 |
|---|--|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 56558 | Truck 217 Spinner | Paid by Check #14641 | | 11/18/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 353.12 |
| 56559 | Truck 205 Cylinder | Paid by Check #14641 | | 11/21/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 2,990.00 |
| Vendor 1925 - Rahn Equipment Totals | | | | | | | Invoices | 3 | <u>\$10,292.92</u> |
| Vendor 1943 - Relx Inc DBA LexisNexis | | | | | | | | | |
| 3096081997 | Monthly LexisNexis Bill | Paid by Check #29281 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 1,400.00 |
| Vendor 1943 - Relx Inc DBA LexisNexis Totals | | | | | | | Invoices | 1 | <u>\$1,400.00</u> |
| Vendor 1945 - Republic Services #726 | | | | | | | | | |
| 0726-001023511 | garbage retrieval | Paid by Check #29444 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/19/2025 | 234.23 |
| 0726-001023655 | garbage retrieval | Paid by Check #29444 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/19/2025 | 122.49 |
| 0726-001023656 | garbage retrieval | Paid by Check #29444 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/19/2025 | 198.01 |
| 0726-00102043925 | Rolloff | Paid by Check #9317 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 764.23 |
| Vendor 1945 - Republic Services #726 Totals | | | | | | | Invoices | 4 | <u>\$1,318.96</u> |
| Vendor 1948 - Daniel Ribbe Trucking Inc | | | | | | | | | |
| 49014 | Sidell BAM 5.48 @ 78.75 | Paid by Check #14617 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 431.55 |
| 49118 | Oakwood RR3 217.89 @ 38.50 | Paid by Check #14642 | | 11/19/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 8,388.77 |
| Vendor 1948 - Daniel Ribbe Trucking Inc Totals | | | | | | | Invoices | 2 | <u>\$8,820.32</u> |
| Vendor 3009 - Dalton Rolinitis | | | | | | | | | |
| 006038 | October 2025 mileage | Paid by Check #11328 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 646.10 |
| Vendor 3009 - Dalton Rolinitis Totals | | | | | | | Invoices | 1 | <u>\$646.10</u> |
| Vendor 1965 - Rosecrance Health Network | | | | | | | | | |
| 204112 - Davis-E | 204112 - Jordan Davis-Ervin Program Fees | Paid by Check #3138 | | 11/01/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 450.00 |
| Vendor 1965 - Rosecrance Health Network Totals | | | | | | | Invoices | 1 | <u>\$450.00</u> |
| Vendor 3087 - Runnings | | | | | | | | | |
| 1374890 | Clothing Allowance Shane Warren | Paid by Check #14626 | | 11/11/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 79.99 |
| 1375520 | Tandem Board Paint | Paid by Check #14626 | | 11/12/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 62.98 |
| Vendor 3087 - Runnings Totals | | | | | | | Invoices | 2 | <u>\$142.97</u> |
| Vendor 1986 - Saikley Garrison Columbo & Barney LLC | | | | | | | | | |
| Deshon Hampton | Contractual/Legal Fees- Deshon Hampton | Paid by Check #29343 | | 11/04/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 1,433.75 |
| 25GR23 - Hessian | Contractual/Legal Fees | Paid by Check #29343 | | 11/05/2025 | 11/05/2025 | 11/05/2025 | | 11/12/2025 | 2,015.00 |
| Vendor 1986 - Saikley Garrison Columbo & Barney LLC Totals | | | | | | | Invoices | 2 | <u>\$3,448.75</u> |
| Vendor 2012 - Shred-It US JV LLC | | | | | | | | | |
| 8012472028 | Shred-It Paper Recycling | Paid by Check #29433 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 273.13 |
| Vendor 2012 - Shred-It US JV LLC Totals | | | | | | | Invoices | 1 | <u>\$273.13</u> |
| Vendor 3255 - Brian Smith | | | | | | | | | |
| 11242025 | Per diem ILEPS | Paid by Check #29459 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 117.50 |
| Vendor 3255 - Brian Smith Totals | | | | | | | Invoices | 1 | <u>\$117.50</u> |
| Vendor 3242 - SNC Construction, Incorporated | | | | | | | | | |
| 15149 Pay Est 2 | 23-15149-00-DR Pay Est 2 | Paid by Check #14627 | | 11/14/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 54,267.73 |
| Vendor 3242 - SNC Construction, Incorporated Totals | | | | | | | Invoices | 1 | <u>\$54,267.73</u> |
| Vendor 2613 - Snider Trucking Inc. | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 11/01/25 - 11/30/25
 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 |
|---|--|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| Pay Est 2 | 22-12162-00-DR Rebuild Pay Est 2 | Paid by Check #14643 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | | 39,274.75 |
| | | Vendor 2613 - Snider Trucking Inc. Totals | | | | Invoices | 1 | | \$39,274.75 |
| Vendor 2038 - Solution Specialties, Inc. | | | | | | | | | |
| 21131-45955-1097 | Tracker Software & Maintenance | Paid by Check #29362 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 1,988.00 |
| | | Vendor 2038 - Solution Specialties, Inc. Totals | | | | Invoices | 1 | | \$1,988.00 |
| Vendor 2694 - Sparklight | | | | | | | | | |
| 11/25 | EMA Internet | Paid by Check #29270 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 127.61 |
| | | Vendor 2694 - Sparklight Totals | | | | Invoices | 1 | | \$127.61 |
| Vendor 2047 - Speedy's Quick Print | | | | | | | | | |
| 92541 | J. Lockhart Notary Stamp | Paid by Check #29434 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 30.00 |
| | | Vendor 2047 - Speedy's Quick Print Totals | | | | Invoices | 1 | | \$30.00 |
| Vendor 2423 - State Disbursement Unit | | | | | | | | | |
| 2025-00000078 | 502 - GARNISHMENT \$* | Paid by Check #312023 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 2,617.50 |
| 2025-00000083 | 502 - GARNISHMENT \$* | Paid by Check #312057 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/25/2025 | 2,617.50 |
| | | Vendor 2423 - State Disbursement Unit Totals | | | | Invoices | 2 | | \$5,235.00 |
| Vendor 3003 - Brittany Stelzer | | | | | | | | | |
| 006303 | October 2025 mileage/ Items/meals | Paid by Check #11351 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 334.00 |
| | | Vendor 3003 - Brittany Stelzer Totals | | | | Invoices | 1 | | \$334.00 |
| Vendor 2902 - STEP Recovery Center | | | | | | | | | |
| 10.25 | October 2025 Monthly Expenses | Paid by Check #29387 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | 15,870.19 |
| | | Vendor 2902 - STEP Recovery Center Totals | | | | Invoices | 1 | | \$15,870.19 |
| Vendor 1560 - Sunrise FS | | | | | | | | | |
| 302000553 | Fuel - Unleaded | Paid by Check #14628 | | 11/04/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 1,952.29 |
| | | Vendor 1560 - Sunrise FS Totals | | | | Invoices | 1 | | \$1,952.29 |
| Vendor 2099 - Terminix Services Inc. | | | | | | | | | |
| 1365087 | Quarterly Pest Control | Paid by Check #14644 | | 11/18/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 80.00 |
| | | Vendor 2099 - Terminix Services Inc. Totals | | | | Invoices | 1 | | \$80.00 |
| Vendor 2105 - The News Gazette | | | | | | | | | |
| 13000 | publication | Paid by Check #29335 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 130.00 |
| | | Vendor 2105 - The News Gazette Totals | | | | Invoices | 1 | | \$130.00 |
| Vendor 2106 - The Sidell Reporter | | | | | | | | | |
| 11062025 | publication | Paid by Check #29336 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 39.00 |
| 55698 | publication for assessments | Paid by Check #29438 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 464.70 |
| 112025 | publication | Paid by Check #29453 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 214.50 |
| | | Vendor 2106 - The Sidell Reporter Totals | | | | Invoices | 3 | | \$718.20 |
| Vendor 2728 - The Stewart Law Firm, P.C. | | | | | | | | | |
| 1155 | 2025 Corrections & Deputy Negotiations | Paid by Check #29388 | | 11/01/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 2,843.75 |
| | | Vendor 2728 - The Stewart Law Firm, P.C. Totals | | | | Invoices | 1 | | \$2,843.75 |
| Vendor 2111 - Thomson Reuters-West | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 11/01/25 - 11/30/25
 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 |
|---|---------------------------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 852826557 | Books/Periodicals | Paid by Check #8944 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | | 1,318.35 |
| Vendor 2111 - Thomson Reuters-West Totals | | | | | | Invoices | 1 | | \$1,318.35 |
| Vendor 3048 - Tod Fairchild | | | | | | | | | |
| Kris Gamino | Drug Court Program Fees - Gamino | Paid by Check #3135 | | 11/12/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 400.00 |
| Vendor 3048 - Tod Fairchild Totals | | | | | | Invoices | 1 | | \$400.00 |
| Vendor 2440 - Total Court Services | | | | | | | | | |
| VERMIL1025 | EHM services | Paid by Check #29460 | | 11/01/2025 | 11/18/2025 | 11/18/2025 | | 11/26/2025 | 910.00 |
| Vendor 2440 - Total Court Services Totals | | | | | | Invoices | 1 | | \$910.00 |
| Vendor 2128 - Trans Union Risk & Alt Data | | | | | | | | | |
| October 25 | backgrounds | Paid by Check #29294 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 100.00 |
| 53878312025101 | Monthly TLO Subscription | Paid by Check #29338 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | 160.00 |
| 4114441-202510-1 | Data Look-up Service Subscription | Paid by Check #29485 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 100.00 |
| Vendor 2128 - Trans Union Risk & Alt Data Totals | | | | | | Invoices | 3 | | \$360.00 |
| Vendor 2134 - Triangle Medical Solutions | | | | | | | | | |
| 25104392 | Add-On Includes 100 Electronic Claims | Paid by Check #11338 | | 11/05/2025 | 11/05/2025 | 11/05/2025 | | 11/19/2025 | 45.86 |
| Vendor 2134 - Triangle Medical Solutions Totals | | | | | | Invoices | 1 | | \$45.86 |
| Vendor 2539 - Trinity Services Group, Inc. | | | | | | | | | |
| 3022700453 | food | Paid by Check #29306 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 6,695.01 |
| 3022700454 | reconciliation | Paid by Check #29365 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 11,594.16 |
| 3022700455 | janitorial | Paid by Check #29365 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 2,679.78 |
| 3022700456 | food | Paid by Check #29365 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 6,838.55 |
| 3022700457 | food | Paid by Check #29424 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 6,513.50 |
| 3022700458 | food | Paid by Check #29483 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 6,504.46 |
| Vendor 2539 - Trinity Services Group, Inc. Totals | | | | | | Invoices | 6 | | \$40,825.46 |
| Vendor 2147 - Farrah Turner Smith | | | | | | | | | |
| 25MX469 | Transcripts | Paid by Check #29282 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 36.00 |
| 25MX470 | Transcripts | Paid by Check #29282 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 27.00 |
| 25MX472 | Transcripts | Paid by Check #29282 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 31.50 |
| 25MX476 | Transcripts | Paid by Check #29404 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 40.50 |
| 25MX478 | Transcripts | Paid by Check #29404 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 36.00 |
| 25MX492 | Transcripts | Paid by Check #29404 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 27.00 |
| 25MX497 | Transcripts | Paid by Check #29404 | | 11/13/2025 | 11/13/2025 | 11/13/2025 | | 11/19/2025 | 27.00 |
| 25MX486 | Transcripts | Paid by Check #29404 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 40.50 |
| 25MX487 | Transcripts | Paid by Check #29404 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 9.00 |
| 25MX488 | Transcripts | Paid by Check #29404 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 40.50 |
| 25MX489 | Transcripts | Paid by Check #29404 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 9.00 |
| 25MX490 | Transcripts | Paid by Check #29404 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 9.00 |
| 25MX499 | Transcripts | Paid by Check #29404 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 45.00 |
| 25MX500 | Transcripts | Paid by Check #29404 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 10.00 |
| 25MX501 | Transcripts | Paid by Check #29404 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 10.00 |



Accounts Payable Invoice Report

Invoice Date Range 11/01/25 - 11/30/25
 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 |
|--|--|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 25MX509 | Transcripts | Paid by Check #29404 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | | 31.50 |
| | | Vendor 2147 - Farrah Turner Smith Totals | | | | Invoices | 16 | | \$429.50 |
| Vendor 2154 - U of I Vet Teaching Hosp 11.14.25 | Shelter Med Surgery | Paid by Check #29430 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | | 11/19/2025 | 550.00 |
| | | Vendor 2154 - U of I Vet Teaching Hosp Totals | | | | Invoices | 1 | | \$550.00 |
| Vendor 2159 - Unified Networking Inc 2302 | Server, workstation, network updates/maintenance | Paid by Check #29478 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 5,992.00 |
| | | Vendor 2159 - Unified Networking Inc Totals | | | | Invoices | 1 | | \$5,992.00 |
| Vendor 2166 - United Way 112125UW | UW Nov 25 | Paid by Check #312065 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/25/2025 | 833.00 |
| | | Vendor 2166 - United Way Totals | | | | Invoices | 1 | | \$833.00 |
| Vendor 3122 - Up North Printing Inc. 25-2922 | Death and Birth Certificate paper | Paid by Check #11352 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 2,459.00 |
| | | Vendor 3122 - Up North Printing Inc. Totals | | | | Invoices | 1 | | \$2,459.00 |
| Vendor 2175 - V C Health Insurance Fund Healthcare Nov25 | November 2025 Employee Deductions | Paid by Check #312067 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/25/2025 | 41,522.62 |
| | | Vendor 2175 - V C Health Insurance Fund Totals | | | | Invoices | 1 | | \$41,522.62 |
| Vendor 3145 - Venture Mechanical Contractors, Inc. 10668 | flusing lines -drain installation | Paid by Check #29377 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/12/2025 | 649.84 |
| 10701 | flush heating system for repair | Paid by Check #29377 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/12/2025 | 2,568.62 |
| 10758 | backflow-hd | Paid by Check #29504 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/25/2025 | 11/26/2025 | 150.00 |
| | | Vendor 3145 - Venture Mechanical Contractors, Inc. Totals | | | | Invoices | 3 | | \$3,368.46 |
| Vendor 2189 - Verizon Wireless 612309885 | Monthly Cell Phone Bill | Paid by Check #29283 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 275.73 |
| 6127440158 | b&g cell | Paid by Check #29445 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/10/2025 | 11/19/2025 | 199.16 |
| 6127461584 | Monthy Billing - Officer Phones | Paid by Check #29431 | | 11/17/2025 | 11/17/2025 | 11/17/2025 | 11/17/2025 | 11/19/2025 | 322.48 |
| 6128115463 | Jet Paks | Paid by Check #29435 | | 11/18/2025 | 11/18/2025 | 11/18/2025 | | 11/19/2025 | 760.20 |
| 6127386136 | Cell Phones | Paid by Check #29486 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 118.17 |
| | | Vendor 2189 - Verizon Wireless Totals | | | | Invoices | 5 | | \$1,675.74 |
| Vendor 2192 - Vermilion Chevrolet 322029-2 | correction | Paid by Check #29357 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/12/2025 | .63 |
| | | Vendor 2192 - Vermilion Chevrolet Totals | | | | Invoices | 1 | | \$0.63 |
| Vendor 2202 - Vermilion Co Payroll Fund GECK 11.7.25 | Payroll 11/7/25 | Paid by Check #29329 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 932,573.15 |
| HLTH 11.7.25 | Payroll 11/7/25 | Paid by Check #11329 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 57,441.56 |
| HWCK 11.7.25 | Payroll 11/7/25 | Paid by Check #14609 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 43,008.82 |
| MNTL 11.7.25 | Payroll 11/7/25 | Paid by Check #3876 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 7,209.76 |
| SOWA 11.7.25 | Payroll 11/7/25 | Paid by Check #9315 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 5,410.21 |
| TRSP 11/7/25 | Payroll 11/7/25 | Paid by Check #8945 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 9,558.67 |
| GECK 11.21.25 | Payroll 11/21/25 | Paid by Check #29452 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 1,001,593.08 |



Accounts Payable Invoice Report

Invoice Date Range 11/01/25 - 11/30/25
 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 |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|-----------------------|
| HLTH 11.21.25 | Payroll 11/21/25 | Paid by Check #11340 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 110,827.25 |
| HWCK 11.21.25 | Payroll 11/21/25 | Paid by Check #14630 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 44,226.86 |
| MNTL 11.21.25 | Payroll 11/21/25 | Paid by Check #3881 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 7,209.76 |
| SOWA 11.21.25 | Payroll 11/21/25 | Paid by Check #9316 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 8,254.87 |
| TRSP 11.21.25 | Payroll 11/21/25 | Paid by Check #8950 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 10,713.78 |
| Vendor 2202 - Vermilion Co Payroll Fund Totals | | | | | | Invoices | 12 | | <u>\$2,238,027.77</u> |
| Vendor 1194 - Vermilion County Circuit Clerk | | | | | | | | | |
| 11/18/25 | Petit Jurors | Paid by Check #29470 | | 11/20/2025 | 11/20/2025 | 11/20/2025 | | 11/26/2025 | 1,033.72 |
| Petit Jurors-8 | Petit Jurors 11/21/25 | Paid by Check #29470 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 1,160.19 |
| Vendor 1194 - Vermilion County Circuit Clerk Totals | | | | | | Invoices | 2 | | <u>\$2,193.91</u> |
| Vendor 2197 - Vermilion County Conservation District | | | | | | | | | |
| 08&10 25 | Hotel Motel 08.25 & 10.25 | Paid by Check #29264 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 573.21 |
| 08&10 25B | Hotel Motel 08.25 & 10.25B | Paid by Check #29264 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 125.37 |
| Vendor 2197 - Vermilion County Conservation District Totals | | | | | | Invoices | 2 | | <u>\$698.58</u> |
| Vendor 2875 - Vermilion County Credit Card | | | | | | | | | |
| 10.01.2025 | Fraud Credit Card EMA | Paid by Check #29450 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/19/2025 | (90.99) |
| 11-3-25 | inmate music | Paid by Check #29450 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/19/2025 | 11.99 |
| 4512204 | igniter | Paid by Check #29450 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/19/2025 | 23.71 |
| 68547 | runnings - flaring tool | Paid by Check #29450 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/19/2025 | 21.99 |
| USI25-05902715 | Indeed job search Oct 21, 25 | Paid by Check #11339 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/19/2025 | 507.22 |
| 003585 | Hilton Chicago Oakbrook Hills Conf Center Brittany Oct 26-28 | Paid by Check #11339 | | 11/05/2025 | 11/05/2025 | 11/05/2025 | | 11/19/2025 | 331.29 |
| USI25-05797582 | Indeed job search Oct 13, 2025 | Paid by Check #11339 | | 11/05/2025 | 11/05/2025 | 11/05/2025 | | 11/19/2025 | 502.13 |
| 5332 | NACA Training | Paid by Check #29450 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/19/2025 | 500.00 |
| 58458 - 2 | m wilson | Paid by Check #29450 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/19/2025 | 1,114.00 |
| 69D6GL | Hotel Reservation for Conference | Paid by Check #29450 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/19/2025 | 575.59 |
| R5954132788 | Hotel Reservation for Conference | Paid by Check #29450 | | 11/06/2025 | 11/06/2025 | 11/06/2025 | | 11/19/2025 | 327.74 |
| 11/25 | Comcast - VCAB Backup Internet | Paid by Check #29450 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/19/2025 | 286.21 |
| 46253692 | Office Supplies | Paid by Check #29450 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/19/2025 | 47.96 |
| 46262966 | Office Supplies | Paid by Check #29450 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/19/2025 | 106.72 |
| QB 11/25 | Quickbook Sub 11/25 | Paid by Check #29450 | | 11/12/2025 | 11/12/2025 | 11/12/2025 | | 11/19/2025 | 2,112.90 |
| 10.24.25 C | Hotel Room and Credit for Probation Conf | Paid by Check #3136 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | (25.44) |
| Vendor 2875 - Vermilion County Credit Card Totals | | | | | | Invoices | 16 | | <u>\$6,353.02</u> |
| Vendor 1256 - Vermilion County Sheriff | | | | | | | | | |
| 11-20-25 | meals | Paid by Check #29473 | | 11/20/2025 | 11/20/2025 | 11/20/2025 | | 11/26/2025 | 324.00 |
| 11-20-25 - 2 | license | Paid by Check #29473 | | 11/20/2025 | 11/20/2025 | 11/20/2025 | | 11/26/2025 | 151.00 |
| Vendor 1256 - Vermilion County Sheriff Totals | | | | | | Invoices | 2 | | <u>\$475.00</u> |
| Vendor 2186 - Vermilion County Treasurer | | | | | | | | | |
| 112125GarnFee | Garnishment Fee Nov 25 | Paid by Check #312066 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/25/2025 | 24.00 |
| Vendor 2186 - Vermilion County Treasurer Totals | | | | | | Invoices | 1 | | <u>\$24.00</u> |
| Vendor 3246 - Village of Westville | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 11/01/25 - 11/30/25
 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 |
|--|---|----------------------|--|--------------|------------|------------|---------------|--------------|--------------------|
| 11172025 | Veteran Assistance C Heath | Paid by Check #29447 | | 11/18/2025 | 11/18/2025 | 11/18/2025 | | 11/19/2025 | 39.97 |
| | | Vendor | 3246 - Village of Westville Totals | | | Invoices | 1 | | \$39.97 |
| Vendor 2909 - Vomag Truck Sales and Service, Inc. | | | | | | | | | |
| DE-03394 2/2 | 2025 Mack GR64B Equipment for VIN:1M2GR2GC5TM050644 | Paid by Check #14608 | | 11/03/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 127,637.62 |
| | | Vendor | 2909 - Vomag Truck Sales and Service, Inc. Totals | | | Invoices | 1 | | \$127,637.62 |
| Vendor 2242 - Voyager Fleet Systems Inc | | | | | | | | | |
| 8692717672544 | Gas card | Paid by Check #29461 | | 11/01/2025 | 11/18/2025 | 11/18/2025 | | 11/26/2025 | 1,023.22 |
| | | Vendor | 2242 - Voyager Fleet Systems Inc Totals | | | Invoices | 1 | | \$1,023.22 |
| Vendor 2247 - Walz Label & Mailing Systems | | | | | | | | | |
| 5429 A | Postage Meter Quarterly Rental 12/27/2025-3/27/2026 | Paid by Check #14645 | | 11/14/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 113.52 |
| | | Vendor | 2247 - Walz Label & Mailing Systems Totals | | | Invoices | 1 | | \$113.52 |
| Vendor 2251 - Watson General Tire | | | | | | | | | |
| 203136 | tires | Paid by Check #29358 | | 11/05/2025 | 11/05/2025 | 11/05/2025 | | 11/12/2025 | 732.20 |
| 1026450 | tires | Paid by Check #29358 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 6,792.00 |
| 203241 | tire | Paid by Check #29358 | | 11/10/2025 | 11/10/2025 | 11/10/2025 | | 11/12/2025 | 25.00 |
| 203475 | tire repairs | Paid by Check #29414 | | 11/18/2025 | 11/18/2025 | 11/18/2025 | | 11/19/2025 | 57.72 |
| 203529 | tires | Paid by Check #29474 | | 11/19/2025 | 11/19/2025 | 11/19/2025 | | 11/26/2025 | 82.72 |
| 203610 | vehicle tires | Paid by Check #29474 | | 11/21/2025 | 11/21/2025 | 11/21/2025 | | 11/26/2025 | 56.00 |
| 203568 | tire repair | Paid by Check #29474 | | 11/24/2025 | 11/24/2025 | 11/24/2025 | | 11/26/2025 | 32.72 |
| 203715 | tire | Paid by Check #29474 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 25.00 |
| 203716 | patch tire | Paid by Check #29474 | | 11/25/2025 | 11/25/2025 | 11/25/2025 | | 11/26/2025 | 32.72 |
| | | Vendor | 2251 - Watson General Tire Totals | | | Invoices | 9 | | \$7,836.08 |
| Vendor 2253 - Watts Copy Systems | | | | | | | | | |
| 141332 | h2o filtration | Paid by Check #29323 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/04/2025 | 11/05/2025 | 2,592.00 |
| | | Vendor | 2253 - Watts Copy Systems Totals | | | Invoices | 1 | | \$2,592.00 |
| Vendor 2270 - Wex Bank | | | | | | | | | |
| 108314643 | Fuel | Paid by Check #29284 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 190.17 |
| 108330037 | Monthly Bill - Fuel for October | Paid by Check #29313 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 1,474.89 |
| October 25 | fuel | Paid by Check #29297 | | 11/03/2025 | 11/03/2025 | 11/03/2025 | | 11/05/2025 | 11,379.70 |
| | | Vendor | 2270 - Wex Bank Totals | | | Invoices | 3 | | \$13,044.76 |
| Vendor 1535 - Wex Bank | | | | | | | | | |
| 108315249 | fuel bill | Paid by Check #29300 | | 11/04/2025 | 11/04/2025 | 11/04/2025 | | 11/05/2025 | 119.93 |
| | | Vendor | 1535 - Wex Bank Totals | | | Invoices | 1 | | \$119.93 |
| Vendor 2297 - Zoetis US LLC | | | | | | | | | |
| 9029867522 | Vaccines | Paid by Check #29372 | | 11/05/2025 | 11/05/2025 | 11/05/2025 | | 11/12/2025 | 537.00 |
| 9029887473 | Vaccines Quote | Paid by Check #29372 | | 11/07/2025 | 11/07/2025 | 11/07/2025 | | 11/12/2025 | 1,963.75 |
| | | Vendor | 2297 - Zoetis US LLC Totals | | | Invoices | 2 | | \$2,500.75 |
| Vendor MCLP Asset Company, Inc. | | | | | | | | | |
| 2024-FC-106 | 2024-FC-106 | Paid by Check #8948 | | 11/14/2025 | 11/14/2025 | 11/14/2025 | | 11/19/2025 | 90,000.00 |



Accounts Payable Invoice Report

Invoice Date Range 11/01/25 - 11/30/25
 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 | MCLP Asset Company, Inc, Totals | | | Invoices | 1 | | <u>\$90,000.00</u> |
| | | | Grand Totals | | | Invoices | 508 | | <u>\$3,357,398.44</u> |