



Accounts Payable Invoice Report

Invoice Date Range 12/01/25 - 12/31/25
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2492 - Allied Mechanical Services Inc									
105	jgc heat pump	Paid by Check #29802		12/30/2025	12/30/2025	12/30/2025	12/30/2025	12/31/2025	244.00
							Vendor 2492 - Allied Mechanical Services Inc Totals		\$244.00
Vendor 2550 - Amazon Capital Services, Inc.									
1T13GL76739N	Shelter Supplies	Paid by Check #29615		12/08/2025	12/08/2025	11/30/2025		12/10/2025	234.42
2223	office supplies	Paid by Check #29629		12/08/2025	12/08/2025	12/08/2025		12/10/2025	314.17
4HVR	Equipment Quote	Paid by Check #29615		12/08/2025	12/08/2025	11/30/2025		12/10/2025	13.30
1133320669215544	Office Supplies	Paid by Check #29663		12/10/2025	12/10/2025	12/10/2025		12/17/2025	241.93
1MPJ44PKJ3NHQ	Office Supplies	Paid by Check #29674		12/15/2025	12/15/2025	12/15/2025		12/17/2025	22.35
1r7l-1vgc-kpcf	receipt book	Paid by Check #29798		12/16/2025	12/16/2025	12/16/2025		12/31/2025	31.99
1674636	Office Supplies	Paid by Check #29741		12/19/2025	12/19/2025	12/19/2025		12/23/2025	235.86
8485875	Office Supplies	Paid by Check #29741		12/19/2025	12/19/2025	12/19/2025		12/23/2025	16.10
1jl1m43p777l	Gloves Quote	Paid by Check #29762		12/22/2025	12/22/2025	12/22/2025		12/23/2025	152.95
1qnhyt3l97jq	Gloves Quote	Paid by Check #29762		12/22/2025	12/22/2025	12/22/2025		12/23/2025	67.98
1vjdj6yq6xtj	Medical Supplies Quote	Paid by Check #29762		12/22/2025	12/22/2025	12/22/2025		12/23/2025	548.69
							Vendor 2550 - Amazon Capital Services, Inc. Totals		\$1,879.74
Vendor 1029 - Ameren Illinois									
12042025	Electricity Perrysville Rd 9006008493	Paid by Check #14669		12/04/2025	12/12/2025	11/30/2025		12/17/2025	57.77
12162025	Veteran Assistance HEATH C	Paid by Check #29646		12/09/2025	12/09/2025	12/09/2025		12/10/2025	38.70
3000 jgc nov 25	gas jgc	Paid by Check #29633		12/09/2025	12/09/2025	11/30/2025	11/30/2025	12/10/2025	656.83
7012 nov 25	pole barn	Paid by Check #29633		12/09/2025	12/09/2025	11/30/2025	11/30/2025	12/10/2025	125.99
							Vendor 1029 - Ameren Illinois Totals		\$879.29
Vendor 1032 - American Family Life Assur									
493834	AFLAC Dec 25	Paid by Check #312132		12/23/2025	12/23/2025	12/23/2025		12/23/2025	1,374.52
							Vendor 1032 - American Family Life Assur Totals		\$1,374.52
Vendor 2806 - Apptegy, Inc									
34123	Yearly MTN for ROE Website	Paid by Check #29555		12/04/2025	12/04/2025	12/04/2025		12/10/2025	4,410.00
							Vendor 2806 - Apptegy, Inc Totals		\$4,410.00
Vendor 1047 - Aqua Illinois Inc									
ani jgc 7457	h2o jgc	Paid by Check #29634		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	929.80
ani reg 5750 nov	h2o ani reg	Paid by Check #29634		12/03/2025	12/03/2025	12/03/2025		12/10/2025	351.08
ch 5454 nov 26	h2o ch	Paid by Check #29634		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	255.96
ch recon 5454	h2o ch	Paid by Check #29634		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	1,270.11
hd nov 25	h2o hd	Paid by Check #29634		12/03/2025	12/03/2025	12/03/2025		12/10/2025	98.02
jgc 6592 nov 25	h2o jgc	Paid by Check #29634		12/03/2025	12/03/2025	12/03/2025		12/10/2025	98.02
0416	h2o hd 12/25	Paid by Check #29803		12/30/2025	12/30/2025	12/30/2025	12/30/2025	12/31/2025	182.98
5454 ch dec 26	h2o ch	Paid by Check #29803		12/30/2025	12/30/2025	12/30/2025	12/30/2025	12/31/2025	458.23
5514 dec 26	h2o haz st	Paid by Check #29803		12/30/2025	12/30/2025	12/30/2025	12/30/2025	12/31/2025	38.42
7457 jgc dec 25	h2o jgc- reconcile misapplied pmnt	Paid by Check #29803		12/30/2025	12/30/2025	12/30/2025		12/31/2025	626.40
							Vendor 1047 - Aqua Illinois Inc Totals		\$4,309.02



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Vendor 1051 - Area Wide Technologies Inc									
145267	Ninja Remote/Patch Management/365	Paid by Check #29556		12/04/2025	12/04/2025	12/04/2025		12/10/2025	7,465.10
145266	Netwatch Email Security - Advanced (12/05/25 - 1/04/2026)	Paid by Check #11354		12/05/2025	12/05/2025	12/05/2025		12/10/2025	307.58
145089	HPE 48 port PoE Switch (Circuit Clerk)	Paid by Check #29556		12/09/2025	12/09/2025	11/30/2025		12/10/2025	884.54
145342	ProSupport Dell R740xd ST: JH6CT13	Paid by Check #29556		12/09/2025	12/09/2025	11/30/2025		12/10/2025	2,677.20
145366	1 yr SSL vercounty.org	Paid by Check #29556		12/09/2025	12/09/2025	11/30/2025		12/10/2025	229.00
145369	Veeam Backup Essentials	Paid by Check #29556		12/09/2025	12/09/2025	11/30/2025		12/10/2025	2,886.81
145394	50 GRTA Hrs	Paid by Check #29556		12/09/2025	12/09/2025	11/30/2025		12/10/2025	5,500.00
145374	10 Nitro Pro 14 Licenses	Paid by Check #29657		12/15/2025	12/15/2025	11/30/2025		12/17/2025	1,750.00
145396	Adobe Creative Cloud Annual Renewal	Paid by Check #29657		12/15/2025	12/15/2025	11/30/2025		12/17/2025	775.00
145607	Ninja Remote/Patch Management/365	Paid by Check #29786		12/29/2025	12/29/2025	12/29/2025		12/31/2025	7,415.00
145606	Netwatch Email Security - Advanced (01/05/26 - 2/04/2026)	Paid by Check #11382		12/30/2025	12/30/2025	12/30/2025		12/31/2025	307.58
Vendor 1051 - Area Wide Technologies Inc Totals							Invoices	11	\$30,197.81
Vendor 2172 - AT&T									
1122202501	Cell Phone	Paid by Check #29612		12/02/2025	12/02/2025	12/02/2025		12/10/2025	128.67
2178379010	Courthouse IP Flex & Bandwidth	Paid by Check #29658		12/15/2025	12/15/2025	12/15/2025		12/17/2025	1,441.47
3527559013	Site Connection	Paid by Check #29658		12/15/2025	12/15/2025	12/15/2025		12/17/2025	6,051.19
9725700119	VCAB IP Flex and Bandwidth	Paid by Check #29658		12/15/2025	12/15/2025	12/15/2025		12/17/2025	1,832.49
287257772113-12	Aaron's Cell Phone	Paid by Check #29799		12/30/2025	12/30/2025	12/30/2025		12/31/2025	142.11
Vendor 2172 - AT&T Totals							Invoices	5	\$9,595.93
Vendor 2592 - AT&T Mobility									
11272025	FirstNet Mifi	Paid by Check #29603		12/03/2025	12/03/2025	11/30/2025		12/10/2025	144.96
12/25	Cellphones	Paid by Check #29659		12/15/2025	12/15/2025	12/15/2025		12/17/2025	194.75
11262025	telephone	Paid by Check #29712		12/16/2025	12/16/2025	12/16/2025		12/17/2025	176.22
Vendor 2592 - AT&T Mobility Totals							Invoices	3	\$515.93
Vendor 1058 - Jamie Atkinson									
09.22.25	Musketeer Wind Energy Transcripts	Paid by Check #29540		12/09/2025	12/09/2025	12/09/2025		12/10/2025	14,188.65
Vendor 1058 - Jamie Atkinson Totals							Invoices	1	\$14,188.65
Vendor 2578 - B&B Networks, Inc.									
CAC 12/25 B&B	CAC 12/25 B&B	Paid by Check #29648		12/03/2025	12/03/2025	12/03/2025		12/10/2025	118.87
800110077077	VoIP Phones	Paid by Check #29557		12/04/2025	12/04/2025	12/04/2025		12/10/2025	1,096.15
Vendor 2578 - B&B Networks, Inc. Totals							Invoices	2	\$1,215.02
Vendor 2652 - Bacon & Van Buskirk Glass Co.									
I114077	tempered glass- hd	Paid by Check #29635		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	1,560.00
Vendor 2652 - Bacon & Van Buskirk Glass Co. Totals							Invoices	1	\$1,560.00



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Vendor 3002 - Casey R Bales									
26ARDC 2395855	26 ARDC Dues Reimbursement	Paid by Check #29569		12/09/2025	12/09/2025	12/09/2025		12/10/2025	385.00
Vendor 3002 - Casey R Bales Totals						Invoices	1		<u>\$385.00</u>
Vendor 1400 - Bankcard Processing Center									
10242025	Credit Card Bill	Paid by Check #29589		12/09/2025	12/09/2025	12/01/2025		12/10/2025	4,969.82
120920025	Credit Card Bill	Paid by Check #29589		12/09/2025	12/09/2025	11/30/2025		12/10/2025	220.99
Vendor 1400 - Bankcard Processing Center Totals						Invoices	2		<u>\$5,190.81</u>
Vendor 2612 - Richard J. Baranowski									
PD26-04	2026 ARDC Registration	Paid by Check #29675		12/15/2025	12/15/2025	12/15/2025		12/17/2025	385.00
Vendor 2612 - Richard J. Baranowski Totals						Invoices	1		<u>\$385.00</u>
Vendor 2869 - Taylor Beitz									
00457	December 2025 mileage	Paid by Check #11383		12/30/2025	12/30/2025	12/30/2025		12/31/2025	74.20
Vendor 2869 - Taylor Beitz Totals						Invoices	1		<u>\$74.20</u>
Vendor 1087 - Big O Services LLC									
00225 Pay Est 1	23-00225-00-PV Pay Est 1	Paid by Check #14658		12/02/2025	12/05/2025	11/30/2025		12/10/2025	94,325.49
Vendor 1087 - Big O Services LLC Totals						Invoices	1		<u>\$94,325.49</u>
Vendor 1090 - Birkey's Farm Store									
W51195	Case Loader Repair	Paid by Check #14659		12/06/2025	12/08/2025	11/30/2025		12/10/2025	2,382.98
Vendor 1090 - Birkey's Farm Store Totals						Invoices	1		<u>\$2,382.98</u>
Vendor 1102 - Bob Barker Inc									
2193050	laundry bags	Paid by Check #29696		12/11/2025	12/11/2025	12/11/2025		12/17/2025	278.44
Vendor 1102 - Bob Barker Inc Totals						Invoices	1		<u>\$278.44</u>
Vendor 1106 - Nancy J Boose									
402978	plastic storage totes	Paid by Check #29717		12/22/2025	12/22/2025	12/22/2025	01/22/2025	12/23/2025	24.48
Vendor 1106 - Nancy J Boose Totals						Invoices	1		<u>\$24.48</u>
Vendor 2445 - Elizabeth Bray Knecht									
12.01.25	Mental Health Contractor 12/2025	Paid by Check #29538		12/01/2025	12/03/2025	12/03/2025		12/08/2025	4,784.00
01.2026	Mental Health Contractor January 2026	Paid by Check #29652		12/15/2025	12/15/2025	12/15/2025		12/17/2025	4,784.00
12182025	Expenses December 2025	Paid by Check #3897		12/18/2025	12/18/2025	12/18/2025		12/23/2025	158.34
Vendor 2445 - Elizabeth Bray Knecht Totals						Invoices	3		<u>\$9,726.34</u>
Vendor 1128 - Bruce Harris & Assoc Inc									
83249	November Web Hosting	Paid by Check #29564		12/04/2025	12/04/2025	11/30/2025		12/10/2025	500.00
83266	November GIS Data Management	Paid by Check #29564		12/04/2025	12/04/2025	11/30/2025		12/10/2025	12,570.00
Vendor 1128 - Bruce Harris & Assoc Inc Totals						Invoices	2		<u>\$13,070.00</u>
Vendor 3156 - Bruckert, Behme, & Long, P.C.									
2026-00000003	501 - GARNISHMENT %	Paid by Check #312097		12/08/2025	12/08/2025	12/08/2025		12/10/2025	565.81
2026-00000006	501 - GARNISHMENT %	Paid by Check #312130		12/19/2025	12/19/2025	12/19/2025		12/23/2025	500.55
Vendor 3156 - Bruckert, Behme, & Long, P.C. Totals						Invoices	2		<u>\$1,066.36</u>
Vendor 1133 - Amy L Buhr									
12/4/25 GJ	Transcripts	Paid by Check #29664		12/10/2025	12/10/2025	12/10/2025		12/17/2025	548.00



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25LA41	Transcript - 25LA41 - Lafayette Villas v State Farm	Paid by Check #29790		12/24/2025	12/24/2025	12/24/2025			144.00
Vendor 1133 - Amy L Buhr Totals							Invoices	2	\$692.00
Vendor 3200 - Nate Byram									
456863	travel	Paid by Check #29531		12/01/2025	12/01/2025	11/30/2025		12/03/2025	493.15
2658	travel	Paid by Check #29630		12/09/2025	12/09/2025	12/09/2025		12/10/2025	131.25
Vendor 3200 - Nate Byram Totals							Invoices	2	\$624.40
Vendor 1211 - C-N Custom Steelwork									
25097B	deadbolt repair- front entry door-jgc	Paid by Check #29636		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	1,021.00
Vendor 1211 - C-N Custom Steelwork Totals							Invoices	1	\$1,021.00
Vendor 1165 - Catlin Township									
2025 Day Labor	2025 Day Labor	Paid by Check #14647		12/01/2025	12/01/2025	11/30/2025		12/03/2025	10,000.00
Vendor 1165 - Catlin Township Totals							Invoices	1	\$10,000.00
Vendor 1170 - CCMSI									
0173003-IN	1st Q Billing 12/1/25 - 2/28/26	Paid by Check #29541		12/01/2025	12/08/2025	12/08/2025		12/10/2025	6,750.00
0173563-IN	Excess Premium 2026	Paid by Check #29542		12/03/2025	12/09/2025	12/09/2025		12/10/2025	117,018.00
Vendor 1170 - CCMSI Totals							Invoices	2	\$123,768.00
Vendor 1173 - CDS Office Technologies									
1740558	November Copier Usage	Paid by Check #29558		12/04/2025	12/04/2025	11/30/2025		12/10/2025	3,873.52
Vendor 1173 - CDS Office Technologies Totals							Invoices	1	\$3,873.52
Vendor 3128 - Centrica Business Solutions Services, Inc.									
78779	ARPA - VC - Windows	Paid by Check #29718		12/11/2025	12/16/2025	12/16/2025		12/23/2025	398,249.50
78780	ARPA- Phase 2 JGC	Paid by Check #29719		12/11/2025	12/16/2025	12/16/2025		12/23/2025	206,096.00
Vendor 3128 - Centrica Business Solutions Services, Inc. Totals							Invoices	2	\$604,345.50
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No									
121925Teams	Teams Dec 25	Paid by Check #312133		12/23/2025	12/23/2025	12/23/2025		12/23/2025	771.00
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No Totals							Invoices	1	\$771.00
Vendor 1183 - Chemical Maintenance Inc									
82858	janitorial	Paid by Check #29605		12/08/2025	12/08/2025	12/08/2025		12/10/2025	514.06
Vendor 1183 - Chemical Maintenance Inc Totals							Invoices	1	\$514.06
Vendor 1192 - Cintas Corporation									
5309507105	Restock - Medical Supplies	Paid by Check #29801		12/24/2025	12/24/2025	12/24/2025		12/31/2025	281.85
Vendor 1192 - Cintas Corporation Totals							Invoices	1	\$281.85
Vendor 1196 - City of Danville									
7410-00 ch oct 2	sewer ch	Paid by Check #29637		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	851.46
890-00 hd oct 25	sewer hd	Paid by Check #29637		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	151.52
9460-01 oct 25	sewer jgc	Paid by Check #29637		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	323.04
2026-00020183	Parking January 2026	Paid by Check #29720		12/15/2025	12/19/2025	12/19/2025		12/23/2025	1,540.00
DPD For. Wrkstn	Forensic Workstation	Paid by Check #1006		12/15/2025	12/15/2025	12/15/2025		12/17/2025	2,081.53
Vendor 1196 - City of Danville Totals							Invoices	5	\$4,947.55
Vendor 3262 - Clauss Specialties									



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8282	Boom Mower Rental	Paid by Check #14699		12/10/2025	12/30/2025	12/30/2025			7,500.00
		Vendor	3262 - Clauss Specialties	Totals		Invoices	1		\$7,500.00
Vendor 1209 - Clifton Larson Allen LLP									
L251715010	Audit First Installment 11.30.25	Paid by Check #29543		12/03/2025	12/03/2025	12/03/2025		12/10/2025	43,050.00
		Vendor	1209 - Clifton Larson Allen LLP	Totals		Invoices	1		\$43,050.00
Vendor 1212 - Coffman's Truck Service LLC									
87294	Truck 217 Right Rear Brake Chamber	Paid by Check #14684		12/19/2025	12/22/2025	12/22/2025		12/23/2025	281.07
		Vendor	1212 - Coffman's Truck Service LLC	Totals		Invoices	1		\$281.07
Vendor 1213 - David A Coleman Jr.									
PD26-01	Evaluation for Tiffanie Nailor	Paid by Check #29678		12/15/2025	12/15/2025	12/15/2025		12/17/2025	562.50
PD26-02	Evaluation for Teddy Campbell, Jr - Fitness 6	Paid by Check #29678		12/15/2025	12/15/2025	12/15/2025		12/17/2025	812.50
PD26-03	Evaluation for Ipolito Rodriguez Sanchez	Paid by Check #29678		12/15/2025	12/15/2025	12/15/2025		12/17/2025	718.75
		Vendor	1213 - David A Coleman Jr.	Totals		Invoices	3		\$2,093.75
Vendor 2470 - Comcast Business									
ROE 12/25	ROE Internet	Paid by Check #29660		12/16/2025	12/16/2025	12/16/2025		12/17/2025	172.95
12-16-25	cable bill	Paid by Check #29755		12/17/2025	12/17/2025	12/17/2025		12/23/2025	113.21
00462	Service from Dec 26, 2024 to Jan 25, 2025	Paid by Check #11384		12/30/2025	12/30/2025	12/30/2025		12/31/2025	574.99
		Vendor	2470 - Comcast Business	Totals		Invoices	3		\$861.15
Vendor 1236 - Constellation Energy Services									
71500387701	elec hd	Paid by Check #29638		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	3,931.74
71674699201	elec hd	Paid by Check #29638		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	5,454.86
71735718101	elec ani reg	Paid by Check #29638		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	1,224.37
71922385101	elec ch	Paid by Check #29638		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	5,415.24
12152025	Electricity Batestown Rd	Paid by Check #14700		12/15/2025	12/30/2025	11/30/2025		12/31/2025	498.86
71922377401	elec	Paid by Check #29776		12/16/2025	12/16/2025	11/30/2025	11/30/2025	12/23/2025	326.58
71962150101	elec jgc	Paid by Check #29776		12/17/2025	12/17/2025	12/17/2025	12/17/2025	12/23/2025	3,460.20
71903366501	elec annex	Paid by Check #29804		12/30/2025	12/30/2025	12/30/2025	12/30/2025	12/31/2025	17.10
71922392201	elec ani reg	Paid by Check #29804		12/30/2025	12/30/2025	12/30/2025	12/30/2025	12/31/2025	755.11
72031107601	elec hd	Paid by Check #29804		12/30/2025	12/30/2025	12/30/2025	12/30/2025	12/31/2025	1,759.13
		Vendor	1236 - Constellation Energy Services	Totals		Invoices	10		\$22,843.19
Vendor 1191 - Constellation New Energy N Gas									
4461488	gas	Paid by Check #29639		12/09/2025	12/09/2025	11/30/2025	11/30/2025	12/10/2025	2,011.65
4481917	gas	Paid by Check #29805		12/30/2025	12/30/2025	12/30/2025	12/30/2025	12/31/2025	4,424.01
		Vendor	1191 - Constellation New Energy N Gas	Totals		Invoices	2		\$6,435.66
Vendor 2675 - Crane Roll Off & Disposal Service									
12052025	Garbage Service December 2025	Paid by Check #14661		12/05/2025	12/05/2025	12/05/2025		12/10/2025	248.00
		Vendor	2675 - Crane Roll Off & Disposal Service	Totals		Invoices	1		\$248.00
Vendor 1267 - Crosspoint Human Services									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1292025	December 2025 Services	Paid by Check #3886		12/09/2025	12/09/2025	12/09/2025		12/10/2025	48,038.00
12242025	FY 25 Year End Allotment	Paid by Check #3898		12/24/2025	12/24/2025	11/30/2025		12/31/2025	2,684.80
Vendor 1267 - Crosspoint Human Services Totals							Invoices	2	\$50,722.80
Vendor 3252 - Crown Lift Trucks Crown Equipment Corporation									
118141968	power unit replacement	Paid by Check #29777		12/17/2025	12/17/2025	12/17/2025	12/17/2025	12/23/2025	1,612.34
Vendor 3252 - Crown Lift Trucks Crown Equipment Corporation Totals							Invoices	1	\$1,612.34
Vendor 1274 - Cummins Engineering Corp									
2783.8	23-00227-00-PV INV 2783.8	Paid by Check #14670		12/04/2025	12/12/2025	12/12/2025		12/17/2025	13,560.75
2766.22	23-19154-00-BR INV 2766.22	Paid by Check #14685		12/08/2025	12/18/2025	12/18/2025		12/23/2025	4,502.47
Vendor 1274 - Cummins Engineering Corp Totals							Invoices	2	\$18,063.22
Vendor 3141 - Dames Cleaning									
182	deep cleaning	Paid by Check #29640		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	693.00
184	deep cleaning	Paid by Check #29778		12/16/2025	12/16/2025	12/16/2025	12/16/2025	12/23/2025	793.00
190	deep cleaning	Paid by Check #29806		12/30/2025	12/30/2025	12/30/2025	12/30/2025	12/31/2025	693.00
Vendor 3141 - Dames Cleaning Totals							Invoices	3	\$2,179.00
Vendor 1285 - Danville Area Convention & Visitor's Bureau									
12.01.25	Hotel Motel additional funds 10.25	Paid by Check #29544		12/03/2025	12/03/2025	12/03/2025		12/10/2025	28.16
11.25	Hotel Motel 11.25	Paid by Check #29653		12/16/2025	12/16/2025	12/16/2025		12/17/2025	160.76
Vendor 1285 - Danville Area Convention & Visitor's Bureau Totals							Invoices	2	\$188.92
Vendor 1287 - Danville Public Building Commission									
12.01.25	JDC Operations 12.01.25	Paid by Check #29539		12/01/2025	12/03/2025	12/03/2025		12/08/2025	345,059.05
Vendor 1287 - Danville Public Building Commission Totals							Invoices	1	\$345,059.05
Vendor 1300 - Danville Rubber Industrial Pipe & Supply									
1085364	Truck 220 Hoses	Paid by Check #14686		12/09/2025	12/18/2025	12/18/2025		12/23/2025	221.61
1085387	Truck 215	Paid by Check #14686		12/16/2025	12/18/2025	12/18/2025		12/23/2025	25.20
1085418	Truck 217 Wing Plow	Paid by Check #14701		12/23/2025	12/30/2025	12/30/2025		12/31/2025	67.84
Vendor 1300 - Danville Rubber Industrial Pipe & Supply Totals							Invoices	3	\$314.65
Vendor 1301 - Danville Sanitary District									
san oct 25	sanitary oct	Paid by Check #29641		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	166.40
Vendor 1301 - Danville Sanitary District Totals							Invoices	1	\$166.40
Vendor 1316 - Dr. J. Scott Denton									
N-25-647,657,655	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #29524		12/01/2025	12/01/2025	12/01/2025		12/03/2025	4,350.00
N-25-693	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #29610		12/04/2025	12/04/2025	12/04/2025		12/10/2025	1,450.00
733,44,29,14,17	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #29757		12/18/2025	12/18/2025	12/18/2025		12/23/2025	7,300.00
Vendor 1316 - Dr. J. Scott Denton Totals							Invoices	3	\$13,100.00
Vendor 1317 - Depke Welding Supplies Inc									
2905	propane/cyl	Paid by Check #29710		12/10/2025	12/10/2025	12/10/2025	12/10/2025	12/17/2025	30.38
0002471417	Quarterly Cylinder Rental (12)	Paid by Check #14702		12/24/2025	12/30/2025	12/30/2025		12/31/2025	371.28
0002471482	gas cyl propane	Paid by Check #29807		12/30/2025	12/30/2025	12/30/2025	12/30/2025	12/31/2025	29.40



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Vendor 3193 - Kevin D. Dixon			Vendor 1317 - Depke Welding Supplies Inc Totals			Invoices	3		\$431.06
Dec 2025	Contractual/Legal Fees	Paid by Check #29511		12/01/2025	12/01/2025	12/01/2025		12/03/2025	4,868.50
January 2026	Contractual/Legal Fees	Paid by Check #29745		12/23/2025	12/23/2025	12/23/2025		12/23/2025	4,868.50
Vendor 3193 - Kevin D. Dixon Totals			Vendor 3193 - Kevin D. Dixon Totals			Invoices	2		\$9,737.00
Vendor 1296 - DP Supply, Inc.			Vendor 1296 - DP Supply, Inc. Totals			Invoices	12		\$6,668.90
868553	Shelter Supplies	Paid by Check #29616		12/03/2025	12/03/2025	12/03/2025		12/10/2025	581.86
868623	janitorial	Paid by Check #29606		12/04/2025	12/04/2025	12/04/2025		12/10/2025	91.21
868462	janitorial	Paid by Check #29606		12/08/2025	12/08/2025	12/08/2025		12/10/2025	947.00
868842	toilet paper, 12 oz cups	Paid by Check #29697		12/11/2025	12/11/2025	12/11/2025		12/17/2025	433.48
868455	ice melt	Paid by Check #29779		12/16/2025	12/16/2025	11/30/2025	11/30/2025	12/23/2025	714.50
868961	janitorial supplies- garbage bags	Paid by Check #29779		12/17/2025	12/17/2025	12/17/2025	12/17/2025	12/23/2025	1,964.55
868961-1	can liner	Paid by Check #29779		12/17/2025	12/17/2025	12/17/2025	12/17/2025	12/23/2025	42.00
868962	janitorial supplies-towels	Paid by Check #29779		12/17/2025	12/17/2025	12/17/2025	12/17/2025	12/23/2025	43.26
869282	Shelter Supplies	Paid by Check #29763		12/17/2025	12/17/2025	12/17/2025		12/23/2025	430.79
45456	office supplies	Paid by Check #29773		12/19/2025	12/19/2025	12/19/2025		12/23/2025	259.60
869507	janitorial	Paid by Check #29793		12/29/2025	12/29/2025	12/29/2025		12/31/2025	748.04
868961-2	janitorial supplies- TISSUE/ORANGE CLEANER	Paid by Check #29808		12/30/2025	12/30/2025	12/30/2025	12/30/2025	12/31/2025	412.61
Vendor 1339 - DTI Office Solutions			Vendor 1339 - DTI Office Solutions Totals			Invoices	2		\$1,237.21
159840	November Copier Usage	Paid by Check #29559		12/04/2025	12/04/2025	11/30/2025		12/10/2025	1,225.06
CAC 12/25 DTI	CAC 12/25 DTI	Paid by Check #29649		12/04/2025	12/04/2025	12/04/2025		12/10/2025	12.15
Vendor 1350 - East Lake Hospital LTD for Animals			Vendor 1350 - East Lake Hospital LTD for Animals Totals			Invoices	1		\$150.00
235875	Foster To Adopt Surgery	Paid by Check #29704		12/10/2025	12/10/2025	12/10/2025		12/17/2025	150.00
Vendor 2906 - Sadie Edwards			Vendor 2906 - Sadie Edwards Totals			Invoices	1		\$117.50
1292025	Per diem ILEPS	Paid by Check #29669		12/03/2025	12/09/2025	12/09/2025		12/17/2025	117.50
Vendor 2913 - EMS LINQ INC			Vendor 2913 - EMS LINQ INC Totals			Invoices	1		\$5,539.38
c-139661	Accounting Software for ROE (Yearly MTN)	Paid by Check #29560		12/04/2025	12/04/2025	12/04/2025		12/10/2025	5,539.38
Vendor 3123 - EZ Lawncare and Services			Vendor 3123 - EZ Lawncare and Services Totals			Invoices	1		\$900.00
376678	landscaping- mowing	Paid by Check #29642		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	900.00
Vendor 1382 - Faulstich Printing Co, Inc			Vendor 1382 - Faulstich Printing Co, Inc Totals			Invoices	1		\$223.20
95698	Paper	Paid by Check #29571		12/09/2025	12/09/2025	12/09/2025		12/10/2025	223.20
Vendor 2820 - Gateway Family Services of Illinois			Vendor 2820 - Gateway Family Services of Illinois Totals			Invoices	1		\$7,000.00
1292025	December 2025 Services	Paid by Check #3887		12/09/2025	12/09/2025	12/09/2025		12/10/2025	7,000.00



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12242025	FY 25 Year End Allotment	Paid by Check #3899		12/24/2025	12/24/2025	11/30/2025		12/31/2025	2,684.80
Vendor 2820 - Gateway Family Services of Illinois Totals						Invoices	2		\$9,684.80
Vendor 1434 - Jamison Gent									
26ARDC 2395141	26 ARDC Dues Reimbursement	Paid by Check #29572		12/09/2025	12/09/2025	12/09/2025		12/10/2025	385.00
Vendor 1434 - Jamison Gent Totals						Invoices	1		\$385.00
Vendor 1442 - Gibson Teldata, Inc									
116007	VCAB Software Upgrade	Paid by Check #29561		12/04/2025	12/04/2025	11/30/2025		12/10/2025	3,886.15
116313	Yearly SWA (Juvenile)	Paid by Check #29739		12/18/2025	12/18/2025	11/30/2025		12/23/2025	400.00
116363	Quarterly Software Assurance VCAB	Paid by Check #29739		12/22/2025	12/22/2025	11/30/2025		12/23/2025	1,137.00
Vendor 1442 - Gibson Teldata, Inc Totals						Invoices	3		\$5,423.15
Vendor 1454 - Courtney Goodner									
Electoral Hrg	Transcript	Paid by Check #29665		12/10/2025	12/10/2025	12/10/2025		12/17/2025	112.00
25MX530	Transcripts	Paid by Check #29742		12/16/2025	12/16/2025	12/16/2025		12/23/2025	20.00
25MX550	Transcripts	Paid by Check #29742		12/16/2025	12/16/2025	12/16/2025		12/23/2025	36.00
25MX551	Transcripts	Paid by Check #29742		12/16/2025	12/16/2025	12/16/2025		12/23/2025	24.00
25MX552	Transcripts	Paid by Check #29742		12/16/2025	12/16/2025	12/16/2025		12/23/2025	24.00
25MX554-46, 548	Transcripts	Paid by Check #29742		12/19/2025	12/19/2025	12/19/2025		12/23/2025	60.00
25MX554-557	Transcripts	Paid by Check #29742		12/19/2025	12/19/2025	12/19/2025		12/23/2025	44.00
Vendor 1454 - Courtney Goodner Totals						Invoices	7		\$320.00
Vendor 3099 - Great Western States Supply LLC									
14964	disposable sheets	Paid by Check #29758		12/17/2025	12/17/2025	12/17/2025		12/23/2025	472.49
Vendor 3099 - Great Western States Supply LLC Totals						Invoices	1		\$472.49
Vendor 2581 - Great-West Trust Company, LLC									
2026-00000002	604 - DEFERRED COMP ROTH*	Paid by EFT #73765		12/08/2025	12/08/2025	12/08/2025		12/08/2025	11,576.41
2026-00000005	604 - DEFERRED COMP ROTH*	Paid by EFT #74211		12/19/2025	12/19/2025	12/19/2025		12/19/2025	11,504.08
Vendor 2581 - Great-West Trust Company, LLC Totals						Invoices	2		\$23,080.49
Vendor 2778 - Grunau Company Inc.									
R6014	Alarm 01/01/26-03/31/26	Paid by Check #14703		12/12/2025	12/30/2025	12/30/2025		12/31/2025	150.00
r6010	alarm monitoring ema	Paid by Check #29780		12/17/2025	12/17/2025	12/17/2025	12/17/2025	12/23/2025	81.00
r6011	alarm monitoring ani reg	Paid by Check #29780		12/17/2025	12/17/2025	12/17/2025	12/17/2025	12/23/2025	87.00
r6012	alarm monitoring ch	Paid by Check #29780		12/17/2025	12/17/2025	12/17/2025	12/17/2025	12/23/2025	96.00
r6013	alarm monitoring hd	Paid by Check #29780		12/17/2025	12/17/2025	12/17/2025	12/17/2025	12/23/2025	144.00
r6015	alarm monitoring haz	Paid by Check #29780		12/17/2025	12/17/2025	12/17/2025	12/17/2025	12/23/2025	105.00
Vendor 2778 - Grunau Company Inc. Totals						Invoices	6		\$663.00
Vendor 3023 - Tammy Halley									
00463	December 2025 mileage	Paid by Check #11385		12/30/2025	12/30/2025	12/30/2025		12/31/2025	58.80
Vendor 3023 - Tammy Halley Totals						Invoices	1		\$58.80
Vendor 1477 - Rick Lee Harper									
373	web/weather	Paid by Check #29518		12/02/2025	12/02/2025	11/30/2025		12/03/2025	250.00
375	web/weather	Paid by Check #29792		12/29/2025	12/29/2025	12/29/2025		12/31/2025	300.00
Vendor 1477 - Rick Lee Harper Totals						Invoices	2		\$550.00



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Vendor 2575 - Health Alliance Medical Plans, Inc.										
09.01.2025 Final	September 2025 Final Health Alliance Bill	Paid by Check #5124		12/22/2025	12/22/2025	11/30/2025		12/31/2025	262,829.00	
							Vendor 2575 - Health Alliance Medical Plans, Inc. Totals	Invoices	1	<u>\$262,829.00</u>
Vendor 1493 - Heyl Royster										
1823711	Wind and Solar Professional Services 1823711	Paid by Check #29545		12/03/2025	12/03/2025	12/03/2025		12/10/2025	37.50	
1823714	Wind and Solar Professional Services 1823714	Paid by Check #29545		12/03/2025	12/03/2025	12/03/2025		12/10/2025	3,722.50	
1823723	Wind and Solar Professional Services 1823723	Paid by Check #29545		12/03/2025	12/03/2025	12/03/2025		12/10/2025	4,278.30	
1823750	Wind and Solar Professional Services 1823750	Paid by Check #29545		12/03/2025	12/03/2025	12/03/2025		12/10/2025	37.50	
1823751	Wind and Solar Professional Services 1823751	Paid by Check #29545		12/03/2025	12/03/2025	12/03/2025		12/10/2025	14,701.62	
1832793	Wind and Solar Professional Services 1832793	Paid by Check #29545		12/03/2025	12/09/2025	12/09/2025		12/10/2025	150.00	
1832794	Wind and Solar Professional Services 1832794	Paid by Check #29545		12/03/2025	12/09/2025	12/09/2025		12/10/2025	975.00	
1832795	Wind and Solar Professional Services 1832795	Paid by Check #29545		12/03/2025	12/09/2025	12/09/2025		12/10/2025	627.50	
1832796	Wind and Solar Professional Services 1832796	Paid by Check #29545		12/03/2025	12/09/2025	12/09/2025		12/10/2025	2,550.00	
1832797	Wind and Solar Professional Services 1832797	Paid by Check #29545		12/03/2025	12/09/2025	12/09/2025		12/10/2025	2,807.70	
							Vendor 1493 - Heyl Royster Totals	Invoices	10	<u>\$29,887.62</u>
Vendor 1505 - Hoopeston Multi-Agency										
1292025	December 2025 Services	Paid by Check #3888		12/09/2025	12/09/2025	12/09/2025		12/10/2025	5,516.00	
12242025	FY 25 Year End Allotment	Paid by Check #3900		12/24/2025	12/24/2025	11/30/2025		12/31/2025	2,684.80	
							Vendor 1505 - Hoopeston Multi-Agency Totals	Invoices	2	<u>\$8,200.80</u>
Vendor 2826 - Huber & Mudd LLC										
Dec 2025	Contractual/Legal Fees	Paid by Check #29512		12/01/2025	12/01/2025	12/01/2025		12/03/2025	7,081.25	
January 2026	Contractual/Legal Fees	Paid by Check #29746		12/23/2025	12/23/2025	12/23/2025		12/23/2025	7,081.25	
							Vendor 2826 - Huber & Mudd LLC Totals	Invoices	2	<u>\$14,162.50</u>
Vendor 1523 - IALEHA										
000114	IALEHA conference registration, Ashley, Jana, Mike, Trisch, Dalton, C	Paid by Check #11360		12/05/2025	12/05/2025	12/05/2025		12/10/2025	900.00	
							Vendor 1523 - IALEHA Totals	Invoices	1	<u>\$900.00</u>
Vendor 1524 - IBEW Local 21										
121925IBEW	IBEW Dec 25	Paid by Check #312134		12/23/2025	12/23/2025	12/23/2025		12/23/2025	3,625.86	
							Vendor 1524 - IBEW Local 21 Totals	Invoices	1	<u>\$3,625.86</u>
Vendor 1532 - IL Assn of Co Clerks & Recorder										
2025-26	Annual Dues	Paid by Check #29624		12/04/2025	12/04/2025	12/04/2025		12/10/2025	800.00	
							Vendor 1532 - IL Assn of Co Clerks & Recorder Totals	Invoices	1	<u>\$800.00</u>



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Vendor 1536 - IL Assoc of County Engineers									
1000836	IACE 2026 County Membership Dues & Assessment Fees	Paid by Check #14671		12/05/2025	12/12/2025	12/12/2025		12/17/2025	1,445.56
		Vendor 1536 - IL Assoc of County Engineers Totals				Invoices	1		\$1,445.56
Vendor 1538 - IL Association of County Offcl									
4824	IACO 2025 Fall Conference - Erika	Paid by Check #29505		12/02/2025	12/02/2025	11/30/2025		12/03/2025	175.00
		Vendor 1538 - IL Association of County Offcl Totals				Invoices	1		\$175.00
Vendor 1540 - IL Coroners & Medical Association									
Ver2026	dues	Paid by Check #29759		12/17/2025	12/17/2025	12/17/2025		12/23/2025	450.00
		Vendor 1540 - IL Coroners & Medical Association Totals				Invoices	1		\$450.00
Vendor 1549 - IL Fraternal Order of Police									
121925FOP	FOP Dec 25	Paid by Check #312135		12/23/2025	12/23/2025	12/23/2025		12/23/2025	3,699.00
		Vendor 1549 - IL Fraternal Order of Police Totals				Invoices	1		\$3,699.00
Vendor 1552 - IL Property Assessment Institu									
2253	classes-Nate	Paid by Check #29631		12/08/2025	12/08/2025	11/30/2025		12/10/2025	430.00
		Vendor 1552 - IL Property Assessment Institu Totals				Invoices	1		\$430.00
Vendor 2305 - Illinois Assn of Court Clerks									
150	membership dues	Paid by Check #8953		12/08/2025	12/08/2025	12/08/2025		12/10/2025	150.00
550	annual dues	Paid by Check #8953		12/08/2025	12/08/2025	12/08/2025		12/10/2025	550.00
		Vendor 2305 - Illinois Assn of Court Clerks Totals				Invoices	2		\$700.00
Vendor 2713 - Illinois Association of County Auditors									
IACA 2026	IACA 2026 Dues	Paid by Check #29655		12/16/2025	12/16/2025	12/16/2025		12/17/2025	700.00
		Vendor 2713 - Illinois Association of County Auditors Totals				Invoices	1		\$700.00
Vendor 2494 - Illinois Association of County Board Members									
3734	annual membership dues	Paid by Check #29546		12/08/2025	12/08/2025	12/08/2025	12/08/2025	12/10/2025	1,500.00
		Vendor 2494 - Illinois Association of County Board Members Totals				Invoices	1		\$1,500.00
Vendor 2799 - Illinois Counties Risk Management									
S-INV007538	Property & Liability Premium	Paid by Check #29547		12/02/2025	12/03/2025	12/02/2025		12/10/2025	138,246.11
S-INV007595	Property & Liability Premium 01.01.26	Paid by Check #29721		12/19/2025	12/19/2025	12/19/2025		12/23/2025	115,247.38
		Vendor 2799 - Illinois Counties Risk Management Totals				Invoices	2		\$253,493.49
Vendor 1564 - Illinois Emergency Services									
7960	dues	Paid by Check #29694		12/12/2025	12/12/2025	12/12/2025		12/17/2025	65.00
		Vendor 1564 - Illinois Emergency Services Totals				Invoices	1		\$65.00
Vendor 1571 - Illinois Sheriff's Association									
12-15-25	conference	Paid by Check #29687		12/15/2025	12/15/2025	12/15/2025		12/17/2025	550.00
		Vendor 1571 - Illinois Sheriff's Association Totals				Invoices	1		\$550.00
Vendor 2561 - IPWMAN									
3136	dues	Paid by Check #29695		12/12/2025	12/12/2025	12/12/2025		12/17/2025	250.00
		Vendor 2561 - IPWMAN Totals				Invoices	1		\$250.00
Vendor 1598 - Jameson Steel Fabrication Inc									
3707	Truck 218	Paid by Check #14688		12/10/2025	12/18/2025	12/18/2025		12/23/2025	30.00



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Vendor 1598 - Jameson Steel Fabrication Inc Totals						Invoices	1		\$30.00
Vendor 1607 - Jocko's Depot									
December 18	Jurors' Meals 12-18-25	Paid by Check #29747		12/18/2025	12/18/2025	12/18/2025		12/23/2025	178.82
Vendor 1607 - Jocko's Depot Totals						Invoices	1		\$178.82
Vendor 2598 - Kemper CPA Group LLP									
1390709	Bank Rec Services	Paid by Check #29701		12/16/2025	12/16/2025	12/16/2025		12/17/2025	600.00
Vendor 2598 - Kemper CPA Group LLP Totals						Invoices	1		\$600.00
Vendor 2849 - Kenny's Automotive & Compressor Service									
ct 78504	battery	Paid by Check #29688		12/15/2025	12/15/2025	12/15/2025		12/17/2025	389.00
444	battery	Paid by Check #29753		12/18/2025	12/18/2025	12/18/2025		12/23/2025	389.00
Vendor 2849 - Kenny's Automotive & Compressor Service Totals						Invoices	2		\$778.00
Vendor 1644 - Kleppin & Associates LLC									
1242025	November 2025 Services	Paid by Check #3889		12/04/2025	12/04/2025	11/30/2025		12/10/2025	1,026.87
Vendor 1644 - Kleppin & Associates LLC Totals						Invoices	1		\$1,026.87
Vendor 1651 - Kone Inc.									
871865162	annual maintenance jgc	Paid by Check #29711		12/10/2025	12/10/2025	12/10/2025	12/10/2025	12/17/2025	9,839.28
871865161	annual maintenance ch	Paid by Check #29711		12/10/2025	12/10/2025	12/10/2025	12/10/2025	12/17/2025	12,980.88
Vendor 1651 - Kone Inc. Totals						Invoices	2		\$22,820.16
Vendor 1654 - Laborer's Local 703									
121925L703	L703 Dec 25	Paid by Check #312136		12/23/2025	12/23/2025	12/23/2025		12/23/2025	610.50
Vendor 1654 - Laborer's Local 703 Totals						Invoices	1		\$610.50
Vendor 1655 - Jacqueline M Lacy									
ISAA Conf PD 25	Conference Per Diem	Paid by Check #29574		12/08/2025	12/08/2025	12/08/2025		12/10/2025	356.25
26ARDC 2397604	26 ARDC Dues Reimbursement	Paid by Check #29574		12/09/2025	12/09/2025	12/09/2025		12/10/2025	385.00
Vendor 1655 - Jacqueline M Lacy Totals						Invoices	2		\$741.25
Vendor 3019 - Wendy Lambert									
1242025	Expenses November 2025	Paid by Check #3890		12/04/2025	12/04/2025	11/30/2025		12/10/2025	134.40
Vendor 3019 - Wendy Lambert Totals						Invoices	1		\$134.40
Vendor 1659 - Langley Trucking Inc									
18655	McKendree CA10 450.62 @ 23.30	Paid by Check #14663		12/03/2025	12/08/2025	11/30/2025		12/10/2025	10,499.45
Vendor 1659 - Langley Trucking Inc Totals						Invoices	1		\$10,499.45
Vendor 1664 - Sandra L Lawlyes									
Dec 2025	Contractual/Legal Fees	Paid by Check #29513		12/01/2025	12/01/2025	12/01/2025		12/03/2025	4,868.50
January 2026	Contractual/Legal Fees	Paid by Check #29749		12/23/2025	12/23/2025	12/23/2025		12/23/2025	4,868.50
Vendor 1664 - Sandra L Lawlyes Totals						Invoices	2		\$9,737.00
Vendor 1672 - LegalShield									
121925LS	LS Dec 25	Paid by Check #312137		12/23/2025	12/23/2025	12/23/2025		12/23/2025	33.90
Vendor 1672 - LegalShield Totals						Invoices	1		\$33.90
Vendor 1674 - Level 3 Communications LLC									
764674814	Invoice date Dec 17, 2025	Paid by Check #11376		12/22/2025	12/22/2025	12/22/2025		12/23/2025	479.27
Vendor 1674 - Level 3 Communications LLC Totals						Invoices	1		\$479.27
Vendor 2408 - Liberty Systems LLC									



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8052	Tenex Voter Registration Payment	Paid by Check #29625		12/04/2025	12/04/2025	12/04/2025		12/10/2025	25,750.00
8081	Quarterly Election Service Agreement	Paid by Check #29625		12/08/2025	12/08/2025	12/08/2025		12/10/2025	15,845.00
8091	Economic Interest Annual Subscription	Paid by Check #29625		12/08/2025	12/08/2025	12/08/2025		12/10/2025	4,000.00
Vendor 2408 - Liberty Systems LLC Totals							Invoices	3	<u>\$45,595.00</u>
Vendor 1710 - Connie Maring									
25MX524	Transcripts	Paid by Check #29575		12/08/2025	12/08/2025	12/08/2025		12/10/2025	58.50
25MX534	Transcripts	Paid by Check #29575		12/08/2025	12/08/2025	12/08/2025		12/10/2025	36.00
25MX539	Transcript	Paid by Check #29666		12/10/2025	12/10/2025	12/10/2025		12/17/2025	40.50
Vendor 1710 - Connie Maring Totals							Invoices	3	<u>\$135.00</u>
Vendor 2584 - Jessica L. Maro									
24JA12	Transcripts	Paid by Check #29743		12/19/2025	12/19/2025	12/19/2025		12/23/2025	48.00
25MX553	Transcripts	Paid by Check #29743		12/19/2025	12/19/2025	12/19/2025		12/23/2025	24.00
Vendor 2584 - Jessica L. Maro Totals							Invoices	2	<u>\$72.00</u>
Vendor 2905 - Cayley Martin									
1292025	Per diem ILEPS	Paid by Check #29590		12/03/2025	12/09/2025	12/09/2025		12/10/2025	117.50
Vendor 2905 - Cayley Martin Totals							Invoices	1	<u>\$117.50</u>
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC									
24696359	medical	Paid by Check #29521		12/02/2025	12/02/2025	12/02/2025		12/03/2025	646.08
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals							Invoices	1	<u>\$646.08</u>
Vendor 1729 - McLean County Coroner									
2017 & 1994	Morgue Use Fees and Xrays	Paid by Check #29525		12/01/2025	12/01/2025	12/01/2025		12/03/2025	2,630.00
Vendor 1729 - McLean County Coroner Totals							Invoices	1	<u>\$2,630.00</u>
Vendor 1732 - MedPro Waste Disposal, LLC									
1628703	Med Pro Waste Disposal Services	Paid by Check #29528		12/02/2025	12/02/2025	12/02/2025		12/03/2025	284.86
Vendor 1732 - MedPro Waste Disposal, LLC Totals							Invoices	1	<u>\$284.86</u>
Vendor 1734 - Menard's Inc-Danville									
91106	Mailbox Replacements	Paid by Check #14665		12/04/2025	12/05/2025	12/05/2025		12/10/2025	132.94
91494	Shovel, Drain Pan	Paid by Check #14689		12/11/2025	12/18/2025	12/18/2025		12/23/2025	61.75
92057	impact wrench/accessories	Paid by Check #29809		12/30/2025	12/30/2025	12/30/2025	12/30/2025	12/31/2025	216.95
Vendor 1734 - Menard's Inc-Danville Totals							Invoices	3	<u>\$411.64</u>
Vendor 2639 - Middlefork Veterinary Clinic LLC									
26091	Shelter Surgeries	Paid by Check #29618		12/08/2025	12/08/2025	12/05/2025		12/10/2025	300.00
26092	Community Spay/Neuter	Paid by Check #29617		12/08/2025	12/08/2025	12/05/2025		12/10/2025	1,080.00
26264	Community Spay/Neuter	Paid by Check #29764		12/19/2025	12/19/2025	12/19/2025		12/23/2025	1,020.00
26265	Animal Shelter S/N	Paid by Check #29765		12/19/2025	12/19/2025	12/19/2025		12/23/2025	1,140.00
Vendor 2639 - Middlefork Veterinary Clinic LLC Totals							Invoices	4	<u>\$3,540.00</u>
Vendor 1750 - Midwest Mailing									
P110440	Maintenance agreement for digital mailing system 2/5/2026-2/4/27	Paid by Check #11363		12/05/2025	12/05/2025	12/05/2025		12/10/2025	227.00
Vendor 1750 - Midwest Mailing Totals							Invoices	1	<u>\$227.00</u>



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Vendor 1754 - Midwest Veterinary Supply									
27129948	Medical Supplies Quote	Paid by Check #29619		12/09/2025	12/09/2025	12/09/2025		12/10/2025	1,375.95
26908503-050	Rescue Concentrate for Shelter	Paid by Check #29706		12/12/2025	12/12/2025	12/10/2025		12/17/2025	3,570.60
27176062-000	Medical Supplies Quote	Paid by Check #29766		12/17/2025	12/17/2025	12/17/2025		12/23/2025	836.71
27176062-050	Medical Supplies Quote	Paid by Check #29766		12/17/2025	12/17/2025	12/17/2025		12/23/2025	91.32
Vendor 1754 - Midwest Veterinary Supply Totals							Invoices	4	\$5,874.58
Vendor 3247 - Miller, Hall, & Triggs, LLC									
12/09/25 for Dec	VACVC Legal Svcs	Paid by Check #29734		12/09/2025	12/23/2025	12/09/2025		12/23/2025	270.00
12/09/25 for Nov	VACVC Legal Svcs	Paid by Check #29734		12/09/2025	12/23/2025	11/30/2025		12/23/2025	3,126.00
Vendor 3247 - Miller, Hall, & Triggs, LLC Totals							Invoices	2	\$3,396.00
Vendor 1785 - NAPA Auto Parts									
438	battery - credit	Paid by Check #29598		12/08/2025	12/08/2025	12/08/2025		12/10/2025	249.99
076622	Truck 214 Headlight Bulbs, Truck Soap for Shop	Paid by Check #14672		12/10/2025	12/12/2025	12/12/2025		12/17/2025	90.95
unit 432	blades	Paid by Check #29689		12/11/2025	12/11/2025	12/11/2025		12/17/2025	44.98
077062	vehicle supplies	Paid by Check #29689		12/15/2025	12/15/2025	12/15/2025		12/17/2025	26.98
077077	blades	Paid by Check #29689		12/15/2025	12/15/2025	12/15/2025		12/17/2025	45.48
077171	vehicle supplies	Paid by Check #29689		12/15/2025	12/15/2025	12/15/2025		12/17/2025	12.49
Vendor 1785 - NAPA Auto Parts Totals							Invoices	6	\$470.87
Vendor 1792 - National Medical Services Inc									
1292437	Toxicology	Paid by Check #29526		12/01/2025	12/01/2025	12/01/2025		12/03/2025	2,256.00
1295398	Toxicology	Paid by Check #29760		12/17/2025	12/17/2025	12/17/2025		12/23/2025	3,126.00
Vendor 1792 - National Medical Services Inc Totals							Invoices	2	\$5,382.00
Vendor 1799 - NCPERS Group Life Ins									
121925NCPERS	NCPERS Dec 25	Paid by Check #312138		12/23/2025	12/23/2025	12/23/2025		12/23/2025	1,296.00
Vendor 1799 - NCPERS Group Life Ins Totals							Invoices	1	\$1,296.00
Vendor 2873 - James Bradley Nelson									
2025-11-14	Reimbursement for Gas	Paid by Check #29530		12/01/2025	12/01/2025	11/30/2025		12/03/2025	133.00
Vendor 2873 - James Bradley Nelson Totals							Invoices	1	\$133.00
Vendor 3052 - New Directions Treatment Center									
1292025	December 2025 Services	Paid by Check #3891		12/09/2025	12/09/2025	12/09/2025		12/10/2025	13,849.00
12242025	FY 25 Year End Allotment	Paid by Check #3901		12/24/2025	12/24/2025	11/30/2025		12/31/2025	2,684.80
Vendor 3052 - New Directions Treatment Center Totals							Invoices	2	\$16,533.80
Vendor 2738 - Nuts About Bolts									
SO-051785	Plow Cutting Edge Bolts & Nuts	Paid by Check #14704		12/23/2025	12/30/2025	12/30/2025		12/31/2025	46.92
Vendor 2738 - Nuts About Bolts Totals							Invoices	1	\$46.92
Vendor 1828 - Michael J O'Brien									
Dec 2025	Contractual/Legal Fees	Paid by Check #29514		12/01/2025	12/01/2025	12/01/2025		12/03/2025	4,868.50
January 2026	Contractual/Legal Fees	Paid by Check #29751		12/23/2025	12/23/2025	12/23/2025		12/23/2025	4,868.50
Vendor 1828 - Michael J O'Brien Totals							Invoices	2	\$9,737.00
Vendor 2749 - Thomas McGrath O'Connor									
26ARDC 2390860	26 ARDC Dues Reimbursement	Paid by Check #29577		12/08/2025	12/08/2025	12/08/2025		12/10/2025	385.00



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			Vendor 2749 - Thomas McGrath O'Connor Totals				Invoices	1	\$385.00
Vendor 1834 - Ray O'Herron Co Inc									
2448275	Ammunition	Paid by Check #29591		12/02/2025	12/09/2025	12/09/2025		12/10/2025	245.00
2449424	Mace defense	Paid by Check #29670		12/09/2025	12/16/2025	12/16/2025		12/17/2025	90.00
2449426	uniform	Paid by Check #29599		12/09/2025	12/09/2025	12/09/2025		12/10/2025	185.75
			Vendor 1834 - Ray O'Herron Co Inc Totals				Invoices	3	\$520.75
Vendor 2978 - OCV, LLC									
2024-3569	maintenance	Paid by Check #8960		12/17/2025	12/17/2025	12/17/2025		12/23/2025	7,995.00
			Vendor 2978 - OCV, LLC Totals				Invoices	1	\$7,995.00
Vendor 2996 - PB Electronics									
148655	stalker repairs	Paid by Check #29791		12/23/2025	12/23/2025	12/23/2025		12/31/2025	889.00
			Vendor 2996 - PB Electronics Totals				Invoices	1	\$889.00
Vendor 2887 - Peerless Network Inc. (Chicago)									
87417	December Phones	Paid by Check #29562		12/04/2025	12/04/2025	12/04/2025		12/10/2025	1,394.54
			Vendor 2887 - Peerless Network Inc. (Chicago) Totals				Invoices	1	\$1,394.54
Vendor 2977 - Samantha Perkins									
00501	December 2025 mileage	Paid by Check #11387		12/30/2025	12/30/2025	12/30/2025		12/31/2025	121.80
			Vendor 2977 - Samantha Perkins Totals				Invoices	1	\$121.80
Vendor 1875 - Pethealth Services (USA) LLC.									
SIUN15278066	Microchip Quote	Paid by Check #29767		12/05/2025	12/22/2025	11/30/2025		12/23/2025	261.00
			Vendor 1875 - Pethealth Services (USA) LLC. Totals				Invoices	1	\$261.00
Vendor 1946 - Pitney Bowes Bank Inc Reserve Account									
Postage 12.16.25	postage for postage machine	Paid by Check #29656		12/16/2025	12/16/2025	12/16/2025		12/17/2025	200.00
12123	postage	Paid by Check #29774		12/19/2025	12/19/2025	11/30/2025		12/23/2025	1,000.00
13132	postage	Paid by Check #29772		12/19/2025	12/19/2025	11/30/2025		12/23/2025	1,000.00
			Vendor 1946 - Pitney Bowes Bank Inc Reserve Account Totals				Invoices	3	\$2,200.00
Vendor 3163 - Pitney Bowes Bank Inc.Purchase Power									
12.01.25	Postage County Board	Paid by Check #29722		12/01/2025	12/17/2025	11/30/2025		12/23/2025	5.92
			Vendor 3163 - Pitney Bowes Bank Inc.Purchase Power Totals				Invoices	1	\$5.92
Vendor 1886 - Pitney Bowes Inc									
28663656	postage on meter	Paid by Check #29614		12/08/2025	12/08/2025	12/08/2025		12/10/2025	260.00
3107514438	Mail Machine Lease	Paid by Check #29614		12/08/2025	12/08/2025	12/08/2025		12/10/2025	179.46
1028603139	ink	Paid by Check #29702		12/16/2025	12/16/2025	12/16/2025		12/17/2025	91.29
1028612714	postage	Paid by Check #29771		12/19/2025	12/19/2025	12/19/2025		12/23/2025	556.74
			Vendor 1886 - Pitney Bowes Inc Totals				Invoices	4	\$1,087.49
Vendor 1888 - Dr. Thomas Pliura,M.D.									
December 25	contract	Paid by Check #29522		12/02/2025	12/02/2025	12/02/2025		12/03/2025	3,509.67
12-01-25	December medical contract	Paid by Check #29698		12/15/2025	12/15/2025	12/15/2025		12/17/2025	1,166.66
January 26	contract	Paid by Check #29795		12/29/2025	12/29/2025	12/29/2025		12/31/2025	3,509.67
			Vendor 1888 - Dr. Thomas Pliura,M.D. Totals				Invoices	3	\$8,186.00
Vendor 3257 - Powell Home Furnishings, LLC									
7196	Veteran Assistance S DUKE	Paid by Check #29534		12/02/2025	12/02/2025	12/02/2025		12/03/2025	580.00



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7197	Veteran Assistance HILST	Paid by Check #29534		12/02/2025	12/02/2025	12/02/2025			555.00
		Vendor 3257 - Powell Home Furnishings, LLC Totals				Invoices	2		\$1,135.00
Vendor 3195 - PowerDMS, Inc									
INV-148009	PowerPolicyProfessionalSubscripti on/PowerTraining 11-25/01-11-26	Paid by Check #11364		12/05/2025	12/05/2025	12/05/2025		12/10/2025	7,950.00
		Vendor 3195 - PowerDMS, Inc Totals				Invoices	1		\$7,950.00
Vendor 3053 - Project Success of Vermilion County, Inc.									
1292025	December 2025 Services	Paid by Check #3892		12/09/2025	12/09/2025	12/09/2025		12/10/2025	6,365.00
12242025	FY 25 Year End Allotment	Paid by Check #3902		12/24/2025	12/24/2025	11/30/2025		12/31/2025	2,684.80
		Vendor 3053 - Project Success of Vermilion County, Inc. Totals				Invoices	2		\$9,049.80
Vendor 1915 - Purchase Power									
CAC 12/25 Purcha	CAC 12/25 Purchase Power	Paid by Check #29713		12/15/2025	12/15/2025	12/15/2025		12/17/2025	146.82
		Vendor 1915 - Purchase Power Totals				Invoices	1		\$146.82
Vendor 3133 - Quadient Finance USA, Inc.									
Oakwood 30275973	Postage Account 7900 0440 8135 1037	Paid by Check #14705		12/16/2025	12/30/2025	12/30/2025		12/31/2025	200.00
		Vendor 3133 - Quadient Finance USA, Inc. Totals				Invoices	1		\$200.00
Vendor 3168 - Quera Owens									
00458	December 2025 mileage	Paid by Check #11388		12/30/2025	12/30/2025	12/30/2025		12/31/2025	170.10
		Vendor 3168 - Quera Owens Totals				Invoices	1		\$170.10
Vendor 1923 - Quill Corporation									
46570667	supplies- toner, coffee filters, creamer, sugar,labels	Paid by Check #29549		12/08/2025	12/08/2025	12/08/2025	12/08/2025	12/10/2025	716.12
46657063	envelopes	Paid by Check #29549		12/08/2025	12/08/2025	12/08/2025	12/08/2025	12/10/2025	70.52
46756838	pens, tape, staples	Paid by Check #29549		12/08/2025	12/08/2025	12/08/2025	12/08/2025	12/10/2025	110.46
46821950	supplies	Paid by Check #29566		12/08/2025	12/08/2025	12/08/2025	12/08/2025	12/10/2025	174.46
46797070	paper	Paid by Check #29703		12/09/2025	12/09/2025	12/09/2025		12/17/2025	219.95
46774487	Office Supplies	Paid by Check #29667		12/10/2025	12/10/2025	12/10/2025		12/17/2025	895.45
46963468	Copier Paper	Paid by Check #14706		12/11/2025	12/30/2025	12/30/2025		12/31/2025	47.49
46687010	office supplies	Paid by Check #29709		12/12/2025	12/12/2025	12/12/2025		12/17/2025	191.99
46963626	hand soap	Paid by Check #29699		12/15/2025	12/15/2025	12/15/2025		12/17/2025	109.41
46809598	supplies	Paid by Check #29740		12/17/2025	12/17/2025	12/17/2025		12/23/2025	38.20
46963391	Toner	Paid by Check #8961		12/17/2025	12/17/2025	12/17/2025		12/23/2025	678.98
188242976	paper	Paid by Check #29723		12/22/2025	12/22/2025	12/22/2025	12/22/2025	12/23/2025	281.94
47075069	shred bags	Paid by Check #29787		12/23/2025	12/23/2025	12/23/2025		12/31/2025	586.08
47080967	supplies	Paid by Check #29787		12/23/2025	12/23/2025	12/23/2025		12/31/2025	62.36
		Vendor 1923 - Quill Corporation Totals				Invoices	14		\$4,183.41
Vendor 1925 - Rahn Equipment									
56574	Truck 218 Temp/Level Sender	Paid by Check #14690		12/11/2025	12/18/2025	12/18/2025		12/23/2025	227.07
56944	Truck 218 Q Serial Surface Mount	Paid by Check #14690		12/11/2025	12/18/2025	12/18/2025		12/23/2025	238.00
56958	Trucks 219 & 220 Shovel Holders	Paid by Check #14690		12/11/2025	12/18/2025	12/18/2025		12/23/2025	87.12
57039	Truck 218 Wiper Blades	Paid by Check #14707		12/19/2025	12/30/2025	12/30/2025		12/31/2025	153.03



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 1925 - Rahn Equipment Totals				Invoices	4	\$705.22
Vendor 1943 - Relx Inc DBA LexisNexis									
3096136210	Monthly LexisNexis Bill	Paid by Check #29579		12/08/2025	12/08/2025	12/08/2025		12/10/2025	1,400.00
			Vendor 1943 - Relx Inc DBA LexisNexis Totals				Invoices	1	\$1,400.00
Vendor 1945 - Republic Services #726									
0726-001028698	garbage retrieval hd	Paid by Check #29781		12/17/2025	12/17/2025	12/17/2025	12/17/2025	12/23/2025	234.23
0726-001029002	garbage retrieval haz	Paid by Check #29781		12/17/2025	12/17/2025	12/17/2025	12/17/2025	12/23/2025	122.49
0726-001029003	garbage retrieval jgc	Paid by Check #29781		12/17/2025	12/17/2025	12/17/2025	12/17/2025	12/23/2025	198.01
0726-001030113	garbage retrieval ani reg	Paid by Check #29810		12/30/2025	12/30/2025	12/30/2025	12/30/2025	12/31/2025	306.49
0726-001030114	garbage retrieval ch	Paid by Check #29810		12/30/2025	12/30/2025	12/30/2025	12/30/2025	12/31/2025	604.42
			Vendor 1945 - Republic Services #726 Totals				Invoices	5	\$1,465.64
Vendor 3174 - Daniel J Reynolds									
26ARDC 2392405	26 ARDC Dues Reimbursement	Paid by Check #29580		12/08/2025	12/08/2025	12/08/2025		12/10/2025	385.00
			Vendor 3174 - Daniel J Reynolds Totals				Invoices	1	\$385.00
Vendor 1948 - Daniel Ribbe Trucking Inc									
49202	Ice Sand 553.65 @ 16.75	Paid by Check #14674		12/11/2025	12/12/2025	12/12/2025		12/17/2025	9,273.64
			Vendor 1948 - Daniel Ribbe Trucking Inc Totals				Invoices	1	\$9,273.64
Vendor 2719 - Richland Community College									
25-1660	PTI Lawrence, McCray and Pratt	Paid by Check #29550		12/03/2025	12/03/2025	12/03/2025		12/10/2025	19,140.00
			Vendor 2719 - Richland Community College Totals				Invoices	1	\$19,140.00
Vendor 1965 - Rosecrance Health Network									
Program Fees-8	#204112 - Jordan Davis-Ervin	Paid by Check #3140		12/01/2025	12/08/2025	12/01/2025		12/10/2025	450.00
1292025	December 2025 Services	Paid by Check #3893		12/09/2025	12/09/2025	12/09/2025		12/10/2025	20,898.00
Davis-Ervin	Jordan Davis-Ervin #204112	Paid by Check #3142		12/18/2025	12/18/2025	12/18/2025		12/23/2025	500.00
12242025	FY 25 Year End Allotment	Paid by Check #3903		12/24/2025	12/24/2025	11/30/2025		12/31/2025	2,684.80
			Vendor 1965 - Rosecrance Health Network Totals				Invoices	4	\$24,532.80
Vendor 3087 - Runnings									
1107623	Clothing Allowance Jonah Buyno	Paid by Check #14675		12/09/2025	12/12/2025	12/12/2025		12/17/2025	27.98
1108482	Clothing Allowance Travis Barton	Paid by Check #14691		12/12/2025	12/19/2025	12/19/2025		12/23/2025	74.99
1395110	Clothing Allowance Jonah Buyno	Paid by Check #14708		12/21/2025	12/30/2025	12/30/2025		12/31/2025	278.94
1395982	Clothing Allowance Shane Warren	Paid by Check #14708		12/23/2025	12/30/2025	12/30/2025		12/31/2025	49.98
			Vendor 3087 - Runnings Totals				Invoices	4	\$431.89
Vendor 1991 - SCBAS Inc									
129558	maintenance	Paid by Check #29519		12/02/2025	12/02/2025	11/30/2025		12/03/2025	442.00
			Vendor 1991 - SCBAS Inc Totals				Invoices	1	\$442.00
Vendor 2427 - Kevin Schneider									
26ARDC 2394670	26 ARDC Dues Reimbursement	Paid by Check #29581		12/08/2025	12/08/2025	12/08/2025		12/10/2025	385.00
			Vendor 2427 - Kevin Schneider Totals				Invoices	1	\$385.00
Vendor 3242 - SNC Construction, Incorporated									
15149 Pay Est 3	23-15149-00-DR Pay Est 3	Paid by Check #14692		12/16/2025	12/18/2025	12/18/2025		12/23/2025	9,114.18
			Vendor 3242 - SNC Construction, Incorporated Totals				Invoices	1	\$9,114.18
Vendor 2038 - Solution Specialties, Inc.									



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211495830010044	Software Maintenance	Paid by Check #29593		12/09/2025	12/09/2025	11/30/2025			38.25
				Vendor 2038 - Solution Specialties, Inc. Totals		Invoices	1		\$38.25
Vendor 2694 - Sparklight									
12/25	EMA Internet	Paid by Check #29563		12/04/2025	12/04/2025	12/04/2025		12/10/2025	127.61
				Vendor 2694 - Sparklight Totals		Invoices	1		\$127.61
Vendor 2047 - Speedy's Quick Print									
92627	printing	Paid by Check #29754		12/18/2025	12/18/2025	12/18/2025		12/23/2025	58.50
				Vendor 2047 - Speedy's Quick Print Totals		Invoices	1		\$58.50
Vendor 2423 - State Disbursement Unit									
2026-00000004	502 - GARNISHMENT \$*	Paid by Check #312098		12/08/2025	12/08/2025	12/08/2025		12/10/2025	2,525.10
2026-00000007	502 - GARNISHMENT \$*	Paid by Check #312131		12/19/2025	12/19/2025	12/19/2025		12/23/2025	2,788.57
				Vendor 2423 - State Disbursement Unit Totals		Invoices	2		\$5,313.67
Vendor 2068 - State's Attys Appellate Prosecutors									
26 MatchingFunds	2026 dues	Paid by Check #29582		12/08/2025	12/08/2025	12/08/2025		12/10/2025	31,000.00
				Vendor 2068 - State's Attys Appellate Prosecutors Totals		Invoices	1		\$31,000.00
Vendor 3006 - Sun Life									
961896112025	Sun Life Nov 25	Paid by Check #312145		12/30/2025	12/30/2025	12/30/2025		12/31/2025	26,532.84
961896122025	Sun Life Dec 25	Paid by Check #312145		12/30/2025	12/30/2025	12/30/2025		12/31/2025	25,952.04
				Vendor 3006 - Sun Life Totals		Invoices	2		\$52,484.88
Vendor 1560 - Sunrise FS									
302000751	Fuel - Diesel Clear	Paid by Check #14676		12/04/2025	12/12/2025	12/12/2025		12/17/2025	6,236.27
325000522	Oil 5W20, 5W30, 15W40	Paid by Check #14676		12/09/2025	12/12/2025	12/12/2025		12/17/2025	1,527.01
302000827	Fuel - Diesel Clear	Paid by Check #14693		12/16/2025	12/22/2025	12/22/2025		12/23/2025	4,530.69
302000828	Fuel - Unleaded	Paid by Check #14693		12/16/2025	12/22/2025	12/22/2025		12/23/2025	844.44
325000585	Spectra Lube, Diesel Exhaust Fluid	Paid by Check #14709		12/23/2025	12/30/2025	12/30/2025		12/31/2025	548.10
				Vendor 1560 - Sunrise FS Totals		Invoices	5		\$13,686.51
Vendor 2788 - Survivor Resource Center									
1292025	December 2025 Services	Paid by Check #3894		12/09/2025	12/09/2025	12/09/2025		12/10/2025	4,419.00
12242025	FY 25 Year End Allotment	Paid by Check #3904		12/24/2025	12/24/2025	11/30/2025		12/31/2025	2,684.80
				Vendor 2788 - Survivor Resource Center Totals		Invoices	2		\$7,103.80
Vendor 2099 - Terminix Services Inc.									
ani reg 117822	pest ANI REG	Paid by Check #29643		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	582.00
ch 117820	pest	Paid by Check #29643		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	640.20
haz st 117796	pest haz	Paid by Check #29643		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	582.00
hd 8591	pest hd	Paid by Check #29643		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	337.56
jgc 123737	pest jgc	Paid by Check #29643		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	372.48
jgc termite	termite jgc	Paid by Check #29643		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	442.00
				Vendor 2099 - Terminix Services Inc. Totals		Invoices	6		\$2,956.24
Vendor 2917 - The Exemption Project, Inc.									
1690	contract	Paid by Check #29632		12/08/2025	12/08/2025	12/08/2025		12/10/2025	15,000.00
				Vendor 2917 - The Exemption Project, Inc. Totals		Invoices	1		\$15,000.00



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Vendor 2105 - The News Gazette									
01180086	Notice to Vacate Tract III 12/30/2025	Paid by Check #14694		12/16/2025	12/18/2025	12/18/2025		12/23/2025	129.20
01180088	Notice to Vacate Tract I 12/30/2025	Paid by Check #14694		12/16/2025	12/18/2025	12/18/2025		12/23/2025	213.20
01180093	Notice to Vacate Tract II 12/30/2025	Paid by Check #14694		12/16/2025	12/18/2025	12/18/2025		12/23/2025	143.60
Vendor 2105 - The News Gazette Totals							Invoices	3	\$486.00
Vendor 2106 - The Sidell Reporter									
01012026	Highway Dept Annual Subscription	Paid by Check #14677		12/12/2025	12/12/2025	12/12/2025		12/17/2025	50.00
12112025	publication	Paid by Check #29788		12/23/2025	12/23/2025	12/23/2025		12/31/2025	39.00
Vendor 2106 - The Sidell Reporter Totals							Invoices	2	\$89.00
Vendor 2728 - The Stewart Law Firm, P.C.									
1174	2025 Union Negotiations	Paid by Check #29551		12/01/2025	12/09/2025	12/09/2025		12/10/2025	8,843.76
Vendor 2728 - The Stewart Law Firm, P.C. Totals							Invoices	1	\$8,843.76
Vendor 2893 - Amanda Thomas									
26ARDC 2396637	26 ARDC Dues Reimbursement	Paid by Check #29583		12/09/2025	12/09/2025	12/09/2025		12/10/2025	385.00
Vendor 2893 - Amanda Thomas Totals							Invoices	1	\$385.00
Vendor 2111 - Thomson Reuters-West									
852955726	Books/Periodicals Subscription	Paid by Check #8955		12/03/2025	12/03/2025	12/03/2025		12/10/2025	1,371.08
Vendor 2111 - Thomson Reuters-West Totals							Invoices	1	\$1,371.08
Vendor 2779 - Tilton Family Medical Services, PLLC									
B Winn	drug screen and physical	Paid by Check #29602		12/04/2025	12/04/2025	12/04/2025		12/10/2025	140.00
B Rickgauer	physical/drug screen	Paid by Check #29692		12/11/2025	12/11/2025	12/11/2025		12/17/2025	140.00
J Sullivan	physical/drug screen	Paid by Check #29692		12/11/2025	12/11/2025	12/11/2025		12/17/2025	140.00
S Krauel	physical and drug screen	Paid by Check #29692		12/11/2025	12/11/2025	12/11/2025		12/17/2025	140.00
Vendor 2779 - Tilton Family Medical Services, PLLC Totals							Invoices	4	\$560.00
Vendor 3048 - Tod Fairchild									
Chris Gamino	Program Fees 12-10-2 5to 1-7-26	Paid by Check #3141		12/10/2025	12/15/2025	12/10/2025		12/17/2025	400.00
Vendor 3048 - Tod Fairchild Totals							Invoices	1	\$400.00
Vendor 2440 - Total Court Services									
VERMIL112025	EHM services	Paid by Check #8954		12/01/2025	12/09/2025	12/01/2025		12/10/2025	533.27
VERMIL1125	EHM services	Paid by Check #29594		12/01/2025	12/09/2025	11/30/2025		12/10/2025	301.73
Vendor 2440 - Total Court Services Totals							Invoices	2	\$835.00
Vendor 2128 - Trans Union Risk & Alt Data									
4114441-2025-11-	Data Look-up Service Subscription	Paid by Check #29611		12/04/2025	12/04/2025	11/30/2025		12/10/2025	100.00
Vendor 2128 - Trans Union Risk & Alt Data Totals							Invoices	1	\$100.00
Vendor 3260 - Travis Pearman Plumbing									
12/19/25	Water Heater Installation	Paid by Check #29735		12/19/2025	12/23/2025	12/19/2025		12/23/2025	2,100.00
Vendor 3260 - Travis Pearman Plumbing Totals							Invoices	1	\$2,100.00
Vendor 3225 - Triad Shredding Corp.									



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91225	contract	Paid by Check #29775		12/17/2025	12/17/2025	12/17/2025			50.00
				Vendor 3225 - Triad Shredding Corp. Totals		Invoices	1		<u>50.00</u>
Vendor 2539 - Trinity Services Group, Inc.									
3022700459	janitorial	Paid by Check #29523		12/02/2025	12/02/2025	12/02/2025		12/03/2025	1,073.35
30222700461	food	Paid by Check #29609		12/08/2025	12/08/2025	12/08/2025		12/10/2025	6,611.84
3022700462	food	Paid by Check #29700		12/15/2025	12/15/2025	12/15/2025		12/17/2025	6,550.52
3022700463	food	Paid by Check #29756		12/22/2025	12/22/2025	12/22/2025		12/23/2025	6,334.36
3022700464	food	Paid by Check #29796		12/29/2025	12/29/2025	12/29/2025		12/31/2025	6,148.37
				Vendor 2539 - Trinity Services Group, Inc. Totals		Invoices	5		<u>\$26,718.44</u>
Vendor 2147 - Farrah Turner Smith									
25MX534	Transcripts	Paid by Check #29585		12/08/2025	12/08/2025	12/08/2025		12/10/2025	22.50
25MX535	Transcripts	Paid by Check #29585		12/08/2025	12/08/2025	12/08/2025		12/10/2025	22.50
Darion Sexton	25TR2252 / 25MT899	Paid by Check #29597		12/08/2025	12/08/2025	12/04/2025		12/10/2025	9.50
25MX537	Transcripts	Paid by Check #29585		12/09/2025	12/09/2025	12/09/2025		12/10/2025	36.00
25MX540	Transcript	Paid by Check #29668		12/10/2025	12/10/2025	12/10/2025		12/17/2025	40.50
25MX542	Transcripts	Paid by Check #29744		12/16/2025	12/16/2025	12/16/2025		12/23/2025	13.00
25MX543	Transcripts	Paid by Check #29744		12/16/2025	12/16/2025	12/16/2025		12/23/2025	58.50
25MX547	Transcripts	Paid by Check #29744		12/16/2025	12/16/2025	12/16/2025		12/23/2025	27.00
25MX549	Transcripts	Paid by Check #29744		12/16/2025	12/16/2025	12/16/2025		12/23/2025	6.00
				Vendor 2147 - Farrah Turner Smith Totals		Invoices	9		<u>\$235.50</u>
Vendor 3217 - UNITED REFRIGERATION CORP									
2025-2026	employee parking lot lease agreement	Paid by Check #29782		12/16/2025	12/16/2025	12/16/2025	12/16/2025	12/23/2025	4,500.00
				Vendor 3217 - UNITED REFRIGERATION CORP Totals		Invoices	1		<u>\$4,500.00</u>
Vendor 2166 - United Way									
121925UW	UW Dec 25	Paid by Check #312139		12/23/2025	12/23/2025	12/23/2025		12/23/2025	833.00
				Vendor 2166 - United Way Totals		Invoices	1		<u>\$833.00</u>
Vendor 3258 - USAA Life Insurance Company									
5014	Veteran Assistance MILES Timothy	Paid by Check #29647		12/09/2025	12/09/2025	12/09/2025		12/10/2025	2,987.00
				Vendor 3258 - USAA Life Insurance Company Totals		Invoices	1		<u>\$2,987.00</u>
Vendor 2175 - V C Health Insurance Fund									
Healthcare Dec25	December 2025 Employee Deductions	Paid by Check #312144		12/19/2025	12/22/2025	12/22/2025		12/23/2025	44,292.16
				Vendor 2175 - V C Health Insurance Fund Totals		Invoices	1		<u>\$44,292.16</u>
Vendor 3145 - Venture Mechanical Contractors, Inc.									
10773	Pressure Washer Water Bypass	Paid by Check #14668		12/03/2025	12/08/2025	11/30/2025		12/10/2025	288.76
10772	couplings bushings	Paid by Check #29644		12/09/2025	12/09/2025	12/09/2025	12/09/2025	12/10/2025	370.81
				Vendor 3145 - Venture Mechanical Contractors, Inc. Totals		Invoices	2		<u>\$659.57</u>
Vendor 2189 - Verizon Wireless									
CAC 12/25 Verizo	CAC 12/25 Verizon	Paid by Check #29650		12/03/2025	12/03/2025	12/03/2025		12/10/2025	121.17
6129964673	Monthly Bill	Paid by Check #29707		12/12/2025	12/12/2025	12/12/2025		12/17/2025	322.48



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6129887413	Cell Phones	Paid by Check #29761		12/17/2025	12/17/2025	12/17/2025			115.17
6129942680	cell phone - b&g	Paid by Check #29783		12/17/2025	12/17/2025	12/17/2025	12/17/2025	12/23/2025	199.16
Vendor 2189 - Verizon Wireless Totals							Invoices	4	\$757.98
Vendor 2190 - Vermilion Advantage									
12.01.25	Cornerstone Member 2025-2025	Paid by Check #29552		12/01/2025	12/03/2025	12/03/2025		12/10/2025	25,000.00
20797	Community Builder dues	Paid by Check #11379		12/22/2025	12/22/2025	12/22/2025		12/23/2025	400.00
Vendor 2190 - Vermilion Advantage Totals							Invoices	2	\$25,400.00
Vendor 2199 - Vermilion Co Health Dept									
06.25	June for July 2025 Health Insurance	Paid by Check #9321		12/22/2025	12/22/2025	11/30/2025		12/23/2025	560.00
07.25	July for August Health Insurance	Paid by Check #9322		12/22/2025	12/22/2025	11/30/2025		12/23/2025	1,217.69
08.2025	August for September Health Insurance	Paid by Check #9323		12/22/2025	12/22/2025	11/30/2025		12/23/2025	950.00
Vendor 2199 - Vermilion Co Health Dept Totals							Invoices	3	\$2,727.69
Vendor 2202 - Vermilion Co Payroll Fund									
GECK 12.5.25	Payroll 12/5/25	Paid by Check #29554		12/05/2025	12/09/2025	11/30/2025		12/10/2025	1,127,996.39
HLTH 12.5.25	Payroll 12/5/25	Paid by Check #11353		12/05/2025	12/09/2025	11/30/2025		12/10/2025	60,054.31
HWCK 12.5.25	Payroll 12/5/25	Paid by Check #14656		12/05/2025	12/09/2025	11/30/2025		12/10/2025	44,653.42
MNTL 12.5.25	Payroll 12/5/25	Paid by Check #3885		12/05/2025	12/09/2025	11/30/2025		12/10/2025	7,209.76
SOWA 12.5.25	Payroll 12/5/25	Paid by Check #9318		12/05/2025	12/09/2025	11/30/2025		12/10/2025	6,061.00
TRSP 12.5.25	Payroll 12/5/25	Paid by Check #8952		12/05/2025	12/09/2025	11/30/2025		12/10/2025	10,523.09
GECK 12.19.25	Payroll 12/19/25	Paid by Check #29736		12/22/2025	12/22/2025	12/19/2025		12/23/2025	945,730.76
HLTH 12.19.25	Payroll 12/19/25	Paid by Check #11373		12/22/2025	12/22/2025	12/19/2025		12/23/2025	60,031.31
HWCK 12.19.25	Payroll 12/19/25	Paid by Check #14683		12/22/2025	12/22/2025	12/19/2025		12/23/2025	46,317.46
MNTL 12.19.25	Payroll 12/19/25	Paid by Check #3896		12/22/2025	12/22/2025	12/19/2025		12/23/2025	5,209.39
SOWA 12.19.25	Payroll 12/19/25	Paid by Check #9324		12/22/2025	12/22/2025	12/19/2025		12/23/2025	5,754.31
Split 12.19.2025	Payroll 12/19/25 Split	Paid by Check #14683		12/22/2025	12/22/2025	11/30/2025		12/23/2025	2,524.33
Split 12.19.25	Payroll 12/19/25 Split	Paid by Check #29736		12/22/2025	12/22/2025	11/30/2025		12/23/2025	692.14
TRSP 12.19.25	Payroll 12/19/25	Paid by Check #8959		12/22/2025	12/22/2025	12/19/2025		12/23/2025	10,587.39
Vendor 2202 - Vermilion Co Payroll Fund Totals							Invoices	14	\$2,333,345.06
Vendor 2197 - Vermilion County Conservation District									
10.25	Hotel Motel 10.25 additional funds	Paid by Check #29553		12/03/2025	12/03/2025	12/03/2025		12/10/2025	28.15
11.25	Hotel Motel 11.25	Paid by Check #29654		12/16/2025	12/16/2025	12/16/2025		12/17/2025	160.76
Vendor 2197 - Vermilion County Conservation District Totals							Invoices	2	\$188.91
Vendor 2875 - Vermilion County Credit Card									
4806	travel	Paid by Check #29714		12/01/2025	12/01/2025	11/30/2025		12/17/2025	(50.00)
4807	travel	Paid by Check #29714		12/01/2025	12/01/2025	11/30/2025		12/17/2025	300.00
1242976025097829	Amazon 2026 Calendar Diary	Paid by Check #14682		12/02/2025	12/02/2025	11/30/2025		12/17/2025	25.73
20251125	Veteran Assistance Food Gift Cards x10	Paid by Check #29714		12/02/2025	12/02/2025	11/30/2025		12/17/2025	1,500.00
5525	NACA Training - Ryan Goodner	Paid by Check #29714		12/02/2025	12/02/2025	11/30/2025		12/17/2025	500.00
703149-nov	Comcast tv	Paid by Check #29714		12/02/2025	12/02/2025	12/02/2025		12/17/2025	154.21



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703149-nov1	chargeback fraud	Paid by Check #29714		12/02/2025	12/02/2025	11/30/2025		12/17/2025	(150.00)
CAC Gram 12/25	CAC Gram 11/25	Paid by Check #29714		12/04/2025	12/04/2025	11/30/2025		12/17/2025	30.00
12-01-25	Inmate music	Paid by Check #29714		12/05/2025	12/05/2025	12/05/2025		12/17/2025	11.99
00274	ChatGPT Business Subscription Dec13 - Jan 13, 2026	Paid by Check #11371		12/10/2025	12/10/2025	12/10/2025		12/17/2025	60.00
6243	chargeback fraud	Paid by Check #29714		12/12/2025	12/12/2025	11/30/2025		12/17/2025	(38.88)
1Z8M4D7T03158237	UPS Shipment to Springfield	Paid by Check #29716		12/16/2025	12/16/2025	11/19/2025		12/17/2025	18.54
Vendor 2875 - Vermilion County Credit Card Totals						Invoices	12		<u>\$2,361.59</u>
Vendor 2201 - Vermilion County MEG									
12.01.25	Support per FY2025-2026 budget	Paid by Check #29726		12/01/2025	12/16/2025	12/16/2025		12/23/2025	37,500.00
VMEG 12.15.25	VMEG Grant	Paid by Check #8957		12/15/2025	12/16/2025	12/16/2025		12/17/2025	46,689.35
Vendor 2201 - Vermilion County MEG Totals						Invoices	2		<u>\$84,189.35</u>
Vendor 2186 - Vermilion County Treasurer									
12.01.25C	Transfer to PSB Rent Fund FY2025-2026	Paid by Check #29727		12/01/2025	12/16/2025	12/16/2025		12/23/2025	600,000.00
12.01.25D	ROSC OPIOID Support FY2025- 2026 Budget	Paid by Check #29728		12/01/2025	12/16/2025	12/16/2025		12/23/2025	75,000.00
12.01.25E	Transfer to Probation Services per FY2025-2026 budget (opioid)	Paid by Check #29729		12/01/2025	12/16/2025	12/16/2025		12/23/2025	61,000.00
12.01.25F	Drug Court Transfer FY2025-2026 Budget (Opioid)	Paid by Check #29730		12/01/2025	12/16/2025	12/16/2025		12/23/2025	70,000.00
12.01.25G	Mental Health Transfer FY 2025- 2026 Budget - Q1	Paid by Check #29731		12/01/2025	12/16/2025	12/16/2025		12/23/2025	282,007.25
12.01.25H	Yearly Transfer Court Security	Paid by Check #29732		12/01/2025	12/16/2025	12/16/2025		12/23/2025	250,000.00
12.01.25K	CAC Transfer per FY2025-2026 Budget	Paid by Check #29733		12/01/2025	12/17/2025	12/17/2025		12/23/2025	250,000.00
CAC 12/25 Rent	CAC 12/25 Rent	Paid by Check #29651		12/03/2025	12/03/2025	12/03/2025		12/10/2025	500.00
00337	Yearly rent as directed	Paid by Check #11372		12/22/2025	12/22/2025	12/22/2025		12/23/2025	15,000.00
06.25	June for July 2025 Health Insurance	Paid by Check #312141		12/22/2025	12/22/2025	11/30/2025		12/23/2025	215,350.00
07.25	July for August Health Insurance	Paid by Check #312143		12/22/2025	12/22/2025	11/30/2025		12/23/2025	218,800.00
08.25	August for September Health Insurance2025	Paid by Check #312142		12/22/2025	12/22/2025	11/30/2025		12/23/2025	216,300.00
00385	Yearly rent as directed by the County Board 2026 FY	Paid by Check #9325		12/23/2025	12/23/2025	12/23/2025		12/31/2025	15,000.00
121925GarnFee	Garnishment Fee Dec 25	Paid by Check #312140		12/23/2025	12/23/2025	12/23/2025		12/23/2025	26.00
Vendor 2186 - Vermilion County Treasurer Totals						Invoices	14		<u>\$2,268,983.25</u>
Vendor 2213 - Vermilion Veterinary									
202986	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	134.50
202987	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	84.50
202988	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	148.75
203120	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	219.00
203122	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	134.50
203175	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	84.50



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203209	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	134.50
203210	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	134.50
203242	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	84.50
203243	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	134.50
203244	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	84.50
203420	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	84.50
203421	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	134.50
203484	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	134.50
203485	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	134.50
203486	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	134.50
203536	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	134.50
203674	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	84.50
203675	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	134.50
203722	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	134.50
203903	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	84.50
203961	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	134.50
203962	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	103.50
203964	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	13.00
204034	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	84.50
204035	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	134.50
204036	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	103.50
204038	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	134.50
204070	October Statement	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	103.50
204220	Credits	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	(34.89)
October	Credits	Paid by Check #29621		12/08/2025	12/08/2025	11/30/2025		12/10/2025	(129.92)
204243	November Statement - FTA	Paid by Check #29621		12/09/2025	12/09/2025	11/30/2025		12/10/2025	134.50
204342	November Statement - FTA	Paid by Check #29621		12/09/2025	12/09/2025	11/30/2025		12/10/2025	103.50
204395	November Statement - FTA	Paid by Check #29621		12/09/2025	12/09/2025	11/30/2025		12/10/2025	219.00
204463	November Statement - FTA	Paid by Check #29621		12/09/2025	12/09/2025	11/30/2025		12/10/2025	353.50
204484	November Statement - FTA	Paid by Check #29621		12/09/2025	12/09/2025	11/30/2025		12/10/2025	84.50
204573	November Statement - FTA	Paid by Check #29621		12/09/2025	12/09/2025	11/30/2025		12/10/2025	84.50
204574	November Statement - FTA	Paid by Check #29621		12/09/2025	12/09/2025	11/30/2025		12/10/2025	134.50
204578	November Statement - FTA	Paid by Check #29621		12/09/2025	12/09/2025	11/30/2025		12/10/2025	269.00
204601	November Statement - FTA	Paid by Check #29621		12/09/2025	12/09/2025	11/30/2025		12/10/2025	134.50
204617	November Statement - FTA	Paid by Check #29621		12/09/2025	12/09/2025	11/30/2025		12/10/2025	134.50
204802	November Statement - FTA	Paid by Check #29621		12/09/2025	12/09/2025	11/30/2025		12/10/2025	84.50
204803	November Statement - FTA	Paid by Check #29621		12/09/2025	12/09/2025	11/30/2025		12/10/2025	103.50
204826	November Statement - FTA	Paid by Check #29621		12/09/2025	12/09/2025	11/30/2025		12/10/2025	78.50
204868	November Statement - FTA	Paid by Check #29621		12/09/2025	12/09/2025	11/30/2025		12/10/2025	84.50
205001	November Statement - FTA	Paid by Check #29621		12/09/2025	12/09/2025	11/30/2025		12/10/2025	134.50
205023	November Statement - FTA	Paid by Check #29621		12/09/2025	12/09/2025	11/30/2025		12/10/2025	186.00
			Vendor	2213 - Vermilion Veterinary Totals			Invoices	47	\$5,543.44



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Vendor 2909 - Vomag Truck Sales and Service, Inc.									
126363T	Truck 218, 220, Spare Wiper Arm	Paid by Check #14695		12/17/2025	12/18/2025	12/18/2025		12/23/2025	159.78
		Vendor 2909 - Vomag Truck Sales and Service, Inc. Totals					Invoices	1	<u>\$159.78</u>
Vendor 2242 - Voyager Fleet Systems Inc									
8692717672549	Fuel card	Paid by Check #29595		12/01/2025	12/09/2025	12/09/2025		12/10/2025	1,839.40
		Vendor 2242 - Voyager Fleet Systems Inc Totals					Invoices	1	<u>\$1,839.40</u>
Vendor 2765 - Warning Lites of Southern Illinois, LLC									
40208	Crossroad Intersection Signs (2)	Paid by Check #14680		12/11/2025	12/12/2025	12/12/2025		12/17/2025	211.50
40241	Die Cut Letter A	Paid by Check #14696		12/16/2025	12/19/2025	12/19/2025		12/23/2025	160.00
40242	Signs Die Cut Letters and Numbers	Paid by Check #14696		12/16/2025	12/19/2025	12/19/2025		12/23/2025	1,980.00
		Vendor 2765 - Warning Lites of Southern Illinois, LLC Totals					Invoices	3	<u>\$2,351.50</u>
Vendor 2251 - Watson General Tire									
203937	tire patch	Paid by Check #29600		12/04/2025	12/04/2025	12/04/2025		12/10/2025	29.72
204173	Tire work	Paid by Check #29672		12/10/2025	12/16/2025	12/16/2025		12/17/2025	32.72
204064	411	Paid by Check #29691		12/11/2025	12/11/2025	12/11/2025		12/17/2025	25.00
204188	407	Paid by Check #29691		12/11/2025	12/11/2025	12/11/2025		12/17/2025	183.50
204210	Truck 205 Tire Repair	Paid by Check #14681		12/11/2025	12/12/2025	12/12/2025		12/17/2025	55.00
204368	Truck 217 Tires (2)	Paid by Check #14697		12/17/2025	12/19/2025	12/19/2025		12/23/2025	1,636.25
204681	Truck 103 Tires (4), 217 Tire (1)	Paid by Check #14710		12/30/2025	12/30/2025	11/30/2025		12/31/2025	1,424.06
		Vendor 2251 - Watson General Tire Totals					Invoices	7	<u>\$3,386.25</u>
Vendor 2253 - Watts Copy Systems									
1437130	h2o filtration	Paid by Check #29645		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	216.00
14554191437130	h2o filtration	Paid by Check #29645		12/03/2025	12/03/2025	12/03/2025	12/03/2025	12/10/2025	1,560.76
1464416/1463223	h2o filtration	Paid by Check #29784		12/17/2025	12/17/2025	12/17/2025	12/17/2025	12/23/2025	2,808.00
		Vendor 2253 - Watts Copy Systems Totals					Invoices	3	<u>\$4,584.76</u>
Vendor 3263 - Weldstar Company									
2469129	oxygen	Paid by Check #29797		12/30/2025	12/30/2025	12/30/2025		12/31/2025	108.50
		Vendor 3263 - Weldstar Company Totals					Invoices	1	<u>\$108.50</u>
Vendor 2269 - Westville-Belgium Sanitary Dst									
Sewer Svc 120125	Sewer Services - C Heath	Paid by Check #29738		12/01/2025	12/23/2025	12/01/2025		12/23/2025	23.24
		Vendor 2269 - Westville-Belgium Sanitary Dst Totals					Invoices	1	<u>\$23.24</u>
Vendor 2270 - Wex Bank									
109043696	Fuel for ACO Trucks	Paid by Check #29622		12/04/2025	12/04/2025	11/30/2025		12/10/2025	1,162.75
		Vendor 2270 - Wex Bank Totals					Invoices	1	<u>\$1,162.75</u>
Vendor 3004 - WHKS & Co									
56408	24-02162-00-BR PROJ 10155 INV 56408	Paid by Check #14698		12/15/2025	12/19/2025	12/19/2025		12/23/2025	2,356.28
		Vendor 3004 - WHKS & Co Totals					Invoices	1	<u>\$2,356.28</u>
Vendor 2286 - Work Source									
1292025	December 2025 Services	Paid by Check #3895		12/09/2025	12/09/2025	12/09/2025		12/10/2025	12,172.00
12242025	FY 25 Year End Allotment	Paid by Check #3905		12/24/2025	12/24/2025	11/30/2025		12/31/2025	2,684.80



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			Vendor 2286 - Work Source Totals			Invoices	2		\$14,856.80
Vendor 2297 - Zoetis US LLC									
9030184654	Vaccines Quote	Paid by Check #29623		12/09/2025	12/09/2025	12/09/2025		12/10/2025	2,176.75
			Vendor 2297 - Zoetis US LLC Totals			Invoices	1		\$2,176.75
Vendor AASR Valley of Danville									
121225	Overpaid food permit	Paid by Check #11370		12/12/2025	12/12/2025	12/12/2025		12/17/2025	25.00
			Vendor AASR Valley of Danville Totals			Invoices	1		\$25.00
Vendor Casey's General Stores									
12/18/25	Refund for recheck fee	Paid by Check #11380		12/18/2025	12/18/2025	12/18/2025		12/23/2025	25.00
			Vendor Casey's General Stores Totals			Invoices	1		\$25.00
Vendor Moo & More, Inc DBA Sidney Dairy Barn									
12/22/25	Overpaid food permit	Paid by Check #11381		12/22/2025	12/22/2025	12/22/2025		12/23/2025	25.00
			Vendor Moo & More, Inc DBA Sidney Dairy Barn Totals			Invoices	1		\$25.00
Vendor Iroquois Federal									
2025-FC-19	2025-FC-19	Paid by Check #8956		12/03/2025	12/03/2025	12/03/2025		12/10/2025	16,500.00
			Vendor Iroquois Federal Totals			Invoices	1		\$16,500.00
			Grand Totals			Invoices	517		\$7,365,992.02