



Accounts Payable Invoice Report

Invoice Date Range 02/01/26 - 02/28/26
 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 3088 - Emily Ahmed									
001407	February 2026 mileage	Paid by Check #11439		02/18/2026	02/18/2026	02/18/2026			68.88
								02/25/2026	
							1		<u>68.88</u>
									\$68.88
Vendor 2492 - Allied Mechanical Services Inc									
121	dampner linkage jammed	Paid by Check #30107		02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/04/2026	366.00
135	board malfunction	Paid by Check #30107		02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/04/2026	500.00
134	repair dampner wire	Paid by Check #30183		02/10/2026	02/10/2026	02/10/2026	02/10/2026	02/11/2026	375.00
164	JGC BOILER bleed outside air	Paid by Check #30320		02/18/2026	02/18/2026	02/18/2026	02/18/2026	02/25/2026	625.00
							4		<u>625.00</u>
									\$1,866.00
Vendor 2550 - Amazon Capital Services, Inc.									
1LM7VLWH4W3K	Office supplies	Paid by Check #30056		02/02/2026	02/03/2026	02/03/2026		02/04/2026	105.14
1NC4X1LH67VC	Copy Paper	Paid by Check #30091		02/02/2026	02/02/2026	02/02/2026		02/04/2026	224.95
1QYQ4NYW14FC	Supplies for Shelter QUOTE	Paid by Check #30091		02/02/2026	02/02/2026	02/02/2026		02/04/2026	178.89
1VM7-DYJH-6WJW	Office Supplies	Paid by Check #30064		02/02/2026	02/02/2026	02/02/2026		02/04/2026	200.90
1136218287	Office Supplies	Paid by Check #30126		02/03/2026	02/03/2026	02/03/2026		02/11/2026	306.04
1PWV-H441-3NYY	Room Divider for Vote Center	Paid by Check #30177		02/09/2026	02/09/2026	02/09/2026		02/11/2026	71.95
1PMJ-LVX9-L4N6	File Stamp-White out -Tape	Paid by Check #30224		02/11/2026	02/11/2026	02/11/2026		02/18/2026	83.47
19R4-6K41-04QFQ	OFFICE SUPPLIES	Paid by Check #30246		02/16/2026	02/18/2026	02/18/2026		02/25/2026	28.00
171KWHQJ41K1	Supplies for Shelter	Paid by Check #30219		02/17/2026	02/17/2026	02/17/2026		02/18/2026	80.14
1FXXC4QL44TH	Supplies for Shelter	Paid by Check #30219		02/17/2026	02/17/2026	02/17/2026		02/18/2026	114.03
1NQT-KRLW-3D7N	Office Supplies	Paid by Check #30206		02/17/2026	02/17/2026	02/17/2026		02/18/2026	75.36
1QVDRPQV4HYC	Supplies for Shelter QUOTE	Paid by Check #30219		02/17/2026	02/17/2026	02/17/2026		02/18/2026	100.30
1136497039340584	Office Supplies	Paid by Check #30237		02/18/2026	02/18/2026	02/18/2026		02/25/2026	53.90
1137987032778655	Office Supplies	Paid by Check #30237		02/18/2026	02/18/2026	02/18/2026		02/25/2026	27.66
14W376CFFC7L	Office Supplies	Paid by Check #30237		02/18/2026	02/18/2026	02/18/2026		02/25/2026	292.48
456987	office supplies	Paid by Check #30316		02/18/2026	02/18/2026	02/18/2026		02/25/2026	(38.39)
789564	office supplies	Paid by Check #30316		02/18/2026	02/18/2026	02/18/2026		02/25/2026	61.95
78963	office supplies	Paid by Check #30316		02/19/2026	02/19/2026	02/19/2026		02/25/2026	22.95
1N7K-GP1J-FHD1	Voter Registration Card Paper	Paid by Check #30287		02/24/2026	02/24/2026	02/24/2026		02/25/2026	47.04
							19		<u>47.04</u>
									\$2,036.76
Vendor 1029 - Ameren Illinois									
02042026	Electricity Perrysville Rd 9006008493	Paid by Check #14768		02/04/2026	02/06/2026	02/06/2026		02/18/2026	72.21
107012 jan 26	gas pole barn	Paid by Check #30184		02/10/2026	02/10/2026	02/10/2026	02/10/2026	02/11/2026	114.83
853000 jan 26	gas jgc	Paid by Check #30184		02/10/2026	02/10/2026	02/10/2026	02/10/2026	02/11/2026	583.14
							3		<u>583.14</u>
									\$770.18
Vendor 3238 - American Airboat Corp									
2026012	boat equipment	Paid by Check #30153		02/09/2026	02/09/2026	02/09/2026		02/11/2026	5,240.00
							1		<u>5,240.00</u>
									\$5,240.00
Vendor 3267 - American Quick Lube									
66613	Oil Change For F250 Super Duty	Paid by Check #30166		02/05/2026	02/05/2026	02/05/2026		02/11/2026	58.47
66718	oil change	Paid by Check #30154		02/06/2026	02/06/2026	02/06/2026		02/11/2026	115.95



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69067	oil changes	Paid by Check #30154		02/09/2026	02/09/2026	02/09/2026		02/11/2026	38.98
69829	oil changes	Paid by Check #30154		02/09/2026	02/09/2026	02/09/2026		02/11/2026	38.98
70994	oil change	Paid by Check #30154		02/09/2026	02/09/2026	02/09/2026		02/11/2026	82.96
73214	oil change	Paid by Check #30209		02/11/2026	02/11/2026	02/11/2026		02/18/2026	38.98
76159	oil change	Paid by Check #30209		02/17/2026	02/17/2026	02/17/2026		02/18/2026	38.98
78573	oil change	Paid by Check #30209		02/17/2026	02/17/2026	02/17/2026		02/18/2026	55.97
81231	oil change	Paid by Check #30259		02/18/2026	02/18/2026	02/18/2026		02/25/2026	38.98
88511	oil change	Paid by Check #30259		02/24/2026	02/24/2026	02/24/2026		02/25/2026	55.97
Vendor 3267 - American Quick Lube Totals							Invoices	10	<u>\$564.22</u>
Vendor 1047 - Aqua Illinois Inc									
37457 jgc dec 25	h2o jgc	Paid by Check #30108		02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/04/2026	199.29
40416 HD DEC 25	H2O HD	Paid by Check #30108		02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/04/2026	155.50
5514 dec 25 haz	h2o haz	Paid by Check #30108		02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/04/2026	51.57
5750 ani reg dec	h2o ani reg dec 25	Paid by Check #30108		02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/04/2026	435.26
hd 0825583 jan 2	h2o hd	Paid by Check #30185		02/10/2026	02/10/2026	02/10/2026	02/10/2026	02/11/2026	1.71
jgc826592 jan 26	h2o jgc	Paid by Check #30185		02/10/2026	02/10/2026	02/10/2026	02/10/2026	02/11/2026	1.71
826046 jan 26	h2o ch jan 26	Paid by Check #30321		02/18/2026	02/18/2026	02/18/2026	02/18/2026	02/25/2026	4.48
Vendor 1047 - Aqua Illinois Inc Totals							Invoices	7	<u>\$849.52</u>
Vendor 1051 - Area Wide Technologies Inc									
146052	2 - Office LTSC Licenses (S of A)	Paid by Check #30234		02/24/2026	02/24/2026	02/24/2026		02/25/2026	1,350.00
146155	NetSupport Notify - Annual Maint. Plan	Paid by Check #30234		02/24/2026	02/24/2026	02/24/2026		02/25/2026	159.50
146345	March - Ninja, Patch MGM, 365	Paid by Check #30234		02/24/2026	02/24/2026	02/24/2026		02/25/2026	7,664.80
Vendor 1051 - Area Wide Technologies Inc Totals							Invoices	3	<u>\$9,174.30</u>
Vendor 2751 - Arrow Ambulance, LLC									
a hawthorne	ambulance	Paid by Check #30160		02/06/2026	02/06/2026	02/06/2026		02/11/2026	408.29
Vendor 2751 - Arrow Ambulance, LLC Totals							Invoices	1	<u>\$408.29</u>
Vendor 2172 - AT&T									
01312026	Phone Bill	Paid by Check #30164		02/03/2026	02/03/2026	02/03/2026		02/11/2026	142.10
8094461113	VCAB IP Flex and Bandwidth	Paid by Check #30196		02/17/2026	02/17/2026	02/17/2026		02/18/2026	1,831.24
8703232110	Courthouse IP Flex & Bandwidth	Paid by Check #30196		02/17/2026	02/17/2026	02/17/2026		02/18/2026	1,439.99
9892769014	Site Connection	Paid by Check #30196		02/17/2026	02/17/2026	02/17/2026		02/18/2026	6,030.98
Vendor 2172 - AT&T Totals							Invoices	4	<u>\$9,444.31</u>
Vendor 2592 - AT&T Mobility									
01272026	FirstNet Mifi	Paid by Check #30158		02/06/2026	02/06/2026	02/06/2026		02/11/2026	72.48
287340207283x002	Usage from Dec 20 - Jan 19, 2026	Paid by Check #11432		02/06/2026	02/06/2026	02/06/2026		02/11/2026	1,644.28
Amazon 1.27.26	Telephone bill Jan 27 - Feb 26	Paid by Check #30191		02/10/2026	02/10/2026	02/10/2026		02/11/2026	181.10
2/26	Cellphones	Paid by Check #30197		02/17/2026	02/17/2026	02/17/2026		02/18/2026	196.56
Vendor 2592 - AT&T Mobility Totals							Invoices	4	<u>\$2,094.42</u>
Vendor 1058 - Jamie Atkinson									
26-932	transcript	Paid by Check #30247		02/23/2026	02/23/2026	02/23/2026		02/25/2026	310.50
Vendor 1058 - Jamie Atkinson Totals							Invoices	1	<u>\$310.50</u>



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Vendor 3286 - Atlas Total Home, LLC.									
1231131corr	ani reg	Paid by Check #30322		02/23/2026	02/23/2026	02/23/2026	02/23/2026	02/25/2026	630.00
Vendor 3286 - Atlas Total Home, LLC. Totals						Invoices	1		<u>\$630.00</u>
Vendor 2578 - B&B Networks, Inc.									
800110077419	VoIP Phones	Paid by Check #30041		02/02/2026	02/02/2026	02/02/2026		02/04/2026	1,095.77
CAC 2/26 B&B	CAC 2/26 B&B	Paid by Check #30121		02/02/2026	02/02/2026	02/02/2026		02/04/2026	118.84
Vendor 2578 - B&B Networks, Inc. Totals						Invoices	2		<u>\$1,214.61</u>
Vendor 2869 - Taylor Beitz									
001405	February 2026 mileage	Paid by Check #11440		02/18/2026	02/18/2026	02/18/2026		02/25/2026	110.20
Vendor 2869 - Taylor Beitz Totals						Invoices	1		<u>\$110.20</u>
Vendor 1090 - Birkey's Farm Store									
W51603	Case Loader Hydraulic Repair	Paid by Check #14779		02/17/2026	02/19/2026	02/19/2026		02/25/2026	726.76
Vendor 1090 - Birkey's Farm Store Totals						Invoices	1		<u>\$726.76</u>
Vendor 1091 - Bismarck Comm. Fire Protection									
031726	Polling Place Rent & Ballot Box Storage	Paid by Check #30288		02/20/2026	02/20/2026	02/20/2026		02/25/2026	45.00
Vendor 1091 - Bismarck Comm. Fire Protection Totals						Invoices	1		<u>\$45.00</u>
Vendor 1098 - Blount Township									
031726	Polling Place Rent	Paid by Check #30289		02/20/2026	02/20/2026	02/20/2026		02/25/2026	90.00
Vendor 1098 - Blount Township Totals						Invoices	1		<u>\$90.00</u>
Vendor 1102 - Bob Barker Inc									
2210337	forks/spoons	Paid by Check #30271		02/19/2026	02/19/2026	02/19/2026		02/25/2026	336.72
Vendor 1102 - Bob Barker Inc Totals						Invoices	1		<u>\$336.72</u>
Vendor 2445 - Elizabeth Bray Knecht									
02022026	January 2026 Expenses	Paid by Check #3921		02/02/2026	02/02/2026	02/02/2026		02/04/2026	203.00
03.2026	Mental Health Contractor March 2026	Paid by Check #30230		02/17/2026	02/17/2026	02/17/2026		02/25/2026	4,784.00
Vendor 2445 - Elizabeth Bray Knecht Totals						Invoices	2		<u>\$4,987.00</u>
Vendor 1122 - Brickyard Disposal Inc									
4725-000020797	Bill for Disposal	Paid by Check #30220		02/17/2026	02/17/2026	02/17/2026		02/18/2026	318.94
4725-000020835	Bill for Disposal	Paid by Check #30220		02/17/2026	02/17/2026	02/17/2026		02/18/2026	161.84
Vendor 1122 - Brickyard Disposal Inc Totals						Invoices	2		<u>\$480.78</u>
Vendor 1128 - Bruce Harris & Assoc Inc									
83372	Web Hosting	Paid by Check #30046		02/02/2026	02/02/2026	02/02/2026		02/04/2026	500.00
83375	GIS Data Management	Paid by Check #30046		02/02/2026	02/02/2026	02/02/2026		02/04/2026	12,558.33
Vendor 1128 - Bruce Harris & Assoc Inc Totals						Invoices	2		<u>\$13,058.33</u>
Vendor 1133 - Amy L Buhr									
12226 GJ	Transcripts	Paid by Check #30200		02/13/2026	02/13/2026	02/13/2026		02/18/2026	708.00
24CF897 Trial	Transcripts	Paid by Check #30238		02/18/2026	02/18/2026	02/18/2026		02/25/2026	412.00
24JA02-06	Court Transcript 24JA02-06	Paid by Check #30248		02/20/2026	02/20/2026	02/20/2026		02/25/2026	193.75
Vendor 1133 - Amy L Buhr Totals						Invoices	3		<u>\$1,313.75</u>
Vendor 1151 - Cardinal Health Inc									



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7456156036	Varicella, tdap, mmr, hep b adult, hep b child	Paid by Check #11441		02/18/2026	02/18/2026	02/18/2026		02/25/2026	3,842.47
			Vendor 1151 - Cardinal Health Inc Totals			Invoices	1		\$3,842.47
Vendor 1157 - Carnaghi Towing & Repair Inc	statement	vehicle repair	Paid by Check #30155	02/09/2026	02/09/2026	02/09/2026		02/11/2026	876.29
7772	Oil Change/Repairs on ACO Vehicles	Paid by Check #30167		02/10/2026	02/10/2026	02/10/2026		02/11/2026	64.19
7795	Oil Change/Repairs on ACO Vehicles	Paid by Check #30167		02/10/2026	02/10/2026	02/10/2026		02/11/2026	54.57
			Vendor 1157 - Carnaghi Towing & Repair Inc Totals			Invoices	3		\$995.05
Vendor 2380 - Melissa Carrillo	001032	January mileage 2026	Paid by Check #11420	02/03/2026	02/03/2026	02/03/2026		02/04/2026	11.60
			Vendor 2380 - Melissa Carrillo Totals			Invoices	1		\$11.60
Vendor 3103 - Carroll Township Fire	031726	Polling Place Rent	Paid by Check #30290	02/20/2026	02/20/2026	02/20/2026		02/25/2026	45.00
			Vendor 3103 - Carroll Township Fire Totals			Invoices	1		\$45.00
Vendor 3284 - Cass County	23JA20-23/25JA7	Summons Service Fee	Paid by Check #30239	02/18/2026	02/18/2026	02/18/2026		02/25/2026	80.00
			Vendor 3284 - Cass County Totals			Invoices	1		\$80.00
Vendor 3081 - Catlin United Methodist Church	031726	Polling Place Rent & Ballot Box Storage	Paid by Check #30291	02/20/2026	02/20/2026	02/20/2026		02/25/2026	145.00
			Vendor 3081 - Catlin United Methodist Church Totals			Invoices	1		\$145.00
Vendor 1173 - CDS Office Technologies	1754237	Copier Usage	Paid by Check #30042	02/02/2026	02/02/2026	02/02/2026		02/04/2026	3,452.28
			Vendor 1173 - CDS Office Technologies Totals			Invoices	1		\$3,452.28
Vendor 2359 - Certified Laboratories	9500612	Free Aerosol	Paid by Check #14780	02/11/2026	02/19/2026	02/19/2026		02/25/2026	227.76
			Vendor 2359 - Certified Laboratories Totals			Invoices	1		\$227.76
Vendor 1179 - Charm-Tex	434938	prisoner smocks	Paid by Check #30272	02/19/2026	02/19/2026	02/19/2026		02/25/2026	473.40
435541	mattresses	Paid by Check #30272		02/24/2026	02/24/2026	02/24/2026		02/25/2026	4,445.00
			Vendor 1179 - Charm-Tex Totals			Invoices	2		\$4,918.40
Vendor 1183 - Chemical Maintenance Inc	84233	laundry supplies	Paid by Check #30161	02/06/2026	02/06/2026	02/06/2026		02/11/2026	534.74
84543	janitorial	Paid by Check #30211		02/17/2026	02/17/2026	02/17/2026		02/18/2026	125.36
			Vendor 1183 - Chemical Maintenance Inc Totals			Invoices	2		\$660.10
Vendor 3249 - YASASWINI CHILAMAKURI	001048	January mileage 2026 / Meals	Paid by Check #11421	02/03/2026	02/03/2026	02/03/2026		02/04/2026	87.83
			Vendor 3249 - YASASWINI CHILAMAKURI Totals			Invoices	1		\$87.83
Vendor 1192 - Cintas Corporation	5316328609	Refill Bill	Paid by Check #30168	02/06/2026	02/06/2026	02/06/2026		02/11/2026	270.36



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			Vendor 1192 - Cintas Corporation Totals				Invoices	1	\$270.36
Vendor 1195 - CIT Trucks, LLC									
105P298903	Truck 215 Pivot-Hood Torsion Bar	Paid by Check #14745		02/03/2026	02/03/2026	02/03/2026		02/04/2026	1,979.56
			Vendor 1195 - CIT Trucks, LLC Totals				Invoices	1	\$1,979.56
Vendor 1196 - City of Danville									
7410 dec 25	sewer ch	Paid by Check #30109		02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/04/2026	205.04
890-00 dec 25 jg	sewer hd	Paid by Check #30109		02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/04/2026	133.21
jgc dev 25	sewer jgc 25	Paid by Check #30186		02/10/2026	02/10/2026	02/10/2026	02/10/2026	02/11/2026	133.21
			Vendor 1196 - City of Danville Totals				Invoices	3	\$471.46
Vendor 1213 - David A Coleman Jr.									
PD26-16	Evaluation for Mona Alruwaily	Paid by Check #30207		02/17/2026	02/17/2026	02/17/2026		02/18/2026	500.00
PD26-17	Evaluation for James Bush	Paid by Check #30207		02/17/2026	02/17/2026	02/17/2026		02/18/2026	531.25
PD26-19	Evaluation for Frances Horn	Paid by Check #30255		02/19/2026	02/19/2026	02/19/2026		02/25/2026	1,812.50
PD26-21	Evaluation for Linsey Warner	Paid by Check #30255		02/19/2026	02/19/2026	02/19/2026		02/25/2026	531.25
			Vendor 1213 - David A Coleman Jr. Totals				Invoices	4	\$3,375.00
Vendor 2470 - Comcast Business									
000998	Services From Jan 26, 2026 - Feb 25, 2026	Paid by Check #11422		02/03/2026	02/03/2026	02/03/2026		02/04/2026	574.99
2/26	ROE Internet	Paid by Check #30198		02/13/2026	02/13/2026	02/13/2026		02/18/2026	172.95
02-18-26	02-11-26 to Mar 10, 2026	Paid by Check #30269		02/18/2026	02/18/2026	02/18/2026		02/25/2026	123.10
			Vendor 2470 - Comcast Business Totals				Invoices	3	\$871.04
Vendor 1216 - Commerical-News									
12578	subscriptions	Paid by Check #30317		02/19/2026	02/19/2026	02/19/2026		02/25/2026	240.00
			Vendor 1216 - Commerical-News Totals				Invoices	1	\$240.00
Vendor 1236 - Constellation Energy Services									
72076553601	electricity annex	Paid by Check #30110		02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/04/2026	17.42
72091063401	electricity ani reg	Paid by Check #30110		02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/04/2026	863.76
72230155301	elec ema	Paid by Check #30187		02/10/2026	02/10/2026	02/10/2026	02/10/2026	02/11/2026	87.68
72263556801	elec haz st	Paid by Check #30187		02/10/2026	02/10/2026	02/10/2026	02/10/2026	02/11/2026	490.25
72263576201	elec ch	Paid by Check #30187		02/10/2026	02/10/2026	02/10/2026	02/10/2026	02/11/2026	7,473.46
72311168401	elec jgc	Paid by Check #30323		02/18/2026	02/18/2026	02/18/2026	02/18/2026	02/25/2026	9,500.20
72211072201	elec hd	Paid by Check #30323		02/24/2026	02/24/2026	02/24/2026	02/24/2026	02/25/2026	2,264.69
72246784901	elec annex	Paid by Check #30323		02/24/2026	02/24/2026	02/24/2026	02/24/2026	02/25/2026	21.99
72263584401	elec ani reg	Paid by Check #30323		02/24/2026	02/24/2026	02/24/2026	02/24/2026	02/25/2026	1,204.27
			Vendor 1236 - Constellation Energy Services Totals				Invoices	9	\$21,923.72
Vendor 1191 - Constellation New Energy N Gas									
4507382	gas	Paid by Check #30111		02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/04/2026	6,552.74
			Vendor 1191 - Constellation New Energy N Gas Totals				Invoices	1	\$6,552.74
Vendor 1245 - Cornerstone Christian Church									
031726	Polling Place Rent	Paid by Check #30292		02/20/2026	02/20/2026	02/20/2026		02/25/2026	90.00
			Vendor 1245 - Cornerstone Christian Church Totals				Invoices	1	\$90.00
Vendor 3012 - Coroner Files, LLC									



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2026-0008	Annual Maintenance Fee	Paid by Check #30276		02/24/2026	02/24/2026	02/24/2026			620.00
		Vendor 3012 - Coroner Files, LLC Totals				Invoices	1		\$620.00
Vendor 2675 - Crane Roll Off & Disposal Service									
02162026	Garbage Service February 2026	Paid by Check #14781		02/16/2026	02/19/2026	02/19/2026		02/25/2026	248.00
		Vendor 2675 - Crane Roll Off & Disposal Service Totals				Invoices	1		\$248.00
Vendor 1274 - Cummins Engineering Corp									
2783.10	23-00227-00-PV INV 2783.10	Paid by Check #14769		02/04/2026	02/06/2026	02/06/2026		02/18/2026	26,096.77
2765.19	18-05146-00-BR INV 2765.19	Paid by Check #14782		02/13/2026	02/19/2026	02/19/2026		02/25/2026	6,293.86
		Vendor 1274 - Cummins Engineering Corp Totals				Invoices	2		\$32,390.63
Vendor 2462 - Cummins Inc DBA Cummins Sales and Service									
2/17statement	yearly Maintainece	Paid by Check #30267		02/17/2026	02/17/2026	02/17/2026		02/25/2026	893.53
		Vendor 2462 - Cummins Inc DBA Cummins Sales and Service Totals				Invoices	1		\$893.53
Vendor 1278 - D I Fire & Safety Inc.									
6670-00	Fire extinguishers	Paid by Check #30268		02/17/2026	02/17/2026	02/17/2026		02/25/2026	4,691.50
		Vendor 1278 - D I Fire & Safety Inc. Totals				Invoices	1		\$4,691.50
Vendor 3141 - Dames Cleaning									
200	deep cleaning	Paid by Check #30324		02/18/2026	02/18/2026	02/18/2026	02/18/2026	02/25/2026	817.00
203	deep cleaning	Paid by Check #30324		02/18/2026	02/18/2026	02/18/2026	02/18/2026	02/25/2026	817.00
		Vendor 3141 - Dames Cleaning Totals				Invoices	2		\$1,634.00
Vendor 3037 - PRINCE DANSO ODEI									
001149	January mileage 2026 / Meals	Paid by Check #11433		02/06/2026	02/06/2026	02/06/2026		02/11/2026	89.75
		Vendor 3037 - PRINCE DANSO ODEI Totals				Invoices	1		\$89.75
Vendor 1285 - Danville Area Convention & Visitor's Bureau									
12.25	Hotel Motel 12.25	Paid by Check #30193		02/10/2026	02/10/2026	02/10/2026		02/18/2026	276.46
		Vendor 1285 - Danville Area Convention & Visitor's Bureau Totals				Invoices	1		\$276.46
Vendor 1300 - Danville Rubber Industrial Pipe & Supply									
1085632	Truck 215	Paid by Check #14761		02/04/2026	02/06/2026	02/06/2026		02/11/2026	73.43
		Vendor 1300 - Danville Rubber Industrial Pipe & Supply Totals				Invoices	1		\$73.43
Vendor 1301 - Danville Sanitary District									
dec 25	sanitary	Paid by Check #30113		02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/04/2026	60.14
		Vendor 1301 - Danville Sanitary District Totals				Invoices	1		\$60.14
Vendor 1316 - Dr. J. Scott Denton									
N-26-049	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #30277		02/24/2026	02/24/2026	02/24/2026		02/25/2026	1,510.00
N-26-072	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #30277		02/24/2026	02/24/2026	02/24/2026		02/25/2026	1,510.00
		Vendor 1316 - Dr. J. Scott Denton Totals				Invoices	2		\$3,020.00
Vendor 1317 - Depke Welding Supplies Inc									
9928	propane rental	Paid by Check #30114		02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/04/2026	30.38
		Vendor 1317 - Depke Welding Supplies Inc Totals				Invoices	1		\$30.38
Vendor 3193 - Kevin D. Dixon									
March 2026	Contractual/Legal Fees- March '26	Paid by Check #30249		02/19/2026	02/19/2026	02/19/2026		02/25/2026	4,868.50



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			Vendor 3193 - Kevin D. Dixon Totals			Invoices			1	\$4,868.50
Vendor 1296 - DP Supply, Inc.										
870927	TRIPLE ICE MELT	Paid by Check #30115		02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/04/2026	712.50	
871224	multi fold towels, popcorn salt	Paid by Check #30078		02/03/2026	02/03/2026	02/03/2026		02/04/2026	147.80	
871402	Shelter Supplies	Paid by Check #30169		02/05/2026	02/05/2026	02/05/2026		02/11/2026	416.68	
871451	OFFICE SUPPLIES-Coffee for Jurors	Paid by Check #30143		02/06/2026	02/06/2026	02/06/2026		02/11/2026	82.22	
2026-1186	popcorn oil	Paid by Check #30159		02/10/2026	02/10/2026	02/10/2026		02/11/2026	201.20	
871414	cleaner and towels	Paid by Check #30188		02/10/2026	02/10/2026	02/10/2026	02/10/2026	02/11/2026	255.66	
45863	office supplies	Paid by Check #30227		02/17/2026	02/17/2026	02/17/2026		02/18/2026	1,200.56	
871412	janitorial	Paid by Check #30273		02/18/2026	02/18/2026	02/18/2026		02/25/2026	1,473.75	
871540	microfiber cloths	Paid by Check #30325		02/18/2026	02/18/2026	02/18/2026	02/18/2026	02/25/2026	9.95	
871803	janitorial supplies-wheel 0.80 od	Paid by Check #30325		02/18/2026	02/18/2026	02/18/2026	02/18/2026	02/25/2026	167.00	
872042	Shelter Supplies	Paid by Check #30280		02/18/2026	02/18/2026	02/18/2026		02/25/2026	388.64	
872152	vac bags	Paid by Check #30325		02/18/2026	02/18/2026	02/18/2026	02/18/2026	02/25/2026	36.74	
872157	towels	Paid by Check #30325		02/18/2026	02/18/2026	02/18/2026	02/18/2026	02/25/2026	147.76	
872034	janitorial	Paid by Check #30273		02/19/2026	02/19/2026	02/19/2026		02/25/2026	464.45	
			Vendor 1296 - DP Supply, Inc. Totals			Invoices			14	\$5,704.91
Vendor 1338 - Nicole Drollinger										
001031	January mileage 2026	Paid by Check #11423		02/03/2026	02/03/2026	02/03/2026		02/04/2026	15.95	
			Vendor 1338 - Nicole Drollinger Totals			Invoices			1	\$15.95
Vendor 1339 - DTI Office Solutions										
161423	Copier Usage	Paid by Check #30044		02/02/2026	02/02/2026	02/02/2026		02/04/2026	1,868.61	
CAC 2/26 DTI	CAC 2/26 DTI	Paid by Check #30192		02/05/2026	02/05/2026	02/05/2026		02/11/2026	25.82	
			Vendor 1339 - DTI Office Solutions Totals			Invoices			2	\$1,894.43
Vendor 2693 - Courtney L Dudley										
2026021701	mileage	Paid by Check #30218		02/17/2026	02/17/2026	02/17/2026		02/18/2026	52.20	
			Vendor 2693 - Courtney L Dudley Totals			Invoices			1	\$52.20
Vendor 1341 - Andrew William Dugas										
02.10.26	Per Diem American Probation & Parole Association	Paid by Check #30328		02/10/2026	02/26/2026	02/26/2026		02/26/2026	283.50	
			Vendor 1341 - Andrew William Dugas Totals			Invoices			1	\$283.50
Vendor 1348 - Eagle Associates, Inc.										
70812	Custom Safety Prog & HIPPA Compliance System Renewal	Paid by Check #11442		02/18/2026	02/18/2026	02/18/2026		02/25/2026	495.00	
			Vendor 1348 - Eagle Associates, Inc. Totals			Invoices			1	\$495.00
Vendor 2906 - Sadie Edwards										
02.10.26	Per Diem American Probation & Parole Association	Paid by Check #30329		02/10/2026	02/26/2026	02/26/2026		02/26/2026	429.00	
			Vendor 2906 - Sadie Edwards Totals			Invoices			1	\$429.00
Vendor 1356 - Kimberly Edwards Blakely										
Appeals	Contractual/Legal Fees Taylor 25JA16,17/ Clarey 23JA63	Paid by Check #30144		02/06/2026	02/06/2026	02/06/2026		02/11/2026	3,094.00	



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			Vendor 1356 - Kimberly Edwards Blakely Totals			Invoices		1	\$3,094.00
Vendor 1360 - Election Systems & Software LLC									
CD2137366	election supplies	Paid by Check #30225		02/11/2026	02/11/2026	02/11/2026		02/18/2026	2,678.50
4 Invoices	election supplies	Paid by Check #30225		02/13/2026	02/13/2026	02/13/2026		02/18/2026	14,985.11
CD2137884	Termal Paper for Printer	Paid by Check #30314		02/18/2026	02/18/2026	02/18/2026		02/25/2026	127.65
			Vendor 1360 - Election Systems & Software LLC Totals			Invoices		3	\$17,791.26
Vendor 1375 - Express Packaging Service									
888256799893	postage	Paid by Check #30105		02/02/2026	02/02/2026	02/02/2026		02/04/2026	127.30
9336	postage	Paid by Check #30180		02/06/2026	02/06/2026	02/06/2026		02/11/2026	18.64
2/3/26 statement	stamp	Paid by Check #30260		02/18/2026	02/18/2026	02/18/2026		02/25/2026	27.31
467693	stamps	Paid by Check #30266		02/19/2026	02/19/2026	02/19/2026		02/25/2026	78.00
			Vendor 1375 - Express Packaging Service Totals			Invoices		4	\$251.25
Vendor 1377 - Fairchild Animal Hospital									
456472	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	125.00
456473	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	98.00
456474	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	96.90
456475	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	70.00
456476	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	70.00
456477	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	140.00
456478	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	70.00
456479	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	100.00
456480	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	100.00
456481	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	70.00
456482	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	100.00
456483	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	100.00
456484	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	95.00
456485	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	70.00
456486	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	143.00
456487	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	100.00
456488	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	100.00
456489	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	125.00
456490	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	70.00
456491	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	70.00
456492	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	80.00
456493	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	213.92
456494	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	70.00
456495	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	70.00
456496	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	70.00
456497	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	70.00
456498	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	70.00
456499	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	70.00
456500	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	145.00



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456501	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	80.00
456502	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	115.00
456503	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	98.00
456504	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	38.00
456505	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	70.00
456506	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	122.70
456508	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	105.40
456509	January Surgeries/Exams	Paid by Check #30170		02/09/2026	02/09/2026	02/09/2026		02/11/2026	70.00
Vendor 1377 - Fairchild Animal Hospital Totals							Invoices	37	\$3,470.92
Vendor 1378 - Fairmount Fire Dept									
031726	Polling Place Rent	Paid by Check #30293		02/20/2026	02/20/2026	02/20/2026		02/25/2026	100.00
Vendor 1378 - Fairmount Fire Dept Totals							Invoices	1	\$100.00
Vendor 1382 - Faulstich Printing Co, Inc									
95783	Birth Certificate Paper	Paid by Check #30294		02/18/2026	02/18/2026	02/18/2026		02/25/2026	390.00
96084	Paper	Paid by Check #30240		02/18/2026	02/18/2026	02/18/2026		02/25/2026	502.20
Vendor 1382 - Faulstich Printing Co, Inc Totals							Invoices	2	\$892.20
Vendor 1406 - Fithian Community Center									
031726	Polling Place Rent	Paid by Check #30295		02/20/2026	02/20/2026	02/20/2026		02/25/2026	55.00
Vendor 1406 - Fithian Community Center Totals							Invoices	1	\$55.00
Vendor 1429 - Gavel LLC									
1205	maintenance	Paid by Check #8975		02/17/2026	02/17/2026	02/17/2026		02/18/2026	6,500.00
Vendor 1429 - Gavel LLC Totals							Invoices	1	\$6,500.00
Vendor 2449 - Georgetown Fair Banquet Hall									
031726	Polling Place Rent & Ballot Box Storage	Paid by Check #30296		02/20/2026	02/20/2026	02/20/2026		02/25/2026	130.00
Vendor 2449 - Georgetown Fair Banquet Hall Totals							Invoices	1	\$130.00
Vendor 1454 - Courtney Goodner									
26-744	transcript	Paid by Check #30145		02/03/2026	02/03/2026	02/03/2026		02/11/2026	831.00
26CF45 DH	Transcript	Paid by Check #30127		02/03/2026	02/03/2026	02/03/2026		02/11/2026	28.00
26-809	transcript	Paid by Check #30145		02/10/2026	02/10/2026	02/10/2026		02/11/2026	345.00
23JA117	Transcripts	Paid by Check #30201		02/13/2026	02/13/2026	02/13/2026		02/18/2026	34.50
24CF897 MFJOA	Transcripts	Paid by Check #30201		02/13/2026	02/13/2026	02/13/2026		02/18/2026	88.00
25CF221 MTQAR	Transcripts	Paid by Check #30201		02/13/2026	02/13/2026	02/13/2026		02/18/2026	108.00
26-857	transcript	Paid by Check #30203		02/17/2026	02/17/2026	02/17/2026		02/18/2026	96.00
24CF234 final pt	Transcript	Paid by Check #30241		02/18/2026	02/18/2026	02/18/2026		02/25/2026	7.50
26-873	transcript	Paid by Check #30250		02/18/2026	02/18/2026	02/18/2026		02/25/2026	60.00
PD26-20	Transcript for 21JA14- Russell	Paid by Check #30256		02/19/2026	02/19/2026	02/19/2026		02/25/2026	18.00
26-931	transcript	Paid by Check #30250		02/23/2026	02/23/2026	02/23/2026		02/25/2026	162.00
Vendor 1454 - Courtney Goodner Totals							Invoices	11	\$1,778.00
Vendor 2581 - Great-West Trust Company, LLC									
2026-00000019	604 - DEFERRED COMP ROTH*	Paid by EFT #75853		02/17/2026	02/17/2026	02/17/2026		02/17/2026	12,104.26
Vendor 2581 - Great-West Trust Company, LLC Totals							Invoices	1	\$12,104.26



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Vendor 3177 - Hall of Fame Plaques and Signs 114798	chambers-signage	Paid by Check #30189		02/10/2026	02/10/2026	02/10/2026	02/10/2026	02/11/2026	39.44
		Vendor 3177 - Hall of Fame Plaques and Signs Totals				Invoices	1		<u>\$39.44</u>
Vendor 3023 - Tammy Halley 001035	January mileage 2026	Paid by Check #11425		02/03/2026	02/03/2026	02/03/2026		02/04/2026	124.70
001406	February 2026 mileage	Paid by Check #11443		02/18/2026	02/18/2026	02/18/2026		02/25/2026	30.45
		Vendor 3023 - Tammy Halley Totals				Invoices	2		<u>\$155.15</u>
Vendor 1477 - Rick Lee Harper 376	web/weather	Paid by Check #30076		02/02/2026	02/02/2026	02/02/2026		02/04/2026	300.00
		Vendor 1477 - Rick Lee Harper Totals				Invoices	1		<u>\$300.00</u>
Vendor 2410 - Aaron Hird 331.25	mileage	Paid by Check #30165		02/03/2026	02/03/2026	02/03/2026		02/11/2026	331.25
		Vendor 2410 - Aaron Hird Totals				Invoices	1		<u>\$331.25</u>
Vendor 1512 - HOV Services Inc 423607	Microfilm Storage	Paid by Check #30312		02/23/2026	02/23/2026	02/23/2026		02/25/2026	610.02
		Vendor 1512 - HOV Services Inc Totals				Invoices	1		<u>\$610.02</u>
Vendor 2826 - Huber & Mudd LLC 7461	Hollis 23JA129-130	Paid by Check #30146		02/06/2026	02/06/2026	02/06/2026		02/11/2026	2,724.00
Fletcher/Rowell	Contractual/Legal Fees-Fletcher / Rowell	Paid by Check #30204		02/11/2026	02/11/2026	02/11/2026		02/18/2026	685.00
March 2026	Contractual/Legal Fees-March '26	Paid by Check #30251		02/19/2026	02/19/2026	02/19/2026		02/25/2026	7,081.25
		Vendor 2826 - Huber & Mudd LLC Totals				Invoices	3		<u>\$10,490.25</u>
Vendor 1543 - IL Department of Employment Security 0802051	Q4 2025	Paid by Check #30231		02/10/2026	02/23/2026	02/23/2026		02/25/2026	6,655.00
		Vendor 1543 - IL Department of Employment Security Totals				Invoices	1		<u>\$6,655.00</u>
Vendor 1552 - IL Property Assessment Institu 12456	classes-Nate	Paid by Check #30318		02/20/2026	02/20/2026	02/20/2026		02/25/2026	430.00
		Vendor 1552 - IL Property Assessment Institu Totals				Invoices	1		<u>\$430.00</u>
Vendor 1556 - IL Workers Comp Commission 03.16.26	RAF/SIF 2025-2	Paid by Check #30232		02/23/2026	02/23/2026	02/23/2026		02/25/2026	89.49
		Vendor 1556 - IL Workers Comp Commission Totals				Invoices	1		<u>\$89.49</u>
Vendor 1538 - Illinois Association of County Officials 4910	2026 Spring Conference	Paid by Check #30124		02/10/2026	02/10/2026	02/10/2026		02/11/2026	350.00
12578	Registration classes-Nate	Paid by Check #30319		02/20/2026	02/20/2026	02/20/2026		02/25/2026	300.00
		Vendor 1538 - Illinois Association of County Officials Totals				Invoices	2		<u>\$650.00</u>
Vendor 3283 - Illinois Department of Revenue 2026-00000017	502 - GARNISHMENT \$	Paid by Check #312264		02/17/2026	02/17/2026	02/17/2026		02/18/2026	421.07
		Vendor 3283 - Illinois Department of Revenue Totals				Invoices	1		<u>\$421.07</u>
Vendor 1578 - Indiana Media Group 0126214349	Early Vote Split with Election Commission	Paid by Check #30178		02/10/2026	02/10/2026	02/10/2026		02/11/2026	1,874.18



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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
0126214707	election supplies	Paid by Check #30226		02/11/2026	02/11/2026	02/11/2026			93.71
		Vendor 1578 - Indiana Media Group Totals				Invoices	2		\$1,967.89
Vendor 2864 - Insurance Providers Group of Danville IL, LLC									
CAC 2/26 IPG	CAC 2/26 IPG	Paid by Check #30327		02/20/2026	02/20/2026	02/20/2026		02/25/2026	1,340.00
		Vendor 2864 - Insurance Providers Group of Danville IL, LLC Totals				Invoices	1		\$1,340.00
Vendor 1600 - JANO Technologies									
33933	maintenance	Paid by Check #30199		02/17/2026	02/17/2026	02/17/2026		02/18/2026	11,195.23
		Vendor 1600 - JANO Technologies Totals				Invoices	1		\$11,195.23
Vendor 1607 - Jocko's Depot									
1/30/26	Jurors' Meals - 1/30/26	Paid by Check #30066		02/02/2026	02/02/2026	02/02/2026		02/04/2026	84.06
		Vendor 1607 - Jocko's Depot Totals				Invoices	1		\$84.06
Vendor 3268 - Madison Jones									
DVSA Conf PD	Conference Per Diem	Paid by Check #30128		02/09/2026	02/09/2026	02/09/2026		02/11/2026	772.50
		Vendor 3268 - Madison Jones Totals				Invoices	1		\$772.50
Vendor 1633 - Kelly's Sign Shop									
024119	Salt Delivery Sign	Paid by Check #14770		02/05/2026	02/06/2026	02/06/2026		02/18/2026	30.00
		Vendor 1633 - Kelly's Sign Shop Totals				Invoices	1		\$30.00
Vendor 2849 - Kenny's Automotive & Compressor Service									
416	battery	Paid by Check #30156		02/04/2026	02/04/2026	02/04/2026		02/11/2026	315.00
418	battery	Paid by Check #30156		02/04/2026	02/04/2026	02/04/2026		02/11/2026	315.00
435-2	battery	Paid by Check #30156		02/04/2026	02/04/2026	02/04/2026		02/11/2026	315.00
		Vendor 2849 - Kenny's Automotive & Compressor Service Totals				Invoices	3		\$945.00
Vendor 1640 - Kickapoo Fire Station									
031726	Polling Place Rent	Paid by Check #30297		02/20/2026	02/20/2026	02/20/2026		02/25/2026	100.00
		Vendor 1640 - Kickapoo Fire Station Totals				Invoices	1		\$100.00
Vendor 1641 - Mitchell Killough									
01/28/26	Outside Consultant	Paid by Check #30118		02/03/2026	02/03/2026	02/03/2026		02/04/2026	14,412.50
		Vendor 1641 - Mitchell Killough Totals				Invoices	1		\$14,412.50
Vendor 3139 - Kimball Midwest									
104169150	Rust Buster (12)	Paid by Check #14771		02/10/2026	02/06/2026	02/06/2026		02/18/2026	114.38
		Vendor 3139 - Kimball Midwest Totals				Invoices	1		\$114.38
Vendor 1644 - Kleppin & Associates LLC									
2102026	January Services 2026	Paid by Check #3930		02/10/2026	02/10/2026	02/10/2026		02/11/2026	833.12
		Vendor 1644 - Kleppin & Associates LLC Totals				Invoices	1		\$833.12
Vendor 3019 - Wendy Lambert									
02062026	Expenses January 2026	Paid by Check #3931		02/06/2026	02/06/2026	02/06/2026		02/11/2026	104.40
2192026	ROSC Event Reimbursement February 2026	Paid by Check #3934		02/19/2026	02/19/2026	02/19/2026		02/25/2026	250.00
		Vendor 3019 - Wendy Lambert Totals				Invoices	2		\$354.40
Vendor 3185 - Language Line Services, Inc.									
11842037	Over-The-Phone Interpretation 1/31/26	Paid by Check #11434		02/06/2026	02/06/2026	02/06/2026		02/11/2026	271.10



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Vendor 3185 - Language Line Services, Inc. Totals						Invoices	1		\$271.10
Vendor 2569 - Law Office of Daniel Brown									
Aeron Clark	Contractual/Legal Fees-Aeron Clark 2/24 - 12/23/25	Paid by Check #30067		02/03/2026	02/03/2026	02/03/2026		02/04/2026	17,282.50
Vendor 2569 - Law Office of Daniel Brown Totals						Invoices	1		\$17,282.50
Vendor 1664 - Sandra L Lawlyes									
March 2026	Contractual/Legal Fees - March '26	Paid by Check #30252		02/19/2026	02/19/2026	02/19/2026		02/25/2026	4,868.50
Vendor 1664 - Sandra L Lawlyes Totals						Invoices	1		\$4,868.50
Vendor 1665 - Lawson Products, Inc.									
9313187254	Sign Hardware	Paid by Check #14772		02/03/2026	02/06/2026	02/06/2026		02/18/2026	148.98
Vendor 1665 - Lawson Products, Inc. Totals						Invoices	1		\$148.98
Vendor 1673 - Lisa Leigh									
01/28/26	Executive Secretary	Paid by Check #30119		02/03/2026	02/03/2026	02/03/2026		02/04/2026	8,647.50
Vendor 1673 - Lisa Leigh Totals						Invoices	1		\$8,647.50
Vendor 2408 - Liberty Systems LLC									
8132	Unisyn License Fees_ Liberty Systems LLC	Paid by Check #30179		02/06/2026	02/06/2026	02/06/2026		02/11/2026	33,250.00
Vendor 2408 - Liberty Systems LLC Totals						Invoices	1		\$33,250.00
Vendor 2439 - LMH Certified Reporting									
1592	John Walker 25DN89	Paid by Check #30069		02/02/2026	02/02/2026	02/02/2026		02/04/2026	125.00
Vendor 2439 - LMH Certified Reporting Totals						Invoices	1		\$125.00
Vendor 1690 - Love Township									
031726	Polling Place Rent	Paid by Check #30298		02/20/2026	02/20/2026	02/20/2026		02/25/2026	55.00
Vendor 1690 - Love Township Totals						Invoices	1		\$55.00
Vendor 3250 - Low Cost Spay Neuter Clinic Inc									
307678	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	235.00
307679	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	240.00
307680	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	220.00
307682	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	120.00
307691	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	160.00
307692	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	130.00
307693	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	150.00
307694	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	150.00
307695	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	150.00
307696	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	150.00
307697	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	20.00
307703	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	95.00
307705	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	95.00
307706	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	95.00
307707	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	95.00
307708	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	95.00



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307709	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	95.00
307710	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	95.00
307711	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	95.00
307712	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	95.00
307716	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	50.00
307717	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	140.00
307718	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	140.00
307721	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	135.00
307722	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	135.00
307724	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	135.00
307725	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	135.00
307726	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	70.00
307727	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	70.00
307729	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	25.00
307730	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	25.00
307731	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	25.00
307732	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	25.00
307733	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	25.00
307734	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	25.00
307736	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	120.00
307737	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	70.00
307740	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	170.00
307741	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	140.00
307745	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	8.00
307746	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	40.00
307748	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	125.00
307750	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	15.00
307751	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	40.00
307811	Shelter Surgeries	Paid by Check #30094		02/02/2026	02/02/2026	02/02/2026		02/04/2026	40.00
Vendor 3250 - Low Cost Spay Neuter Clinic Inc Totals							Invoices	45	<u>\$4,508.00</u>
Vendor 1710 - Connie Maring									
26MX48	Transcript	Paid by Check #30129		02/09/2026	02/09/2026	02/09/2026		02/11/2026	27.00
26MX61	Transcript	Paid by Check #30242		02/18/2026	02/18/2026	02/18/2026		02/25/2026	31.50
Vendor 1710 - Connie Maring Totals							Invoices	2	<u>\$58.50</u>
Vendor 2584 - Jessica L. Maro									
26MX51-60	Transcripts	Paid by Check #30130		02/09/2026	02/09/2026	02/09/2026		02/11/2026	28.00
21JA14	Court Transcript 21JA14	Paid by Check #30253		02/18/2026	02/18/2026	02/18/2026		02/25/2026	63.00
GJ 2/5/26	Transcripts	Paid by Check #30243		02/18/2026	02/18/2026	02/18/2026		02/25/2026	904.00
PD26-18	Transcript for 21JA14	Paid by Check #30257		02/19/2026	02/19/2026	02/19/2026		02/25/2026	7.00
Vendor 2584 - Jessica L. Maro Totals							Invoices	4	<u>\$1,002.00</u>
Vendor 1721 - Mc Kendree Township									
031726	Polling Place Rent	Paid by Check #30299		02/20/2026	02/20/2026	02/20/2026		02/25/2026	55.00



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			Vendor 1721 - Mc Kendree Township Totals				Invoices	1	\$55.00
Vendor 2942 - McPherson, Jonathan									
02.10.26	Per Diem American Probation & Parole Association	Paid by Check #30330		02/10/2026	02/26/2026	02/26/2026		02/26/2026	283.50
			Vendor 2942 - McPherson, Jonathan Totals				Invoices	1	\$283.50
Vendor 2303 - Meiby Huddleston, Inc									
V122025/V01-2026	Interpretation Services	Paid by Check #30147		02/04/2026	02/05/2026	02/05/2026		02/11/2026	3,896.00
			Vendor 2303 - Meiby Huddleston, Inc Totals				Invoices	1	\$3,896.00
Vendor 1734 - Menard's Inc-Danville									
94572	Mailbox Post, Degreaser, Zep	Paid by Check #14783		02/10/2026	02/19/2026	02/19/2026		02/25/2026	51.12
94699	Dawn, Washers, Screws	Paid by Check #14783		02/12/2026	02/19/2026	02/19/2026		02/25/2026	15.66
			Vendor 1734 - Menard's Inc-Danville Totals				Invoices	2	\$66.78
Vendor 2639 - Middlefork Veterinary Clinic LLC									
26800	Community Spay/Neuter	Paid by Check #30095		02/02/2026	02/02/2026	02/02/2026		02/04/2026	670.00
26801	Shelter Surgeries	Paid by Check #30096		02/02/2026	02/02/2026	02/02/2026		02/04/2026	730.00
268892	Animal Shelter S/N	Paid by Check #30172		02/09/2026	02/09/2026	02/09/2026		02/11/2026	900.00
26893	Community Spay/Neuter	Paid by Check #30171		02/09/2026	02/09/2026	02/09/2026		02/11/2026	1,200.00
27099	Community Spay/Neuter	Paid by Check #30281		02/23/2026	02/23/2026	02/23/2026		02/25/2026	1,140.00
27101	Surgery for Shelter Animals	Paid by Check #30282		02/23/2026	02/23/2026	02/23/2026		02/25/2026	840.00
			Vendor 2639 - Middlefork Veterinary Clinic LLC Totals				Invoices	6	\$5,480.00
Vendor 1754 - Midwest Veterinary Supply									
26832295-001	medical supplies for shelter	Paid by Check #30097		02/02/2026	02/02/2026	02/02/2026		02/04/2026	177.20
27524478	medical supplies for shelter	Paid by Check #30097		02/02/2026	02/02/2026	02/02/2026		02/04/2026	632.25
27524478-050	medical supplies for shelter	Paid by Check #30097		02/02/2026	02/02/2026	02/02/2026		02/04/2026	28.91
27536071-000	medical supplies for shelter	Paid by Check #30097		02/02/2026	02/02/2026	02/02/2026		02/04/2026	437.32
Credit	Credits	Paid by Check #30097		02/02/2026	02/02/2026	02/02/2026		02/04/2026	(4.53)
27573891-000	Supplies for Shelter QUOTE	Paid by Check #30173		02/04/2026	02/04/2026	02/04/2026		02/11/2026	164.19
27527067-000	Medical Supplies	Paid by Check #30173		02/05/2026	02/05/2026	02/05/2026		02/11/2026	386.28
27527067-050	Medical Supplies	Paid by Check #30173		02/05/2026	02/05/2026	02/05/2026		02/11/2026	232.02
27701626-000	Supplies for Shelter QUOTE	Paid by Check #30221		02/17/2026	02/17/2026	02/17/2026		02/18/2026	856.36
27801105-000	medical supplies for shelter	Paid by Check #30283		02/24/2026	02/24/2026	02/24/2026		02/25/2026	1,134.58
			Vendor 1754 - Midwest Veterinary Supply Totals				Invoices	10	\$4,044.58
Vendor 2807 - Monyok Leadership									
2026-25	Leadership training	Paid by Check #30138		02/03/2026	02/10/2026	02/10/2026		02/11/2026	375.00
			Vendor 2807 - Monyok Leadership Totals				Invoices	1	\$375.00
Vendor 1770 - Morrow Brothers Ford									
13342	new vehicle	Paid by Check #30261		02/19/2026	02/19/2026	02/19/2026		02/25/2026	45,788.00
13367	new vehicle	Paid by Check #30261		02/19/2026	02/19/2026	02/19/2026		02/25/2026	45,788.00
13368	new vehicle	Paid by Check #30261		02/19/2026	02/19/2026	02/19/2026		02/25/2026	45,788.00
13398	new vehicles	Paid by Check #30261		02/19/2026	02/19/2026	02/19/2026		02/25/2026	45,788.00
13414	new vehicles	Paid by Check #30261		02/19/2026	02/19/2026	02/19/2026		02/25/2026	45,788.00
13415	new vehicles	Paid by Check #30261		02/19/2026	02/19/2026	02/19/2026		02/25/2026	45,788.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 1770 - Morrow Brothers Ford Totals				Invoices	6	\$274,728.00
Vendor 3264 - Morton Salt, Inc.									
5404040376	Road Salt 124.51 @ 103.04	Paid by Check #14784		02/05/2026	02/20/2026	02/20/2026		02/25/2026	12,829.51
5404045152	Road Salt 196.67 @ 103.04	Paid by Check #14784		02/06/2026	02/20/2026	02/20/2026		02/25/2026	20,264.88
5404049742	Road Salt 166.21 @ 103.04	Paid by Check #14784		02/09/2026	02/20/2026	02/20/2026		02/25/2026	17,126.28
5404052923	Road Salt 215.82 @ 103.04	Paid by Check #14784		02/10/2026	02/20/2026	02/20/2026		02/25/2026	22,238.09
			Vendor 3264 - Morton Salt, Inc. Totals				Invoices	4	\$72,458.76
Vendor 1774 - Motorola Solutions-Starcom									
1435152	warranty on camera	Paid by Check #30262		02/18/2026	02/18/2026	02/18/2026		02/25/2026	4,830.00
			Vendor 1774 - Motorola Solutions-Starcom Totals				Invoices	1	\$4,830.00
Vendor 1785 - NAPA Auto Parts									
082248	Oil Filters, Polish, Wax & Paste	Paid by Check #14773		02/03/2026	02/06/2026	02/06/2026		02/18/2026	46.01
082491	Epoxy	Paid by Check #14762		02/05/2026	02/06/2026	02/06/2026		02/11/2026	11.99
082554	Max-Power Car Wash	Paid by Check #14773		02/05/2026	02/17/2026	02/17/2026		02/18/2026	32.97
424	rainx	Paid by Check #30263		02/19/2026	02/19/2026	02/19/2026		02/25/2026	54.98
84074	wiper blades	Paid by Check #30263		02/23/2026	02/23/2026	02/23/2026		02/25/2026	53.98
			Vendor 1785 - NAPA Auto Parts Totals				Invoices	5	\$199.93
Vendor 1789 - National Geographic History									
06040728716	1 year subscription	Paid by Check #30270		02/18/2026	02/18/2026	02/18/2026		02/25/2026	54.00
			Vendor 1789 - National Geographic History Totals				Invoices	1	\$54.00
Vendor 1792 - National Medical Services Inc									
1300459	Toxicology	Paid by Check #30278		02/24/2026	02/24/2026	02/24/2026		02/25/2026	696.00
			Vendor 1792 - National Medical Services Inc Totals				Invoices	1	\$696.00
Vendor 1805 - William Charles Nesbitt									
0014	election supplies	Paid by Check #30106		02/03/2026	02/03/2026	02/03/2026		02/04/2026	250.00
INV 0016	election supplies	Paid by Check #30181		02/06/2026	02/06/2026	02/06/2026		02/11/2026	250.00
20	election supplies	Paid by Check #30315		02/23/2026	02/23/2026	02/23/2026		02/25/2026	125.00
			Vendor 1805 - William Charles Nesbitt Totals				Invoices	3	\$625.00
Vendor 2738 - Nuts About Bolts									
SO-052527	Hardware	Paid by Check #14763		02/05/2026	02/06/2026	02/06/2026		02/11/2026	14.92
			Vendor 2738 - Nuts About Bolts Totals				Invoices	1	\$14.92
Vendor 1828 - Michael J O'Brien									
March 2026	Contractual/Legal Fees-March '26	Paid by Check #30254		02/19/2026	02/19/2026	02/19/2026		02/25/2026	4,868.50
			Vendor 1828 - Michael J O'Brien Totals				Invoices	1	\$4,868.50
Vendor 1834 - Ray O'Herron Co Inc									
2459251	uniform	Paid by Check #30072		02/03/2026	02/03/2026	02/03/2026		02/04/2026	148.71
2459447	uniform	Paid by Check #30082		02/03/2026	02/03/2026	02/03/2026		02/04/2026	449.55
2461682	badge	Paid by Check #30212		02/17/2026	02/17/2026	02/17/2026		02/18/2026	22.67
2462525	uniform	Paid by Check #30274		02/18/2026	02/18/2026	02/18/2026		02/25/2026	132.20
			Vendor 1834 - Ray O'Herron Co Inc Totals				Invoices	4	\$753.13
Vendor 1823 - Oakwood Fire Protection District									
031726	Polling Place Rent	Paid by Check #30300		02/20/2026	02/20/2026	02/20/2026		02/25/2026	90.00



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Vendor 1823 - Oakwood Fire Protection District Totals						Invoices	1		\$90.00
Vendor 3042 - Oil Changers									
02102026	Oil changers	Paid by Check #30139		02/02/2026	02/10/2026	02/10/2026		02/11/2026	105.00
2-6-26	car washes	Paid by Check #30157		02/09/2026	02/09/2026	02/09/2026		02/11/2026	352.00
Vendor 3042 - Oil Changers Totals						Invoices	2		\$457.00
Vendor 2887 - Peerless Network Inc. (Chicago)									
90731	February Phones	Paid by Check #30045		02/02/2026	02/02/2026	02/02/2026		02/04/2026	1,393.23
Vendor 2887 - Peerless Network Inc. (Chicago) Totals						Invoices	1		\$1,393.23
Vendor 1946 - Pitney Bowes Bank Inc Reserve Account									
02032026	Move money to postage machine for EI and Take Notices	Paid by Check #30102		02/03/2026	02/03/2026	02/03/2026		02/04/2026	5,000.00
Vendor 1946 - Pitney Bowes Bank Inc Reserve Account Totals						Invoices	1		\$5,000.00
Vendor 3163 - Pitney Bowes Bank Inc.Purchase Power									
PP 01202026	Postage	Paid by Check #30131		02/03/2026	02/03/2026	02/03/2026		02/11/2026	1,140.40
03192026	Postage/Supplies	Paid by Check #30258		02/19/2026	02/19/2026	02/19/2026		02/25/2026	192.36
Vendor 3163 - Pitney Bowes Bank Inc.Purchase Power Totals						Invoices	2		\$1,332.76
Vendor 1837 - Pitney Bowes Global Financial Services LLC									
3107638504	maintenance	Paid by Check #8976		02/17/2026	02/17/2026	02/17/2026		02/18/2026	543.63
3107652565	Billing Period 12/30/25-3/29/26	Paid by Check #30284		02/18/2026	02/18/2026	02/18/2026		02/25/2026	175.98
Vendor 1837 - Pitney Bowes Global Financial Services LLC Totals						Invoices	2		\$719.61
Vendor 1886 - Pitney Bowes Inc									
1028845236	maintenance	Paid by Check #30048		02/02/2026	02/02/2026	02/02/2026		02/04/2026	840.00
1028850707	postage ink	Paid by Check #30048		02/02/2026	02/02/2026	02/02/2026		02/04/2026	322.02
1028888559	Shipping for E-Certified labels for Take Notices	Paid by Check #30103		02/03/2026	02/03/2026	02/03/2026		02/04/2026	22.99
Vendor 1886 - Pitney Bowes Inc Totals						Invoices	3		\$1,185.01
Vendor 1888 - Dr. Thomas Pliura,M.D.									
02-03-26	February Medical Contract	Paid by Check #30079		02/03/2026	02/03/2026	02/03/2026		02/04/2026	1,166.66
Vendor 1888 - Dr. Thomas Pliura,M.D. Totals						Invoices	1		\$1,166.66
Vendor 1890 - Polyclinic Pharmacy Inc									
January 26	meds	Paid by Check #30213		02/17/2026	02/17/2026	02/17/2026		02/18/2026	2,416.38
Vendor 1890 - Polyclinic Pharmacy Inc Totals						Invoices	1		\$2,416.38
Vendor 1891 - Potomac Community Building									
031726	Polling Place Rent	Paid by Check #30301		02/20/2026	02/20/2026	02/20/2026		02/25/2026	55.00
Vendor 1891 - Potomac Community Building Totals						Invoices	1		\$55.00
Vendor 2638 - Bakhtavar Press									
BP-Verm 26-01	Interpretation Services-Hindi	Paid by Check #30070		02/02/2026	02/02/2026	02/02/2026		02/04/2026	1,035.50
Vendor 2638 - Bakhtavar Press Totals						Invoices	1		\$1,035.50
Vendor 1923 - Quill Corporation									
47417806	Quote for Copy Paper	Paid by Check #30098		02/02/2026	02/02/2026	02/02/2026		02/04/2026	242.45
47563664	hand soap, air wick scented oil	Paid by Check #30080		02/02/2026	02/02/2026	02/02/2026		02/04/2026	193.07
47618432	Copier Paper	Paid by Check #14774		02/02/2026	02/06/2026	02/06/2026		02/18/2026	46.48



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7620 5829	Office Supplies	Paid by Check #30182		02/06/2026	02/06/2026	02/06/2026		02/11/2026	283.78
2102026	Report Covers 2026	Paid by Check #3932		02/10/2026	02/10/2026	02/10/2026		02/11/2026	31.99
47562883	Office Supplies	Paid by Check #30202		02/13/2026	02/13/2026	02/13/2026		02/18/2026	301.48
47564427	Office Supplies	Paid by Check #30202		02/13/2026	02/13/2026	02/13/2026		02/18/2026	107.56
47564586	Office Supplies	Paid by Check #30202		02/13/2026	02/13/2026	02/13/2026		02/18/2026	58.44
47659742	Toner	Paid by Check #8977		02/17/2026	02/17/2026	02/17/2026		02/18/2026	480.46
47656410	Supplies	Paid by Check #30244		02/18/2026	02/18/2026	02/18/2026		02/25/2026	35.98
47880430	supplies	Paid by Check #30235		02/24/2026	02/24/2026	02/24/2026		02/25/2026	210.61
Vendor 1923 - Quill Corporation Totals							Invoices	11	<u>\$1,992.30</u>
Vendor 1925 - Rahn Equipment									
57145	Wiper Blades & Plow Blades	Paid by Check #14775		02/03/2026	02/06/2026	02/06/2026		02/18/2026	2,409.10
Vendor 1925 - Rahn Equipment Totals							Invoices	1	<u>\$2,409.10</u>
Vendor 1928 - Rankin Fire Station									
031726	Polling Place Rent	Paid by Check #30302		02/20/2026	02/20/2026	02/20/2026		02/25/2026	55.00
Vendor 1928 - Rankin Fire Station Totals							Invoices	1	<u>\$55.00</u>
Vendor 1943 - Relx Inc DBA LexisNexis									
3096247625	Online Legal Research	Paid by Check #8970		02/02/2026	02/02/2026	02/02/2026		02/04/2026	1,816.00
3096261562	Monthly LexisNexis Bill	Paid by Check #30132		02/03/2026	02/03/2026	02/03/2026		02/11/2026	1,400.00
Vendor 1943 - Relx Inc DBA LexisNexis Totals							Invoices	2	<u>\$3,216.00</u>
Vendor 1945 - Republic Services #726									
0726-001032964	garbage retrieval ani reg	Paid by Check #30190		02/10/2026	02/10/2026	02/10/2026	02/10/2026	02/11/2026	306.49
0726-001032965	garbage retrieval ch	Paid by Check #30190		02/10/2026	02/10/2026	02/10/2026	02/10/2026	02/11/2026	604.42
0726-001034204	garbage retrieval hd	Paid by Check #30190		02/10/2026	02/10/2026	02/10/2026	02/10/2026	02/11/2026	234.23
0726-001034345	garbage retrieval haz	Paid by Check #30190		02/10/2026	02/10/2026	02/10/2026	02/10/2026	02/11/2026	122.49
0726-001034346	garbage retrieval jgc	Paid by Check #30190		02/10/2026	02/10/2026	02/10/2026	02/10/2026	02/11/2026	198.01
Vendor 1945 - Republic Services #726 Totals							Invoices	5	<u>\$1,465.64</u>
Vendor 1953 - Ridgeview Baptist Church									
031726	Polling Place Rent	Paid by Check #30303		02/20/2026	02/20/2026	02/20/2026		02/25/2026	45.00
Vendor 1953 - Ridgeview Baptist Church Totals							Invoices	1	<u>\$45.00</u>
Vendor 3009 - Dalton Rolinitis									
001055	January mileage 2026 / Meals	Paid by Check #11431		02/03/2026	02/03/2026	02/03/2026		02/04/2026	613.83
Vendor 3009 - Dalton Rolinitis Totals							Invoices	1	<u>\$613.83</u>
Vendor 1969 - Rossville Ch. of Christ									
031726	Polling Place Rent	Paid by Check #30304		02/20/2026	02/20/2026	02/20/2026		02/25/2026	55.00
Vendor 1969 - Rossville Ch. of Christ Totals							Invoices	1	<u>\$55.00</u>
Vendor 3087 - Runnings									
1417323	Sparkplugs	Paid by Check #14785		02/13/2026	02/19/2026	02/19/2026		02/25/2026	4.99
Vendor 3087 - Runnings Totals							Invoices	1	<u>\$4.99</u>
Vendor 2001 - Second Church of Christ									
031726	Polling Place Rent	Paid by Check #30305		02/20/2026	02/20/2026	02/20/2026		02/25/2026	45.00
Vendor 2001 - Second Church of Christ Totals							Invoices	1	<u>\$45.00</u>
Vendor 2694 - Sparklight									



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2/26	EMA Internet	Paid by Check #30125		02/04/2026	02/04/2026	02/04/2026			127.61
			Vendor 2694 - Sparklight Totals			Invoices	1		\$127.61
Vendor 2054 - St. Anthony Roman Catholic Church									
031726	Polling Place Rent	Paid by Check #30306		02/20/2026	02/20/2026	02/20/2026		02/25/2026	135.00
			Vendor 2054 - St. Anthony Roman Catholic Church Totals			Invoices	1		\$135.00
Vendor 2056 - St. Mary's Catholic Church									
031726	Polling Place Rent	Paid by Check #30307		02/20/2026	02/20/2026	02/20/2026		02/25/2026	135.00
			Vendor 2056 - St. Mary's Catholic Church Totals			Invoices	1		\$135.00
Vendor 2423 - State Disbursement Unit									
2026-0000018	502 - GARNISHMENT \$*	Paid by Check #312265		02/17/2026	02/17/2026	02/17/2026		02/18/2026	2,525.10
			Vendor 2423 - State Disbursement Unit Totals			Invoices	1		\$2,525.10
Vendor 3006 - Sun Life									
013026SunLife	Sun Life Jan 26 - 2	Paid by Check #312235		02/03/2026	02/03/2026	02/03/2026		02/11/2026	36.00
			Vendor 3006 - Sun Life Totals			Invoices	1		\$36.00
Vendor 2805 - Taylor Print & Visual Impressions, Inc.									
187406-01	File Folders	Paid by Check #30208		02/17/2026	02/17/2026	02/17/2026		02/18/2026	2,532.08
			Vendor 2805 - Taylor Print & Visual Impressions, Inc. Totals			Invoices	1		\$2,532.08
Vendor 2099 - Terminix Services Inc.									
1390102	Quarterly Pest Control	Paid by Check #14786		02/17/2026	02/19/2026	02/19/2026		02/25/2026	80.00
			Vendor 2099 - Terminix Services Inc. Totals			Invoices	1		\$80.00
Vendor 2106 - The Sidell Reporter									
1292026	publication	Paid by Check #30049		02/02/2026	02/02/2026	02/02/2026		02/04/2026	113.75
02/16/2026	2026 GP Election Inserts	Paid by Check #30308		02/24/2026	02/24/2026	02/24/2026		02/25/2026	230.00
2122026	publication	Paid by Check #30236		02/24/2026	02/24/2026	02/24/2026		02/25/2026	39.00
			Vendor 2106 - The Sidell Reporter Totals			Invoices	3		\$382.75
Vendor 2728 - The Stewart Law Firm, P.C.									
1204	Contract Union Law Firm	Paid by Check #30038		02/01/2026	02/02/2026	02/02/2026		02/04/2026	19,325.02
			Vendor 2728 - The Stewart Law Firm, P.C. Totals			Invoices	1		\$19,325.02
Vendor 2111 - Thomson Reuters-West									
853221513	Books/Periodicals	Paid by Check #8971		02/01/2026	02/03/2026	02/03/2026		02/04/2026	1,371.08
			Vendor 2111 - Thomson Reuters-West Totals			Invoices	1		\$1,371.08
Vendor 2112 - Tilton Community Center									
031726	Polling Place Rent	Paid by Check #30309		02/20/2026	02/20/2026	02/20/2026		02/25/2026	100.00
			Vendor 2112 - Tilton Community Center Totals			Invoices	1		\$100.00
Vendor 2119 - Tom Hightower Auto Detailing									
1009	Detailing	Paid by Check #30222		02/13/2026	02/13/2026	02/13/2026		02/18/2026	85.00
			Vendor 2119 - Tom Hightower Auto Detailing Totals			Invoices	1		\$85.00
Vendor 2440 - Total Court Services									
VERMIL0126	EHM services	Paid by Check #30142		02/01/2026	02/10/2026	02/10/2026		02/11/2026	430.00
			Vendor 2440 - Total Court Services Totals			Invoices	1		\$430.00
Vendor 2128 - Trans Union Risk & Alt Data									
53878312026011	Monthly TLO Subscription	Paid by Check #30133		02/03/2026	02/03/2026	02/03/2026		02/11/2026	160.00



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January 26	backgrounds	Paid by Check #30073		02/03/2026	02/03/2026	02/03/2026		02/04/2026	100.00
4114441-202601-1	Data Look-up Service Subscription	Paid by Check #30215		02/11/2026	02/11/2026	02/11/2026		02/18/2026	100.00
Vendor 2128 - Trans Union Risk & Alt Data Totals							Invoices	3	<u>\$360.00</u>
Vendor 2132 - Treasurer, State of Illinois									
127325	23-00226-00-SP INV 127325	Paid by Check #14765		02/01/2026	02/06/2026	02/06/2026		02/11/2026	132,462.03
Vendor 2132 - Treasurer, State of Illinois Totals							Invoices	1	<u>\$132,462.03</u>
Vendor 2134 - Triangle Medical Solutions									
26014392	Add-On Includes 100 Electronic Claims	Paid by Check #11435		02/06/2026	02/06/2026	02/06/2026		02/11/2026	45.68
Vendor 2134 - Triangle Medical Solutions Totals							Invoices	1	<u>\$45.68</u>
Vendor 2539 - Trinity Services Group, Inc.									
3022700470	reimbursements food	Paid by Check #30084		02/02/2026	02/02/2026	02/02/2026		02/04/2026	8,024.24
3022700471	food	Paid by Check #30084		02/02/2026	02/02/2026	02/02/2026		02/04/2026	6,373.13
3022700472	janitorial	Paid by Check #30084		02/02/2026	02/02/2026	02/02/2026		02/04/2026	609.25
3022700473	food	Paid by Check #30162		02/09/2026	02/09/2026	02/09/2026		02/11/2026	6,229.13
3022700474	food	Paid by Check #30214		02/17/2026	02/17/2026	02/17/2026		02/18/2026	6,318.78
3022700475	food	Paid by Check #30275		02/20/2026	02/20/2026	02/20/2026		02/25/2026	6,346.86
Vendor 2539 - Trinity Services Group, Inc. Totals							Invoices	6	<u>\$33,901.39</u>
Vendor 2147 - Farrah Turner Smith									
26MX40	Transcript	Paid by Check #30134		02/03/2026	02/03/2026	02/03/2026		02/11/2026	45.00
26MX43	Transcripts	Paid by Check #30134		02/09/2026	02/09/2026	02/09/2026		02/11/2026	31.50
26MX45	Transcripts	Paid by Check #30134		02/09/2026	02/09/2026	02/09/2026		02/11/2026	27.00
26MX63	Transcript	Paid by Check #30245		02/18/2026	02/18/2026	02/18/2026		02/25/2026	49.50
Vendor 2147 - Farrah Turner Smith Totals							Invoices	4	<u>\$153.00</u>
Vendor 2154 - U of I Vet Teaching Hosp									
January	Shelter Med Surgery	Paid by Check #30174		02/10/2026	02/10/2026	02/10/2026		02/11/2026	550.00
Vendor 2154 - U of I Vet Teaching Hosp Totals							Invoices	1	<u>\$550.00</u>
Vendor 2153 - U of I- Diagnostics									
UVM15ED3	Rabies Testing and Disposal Fee - Dechenne Canine	Paid by Check #30285		02/18/2026	02/18/2026	02/18/2026		02/25/2026	292.07
IV:26035:0143	Necropsy for Yorkie	Paid by Check #30285		02/20/2026	02/20/2026	02/20/2026		02/25/2026	340.00
Vendor 2153 - U of I- Diagnostics Totals							Invoices	2	<u>\$632.07</u>
Vendor 3063 - UIMC Reference Laboratory									
5178	Testing for diseases	Paid by Check #11436		02/06/2026	02/06/2026	02/06/2026		02/11/2026	227.00
Vendor 3063 - UIMC Reference Laboratory Totals							Invoices	1	<u>\$227.00</u>
Vendor 2166 - United Way									
013026UW	UW Jan 26	Paid by Check #312231		02/02/2026	02/02/2026	02/02/2026		02/04/2026	969.00
Vendor 2166 - United Way Totals							Invoices	1	<u>\$969.00</u>
Vendor 3122 - Up North Printing Inc.									
26-480	Monument Record Book	Paid by Check #30313		02/23/2026	02/23/2026	02/23/2026		02/25/2026	298.00
Vendor 3122 - Up North Printing Inc. Totals							Invoices	1	<u>\$298.00</u>
Vendor 2187 - Stefanie Verando									



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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
02.10.26	Per Diem American Probation & Parole Association	Paid by Check #30331		02/10/2026	02/26/2026	02/26/2026		02/26/2026	429.00
		Vendor	2187 - Stefanie Verando	Totals		Invoices	1		<u>\$429.00</u>
Vendor 2963 - VERIBANC, Inc									
20226015	Annual Subscription to Online State Ratings	Paid by Check #30047		02/03/2026	02/03/2026	02/03/2026		02/04/2026	350.00
		Vendor	2963 - VERIBANC, Inc	Totals		Invoices	1		<u>\$350.00</u>
Vendor 2189 - Verizon Wireless									
CAC 2/26 Verizon	CAC 2/26 Verizon	Paid by Check #30122		02/02/2026	02/02/2026	02/02/2026		02/04/2026	121.17
6134909657	Cell Phones	Paid by Check #30216		02/11/2026	02/11/2026	02/11/2026		02/18/2026	118.17
6134985660	Monthly Billing - Officer Phones	Paid by Check #30223		02/13/2026	02/13/2026	02/13/2026		02/18/2026	322.46
6134964107	cell phone - b&g	Paid by Check #30326		02/18/2026	02/18/2026	02/18/2026	02/18/2026	02/25/2026	199.15
		Vendor	2189 - Verizon Wireless	Totals		Invoices	4		<u>\$760.95</u>
Vendor 2193 - Vermilion Co Airport Authority									
031726	Polling Place Rent & Ballot Box Storage	Paid by Check #30310		02/20/2026	02/20/2026	02/20/2026		02/25/2026	55.00
		Vendor	2193 - Vermilion Co Airport Authority	Totals		Invoices	1		<u>\$55.00</u>
Vendor 2199 - Vermilion Co Health Dept									
01.26	January 2026 Health Insurance	Paid by Check #9332		02/02/2026	02/02/2026	02/02/2026		02/04/2026	324.76
02.26	February 2026 Health Insurance Bill	Paid by Check #9339		02/06/2026	02/06/2026	02/06/2026		02/11/2026	176.66
		Vendor	2199 - Vermilion Co Health Dept	Totals		Invoices	2		<u>\$501.42</u>
Vendor 2202 - Vermilion Co Payroll Fund									
GECK 2.13.26	Payroll 2/13/26	Paid by Check #30195		02/13/2026	02/17/2026	02/17/2026		02/18/2026	950,912.70
HLTH 2.13.26	Payroll 2/13/26	Paid by Check #11437		02/13/2026	02/17/2026	02/17/2026		02/18/2026	57,842.99
HWCK 2.13.26	Payroll 2/13/26	Paid by Check #14767		02/13/2026	02/17/2026	02/17/2026		02/18/2026	44,609.84
MNTL 2.13.26	Payroll 2/13/26	Paid by Check #3933		02/13/2026	02/17/2026	02/17/2026		02/18/2026	5,209.39
SOWA 2.13.26	Payroll 2/13/26	Paid by Check #9340		02/13/2026	02/17/2026	02/17/2026		02/18/2026	5,832.78
TRSP 2.13.26	Payroll 2/13/26	Paid by Check #8974		02/13/2026	02/17/2026	02/17/2026		02/18/2026	15,119.76
		Vendor	2202 - Vermilion Co Payroll Fund	Totals		Invoices	6		<u>\$1,079,527.46</u>
Vendor 1194 - Vermilion County Circuit Clerk									
February 2026	Petit Jurors - 2/10/26	Paid by Check #30205		02/13/2026	02/13/2026	02/13/2026		02/18/2026	2,318.67
		Vendor	1194 - Vermilion County Circuit Clerk	Totals		Invoices	1		<u>\$2,318.67</u>
Vendor 2197 - Vermilion County Conservation District									
12.25	Hotel Motel 12.25	Paid by Check #30194		02/10/2026	02/10/2026	02/10/2026		02/18/2026	276.46
		Vendor	2197 - Vermilion County Conservation District	Totals		Invoices	1		<u>\$276.46</u>
Vendor 2875 - Vermilion County Credit Card									
02-02-26	inmate music	Paid by Check #30229		02/03/2026	02/03/2026	02/03/2026		02/18/2026	11.99
052684	menards snow shovels	Paid by Check #30229		02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/18/2026	265.96
1410878	junction box, carflex kit	Paid by Check #30229		02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/18/2026	129.62
1992305	fuel circle k	Paid by Check #30229		02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/18/2026	53.00
2000221	fuel circle k	Paid by Check #30229		02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/18/2026	57.00



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2000772	fuel circle k	Paid by Check #30229		02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/18/2026	40.00
311451	franks- jgc	Paid by Check #30229		02/03/2026	02/03/2026	02/03/2026	02/03/2026	02/18/2026	34.74
001247	UPS Dec 22, 2025	Paid by Check #11438		02/06/2026	02/06/2026	02/06/2026		02/18/2026	44.34
01414	cihrg renewal	Paid by Check #30229		02/10/2026	02/10/2026	02/10/2026	02/10/2026	02/18/2026	175.00
8661844	cabinet-chairmans restroom switch	Paid by Check #30229		02/10/2026	02/10/2026	02/10/2026	02/10/2026	02/18/2026	130.02
04752-43913109	Canva Membership	Paid by Check #30229		02/13/2026	02/13/2026	02/13/2026		02/18/2026	119.99
1626 memb	Monthly Car Wash	Paid by Check #30229		02/13/2026	02/13/2026	02/13/2026		02/18/2026	23.99
Vendor 2875 - Vermilion County Credit Card Totals						Invoices	12		<u>\$1,085.65</u>
Vendor 1256 - Vermilion County Sheriff									
2-17-25	travel meals	Paid by Check #30264		02/19/2026	02/19/2026	02/19/2026		02/25/2026	563.00
Vendor 1256 - Vermilion County Sheriff Totals						Invoices	1		<u>\$563.00</u>
Vendor 2822 - Vermilion County Title, INC									
215587	24-00232-00-DR 6784 N 1800 East Rd	Paid by Check #14776		02/06/2026	02/17/2026	02/17/2026		02/18/2026	175.00
215588	24-00232-00-DR 6646 N 1800 East Rd	Paid by Check #14776		02/06/2026	02/17/2026	02/17/2026		02/18/2026	175.00
Vendor 2822 - Vermilion County Title, INC Totals						Invoices	2		<u>\$350.00</u>
Vendor 2186 - Vermilion County Treasurer									
013026GarnFee	Garnishment Fee Jan 26	Paid by Check #312232		02/02/2026	02/02/2026	02/02/2026		02/04/2026	42.00
12.25	December 2025 for January 2026 Health Insurance	Paid by Check #312233		02/02/2026	02/02/2026	02/02/2026		02/04/2026	191,701.91
CAC Rent 2/26	CAC Rent 2/26	Paid by Check #30123		02/02/2026	02/02/2026	02/02/2026		02/04/2026	500.00
01.2026	January for February Health Insurance 2026	Paid by Check #312236		02/06/2026	02/06/2026	02/06/2026		02/11/2026	190,391.75
Vendor 2186 - Vermilion County Treasurer Totals						Invoices	4		<u>\$382,635.66</u>
Vendor 2213 - Vermilion Veterinary									
206502	Surgery for Shelter Animals	Paid by Check #30175		02/09/2026	02/09/2026	02/09/2026		02/11/2026	139.50
206503	Surgery for Shelter Animals	Paid by Check #30175		02/09/2026	02/09/2026	02/09/2026		02/11/2026	89.50
206549	Surgery for Shelter Animals	Paid by Check #30175		02/09/2026	02/09/2026	02/09/2026		02/11/2026	7.50
206550	Surgery for Shelter Animals	Paid by Check #30175		02/09/2026	02/09/2026	02/09/2026		02/11/2026	7.50
206757	Surgery for Shelter Animals	Paid by Check #30175		02/09/2026	02/09/2026	02/09/2026		02/11/2026	139.50
206788	Surgery for Shelter Animals	Paid by Check #30175		02/09/2026	02/09/2026	02/09/2026		02/11/2026	139.50
207205	Credit For Payment	Paid by Check #30175		02/09/2026	02/09/2026	02/09/2026		02/11/2026	(24.46)
207359	Surgery for Shelter Animals	Paid by Check #30175		02/09/2026	02/09/2026	02/09/2026		02/11/2026	110.50
207389	Surgery for Shelter Animals	Paid by Check #30175		02/09/2026	02/09/2026	02/09/2026		02/11/2026	89.50
207390	Surgery for Shelter Animals	Paid by Check #30175		02/09/2026	02/09/2026	02/09/2026		02/11/2026	89.50
207391	Surgery for Shelter Animals	Paid by Check #30175		02/09/2026	02/09/2026	02/09/2026		02/11/2026	139.50
Vendor 2213 - Vermilion Veterinary Totals						Invoices	11		<u>\$927.54</u>
Vendor 2231 - Village of Ridge Farm									
031726	Polling Place Rent	Paid by Check #30311		02/20/2026	02/20/2026	02/20/2026		02/25/2026	55.00
Vendor 2231 - Village of Ridge Farm Totals						Invoices	1		<u>\$55.00</u>
Vendor 2239 - Vital Education & Supply									



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26-81	aed	Paid by Check #30163		02/09/2026	02/09/2026	02/09/2026			1,269.90
		Vendor 2239 - Vital Education & Supply Totals				Invoices	1		\$1,269.90
Vendor 2242 - Voyager Fleet Systems Inc									
8692717672606	Fuel card	Paid by Check #30063		02/01/2026	02/03/2026	02/03/2026		02/04/2026	420.26
		Vendor 2242 - Voyager Fleet Systems Inc Totals				Invoices	1		\$420.26
Vendor 2765 - Warning Lites of Southern Illinois, LLC									
40944	Arrow Signs, Horse Crossing Sign	Paid by Check #14787		02/17/2026	02/19/2026	02/19/2026		02/25/2026	260.00
		Vendor 2765 - Warning Lites of Southern Illinois, LLC Totals				Invoices	1		\$260.00
Vendor 2251 - Watson General Tire									
205530	tire repair	Paid by Check #30210		02/17/2026	02/17/2026	02/17/2026		02/18/2026	100.00
205994	tire repair	Paid by Check #30265		02/19/2026	02/19/2026	02/19/2026		02/25/2026	32.72
		Vendor 2251 - Watson General Tire Totals				Invoices	2		\$132.72
Vendor 2252 - Watson Tire & Automotive Service									
183843, 183868	Oil Changes	Paid by Check #30279		02/24/2026	02/24/2026	02/24/2026		02/25/2026	153.90
		Vendor 2252 - Watson Tire & Automotive Service Totals				Invoices	1		\$153.90
Vendor 3265 - Sheri Waymouth									
02.2026	FOIA Contractor Feb 2026	Paid by Check #30233		02/17/2026	02/17/2026	02/17/2026		02/25/2026	2,500.00
		Vendor 3265 - Sheri Waymouth Totals				Invoices	1		\$2,500.00
Vendor 2270 - Wex Bank									
110325414	Fuel for ACO Trucks	Paid by Check #30100		02/02/2026	02/02/2026	02/02/2026		02/04/2026	1,479.50
110312031	Fuel	Paid by Check #30135		02/03/2026	02/03/2026	02/03/2026		02/11/2026	214.28
January 26	fuel	Paid by Check #30075		02/03/2026	02/03/2026	02/03/2026		02/04/2026	10,139.42
110301086	Fuel	Paid by Check #30217		02/11/2026	02/11/2026	02/11/2026		02/18/2026	264.43
		Vendor 2270 - Wex Bank Totals				Invoices	4		\$12,097.63
Vendor 1535 - Wex Bank									
02-02-2026	fuel bill	Paid by Check #30081		02/03/2026	02/03/2026	02/03/2026		02/04/2026	149.10
		Vendor 1535 - Wex Bank Totals				Invoices	1		\$149.10
Vendor 3004 - WHKS & Co									
56899	24-02162-00-BR PROJ 10155 INV 56899	Paid by Check #14777		02/12/2026	02/17/2026	02/17/2026		02/18/2026	3,365.05
56900	24-04140-00-BR PROJ 10156 INV 56900	Paid by Check #14777		02/12/2026	02/17/2026	02/17/2026		02/18/2026	5,379.25
56908	23-00223-00-BR PROJ 9823 INV 56908	Paid by Check #14777		02/12/2026	02/17/2026	02/17/2026		02/18/2026	2,701.55
		Vendor 3004 - WHKS & Co Totals				Invoices	3		\$11,445.85
Vendor 2295 - Dr. Amanda Youmans, O.D.									
22CF512 trial	Witness Prep/Testimony	Paid by Check #30136		02/03/2026	02/03/2026	02/03/2026		02/11/2026	2,900.00
		Vendor 2295 - Dr. Amanda Youmans, O.D. Totals				Invoices	1		\$2,900.00
Vendor 2297 - Zoetis US LLC									
9030727821	Medical Supplies Quote	Paid by Check #30176		02/04/2026	02/04/2026	02/04/2026		02/11/2026	2,538.50
9030761252	Medical Supplies Quote	Paid by Check #30176		02/04/2026	02/04/2026	02/04/2026		02/11/2026	686.10



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9030980689	Vaccines	Paid by Check #30286		02/24/2026	02/24/2026	02/24/2026		02/25/2026	1,098.75
		Vendor	2297 - Zoetis US LLC	Totals		Invoices		3	\$4,323.35
				Grand Totals		Invoices		497	\$2,433,069.37