



Accounts Payable Invoice Report

Invoice Date Range 12/01/20 - 12/31/20
 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 1003 - A T & T									
28725777213	Aaron's cell Phone	Paid by Check #13383		12/04/2020	12/04/2020	12/04/2020		12/09/2020	121.58
							Vendor 1003 - A T & T Totals		
							Invoices	1	\$121.58
Vendor 1006 - ABSOPURE WATER CO.									
87746040	water delivery 11/12/20	Paid by Check #476529		12/29/2020	12/29/2020	11/30/2020		12/30/2020	12.00
87788585	Drinking Water	Paid by Check #11255		12/21/2020	01/25/2021	01/25/2021		01/27/2021	13.00
							Vendor 1006 - ABSOPURE WATER CO. Totals		
							Invoices	2	\$25.00
Vendor 1010 - ACTON & SNYDER ATTORNEYS-AT-LAW									
December 2020	Contractual Attorney Fees	Paid by Check #13354		12/03/2020	12/03/2020	12/03/2020		12/09/2020	3,433.33
January 2021	Contractual Attorney Fees	Paid by Check #13526		12/21/2020	12/21/2020	12/21/2020		12/23/2020	3,433.33
							Vendor 1010 - ACTON & SNYDER ATTORNEYS-AT-LAW Totals		
							Invoices	2	\$6,866.66
Vendor 1014 - AFLAC									
A149494900	Aflac 790 Dec 2020	Paid by Check #304180		12/29/2020	12/29/2020	12/29/2020		12/30/2020	91.92
							Vendor 1014 - AFLAC Totals		
							Invoices	1	\$91.92
Vendor 1016 - ALARMAX, INC									
r42851	quarterly alarm monitoring hazel st	Paid by Check #13476		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	105.00
r42856	quarterly alarmonitoring vcab	Paid by Check #13476		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	150.00
r42900	quarterly alarm monitoring ani reg	Paid by Check #13476		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	87.00
r42915	quarterly alarm monitoring ema	Paid by Check #13476		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	81.00
r42943	quarterly alarm monitoring hd	Paid by Check #13476		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	144.00
r42944	quarterly alarm monitoring ch	Paid by Check #13476		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	96.00
R43071	ALARM/FIRE	Paid by Check #11189		12/07/2020	12/07/2020	12/07/2020		12/09/2020	150.00
							Vendor 1016 - ALARMAX, INC Totals		
							Invoices	7	\$813.00
Vendor 1025 - ALLERTON TEST LANE									
646188	TRUCK TESTS	Paid by Check #11190		12/07/2020	12/07/2020	12/07/2020		12/09/2020	662.00
							Vendor 1025 - ALLERTON TEST LANE Totals		
							Invoices	1	\$662.00
Vendor 1029 - AMEREN ILLINOIS									
12/04/208493	UTILITIES-8493	Paid by Check #11206		12/09/2020	12/09/2020	12/09/2020		12/16/2020	46.73
							Vendor 1029 - AMEREN ILLINOIS Totals		
							Invoices	1	\$46.73
Vendor 1032 - AMERICAN FAMILY LIFE ASSUR									
911032	Aflac 791 792 Dec 2020	Paid by Check #304181		12/29/2020	12/29/2020	12/29/2020		12/30/2020	2,331.66
							Vendor 1032 - AMERICAN FAMILY LIFE ASSUR Totals		
							Invoices	1	\$2,331.66
Vendor 1047 - AQUA ILLINOIS INC									
100620ch0835454	ch h2o 100620-110520	Paid by Check #13477		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	548.15
21 ch 0835454	h2o ch 110520-120820	Paid by Check #13623		12/15/2020	12/15/2020	12/15/2020	12/28/2020	01/06/2021	554.49



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21 vcab 0837457	vcab h2o 110520-120820	Paid by Check #13623		12/15/2020	12/15/2020	12/15/2020	12/28/2020	01/06/2021	277.08
21vcabh2o100620	vcab h2o 100620-110520	Paid by Check #13477		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	491.08
anireg h2o 08257	h2o 092320-102120 ani reg	Paid by Check #13477		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	407.83
01182021	WATER	Paid by Check #11260		12/23/2020	01/21/2021	01/21/2021		01/27/2021	40.51
Vendor 1047 - AQUA ILLINOIS INC Totals							Invoices	6	\$2,319.14
Vendor 1051 - AREA WIDE TECHNOLOGIES INC									
118774	Jail video upgrade	Paid by Check #13320		12/02/2020	12/02/2020	11/30/2020		12/09/2020	16,245.85
120105	12 2020 - netwatch and anti-virus	Paid by Check #13328		12/03/2020	12/03/2020	12/03/2020		12/09/2020	5,114.66
118223	vchighway.org domain yearly renewal	Paid by Check #13408		12/11/2020	12/11/2020	12/11/2020		12/16/2020	19.95
120227	ssl wildcard yearly renewal	Paid by Check #13408		12/11/2020	12/11/2020	12/11/2020		12/16/2020	229.00
120249	windows server 2019 license for dc03	Paid by Check #13408		12/11/2020	12/11/2020	12/11/2020		12/16/2020	786.33
120273	A/V System for 2nd floor County Board chambers	Paid by Check #13409		12/13/2020	12/13/2020	12/13/2020		12/16/2020	6,664.91
120228	Dell R240 domain server (replaces dc03)	Paid by Check #13498		12/21/2020	12/21/2020	12/21/2020		12/23/2020	3,233.20
120592	01 2021 netwatch and anti-virus	Paid by Check #13499		12/21/2020	12/21/2020	12/21/2020		12/23/2020	4,836.30
Vendor 1051 - AREA WIDE TECHNOLOGIES INC Totals							Invoices	8	\$37,130.20
Vendor 1055 - ARNOLD'S OFFICE SUPPLY INC									
135117,135123	Office supplies	Paid by Check #13565		12/23/2020	12/28/2020	12/28/2020		12/30/2020	214.22
134842	office supplies	Paid by Check #13429		12/14/2020	12/14/2020	12/14/2020		12/16/2020	38.78
135082	office supplies	Paid by Check #13567		12/23/2020	12/23/2020	12/23/2020		12/30/2020	61.63
135119	office supplies	Paid by Check #13572		12/28/2020	12/28/2020	12/28/2020		12/30/2020	39.93
Vendor 1055 - ARNOLD'S OFFICE SUPPLY INC Totals							Invoices	4	\$354.56
Vendor 2172 - AT&T									
1769858508	12 2020 - site connection	Paid by Check #13500		12/21/2020	12/21/2020	12/21/2020		12/23/2020	6,487.52
8352288506	12 2020 - internet and voice	Paid by Check #13559		12/29/2020	12/29/2020	12/29/2020		12/30/2020	2,416.04
Vendor 2172 - AT&T Totals							Invoices	2	\$8,903.56
Vendor 2204 - AT&T - CAROL STREAM									
217443601112	12 2020 - VCAB pots lines	Paid by Check #13560		12/28/2020	12/28/2020	12/28/2020		12/30/2020	348.30
Vendor 2204 - AT&T - CAROL STREAM Totals							Invoices	1	\$348.30
Vendor 2592 - AT&T Mobility									
287298280765X12	Telephone	Paid by Check #13487		12/09/2020	12/09/2020	12/09/2020		12/16/2020	72.83
12092020	12 2020 - cell phones	Paid by Check #13501		12/21/2020	12/21/2020	12/21/2020		12/23/2020	134.34
Vendor 2592 - AT&T Mobility Totals							Invoices	2	\$207.17
Vendor 1058 - JAMIE ATKINSON									
12/3 GJ INV1	Transcripts	Paid by Check #13413		12/09/2020	12/09/2020	12/09/2020		12/16/2020	264.00



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12/3 GJ INV2	Transcripts	Paid by Check #13413		12/09/2020	12/09/2020	12/09/2020		12/16/2020	352.00
20CF330	Transcript	Paid by Check #13505		12/16/2020	12/16/2020	12/16/2020		12/23/2020	200.00
20MR549	Transcript	Paid by Check #13505		12/18/2020	12/18/2020	12/18/2020		12/23/2020	68.00
21-71	Transcript	Paid by Check #13355		12/04/2020	12/04/2020	12/04/2020		12/09/2020	288.00
21-224	Transcript	Paid by Check #13527		12/16/2020	12/16/2020	12/16/2020		12/23/2020	200.00
21-239	Transcript	Paid by Check #13527		12/17/2020	12/17/2020	12/17/2020		12/23/2020	756.00
Vendor 1058 - JAMIE ATKINSON Totals							Invoices	7	\$2,128.00
Vendor 2615 - Auto Value									
513-22398	REPAIRS #211	Paid by Check #11191		12/04/2020	12/04/2020	12/04/2020		12/09/2020	16.85
513-22723	SOCKET	Paid by Check #11224		12/17/2020	12/17/2020	12/17/2020		12/23/2020	15.20
513-22729	CLAMPS #202	Paid by Check #11224		12/17/2020	12/17/2020	12/17/2020		12/23/2020	7.16
Vendor 2615 - Auto Value Totals							Invoices	3	\$39.21
Vendor 2578 - B&B Networks, Inc.									
00001010 12 20	Dec 2020 VOIP phones	Paid by Check #13330		12/04/2020	12/04/2020	12/04/2020		12/09/2020	535.09
Vendor 2578 - B&B Networks, Inc. Totals							Invoices	1	\$535.09
Vendor 1066 - BAIER PUBLISHING CO.									
221	2021 Subscription to Rankin Independent	Paid by Check #13337		12/04/2020	12/04/2020	12/04/2020		12/09/2020	38.00
Vendor 1066 - BAIER PUBLISHING CO. Totals							Invoices	1	\$38.00
Vendor 1069 - DANIEL BALGEMAN									
005407	November 2020 Mileage	Paid by Check #476510		12/22/2020	12/22/2020	11/30/2020		12/23/2020	42.35
Vendor 1069 - DANIEL BALGEMAN Totals							Invoices	1	\$42.35
Vendor 1074 - SHIPING BAO									
2020-1924 & 1791	Autopsies	Paid by Check #13444		12/15/2020	12/15/2020	12/15/2020		12/16/2020	1,700.00
Vendor 1074 - SHIPING BAO Totals							Invoices	1	\$1,700.00
Vendor 1109 - BOTT'S LOCKSMITH									
61870	AUDITORS OFFICE REKEY	Paid by Check #13478		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	106.50
Vendor 1109 - BOTT'S LOCKSMITH Totals							Invoices	1	\$106.50
Vendor 2445 - Elizabeth Bray Knecht									
12152020	Blanket PO for FY2021	Paid by Check #3126		12/15/2020	12/15/2020	12/15/2020		12/15/2020	2,075.00
12212020	January 2021 Services	Paid by Check #3133		12/21/2020	12/21/2020	12/21/2020		12/23/2020	2,075.00
Vendor 2445 - Elizabeth Bray Knecht Totals							Invoices	2	\$4,150.00
Vendor 1122 - BRICKYARD DISPOSAL INC									
4725-000017531	monthly invoice for disposal	4725 Paid by Check #13577		12/29/2020	12/29/2020	12/29/2020		12/30/2020	208.49
	-0000175312								
Vendor 1122 - BRICKYARD DISPOSAL INC Totals							Invoices	1	\$208.49



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Vendor 2706 - Megan Brown									
101	supplies and boarding for fostering of shelter farm animal.s	Paid by Check #13553		12/22/2020	12/22/2020	11/30/2020		12/23/2020	3,379.08
Vendor 2706 - Megan Brown Totals							Invoices	1	\$3,379.08
Vendor 1133 - AMY L BUHR									
21-72	Transcript	Paid by Check #13356		12/04/2020	12/04/2020	12/04/2020		12/09/2020	144.00
21-238	Transcript	Paid by Check #13528		12/17/2020	12/17/2020	12/17/2020		12/23/2020	520.00
21-319	Transcript	Paid by Check #13566		12/28/2020	12/28/2020	12/28/2020		12/30/2020	264.00
Vendor 1133 - AMY L BUHR Totals							Invoices	3	\$928.00
Vendor 1141 - C H SMITH INSURANCE AGENCY INC									
14820-2	Auto and General Liability	Paid by Check #13557		12/15/2020	12/23/2020	12/23/2020		12/30/2020	(8,045.00)
14813-2	Auto and General Liability	Paid by Check #13557		12/23/2020	12/23/2020	12/23/2020		12/30/2020	115,789.00
Vendor 1141 - C H SMITH INSURANCE AGENCY INC Totals							Invoices	2	\$107,744.00
Vendor 1211 - C-N CUSTOM STEELWORK									
15512	building and maintenance work on shelter 15512	Paid by Check #13385		12/03/2020	12/03/2020	11/30/2020		12/09/2020	5,471.15
Vendor 1211 - C-N CUSTOM STEELWORK Totals							Invoices	1	\$5,471.15
Vendor 1146 - CALL ONE									
Call One 12 2020	December - phones	Paid by Check #13410		12/14/2020	12/14/2020	12/14/2020		12/16/2020	1,858.15
Vendor 1146 - CALL ONE Totals							Invoices	1	\$1,858.15
Vendor 1151 - CARDINAL HEALTH INC									
1613196	Medical Supplies	Paid by Check #476532		12/30/2020	12/30/2020	11/30/2020		01/06/2021	3,191.36
Vendor 1151 - CARDINAL HEALTH INC Totals							Invoices	1	\$3,191.36
Vendor 2616 - John P. Casey									
1925119	ARDC Reimbursement 2021	Paid by Check #13507		12/16/2020	12/16/2020	12/16/2020		12/23/2020	385.00
Vendor 2616 - John P. Casey Totals							Invoices	1	\$385.00
Vendor 1165 - CATLIN TOWNSHIP									
12/11/20DL	DAY LABOR 2020	Paid by Check #11207		12/10/2020	12/10/2020	12/10/2020		12/16/2020	10,000.00
Vendor 1165 - CATLIN TOWNSHIP Totals							Invoices	1	\$10,000.00
Vendor 2530 - c/o Shindler & Joyce CAVALRY SPV I, LLC									
2021-00000007	502 - GARNISHMENT \$	Paid by Check #304182		12/29/2020	12/29/2020	12/29/2020		12/30/2020	35.44
Vendor 2530 - c/o Shindler & Joyce CAVALRY SPV I, LLC Totals							Invoices	1	\$35.44
Vendor 1170 - CCMSI									
0007075-IN	Premium Installment 1 of 2	Paid by Check #13405		12/01/2020	12/07/2020	12/07/2020		12/16/2020	6,250.00
0095276-IN	Claims Funding	Paid by Check #13405		12/08/2020	12/11/2020	12/11/2020		12/16/2020	75,000.00
Vendor 1170 - CCMSI Totals							Invoices	2	\$81,250.00



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Vendor 1173 - CDS OFFICE TECHNOLOGIES										
INV1348073	12 2020 - copier contract	Paid by Check #13411		12/11/2020	12/11/2020	12/11/2020		12/16/2020	1,120.00	
						Vendor 1173 - CDS OFFICE TECHNOLOGIES Totals		Invoices	1	\$1,120.00
Vendor 1177 - CHAMPAIGN COUNTY GOVERNMENT										
VC11-20	Morgue Use Fees/Autopsy Tech/Histology	Paid by Check #13445		12/15/2020	12/15/2020	12/15/2020		12/16/2020	1,060.00	
						Vendor 1177 - CHAMPAIGN COUNTY GOVERNMENT Totals		Invoices	1	\$1,060.00
Vendor 1181 - CHAUFFEURS, TEAMSTERS AND HELPERS, LOCAL UNION NO										
12232020Team	Teamster Dues Dec 2020	Paid by Check #304183		12/29/2020	12/29/2020	12/29/2020		12/30/2020	513.00	
						Vendor 1181 - CHAUFFEURS, TEAMSTERS AND HELPERS, LOCAL UNION NO Totals		Invoices	1	\$513.00
Vendor 1186 - LEE ANN CHEZEM										
005451	November 2020 Mileage	Paid by Check #8604		12/29/2020	12/29/2020	11/30/2020		12/30/2020	59.95	
						Vendor 1186 - LEE ANN CHEZEM Totals		Invoices	1	\$59.95
Vendor 1188 - CHRISTIE CLINIC LLC										
0066	TB Physician Agreement Horner 2021	Paid by Check #476511		12/17/2020	12/17/2020	12/17/2020		12/23/2020	400.00	
						Vendor 1188 - CHRISTIE CLINIC LLC Totals		Invoices	1	\$400.00
Vendor 1192 - CINTAS CORPORATION										
504402957	monthly refill of first aid 504402957	Paid by Check #13386		12/03/2020	12/03/2020	12/03/2020		12/09/2020	177.49	
5047007305	monthly invoice for first aid cabinet 5047007305	Paid by Check #13613		12/30/2020	12/30/2020	12/30/2020		01/06/2021	88.28	
						Vendor 1192 - CINTAS CORPORATION Totals		Invoices	2	\$265.77
Vendor 1196 - CITY OF DANVILLE										
2021 - 00020264	Garage Parking	Paid by Check #13494		12/15/2020	12/22/2020	12/22/2020		12/23/2020	1,540.00	
						Vendor 1196 - CITY OF DANVILLE Totals		Invoices	1	\$1,540.00
Vendor 2669 - Peyton Clark										
005453	November 2020 Mileage	Paid by Check #8605		12/29/2020	12/29/2020	11/30/2020		12/30/2020	287.10	
						Vendor 2669 - Peyton Clark Totals		Invoices	1	\$287.10
Vendor 1206 - CLEAN UNIFORM CO										
30205965	UNIFORMS/RAGS/RUGS	Paid by Check #11192		12/03/2020	12/03/2020	12/03/2020		12/09/2020	272.78	
30207675	UNIFORMS/RAGS/RUGS	Paid by Check #11208		12/10/2020	12/10/2020	12/10/2020		12/16/2020	264.52	
30209355	UNIFORMS/RAGS/RUGS	Paid by Check #11225		12/17/2020	12/17/2020	12/17/2020		12/23/2020	272.78	
30211051	UNIFORMS/RAGS/RUGS	Paid by Check #11241		12/31/2020	12/31/2020	12/31/2020		01/06/2021	264.52	
						Vendor 1206 - CLEAN UNIFORM CO Totals		Invoices	4	\$1,074.60
Vendor 1209 - CLIFTON LARSON ALLEN LLP										



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12/1/2020	Audit for November 2020	Paid by Check #13321		12/01/2020	12/07/2020	12/07/2020		12/09/2020	3,150.00
2696255	Procedures, audit, support fees	Paid by Check #13495		12/21/2020	12/22/2020	12/22/2020		12/23/2020	10,500.00
Vendor 1209 - CLIFTON LARSON ALLEN LLP Totals							Invoices	2	<u>\$13,650.00</u>
Vendor 1212 - COFFMAN'S TRUCK SERVICE LLC									
79584	REPAIRS 108	Paid by Check #11193		12/03/2020	12/03/2020	12/03/2020		12/09/2020	335.75
79570	REPAIRS #210	Paid by Check #11193		12/04/2020	12/04/2020	12/04/2020		12/09/2020	486.67
79607	REPAIRS #211	Paid by Check #11209		12/10/2020	12/10/2020	12/10/2020		12/16/2020	1,602.21
79628	REPAIRS 212	Paid by Check #11226		12/16/2020	12/16/2020	12/16/2020		12/23/2020	1,709.10
79681	REPAIRS 202	Paid by Check #11242		12/31/2020	12/31/2020	12/31/2020		01/06/2021	560.00
Vendor 1212 - COFFMAN'S TRUCK SERVICE LLC Totals							Invoices	5	<u>\$4,693.73</u>
Vendor 1214 - COMCAST									
120520	Monthly Cable Bill	Paid by Check #13437		12/14/2020	12/14/2020	12/14/2020		12/16/2020	108.87
Vendor 1214 - COMCAST Totals							Invoices	1	<u>\$108.87</u>
Vendor 2470 - Comcast Business									
0351907	12 2020 - internet for supt of schools	Paid by Check #13412		12/14/2020	12/14/2020	12/14/2020		12/16/2020	126.90
005408	Service Nov 26 - Dec 25, 2020	Paid by Check #476512		12/22/2020	12/22/2020	11/30/2020		12/23/2020	390.74
Vendor 2470 - Comcast Business Totals							Invoices	2	<u>\$517.64</u>
Vendor 1236 - CONSTELLATION ENERGY SERVICES									
18410894101	elec ani reg 082320-092220	Paid by Check #13479		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	1,409.24
18850001001	2021 fy elec ani reg	Paid by Check #13624		12/15/2020	12/15/2020	12/15/2020	12/28/2020	01/06/2021	562.63
18991817801	21 fy hd 111120-121320	Paid by Check #13624		12/15/2020	12/15/2020	12/15/2020	12/28/2020	01/06/2021	1,327.55
Vendor 1236 - CONSTELLATION ENERGY SERVICES Totals							Invoices	3	<u>\$3,299.42</u>
Vendor 1191 - CONSTELLATION NEW ENERGY N GAS									
3063397	gas service	Paid by Check #13625		12/15/2020	12/15/2020	12/15/2020	12/28/2020	01/06/2021	1,882.01
01052021	Electricity/Gas	Paid by Check #11264		12/15/2020	01/21/2021	01/21/2021		01/27/2021	420.54
Vendor 1191 - CONSTELLATION NEW ENERGY N GAS Totals							Invoices	2	<u>\$2,302.55</u>
Vendor 1257 - COURTESY FORD									
75028	Vehicle repair 2013 Ford Taurus	Paid by Check #13563		12/28/2020	12/28/2020	12/28/2020		12/30/2020	346.73
74830	417	Paid by Check #13430		12/14/2020	12/14/2020	12/14/2020		12/16/2020	748.53
74958	vehicle repair	Paid by Check #13542		12/22/2020	12/22/2020	12/22/2020		12/23/2020	22.55
74907	vehicle repair	Paid by Check #13568		12/29/2020	12/29/2020	12/29/2020		12/30/2020	537.47
Vendor 1257 - COURTESY FORD Totals							Invoices	4	<u>\$1,655.28</u>
Vendor 1267 - CROSSPOINT HUMAN SERVICES									
12142020	Blanket PO for FY2021	Paid by Check #3127		12/14/2020	12/14/2020	12/14/2020		12/16/2020	29,250.33
12212020	January 2021 Services	Paid by Check #3134		12/21/2020	12/21/2020	12/21/2020		12/23/2020	29,250.33
Vendor 1267 - CROSSPOINT HUMAN SERVICES Totals							Invoices	2	<u>\$58,500.66</u>



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Vendor 1287 - DANVILLE PUBLIC BUILDING COMMISSION									
12/01/2020	JDC Rent	Paid by Check #13322		12/01/2020	12/07/2020	12/07/2020		12/09/2020	541,871.00
Vendor 1287 - DANVILLE PUBLIC BUILDING COMMISSION Totals							Invoices	1	<u>\$541,871.00</u>
Vendor 1300 - DANVILLE RUBBER INDUSTRIAL PIPE & SUPPLY									
1072867	HOSES #212	Paid by Check #11210		12/15/2020	12/15/2020	12/15/2020		12/16/2020	145.24
1072890	HOSES 205	Paid by Check #11228		12/18/2020	12/18/2020	12/18/2020		12/23/2020	74.62
1072904	HOSES 202	Paid by Check #11228		12/21/2020	12/21/2020	12/21/2020		12/23/2020	131.96
Vendor 1300 - DANVILLE RUBBER INDUSTRIAL PIPE & SUPPLY Totals							Invoices	3	<u>\$351.82</u>
Vendor 1315 - DELTA GLOVES									
168316	supplies	Paid by Check #13425		12/14/2020	12/14/2020	12/14/2020		12/16/2020	126.77
Vendor 1315 - DELTA GLOVES Totals							Invoices	1	<u>\$126.77</u>
Vendor 1317 - DEPKE WELDING SUPPLIES INC									
01921062	propane refill- b&g	Paid by Check #13627		12/15/2020	12/15/2020	12/15/2020	12/24/2020	01/06/2021	17.40
Vendor 1317 - DEPKE WELDING SUPPLIES INC Totals							Invoices	1	<u>\$17.40</u>
Vendor 1322 - DEVNET									
0711.10546	Property Tax - 2021 - 1st quarter payment	Paid by Check #13331		12/03/2020	12/03/2020	12/03/2020		12/09/2020	16,032.92
Vendor 1322 - DEVNET Totals							Invoices	1	<u>\$16,032.92</u>
Vendor 1296 - DP SUPPLY, INC.									
771784	popcorn oil	Paid by Check #13570		12/23/2020	12/23/2020	12/23/2020		12/30/2020	78.70
771864	janitorial	Paid by Check #13573		12/28/2020	12/28/2020	12/28/2020		12/30/2020	606.00
770342	SUPPLIES-JANITORIAL	Paid by Check #13481		12/15/2020	12/15/2020	12/15/2020	12/07/2020	12/16/2020	2,605.63
770342-1	janitorial supplies- B&G	Paid by Check #13628		12/15/2020	12/15/2020	12/15/2020	12/07/2020	01/06/2021	24.00
Vendor 1296 - DP SUPPLY, INC. Totals							Invoices	4	<u>\$3,314.33</u>
Vendor 1339 - DTI OFFICE SOLUTIONS									
113840	new copier for county board conference room	Paid by Check #13502		12/21/2020	12/21/2020	12/21/2020		12/23/2020	5,579.89
12212020	Copier for FY'21	Paid by Check #3135		12/21/2020	12/21/2020	12/21/2020		12/23/2020	1,170.80
Vendor 1339 - DTI OFFICE SOLUTIONS Totals							Invoices	2	<u>\$6,750.69</u>
Vendor 2673 - ELANCO US. INC									
7590	24 doses of adv multi for dogs 55.1 - 88 lbs blue quote	Paid by Check #13387		12/08/2020	12/08/2020	11/30/2020		12/09/2020	1,354.47
Vendor 2673 - ELANCO US. INC Totals							Invoices	1	<u>\$1,354.47</u>
Vendor 1365 - EMULSICOAT, INC.									
3813243698	HFE-90 BLOUNT	Paid by Check #11194		12/04/2020	12/04/2020	12/04/2020		12/09/2020	406.22
Vendor 1365 - EMULSICOAT, INC. Totals							Invoices	1	<u>\$406.22</u>



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Vendor 1377 - FAIRCHILD ANIMAL HOSPITAL									
322917	pre paid rabies for Nov. and heart worm test	Paid by Check #13388		12/03/2020	12/03/2020	11/30/2020		12/09/2020	38.05
Vendor 1377 - FAIRCHILD ANIMAL HOSPITAL Totals							Invoices	1	<u>\$38.05</u>
Vendor 2700 - Fairmount Redi-Mix									
35453	CULVERT REPAIRS	Paid by Check #11229		12/17/2020	12/17/2020	12/17/2020		12/23/2020	546.00
Vendor 2700 - Fairmount Redi-Mix Totals							Invoices	1	<u>\$546.00</u>
Vendor 2491 - Family Practice Medical Center									
gauray	medical expense	Paid by Check #13440		12/14/2020	12/14/2020	12/14/2020		12/16/2020	115.00
spires	medical expense	Paid by Check #13549		12/22/2020	12/22/2020	12/22/2020		12/23/2020	424.00
spires 2	medical expense	Paid by Check #13606		12/30/2020	12/30/2020	12/30/2020		01/06/2021	115.00
Vendor 2491 - Family Practice Medical Center Totals							Invoices	3	<u>\$654.00</u>
Vendor 1382 - FAULSTICH PRINTING CO, INC									
84607	1000 Food Estab Inspection report, Wash Your Hands,F S Permits	Paid by Check #476513		12/16/2020	12/16/2020	11/30/2020		12/23/2020	660.00
84658	Regular Envelopes with VCHD in green	Paid by Check #476513		12/16/2020	12/16/2020	11/30/2020		12/23/2020	188.00
Vendor 1382 - FAULSTICH PRINTING CO, INC Totals							Invoices	2	<u>\$848.00</u>
Vendor 2474 - FE Moran Security Solutions									
1364357	alarm monitoring vcab	Paid by Check #13482		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	112.50
Vendor 2474 - FE Moran Security Solutions Totals							Invoices	1	<u>\$112.50</u>
Vendor 1385 - FEDEX									
7-187-52409	TB First Overnight Packaging	Paid by Check #476514		12/16/2020	12/16/2020	11/30/2020		12/23/2020	62.42
Vendor 1385 - FEDEX Totals							Invoices	1	<u>\$62.42</u>
Vendor 1394 - FFF ENTERPRISES, INC									
90975521	Medical Supplies	Paid by Check #476535		12/30/2020	12/30/2020	11/30/2020		01/06/2021	7,228.80
Vendor 1394 - FFF ENTERPRISES, INC Totals							Invoices	1	<u>\$7,228.80</u>
Vendor 1398 - FIRST CHURCH OF NAZARENE									
November 3, 2020	Polling Place Rent 11/3/20	Paid by Check #13470		12/11/2020	12/11/2020	12/11/2020		12/16/2020	150.00
Vendor 1398 - FIRST CHURCH OF NAZARENE Totals							Invoices	1	<u>\$150.00</u>
Vendor 1400 - FIRST MIDWEST BANK									
3330625	Credit Card - Karen - amazon	Paid by Check #13488		12/03/2020	12/03/2020	12/03/2020		12/18/2020	29.67
3398628	Credit Card - Karen - amazon	Paid by Check #13488		12/03/2020	12/03/2020	12/03/2020		12/18/2020	750.85
3827952439	credit card - karen - google Dec 2020	Paid by Check #13488		12/03/2020	12/03/2020	12/03/2020		12/18/2020	6.00



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12292020	Probation Credit card invoice batch 12-29-20	Paid by Check #13593		12/29/2020	12/29/2020	12/29/2020		01/06/2021	1,688.99
Walmart 0703149 12 20	Drug Court Graduation Gift Credit Card - Karen - Comcast - to be pd 12 09 2020	Paid by Check #3001 Paid by Check #13488		12/14/2020 12/03/2020	12/30/2020 12/03/2020	12/30/2020 12/03/2020		01/06/2021 12/18/2020	50.00 110.71
513-22319 0862634	Credit Card - Russ - Auto Value Credit Card - Russ - amazon	Paid by Check #13488 Paid by Check #13488		12/03/2020 12/04/2020	12/03/2020 12/04/2020	12/03/2020 12/04/2020		12/18/2020 12/18/2020	136.99 114.45
665448 695203 420/427/850/638	shelter supplies supplies for the shelter shelter supplies purchased on amazon	Paid by Check #13488 Paid by Check #13488 Paid by Check #13488		12/02/2020 12/02/2020 12/03/2020	12/02/2020 12/02/2020 12/03/2020	11/30/2020 11/30/2020 11/30/2020		12/18/2020 12/18/2020 12/18/2020	332.74 375.79 1,243.15
1460 1801/5454/1841 6264	amazon supplies ping pong balls downtown pet supply amazon SUN SHADES AMAZON ORDERS FOR SUPPLIES	Paid by Check #13488 Paid by Check #13488 Paid by Check #13488		12/09/2020 12/09/2020 12/09/2020	12/09/2020 12/09/2020 12/09/2020	11/30/2020 11/30/2020 11/30/2020		12/18/2020 12/18/2020 12/18/2020	107.73 501.83 2,614.95
8669	AMAZON SUPPLIES ONE STEP RESCUE	Paid by Check #13488		12/09/2020	12/09/2020	11/30/2020		12/18/2020	675.84
9400 342680	AMAZON SUPPLIES PURINA TOMAHAWK PRUCHASE SUPPLIES 342680	Paid by Check #13488 Paid by Check #13488		12/09/2020 12/14/2020	12/09/2020 12/14/2020	11/30/2020 11/30/2020		12/18/2020 12/18/2020	377.39 307.94
0017219 20491063 60129369	POSTAGE DATE 12-04-20 4IMPRINT SCREENING 20491063 webstaurant supplies for shelter 60129369	Paid by Check #13488 Paid by Check #13488 Paid by Check #13488		12/15/2020 12/15/2020 12/17/2020	12/15/2020 12/15/2020 12/17/2020	12/15/2020 11/30/2020 11/30/2020		12/18/2020 12/18/2020 12/18/2020	80.48 599.91 321.61
12-17-20	UPS SHIPPING BILL CHARGED TO COM CARD	Paid by Check #13488		12/18/2020	12/18/2020	12/18/2020		12/18/2020	30.49
0929-ACTAMT 2101	FUEL- RECEIPT SHOWS 25.00 DUE TO TANK NOT HOLDING- 3.99 CREDITED	Paid by Check #13488		12/15/2020	12/15/2020	12/15/2020	12/02/2020	12/18/2020	21.01
610262	MENARDS B&G	Paid by Check #13488		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/18/2020	44.98
Vendor 1400 - FIRST MIDWEST BANK Totals						Invoices	23		\$10,523.50
Vendor 1404 - FIRST VET SUPPLY									
1q1387	2 55 gal drums of rescue quote	Paid by Check #13314		12/01/2020	12/01/2020	11/30/2020		12/03/2020	3,103.88
Vendor 1404 - FIRST VET SUPPLY Totals						Invoices	1		\$3,103.88
Vendor 1411 - FLEETCOR SUPER FLEET MASTERCARD									
10-26-20-11-26-2	fuel for 10-26-20-11-25-20	Paid by Check #13453		12/15/2020	12/15/2020	11/30/2020		12/16/2020	1,002.85
Vendor 1411 - FLEETCOR SUPER FLEET MASTERCARD Totals						Invoices	1		\$1,002.85
Vendor 2654 - TYLER FOSTER									
005452	November 2020 Mileage	Paid by Check #8606		12/29/2020	12/29/2020	11/30/2020		12/30/2020	211.20
Vendor 2654 - TYLER FOSTER Totals						Invoices	1		\$211.20
Vendor 1424 - JULIE FRUHLING									



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005409	November 2020 Mileage	Paid by Check #476515		12/22/2020	12/22/2020	11/30/2020			44.00
		Vendor 1424 - JULIE FRUHLING Totals				Invoices	1		\$44.00
Vendor 1426 - FUTURA									
4338	Supplies	Paid by Check #13340		12/08/2020	12/08/2020	11/30/2020		12/09/2020	890.18
		Vendor 1426 - FUTURA Totals				Invoices	1		\$890.18
Vendor 1434 - JAMISON GENT									
1926631	ARDC Reimbursement 2021	Paid by Check #13508		12/16/2020	12/16/2020	12/16/2020		12/23/2020	385.00
		Vendor 1434 - JAMISON GENT Totals				Invoices	1		\$385.00
Vendor 1442 - GIBSON TELDATA, INC									
INV89580	1st quarter - VCAB assurance agreement	Paid by Check #13503		12/22/2020	12/22/2020	12/22/2020		12/23/2020	871.69
		Vendor 1442 - GIBSON TELDATA, INC Totals				Invoices	1		\$871.69
Vendor 1446 - GIS BENEFITS									
12586AG2020110	GIS 2056 Dec 2020	Paid by EFT #20476		12/14/2020	12/14/2020	12/14/2020		12/14/2020	10,041.66
12586AG2020110-2	GIS 2059 Dec 2020	Paid by EFT #20477		12/14/2020	12/14/2020	12/14/2020		12/14/2020	2,847.66
		Vendor 1446 - GIS BENEFITS Totals				Invoices	2		\$12,889.32
Vendor 1454 - COURTNEY GOODNER									
21-60	Transcript	Paid by Check #13358		12/04/2020	12/04/2020	11/30/2020		12/09/2020	200.00
		Vendor 1454 - COURTNEY GOODNER Totals				Invoices	1		\$200.00
Vendor 1457 - GOVCONNECTION, INC									
70684858	Maestro USB Dect Wireless Combo Deskphone Headset	Paid by Check #476516		12/16/2020	12/16/2020	11/30/2020		12/23/2020	1,186.16
		Vendor 1457 - GOVCONNECTION, INC Totals				Invoices	1		\$1,186.16
Vendor 2581 - Great-West Trust Company, LLC									
2021-00000005	604 - DEFERRED COMP ROTH*	Paid by EFT #20475		12/14/2020	12/14/2020	12/14/2020		12/14/2020	5,787.94
2021-00000006	604 - DEFERRED COMP ROTH*	Paid by EFT #20873		12/29/2020	12/29/2020	12/29/2020		12/29/2020	5,822.01
		Vendor 2581 - Great-West Trust Company, LLC Totals				Invoices	2		\$11,609.95
Vendor 1473 - MIKE HANNAN									
005410	November 2020 Mileage	Paid by Check #476517		12/22/2020	12/22/2020	11/30/2020		12/23/2020	630.30
		Vendor 1473 - MIKE HANNAN Totals				Invoices	1		\$630.30
Vendor 1476 - HANSON MATERIAL SERVICES CORP									
5866978	CA-10 SIDELL	Paid by Check #11230		12/18/2020	12/18/2020	12/18/2020		12/23/2020	344.08
		Vendor 1476 - HANSON MATERIAL SERVICES CORP Totals				Invoices	1		\$344.08
Vendor 1477 - RICK LEE HARPER									
Invoice 282	weather/web	Paid by Check #13372		12/02/2020	12/02/2020	11/30/2020		12/09/2020	200.00



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283	Weather/Web	Paid by Check #13586		12/29/2020	12/29/2020	12/29/2020			200.00	
		Vendor	1477 - RICK LEE HARPER	Totals			Invoices	2	\$400.00	
Vendor	2575 - Health Alliance Medical Plans, Inc.									
448204	December for January Health Insurance	Paid by Check #5062		12/10/2020	12/22/2020	12/22/2020		12/23/2020	194,191.00	
		Vendor	2575 - Health Alliance Medical Plans, Inc.	Totals				Invoices	1	\$194,191.00
Vendor	1492 - HESSE MARTONE,P.C.									
92314	Service Fees	Paid by Check #13406		12/04/2020	12/11/2020	11/30/2020		12/16/2020	8.59	
		Vendor	1492 - HESSE MARTONE,P.C.	Totals				Invoices	1	\$8.59
Vendor	1505 - HOOPESTON MULTI-AGENCY									
12142020	Blanket PO for FY2021	Paid by Check #3128		12/14/2020	12/14/2020	12/14/2020		12/16/2020	3,170.00	
12212020	January 2021 Services	Paid by Check #3136		12/21/2020	12/21/2020	12/21/2020		12/23/2020	3,170.00	
		Vendor	1505 - HOOPESTON MULTI-AGENCY	Totals				Invoices	2	\$6,340.00
Vendor	2426 - Maurice Hunt									
1925894	ARDC Reimbursement 2021	Paid by Check #13509		12/16/2020	12/16/2020	12/16/2020		12/23/2020	121.00	
		Vendor	2426 - Maurice Hunt	Totals				Invoices	1	\$121.00
Vendor	2397 - Hussman Rogers Law LLC									
19JA126/Lietz	Contractual Attorney Fees	Paid by Check #13529		12/18/2020	12/22/2020	12/22/2020		12/23/2020	611.00	
		Vendor	2397 - Hussman Rogers Law LLC	Totals				Invoices	1	\$611.00
Vendor	2659 - Hutchinson Engineering									
4 00-09113	ENG 00-09113-00-BR	Paid by Check #11211		12/09/2020	12/09/2020	12/09/2020		12/16/2020	3,960.81	
		Vendor	2659 - Hutchinson Engineering	Totals				Invoices	1	\$3,960.81
Vendor	1521 - I D P H									
005411	NOVEMBER DEATH CERTIFICATE SURCHARGE	Paid by Check #476518		12/22/2020	12/22/2020	11/30/2020		12/23/2020	1,968.00	
		Vendor	1521 - I D P H	Totals				Invoices	1	\$1,968.00
Vendor	1524 - IBEW LOCAL 21									
12232020IBEW	IBEW Dec 2020	Paid by Check #304184		12/29/2020	12/29/2020	12/29/2020		12/30/2020	3,224.78	
		Vendor	1524 - IBEW LOCAL 21	Totals				Invoices	1	\$3,224.78
Vendor	1530 - IL ANIMAL CONTROL ASSOCIATION									
02-28-21	annual application renewal	Paid by Check #13578		12/28/2020	12/28/2020	12/28/2020		12/30/2020	50.00	
		Vendor	1530 - IL ANIMAL CONTROL ASSOCIATION	Totals				Invoices	1	\$50.00
Vendor	1532 - IL ASSN OF CO CLERKS & RECORDR									
12012020 - VERCO	Dues	Paid by Check #13392		12/04/2020	12/04/2020	12/04/2020		12/09/2020	640.00	
		Vendor	1532 - IL ASSN OF CO CLERKS & RECORDR	Totals				Invoices	1	\$640.00



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Vendor 1536 - IL ASSOC OF COUNTY ENGINEERS										
300000299	MEMBERSHIP DUES	Paid by Check #11197		12/03/2020	12/03/2020	12/03/2020			1,054.18	
							Vendor 1536 - IL ASSOC OF COUNTY ENGINEERS Totals	Invoices	1	<u>\$1,054.18</u>
Vendor 1540 - IL CORONERS & MEDICAL ASSOCIATION										
2021	Annual Dues	Paid by Check #13446		12/15/2020	12/15/2020	12/15/2020		12/16/2020	400.00	
							Vendor 1540 - IL CORONERS & MEDICAL ASSOCIATION Totals	Invoices	1	<u>\$400.00</u>
Vendor 1549 - IL FRATERNAL ORDER OF POLICE										
12232020FOP	FOP Dues Dec 2020	Paid by Check #304185		12/29/2020	12/29/2020	12/29/2020		12/30/2020	3,360.00	
							Vendor 1549 - IL FRATERNAL ORDER OF POLICE Totals	Invoices	1	<u>\$3,360.00</u>
Vendor 1559 - ILLINI FENCE NEWCO										
904959	Additional fencing	Paid by Check #13579		12/07/2020	12/29/2020	12/29/2020		12/30/2020	20,100.00	
							Vendor 1559 - ILLINI FENCE NEWCO Totals	Invoices	1	<u>\$20,100.00</u>
Vendor 1560 - ILLINI FS										
10342	FUEL	Paid by Check #11198		12/03/2020	12/03/2020	12/03/2020		12/09/2020	370.23	
10364	FUEL	Paid by Check #11231		12/17/2020	12/17/2020	12/17/2020		12/23/2020	382.21	
11520	FUEL	Paid by Check #11231		12/17/2020	12/17/2020	12/17/2020		12/23/2020	1,579.10	
11521	FUEL	Paid by Check #11231		12/17/2020	12/17/2020	12/17/2020		12/23/2020	607.55	
B0001611830	FUEL	Paid by Check #11246		12/31/2020	12/31/2020	12/31/2020		01/06/2021	233.33	
							Vendor 1560 - ILLINI FS Totals	Invoices	5	<u>\$3,172.42</u>
Vendor 1562 - ILLINOIS CO TREASURER'S ASSOCIATION										
2021 ICTA Dues	2021 Annual Dues	Paid by Check #13338		12/04/2020	12/04/2020	12/04/2020		12/09/2020	300.00	
							Vendor 1562 - ILLINOIS CO TREASURER'S ASSOCIATION Totals	Invoices	1	<u>\$300.00</u>
Vendor 1568 - ILLINOIS OFFICE SUPPLY										
58817	8 1/2 x 11 Certificate of Death Vital Records Paper	Paid by Check #476530		12/29/2020	12/29/2020	11/30/2020		12/30/2020	3,438.85	
							Vendor 1568 - ILLINOIS OFFICE SUPPLY Totals	Invoices	1	<u>\$3,438.85</u>
Vendor 2465 - Indiana State Central Collection Unit										
2021-00000001	502 - GARNISHMENT \$	Paid by Check #304106		12/14/2020	12/14/2020	12/14/2020		12/16/2020	230.00	
2021-00000008	502 - GARNISHMENT \$	Paid by Check #304186		12/29/2020	12/29/2020	12/29/2020		12/30/2020	230.00	
							Vendor 2465 - Indiana State Central Collection Unit Totals	Invoices	2	<u>\$460.00</u>
Vendor 2561 - IPWMAN										
913	yearly membership dues	Paid by Check #13373		12/03/2020	12/03/2020	12/03/2020		12/09/2020	500.00	
							Vendor 2561 - IPWMAN Totals	Invoices	1	<u>\$500.00</u>
Vendor 1598 - JAMESON STEEL FABRICATION INC										
9171	STEEL FOR SHOP	Paid by Check #11232		12/21/2020	12/21/2020	12/21/2020		12/23/2020	45.00	



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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 1598 - JAMESON STEEL FABRICATION INC Totals						Invoices	1		\$45.00
Vendor 2701 - John A. Miller 1826	DITCH CLEANING SIDELL	Paid by Check #11212		12/14/2020	12/14/2020	12/14/2020		12/16/2020	12,000.00
Vendor 2701 - John A. Miller Totals						Invoices	1		\$12,000.00
Vendor 1608 - JOHN DEERE CREDIT INC 117007243	EXTRA HOURS ON MOWER	Paid by Check #11247		12/31/2020	12/31/2020	12/31/2020		01/06/2021	1,645.62
Vendor 1608 - JOHN DEERE CREDIT INC Totals						Invoices	1		\$1,645.62
Vendor 1620 - K2 ENTERPRISES, LLC 162	car wash	Paid by Check #13523		12/16/2020	12/16/2020	12/16/2020		12/23/2020	25.00
Vendor 1620 - K2 ENTERPRISES, LLC Totals						Invoices	1		\$25.00
Vendor 1632 - KELLY PRINTING CO, INC 63216	Judge's Invitations	Paid by Check #8209		12/08/2020	12/08/2020	12/08/2020		12/16/2020	88.00
63264	New Judge Stationary/cards	Paid by Check #8213		12/22/2020	12/22/2020	12/22/2020		12/23/2020	574.00
Vendor 1632 - KELLY PRINTING CO, INC Totals						Invoices	2		\$662.00
Vendor 1637 - KETCHUM MFG. CO. INC. 160150	1 year 2020 cat tags "O" rings,strip packing, postage quote	Paid by Check #13389		12/08/2020	12/08/2020	11/30/2020		12/09/2020	210.96
Vendor 1637 - KETCHUM MFG. CO. INC. Totals						Invoices	1		\$210.96
Vendor 1644 - KLEPPIN & ASSOCIATES LLC 11302020	October 2020 Services	Paid by Check #3129		12/11/2020	12/11/2020	11/30/2020		12/16/2020	1,102.50
12162020	November 2020 Services	Paid by Check #3137		12/16/2020	12/16/2020	11/30/2020		12/23/2020	294.00
Vendor 1644 - KLEPPIN & ASSOCIATES LLC Totals						Invoices	2		\$1,396.50
Vendor 2370 - ASHLEY KOTCHER 005412	November 2020 Mileage	Paid by Check #476519		12/22/2020	12/22/2020	11/30/2020		12/23/2020	79.20
Vendor 2370 - ASHLEY KOTCHER Totals						Invoices	1		\$79.20
Vendor 2618 - Kenneth Kugelberg 1926609	ARDC Reimbursement 2021	Paid by Check #13511		12/16/2020	12/16/2020	12/16/2020		12/23/2020	385.00
Vendor 2618 - Kenneth Kugelberg Totals						Invoices	1		\$385.00
Vendor 1654 - LABORER'S LOCAL 703 12232020L703	Labor 703 Dues Dec 2020	Paid by Check #304187		12/29/2020	12/29/2020	12/29/2020		12/30/2020	608.00
Vendor 1654 - LABORER'S LOCAL 703 Totals						Invoices	1		\$608.00
Vendor 1655 - JACQUELINE M LACY 1926534	ARDC Reimbursement 2021	Paid by Check #13512		12/16/2020	12/16/2020	12/16/2020		12/23/2020	385.00
Vendor 1655 - JACQUELINE M LACY Totals						Invoices	1		\$385.00



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Vendor 1672 - LEGALSHIELD										
12232020LS	Legalshield Dec 2020	Paid by Check #304194		12/30/2020	12/30/2020	12/30/2020		01/06/2021	52.86	
						Vendor 1672 - LEGALSHIELD Totals		Invoices	1	<u>\$52.86</u>
Vendor 2408 - LIBERTY SYSTEMS LLC										
4929	Contract Payment #1 for new budget year	Paid by Check #13393		12/04/2020	12/04/2020	12/04/2020		12/09/2020	10,195.00	
						Vendor 2408 - LIBERTY SYSTEMS LLC Totals		Invoices	1	<u>\$10,195.00</u>
Vendor 1692 - LOWE'S HOME CENTERS INC.										
4226073	SHOP SUPPLIES	Paid by Check #11233		12/18/2020	12/18/2020	12/18/2020		12/23/2020	58.43	
						Vendor 1692 - LOWE'S HOME CENTERS INC. Totals		Invoices	1	<u>\$58.43</u>
Vendor 2454 - LAUREN MACK										
005450	November 2020 Mileage	Paid by Check #8607		12/29/2020	12/29/2020	11/30/2020		12/30/2020	150.15	
						Vendor 2454 - LAUREN MACK Totals		Invoices	1	<u>\$150.15</u>
Vendor 2535 - Mandarich Law Group, LLP										
2021-00000002	502 - GARNISHMENT \$	Paid by Check #304107		12/14/2020	12/14/2020	12/14/2020		12/16/2020	22.92	
2021-00000009	502 - GARNISHMENT \$	Paid by Check #304188		12/29/2020	12/29/2020	12/29/2020		12/30/2020	22.92	
						Vendor 2535 - Mandarich Law Group, LLP Totals		Invoices	2	<u>\$45.84</u>
Vendor 2584 - Jessica L. Maro										
18JA75/19JA103	Transcript	Paid by Check #13417		12/09/2020	12/09/2020	12/09/2020		12/16/2020	208.00	
						Vendor 2584 - Jessica L. Maro Totals		Invoices	1	<u>\$208.00</u>
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC										
17100545	medical supplies	Paid by Check #13550		12/21/2020	12/21/2020	12/21/2020		12/23/2020	7.34	
17100554	medical supplies	Paid by Check #13550		12/21/2020	12/21/2020	12/21/2020		12/23/2020	74.72	
17100611	medical supplies	Paid by Check #13550		12/21/2020	12/21/2020	12/21/2020		12/23/2020	183.23	
17100648	medical supplies	Paid by Check #13550		12/21/2020	12/21/2020	12/21/2020		12/23/2020	10.80	
17100659	medical supplies	Paid by Check #13550		12/21/2020	12/21/2020	12/21/2020		12/23/2020	84.91	
17100665	medical supplies	Paid by Check #13550		12/21/2020	12/21/2020	12/21/2020		12/23/2020	45.44	
17100704	medical supplies	Paid by Check #13550		12/21/2020	12/21/2020	12/21/2020		12/23/2020	85.50	
17100772	medical supplies	Paid by Check #13550		12/21/2020	12/21/2020	12/21/2020		12/23/2020	64.41	
17100834	medical supplies	Paid by Check #13550		12/21/2020	12/21/2020	12/21/2020		12/23/2020	77.86	
17100890	medical supplies	Paid by Check #13550		12/21/2020	12/21/2020	12/21/2020		12/23/2020	149.80	
17100975	medical supplies	Paid by Check #13550		12/21/2020	12/21/2020	12/21/2020		12/23/2020	242.30	
17100979	medical supplies	Paid by Check #13550		12/21/2020	12/21/2020	12/21/2020		12/23/2020	1,191.78	
17101192	medical supplies	Paid by Check #13550		12/21/2020	12/21/2020	12/21/2020		12/23/2020	128.89	
17105800	medical expense	Paid by Check #13574		12/29/2020	12/29/2020	12/29/2020		12/30/2020	10.80	
17110059	medical expense	Paid by Check #13574		12/29/2020	12/29/2020	12/29/2020		12/30/2020	264.65	
17112798	medical expense	Paid by Check #13574		12/29/2020	12/29/2020	12/29/2020		12/30/2020	124.98	
17112806	medical expense	Paid by Check #13574		12/29/2020	12/29/2020	12/29/2020		12/30/2020	3,017.82	



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Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals							Invoices	17	\$5,765.23
Vendor 1732 - MEDPRO WASTE DISPOSAL, LLC									
394066	quarterly invoice for 12-01-20-02-28-2021 394066	Paid by Check #13390		12/03/2020	12/03/2020	12/03/2020		12/09/2020	206.64
Vendor 1732 - MEDPRO WASTE DISPOSAL, LLC Totals							Invoices	1	\$206.64
Vendor 1734 - MENARD'S INC-DANVILLE									
00890	SHOP SUPPLIES	Paid by Check #11201		12/03/2020	12/03/2020	12/03/2020		12/09/2020	35.25
2058	SHOP SUPPLIES	Paid by Check #11269		12/30/2020	01/25/2021	01/25/2021		01/27/2021	153.48
02058	BUILDING REPAIRS	Paid by Check #11248		12/31/2020	12/31/2020	12/31/2020		01/06/2021	153.48
Vendor 1734 - MENARD'S INC-DANVILLE Totals							Invoices	3	\$342.21
Vendor 1741 - JANALEIGH MESSMORE									
005413	November 2020 Mileage	Paid by Check #476520		12/22/2020	12/22/2020	11/30/2020		12/23/2020	73.15
Vendor 1741 - JANALEIGH MESSMORE Totals							Invoices	1	\$73.15
Vendor 2421 - MIDLAND CREDIT MANAGEMENT, INC									
2021-00000003	502 - GARNISHMENT \$	Paid by Check #304108		12/14/2020	12/14/2020	12/14/2020		12/16/2020	31.10
2021-00000010	502 - GARNISHMENT \$	Paid by Check #304189		12/29/2020	12/29/2020	12/29/2020		12/30/2020	31.10
Vendor 2421 - MIDLAND CREDIT MANAGEMENT, INC Totals							Invoices	2	\$62.20
Vendor 1754 - MIDWEST VETERINARY SUPPLY									
13397747	medical supplies for the shelter animals quotes	Paid by Check #13391		12/08/2020	12/08/2020	11/30/2020		12/09/2020	891.10
13564637	AMOXICILLINA AND CLAVULANATE POT QUOTE	Paid by Check #13580		12/29/2020	12/29/2020	12/29/2020		12/30/2020	20.10
13598653	needles and syringes for shelter quote	Paid by Check #13614		12/31/2020	12/31/2020	12/31/2020		01/06/2021	128.20
Vendor 1754 - MIDWEST VETERINARY SUPPLY Totals							Invoices	3	\$1,039.40
Vendor 1766 - MONRO FLEET SERVICES									
114006	i6	Paid by Check #13544		12/22/2020	12/22/2020	12/22/2020		12/23/2020	272.63
Vendor 1766 - MONRO FLEET SERVICES Totals							Invoices	1	\$272.63
Vendor 1784 - JULIE MYERS									
21-237	Transcript	Paid by Check #13530		12/17/2020	12/17/2020	12/17/2020		12/23/2020	36.00
Vendor 1784 - JULIE MYERS Totals							Invoices	1	\$36.00
Vendor 1785 - NAPA AUTO PARTS									
416-1	battery	Paid by Check #13432		12/14/2020	12/14/2020	12/14/2020		12/16/2020	159.99
i6	vehicle repair	Paid by Check #13545		12/22/2020	12/22/2020	12/22/2020		12/23/2020	6.99
fuse	fuse	Paid by Check #13569		12/29/2020	12/29/2020	12/29/2020		12/30/2020	5.49
865375	filters	Paid by Check #11249		12/31/2020	12/31/2020	12/31/2020		01/06/2021	22.18
Vendor 1785 - NAPA AUTO PARTS Totals							Invoices	4	\$194.65



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Vendor 1792 - NATIONAL MEDICAL SERVICES INC									
1127983	Toxicology	Paid by Check #13448		12/15/2020	12/15/2020	12/15/2020		12/16/2020	1,310.00
									<u>1,310.00</u>
Vendor 1792 - NATIONAL MEDICAL SERVICES INC Totals							Invoices	1	\$1,310.00
Vendor 1828 - MICHAEL J. O'BRIEN									
December 2020	Contractual Attorney Fees	Paid by Check #13360		12/03/2020	12/03/2020	12/03/2020		12/09/2020	3,433.33
January 2021	Contractual Attorney Fees	Paid by Check #13531		12/21/2020	12/21/2020	12/21/2020		12/23/2020	3,433.33
									<u>3,433.33</u>
Vendor 1828 - MICHAEL J. O'BRIEN Totals							Invoices	2	\$6,866.66
Vendor 1834 - RAY O'HERRON CO INC									
2071078	vehicle equipment	Paid by Check #13433		12/14/2020	12/14/2020	12/14/2020		12/16/2020	298.00
2072196	uniform	Paid by Check #13433		12/14/2020	12/14/2020	12/14/2020		12/16/2020	157.45
2075567	uniform	Paid by Check #13596		12/30/2020	12/30/2020	12/30/2020		01/06/2021	143.98
									<u>599.43</u>
Vendor 1834 - RAY O'HERRON CO INC Totals							Invoices	3	\$599.43
Vendor 2428 - OSF Healthcare System									
covid test	covid test	Paid by Check #13441		12/14/2020	12/14/2020	12/14/2020		12/16/2020	115.30
2775466	TB	Paid by Check #476531		12/29/2020	12/29/2020	11/30/2020		12/30/2020	40.00
									<u>155.30</u>
Vendor 2428 - OSF Healthcare System Totals							Invoices	2	\$155.30
Vendor 1860 - PARKER, LEON S.									
December 2020	Contractual Attorney Fees	Paid by Check #13362		12/03/2020	12/03/2020	12/03/2020		12/09/2020	3,433.33
January 2021	Contractual Attorney Fees	Paid by Check #13532		12/21/2020	12/21/2020	12/21/2020		12/23/2020	3,433.33
									<u>3,433.33</u>
Vendor 1860 - PARKER, LEON S. Totals							Invoices	2	\$6,866.66
Vendor 2702 - Samuel Partida									
1926142	ARDC Reimbursement 2021	Paid by Check #13514		12/18/2020	12/18/2020	12/18/2020		12/23/2020	385.00
									<u>385.00</u>
Vendor 2702 - Samuel Partida Totals							Invoices	1	\$385.00
Vendor 2466 - Michael P. Pawl									
1918468	ARDC Reimbursement	Paid by Check #13418		12/09/2020	12/09/2020	12/09/2020		12/16/2020	385.00
									<u>385.00</u>
Vendor 2466 - Michael P. Pawl Totals							Invoices	1	\$385.00
Vendor 2685 - Peaceful Journey									
2909595	meds for shelter plus tax 29095095	Paid by Check #13454		12/14/2020	12/14/2020	11/30/2020		12/16/2020	208.62
29286900	FATAL PLUS FOR SHELTER AND TAX	Paid by Check #13554		12/21/2020	12/21/2020	12/21/2020		12/23/2020	96.09
									<u>304.71</u>
Vendor 2685 - Peaceful Journey Totals							Invoices	2	\$304.71
Vendor 1875 - PETHEALTH SERVICES INC									
suin13745483	quote on 100 mini micro chips	Paid by Check #13315		12/02/2020	12/02/2020	11/30/2020		12/03/2020	795.00
									<u>795.00</u>
Vendor 1875 - PETHEALTH SERVICES INC Totals							Invoices	1	\$795.00
Vendor 1880 - PICTOMETRY INTERNATIONAL									



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C22364919	Flight Software	Paid by EFT #0		12/17/2020	12/17/2020	12/17/2020			371,992.50
		Vendor 1880 - PICTOMETRY INTERNATIONAL Totals				Invoices	1		\$371,992.50
Vendor 1886 - PITNEY BOWES INC									
3104474911	Lease Invoice	Paid by Check #13587		12/30/2020	01/04/2021	01/04/2021		01/06/2021	1,156.50
		Vendor 1886 - PITNEY BOWES INC Totals				Invoices	1		\$1,156.50
Vendor 1888 - DR. THOMAS PLIURA,M.D.									
12012020	December medical contract payment	Paid by Check #13376		12/03/2020	12/03/2020	12/03/2020		12/09/2020	1,000.00
December 20	doctor	Paid by Check #13442		12/14/2020	12/14/2020	12/14/2020		12/16/2020	2,803.41
January 21	doctor	Paid by Check #13575		12/29/2020	12/29/2020	12/29/2020		12/30/2020	2,803.41
		Vendor 1888 - DR. THOMAS PLIURA,M.D. Totals				Invoices	3		\$6,606.82
Vendor 1917 - PURITY PLUS WATER SYSTEM									
IN374126	h2o filtration ch 103020-112920	Paid by Check #13483		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	699.30
IN391285	h2o filtration sa 112820-122720	Paid by Check #13483		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	49.95
IN396915	h2o filtration 113020-122920 ch	Paid by Check #13483		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	699.30
IN396916	h2o filtration 113020-122920 vcab	Paid by Check #13483		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	349.65
IN400594	h2o filtration	Paid by Check #13629		12/15/2020	12/15/2020	12/15/2020	12/29/2020	01/06/2021	49.95
		Vendor 1917 - PURITY PLUS WATER SYSTEM Totals				Invoices	5		\$1,848.15
Vendor 1919 - ANN PUZEY									
20203	employee purchase of cracked corn and tax for foster pigl	Paid by Check #13455		12/09/2020	12/09/2020	11/30/2020		12/16/2020	14.27
		Vendor 1919 - ANN PUZEY Totals				Invoices	1		\$14.27
Vendor 1921 - QUICKLUBE SOUTH OF DANVILLE									
20173295	Oil change	Paid by Check #13524		12/16/2020	12/16/2020	12/16/2020		12/23/2020	40.60
		Vendor 1921 - QUICKLUBE SOUTH OF DANVILLE Totals				Invoices	1		\$40.60
Vendor 1923 - QUILL CORPORATION									
12677585	office supplies-cb nd b&g	Paid by Check #13407		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	24.99
12677727	office supplies-cb and b&g supplies	Paid by Check #13407		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	453.04
12546454	Supplies	Paid by Check #13341		12/08/2020	12/08/2020	11/30/2020		12/09/2020	346.47
12588623	Toner Catridge	Paid by Check #8205		12/08/2020	12/08/2020	11/30/2020		12/09/2020	1,747.89
12588735	Toner Catridge	Paid by Check #8205		12/08/2020	12/08/2020	11/30/2020		12/09/2020	484.97
13103358	Supplies	Paid by Check #13562		12/23/2020	12/23/2020	11/30/2020		12/30/2020	11.58
12631904	Office Supplies	Paid by Check #13515		12/16/2020	12/16/2020	12/16/2020		12/23/2020	734.61
12803215	Office Supplies	Paid by Check #13515		12/16/2020	12/16/2020	12/16/2020		12/23/2020	333.60
12676557	Quill	Paid by Check #13348		12/07/2020	12/07/2020	12/07/2020		12/09/2020	61.99
12/14/2020	supplies	Paid by Check #13426		12/14/2020	12/14/2020	12/14/2020		12/16/2020	455.13



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12848000	laminating pouches, magnetic clips	Paid by Check #13547		12/21/2020	12/21/2020	12/21/2020		12/23/2020	49.99
12909880	laminating pouches, magnetic clips	Paid by Check #13547		12/21/2020	12/21/2020	12/21/2020		12/23/2020	12.29
11343536	MISC OFFICE SUPPLIES	Paid by Check #8601		12/16/2020	12/16/2020	11/30/2020		12/23/2020	1,024.50
12670843`	MISC OFFICE SUPPLIES	Paid by Check #8608		12/29/2020	12/29/2020	11/30/2020		12/30/2020	1,266.46
12632479	OFFICE SUPPLIES	Paid by Check #11214		12/14/2020	12/14/2020	12/14/2020		12/16/2020	71.40
12806088	OFFICE SUPPLIES	Paid by Check #11214		12/14/2020	12/14/2020	12/14/2020		12/16/2020	50.08
12812691	OFFICE SUPPLIES	Paid by Check #11214		12/14/2020	12/14/2020	12/14/2020		12/16/2020	17.70
13061693	OFFICE SUPPLIES	Paid by Check #11251		12/31/2020	12/31/2020	12/31/2020		01/06/2021	17.12
Vendor 1923 - QUILL CORPORATION Totals						Invoices	18		<u>\$7,163.81</u>
Vendor 1925 - RAHN EQUIPMENT									
51059	TANDEM LIGHTS	Paid by Check #11203		12/03/2020	12/03/2020	12/03/2020		12/09/2020	1,453.00
50303	REPAIRS 205 AND 212	Paid by Check #11215		12/14/2020	12/14/2020	12/14/2020		12/16/2020	479.42
50135	PLOW BOLTS	Paid by Check #11234		12/21/2020	12/21/2020	12/21/2020		12/23/2020	31.62
Vendor 1925 - RAHN EQUIPMENT Totals						Invoices	3		<u>\$1,964.04</u>
Vendor 1943 - RELX INC DBA LEXISNEXIS									
3093014551	Books/Periodicals	Paid by Check #8219		12/31/2020	01/04/2021	01/04/2021		01/06/2021	752.00
Vendor 1943 - RELX INC DBA LEXISNEXIS Totals						Invoices	1		<u>\$752.00</u>
Vendor 1945 - REPUBLIC SERVICES #726									
0726-000829346	garbage dec 20 ani reg	Paid by Check #13484		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	366.86
0726-000829347	garbage dec 20 ch	Paid by Check #13484		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	389.76
0726-000830307	garbage dec 20 hd	Paid by Check #13484		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	242.27
0726-000830558	garbage dec 20 hazel st	Paid by Check #13484		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	75.60
0726-000830559	garbage vcab dec 20	Paid by Check #13484		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	201.50
0726-000831704	garbage retrieval	Paid by Check #13630		12/15/2020	12/15/2020	12/15/2020	12/28/2020	01/06/2021	366.86
0726-000831705	garbage retrieval ch jan 2021	Paid by Check #13630		12/15/2020	12/15/2020	12/15/2020	12/28/2020	01/06/2021	389.76
0726-000827312	30-Yard Rolloff box for Oct 17th Electronics Recycling event	Paid by Check #8602		12/16/2020	12/16/2020	11/30/2020		12/23/2020	367.23
Vendor 1945 - REPUBLIC SERVICES #726 Totals						Invoices	8		<u>\$2,399.84</u>
Vendor 1948 - DANIEL RIBBE TRUCKING INC									
36353	EQUIP RENTAL PILOT	Paid by Check #11216		12/10/2020	12/10/2020	12/10/2020		12/16/2020	30,044.21
36355	EQUIP RENTAL PILOT	Paid by Check #11216		12/10/2020	12/10/2020	12/10/2020		12/16/2020	.00
36356	EQUIP RENTAL PILOT	Paid by Check #11216		12/10/2020	12/10/2020	12/10/2020		12/16/2020	.00
Vendor 1948 - DANIEL RIBBE TRUCKING INC Totals						Invoices	3		<u>\$30,044.21</u>
Vendor 2611 - William Layne Roberts									
1924591	ARDC Reimbursement 2021	Paid by Check #13516		12/16/2020	12/16/2020	12/16/2020		12/23/2020	385.00
Vendor 2611 - William Layne Roberts Totals						Invoices	1		<u>\$385.00</u>



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Vendor 1960 - ROGERS GROUP, INC.									
0426028037	Snow and Ice Abrasive	Paid by Check #11271		12/19/2020	01/25/2021	01/25/2021		01/27/2021	906.90
		Vendor 1960 - ROGERS GROUP, INC. Totals				Invoices	1		<u>906.90</u>
Vendor 1965 - ROSECRANCE HEALTH NETWORK									
12142020	Blanket PO for FY2021	Paid by Check #3130		12/14/2020	12/14/2020	12/14/2020		12/16/2020	15,979.33
12212020	January 2021 Services	Paid by Check #3138		12/21/2020	12/21/2020	12/21/2020		12/23/2020	15,979.33
		Vendor 1965 - ROSECRANCE HEALTH NETWORK Totals				Invoices	2		<u>\$31,958.66</u>
Vendor 1991 - SCBAS INC									
112226	Maintenance on breathing air compressor	Paid by Check #13374		12/08/2020	12/08/2020	12/08/2020		12/09/2020	336.00
		Vendor 1991 - SCBAS INC Totals				Invoices	1		<u>336.00</u>
Vendor 2427 - Kevin Schneider									
1926218	ARDC Reimbursement 2021	Paid by Check #13517		12/16/2020	12/16/2020	12/16/2020		12/23/2020	385.00
		Vendor 2427 - Kevin Schneider Totals				Invoices	1		<u>385.00</u>
Vendor 2026 - SIEMENS HEALTHCARE DIAGNOSTICS									
977024707	drug test supplies	Paid by Check #13427		12/14/2020	12/14/2020	12/14/2020		12/16/2020	969.34
977031142	supplies	Paid by Check #13525		12/16/2020	12/16/2020	12/16/2020		12/23/2020	41.45
		Vendor 2026 - SIEMENS HEALTHCARE DIAGNOSTICS Totals				Invoices	2		<u>\$1,010.79</u>
Vendor 2038 - SOLUTION SPECIALTIES, INC.									
12/3/2020 3	Software	Paid by Check #13349		12/03/2020	12/03/2020	11/30/2020		12/09/2020	2,178.90
193224002410044	Software	Paid by Check #13349		12/03/2020	12/03/2020	11/30/2020		12/09/2020	6.50
		Vendor 2038 - SOLUTION SPECIALTIES, INC. Totals				Invoices	2		<u>\$2,185.40</u>
Vendor 2694 - Sparklight									
125695338 12 20	12 2020 - internet at old ema bldg	Paid by Check #13333		12/07/2020	12/07/2020	12/07/2020		12/09/2020	99.68
		Vendor 2694 - Sparklight Totals				Invoices	1		<u>99.68</u>
Vendor 2545 - Specialized Data Systems, Inc.									
50129	ROE - accounting software - yearly	Paid by Check #13334		12/03/2020	12/03/2020	12/03/2020		12/09/2020	4,400.00
		Vendor 2545 - Specialized Data Systems, Inc. Totals				Invoices	1		<u>\$4,400.00</u>
Vendor 2590 - Patrick Starnes									
1896198	ARDC Reimbursement	Paid by Check #13420		12/09/2020	12/09/2020	12/09/2020		12/16/2020	385.00
		Vendor 2590 - Patrick Starnes Totals				Invoices	1		<u>385.00</u>
Vendor 2061 - LINDSAY JO STARWALT									
December 2020	Contractual Attorney Fees	Paid by Check #13363		12/03/2020	12/03/2020	12/03/2020		12/09/2020	3,433.33
Jan 2021	Contractual Attorney Fees	Paid by Check #13533		12/21/2020	12/21/2020	12/21/2020		12/23/2020	3,433.33



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			Vendor 2061 - LINDSAY JO STARWALT Totals			Invoices	2		\$6,866.66
Vendor 2423 - STATE DISBURSEMENT UNIT									
2021-00000004	502 - GARNISHMENT \$*	Paid by Check #304109		12/14/2020	12/14/2020	12/14/2020		12/16/2020	2,371.03
2021-00000011	502 - GARNISHMENT \$*	Paid by Check #304190		12/29/2020	12/29/2020	12/29/2020		12/30/2020	2,371.03
			Vendor 2423 - STATE DISBURSEMENT UNIT Totals			Invoices	2		\$4,742.06
Vendor 2068 - STATE'S ATTYS APPELLATE PROSECUTOR									
2021 ilsap mf	2021 County Dues	Paid by Check #13421		12/09/2020	12/09/2020	12/09/2020		12/16/2020	28,000.00
			Vendor 2068 - STATE'S ATTYS APPELLATE PROSECUTOR Totals			Invoices	1		\$28,000.00
Vendor 2601 - Stock + Field, LLC									
515801/4	SHOP SUPPLIES	Paid by Check #11204		12/03/2020	12/03/2020	12/03/2020		12/09/2020	36.96
515879/4	HITCH PIN	Paid by Check #11217		12/10/2020	12/10/2020	12/10/2020		12/16/2020	6.59
515921/4	Paint - shop	Paid by Check #11217		12/14/2020	12/14/2020	12/14/2020		12/16/2020	17.97
409391/3	CLOTH ALLOW T DEFEBOUGH	Paid by Check #11235		12/16/2020	12/16/2020	12/16/2020		12/23/2020	37.73
409440/3	CLOTH ALLOW J GADDIS	Paid by Check #11238		12/31/2020	12/31/2020	12/31/2020		01/06/2021	149.99
515988/4	CLOTH ALLOW B KEDAS	Paid by Check #11252		12/31/2020	12/31/2020	12/31/2020		01/06/2021	107.99
			Vendor 2601 - Stock + Field, LLC Totals			Invoices	6		\$357.23
Vendor 2443 - RANDY TAYLOR									
W1043900906	CLOTHING ALLOW - R TAYLOR	Paid by Check #11218		12/10/2020	12/10/2020	12/10/2020		12/16/2020	154.06
			Vendor 2443 - RANDY TAYLOR Totals			Invoices	1		\$154.06
Vendor 2667 - WAHID TAZUDEEN									
0067	Medical Director Compensation	Paid by Check #476521		12/17/2020	12/17/2020	12/17/2020		12/23/2020	833.33
			Vendor 2667 - WAHID TAZUDEEN Totals			Invoices	1		\$833.33
Vendor 2101 - TESCO INCORPORATED									
400129	vehicle supplies	Paid by Check #13436		12/14/2020	12/14/2020	12/14/2020		12/16/2020	47.45
			Vendor 2101 - TESCO INCORPORATED Totals			Invoices	1		\$47.45
Vendor 2106 - THE SIDELL REPORTER									
12/3 statement	Newspaper Publications	Paid by Check #13518		12/16/2020	12/16/2020	12/16/2020		12/23/2020	46.75
12/10 STATEMENT	Newspaper Publications	Paid by Check #13518		12/18/2020	12/18/2020	12/18/2020		12/23/2020	233.75
12/17	Newspaper Publications	Paid by Check #13518		12/22/2020	12/22/2020	12/22/2020		12/23/2020	134.75
			Vendor 2106 - THE SIDELL REPORTER Totals			Invoices	3		\$415.25
Vendor 2111 - THOMSON REUTERS-WEST									
6138692221	Books/Periodicals	Paid by Check #8208		12/04/2020	12/04/2020	12/04/2020		12/09/2020	1,400.40
6138976819	Books/Periodicals	Paid by Check #8217		12/18/2020	12/23/2020	12/23/2020		12/30/2020	342.00
			Vendor 2111 - THOMSON REUTERS-WEST Totals			Invoices	2		\$1,742.40
Vendor 2118 - TODD'S AUTO BODY									
434 - 2	deductible	Paid by Check #13607		12/30/2020	12/30/2020	12/30/2020		01/06/2021	1,000.00



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Vendor 2118 - TODD'S AUTO BODY Totals						Invoices	1		\$1,000.00
Vendor 2440 - Total Court Services									
12/3/2020 2	EHM monitoring	Paid by Check #13350		12/03/2020	12/03/2020	11/30/2020		12/09/2020	2,549.00
VERMIL1120	EHM monitoring	Paid by Check #8206		12/03/2020	12/03/2020	11/30/2020		12/09/2020	990.00
Vendor 2440 - Total Court Services Totals						Invoices	2		\$3,539.00
Vendor 2134 - TRIANGLE MEDICAL SOLUTIONS									
20114392	Add-On 100 Electronic Claims	Paid by Check #476522		12/17/2020	12/17/2020	12/17/2020		12/23/2020	998.70
Vendor 2134 - TRIANGLE MEDICAL SOLUTIONS Totals						Invoices	1		\$998.70
Vendor 2539 - Trinity Services Group, Inc.									
3022700110	food	Paid by Check #13443		12/14/2020	12/14/2020	12/14/2020		12/16/2020	6,027.60
3022700111	janitorial	Paid by Check #13443		12/14/2020	12/14/2020	12/14/2020		12/16/2020	296.37
3022700112	food	Paid by Check #13443		12/15/2020	12/15/2020	12/15/2020		12/16/2020	5,789.98
3022700113	food	Paid by Check #13576		12/28/2020	12/28/2020	12/28/2020		12/30/2020	5,649.88
3022700114	food	Paid by Check #13576		12/28/2020	12/28/2020	12/28/2020		12/30/2020	5,738.76
Vendor 2539 - Trinity Services Group, Inc. Totals						Invoices	5		\$23,502.59
Vendor 2147 - FARRAH TURNER SMITH									
20MR550	Transcripts	Paid by Check #13519		12/16/2020	12/16/2020	12/16/2020		12/23/2020	36.00
20MR551	Transcripts	Paid by Check #13519		12/16/2020	12/16/2020	12/16/2020		12/23/2020	45.00
20MR552	Transcripts	Paid by Check #13519		12/16/2020	12/16/2020	12/16/2020		12/23/2020	10.00
Vendor 2147 - FARRAH TURNER SMITH Totals						Invoices	3		\$91.00
Vendor 2154 - U OF I VET TEACHING HOSP									
12-22-20	vet care for shelter animal	Paid by Check #13582		12/29/2020	12/29/2020	12/29/2020		12/30/2020	251.65
Vendor 2154 - U OF I VET TEACHING HOSP Totals						Invoices	1		\$251.65
Vendor 2166 - UNITED WAY									
11302020UW	United Way Nov 2020	Paid by Check #304110		12/02/2020	11/30/2020	11/30/2020		12/16/2020	657.00
12232020UW	United Way Dec 2020	Paid by Check #304191		12/29/2020	12/29/2020	12/29/2020		12/30/2020	665.00
Vendor 2166 - UNITED WAY Totals						Invoices	2		\$1,322.00
Vendor 2168 - UNIVERSITY OF ILLINOIS									
UPI10219	Officer Training	Paid by Check #13496		12/01/2020	12/21/2020	11/30/2020		12/23/2020	11,109.00
Vendor 2168 - UNIVERSITY OF ILLINOIS Totals						Invoices	1		\$11,109.00
Vendor 2175 - V C HEALTH INSURANCE FUND									
12/11 & 12/23/20	December for January Health Insurance	Paid by Check #304195		12/31/2020	12/31/2020	12/31/2020		01/06/2021	179,145.80
123020	December Deductions	Paid by Check #304193		12/28/2020	12/28/2020	12/28/2020		12/30/2020	33,531.41
Vendor 2175 - V C HEALTH INSURANCE FUND Totals						Invoices	2		\$212,677.21
Vendor 2189 - VERIZON WIRELESS									



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12/3/2020 1	Telephone	Paid by Check #13351		12/03/2020	12/03/2020	11/30/2020		12/09/2020	370.01
9867276805	Telephone	Paid by Check #13351		12/03/2020	12/03/2020	11/30/2020		12/09/2020	1,171.05
285619979-00001	December phones	Paid by Check #13375		12/08/2020	12/08/2020	12/08/2020		12/09/2020	38.01
9869241020	December Verizon	Paid by Check #13546		12/22/2020	12/22/2020	12/22/2020		12/23/2020	161.13
9868162350	cell phone charges	Paid by Check #13439		12/14/2020	12/14/2020	12/14/2020		12/16/2020	7.08
9868244713	monthly bill for phone 9868244713	Paid by Check #13456		12/15/2020	12/15/2020	11/30/2020		12/16/2020	382.93
9867729362	usage period Oct 24 - Nov 23	Paid by Check #476523		12/22/2020	12/22/2020	11/30/2020		12/23/2020	950.66
9866113184	b&g cell oct 20	Paid by Check #13485		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	298.28
9868220551	nov 20 b&g cell	Paid by Check #13485		12/15/2020	12/15/2020	12/15/2020	12/01/2020	12/16/2020	294.15
9870026184	CELL PHONES	Paid by Check #11272		12/26/2020	01/21/2021	01/21/2021		01/27/2021	239.95
Vendor 2189 - VERIZON WIRELESS Totals						Invoices	10		<u>\$3,913.25</u>
Vendor 2199 - VERMILION CO HEALTH DEPT									
11/30/2020	November for December Health Insurance	Paid by Check #8599		12/10/2020	12/10/2020	11/30/2020		12/16/2020	2,820.09
Vendor 2199 - VERMILION CO HEALTH DEPT Totals						Invoices	1		<u>\$2,820.09</u>
Vendor 2202 - VERMILION CO PAYROLL FUND									
11-25-2020-2	Payroll 11-25-20	Paid by Check #13326		12/06/2020	12/06/2020	11/30/2020		12/09/2020	51,658.27
11-25-2020-3	Payroll 11-25-20	Paid by Check #476508		12/06/2020	12/06/2020	11/30/2020		12/09/2020	50,565.52
11-25-2020-5	Payroll 11-25-20	Paid by Check #11187		12/06/2020	12/06/2020	11/30/2020		12/09/2020	32,996.57
11-25-2020-6	Payroll 11-25-20	Paid by Check #11187		12/06/2020	12/06/2020	11/30/2020		12/09/2020	4,521.07
11-25-2020-7	Payroll 11-25-20	Paid by Check #13327		12/06/2020	12/06/2020	11/30/2020		12/09/2020	46,935.56
11-25-2020-8	Payroll 11-25-20	Paid by Check #8598		12/06/2020	12/06/2020	11/30/2020		12/09/2020	5,507.95
11-25-2020-9	Payroll 11-25-20	Paid by Check #8204		12/06/2020	12/06/2020	11/30/2020		12/09/2020	11,658.62
12-15-20E	Payroll 12-15-20 E	Paid by Check #13497		12/18/2020	12/18/2020	12/15/2020		12/23/2020	32,115.00
121120-1	Payroll 12-11-20	Paid by Check #13497		12/18/2020	12/18/2020	11/30/2020		12/23/2020	434,660.39
121120-2-1	Payroll 12-11-20	Paid by Check #13497		12/18/2020	12/18/2020	12/11/2020		12/23/2020	483,241.82
121120-2-3	Payroll 12-11-20	Paid by Check #476509		12/18/2020	12/18/2020	12/11/2020		12/23/2020	25,680.55
121120-2-66	Payroll 12-11-20	Paid by Check #8600		12/18/2020	12/18/2020	12/11/2020		12/23/2020	2,400.71
121120-2-7	Payroll 12-11-20	Paid by Check #11222		12/18/2020	12/18/2020	12/11/2020		12/23/2020	17,093.35
121120-2-72	Payroll 12-11-20	Paid by Check #8212		12/18/2020	12/18/2020	12/11/2020		12/23/2020	3,848.02
121120-3	Payroll 12-11-20	Paid by Check #476509		12/18/2020	12/18/2020	11/30/2020		12/23/2020	29,110.23
121120-4	Payroll 12-11-20	Paid by Check #3132		12/18/2020	12/18/2020	11/30/2020		12/23/2020	1,988.46
121120-66	Payroll 12-11-20	Paid by Check #8600		12/18/2020	12/18/2020	11/30/2020		12/23/2020	2,897.34
121120-7	Payroll 12-11-20	Paid by Check #11222		12/18/2020	12/18/2020	11/30/2020		12/23/2020	20,483.32
121120-72	Payroll 12-11-20	Paid by Check #8212		12/18/2020	12/18/2020	11/30/2020		12/23/2020	8,596.86
12-23-20-1	Payroll 12-23-20	Paid by Check #13558		12/23/2020	12/23/2020	12/23/2020		12/30/2020	723,673.09
12-23-20-3	Payroll 12-23-20	Paid by Check #476528		12/23/2020	12/23/2020	12/23/2020		12/30/2020	53,098.03
12-23-20-4	Payroll 12-23-20	Paid by Check #3140		12/23/2020	12/23/2020	12/23/2020		12/30/2020	3,895.31
12-23-20-72	Payroll 12-11-20	Paid by Check #8215		12/23/2020	12/23/2020	12/23/2020		12/30/2020	11,149.36
12-23-20-91	Payroll 12-23-20	Paid by Check #1511		12/23/2020	12/23/2020	12/23/2020		12/30/2020	1,262.84



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121120-2-4-2	Payroll 12-11-20	Paid by Check #3140		12/23/2020	12/23/2020	12/11/2020		12/30/2020	1,843.13
12-23-20-66	Payroll 12-23-20	Paid by Check #8603		12/23/2020	12/23/2020	12/23/2020		12/30/2020	5,067.32
12-23-20-7	Payroll 12-23-20	Paid by Check #11237		12/23/2020	12/23/2020	12/23/2020		12/30/2020	37,440.56
Vendor 2202 - VERMILION CO PAYROLL FUND Totals						Invoices	27		<u>\$2,103,389.25</u>
Vendor 2401 - Vermilion County Animal Shelter Foundations									
11-30-20	november spay and neuter	Paid by Check #13555		12/22/2020	12/22/2020	11/30/2020		12/23/2020	603.50
Vendor 2401 - Vermilion County Animal Shelter Foundations Totals						Invoices	1		<u>\$603.50</u>
Vendor 1253 - VERMILION COUNTY HIGHWAY DEPT.									
121520	SALT/SAND MCKENDREE	Paid by Check #11236		12/16/2020	12/16/2020	12/16/2020		12/23/2020	447.67
Vendor 1253 - VERMILION COUNTY HIGHWAY DEPT. Totals						Invoices	1		<u>\$447.67</u>
Vendor 2186 - VERMILION COUNTY TREASURER									
12232020GF	Garnishment Fee Dec 2020	Paid by Check #304192		12/29/2020	12/29/2020	12/29/2020		12/30/2020	40.00
Vendor 2186 - VERMILION COUNTY TREASURER Totals						Invoices	1		<u>\$40.00</u>
Vendor 2213 - VERMILION VETERINARY									
132697	prepaid rabies and medical expense for nov	Paid by Check #13583		12/23/2020	12/23/2020	11/30/2020		12/30/2020	1,160.25
Vendor 2213 - VERMILION VETERINARY Totals						Invoices	1		<u>\$1,160.25</u>
Vendor 2214 - VERMILION VETERINARY VENT.									
11-30-20	medical expenses for shelter animals 2020	Paid by Check #13457		12/14/2020	12/14/2020	11/30/2020		12/16/2020	1,598.79
12.01.20	medical expense for shelter animals 2021	Paid by Check #13457		12/14/2020	12/14/2020	12/14/2020		12/16/2020	467.36
Vendor 2214 - VERMILION VETERINARY VENT. Totals						Invoices	2		<u>\$2,066.15</u>
Vendor 2242 - VOYAGER FLEET SYSTEMS INC									
869271767049	Fuel	Paid by Check #13352		12/03/2020	12/03/2020	11/30/2020		12/09/2020	287.84
Vendor 2242 - VOYAGER FLEET SYSTEMS INC Totals						Invoices	1		<u>\$287.84</u>
Vendor 2244 - WAGNER LOCK & KEY									
85483	Keys	Paid by Check #11273		12/21/2020	01/25/2021	01/25/2021		01/27/2021	169.52
Vendor 2244 - WAGNER LOCK & KEY Totals						Invoices	1		<u>\$169.52</u>
Vendor 2251 - WATSON GENERAL TIRE									
149965	repairs on aco vehicle f 250 xlt 149965	Paid by Check #13403		12/14/2020	12/14/2020	11/30/2020		12/16/2020	1,056.10
149780	repair on tire patch aco vehicle149780	Paid by Check #13584		12/29/2020	12/29/2020	11/30/2020		12/30/2020	125.00
Vendor 2251 - WATSON GENERAL TIRE Totals						Invoices	2		<u>\$1,181.10</u>
Vendor 2252 - WATSON TIRE & AUTOMOTIVE SERVICE									
146984	car repairs	Paid by Check #13564		12/28/2020	12/28/2020	12/28/2020		12/30/2020	590.00



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		Vendor	2252 - WATSON TIRE & AUTOMOTIVE SERVICE		Totals		Invoices	1	\$590.00
Vendor	2270 - WEX BANK								
68900471	fuel charges (November)	Paid by Check #13377		12/03/2020	12/03/2020	11/30/2020		12/09/2020	75.21
		Vendor	2270 - WEX BANK		Totals		Invoices	1	\$75.21
Vendor	2286 - WORK SOURCE								
12142020	Blanket PO for FY2021	Paid by Check #3131		12/14/2020	12/14/2020	12/14/2020		12/16/2020	9,925.50
12212020	January 2021 Services	Paid by Check #3139		12/21/2020	12/21/2020	12/21/2020		12/23/2020	9,925.50
		Vendor	2286 - WORK SOURCE		Totals		Invoices	2	\$19,851.00
Vendor	2293 - XEROX CORPORATION								
012010112	Copier	Paid by Check #13353		12/07/2020	12/07/2020	11/30/2020		12/09/2020	214.63
		Vendor	2293 - XEROX CORPORATION		Totals		Invoices	1	\$214.63
Vendor	2294 - ILENE YERGLER								
005414	November 2020 Mileage	Paid by Check #476524		12/22/2020	12/22/2020	11/30/2020		12/23/2020	66.00
		Vendor	2294 - ILENE YERGLER		Totals		Invoices	1	\$66.00
Vendor	2707 - Zero Abuse Project								
INV0226	Conference Registration Fee	Paid by Check #13522		12/22/2020	12/22/2020	12/22/2020		12/23/2020	300.00
		Vendor	2707 - Zero Abuse Project		Totals		Invoices	1	\$300.00
Vendor	Bud & Tywon Gouard								
121620	Food Permit Refund	Paid by Check #476525		12/16/2020	12/16/2020	12/16/2020		12/23/2020	25.00
		Vendor	Bud & Tywon Gouard		Totals		Invoices	1	\$25.00
Vendor	Juan Rebollo & Roman Ocampo								
122220	refund for food service permit	Paid by Check #476526		12/22/2020	12/22/2020	12/22/2020		12/23/2020	25.00
		Vendor	Juan Rebollo & Roman Ocampo		Totals		Invoices	1	\$25.00
Vendor	Spencer Leak								
122120	Refund for death certificate	Paid by Check #476527		12/22/2020	12/22/2020	12/22/2020		12/23/2020	10.00
		Vendor	Spencer Leak		Totals		Invoices	1	\$10.00
Vendor	NewRez LLC dba Shellpoint Mortgage Servicing								
19CH128	Sheriff Sale 19CH128	Paid by Check #8214		12/17/2020	12/17/2020	12/17/2020		12/23/2020	31,101.00
		Vendor	NewRez LLC dba Shellpoint Mortgage Servicing		Totals		Invoices	1	\$31,101.00
Grand Totals							Invoices	418	\$4,228,351.65