



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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 1014 - AFLAC									
A215941200	AFLAC 790 Dec 23	Paid by Check #309349		12/22/2023	12/22/2023	12/22/2023			41.60
			Vendor 1014 - AFLAC Totals			Invoices	1		\$41.60
Vendor 2550 - Amazon Capital Services, Inc.									
1LTP-T96Q-XGWF	Office Furniture & Equip / Coffee Cart	Paid by Check #8645		12/11/2023	12/11/2023	11/30/2023		12/13/2023	179.00
1145812933975144	Office Supplies	Paid by Check #22969		12/12/2023	12/12/2023	12/12/2023		12/13/2023	33.12
17KT-CYKR-RVKF	Toner/Envelopes	Paid by Check #23057		12/15/2023	12/15/2023	12/15/2023		12/20/2023	127.28
amazon	supplies	Paid by Check #23051		12/19/2023	12/19/2023	11/30/2023		12/20/2023	1,480.17
			Vendor 2550 - Amazon Capital Services, Inc. Totals			Invoices	4		\$1,819.57
Vendor 1029 - Ameren Illinois									
12042023	Electricity Perrysville Rd	Paid by Check #13329		12/04/2023	12/04/2023	11/30/2023		12/13/2023	42.31
			Vendor 1029 - Ameren Illinois Totals			Invoices	1		\$42.31
Vendor 2938 - American Environmental Corporation									
8	Mitigation Plan Inv 8	Paid by Check #23045		12/18/2023	12/18/2023	12/18/2023		12/20/2023	9,655.23
			Vendor 2938 - American Environmental Corporation Totals			Invoices	1		\$9,655.23
Vendor 1035 - American Probation Parole Assn									
216874	APPA Membership	Paid by Check #23031		12/19/2023	12/19/2023	12/19/2023		12/20/2023	550.00
			Vendor 1035 - American Probation Parole Assn Totals			Invoices	1		\$550.00
Vendor 1047 - Aqua Illinois Inc									
h2oema825049 nov	h2o	Paid by Check #23005		12/12/2023	12/12/2023	12/12/2023	12/12/2023	12/13/2023	25.44
jgc jgc oct 23	h2o jgc	Paid by Check #23005		12/12/2023	12/12/2023	12/12/2023	12/12/2023	12/13/2023	410.43
			Vendor 1047 - Aqua Illinois Inc Totals			Invoices	2		\$435.87
Vendor 1051 - Area Wide Technologies Inc									
135372	December - Netwatch & AntiVirus	Paid by Check #22858		12/04/2023	12/04/2023	12/04/2023		12/06/2023	5,130.20
			Vendor 1051 - Area Wide Technologies Inc Totals			Invoices	1		\$5,130.20
Vendor 1055 - Arnold's Office Supply Inc									
6698	office supplies	Paid by Check #22925		12/05/2023	12/05/2023	11/30/2023		12/06/2023	924.88
146791	Bulletin Board (cork board)	Paid by Check #22993		12/11/2023	12/11/2023	12/11/2023		12/13/2023	68.41
146882	office supplies	Paid by Check #23038		12/14/2023	12/14/2023	12/14/2023		12/20/2023	10.48
146896	paper	Paid by Check #23038		12/18/2023	12/18/2023	12/18/2023		12/20/2023	20.96
			Vendor 1055 - Arnold's Office Supply Inc Totals			Invoices	4		\$1,024.73
Vendor 2172 - AT&T									
5909964802	December Site Connection	Paid by Check #23023		12/18/2023	12/18/2023	12/18/2023		12/20/2023	5,819.33
1898555801	Courthouse IP Flex and Flex Bandwidth	Paid by Check #23022		12/19/2023	12/19/2023	12/19/2023		12/20/2023	820.51
8586984803	VCAB IP Flex and Flex Bandwidth	Paid by Check #23022		12/19/2023	12/19/2023	12/19/2023		12/20/2023	1,738.70
			Vendor 2172 - AT&T Totals			Invoices	3		\$8,378.54
Vendor 2204 - AT&T - Carol Stream									
2174424080 12-23	Sheriff Phones	Paid by Check #22962		12/08/2023	12/08/2023	12/08/2023		12/13/2023	1,889.81
			Vendor 2204 - AT&T - Carol Stream Totals			Invoices	1		\$1,889.81
Vendor 2592 - AT&T Mobility									



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X11272023	First Net MiFi	Paid by Check #22908		12/04/2023	12/04/2023	11/30/2023		12/06/2023	72.48
ah cell	AH Cell	Paid by Check #22920		12/05/2023	12/05/2023	12/05/2023		12/06/2023	121.92
120923023	December Cellphones	Paid by Check #23024		12/18/2023	12/18/2023	12/18/2023		12/20/2023	191.64
26nov2023	telephone	Paid by Check #23062		12/19/2023	12/19/2023	12/19/2023		12/20/2023	82.76
Vendor 2592 - AT&T Mobility Totals							Invoices	4	<u>\$468.80</u>
Vendor 1058 - Jamie Atkinson									
24-11	transcript	Paid by Check #22888		12/01/2023	12/01/2023	12/01/2023		12/06/2023	124.00
12123 21CF533	Transcript	Paid by Check #22867		12/04/2023	12/04/2023	12/04/2023		12/06/2023	15.50
24-44	transcript	Paid by Check #22888		12/05/2023	12/05/2023	12/05/2023		12/06/2023	196.00
12/7 GJ INV1	Transcripts	Paid by Check #23066		12/19/2023	12/19/2023	12/19/2023		12/27/2023	128.00
12/7 GJ INV2	Transcripts	Paid by Check #23066		12/19/2023	12/19/2023	12/19/2023		12/27/2023	1,252.00
23CF67 et all	Transcripts	Paid by Check #23066		12/19/2023	12/19/2023	12/19/2023		12/27/2023	84.00
Vendor 1058 - Jamie Atkinson Totals							Invoices	6	<u>\$1,799.50</u>
Vendor 2578 - B&B Networks, Inc.									
800110073263	December Phones	Paid by Check #22859		12/04/2023	12/04/2023	12/04/2023		12/06/2023	1,025.63
B&B 12/23	CAC B&B 12/23	Paid by Check #22935		12/04/2023	12/04/2023	12/04/2023		12/06/2023	116.58
Vendor 2578 - B&B Networks, Inc. Totals							Invoices	2	<u>\$1,142.21</u>
Vendor 3002 - Casey R Bales									
2210374	2024 ARDC Reimbursement	Paid by Check #22970		12/12/2023	12/12/2023	12/12/2023		12/13/2023	385.00
Vendor 3002 - Casey R Bales Totals							Invoices	1	<u>\$385.00</u>
Vendor 2859 - Blitt and Gaines PC									
2024-00000006	501 - GARNISHMENT %	Paid by Check #309301		12/11/2023	12/11/2023	12/11/2023		12/13/2023	325.53
2024-00000010	501 - GARNISHMENT %	Paid by Check #309350		12/22/2023	12/22/2023	12/22/2023		12/27/2023	334.68
Vendor 2859 - Blitt and Gaines PC Totals							Invoices	2	<u>\$660.21</u>
Vendor 2445 - Elizabeth Bray Knecht									
1262023	Expenses October-November 2023	Paid by Check #3484		12/06/2023	12/06/2023	11/30/2023		12/13/2023	104.80
01.2024	ARPA - Mental Health Contractor January 2024	Paid by Check #23011		12/14/2023	12/14/2023	12/14/2023		12/20/2023	4,508.75
Vendor 2445 - Elizabeth Bray Knecht Totals							Invoices	2	<u>\$4,613.55</u>
Vendor 1134 - Burke Spring Inc									
96167	Truck 215 Tie Rod, Steer Axle Alignment	Paid by Check #13331		12/07/2023	12/07/2023	11/30/2023		12/13/2023	740.00
Vendor 1134 - Burke Spring Inc Totals							Invoices	1	<u>\$740.00</u>
Vendor 1157 - Carnaghi Towing & Repair Inc									
11-30-2023	Oil change - 5 Ford vehicles	Paid by Check #23047		12/11/2023	12/11/2023	12/11/2023		12/20/2023	301.30
Vendor 1157 - Carnaghi Towing & Repair Inc Totals							Invoices	1	<u>\$301.30</u>
Vendor 1165 - Catlin Township									
Day Labor 2023	Day Labor 2023	Paid by Check #13332		12/08/2023	12/08/2023	12/08/2023		12/13/2023	10,000.00
Vendor 1165 - Catlin Township Totals							Invoices	1	<u>\$10,000.00</u>
Vendor 1170 - CCMSI									
0151836-IN	Excess Premium 2024	Paid by Check #22853		12/01/2023	12/01/2023	12/01/2023		12/06/2023	139,992.00



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0146157-IN	Funding	Paid by Check #22938		12/04/2023	12/12/2023	12/12/2023			10,000.00
				Vendor 1170 - CCMSI Totals		Invoices	2		\$149,992.00
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No									
122223Teams	Teams Dec 23	Paid by Check #309351		12/22/2023	12/22/2023	12/22/2023		12/27/2023	719.00
				Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No Totals		Invoices	1		\$719.00
Vendor 1183 - Chemical Maintenance Inc									
66668	laundry supplies	Paid by Check #22990		12/11/2023	12/11/2023	12/11/2023		12/13/2023	263.56
				Vendor 1183 - Chemical Maintenance Inc Totals		Invoices	1		\$263.56
Vendor 1192 - Cintas Corporation									
5186939522	REFILL FIRST AID CABINETS FOR SHELTER	Paid by Check #22995		12/11/2023	12/11/2023	12/11/2023		12/13/2023	170.75
				Vendor 1192 - Cintas Corporation Totals		Invoices	1		\$170.75
Vendor 1196 - City of Danville									
oct 23 annex	sanitary annex	Paid by Check #23006		12/05/2023	12/05/2023	12/05/2023		12/13/2023	95.36
oct 23 ch	san ch	Paid by Check #23006		12/05/2023	12/05/2023	12/05/2023		12/13/2023	457.24
oct 23 hd	sanitary hd	Paid by Check #23006		12/05/2023	12/05/2023	12/05/2023		12/13/2023	157.94
oct 23 jgc	sanitary jgc	Paid by Check #23006		12/05/2023	12/05/2023	12/05/2023		12/13/2023	347.58
sept 23 annex	SAN ANNEX	Paid by Check #23006		12/05/2023	12/05/2023	12/05/2023		12/13/2023	95.36
sept 23 jgc	san jgc	Paid by Check #23006		12/05/2023	12/05/2023	12/05/2023		12/13/2023	690.39
				Vendor 1196 - City of Danville Totals		Invoices	6		\$1,843.87
Vendor 1206 - Clean Uniform Co									
32227619	Uniforms/Rugs/Rags Weekly	Paid by Check #13333		12/01/2023	12/07/2023	12/07/2023		12/13/2023	365.28
32229245	Uniforms/Rugs/Rags Weekly	Paid by Check #13343		12/12/2023	12/15/2023	12/15/2023		12/20/2023	379.48
32230878	Uniforms/Rugs/Rags Weekly	Paid by Check #13359		12/19/2023	12/21/2023	12/21/2023		12/27/2023	365.28
				Vendor 1206 - Clean Uniform Co Totals		Invoices	3		\$1,110.04
Vendor 3015 - Trischetta Coleman									
000067	November 2023 mileage	Paid by Check #9129		12/07/2023	12/07/2023	12/07/2023		12/13/2023	204.36
				Vendor 3015 - Trischetta Coleman Totals		Invoices	1		\$204.36
Vendor 2470 - Comcast Business									
0351907 12-23	ROE Internet	Paid by Check #23025		12/18/2023	12/18/2023	12/18/2023		12/20/2023	128.90
12/18/23	cable bill	Paid by Check #23048		12/19/2023	12/19/2023	12/19/2023		12/20/2023	109.45
				Vendor 2470 - Comcast Business Totals		Invoices	2		\$238.35
Vendor 2901 - CoStar Realty Information, Inc.									
1010	membership	Paid by Check #23001		12/06/2023	12/06/2023	12/06/2023		12/13/2023	5,985.00
				Vendor 2901 - CoStar Realty Information, Inc. Totals		Invoices	1		\$5,985.00
Vendor 2497 - County Assessment Officers Association									
8888	membership	Paid by Check #23002		12/06/2023	12/06/2023	12/06/2023		12/13/2023	325.00
				Vendor 2497 - County Assessment Officers Association Totals		Invoices	1		\$325.00
Vendor 1267 - Crosspoint Human Services									
1262023	December 2023 Services	Paid by Check #3485		12/06/2023	12/06/2023	12/06/2023		12/13/2023	45,750.33
				Vendor 1267 - Crosspoint Human Services Totals		Invoices	1		\$45,750.33
Vendor 1274 - Cummins Engineering Corp									



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2740.1.10	22-00220-00-GR 2740.1.10	Paid by Check #13344		12/06/2023	12/15/2023	12/15/2023		12/20/2023	1,690.68
2765.7	18-05146-00-BR INV 2765.7	Paid by Check #13344		12/06/2023	12/15/2023	12/15/2023		12/20/2023	1,473.85
2766.8	23-19154-00-BR 2766.8	Paid by Check #13344		12/06/2023	12/15/2023	12/15/2023		12/20/2023	3,175.55
2775.5	13-02150-00-BR 2775.5	Paid by Check #13344		12/06/2023	12/15/2023	12/15/2023		12/20/2023	291.55
Vendor 1274 - Cummins Engineering Corp Totals							Invoices	4	\$6,631.63
Vendor 2718 - Richard E. Dahlenburg									
December 2023	Contractual/Legal Fees	Paid by Check #22889		12/01/2023	12/01/2023	12/01/2023		12/06/2023	4,583.33
January 2024	Contractual/Legal Fees	Paid by Check #23069		12/22/2023	12/22/2023	12/22/2023		12/27/2023	4,583.33
Vendor 2718 - Richard E. Dahlenburg Totals							Invoices	2	\$9,166.66
Vendor 1287 - Danville Public Building Commission									
12.01.23	PSB Rent	Paid by Check #22851		12/01/2023	12/01/2023	12/01/2023		12/01/2023	6,141,842.01
Vendor 1287 - Danville Public Building Commission Totals							Invoices	1	\$6,141,842.01
Vendor 1300 - Danville Rubber Industrial Pipe & Supply									
1078201	Shop 1/2" NPT X 3/8" FNPT Bush	Paid by Check #12651		12/29/2023	01/03/2023	01/03/2023		01/04/2023	4.00
Vendor 1300 - Danville Rubber Industrial Pipe & Supply Totals							Invoices	1	\$4.00
Vendor 1301 - Danville Sanitary District									
oct 23 vermc2-7	sanitary	Paid by Check #22930		12/05/2023	12/05/2023	12/05/2023		12/06/2023	219.40
Vendor 1301 - Danville Sanitary District Totals							Invoices	1	\$219.40
Vendor 1322 - DEVNET									
0711.10558	ARPA - Property Tax Software	Paid by Check #22854		12/01/2023	12/01/2023	12/01/2023		12/06/2023	16,173.04
Vendor 1322 - DEVNET Totals							Invoices	1	\$16,173.04
Vendor 1296 - DP Supply, Inc.									
831095-1	handle	Paid by Check #23007		12/12/2023	12/12/2023	12/12/2023	12/12/2023	12/13/2023	71.20
833158	BLANKET PO FOR SUPPLIES	Paid by Check #23082		12/20/2023	12/20/2023	12/20/2023		12/27/2023	454.80
833158-1	BLANKET PO FOR SUPPLIES	Paid by Check #23082		12/20/2023	12/20/2023	12/20/2023		12/27/2023	227.40
833482	BLANKET PO FOR SUPPLIES	Paid by Check #23082		12/20/2023	12/20/2023	12/20/2023		12/27/2023	35.70
Vendor 1296 - DP Supply, Inc. Totals							Invoices	4	\$789.10
Vendor 2681 - Kristina Dreher									
000254	November 2023 mileage	Paid by Check #10539		12/18/2023	12/18/2023	12/18/2023		12/20/2023	68.12
Vendor 2681 - Kristina Dreher Totals							Invoices	1	\$68.12
Vendor 1339 - DTI Office Solutions									
CAC DTI 12/23	CAC DTI 12/23	Paid by Check #23009		12/06/2023	12/06/2023	12/06/2023		12/13/2023	16.09
Vendor 1339 - DTI Office Solutions Totals							Invoices	1	\$16.09
Vendor 1350 - East Lake Hospital LTD for Animals									
70050	PRE PAID RABIES	Paid by Check #23083		12/20/2023	12/20/2023	12/20/2023		12/27/2023	19.00
Vendor 1350 - East Lake Hospital LTD for Animals Totals							Invoices	1	\$19.00
Vendor 1356 - Kimberly Edwards Blakely									
12-15-23	Johnson 19JA65 / Burmood 20AD10	Paid by Check #23034		12/15/2023	12/18/2023	11/30/2023		12/20/2023	1,600.00
Vendor 1356 - Kimberly Edwards Blakely Totals							Invoices	1	\$1,600.00
Vendor 1375 - Express Packaging Service									
430450	mailed personal property	Paid by Check #22918		12/04/2023	12/04/2023	12/04/2023		12/06/2023	17.59



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Vendor 1375 - Express Packaging Service Totals						Invoices	1		\$17.59
Vendor 2491 - Family Practice Medical Center									
C Rahkeam	medical expense	Paid by Check #23075		12/21/2023	12/21/2023	12/21/2023		12/27/2023	361.00
Vendor 2491 - Family Practice Medical Center Totals						Invoices	1		\$361.00
Vendor 1382 - Faulstich Printing Co, Inc									
1180	envelopes	Paid by Check #22926		12/05/2023	12/05/2023	11/30/2023		12/06/2023	136.00
7878	envelopes	Paid by Check #23000		12/06/2023	12/06/2023	11/30/2023		12/13/2023	217.00
90992	Business Cards Dr. Prince Danso-Odei	Paid by Check #10540		12/18/2023	12/18/2023	12/18/2023		12/20/2023	108.00
Vendor 1382 - Faulstich Printing Co, Inc Totals						Invoices	3		\$461.00
Vendor 2865 - Flymotion, LLC									
18188	speaker/spotlight	Paid by Check #22987		12/07/2023	12/07/2023	12/07/2023		12/13/2023	2,199.00
Vendor 2865 - Flymotion, LLC Totals						Invoices	1		\$2,199.00
Vendor 2820 - Gateway Family Services of Illinois									
1262023	December 2023 Services	Paid by Check #3486		12/06/2023	12/06/2023	12/06/2023		12/13/2023	6,666.66
Vendor 2820 - Gateway Family Services of Illinois Totals						Invoices	1		\$6,666.66
Vendor 1429 - Gavel LLC									
1164	Maintenance Agreement	Paid by Check #8635		12/05/2023	12/05/2023	12/05/2023		12/06/2023	6,500.00
Vendor 1429 - Gavel LLC Totals						Invoices	1		\$6,500.00
Vendor 1434 - Jamison Gent									
12323	mileage	Mileage Reimbursement		12/04/2023	12/04/2023	12/04/2023		12/06/2023	31.44
2219667	JKG-ARDC	2024 ARDC Reimbursement		12/19/2023	12/19/2023	12/19/2023		12/27/2023	385.00
Vendor 1434 - Jamison Gent Totals						Invoices	2		\$416.44
Vendor 1454 - Courtney Goodner									
24-251	transcript	Paid by Check #23070		12/20/2023	12/20/2023	12/20/2023		12/27/2023	100.50
Vendor 1454 - Courtney Goodner Totals						Invoices	1		\$100.50
Vendor 2581 - Great-West Trust Company, LLC									
2024-00000005	604 - DEFERRED COMP ROTH*	Paid by EFT #51923		12/11/2023	12/11/2023	12/11/2023		12/11/2023	11,838.22
120823PKDO DC	605 Deferred Comp	Paid by EFT #51924		12/14/2023	12/14/2023	12/14/2023		12/14/2023	200.00
2024-00000009	604 - DEFERRED COMP ROTH*	Paid by EFT #52339		12/22/2023	12/22/2023	12/22/2023		12/22/2023	12,121.74
Vendor 2581 - Great-West Trust Company, LLC Totals						Invoices	3		\$24,159.96
Vendor 2778 - Grunau Company Inc.									
r3742	ALARM MONITORING QUARTERLY jgc	Paid by Check #22932		12/05/2023	12/05/2023	12/05/2023		12/06/2023	150.00
r3743	ALARM MONITORING QUARTERLY ema	Paid by Check #22932		12/05/2023	12/05/2023	12/05/2023		12/06/2023	81.00
r3744	ALARM MONITORING QUARTERLY ani reg	Paid by Check #22932		12/05/2023	12/05/2023	12/05/2023		12/06/2023	87.00
r3745	ALARM MONITORING QUARTERLY ch	Paid by Check #22932		12/05/2023	12/05/2023	12/05/2023		12/06/2023	96.00
r3746	alarm hd	Paid by Check #22932		12/05/2023	12/05/2023	12/05/2023		12/06/2023	144.00
r3747	ALARM MONITORING QUARTERLY haz st	Paid by Check #22932		12/05/2023	12/05/2023	12/05/2023		12/06/2023	105.00



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R3883	Alarm 01/01/24 to 03/31/2024	Paid by Check #13345		12/12/2023	12/19/2023	12/19/2023			150.00
		Vendor 2778 - Grunau Company Inc. Totals				Invoices	7		\$813.00
Vendor 1470 - Hampton, Lenzini & Renwick Inc									
000020233026	22-00221-00-DR INV 000020233026	Paid by Check #13346		12/14/2023	12/15/2023	12/15/2023		12/20/2023	685.00
		Vendor 1470 - Hampton, Lenzini & Renwick Inc Totals				Invoices	1		\$685.00
Vendor 1473 - Mike Hannan									
000129	November 2023 mileage	Paid by Check #10527		12/05/2023	12/05/2023	12/05/2023		12/13/2023	791.24
		Vendor 1473 - Mike Hannan Totals				Invoices	1		\$791.24
Vendor 1477 - Rick Lee Harper									
339	Nov Wx/Web	Paid by Check #22909		12/04/2023	12/04/2023	11/30/2023		12/06/2023	200.00
		Vendor 1477 - Rick Lee Harper Totals				Invoices	1		\$200.00
Vendor 2575 - Health Alliance Medical Plans, Inc.									
12.01.23	December Health Insurance Bill	Paid by Check #5099		12/01/2023	12/12/2023	12/12/2023		12/13/2023	264,402.00
		Vendor 2575 - Health Alliance Medical Plans, Inc. Totals				Invoices	1		\$264,402.00
Vendor 2793 - Heidelberg Materials Midwest Agg, Inc.									
42728285	CO MFT CA10 376.06 @ 16.00	Paid by Check #13334		12/01/2023	12/07/2023	12/07/2023		12/13/2023	6,016.96
42739014	CO MFT CA10 14.00 @ 16.00	Paid by Check #13334		12/01/2023	12/12/2023	12/12/2023		12/13/2023	224.00
42730188	CO MFT CA10 27.99 @ 16.00	Paid by Check #13334		12/04/2023	12/07/2023	12/07/2023		12/13/2023	447.84
42734896	CO MFT CA10 14.27 @ 16.00	Paid by Check #13334		12/06/2023	12/08/2023	12/08/2023		12/13/2023	228.32
42739015	CO MFT CA10 71.18 @ 16.00	Paid by Check #13334		12/07/2023	12/12/2023	12/12/2023		12/13/2023	1,138.88
42754123	CO MFT CA10 467.16 @ 16.00	Paid by Check #13347		12/14/2023	12/19/2023	12/19/2023		12/20/2023	7,474.56
		Vendor 2793 - Heidelberg Materials Midwest Agg, Inc. Totals				Invoices	6		\$15,530.56
Vendor 1493 - Heyl Royster									
1632659	Wind and Solar Professional Services 11.28.23	Paid by Check #23014		12/14/2023	12/14/2023	12/14/2023		12/20/2023	2,889.17
		Vendor 1493 - Heyl Royster Totals				Invoices	1		\$2,889.17
Vendor 2957 - Hinckley Springs									
22960895 121623	Drinking Water 11.22.2023 (3), 12.04.2023 (2)	Paid by Check #13348		12/16/2023	12/19/2023	12/19/2023		12/20/2023	33.50
		Vendor 2957 - Hinckley Springs Totals				Invoices	1		\$33.50
Vendor 2410 - Aaron Hird									
ah	office equipment	Paid by Check #22921		12/01/2023	12/01/2023	11/30/2023		12/06/2023	1,750.00
		Vendor 2410 - Aaron Hird Totals				Invoices	1		\$1,750.00
Vendor 1505 - Hoopeston Multi-Agency									
1262023	December 2023 Services	Paid by Check #3487		12/06/2023	12/06/2023	12/06/2023		12/13/2023	5,253.33
		Vendor 1505 - Hoopeston Multi-Agency Totals				Invoices	1		\$5,253.33
Vendor 2826 - Huber & Mudd LLC									
3281	Hernandez/Albawaneh	Paid by Check #23035		12/11/2023	12/11/2023	12/18/2023		12/20/2023	510.00
		Vendor 2826 - Huber & Mudd LLC Totals				Invoices	1		\$510.00
Vendor 2659 - Hutchison Engineering, Inc									
5211 INV 4	23-00225-00-PV PROJ 5211 INV 4	Paid by Check #13349		12/10/2023	12/15/2023	12/15/2023		12/20/2023	3,288.76



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Vendor 2659 - Hutchison Engineering, Inc Totals						Invoices	1		\$3,288.76
Vendor 2844 - IAAO 9999	membership	Paid by Check #23003		12/06/2023	12/06/2023	12/06/2023		12/13/2023	240.00
Vendor 2844 - IAAO Totals						Invoices	1		\$240.00
Vendor 1523 - IALEHA 000074	IALEHA Annual Ed. Conf. Registration Fee	Paid by Check #10528		12/05/2023	12/05/2023	12/05/2023		12/13/2023	1,050.00
Vendor 1523 - IALEHA Totals						Invoices	1		\$1,050.00
Vendor 1524 - IBEW Local 21 122223IBEW	IBEW Dec 23	Paid by Check #309352		12/22/2023	12/22/2023	12/22/2023		12/27/2023	2,784.26
Vendor 1524 - IBEW Local 21 Totals						Invoices	1		\$2,784.26
Vendor 1530 - IL Animal Control Association 1	RENEWAL OF ANNUAL MEMBERSHIP	Paid by Check #22996		12/11/2023	12/11/2023	12/11/2023		12/13/2023	100.00
Vendor 1530 - IL Animal Control Association Totals						Invoices	1		\$100.00
Vendor 1532 - IL Assn of Co Clerks & Recorder 20232024	2023-24 Annual Dues	Paid by Check #23058		12/15/2023	12/15/2023	12/15/2023		12/20/2023	640.00
Vendor 1532 - IL Assn of Co Clerks & Recorder Totals						Invoices	1		\$640.00
Vendor 1536 - IL Assoc of County Engineers 1000453	IACE 2024 County Membership Dues & Assessment Fees	Paid by Check #13335		12/01/2023	12/07/2023	12/07/2023		12/13/2023	1,139.41
Vendor 1536 - IL Assoc of County Engineers Totals						Invoices	1		\$1,139.41
Vendor 1540 - IL Coroners & Medical Association Vermilion 2024	membership dues	Paid by Check #22919		12/04/2023	12/04/2023	12/04/2023		12/06/2023	500.00
Vendor 1540 - IL Coroners & Medical Association Totals						Invoices	1		\$500.00
Vendor 1549 - IL Fraternal Order of Police 122223FOP	FOP Dec 23	Paid by Check #309353		12/22/2023	12/22/2023	12/22/2023		12/27/2023	3,442.50
Vendor 1549 - IL Fraternal Order of Police Totals						Invoices	1		\$3,442.50
Vendor 1560 - Illini FS 16012967	Fuel - Unleaded/Eth87	Paid by Check #13350		12/13/2023	12/15/2023	12/15/2023		12/20/2023	436.10
16012968	Fuel - Diesel	Paid by Check #13350		12/13/2023	12/15/2023	12/15/2023		12/20/2023	396.25
16012969	Fuel - Diesel Clear	Paid by Check #13350		12/13/2023	12/15/2023	12/15/2023		12/20/2023	5,705.14
16012970	Fuel - Diesel	Paid by Check #13350		12/13/2023	12/15/2023	12/15/2023		12/20/2023	123.36
Vendor 1560 - Illini FS Totals						Invoices	4		\$6,660.85
Vendor 2494 - Illinois Association of County Board Members 3487	annual dues	Paid by Check #22855		12/05/2023	12/05/2023	12/05/2023	12/05/2023	12/06/2023	1,500.00
Vendor 2494 - Illinois Association of County Board Members Totals						Invoices	1		\$1,500.00
Vendor 2799 - Illinois Counties Risk Management S-INV000114	Property & Liability Premium December 2023	Paid by Check #23015		12/01/2023	12/14/2023	12/14/2023		12/20/2023	209,093.00
S-INV0000609	Property & Liability Premium January 2024	Paid by Check #23015		12/14/2023	12/14/2023	12/14/2023		12/20/2023	104,547.00
Vendor 2799 - Illinois Counties Risk Management Totals						Invoices	2		\$313,640.00



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Vendor 1564 - Illinois Emergency Services									
7503	2024 Annula Dues	Paid by Check #22910		12/04/2023	12/04/2023	12/04/2023		12/06/2023	65.00
		Vendor 1564 - Illinois Emergency Services Totals				Invoices	1		<u>65.00</u>
Vendor 1574 - Illinois State's Attorneys Association									
23Conf Reg.	2023 Winter Conference	Paid by Check #22873		12/04/2023	12/04/2023	12/04/2023		12/06/2023	475.00
		Vendor 1574 - Illinois State's Attorneys Association Totals				Invoices	1		<u>475.00</u>
Vendor 2561 - IPWMAN									
2506	2024 Annual Dues	Paid by Check #23046		12/18/2023	12/18/2023	12/18/2023		12/20/2023	250.00
		Vendor 2561 - IPWMAN Totals				Invoices	1		<u>250.00</u>
Vendor 3054 - Jamie J Johnson									
jamiej1	office supplies	Paid by Check #22922		12/05/2023	12/05/2023	11/30/2023		12/06/2023	200.00
		Vendor 3054 - Jamie J Johnson Totals				Invoices	1		<u>200.00</u>
Vendor 1633 - Kelly's Sign Shop									
22097	lettering	Paid by Check #23040		12/18/2023	12/18/2023	12/18/2023		12/20/2023	345.00
		Vendor 1633 - Kelly's Sign Shop Totals				Invoices	1		<u>345.00</u>
Vendor 2849 - Kenny's Automotive & Compressor Service									
450 van	repair	Paid by Check #23041		12/14/2023	12/14/2023	12/14/2023		12/20/2023	379.00
		Vendor 2849 - Kenny's Automotive & Compressor Service Totals				Invoices	1		<u>379.00</u>
Vendor 1644 - Kleppin & Associates LLC									
1262023	November 2023 Services	Paid by Check #3488		12/06/2023	12/06/2023	11/30/2023		12/13/2023	753.38
		Vendor 1644 - Kleppin & Associates LLC Totals				Invoices	1		<u>753.38</u>
Vendor 1654 - Laborer's Local 703									
122223L703	L703 Dec 23	Paid by Check #309354		12/22/2023	12/22/2023	12/22/2023		12/27/2023	730.00
		Vendor 1654 - Laborer's Local 703 Totals				Invoices	1		<u>730.00</u>
Vendor 1655 - Jacqueline M Lacy									
2204822 - JML	2024 ARDC Reimbursement	Paid by Check #22874		12/04/2023	12/04/2023	12/04/2023		12/06/2023	385.00
ISAA Conf PD	Conference Per Diem	Paid by Check #22874		12/04/2023	12/04/2023	12/04/2023		12/06/2023	343.40
		Vendor 1655 - Jacqueline M Lacy Totals				Invoices	2		<u>728.40</u>
Vendor 3019 - Wendy Lambert									
1262023	Travel Expense November 2023	Paid by Check #3482		12/06/2023	12/06/2023	11/30/2023		12/13/2023	171.61
		Vendor 3019 - Wendy Lambert Totals				Invoices	1		<u>171.61</u>
Vendor 1659 - Langley Trucking Inc									
17016	McKendree CA10 870.17 @ 19.85	Paid by Check #13336		12/09/2023	12/12/2023	12/12/2023		12/13/2023	17,272.87
		Vendor 1659 - Langley Trucking Inc Totals				Invoices	1		<u>\$17,272.87</u>
Vendor 1672 - LegalShield									
122223LS	LS Dec 23	Paid by Check #309355		12/22/2023	12/22/2023	12/22/2023		12/27/2023	52.86
		Vendor 1672 - LegalShield Totals				Invoices	1		<u>52.86</u>
Vendor 2408 - Liberty Systems LLC									
6102	Annual Unisyn Software license	Paid by Check #23059		12/15/2023	12/15/2023	12/15/2023		12/20/2023	24,875.00
6162	Tenex Voter Registration Software	Paid by Check #23059		12/15/2023	12/15/2023	12/15/2023		12/20/2023	18,750.00
		Vendor 2408 - Liberty Systems LLC Totals				Invoices	2		<u>\$43,625.00</u>
Vendor 1687 - Matthew R Long									



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1414	travel	Paid by Check #22927		12/05/2023	12/05/2023	11/30/2023			400.31
				Vendor 1687 - Matthew R Long Totals		Invoices	1		<u>400.31</u>
Vendor 2893 - Amanda Mank									
2211383 AJM	ARDC Reimbursement 2024	Paid by Check #23028		12/18/2023	12/18/2023	12/18/2023		12/20/2023	385.00
				Vendor 2893 - Amanda Mank Totals		Invoices	1		<u>385.00</u>
Vendor 1710 - Connie Maring									
23MX443	Transcripts	Paid by Check #22971		12/12/2023	12/12/2023	12/12/2023		12/13/2023	49.50
23MX446	Transcripts	Paid by Check #22971		12/12/2023	12/12/2023	12/12/2023		12/13/2023	49.50
23MX453	Transcript	Paid by Check #23029		12/18/2023	12/18/2023	12/18/2023		12/20/2023	58.50
				Vendor 1710 - Connie Maring Totals		Invoices	3		<u>\$157.50</u>
Vendor 2584 - Jessica L. Maro									
24-90	transcript	Paid by Check #22980		12/07/2023	12/07/2023	12/07/2023		12/13/2023	535.50
24-197	transcript	Paid by Check #23036		12/15/2023	12/15/2023	12/15/2023		12/20/2023	380.00
21CF320	Transcripts	Paid by Check #23030		12/18/2023	12/18/2023	12/18/2023		12/20/2023	23.50
23CF162	Transcripts	Paid by Check #23030		12/18/2023	12/18/2023	12/18/2023		12/20/2023	24.00
				Vendor 2584 - Jessica L. Maro Totals		Invoices	4		<u>\$963.00</u>
Vendor 1717 - Martin Equip of Illinois									
766151	Grader Dura-Max Cutting Edge (2)	Paid by Check #13324		12/04/2023	12/05/2023	12/05/2023		12/06/2023	256.46
768664	Grader Dura-Max Cutting Edge (2)	Paid by Check #13351		12/15/2023	12/19/2023	12/19/2023		12/20/2023	256.46
				Vendor 1717 - Martin Equip of Illinois Totals		Invoices	2		<u>\$512.92</u>
Vendor 2559 - MAS Engineering PLLC									
P3633 INV 3	23-00228-00-RS INV 3	Paid by Check #13337		12/08/2023	12/08/2023	12/08/2023		12/13/2023	4,518.16
P3663 INV 2	23-00228-00-RS INV 2	Paid by Check #13337		12/08/2023	12/08/2023	12/08/2023		12/13/2023	4,200.64
				Vendor 2559 - MAS Engineering PLLC Totals		Invoices	2		<u>\$8,718.80</u>
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC									
21430031	medical supplies	Paid by Check #22991		12/06/2023	12/06/2023	12/06/2023		12/13/2023	315.90
21441911	medical expense	Paid by Check #22991		12/11/2023	12/11/2023	12/11/2023		12/13/2023	19.79
21477140	medical expense	Paid by Check #23076		12/21/2023	12/21/2023	12/21/2023		12/27/2023	385.74
				Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals		Invoices	3		<u>\$721.43</u>
Vendor 3046 - Shanon McMasters									
Shade - 12-11-23	Contractual/Legal Fees	Paid by Check #22981		12/11/2023	12/11/2023	12/11/2023		12/13/2023	225.00
				Vendor 3046 - Shanon McMasters Totals		Invoices	1		<u>\$225.00</u>
Vendor 1732 - MedPro Waste Disposal, LLC									
893314	MEDICAL WASTE REMOVAL	Paid by Check #22997		12/11/2023	12/11/2023	12/11/2023		12/13/2023	237.58
				Vendor 1732 - MedPro Waste Disposal, LLC Totals		Invoices	1		<u>\$237.58</u>
Vendor 1741 - Janaleigh Messmore									
000127	November 2023 mileage/Meals	Paid by Check #10530		12/05/2023	12/05/2023	12/05/2023		12/13/2023	433.85
				Vendor 1741 - Janaleigh Messmore Totals		Invoices	1		<u>\$433.85</u>
Vendor 2810 - Midwest Engineering and Testing, INC									
C33178-312	18-05146-00-BR C33178-312	Paid by Check #13352		12/15/2023	12/19/2023	12/19/2023		12/20/2023	4,725.00



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Vendor 1750 - Midwest Mailing			2810 - Midwest Engineering and Testing, INC Totals			Invoices	1		\$4,725.00
P109150	Contract base rate for the 2/5/24 to 2/4/25 billing period	Paid by Check #10531		12/05/2023	12/05/2023	12/05/2023		12/13/2023	216.00
			Vendor 1750 - Midwest Mailing Totals			Invoices	1		\$216.00
Vendor 1754 - Midwest Veterinary Supply									
21024137	PANACUR POWERPAC PASTE 5X57GM QUOTE	Paid by Check #23053		12/13/2023	12/13/2023	12/13/2023		12/20/2023	398.25
			Vendor 1754 - Midwest Veterinary Supply Totals			Invoices	1		\$398.25
Vendor 1770 - Morrow Brothers Ford									
18129	new vehicle	Paid by Check #22988		12/06/2023	12/06/2023	12/06/2023		12/13/2023	41,780.00
			Vendor 1770 - Morrow Brothers Ford Totals			Invoices	1		\$41,780.00
Vendor 2633 - NACVSO									
5880	Dues Carroll	Paid by Check #23063		12/19/2023	12/19/2023	12/19/2023		12/20/2023	50.00
6210	Dues Pasley	Paid by Check #23063		12/19/2023	12/19/2023	12/19/2023		12/20/2023	50.00
			Vendor 2633 - NACVSO Totals			Invoices	2		\$100.00
Vendor 1785 - NAPA Auto Parts									
993584	Sign Truck Generator Battery	Paid by Check #13338		12/05/2023	12/07/2023	12/07/2023		12/13/2023	112.79
993838	Truck 205 Wipers	Paid by Check #13338		12/07/2023	12/08/2023	12/08/2023		12/13/2023	105.24
994339	Truck 116 Battery	Paid by Check #13353		12/12/2023	12/15/2023	12/15/2023		12/20/2023	160.57
425-1	battery	Paid by Check #23042		12/18/2023	12/18/2023	12/18/2023		12/20/2023	203.69
955258	WD40 1 Gallon	Paid by Check #12658		12/30/2023	01/03/2023	01/03/2023		01/04/2023	28.49
			Vendor 1785 - NAPA Auto Parts Totals			Invoices	5		\$610.78
Vendor 1799 - NCPERS Group Life Ins									
112223NCPERS	NCPERS Nov 23	Paid by Check #309302		12/11/2023	12/11/2023	11/30/2023		12/13/2023	1,296.00
122223NCPERS	NCPERS Dec 23	Paid by Check #309356		12/22/2023	12/22/2023	12/22/2023		12/27/2023	1,296.00
			Vendor 1799 - NCPERS Group Life Ins Totals			Invoices	2		\$2,592.00
Vendor 3052 - New Directions Treatment Center									
1262023	December 2023 Services	Paid by Check #3489		12/06/2023	12/06/2023	12/06/2023		12/13/2023	13,181.66
			Vendor 3052 - New Directions Treatment Center Totals			Invoices	1		\$13,181.66
Vendor 1828 - Michael J O'Brien									
December 2023	Contractual/Legal Fees	Paid by Check #22892		12/01/2023	12/01/2023	12/01/2023		12/06/2023	4,583.33
January 2024	Contractual/Legal Fees	Paid by Check #23071		12/22/2023	12/22/2023	12/22/2023		12/27/2023	4,583.33
			Vendor 1828 - Michael J O'Brien Totals			Invoices	2		\$9,166.66
Vendor 2749 - Thomas McGrath O'Connor									
2188760 TOC	2024 ARDC Reimbursement	Paid by Check #22876		12/04/2023	12/04/2023	12/04/2023		12/06/2023	385.00
			Vendor 2749 - Thomas McGrath O'Connor Totals			Invoices	1		\$385.00
Vendor 1834 - Ray O'Herron Co Inc									
2167810	return on two pair of pants	Paid by Check #22998		12/11/2023	12/11/2023	12/11/2023		12/13/2023	(139.99)
2310114	boots for employees	Paid by Check #22998		12/11/2023	12/11/2023	12/11/2023		12/13/2023	309.90
2312118	secure idle	Paid by Check #23043		12/14/2023	12/14/2023	12/14/2023		12/20/2023	162.00
2313201	Firearms	Paid by Check #23032		12/19/2023	12/19/2023	12/19/2023		12/20/2023	180.00



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2313663	uniform	Paid by Check #23077		12/21/2023	12/21/2023	12/21/2023		12/27/2023	242.78
2313270	uniform	Paid by Check #23074		12/22/2023	12/22/2023	12/22/2023		12/27/2023	116.09
Vendor 1834 - Ray O'Herron Co Inc Totals						Invoices	6		\$870.78
Vendor 2978 - OCV, LLC									
f10-4731	Maintenance Agreement	Paid by Check #8642		12/12/2023	12/12/2023	12/12/2023		12/13/2023	7,995.00
Vendor 2978 - OCV, LLC Totals						Invoices	1		\$7,995.00
Vendor 3041 - ONACONA FARRIER SERVICE, LLC									
001640	trim for court case horses court case #1	Paid by Check #22999		12/11/2023	12/11/2023	12/11/2023		12/13/2023	150.00
001642	trim for court case horses court case #2	Paid by Check #22999		12/11/2023	12/11/2023	12/11/2023		12/13/2023	180.00
Vendor 3041 - ONACONA FARRIER SERVICE, LLC Totals						Invoices	2		\$330.00
Vendor 1860 - Leon S. Parker									
December 2023	Contractual/Legal Fees	Paid by Check #22893		12/01/2023	12/01/2023	12/01/2023		12/06/2023	4,583.33
January 2024	Contractual/Legal Fees	Paid by Check #23072		12/22/2023	12/22/2023	12/22/2023		12/27/2023	4,583.33
Vendor 1860 - Leon S. Parker Totals						Invoices	2		\$9,166.66
Vendor 2466 - Michael P. Pawl									
2206667	2024 ARDC Reimbursement	Paid by Check #22972		12/12/2023	12/12/2023	12/12/2023		12/13/2023	385.00
Vendor 2466 - Michael P. Pawl Totals						Invoices	1		\$385.00
Vendor 2685 - Peaceful Journey									
20867642-11-06-	fatal plus and invoice for a canine spay	Paid by Check #23054		12/13/2023	12/13/2023	12/13/2023		12/20/2023	383.00
Vendor 2685 - Peaceful Journey Totals						Invoices	1		\$383.00
Vendor 2887 - Peerless Network Inc. (Chicago)									
39186	December Phones	Paid by Check #22862		12/04/2023	12/04/2023	12/04/2023		12/06/2023	1,161.02
Vendor 2887 - Peerless Network Inc. (Chicago) Totals						Invoices	1		\$1,161.02
Vendor 1837 - Pitney Bowes Global Financial Services LLC									
406000	Postage	Paid by Check #22865		12/05/2023	12/05/2023	12/05/2023		12/06/2023	4,060.00
Vendor 1837 - Pitney Bowes Global Financial Services LLC Totals						Invoices	1		\$4,060.00
Vendor 1886 - Pitney Bowes Inc									
lease	mail machine lease	Paid by Check #22923		12/01/2023	12/01/2023	11/30/2023		12/06/2023	175.98
1024391847	Postage Supplies Treasurer office	Paid by Check #23017		12/06/2023	12/19/2023	12/19/2023		12/20/2023	348.58
1024411406	Postage	Paid by Check #23060		12/19/2023	12/19/2023	12/19/2023		12/20/2023	184.44
Vendor 1886 - Pitney Bowes Inc Totals						Invoices	3		\$709.00
Vendor 1888 - Dr. Thomas Pliura,M.D.									
12-1-2003	Medical contract	Paid by Check #22911		12/04/2023	12/04/2023	12/04/2023		12/06/2023	1,000.00
December 23	contract	Paid by Check #23050		12/15/2023	12/15/2023	12/15/2023		12/20/2023	3,183.42
Vendor 1888 - Dr. Thomas Pliura,M.D. Totals						Invoices	2		\$4,183.42
Vendor 2370 - Ashely Polk									
000128	November 2023 mileage/Meals	Paid by Check #10533		12/05/2023	12/05/2023	12/05/2023		12/13/2023	160.71
Vendor 2370 - Ashely Polk Totals						Invoices	1		\$160.71
Vendor 3049 - Cynthia Porter									



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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
100-12-11-2023	BOARDING OF COURT CASE # 2 HORSES	Paid by Check #23084		12/20/2023	12/20/2023	12/20/2023			700.00
		Vendor 3049 - Cynthia Porter Totals				Invoices	1		\$700.00
Vendor 2638 - Bakhtavar Press									
BP-Verm 23-07	Interpretation Services-Hindi-Mishra	Paid by Check #23037		12/16/2023	12/19/2023	12/19/2023		12/20/2023	1,009.00
		Vendor 2638 - Bakhtavar Press Totals				Invoices	1		\$1,009.00
Vendor 3053 - Project Success of Vermilion County, Inc.									
1262023	December 2023 Services	Paid by Check #3490		12/06/2023	12/06/2023	12/06/2023		12/13/2023	6,061.33
		Vendor 3053 - Project Success of Vermilion County, Inc. Totals				Invoices	1		\$6,061.33
Vendor 2375 - Melissa Quick									
9563	Travel	Paid by Check #8643		12/12/2023	12/12/2023	12/12/2023		12/13/2023	95.63
		Vendor 2375 - Melissa Quick Totals				Invoices	1		\$95.63
Vendor 1923 - Quill Corporation									
35884037	Clorox Wipes	Paid by Check #13354		12/04/2023	12/19/2023	12/19/2023		12/20/2023	31.99
36161029	heaters	Paid by Check #23049		12/18/2023	12/18/2023	12/18/2023		12/20/2023	149.98
36158938	office supplies paper clips labels	Paid by Check #23018		12/19/2023	12/19/2023	12/19/2023	12/19/2023	12/20/2023	375.76
quill	office supplies	Paid by Check #23052		12/19/2023	12/19/2023	11/30/2023		12/20/2023	3,536.41
		Vendor 1923 - Quill Corporation Totals				Invoices	4		\$4,094.14
Vendor 1925 - Rahn Equipment									
54086	Chipper Knives	Paid by Check #13355		12/05/2023	12/15/2023	12/15/2023		12/20/2023	272.00
		Vendor 1925 - Rahn Equipment Totals				Invoices	1		\$272.00
Vendor 2373 - Theresa Rear									
#162	Interpretation Services-ASL Amanda Black	Paid by Check #22982		12/08/2023	12/12/2023	11/16/2023		12/13/2023	159.28
		Vendor 2373 - Theresa Rear Totals				Invoices	1		\$159.28
Vendor 1943 - Relx Inc DBA LexisNexis									
3094805310	Books/Periodicals/Online Research	Paid by Check #8640		12/04/2023	12/04/2023	12/04/2023		12/06/2023	823.00
		Vendor 1943 - Relx Inc DBA LexisNexis Totals				Invoices	1		\$823.00
Vendor 2611 - William Layne Roberts									
2211283	2024 ARDC Reimbursement	Paid by Check #22974		12/12/2023	12/12/2023	12/12/2023		12/13/2023	385.00
		Vendor 2611 - William Layne Roberts Totals				Invoices	1		\$385.00
Vendor 3009 - Dalton Rolinitis									
000066	November 2023 mileage	Paid by Check #9130		12/07/2023	12/07/2023	12/07/2023		12/13/2023	533.83
		Vendor 3009 - Dalton Rolinitis Totals				Invoices	1		\$533.83
Vendor 1965 - Rosecrance Health Network									
1262023	December 2023 Services	Paid by Check #3491		12/06/2023	12/06/2023	12/06/2023		12/13/2023	19,902.25
		Vendor 1965 - Rosecrance Health Network Totals				Invoices	1		\$19,902.25
Vendor 1980 - Jim Russell									
1262023	Hotel Expense November 2023	Paid by Check #3492		12/06/2023	12/06/2023	11/30/2023		12/13/2023	83.54
12122023	Zoom Expense December 2023	Paid by Check #3492		12/12/2023	12/12/2023	12/12/2023		12/13/2023	104.93
		Vendor 1980 - Jim Russell Totals				Invoices	2		\$188.47



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Vendor 1986 - Saikley Garrison Columbo & Barney LLC										
2024-00000007	501 - GARNISHMENT %	Paid by Check #309303		12/11/2023	12/11/2023	12/11/2023		12/13/2023	719.68	
2024-00000011	501 - GARNISHMENT %	Paid by Check #309357		12/22/2023	12/22/2023	12/22/2023		12/27/2023	420.84	
Vendor 1986 - Saikley Garrison Columbo & Barney LLC Totals								Invoices	2	\$1,140.52
Vendor 2427 - Kevin Schneider										
2204721	2024 ARDC Reimbursement	Paid by Check #22879		12/04/2023	12/04/2023	12/04/2023		12/06/2023	385.00	
Vendor 2427 - Kevin Schneider Totals								Invoices	1	\$385.00
Vendor 2972 - Lee Schuler										
000068	November 2023 mileage	Paid by Check #9131		12/07/2023	12/07/2023	12/07/2023		12/13/2023	320.95	
Vendor 2972 - Lee Schuler Totals								Invoices	1	\$320.95
Vendor 2824 - Securitas Electronic Security, Inc.										
7001375509	alarm	Paid by Check #22933		12/05/2023	12/05/2023	12/05/2023		12/06/2023	118.14	
Vendor 2824 - Securitas Electronic Security, Inc. Totals								Invoices	1	\$118.14
Vendor 2026 - Siemens Healthcare Diagnostics										
979503020	Drug Lab Supplies	Paid by Check #22977		12/12/2023	12/12/2023	12/12/2023		12/13/2023	2,726.58	
Vendor 2026 - Siemens Healthcare Diagnostics Totals								Invoices	1	\$2,726.58
Vendor 2694 - Sparklight										
125695338 12-23	EMA Building Internet	Paid by Check #22964		12/08/2023	12/08/2023	12/08/2023		12/13/2023	120.93	
Vendor 2694 - Sparklight Totals								Invoices	1	\$120.93
Vendor 2061 - Lindsay Jo Starwalt										
December 2023	Contractual/Legal Fees	Paid by Check #22895		12/01/2023	12/01/2023	12/01/2023		12/06/2023	6,666.67	
January 2024	Contractual/Legal Fees	Paid by Check #23073		12/22/2023	12/22/2023	12/22/2023		12/27/2023	6,666.67	
Vendor 2061 - Lindsay Jo Starwalt Totals								Invoices	2	\$13,333.34
Vendor 2423 - State Disbursement Unit										
2024-00000008	502 - GARNISHMENT \$*	Paid by Check #309304		12/11/2023	12/11/2023	12/11/2023		12/13/2023	2,700.45	
2024-00000012	502 - GARNISHMENT \$*	Paid by Check #309358		12/22/2023	12/22/2023	12/22/2023		12/27/2023	2,700.45	
Vendor 2423 - State Disbursement Unit Totals								Invoices	2	\$5,400.90
Vendor 2068 - State's Attys Appellate Prosecutors										
24 Matching fund	2024 Matching Funds	Paid by Check #22880		12/04/2023	12/04/2023	12/04/2023		12/06/2023	28,000.00	
Vendor 2068 - State's Attys Appellate Prosecutors Totals								Invoices	1	\$28,000.00
Vendor 2902 - STEP Recovery Center										
Dec-Jan	Charlie Jones/Scott Swick	Paid by Check #3047		12/13/2023	12/13/2023	12/13/2023		12/21/2023	680.00	
Vendor 2902 - STEP Recovery Center Totals								Invoices	1	\$680.00
Vendor 3006 - Sun Life										
961896102023	Sun Life Invoice Oct 23	Paid by Check #309305		12/18/2023	12/18/2023	10/31/2023		12/20/2023	21,109.89	
961896112023	Sun Life Invoice Nov 23	Paid by Check #309305		12/18/2023	12/18/2023	11/30/2023		12/20/2023	21,315.84	
Vendor 3006 - Sun Life Totals								Invoices	2	\$42,425.73
Vendor 2085 - Supreme Radio Communications										
48950	UHF Adapter for Office Radio Cable	Paid by Check #13356		12/01/2023	12/15/2023	12/15/2023		12/20/2023	70.03	
Vendor 2085 - Supreme Radio Communications Totals								Invoices	1	\$70.03
Vendor 2788 - Survivor Resource Center										



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1262023	December 2023 Services	Paid by Check #3493		12/06/2023	12/06/2023	12/06/2023			4,208.33
		Vendor 2788 - Survivor Resource Center Totals					Invoices	1	\$4,208.33
Vendor 2917 - The Exemption Project, Inc. 1240	membership	Paid by Check #23004		12/11/2023	12/11/2023	12/11/2023		12/13/2023	15,000.00
		Vendor 2917 - The Exemption Project, Inc. Totals					Invoices	1	\$15,000.00
Vendor 2106 - The Sidell Reporter 01012024	Ver Co Hwy Dept 01012024	Paid by Check #13327		12/05/2023	12/05/2023	12/05/2023		12/06/2023	50.00
		Vendor 2106 - The Sidell Reporter Totals					Invoices	1	\$50.00
Vendor 2134 - Triangle Medical Solutions 23114392	Add-on includes 100 electronic claims	Paid by Check #10535		12/05/2023	12/05/2023	12/05/2023		12/13/2023	943.97
		Vendor 2134 - Triangle Medical Solutions Totals					Invoices	1	\$943.97
Vendor 2539 - Trinity Services Group, Inc. 3022700325	food	Paid by Check #22992		12/11/2023	12/11/2023	12/11/2023		12/13/2023	4,605.31
3022700327	food	Paid by Check #23080		12/22/2023	12/22/2023	12/22/2023		12/27/2023	4,299.78
3022700328	food	Paid by Check #23080		12/22/2023	12/22/2023	12/22/2023		12/27/2023	4,559.98
		Vendor 2539 - Trinity Services Group, Inc. Totals					Invoices	3	\$13,465.07
Vendor 2147 - Farrah Turner Smith 23MX440	Transcripts	Paid by Check #22976		12/12/2023	12/12/2023	12/12/2023		12/13/2023	72.00
23MX441	Transcripts	Paid by Check #22976		12/12/2023	12/12/2023	12/12/2023		12/13/2023	16.00
23MX442	Transcripts	Paid by Check #22976		12/12/2023	12/12/2023	12/12/2023		12/13/2023	16.00
23MX184	Transcript	Paid by Check #23068		12/19/2023	12/19/2023	12/19/2023		12/27/2023	2.00
		Vendor 2147 - Farrah Turner Smith Totals					Invoices	4	\$106.00
Vendor 2154 - U of I Vet Teaching Hosp 12-12-13 0371519	spay and neuters for shelter animals 12-12-23	Paid by Check #23055		12/13/2023	12/13/2023	12/13/2023		12/20/2023	1,799.22
		Vendor 2154 - U of I Vet Teaching Hosp Totals					Invoices	1	\$1,799.22
Vendor 2979 - United Mechanical Group, Inc. 2741	ARPA - JGC Building HVAC #9	Paid by Check #23019		12/19/2023	12/19/2023	12/19/2023		12/20/2023	93,225.00
		Vendor 2979 - United Mechanical Group, Inc. Totals					Invoices	1	\$93,225.00
Vendor 2164 - United Parcel Service Inc 0000645301493	Invoice date December 9, 2023	Paid by Check #10536		12/05/2023	12/05/2023	12/05/2023		12/13/2023	64.82
0000645301303	Invoice date July 29, 2023	Paid by Check #10541		12/18/2023	12/18/2023	12/18/2023		12/20/2023	31.79
0000645301503	Invoice date December 16, 2023	Paid by Check #10541		12/18/2023	12/18/2023	12/18/2023		12/20/2023	53.24
		Vendor 2164 - United Parcel Service Inc Totals					Invoices	3	\$149.85
Vendor 2166 - United Way 122223UW	UW Dec 23	Paid by Check #309359		12/22/2023	12/22/2023	12/22/2023		12/27/2023	645.00
		Vendor 2166 - United Way Totals					Invoices	1	\$645.00
Vendor 2175 - V C Health Insurance Fund Healthcare Dec23	December 2023 Employee Deductions	Paid by Check #309361		12/22/2023	12/27/2023	12/27/2023		12/27/2023	38,784.00
		Vendor 2175 - V C Health Insurance Fund Totals					Invoices	1	\$38,784.00



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Vendor 2189 - Verizon Wireless									
9948897767	Jet paks	Paid by Check #23061		12/19/2023	12/19/2023	12/19/2023		12/20/2023	380.10
9950709170	MONTHLY INVOICE 9170	Paid by Check #23085		12/20/2023	12/20/2023	12/20/2023		12/27/2023	342.65
Vendor 2189 - Verizon Wireless Totals							Invoices	2	\$722.75
Vendor 2190 - Vermilion Advantage									
NOV23-507	Membership Investment	Paid by Check #22856		12/01/2023	12/01/2023	12/01/2023		12/06/2023	25,000.00
Vendor 2190 - Vermilion Advantage Totals							Invoices	1	\$25,000.00
Vendor 2202 - Vermilion Co Payroll Fund									
GECK 11.30.23	Payroll 11/30/23	Paid by Check #22960		12/11/2023	12/11/2023	11/30/2023		12/13/2023	766,773.90
GECK 12.8.23	Payroll 12/8/23	Paid by Check #22960		12/11/2023	12/11/2023	12/08/2023		12/13/2023	329,480.06
HLTH 11.30.23	Payroll 11.30.23	Paid by Check #10523		12/11/2023	12/11/2023	11/30/2023		12/13/2023	43,906.69
HLTH 12.8.23	Payroll 12/8/23	Paid by Check #10523		12/11/2023	12/11/2023	12/08/2023		12/13/2023	13,095.47
HWCK 11.30.23	Payroll 11/30/23	Paid by Check #13328		12/11/2023	12/11/2023	11/30/2023		12/13/2023	31,879.86
HWCK 12.8.23	Payroll 12/8/23	Paid by Check #13328		12/11/2023	12/11/2023	12/08/2023		12/13/2023	12,537.33
MNTL 11.30.23	Payroll 11/30/23	Paid by Check #3483		12/11/2023	12/11/2023	11/30/2023		12/13/2023	3,447.89
MNTL 12.8.23	Payroll 12/8/23	Paid by Check #3483		12/11/2023	12/11/2023	12/08/2023		12/13/2023	1,154.04
SOWA 11.30.23	Payroll 11/30/23	Paid by Check #9128		12/11/2023	12/11/2023	11/30/2023		12/13/2023	3,189.47
SOWA 12.8.23	Payroll 12/8/23	Paid by Check #9128		12/11/2023	12/11/2023	12/08/2023		12/13/2023	1,636.66
TRSP 11.30.23	Payroll 11/30/23	Paid by Check #8641		12/11/2023	12/11/2023	11/30/2023		12/13/2023	8,525.24
TRSP 12.8.23	Payroll 12/8/23	Paid by Check #8641		12/11/2023	12/11/2023	12/08/2023		12/13/2023	1,236.66
GECK 12.22.23	Payroll 12/22/23	Paid by Check #23064		12/22/2023	12/27/2023	12/27/2023		12/27/2023	893,817.06
HLTH 12.22.23	Payroll 12/22/23	Paid by Check #10542		12/22/2023	12/27/2023	12/27/2023		12/27/2023	58,858.71
HWCK 12.22.23	Payroll 12/22/23	Paid by Check #13358		12/22/2023	12/27/2023	12/27/2023		12/27/2023	43,492.87
MNTL 12.22.23	Payroll 12/22/23	Paid by Check #3495		12/22/2023	12/27/2023	12/27/2023		12/27/2023	7,199.07
SOWA 12.22.23	Payroll 12/22/23	Paid by Check #9132		12/22/2023	12/27/2023	12/27/2023		12/27/2023	4,983.58
TRSP 12.22.23	Payroll 12/22/23	Paid by Check #8652		12/22/2023	12/27/2023	12/27/2023		12/27/2023	11,136.97
Vendor 2202 - Vermilion Co Payroll Fund Totals							Invoices	18	\$2,236,351.53
Vendor 2875 - Vermilion County Credit Card									
12-11-23	Prisoner Music	Paid by Check #23010		12/11/2023	12/11/2023	12/11/2023		12/13/2023	10.99
Vendor 2875 - Vermilion County Credit Card Totals							Invoices	1	\$10.99
Vendor 2822 - Vermilion County Title, INC									
211370	Property Title Search Batestown Rd	Paid by Check #13340		12/07/2023	12/07/2023	11/30/2023		12/13/2023	150.00
Vendor 2822 - Vermilion County Title, INC Totals							Invoices	1	\$150.00
Vendor 2186 - Vermilion County Treasurer									
12.04.23	Yearly Transfer Law Enforcement Fund 2024	Paid by Check #22956		12/04/2023	12/12/2023	12/12/2023		12/13/2023	600,000.00
12/12/23 Trans	Traffic Fee Transfer 12/12/2023	Paid by Check #23027		12/18/2023	12/18/2023	12/18/2023		12/20/2023	89.15
FY23 PPKC Trans	FY 2023 Payroll Interest Annual Transfer	Paid by Check #309306		12/18/2023	12/18/2023	12/18/2023		12/20/2023	8,952.52
FY23 SIE Trans	FY 2023 Sale in Error Annual Transfer Funds Excess of 100K	Paid by Check #8649		12/18/2023	12/18/2023	12/18/2023		12/20/2023	127,109.83



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FY23 Traffic Fee	FY 2023 Traffic Fee Annual	Paid by Check #8648		12/18/2023	12/18/2023	12/18/2023			34,326.38
122223GFee	Transfer Funds Excess of 150K Dec 23 Garnishment Fee	Paid by Check #309360		12/22/2023	12/22/2023	12/22/2023			32.00
		Vendor 2186 - Vermilion County Treasurer Totals				Invoices	6		<u>\$770,509.88</u>
Vendor 3058 - Vermilion County War Museum Society									
1401	ARPA - War Museum	Paid by Check #23021		12/19/2023	12/19/2023	12/19/2023		12/20/2023	4,030.15
2008528353742	ARPA - War Museum #2	Paid by Check #23021		12/19/2023	12/19/2023	12/19/2023		12/20/2023	1,324.92
		Vendor 3058 - Vermilion County War Museum Society Totals				Invoices	2		<u>\$5,355.07</u>
Vendor 2213 - Vermilion Veterinary									
2-06-2023	medical care for shelter animals	Paid by Check #23056		12/13/2023	12/13/2023	12/13/2023		12/20/2023	249.00
		Vendor 2213 - Vermilion Veterinary Totals				Invoices	1		<u>\$249.00</u>
Vendor 2214 - Vermilion Veterinary Vent.									
12-09-23	MEDICAL SERVICES FOR SHELTER ANIMALS	Paid by Check #23086		12/20/2023	12/20/2023	12/20/2023		12/27/2023	740.35
		Vendor 2214 - Vermilion Veterinary Vent. Totals				Invoices	1		<u>\$740.35</u>
Vendor 2251 - Watson General Tire									
184747	Truck 102 4 Tires	Paid by Check #13341		12/06/2023	12/06/2023	11/30/2023		12/13/2023	802.88
184789	Truck 114 Tires	Paid by Check #13341		12/07/2023	12/07/2023	11/30/2023		12/13/2023	821.88
184884	Truck 113 2 Tires	Paid by Check #13341		12/11/2023	12/11/2023	11/30/2023		12/13/2023	360.00
184886	Truck 215 2 Tires	Paid by Check #13341		12/11/2023	12/11/2023	11/30/2023		12/13/2023	1,774.84
		Vendor 2251 - Watson General Tire Totals				Invoices	4		<u>\$3,759.60</u>
Vendor 2252 - Watson Tire & Automotive Service									
170111	Tire Repair	Paid by Check #23033		12/14/2023	12/14/2023	12/14/2023		12/20/2023	30.00
170097	Front Rim & Tire Replacement	Paid by Check #23033		12/18/2023	12/18/2023	12/18/2023		12/20/2023	375.00
		Vendor 2252 - Watson Tire & Automotive Service Totals				Invoices	2		<u>\$405.00</u>
Vendor 2253 - Watts Copy Systems									
1260404	h2o filtration	Paid by Check #22934		12/05/2023	12/05/2023	12/05/2023		12/06/2023	2,592.00
		Vendor 2253 - Watts Copy Systems Totals				Invoices	1		<u>\$2,592.00</u>
Vendor 1535 - Wex Bank									
12-04-23	gas bill	Paid by Check #22912		12/04/2023	12/04/2023	12/04/2023		12/06/2023	54.28
		Vendor 1535 - Wex Bank Totals				Invoices	1		<u>\$54.28</u>
Vendor 3004 - WHKS & Co									
49953	23-00223-00-BR PROJ 9823 INV 49953	Paid by Check #13357		12/11/2023	12/15/2023	12/15/2023		12/20/2023	15,938.00
		Vendor 3004 - WHKS & Co Totals				Invoices	1		<u>\$15,938.00</u>
Vendor 2729 - Caitline M Wolfe									
000130	NEHA training	Paid by Check #10537		12/05/2023	12/05/2023	12/05/2023		12/13/2023	420.00
		Vendor 2729 - Caitline M Wolfe Totals				Invoices	1		<u>\$420.00</u>
Vendor 2286 - Work Source									
1262023	December 2023 Services	Paid by Check #3494		12/06/2023	12/06/2023	12/06/2023		12/13/2023	11,592.16
		Vendor 2286 - Work Source Totals				Invoices	1		<u>\$11,592.16</u>
Vendor First Financial Bank									



Accounts Payable Invoice Report

Invoice Date Range 12/01/23 - 12/31/23
 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
23-FC-39	Sheriff Sale 23-FC-39	Paid by Check #8646		12/12/2023	12/12/2023	12/12/2023			67,501.00
			Vendor First Financial Bank Totals			Invoices	1		<u>\$67,501.00</u>
Vendor Rocket Mortgage									
2023-FC-63	Sheriff Sale 2023-FC-63	Paid by Check #8651		12/15/2023	12/15/2023	12/15/2023		12/20/2023	56,000.00
			Vendor Rocket Mortgage Totals			Invoices	1		<u>\$56,000.00</u>
			Grand Totals			Invoices	297		<u><u>\$10,775,973.02</u></u>