



Accounts Payable Invoice Report

Invoice Date Range 01/01/24 - 01/31/24
 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 3005 - Ace Veterinary LLC										
120123-010324	med expenses for court case animals	Paid by Check #23208		01/08/2024	01/08/2024	01/08/2024		01/10/2024	75.30	
								Vendor 3005 - Ace Veterinary LLC Totals		
								Invoices	1	<u>\$75.30</u>
Vendor 2837 - Brenda Adams										
000452	December 2023 mileage	Paid by Check #10545		01/08/2024	01/08/2024	01/08/2024		01/10/2024	46.51	
								Vendor 2837 - Brenda Adams Totals		
								Invoices	1	<u>\$46.51</u>
Vendor 1014 - AFLAC										
A217719200	AFLAC 790 Jan 24	Paid by Check #309447		01/26/2024	01/26/2024	01/26/2024		01/31/2024	41.60	
								Vendor 1014 - AFLAC Totals		
								Invoices	1	<u>\$41.60</u>
Vendor 2492 - Allied Mechanical Services Inc										
11185	boiler room repair	Paid by Check #23219		01/09/2024	01/09/2024	01/09/2024	01/09/2024	01/10/2024	1,380.00	
11195	boiler room repair	Paid by Check #23219		01/09/2024	01/09/2024	01/09/2024	01/09/2024	01/10/2024	230.00	
11199	boiler room repair	Paid by Check #23219		01/09/2024	01/09/2024	01/09/2024	01/09/2024	01/10/2024	115.00	
11227	boiler room repair	Paid by Check #23219		01/09/2024	01/09/2024	01/09/2024	01/09/2024	01/10/2024	2,496.32	
								Vendor 2492 - Allied Mechanical Services Inc Totals		
								Invoices	4	<u>\$4,221.32</u>
Vendor 2550 - Amazon Capital Services, Inc.										
4095405	SUPPLIES FOR SHELTER ANIMALS	Paid by Check #23133		01/02/2024	01/02/2024	01/02/2024		01/03/2024	128.80	
9822616	HEATING PADS FOR SHELTER ANIMALS	Paid by Check #23133		01/02/2024	01/02/2024	01/02/2024		01/03/2024	426.74	
1141028365247540	Office Supplies	Paid by Check #23159		01/04/2024	01/04/2024	01/04/2024		01/10/2024	138.94	
1148050834759142	Office Supplies	Paid by Check #23159		01/04/2024	01/04/2024	01/04/2024		01/10/2024	532.43	
13QV-1DKH-P3C1	OFFICE SUPPLIES	Paid by Check #23176		01/08/2024	01/08/2024	01/08/2024		01/10/2024	45.60	
1WJJ-K3LQ-KKPX	Toner / Seal Impression Inker	Paid by Check #23216		01/08/2024	01/08/2024	01/08/2024		01/10/2024	76.69	
npg3	supplies for shelter food prep room quote	Paid by Check #23209		01/08/2024	01/08/2024	01/08/2024		01/10/2024	29.90	
01.10.24	ARPA - Animal Shelter Credit	Paid by Check #23239		01/10/2024	01/10/2024	01/10/2024		01/17/2024	(44.97)	
1D1M-H9C3-QHT3	Dynarex Alcohol Prep Pads	Paid by Check #10565		01/10/2024	01/10/2024	01/10/2024		01/17/2024	285.13	
1141782147324341	Office Supplies	Paid by Check #23246		01/11/2024	01/11/2024	01/11/2024		01/17/2024	196.57	
1143232381013545	Office Supplies	Paid by Check #23246		01/11/2024	01/11/2024	01/11/2024		01/17/2024	134.96	
1NRT-DRPW-LLXX	Cannon Color printer, Coloring books, Paper art	Paid by Check #10572		01/19/2024	01/19/2024	01/19/2024		01/31/2024	230.32	
1HQY-L791-LHV9	supplies for shelter quote	Paid by Check #23302		01/22/2024	01/22/2024	01/22/2024		01/24/2024	715.30	
1R97-FL39-NJ4C	Jurors' Meals/Pop	Paid by Check #23338		01/22/2024	01/24/2024	01/24/2024		01/31/2024	11.96	
L791-LHV9	replacement battery for dog and cat clippers quote	Paid by Check #23302		01/22/2024	01/22/2024	01/22/2024		01/24/2024	32.00	
LHV9	promo credit for supply order	Paid by Check #23302		01/22/2024	01/22/2024	01/22/2024		01/24/2024	(4.56)	
								Vendor 2550 - Amazon Capital Services, Inc. Totals		
								Invoices	16	<u>\$2,935.81</u>
Vendor 1029 - Ameren Illinois										
01052024	Electricity Perrysville Rd	Paid by Check #13378		01/05/2024	01/08/2024	01/08/2024		01/17/2024	50.70	
nov 23	gas jgc	Paid by Check #23220		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	264.40	
nov 23 pole barn	gas pole barn	Paid by Check #23220		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	64.18	



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7012 dec 23	gas pole barn dec 23	Paid by Check #23220		01/09/2024	01/09/2024	01/09/2024	01/09/2024	01/10/2024	76.72
dec 23 jgc gas	gas jgc	Paid by Check #23220		01/09/2024	01/09/2024	01/09/2024	01/09/2024	01/10/2024	361.11
01232024	Electricity Catlin Homer Rd	Paid by Check #13402		01/23/2024	01/26/2024	01/26/2024		01/31/2024	19.78
01252024	Gas Batestown Rd	Paid by Check #13402		01/25/2024	01/30/2024	01/30/2024		01/31/2024	1,685.96
01262024	Electricity Batestown Rd Outside Lights	Paid by Check #13402		01/26/2024	01/30/2024	01/30/2024		01/31/2024	122.35
Vendor 1029 - Ameren Illinois Totals							Invoices	8	\$2,645.20
Vendor 1032 - American Family Life Assur									
564864	AFLAC 791 792 Dec 23	Paid by Check #309396		01/04/2024	01/04/2024	01/04/2024		01/10/2024	1,721.86
830677	AFLAC 791 792 Jan 24	Paid by Check #309448		01/26/2024	01/26/2024	01/26/2024		01/31/2024	1,721.86
Vendor 1032 - American Family Life Assur Totals							Invoices	2	\$3,443.72
Vendor 1047 - Aqua Illinois Inc									
24 ani reg 5750	h2o ani reg	Paid by Check #23221		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	337.72
24 ch 0835454	h2o ch	Paid by Check #23221		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	720.88
24 ch fire 6046	h2o fire ch	Paid by Check #23221		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	106.85
24 ema 5049	h2o ema	Paid by Check #23221		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	25.44
24 fire jgc 592	h2o fire jgc	Paid by Check #23221		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	40.61
24 haz 5514	h2o haz st	Paid by Check #23221		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	33.73
24 hd fire 5583	h2o FIRE HD	Paid by Check #23221		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	40.61
24 jgc 0837457	h2o jgc	Paid by Check #23221		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	347.62
dec 23 hd fire	h2o fire hd	Paid by Check #23221		01/09/2024	01/09/2024	01/09/2024	01/09/2024	01/10/2024	40.61
fire jgc dec 23	h2o jgc	Paid by Check #23221		01/09/2024	01/09/2024	01/09/2024	01/09/2024	01/10/2024	40.61
hd dec 23	h2o hd dec 23	Paid by Check #23221		01/09/2024	01/09/2024	01/09/2024	01/09/2024	01/10/2024	31.52
01232024	Water 01232024	Paid by Check #13403		01/23/2024	01/30/2024	01/30/2024		01/31/2024	53.40
Vendor 1047 - Aqua Illinois Inc Totals							Invoices	12	\$1,819.60
Vendor 2406 - Aqua Illinois Inc (Water Testing)									
000839	December lab Testing	Paid by Check #10573		01/19/2024	01/19/2024	01/19/2024		01/31/2024	90.00
Vendor 2406 - Aqua Illinois Inc (Water Testing) Totals							Invoices	1	\$90.00
Vendor 1051 - Area Wide Technologies Inc									
133496	Invoices July 11, 2023 & Jan 5th, 2024	Paid by Check #10547		01/08/2024	01/08/2024	01/08/2024		01/10/2024	386.58
000563	Lenovo 16" 2-in-1 & Lenovo Docking Station	Paid by Check #10574		01/26/2024	01/26/2024	01/26/2024		01/31/2024	6,395.33
135974	Replacement APC batteries for server room	Paid by Check #23321		01/26/2024	01/26/2024	01/26/2024		01/31/2024	489.35
136006	vercomis.org domain renewal	Paid by Check #23321		01/26/2024	01/26/2024	01/26/2024		01/31/2024	22.95
136033	dvcema.org domain renewal	Paid by Check #23321		01/26/2024	01/26/2024	01/26/2024		01/31/2024	19.95
136037	vercounty.org domain renewal	Paid by Check #23321		01/26/2024	01/26/2024	01/26/2024		01/31/2024	22.95
136155	Netwatch Email Security - Advanced (02/05/24 - 03/04/2024)	Paid by Check #10574		01/26/2024	01/26/2024	01/26/2024		01/31/2024	307.58
Vendor 1051 - Area Wide Technologies Inc Totals							Invoices	7	\$7,644.69
Vendor 1055 - Arnold's Office Supply Inc									



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146980	Furniture - Courtroom 2 Clerk's Chair	Paid by Check #8659		01/02/2024	01/03/2024	01/03/2024		01/10/2024	295.56
146912	Paper	Paid by Check #23154		01/03/2024	01/03/2024	01/03/2024		01/10/2024	1,075.00
146984	office supplies	Paid by Check #23198		01/03/2024	01/03/2024	01/03/2024		01/10/2024	71.54
147070	office supplies	Paid by Check #23252		01/12/2024	01/12/2024	01/12/2024		01/17/2024	310.94
Vendor 1055 - Arnold's Office Supply Inc Totals							Invoices	4	\$1,753.04
Vendor 2172 - AT&T									
3999435809	Site Connection	Paid by Check #23280		01/18/2024	01/18/2024	01/18/2024		01/24/2024	5,823.35
6668875801	VCAB IP Flex and Flex Bandwidth	Paid by Check #23279		01/18/2024	01/18/2024	01/18/2024		01/24/2024	1,738.96
0300165801	Courthouse IP Flex	Paid by Check #23322		01/26/2024	01/26/2024	01/26/2024		01/31/2024	260.01
Vendor 2172 - AT&T Totals							Invoices	3	\$7,822.32
Vendor 2204 - AT&T - Carol Stream									
21744240801_1_24	Sheriff Phones	Paid by Check #23244		01/10/2024	01/10/2024	01/10/2024		01/17/2024	1,705.08
Vendor 2204 - AT&T - Carol Stream Totals							Invoices	1	\$1,705.08
Vendor 2592 - AT&T Mobility									
ah jan cell	Aaron's cell Phone Jan	Paid by Check #23207		01/03/2024	01/03/2024	01/03/2024		01/10/2024	121.92
X12272023	First Net MiFi	Paid by Check #23195		01/03/2024	01/03/2024	01/03/2024		01/10/2024	72.48
12262023	telephone	Paid by Check #23273		01/14/2024	01/14/2024	01/14/2024		01/17/2024	82.76
01092024	Cell Phones	Paid by Check #23281		01/18/2024	01/18/2024	01/18/2024		01/24/2024	191.76
Vendor 2592 - AT&T Mobility Totals							Invoices	4	\$468.92
Vendor 1058 - Jamie Atkinson									
21JD81	Transcripts	Paid by Check #23160		01/04/2024	01/04/2024	01/04/2024		01/10/2024	112.00
23JD118	Transcripts	Paid by Check #23160		01/04/2024	01/04/2024	01/04/2024		01/10/2024	36.00
Vendor 1058 - Jamie Atkinson Totals							Invoices	2	\$148.00
Vendor 2615 - Auto Value									
513-55345	Truck 205 Serpentine Belt	Paid by Check #13380		01/09/2024	01/12/2024	01/12/2024		01/17/2024	110.99
513-55957	Grader Wire Accessories	Paid by Check #13404		01/29/2024	01/30/2024	01/30/2024		01/31/2024	7.78
Vendor 2615 - Auto Value Totals							Invoices	2	\$118.77
Vendor 2578 - B&B Networks, Inc.									
800110073435	January Phones	Paid by Check #23108		01/02/2024	01/02/2024	01/02/2024		01/03/2024	964.72
CAC B&B 1/24	CAC B&B 1/24	Paid by Check #23141		01/02/2024	01/02/2024	01/02/2024		01/03/2024	116.58
Vendor 2578 - B&B Networks, Inc. Totals							Invoices	2	\$1,081.30
Vendor 1400 - Bankcard Processing Center									
0484	Drug Court Exp - Graduation Cake	Paid by Check #3048		01/03/2024	01/03/2024	01/03/2024		01/10/2024	24.23
1-4-24	Credit Card 01/02/2024	Paid by Check #23171		01/04/2024	01/04/2024	01/04/2024		01/10/2024	2,218.41
Vendor 1400 - Bankcard Processing Center Totals							Invoices	2	\$2,242.64
Vendor 1074 - Shipping Bao									
2023-1972	Autopsy	Paid by Check #23130		01/02/2024	01/02/2024	01/02/2024		01/03/2024	850.00
Vendor 1074 - Shipping Bao Totals							Invoices	1	\$850.00
Vendor 2612 - Richard J. Baranowski									
PD24-04	2024 ARDC Fees	Paid by Check #23178		01/08/2024	01/08/2024	01/08/2024		01/10/2024	385.00
Vendor 2612 - Richard J. Baranowski Totals							Invoices	1	\$385.00



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Vendor 3065 - Joel Bird									
0001	Mileage	Paid by Check #23298		01/17/2024	01/17/2024	01/17/2024		01/24/2024	54.94
002	Mileage	Paid by Check #23352		01/24/2024	01/24/2024	01/24/2024		01/31/2024	54.94
Vendor 3065 - Joel Bird Totals							Invoices	2	\$109.88
Vendor 2859 - Blitt and Gaines PC									
2024-00000014	501 - GARNISHMENT %	Paid by Check #309393		01/05/2024	01/05/2024	01/05/2024		01/10/2024	334.68
Vendor 2859 - Blitt and Gaines PC Totals							Invoices	1	\$334.68
Vendor 1109 - Bott's Locksmith									
2285	keys	Paid by Check #23188		01/04/2024	01/04/2024	01/04/2024		01/10/2024	10.00
2146	treasurer punch lock and deadbolt	Paid by Check #23222		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	719.00
Vendor 1109 - Bott's Locksmith Totals							Invoices	2	\$729.00
Vendor 2445 - Elizabeth Bray Knecht									
02.24	Mental Health Contractor Feb 2024	Paid by Check #23276		01/17/2024	01/17/2024	01/17/2024		01/24/2024	4,508.75
1302024	Travel Expense December and January	Paid by Check #3509		01/30/2024	01/30/2024	01/30/2024		01/31/2024	244.22
Vendor 2445 - Elizabeth Bray Knecht Totals							Invoices	2	\$4,752.97
Vendor 1133 - Amy L Buhr									
24-382	transcript	Paid by Check #23177		01/03/2024	01/03/2024	01/03/2024		01/10/2024	144.00
12/21 GJINV1	Transcripts	Paid by Check #23161		01/04/2024	01/04/2024	01/04/2024		01/10/2024	104.00
12/21 GJINV2	Transcripts	Paid by Check #23161		01/04/2024	01/04/2024	01/04/2024		01/10/2024	696.00
21JD81	Transcripts	Paid by Check #23161		01/04/2024	01/04/2024	01/04/2024		01/10/2024	22.00
23JD118 dispo	Transcripts	Paid by Check #23161		01/04/2024	01/04/2024	01/04/2024		01/10/2024	24.00
20CF249	Transcript	Paid by Check #23288		01/16/2024	01/16/2024	01/16/2024		01/24/2024	72.00
24-561	transcript	Paid by Check #23294		01/19/2024	01/19/2024	01/19/2024		01/24/2024	56.00
Vendor 1133 - Amy L Buhr Totals							Invoices	7	\$1,118.00
Vendor 1134 - Burke Spring Inc									
96756	Truck 211 Replaced EM Chamber	Paid by Check #13405		01/24/2024	01/26/2024	01/26/2024		01/31/2024	194.15
Vendor 1134 - Burke Spring Inc Totals							Invoices	1	\$194.15
Vendor 1157 - Carnaghi Towing & Repair Inc									
18687/4630	repair and labor on aco vehicle	Paid by Check #23264		01/11/2024	01/16/2024	01/16/2024		01/17/2024	222.38
December 23	vehicle repair	Paid by Check #23253		01/11/2024	01/11/2024	01/11/2024		01/17/2024	150.00
01/11/2024	Towing	Paid by Check #23291		01/16/2024	01/16/2024	01/16/2024		01/24/2024	70.00
Vendor 1157 - Carnaghi Towing & Repair Inc Totals							Invoices	3	\$442.38
Vendor 2380 - Melissa Carrillo									
000446	December 2023 mileage	Paid by Check #10549		01/08/2024	01/08/2024	01/08/2024		01/10/2024	13.10
Vendor 2380 - Melissa Carrillo Totals							Invoices	1	\$13.10
Vendor 1161 - Casey's General Store Inc.									
65713641	fuel	Paid by Check #23189		01/08/2024	01/08/2024	01/08/2024		01/10/2024	90.99
Vendor 1161 - Casey's General Store Inc. Totals							Invoices	1	\$90.99
Vendor 1165 - Catlin Township									



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1237	grass hay/mix hay for court case animals	Paid by Check #23136		01/02/2024	01/02/2024	01/02/2024		01/03/2024	2,205.00
Vendor 1165 - Catlin Township Totals							Invoices	1	\$2,205.00
Vendor 1173 - CDS Office Technologies									
1584213	December Copier Usage	Paid by Check #23109		01/02/2024	01/02/2024	01/02/2024		01/03/2024	2,446.05
Vendor 1173 - CDS Office Technologies Totals							Invoices	1	\$2,446.05
Vendor 3043 - Ceader's Collision Repairs Inc									
426	repair	Paid by Check #23190		01/05/2024	01/05/2024	01/05/2024		01/10/2024	1,433.80
10053	vehicle repair	Paid by Check #23295		01/19/2024	01/19/2024	01/19/2024		01/24/2024	1,807.10
412	412 accident	Paid by Check #23295		01/22/2024	01/22/2024	01/22/2024		01/22/2024	953.80
450 van	door handle	Paid by Check #23347		01/26/2024	01/26/2024	01/26/2024		01/31/2024	36.50
Vendor 3043 - Ceader's Collision Repairs Inc Totals							Invoices	4	\$4,231.20
Vendor 3071 - Center for Behavioral Intervention, Inc.									
CAC CBI	CAC CBI Invoice	Paid by Check #23364		01/18/2024	01/18/2024	01/18/2024		01/31/2024	4,955.42
Vendor 3071 - Center for Behavioral Intervention, Inc. Totals							Invoices	1	\$4,955.42
Vendor 1177 - Champaign County Government									
VC12-23	Morgue Use Fees and Autopsy Tech Fees	Paid by Check #23203		01/04/2024	01/04/2024	01/04/2024		01/10/2024	415.00
Vendor 1177 - Champaign County Government Totals							Invoices	1	\$415.00
Vendor 1178 - Champaign County Regional Planning Commission									
01.03.2024	Annual Training Fee 2024	Paid by Check #23144		01/03/2024	01/08/2024	01/08/2024		01/10/2024	19,271.00
Vendor 1178 - Champaign County Regional Planning Commission Totals							Invoices	1	\$19,271.00
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No									
011924Teams	Teams Jan 24	Paid by Check #309437		01/22/2024	01/22/2024	01/22/2024		01/24/2024	719.00
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No Totals							Invoices	1	\$719.00
Vendor 1183 - Chemical Maintenance Inc									
67329	laundry supplies	Paid by Check #23256		01/12/2024	01/12/2024	01/12/2024		01/17/2024	107.14
67439	janitorial supplies	Paid by Check #23299		01/22/2024	01/22/2024	01/22/2024		01/24/2024	124.60
Vendor 1183 - Chemical Maintenance Inc Totals							Invoices	2	\$231.74
Vendor 1192 - Cintas Corporation									
5190768918	supplies for first aid cabinet	Paid by Check #23134		01/02/2024	01/02/2024	01/02/2024		01/03/2024	330.74
Vendor 1192 - Cintas Corporation Totals							Invoices	1	\$330.74
Vendor 1196 - City of Danville									
000890-00 hd	sanitary hd	Paid by Check #23223		01/09/2024	01/09/2024	01/09/2024	01/09/2024	01/10/2024	142.74
7400-00 nov 23 a	sanitary annex	Paid by Check #23223		01/09/2024	01/09/2024	01/09/2024	01/09/2024	01/10/2024	95.36
7410-00 ch nov23	sanitary ch	Paid by Check #23223		01/09/2024	01/09/2024	01/09/2024	01/09/2024	01/10/2024	390.38
nov 23 jgc 0-01	sanitary jgc	Paid by Check #23223		01/09/2024	01/09/2024	01/09/2024	01/09/2024	01/10/2024	233.31
2024-00020227	Parking Feb 2024	Paid by Check #23313		01/16/2024	01/26/2024	01/26/2024		01/31/2024	1,540.00
Vendor 1196 - City of Danville Totals							Invoices	5	\$2,401.79
Vendor 3068 - City of Georgetown Waterworks									
01162024	Veteran Assistance SPERRY	Paid by Check #23311		01/22/2024	01/22/2024	01/22/2024		01/24/2024	150.00
Vendor 3068 - City of Georgetown Waterworks Totals							Invoices	1	\$150.00



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Vendor 1206 - Clean Uniform Co									
32234183	Uniforms/Rugs/Rags Weekly	Paid by Check #13370		01/02/2024	01/05/2024	01/05/2024		01/10/2024	365.28
32235806	Uniforms/Rugs/Rags Weekly	Paid by Check #13381		01/09/2024	01/12/2024	01/12/2024		01/17/2024	379.48
32237426	Uniforms/Rugs/Rags Weekly	Paid by Check #13396		01/16/2024	01/18/2024	01/18/2024		01/24/2024	365.28
32239044	Uniforms/Rugs/Rags Weekly	Paid by Check #13406		01/23/2024	01/26/2024	01/26/2024		01/31/2024	379.48
		Vendor 1206 - Clean Uniform Co Totals				Invoices	4		<u>\$1,489.52</u>
Vendor 1209 - Clifton Larson Allen LLP									
3966627B	Audit 11.30.23	Paid by Check #23145		01/08/2024	01/08/2024	01/08/2024		01/10/2024	3,150.00
		Vendor 1209 - Clifton Larson Allen LLP Totals				Invoices	1		<u>\$3,150.00</u>
Vendor 1210 - CMI Inc									
948634B	ARPA - Probation Intox testing kit	Paid by Check #23091		01/02/2024	01/02/2024	01/02/2024		01/03/2024	2,526.00
		Vendor 1210 - CMI Inc Totals				Invoices	1		<u>\$2,526.00</u>
Vendor 1212 - Coffman's Truck Service LLC									
84293	Truck 110 Replaced Tie Rods & Draglink with Adjusting Tube	Paid by Check #13382		01/09/2024	01/12/2024	01/12/2024		01/17/2024	959.13
84331	Truck 205 Crankshaft Position Sensor	Paid by Check #13382		01/09/2024	01/12/2024	01/12/2024		01/17/2024	1,139.70
84425	Truck 205 Battery Charged, Fuel Filter, Winter Thaw	Paid by Check #13407		01/26/2024	01/29/2024	01/29/2024		01/31/2024	921.53
84449	Truck 205 Tow, Repaired 2 Broken Connectors	Paid by Check #13407		01/26/2024	01/29/2024	01/29/2024		01/31/2024	1,121.69
		Vendor 1212 - Coffman's Truck Service LLC Totals				Invoices	4		<u>\$4,142.05</u>
Vendor 3015 - Trischetta Coleman									
000447	December 2023 mileage	Paid by Check #9134		01/08/2024	01/08/2024	01/08/2024		01/10/2024	183.40
		Vendor 3015 - Trischetta Coleman Totals				Invoices	1		<u>\$183.40</u>
Vendor 2470 - Comcast Business									
000448	Service From Dec 26, 2023 to Jan 25, 2024	Paid by Check #10550		01/08/2024	01/08/2024	01/08/2024		01/10/2024	450.04
1-16-24	cable bill	Paid by Check #23255		01/16/2024	01/16/2024	01/16/2024		01/17/2024	109.02
0351907 01-24	ROE Internet	Paid by Check #23282		01/18/2024	01/18/2024	01/18/2024		01/24/2024	128.90
000911	Service from Jan 26 to Feb 25, 2024	Paid by Check #10575		01/26/2024	01/26/2024	01/26/2024		01/31/2024	450.04
		Vendor 2470 - Comcast Business Totals				Invoices	4		<u>\$1,138.00</u>
Vendor 1216 - Commerical-News									
50241-2024yearly	yearly Newspaper Subscription	Paid by Check #23259		01/12/2024	01/12/2024	01/12/2024		01/17/2024	264.88
		Vendor 1216 - Commerical-News Totals				Invoices	1		<u>\$264.88</u>
Vendor 1236 - Constellation Energy Services									
66937829601	electricity ema	Paid by Check #23224		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	136.00
66937832701	electricity annex	Paid by Check #23224		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	272.98
66989583901	electricity ani reg	Paid by Check #23224		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	613.48
67159963401	electricity hd	Paid by Check #23224		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	1,726.62
67198565001	electricity ema	Paid by Check #23224		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	54.29
67251584201	electricity haz st	Paid by Check #23224		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	343.92



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67251586201	electricity ch	Paid by Check #23224		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	5,972.86
67080755801	electricity jgc	Paid by Check #23224		01/09/2024	01/09/2024	01/09/2024	01/09/2024	01/10/2024	4,560.74
Vendor 1236 - Constellation Energy Services Totals							Invoices	8	\$13,680.89
Vendor 1191 - Constellation New Energy N Gas									
3907282/3912024	gas	Paid by Check #23225		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	4,478.49
01152024	Electricity Batestown Rd	Paid by Check #13408		01/15/2024	01/25/2024	01/25/2024		01/31/2024	501.39
Vendor 1191 - Constellation New Energy N Gas Totals							Invoices	2	\$4,979.88
Vendor 1257 - Courtesy Ford									
94119-94117	Programmed Key Fobs	Paid by Check #23172		01/09/2024	01/09/2024	01/09/2024		01/10/2024	321.38
Vendor 1257 - Courtesy Ford Totals							Invoices	1	\$321.38
Vendor 1267 - Crosspoint Human Services									
1292024	Blanket PO for FY2024	Paid by Check #3510		01/29/2024	01/29/2024	01/29/2024		01/31/2024	45,750.33
Vendor 1267 - Crosspoint Human Services Totals							Invoices	1	\$45,750.33
Vendor 1274 - Cummins Engineering Corp									
2740.1.11	22-00220-00-GR 2740.1.11	Paid by Check #13409		01/11/2024	01/25/2024	01/25/2024		01/31/2024	1,046.85
2765.8	18-05146-00-BR INV 2765.8	Paid by Check #13409		01/11/2024	01/25/2024	01/25/2024		01/31/2024	1,777.65
2777.1.1	23-00226-00-SP INV 2777.1.1	Paid by Check #13409		01/11/2024	01/25/2024	01/25/2024		01/31/2024	756.98
2783.1	23-00227-00-PV INV 2783.1	Paid by Check #13409		01/11/2024	01/25/2024	01/25/2024		01/31/2024	967.26
Vendor 1274 - Cummins Engineering Corp Totals							Invoices	4	\$4,548.74
Vendor 2718 - Richard E. Dahlenburg									
February 2024	Contractual/Legal Fees	Paid by Check #23339		01/25/2024	01/25/2024	01/25/2024		01/31/2024	4,583.33
Vendor 2718 - Richard E. Dahlenburg Totals							Invoices	1	\$4,583.33
Vendor 1285 - Danville Area Convention & Visitor's Bureau									
12.23	Hotel Motel 12.23	Paid by Check #23314		01/30/2024	01/30/2024	01/30/2024		01/31/2024	144.43
Vendor 1285 - Danville Area Convention & Visitor's Bureau Totals							Invoices	1	\$144.43
Vendor 1300 - Danville Rubber Industrial Pipe & Supply									
1080640	Truck 212 Cylinder	Paid by Check #13383		01/06/2024	01/12/2024	01/12/2024		01/17/2024	275.52
1080706	Pressure washer hose repair	Paid by Check #13397		01/18/2024	01/19/2024	01/19/2024		01/24/2024	24.08
Vendor 1300 - Danville Rubber Industrial Pipe & Supply Totals							Invoices	2	\$299.60
Vendor 1301 - Danville Sanitary District									
san nov23	sanitary nov 23	Paid by Check #23226		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	140.69
Vendor 1301 - Danville Sanitary District Totals							Invoices	1	\$140.69
Vendor 1317 - Depke Welding Supplies Inc									
0002244940	gas-cylinder	Paid by Check #23227		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	19.20
Vendor 1317 - Depke Welding Supplies Inc Totals							Invoices	1	\$19.20
Vendor 1322 - DEVNET									
0711.10559	ARPA - Quarterly Tax Software License 01.24	Paid by Check #23315		01/30/2024	01/30/2024	01/30/2024		01/31/2024	13,900.16
Vendor 1322 - DEVNET Totals							Invoices	1	\$13,900.16
Vendor 1296 - DP Supply, Inc.									
833664	housekeeping supplies all buildings	Paid by Check #23228		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	116.43



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834082	janitorial supplies- B&G	Paid by Check #23228		01/09/2024	01/09/2024	01/09/2024	01/09/2024	01/10/2024	135.39
834489	Paper Towels	Paid by Check #13384		01/11/2024	01/12/2024	01/12/2024		01/17/2024	47.82
835092	popcorn oil- 2 case	Paid by Check #23353		01/26/2024	01/26/2024	01/26/2024		01/31/2024	201.20
Vendor 1296 - DP Supply, Inc. Totals							Invoices	4	<u>\$500.84</u>
Vendor 2681 - Kristina Dreher									
000884	January mileage 2024	Paid by Check #10576		01/26/2024	01/26/2024	01/26/2024		01/31/2024	106.53
Vendor 2681 - Kristina Dreher Totals							Invoices	1	<u>\$106.53</u>
Vendor 1339 - DTI Office Solutions									
CAC DTI 1/24	CAC 1/24 DTI	Paid by Check #23237		01/04/2024	01/04/2024	01/04/2024		01/10/2024	21.32
141077	December Copier Usage	Paid by Check #23152		01/05/2024	01/05/2024	01/05/2024		01/10/2024	697.26
141662	ARPA - Copiers for Recorder, Highway, PD	Paid by Check #23316		01/19/2024	01/26/2024	01/26/2024		01/31/2024	13,117.00
Vendor 1339 - DTI Office Solutions Totals							Invoices	3	<u>\$13,835.58</u>
Vendor 1348 - Eagle Associates, Inc.									
64948	Custom Safety Prog & HIPPA Compliance System Renewal	Paid by Check #10577		01/26/2024	01/26/2024	01/26/2024		01/31/2024	480.00
Vendor 1348 - Eagle Associates, Inc. Totals							Invoices	1	<u>\$480.00</u>
Vendor 1360 - Election Systems & Software LLC									
CD2072978/206972	Election supplies and support	Paid by Check #23307		01/19/2024	01/19/2024	01/19/2024		01/24/2024	15,102.50
Vendor 1360 - Election Systems & Software LLC Totals							Invoices	1	<u>\$15,102.50</u>
Vendor 1373 - ESRI									
94641157	2024 ESRI	Paid by Check #23283		01/18/2024	01/18/2024	01/18/2024		01/24/2024	7,810.00
Vendor 1373 - ESRI Totals							Invoices	1	<u>\$7,810.00</u>
Vendor 1375 - Express Packaging Service									
December 23	postage	Paid by Check #23191		01/08/2024	01/08/2024	01/08/2024		01/10/2024	91.36
432247	Mailing personal belongings to NOK	Paid by Check #23260		01/12/2024	01/12/2024	01/12/2024		01/17/2024	34.15
Vendor 1375 - Express Packaging Service Totals							Invoices	2	<u>\$125.51</u>
Vendor 3062 - Katy C. Fain									
PD24-02	2024 ARDC Fees	Paid by Check #23179		01/08/2024	01/08/2024	01/08/2024		01/10/2024	385.00
Vendor 3062 - Katy C. Fain Totals							Invoices	1	<u>\$385.00</u>
Vendor 1377 - Fairchild Animal Hospital									
304-305-306	MEDICAL EXPENSES FOR SHELTER / FOSTER ANIMALS	Paid by Check #23210		01/05/2024	01/05/2024	01/05/2024		01/10/2024	159.84
Vendor 1377 - Fairchild Animal Hospital Totals							Invoices	1	<u>\$159.84</u>
Vendor 1382 - Faulstich Printing Co, Inc									
90567	Stock Laser Checks	Paid by Check #23240		01/10/2024	01/10/2024	01/10/2024		01/17/2024	459.00
91401	Paper	Paid by Check #23247		01/11/2024	01/11/2024	01/11/2024		01/17/2024	484.20
91464	Copy Paper	Paid by Check #23306		01/17/2024	01/17/2024	01/17/2024		01/24/2024	538.00
91396	quote on "notice on appraent violation"	Paid by Check #23359		01/19/2024	01/26/2024	01/26/2024		01/31/2024	194.00
CAC new cards	CAC New Cards	Paid by Check #23365		01/24/2024	01/24/2024	01/24/2024		01/31/2024	87.00
91503	Office supplies	Paid by Check #23362		01/26/2024	01/26/2024	01/26/2024		01/31/2024	158.50



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			Vendor 1382 - Faulstich Printing Co, Inc Totals			Invoices	6		\$1,920.70
Vendor 1383 - Susan Fauver									
000505	December 2023 mileage	Paid by Check #10553		01/08/2024	01/08/2024	01/08/2024		01/10/2024	48.47
			Vendor 1383 - Susan Fauver Totals			Invoices	1		\$48.47
Vendor 1390 - Ferrellgas									
5008246401	Tank rental Tilton tower	Paid by Check #23254		01/10/2024	01/10/2024	01/10/2024		01/17/2024	120.00
			Vendor 1390 - Ferrellgas Totals			Invoices	1		\$120.00
Vendor 2820 - Gateway Family Services of Illinois									
1292024	Blanket PO for FY2024	Paid by Check #3511		01/29/2024	01/29/2024	01/29/2024		01/31/2024	6,666.66
			Vendor 2820 - Gateway Family Services of Illinois Totals			Invoices	1		\$6,666.66
Vendor 1442 - Gibson Teldata, Inc									
0106896	INVS0106896	Paid by Check #23245		01/10/2024	01/10/2024	01/10/2024		01/17/2024	247.50
106897	INVS0106897	Paid by Check #23245		01/10/2024	01/10/2024	01/10/2024		01/17/2024	96.25
105081	INVS0105081 PSB Upgrade	Paid by Check #23323		01/26/2024	01/26/2024	01/26/2024		01/31/2024	206.25
106160	INVS0106160	Paid by Check #23323		01/26/2024	01/26/2024	01/26/2024		01/31/2024	142.84
			Vendor 1442 - Gibson Teldata, Inc Totals			Invoices	4		\$692.84
Vendor 1454 - Courtney Goodner									
21JD81	Transcript	Paid by Check #23162		01/04/2024	01/04/2024	01/04/2024		01/10/2024	12.50
23CF129	Transcripts	Paid by Check #23162		01/04/2024	01/04/2024	01/04/2024		01/10/2024	28.00
23CF451	Transcripts	Paid by Check #23162		01/04/2024	01/04/2024	01/04/2024		01/10/2024	36.00
23CF67 MTR	Transcripts	Paid by Check #23162		01/04/2024	01/04/2024	01/04/2024		01/10/2024	28.00
23JD118	Transcripts	Paid by Check #23162		01/04/2024	01/04/2024	01/04/2024		01/10/2024	48.00
1/4/24 GJ INV1	Transcripts	Paid by Check #23289		01/16/2024	01/16/2024	01/16/2024		01/24/2024	152.00
1/4/24 GJ INV2	Transcripts	Paid by Check #23289		01/16/2024	01/16/2024	01/16/2024		01/24/2024	376.00
22CF132 HSJC	Transcripts	Paid by Check #23326		01/24/2024	01/24/2024	01/24/2024		01/31/2024	50.25
22CF132 PCBL	Transcripts	Paid by Check #23326		01/24/2024	01/24/2024	01/24/2024		01/31/2024	18.75
23CF492	Transcript	Paid by Check #23326		01/24/2024	01/24/2024	01/24/2024		01/31/2024	16.00
			Vendor 1454 - Courtney Goodner Totals			Invoices	10		\$765.50
Vendor 2581 - Great-West Trust Company, LLC									
2024-00000013	604 - DEFERRED COMP ROTH*	Paid by EFT #52735		01/05/2024	01/05/2024	01/05/2024		01/05/2024	10,981.54
2024-00000019	604 - DEFERRED COMP ROTH*	Paid by EFT #53155		01/19/2024	01/19/2024	01/19/2024		01/19/2024	10,921.92
			Vendor 2581 - Great-West Trust Company, LLC Totals			Invoices	2		\$21,903.46
Vendor 1470 - Hampton, Lenzini & Renwick Inc									
000020240171	Pilot Rebuild 23-15149-00-DR	Paid by Check #13385		01/10/2024	01/12/2024	01/12/2024		01/17/2024	1,512.50
000020240172	22-00221-00-DR INV 000020240172	Paid by Check #13385		01/10/2024	01/12/2024	01/12/2024		01/17/2024	1,128.75
000020240174	23-12164-00-BR INV 000020240174	Paid by Check #13385		01/10/2024	01/12/2024	01/12/2024		01/17/2024	2,467.50
			Vendor 1470 - Hampton, Lenzini & Renwick Inc Totals			Invoices	3		\$5,108.75
Vendor 1473 - Mike Hannan									
000487	December 2023 mileage	Paid by Check #10555		01/08/2024	01/08/2024	01/08/2024		01/10/2024	452.61
			Vendor 1473 - Mike Hannan Totals			Invoices	1		\$452.61



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Vendor 2575 - Health Alliance Medical Plans, Inc.									
02.24	Health Alliance Bill Feb 2024	Paid by Check #5102		01/17/2024	01/17/2024	01/17/2024		01/31/2024	259,199.00
		Vendor 2575 - Health Alliance Medical Plans, Inc. Totals				Invoices	1		\$259,199.00
Vendor 3007 - Jennifer Hess									
PD24-01	December Travel	Paid by Check #23180		01/08/2024	01/08/2024	01/08/2024		01/10/2024	27.51
		Vendor 3007 - Jennifer Hess Totals				Invoices	1		\$27.51
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC.									
248097368	food for shelter animals	Paid by Check #23135		01/02/2024	01/02/2024	01/02/2024		01/03/2024	674.40
248432380	food for dogs and cats shelter animals	Paid by Check #23360		01/26/2024	01/29/2024	01/29/2024		01/31/2024	871.00
		Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC. Totals				Invoices	2		\$1,545.40
Vendor 2957 - Hinckley Springs									
22960895 011324	Drinking Water 12.20.2023 (2)	Paid by Check #13398		01/13/2024	01/18/2024	01/18/2024		01/24/2024	20.39
		Vendor 2957 - Hinckley Springs Totals				Invoices	1		\$20.39
Vendor 1505 - Hoopeston Multi-Agency									
1292024	Blanket PO for FY2024	Paid by Check #3512		01/29/2024	01/29/2024	01/29/2024		01/31/2024	5,253.33
		Vendor 1505 - Hoopeston Multi-Agency Totals				Invoices	1		\$5,253.33
Vendor 2826 - Huber & Mudd LLC									
Potts 23JD65	Contractual/Legal Fees	Paid by Check #23340		01/22/2024	01/26/2024	01/26/2024		01/31/2024	150.00
		Vendor 2826 - Huber & Mudd LLC Totals				Invoices	1		\$150.00
Vendor 2659 - Hutchison Engineering, Inc									
5211 INV 5	23-00225-00-PV PROJ 5211 INV 5	Paid by Check #13399		01/10/2024	01/19/2024	01/19/2024		01/24/2024	10,604.48
		Vendor 2659 - Hutchison Engineering, Inc Totals				Invoices	1		\$10,604.48
Vendor 1521 - I D P H									
000490	NOVEMBER & DECEMBER 2023 DEATH CERTIFICATE SURCHARGE	Paid by Check #10556		01/08/2024	01/08/2024	01/08/2024		01/10/2024	2,856.00
		Vendor 1521 - I D P H Totals				Invoices	1		\$2,856.00
Vendor 2631 - IACVAC									
522	Dues	Paid by Check #23274		01/14/2024	01/14/2024	01/14/2024		01/17/2024	200.00
		Vendor 2631 - IACVAC Totals				Invoices	1		\$200.00
Vendor 1524 - IBEW Local 21									
011924IBEW	IBEW Jan 24	Paid by Check #309438		01/22/2024	01/22/2024	01/22/2024		01/24/2024	2,759.09
		Vendor 1524 - IBEW Local 21 Totals				Invoices	1		\$2,759.09
Vendor 1533 - IL Assn of Public Health Admin									
00619	Annual IAPHA membership for Prince Danso-Odei	Paid by Check #10566		01/10/2024	01/10/2024	01/10/2024		01/17/2024	700.00
		Vendor 1533 - IL Assn of Public Health Admin Totals				Invoices	1		\$700.00
Vendor 1540 - IL Coroners & Medical Association									
2024wintertrng	Training Conference Registration Fee	Paid by Check #23261		01/12/2024	01/12/2024	01/12/2024		01/17/2024	50.00
		Vendor 1540 - IL Coroners & Medical Association Totals				Invoices	1		\$50.00
Vendor 1549 - IL Fraternal Order of Police									



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011924FOP	FOP Jan 24	Paid by Check #309439		01/22/2024	01/22/2024	01/22/2024			3,391.50
		Vendor 1549 - IL Fraternal Order of Police Totals				Invoices	1		\$3,391.50
Vendor 1560 - Illini FS									
16013129	Fuel - Diesel Clear	Paid by Check #13386		01/10/2024	01/12/2024	01/12/2024		01/17/2024	2,106.87
16013130	Fuel - Diesel	Paid by Check #13386		01/10/2024	01/12/2024	01/12/2024		01/17/2024	894.13
16013131	Fuel - Unleaded/Eth87	Paid by Check #13386		01/10/2024	01/12/2024	01/12/2024		01/17/2024	386.62
84018548	Antifreeze 55 Gallons	Paid by Check #13400		01/12/2024	01/18/2024	01/18/2024		01/24/2024	697.95
16013210	Fuel - Diesel Clear	Paid by Check #13410		01/24/2024	01/29/2024	01/29/2024		01/31/2024	4,024.84
16013211	Fuel - Diesel	Paid by Check #13410		01/24/2024	01/29/2024	01/29/2024		01/31/2024	322.63
16013212	Fuel - Unleaded/Eth87	Paid by Check #13410		01/24/2024	01/29/2024	01/29/2024		01/31/2024	544.62
		Vendor 1560 - Illini FS Totals				Invoices	7		\$8,977.66
Vendor 2305 - Illinois Assn of Court Clerks									
45000	Dues	Paid by Check #8664		01/19/2024	01/19/2024	01/19/2024		01/24/2024	450.00
		Vendor 2305 - Illinois Assn of Court Clerks Totals				Invoices	1		\$450.00
Vendor 2713 - Illinois Association of County Auditors									
IACA 2024	2024 IACA Dues	Paid by Check #23278		01/17/2024	01/17/2024	01/17/2024		01/24/2024	700.00
		Vendor 2713 - Illinois Association of County Auditors Totals				Invoices	1		\$700.00
Vendor 2799 - Illinois Counties Risk Management									
S-INV0000790	Property & Liability Premium Feb 2024	Paid by Check #23241		01/11/2024	01/11/2024	01/11/2024		01/17/2024	104,547.00
		Vendor 2799 - Illinois Counties Risk Management Totals				Invoices	1		\$104,547.00
Vendor 1571 - Illinois Sheriff's Association									
2-10-24	training	Paid by Check #23192		01/03/2024	01/03/2024	01/03/2024		01/10/2024	550.00
01/30/2024	Bronze Business Membership	Paid by Check #23333		01/30/2024	01/30/2024	01/30/2024		01/31/2024	50.00
		Vendor 1571 - Illinois Sheriff's Association Totals				Invoices	2		\$600.00
Vendor 1574 - Illinois State's Attorneys Association									
JML/ASAs 24Dues	2024 Dues	Paid by Check #23327		01/29/2024	01/29/2024	01/29/2024		01/31/2024	575.00
		Vendor 1574 - Illinois State's Attorneys Association Totals				Invoices	1		\$575.00
Vendor 1578 - Indiana Media Group									
1223228500	Publication	Paid by Check #23284		01/19/2024	01/19/2024	01/19/2024		01/24/2024	70.00
		Vendor 1578 - Indiana Media Group Totals				Invoices	1		\$70.00
Vendor 1600 - JANO Technologies									
31275	ENotifications	Paid by Check #23285		01/19/2024	01/19/2024	01/19/2024		01/24/2024	13.89
31284	Maintenance Agreement	Paid by Check #8665		01/19/2024	01/19/2024	01/19/2024		01/24/2024	11,510.80
		Vendor 1600 - JANO Technologies Totals				Invoices	2		\$11,524.69
Vendor 1607 - Jocko's Depot									
Juror's Lunch	Jurors' Meals	Paid by Check #23341		01/19/2024	01/26/2024	01/26/2024		01/31/2024	134.53
		Vendor 1607 - Jocko's Depot Totals				Invoices	1		\$134.53
Vendor 2849 - Kenny's Automotive & Compressor Service									
1-23-24	unit 407	Paid by Check #23348		01/24/2024	01/24/2024	01/24/2024		01/31/2024	375.00
		Vendor 2849 - Kenny's Automotive & Compressor Service Totals				Invoices	1		\$375.00
Vendor 3077 - Kenny's Logan Appliance LLC									



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01122024	Veteran Assistance SPERRY	Paid by Check #23312		01/22/2024	01/22/2024	01/22/2024			325.00
		Vendor 3077 - Kenny's Logan Appliance LLC Totals				Invoices	1		\$325.00
Vendor 1641 - Mitchell Killough									
1/03/24	Contractual Services - Consultant	Paid by Check #23234		01/04/2024	01/04/2024	01/04/2024		01/10/2024	14,412.50
		Vendor 1641 - Mitchell Killough Totals				Invoices	1		\$14,412.50
Vendor 2939 - Jacob Logan Klein									
2238595	2024 ARDC Reimbursement	Paid by Check #23248		01/11/2024	01/11/2024	01/11/2024		01/17/2024	121.00
		Vendor 2939 - Jacob Logan Klein Totals				Invoices	1		\$121.00
Vendor 1644 - Kleppin & Associates LLC									
182024	December 2023 Services	Paid by Check #3506		01/08/2024	01/08/2024	01/08/2024		01/10/2024	679.88
		Vendor 1644 - Kleppin & Associates LLC Totals				Invoices	1		\$679.88
Vendor 2618 - Kenneth Kugelberg									
2244913	2024 ARDC Reimbursement	Paid by Check #23249		01/11/2024	01/11/2024	01/11/2024		01/17/2024	385.00
		Vendor 2618 - Kenneth Kugelberg Totals				Invoices	1		\$385.00
Vendor 1654 - Laborer's Local 703									
011924L703	L703 Jan 24	Paid by Check #309440		01/22/2024	01/22/2024	01/22/2024		01/24/2024	612.00
		Vendor 1654 - Laborer's Local 703 Totals				Invoices	1		\$612.00
Vendor 3019 - Wendy Lambert									
1192024	Travel Expenses December 2023	Paid by Check #3508		01/19/2024	01/19/2024	01/19/2024		01/24/2024	125.76
		Vendor 3019 - Wendy Lambert Totals				Invoices	1		\$125.76
Vendor 1672 - LegalShield									
011924LS	LS Jan 24	Paid by Check #309449		01/24/2024	01/24/2024	01/24/2024		01/31/2024	52.86
		Vendor 1672 - LegalShield Totals				Invoices	1		\$52.86
Vendor 1673 - Lisa Leigh									
1/03/24	Executive Secretary	Paid by Check #23235		01/04/2024	01/04/2024	01/04/2024		01/10/2024	8,647.50
		Vendor 1673 - Lisa Leigh Totals				Invoices	1		\$8,647.50
Vendor 1674 - Level 3 Communications LLC									
672627105	Invoice date January 17, 2024	Paid by Check #10578		01/19/2024	01/19/2024	01/19/2024		01/31/2024	63.36
		Vendor 1674 - Level 3 Communications LLC Totals				Invoices	1		\$63.36
Vendor 3082 - Lincoln Bookbindery									
01252024	MUTCD 11th Ed. Dec 2023 Bound	Paid by Check #13411		01/25/2024	01/29/2024	01/29/2024		01/31/2024	55.00
		Vendor 3082 - Lincoln Bookbindery Totals				Invoices	1		\$55.00
Vendor 1710 - Connie Maring									
230P608	Transcripts	Paid by Check #23328		01/24/2024	01/24/2024	01/24/2024		01/31/2024	32.00
24MX1	Transcripts	Paid by Check #23328		01/24/2024	01/24/2024	01/24/2024		01/31/2024	40.50
24MX10	Transcripts	Paid by Check #23328		01/24/2024	01/24/2024	01/24/2024		01/31/2024	7.00
24MX12	Transcripts	Paid by Check #23328		01/24/2024	01/24/2024	01/24/2024		01/31/2024	54.00
24MX13	Transcripts	Paid by Check #23328		01/24/2024	01/24/2024	01/24/2024		01/31/2024	12.00
24MX3	Transcripts	Paid by Check #23328		01/24/2024	01/24/2024	01/24/2024		01/31/2024	49.50
24MX4	Transcripts	Paid by Check #23328		01/24/2024	01/24/2024	01/24/2024		01/31/2024	11.00
24MX5	Transcripts	Paid by Check #23328		01/24/2024	01/24/2024	01/24/2024		01/31/2024	11.00
24MX7	Transcripts	Paid by Check #23328		01/24/2024	01/24/2024	01/24/2024		01/31/2024	76.50



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24MX8	Transcripts	Paid by Check #23328		01/24/2024	01/24/2024	01/24/2024		01/31/2024	31.50	
24MX9	Transcripts	Paid by Check #23328		01/24/2024	01/24/2024	01/24/2024		01/31/2024	7.00	
24M36	Transcripts	Paid by Check #23328		01/29/2024	01/29/2024	01/29/2024		01/31/2024	45.00	
24MX17	Transcripts	Paid by Check #23328		01/29/2024	01/29/2024	01/29/2024		01/31/2024	45.00	
24MX18	Transcripts	Paid by Check #23328		01/29/2024	01/29/2024	01/29/2024		01/31/2024	49.50	
24MX21	Transcripts	Paid by Check #23328		01/29/2024	01/29/2024	01/29/2024		01/31/2024	67.50	
24MX22	Transcripts	Paid by Check #23328		01/29/2024	01/29/2024	01/29/2024		01/31/2024	15.00	
24MX37	Transcripts	Paid by Check #23328		01/29/2024	01/29/2024	01/29/2024		01/31/2024	10.00	
24MX38	Transcripts	Paid by Check #23328		01/29/2024	01/29/2024	01/29/2024		01/31/2024	10.00	
Vendor 1710 - Connie Maring Totals								Invoices	18	\$574.00
Vendor 2584 - Jessica L. Maro										
23CF115	Transcripts	Paid by Check #23163		01/04/2024	01/04/2024	01/04/2024		01/10/2024	32.00	
23CF575	Transcripts	Paid by Check #23163		01/04/2024	01/04/2024	01/04/2024		01/10/2024	4.50	
PD24-07	Transcript 22CF617	Paid by Check #23181		01/08/2024	01/08/2024	01/08/2024		01/10/2024	3.00	
PD24-08	Transcript 21JA18	Paid by Check #23181		01/08/2024	01/08/2024	01/08/2024		01/10/2024	59.50	
20CF57	Transcript	Paid by Check #23329		01/24/2024	01/24/2024	01/24/2024		01/31/2024	16.00	
Vendor 2584 - Jessica L. Maro Totals								Invoices	5	\$115.00
Vendor 3061 - Dolorita C. May										
PD24-03	2024 ARDC Fees	Paid by Check #23182		01/08/2024	01/08/2024	01/08/2024		01/10/2024	385.00	
Vendor 3061 - Dolorita C. May Totals								Invoices	1	\$385.00
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC										
21531529	Benadryl, Loperamide, Albuterol, Hydrogen peroxide	Paid by Check #23197		01/05/2024	01/05/2024	01/05/2024		01/10/2024	224.69	
21557858	medical	Paid by Check #23199		01/09/2024	01/09/2024	01/09/2024		01/10/2024	19.58	
21631873	medical expense	Paid by Check #23355		01/26/2024	01/26/2024	01/26/2024		01/31/2024	30.72	
21636290	Ibuprofen 200 mg/Acctaminophen 500 mg-2 boxes	Paid by Check #23354		01/29/2024	01/29/2024	01/29/2024		01/31/2024	103.19	
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals								Invoices	4	\$378.18
Vendor 1729 - McLean County Coroner										
1578	Morgue Use Fees and X-Ray Fees	Paid by Check #23131		01/02/2024	01/02/2024	01/02/2024		01/03/2024	820.00	
Vendor 1729 - McLean County Coroner Totals								Invoices	1	\$820.00
Vendor 3046 - Shanon McMasters										
Loewenstein	Contractual/Legal Fees	Paid by Check #23342		01/20/2024	01/26/2024	01/26/2024		01/31/2024	165.00	
Vendor 3046 - Shanon McMasters Totals								Invoices	1	\$165.00
Vendor 1734 - Menard's Inc-Danville										
54976	Clamps and straps for trucks	Paid by Check #13387		01/03/2024	01/12/2024	01/12/2024		01/17/2024	13.79	
54313	menards- oil cleaner-maintenance	Paid by Check #23229		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	13.96	
55196	Wax	Paid by Check #13401		01/08/2024	01/19/2024	01/19/2024		01/24/2024	44.07	
55242	Toilet Repairs	Paid by Check #13387		01/09/2024	01/12/2024	01/12/2024		01/17/2024	56.03	
55251	Toilet Repairs	Paid by Check #13401		01/09/2024	01/19/2024	01/19/2024		01/24/2024	32.27	



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55298	50 lb Extra Coarse Salt (6)	Paid by Check #13387		01/10/2024	01/12/2024	01/12/2024		01/17/2024	41.94
56061	Truck bed paint	Paid by Check #13412		01/25/2024	01/30/2024	01/30/2024		01/31/2024	24.99
Vendor 1734 - Menard's Inc-Danville Totals							Invoices	7	<u>\$227.05</u>
Vendor 1741 - Janaleigh Messmore									
000483	December 2023 mileage	Paid by Check #10560		01/08/2024	01/08/2024	01/08/2024		01/10/2024	54.37
Vendor 1741 - Janaleigh Messmore Totals							Invoices	1	<u>\$54.37</u>
Vendor 2602 - Midland Information Systems, Inc									
499196	Maintenance Agreement	Paid by Check #8666		01/19/2024	01/19/2024	01/19/2024		01/24/2024	4,991.96
Vendor 2602 - Midland Information Systems, Inc Totals							Invoices	1	<u>\$4,991.96</u>
Vendor 2950 - Midwest Equine									
9109	medical expenses for court case #2 horses	Paid by Check #23211		01/08/2024	01/08/2024	01/08/2024		01/10/2024	2,592.35
Vendor 2950 - Midwest Equine Totals							Invoices	1	<u>\$2,592.35</u>
Vendor 1754 - Midwest Veterinary Supply									
21229658	meds for shelter animals quote	Paid by Check #23265		01/16/2024	01/16/2024	01/16/2024		01/17/2024	229.63
Vendor 1754 - Midwest Veterinary Supply Totals							Invoices	1	<u>\$229.63</u>
Vendor 1785 - NAPA Auto Parts									
997033	Coupler	Paid by Check #13388		01/10/2024	01/12/2024	01/12/2024		01/17/2024	15.78
997947	Truck 215 Qwikfit Ftg	Paid by Check #13413		01/18/2024	01/25/2024	01/25/2024		01/31/2024	16.16
998711	Rain-X, Wax, Wrenches	Paid by Check #13413		01/25/2024	01/26/2024	01/26/2024		01/31/2024	55.61
998909	Vac Trailer Antifreeze	Paid by Check #13413		01/26/2024	01/29/2024	01/29/2024		01/31/2024	20.94
Vendor 1785 - NAPA Auto Parts Totals							Invoices	4	<u>\$108.49</u>
Vendor 1792 - National Medical Services Inc									
1227704	Toxicology	Paid by Check #23262		01/16/2024	01/16/2024	01/16/2024		01/17/2024	2,596.00
Vendor 1792 - National Medical Services Inc Totals							Invoices	1	<u>\$2,596.00</u>
Vendor 3067 - National Public Employer Labor Relations Assoc.									
8576	2024 Membership Dues	Paid by Check #23290		01/16/2024	01/16/2024	01/16/2024		01/24/2024	230.00
Vendor 3067 - National Public Employer Labor Relations Assoc. Totals							Invoices	1	<u>\$230.00</u>
Vendor 1796 - National WIC Association									
8QZYQPUIKA	WIC Membership Dues	Paid by Check #10579		01/26/2024	01/26/2024	01/26/2024		01/31/2024	50.00
Vendor 1796 - National WIC Association Totals							Invoices	1	<u>\$50.00</u>
Vendor 1799 - NCPERS Group Life Ins									
011924NCPERS	NCPERS Jan 24	Paid by Check #309441		01/22/2024	01/22/2024	01/22/2024		01/24/2024	1,400.00
Vendor 1799 - NCPERS Group Life Ins Totals							Invoices	1	<u>\$1,400.00</u>
Vendor 2677 - Neuhoff Family Limited Partnership									
CC-1231235017	Holiday Greeting 2023	Paid by Check #23217		01/08/2024	01/08/2024	01/08/2024		01/10/2024	300.00
Vendor 2677 - Neuhoff Family Limited Partnership Totals							Invoices	1	<u>\$300.00</u>
Vendor 3052 - New Directions Treatment Center									
1292024	Blanket PO for FY2024	Paid by Check #3513		01/29/2024	01/29/2024	01/29/2024		01/31/2024	13,181.66
Vendor 3052 - New Directions Treatment Center Totals							Invoices	1	<u>\$13,181.66</u>
Vendor 1828 - Michael J O'Brien									
February 2024	Contractual/Legal Fees	Paid by Check #23343		01/25/2024	01/25/2024	01/25/2024		01/31/2024	4,583.33



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			Vendor 1828 - Michael J O'Brien Totals				Invoices	1	\$4,583.33
Vendor 1834 - Ray O'Herron Co Inc									
2317904	uniform	Paid by Check #23257		01/11/2024	01/11/2024	01/11/2024		01/17/2024	121.40
2318824	Firearms	Paid by Check #23292		01/18/2024	01/18/2024	01/18/2024		01/24/2024	118.00
2319838	uniform	Paid by Check #23356		01/24/2024	01/24/2024	01/24/2024		01/31/2024	578.00
2320143	uniform	Paid by Check #23349		01/24/2024	01/24/2024	01/24/2024		01/31/2024	156.37
			Vendor 1834 - Ray O'Herron Co Inc Totals				Invoices	4	\$973.77
Vendor 2415 - Thomas M O'Shaughnessy									
Mileage	Ct Rep Event Mileage	Paid by Check #8661		01/10/2024	01/11/2024	01/11/2024		01/17/2024	105.86
			Vendor 2415 - Thomas M O'Shaughnessy Totals				Invoices	1	\$105.86
Vendor 3042 - Oil Changers									
December 23	oil changes	Paid by Check #23296		01/18/2024	01/18/2024	01/18/2024		01/24/2024	875.28
5556319	Oil Change	Paid by Check #23334		01/26/2024	01/26/2024	01/26/2024		01/31/2024	56.98
			Vendor 3042 - Oil Changers Totals				Invoices	2	\$932.26
Vendor 2428 - OSF Healthcare System									
h bass	medical expense	Paid by Check #23200		01/04/2024	01/04/2024	01/04/2024		01/10/2024	307.98
H bass 5	medical expense	Paid by Check #23200		01/05/2024	01/05/2024	01/05/2024		01/10/2024	9.15
h bass 6	medical expense	Paid by Check #23200		01/05/2024	01/05/2024	01/05/2024		01/10/2024	31.35
0521101	meds	Paid by Check #23350		01/26/2024	01/26/2024	01/26/2024		01/31/2024	63.57
0622104	meds	Paid by Check #23350		01/26/2024	01/26/2024	01/26/2024		01/31/2024	83.50
rand	medical expense	Paid by Check #23357		01/26/2024	01/26/2024	01/26/2024		01/31/2024	42.81
rand.2	medical expense	Paid by Check #23357		01/26/2024	01/26/2024	01/26/2024		01/31/2024	151.67
			Vendor 2428 - OSF Healthcare System Totals				Invoices	7	\$690.03
Vendor 2372 - Pace Analytical Services, LLC									
I957649972	Nitrate Testing	Paid by Check #10567		01/10/2024	01/10/2024	01/10/2024		01/17/2024	250.00
			Vendor 2372 - Pace Analytical Services, LLC Totals				Invoices	1	\$250.00
Vendor 1860 - Leon S. Parker									
February 2024	Contractual/Legal Fees	Paid by Check #23344		01/25/2024	01/25/2024	01/25/2024		01/31/2024	4,583.33
			Vendor 1860 - Leon S. Parker Totals				Invoices	1	\$4,583.33
Vendor 1861 - Rebecca Parkhurst									
PD24-05	2024 ARDC Fees	Paid by Check #23183		01/08/2024	01/08/2024	01/08/2024		01/10/2024	385.00
			Vendor 1861 - Rebecca Parkhurst Totals				Invoices	1	\$385.00
Vendor 2724 - Patten Earthmoving LLC									
I-19788	Contractual Services	Paid by Check #23272		01/12/2024	01/12/2024	01/12/2024		01/17/2024	38,226.47
			Vendor 2724 - Patten Earthmoving LLC Totals				Invoices	1	\$38,226.47
Vendor 2685 - Peaceful Journey									
2118171/4003	meds for shelter and for court cases horses	Paid by Check #23212		01/03/2024	01/03/2024	01/03/2024		01/10/2024	134.79
			Vendor 2685 - Peaceful Journey Totals				Invoices	1	\$134.79
Vendor 2887 - Peerless Network Inc. (Chicago)									
41475	January Phones	Paid by Check #23111		01/02/2024	01/02/2024	01/02/2024		01/03/2024	1,161.02
			Vendor 2887 - Peerless Network Inc. (Chicago) Totals				Invoices	1	\$1,161.02



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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 1946 - Pitney Bowes Bank Inc Reserve Account									
2024	Postage for Coroner's Office	Paid by Check #23204		01/04/2024	01/04/2024	01/04/2024		01/10/2024	200.00
		Vendor 1946 - Pitney Bowes Bank Inc Reserve Account Totals					Invoices	1	\$200.00
Vendor 1837 - Pitney Bowes Global Financial Services LLC									
432247	Postage	Paid by Check #23155		01/03/2024	01/03/2024	01/03/2024		01/10/2024	4,322.47
3106488340	Maintenance Agreement	Paid by Check #8667		01/22/2024	01/22/2024	01/22/2024		01/24/2024	517.77
1024622815	postage ink	Paid by Check #23324		01/30/2024	01/30/2024	01/30/2024		01/31/2024	132.79
		Vendor 1837 - Pitney Bowes Global Financial Services LLC Totals					Invoices	3	\$4,973.03
Vendor 1886 - Pitney Bowes Inc									
3106487173	Lease	Paid by Check #23277		01/08/2024	01/17/2024	01/17/2024		01/24/2024	81.93
3106487015	Quarterly Lease Agreement	Paid by Check #23268		01/10/2024	01/10/2024	01/10/2024		01/17/2024	664.62
1024420743	Postage	Paid by Check #23308		01/18/2024	01/18/2024	01/18/2024		01/24/2024	372.30
		Vendor 1886 - Pitney Bowes Inc Totals					Invoices	3	\$1,118.85
Vendor 1888 - Dr. Thomas Pliura, M.D.									
01-02-24	January Medical Contract	Paid by Check #23123		01/02/2024	01/02/2024	01/02/2024		01/03/2024	1,000.00
		Vendor 1888 - Dr. Thomas Pliura, M.D. Totals					Invoices	1	\$1,000.00
Vendor 2370 - Ashely Polk									
000717	December mileage 2023	Paid by Check #10580		01/19/2024	01/19/2024	01/19/2024		01/31/2024	180.78
		Vendor 2370 - Ashely Polk Totals					Invoices	1	\$180.78
Vendor 1890 - Polyclinic Pharmacy Inc									
December 23	meds	Paid by Check #23201		01/09/2024	01/09/2024	01/09/2024		01/10/2024	476.10
		Vendor 1890 - Polyclinic Pharmacy Inc Totals					Invoices	1	\$476.10
Vendor 1908 - Pro-Agr., Inc.									
6016	Love Twp Snow & Ice Sand 8.81 @ 4.75	Paid by Check #13389		01/07/2024	01/12/2024	01/12/2024		01/17/2024	41.85
		Vendor 1908 - Pro-Agr., Inc. Totals					Invoices	1	\$41.85
Vendor 3053 - Project Success of Vermilion County, Inc.									
1292024	Blanket PO for FY2024	Paid by Check #3514		01/29/2024	01/29/2024	01/29/2024		01/31/2024	6,061.33
		Vendor 3053 - Project Success of Vermilion County, Inc. Totals					Invoices	1	\$6,061.33
Vendor 3080 - Property Records Industry Association									
40985	Registration	Paid by Check #23361		01/25/2024	01/25/2024	01/25/2024		01/31/2024	525.00
		Vendor 3080 - Property Records Industry Association Totals					Invoices	1	\$525.00
Vendor 2626 - Melissa Prosisie									
2530	office supplies	Paid by Check #23363		01/29/2024	01/29/2024	01/29/2024		01/31/2024	107.19
		Vendor 2626 - Melissa Prosisie Totals					Invoices	1	\$107.19
Vendor 1915 - Purchase Power									
PP 12202023	Purchase Power	Paid by Check #23164		01/04/2024	01/04/2024	01/04/2024		01/10/2024	1,020.99
CAC PB 1/24	CAC PB 1/24	Paid by Check #23366		01/17/2024	01/17/2024	01/17/2024		01/31/2024	68.97
		Vendor 1915 - Purchase Power Totals					Invoices	2	\$1,089.96
Vendor 2643 - Quadient Leasing USA, Inc.									
Q1137594	Coverage period 05-Feb-24 to 04-May-24	Paid by Check #10581		01/19/2024	01/19/2024	01/19/2024		01/31/2024	192.69



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			Vendor 2643 - Quadient Leasing USA, Inc. Totals			Invoices		1	\$192.69
Vendor 2375 - Melissa Quick									
2500	Dues	Paid by Check #8670		01/30/2024	01/30/2024	01/30/2024		01/31/2024	25.00
			Vendor 2375 - Melissa Quick Totals			Invoices		1	\$25.00
Vendor 1923 - Quill Corporation									
35901444	Tape, Paper, Calendar etc	Paid by Check #23218		01/03/2024	01/03/2024	01/03/2024		01/10/2024	480.76
36280262	Supplies	Paid by Check #23156		01/03/2024	01/03/2024	01/03/2024		01/10/2024	119.28
35886867	Office Supplies	Paid by Check #23165		01/04/2024	01/04/2024	01/04/2024		01/10/2024	112.64
35926628	Office Supplies	Paid by Check #23165		01/04/2024	01/04/2024	01/04/2024		01/10/2024	33.37
35970472	Office Supplies	Paid by Check #23165		01/04/2024	01/04/2024	01/04/2024		01/10/2024	13.99
36011070	Office Supplies	Paid by Check #23165		01/04/2024	01/04/2024	01/04/2024		01/10/2024	225.99
36013235	Office Supplies	Paid by Check #23165		01/04/2024	01/04/2024	01/04/2024		01/10/2024	94.90
36142954	Office Supplies	Paid by Check #23165		01/04/2024	01/04/2024	01/04/2024		01/10/2024	79.16
58938	pens, envelopes,clips	Paid by Check #23148		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	375.76
36437066	office chair	Paid by Check #8657		01/09/2024	01/09/2024	01/09/2024		01/10/2024	107.74
36533175	sharpie highlighters green quote	Paid by Check #23266		01/10/2024	01/10/2024	01/10/2024		01/17/2024	14.99
36533175-2	medium exam gloves quote	Paid by Check #23266		01/10/2024	01/10/2024	01/10/2024		01/17/2024	266.85
36437324	Lexmark Black, Yellow, Magenta, & Cyan Toners	Paid by Check #10582		01/19/2024	01/19/2024	01/19/2024		01/31/2024	2,310.89
36563881	Supplies	Paid by Check #23286		01/19/2024	01/19/2024	01/19/2024		01/24/2024	57.47
36564171	Supplies	Paid by Check #8668		01/19/2024	01/19/2024	01/19/2024		01/24/2024	108.57
36703453/3665183	Office supplies	Paid by Check #23309		01/19/2024	01/19/2024	01/19/2024		01/24/2024	247.60
36404480	Office Supplies	Paid by Check #23330		01/24/2024	01/24/2024	01/24/2024		01/31/2024	265.93
36564107	Office Supplies	Paid by Check #23330		01/29/2024	01/29/2024	01/29/2024		01/31/2024	478.40
			Vendor 1923 - Quill Corporation Totals			Invoices		18	\$5,394.29
Vendor 2692 - R.C. Electric and Communications Inc									
7357	ARPA - Treasurer Breakroom - relocation of power	Paid by Check #23242		01/05/2024	01/10/2024	01/10/2024		01/17/2024	1,227.58
			Vendor 2692 - R.C. Electric and Communications Inc Totals			Invoices		1	\$1,227.58
Vendor 1925 - Rahn Equipment									
54534	Plow Blades 6-48", 3-36"	Paid by Check #13390		01/08/2024	01/12/2024	01/12/2024		01/17/2024	5,430.66
54540	Strobe Light and Tailgate Valves	Paid by Check #13390		01/09/2024	01/12/2024	01/12/2024		01/17/2024	226.95
54549	Truck 214 Wiper Blade Kit	Paid by Check #13414		01/12/2024	01/25/2024	01/25/2024		01/31/2024	155.00
54543	Plow Cylinder Fall APZ300138-07	Paid by Check #13414		01/17/2024	01/25/2024	01/25/2024		01/31/2024	1,425.00
54595	Truck 215 Cylinder, Long Clevis for Air Tailgate	Paid by Check #13414		01/17/2024	01/25/2024	01/25/2024		01/31/2024	193.39
			Vendor 1925 - Rahn Equipment Totals			Invoices		5	\$7,431.00
Vendor 2760 - Erika Lynn Ramsey									
1.25.24	Mileage Reimbursement	Paid by Check #23319		01/25/2024	01/26/2024	01/26/2024		01/31/2024	48.24
			Vendor 2760 - Erika Lynn Ramsey Totals			Invoices		1	\$48.24
Vendor 1937 - Redwood Toxicology Lab, Inc									
814779	5 Panel Drug Tests	Paid by Check #23173		01/08/2024	01/08/2024	01/08/2024		01/10/2024	542.66



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Vendor 1937 - Redwood Toxicology Lab, Inc Totals						Invoices	1		\$542.66
Vendor 1943 - Relx Inc DBA LexisNexis									
3094867050	Monthly LexisNexis Bill	Paid by Check #23166		01/04/2024	01/04/2024	01/04/2024		01/10/2024	1,197.00
3094864084	Invoice# 3094864084	Paid by Check #23184		01/08/2024	01/08/2024	01/08/2024		01/10/2024	556.00
Vendor 1943 - Relx Inc DBA LexisNexis Totals						Invoices	2		\$1,753.00
Vendor 1945 - Republic Services #726									
0726-000937945	garbage retrieval hd	Paid by Check #23230		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	216.88
0726-000938125	garbage retrieval hz st	Paid by Check #23230		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	105.02
0726-000938126	garbage retrieval jgc	Paid by Check #23230		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	282.15
0726-000939213	garbage retrieval ani reg	Paid by Check #23230		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	262.77
0726-000939214	garbage retrieval ch	Paid by Check #23230		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	430.50
0726-000940483 h	garbage retrieval hd	Paid by Check #23230		01/09/2024	01/09/2024	01/09/2024	01/09/2024	01/10/2024	255.88
0726-000940829	garbage retrieval haz	Paid by Check #23230		01/09/2024	01/09/2024	01/09/2024	01/09/2024	01/10/2024	105.02
0726-000940830	garbage retrieval jgc	Paid by Check #23230		01/09/2024	01/09/2024	01/09/2024	01/09/2024	01/10/2024	282.15
Vendor 1945 - Republic Services #726 Totals						Invoices	8		\$1,940.37
Vendor 1955 - Evonne M Robinson									
011924Refund	011924 Garnishment Refund	Paid by Check #309450		01/24/2024	01/24/2024	01/24/2024		01/31/2024	334.68
Vendor 1955 - Evonne M Robinson Totals						Invoices	1		\$334.68
Vendor 3009 - Dalton Rolinitis									
000786	December mileage 2023	Paid by Check #9139		01/26/2024	01/26/2024	01/26/2024		01/31/2024	315.06
Vendor 3009 - Dalton Rolinitis Totals						Invoices	1		\$315.06
Vendor 1965 - Rosecrance Health Network									
1292024	Blanket PO for FY2024	Paid by Check #3515		01/29/2024	01/29/2024	01/29/2024		01/31/2024	19,902.25
Vendor 1965 - Rosecrance Health Network Totals						Invoices	1		\$19,902.25
Vendor 1975 - Roto-Rooter Plumbers									
148705752	R Reed Veteran Assistance	Paid by Check #23236		01/09/2024	01/09/2024	01/09/2024		01/10/2024	1,500.00
Vendor 1975 - Roto-Rooter Plumbers Totals						Invoices	1		\$1,500.00
Vendor 1986 - Saikley Garrison Columbo & Barney LLC									
2024-00000015	501 - GARNISHMENT %	Paid by Check #309394		01/05/2024	01/05/2024	01/05/2024		01/10/2024	508.35
12 20 2023	Legal fees	Paid by Check #23269		01/11/2024	01/11/2024	01/11/2024		01/17/2024	1,125.00
2024-00000017	501 - GARNISHMENT %	Paid by Check #309442		01/19/2024	01/19/2024	01/19/2024		01/24/2024	391.67
Vendor 1986 - Saikley Garrison Columbo & Barney LLC Totals						Invoices	3		\$2,025.02
Vendor 1991 - SCBAS Inc									
122719	Compressor repair	Paid by Check #23196		01/03/2024	01/03/2024	01/03/2024		01/10/2024	327.05
Vendor 1991 - SCBAS Inc Totals						Invoices	1		\$327.05
Vendor 2972 - Lee Schuler									
000632	December 2023 mileage	Paid by Check #9137		01/11/2024	01/11/2024	01/11/2024		01/17/2024	220.08
Vendor 2972 - Lee Schuler Totals						Invoices	1		\$220.08
Vendor 2026 - Siemens Healthcare Diagnostics									
979567536	Drug Lab Supplies	Paid by Check #23251		01/11/2024	01/11/2024	01/11/2024		01/17/2024	3,420.32
Vendor 2026 - Siemens Healthcare Diagnostics Totals						Invoices	1		\$3,420.32
Vendor 2955 - SIU HealthCare, Inc									



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SIU-232080-44	Case 23JD25, 23JD88	Paid by Check #23185		01/08/2024	01/08/2024	01/08/2024			2,770.83
		Vendor 2955 - SIU HealthCare, Inc Totals				Invoices	1		\$2,770.83
Vendor 1117 - Brandon Smith									
104	boarding of horses for court case #1	Paid by Check #23213		01/08/2024	01/08/2024	01/08/2024		01/10/2024	1,831.00
		Vendor 1117 - Brandon Smith Totals				Invoices	1		\$1,831.00
Vendor 2038 - Solution Specialties, Inc.									
204804312110044	Software	Paid by Check #23335		01/30/2024	01/30/2024	01/30/2024		01/31/2024	466.31
		Vendor 2038 - Solution Specialties, Inc. Totals				Invoices	1		\$466.31
Vendor 2694 - Sparklight									
125695338 01-23	EMA Building Internet	Paid by Check #23153		01/09/2024	01/09/2024	01/09/2024		01/10/2024	120.93
		Vendor 2694 - Sparklight Totals				Invoices	1		\$120.93
Vendor 2061 - Lindsay Jo Starwalt									
February 2024	Contractual/Legal Fees	Paid by Check #23345		01/25/2024	01/25/2024	01/25/2024		01/31/2024	6,666.67
		Vendor 2061 - Lindsay Jo Starwalt Totals				Invoices	1		\$6,666.67
Vendor 2423 - State Disbursement Unit									
2024-00000016	502 - GARNISHMENT \$*	Paid by Check #309395		01/05/2024	01/05/2024	01/05/2024		01/10/2024	2,700.45
2024-00000018	502 - GARNISHMENT \$*	Paid by Check #309443		01/19/2024	01/19/2024	01/19/2024		01/24/2024	2,700.45
		Vendor 2423 - State Disbursement Unit Totals				Invoices	2		\$5,400.90
Vendor 3006 - Sun Life									
961896122023	Sun Life Dec 23	Paid by Check #309362		01/02/2024	01/02/2024	01/02/2024		01/03/2024	21,405.50
		Vendor 3006 - Sun Life Totals				Invoices	1		\$21,405.50
Vendor 2788 - Survivor Resource Center									
1292024	Blanket PO for FY2024	Paid by Check #3516		01/29/2024	01/29/2024	01/29/2024		01/31/2024	4,208.33
		Vendor 2788 - Survivor Resource Center Totals				Invoices	1		\$4,208.33
Vendor 2099 - Terminix Services Inc.									
117820 pc ch	ch pc	Paid by Check #23231		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	640.20
117822pc	pc ani reg	Paid by Check #23231		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	465.60
123737 pc jgc	jgc pc	Paid by Check #23231		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	372.48
pc 8591 hd	pc hd	Paid by Check #23231		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	337.56
pc haz 117796	pc haz	Paid by Check #23231		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	465.60
		Vendor 2099 - Terminix Services Inc. Totals				Invoices	5		\$2,281.44
Vendor 2517 - The Artina Group, Inc dba Tyler Business Forms									
90996	W2 Forms and Envelopes	Paid by Check #23243		01/11/2024	01/12/2024	01/12/2024		01/17/2024	286.29
1.26.24	1099 Forms and Envelopes	Paid by Check #23320		01/26/2024	01/26/2024	01/26/2024		01/31/2024	319.32
		Vendor 2517 - The Artina Group, Inc dba Tyler Business Forms Totals				Invoices	2		\$605.61
Vendor 2105 - The News Gazette									
01058002	Ad Aggregate Bid Letting	Paid by Check #13391		01/08/2024	01/08/2024	01/08/2024		01/17/2024	95.60
		Vendor 2105 - The News Gazette Totals				Invoices	1		\$95.60
Vendor 2106 - The Sidell Reporter									
12212023	Publication	Paid by Check #23158		01/03/2024	01/03/2024	01/03/2024		01/10/2024	78.00
142024	Publication	Paid by Check #23158		01/09/2024	01/09/2024	01/09/2024		01/10/2024	39.00



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1112024	Publication	Paid by Check #23287		01/19/2024	01/19/2024	01/19/2024		01/24/2024	81.25
1182024	Publication	Paid by Check #23325		01/30/2024	01/30/2024	01/30/2024		01/31/2024	91.00
Vendor 2106 - The Sidell Reporter Totals						Invoices	4		<u>\$289.25</u>
Vendor 3048 - Tod Fairchild									
Maus, Gabriel	Drug Court Expenses-Program Fees	Paid by Check #3049		01/09/2024	01/10/2024	01/10/2024		01/17/2024	340.00
Swick	Swick Program Fees	Paid by Check #3049		01/10/2024	01/16/2024	01/16/2024		01/17/2024	345.00
Maus, Gabriel -	Drug Court Exp - Maus Program Fees	Paid by Check #3050		01/25/2024	01/29/2024	01/29/2024		01/31/2024	355.00
Vendor 3048 - Tod Fairchild Totals						Invoices	3		<u>\$1,040.00</u>
Vendor 2440 - Total Court Services									
VERMIL1223	Total Court Services: EHM	Paid by Check #8658		01/08/2024	01/08/2024	01/08/2024		01/10/2024	155.00
Vendor 2440 - Total Court Services Totals						Invoices	1		<u>\$155.00</u>
Vendor 2128 - Trans Union Risk & Alt Data									
December 23	backgrounds	Paid by Check #23193		01/03/2024	01/03/2024	01/03/2024		01/10/2024	75.00
4114441-202312-1	Data Look-up Service Subscription	Paid by Check #23205		01/04/2024	01/04/2024	01/04/2024		01/10/2024	75.00
53878312023121	Monthly TLO Subscription	Paid by Check #23167		01/04/2024	01/04/2024	01/04/2024		01/10/2024	160.00
Vendor 2128 - Trans Union Risk & Alt Data Totals						Invoices	3		<u>\$310.00</u>
Vendor 2132 - Treasurer, State of Illinois									
125963	18-02155-00-BR	Paid by Check #13375		01/01/2024	01/05/2024	01/05/2024		01/10/2024	77,036.18
Vendor 2132 - Treasurer, State of Illinois Totals						Invoices	1		<u>\$77,036.18</u>
Vendor 2134 - Triangle Medical Solutions									
43124392	Add-on includes 100 electronic claims	Paid by Check #10568		01/10/2024	01/10/2024	01/10/2024		01/17/2024	45.50
Vendor 2134 - Triangle Medical Solutions Totals						Invoices	1		<u>\$45.50</u>
Vendor 2556 - Trigard Bronze									
100244	Trophy	Paid by Check #23293		01/17/2024	01/17/2024	01/17/2024		01/24/2024	98.99
Vendor 2556 - Trigard Bronze Totals						Invoices	1		<u>\$98.99</u>
Vendor 2539 - Trinity Services Group, Inc.									
3022700330	food	Paid by Check #23202		01/08/2024	01/08/2024	01/08/2024		01/10/2024	4,288.13
3022700331	food	Paid by Check #23258		01/16/2024	01/16/2024	01/16/2024		01/17/2024	4,338.82
3022700332	food	Paid by Check #23300		01/22/2024	01/22/2024	01/22/2024		01/24/2024	4,356.44
3022700333	food	Paid by Check #23358		01/29/2024	01/29/2024	01/29/2024		01/31/2024	4,402.55
3022700334	reconciliation	Paid by Check #23358		01/29/2024	01/29/2024	01/29/2024		01/31/2024	13,708.96
Vendor 2539 - Trinity Services Group, Inc. Totals						Invoices	5		<u>\$31,094.90</u>
Vendor 2147 - Farrah Turner Smith									
23MX459	Transcript	Paid by Check #23168		01/04/2024	01/04/2024	01/04/2024		01/10/2024	36.00
23OP608	Transcripts	Paid by Check #23331		01/24/2024	01/24/2024	01/24/2024		01/31/2024	12.00
24MX14	Transcripts	Paid by Check #23331		01/24/2024	01/24/2024	01/24/2024		01/31/2024	27.00
24MX16	Transcript	Paid by Check #23331		01/29/2024	01/29/2024	01/29/2024		01/31/2024	63.00
Vendor 2147 - Farrah Turner Smith Totals						Invoices	4		<u>\$138.00</u>
Vendor 2154 - U of I Vet Teaching Hosp									



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01-02-24	credit invoice for court case #1 and momma bear	Paid by Check #23303		01/02/2024	01/22/2024	01/22/2024		01/24/2024	(322.73)
01-02-24-#2	care for shelter animal momma bear and court case #1	Paid by Check #23303		01/02/2024	01/22/2024	01/22/2024		01/24/2024	1,349.28
Vendor 2154 - U of I Vet Teaching Hosp Totals							Invoices	2	\$1,026.55
Vendor 3063 - UIMC Reference Laboratory 196169	Clients TB shots	Paid by Check #10569		01/10/2024	01/10/2024	01/10/2024		01/17/2024	140.00
Vendor 3063 - UIMC Reference Laboratory Totals							Invoices	1	\$140.00
Vendor 2158 - Uline 173096714	sealer bags	Paid by Check #23301		01/22/2024	01/22/2024	01/22/2024		01/24/2024	463.59
Vendor 2158 - Uline Totals							Invoices	1	\$463.59
Vendor 2164 - United Parcel Service Inc 0000645301014	Invoice date January 6, 2024	Paid by Check #10570		01/10/2024	01/10/2024	01/10/2024		01/17/2024	45.26
0000645301523	Invoice date December 30, 2023	Paid by Check #10570		01/10/2024	01/10/2024	01/10/2024		01/17/2024	56.28
0000645301024	Invoice date January 13, 2024	Paid by Check #10583		01/19/2024	01/19/2024	01/19/2024		01/31/2024	32.90
0000645301034	Invoice date January 20, 2024	Paid by Check #10583		01/19/2024	01/19/2024	01/19/2024		01/31/2024	82.31
0000645301044	Invoice date January 27, 2024	Paid by Check #10583		01/26/2024	01/26/2024	01/26/2024		01/31/2024	32.90
Vendor 2164 - United Parcel Service Inc Totals							Invoices	5	\$249.65
Vendor 2166 - United Way 011924UW	UW Jan 24	Paid by Check #309444		01/22/2024	01/22/2024	01/22/2024		01/24/2024	691.00
Vendor 2166 - United Way Totals							Invoices	1	\$691.00
Vendor 2175 - V C Health Insurance Fund 09.2023	September Health Insurance Deductions	Paid by Check #309397		01/10/2024	01/10/2024	01/10/2024		01/17/2024	207,625.00
10.23	October Health Insurance Deductions	Paid by Check #309397		01/11/2024	01/11/2024	01/11/2024		01/17/2024	215,850.00
11.23	November for December Health Insurance	Paid by Check #309397		01/12/2024	01/12/2024	01/12/2024		01/17/2024	214,575.00
Healthcare Jan24	January 2024 Employee Deductions	Paid by Check #309446		01/19/2024	01/19/2024	01/19/2024		01/24/2024	38,292.00
Vendor 2175 - V C Health Insurance Fund Totals							Invoices	4	\$676,342.00
Vendor 3064 - VALOR 01	Stockton E Veteran Assistance	Paid by Check #23275		01/14/2024	01/14/2024	01/14/2024		01/17/2024	625.93
Vendor 3064 - VALOR Totals							Invoices	1	\$625.93
Vendor 2189 - Verizon Wireless 9953182108	monthly phone bill 12-02-23-01-02-24	Paid by Check #23304		01/01/2024	01/17/2024	01/17/2024		01/24/2024	343.69
9952050196	Phone Bill	Paid by Check #23113		01/02/2024	01/02/2024	01/02/2024		01/03/2024	843.95
9952050197	Monthly Cell Phone Bill	Paid by Check #23169		01/04/2024	01/04/2024	01/04/2024		01/10/2024	253.80
9950684222	CELL PHONE SERV-B&G	Paid by Check #23232		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	197.55
9952050198	Invoice# 9952050198 (Nov 19 - Dec 18)	Paid by Check #23186		01/08/2024	01/08/2024	01/08/2024		01/10/2024	98.94
9952549995	Invoice date January 15, 2023	Paid by Check #10562		01/08/2024	01/08/2024	01/08/2024		01/10/2024	1,055.77



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995135154	Jet paks	Paid by Check #23270		01/11/2024	01/11/2024	01/11/2024		01/17/2024	380.10
9953098776	Cell Phones	Paid by Check #23263		01/12/2024	01/12/2024	01/12/2024		01/17/2024	84.62
9953824016	Jet paks	Paid by Check #23310		01/19/2024	01/19/2024	01/19/2024		01/24/2024	380.10
CAC Verizon 2/24	CAC Verizon 2/24	Paid by Check #23367		01/24/2024	01/24/2024	01/24/2024		01/31/2024	164.52
9954522770	Monthly Cell Phone Bill	Paid by Check #23332		01/29/2024	01/29/2024	01/29/2024		01/31/2024	253.86
9954522769	Phone Bill	Paid by Check #23336		01/30/2024	01/30/2024	01/30/2024		01/31/2024	1,376.67
Vendor 2189 - Verizon Wireless Totals							Invoices	12	<u>\$5,433.57</u>
Vendor 2197 - Vermilion Co Conservation District									
12.23	Hotel Motel 12.23	Paid by Check #23317		01/30/2024	01/30/2024	01/30/2024		01/31/2024	144.44
Vendor 2197 - Vermilion Co Conservation District Totals							Invoices	1	<u>\$144.44</u>
Vendor 2199 - Vermilion Co Health Dept									
09.01.23	September for October 2023 Health Insurance	Paid by Check #9136		01/10/2024	01/10/2024	01/10/2024		01/17/2024	760.00
10.23	October for November Health Insurance	Paid by Check #9136		01/11/2024	01/11/2024	01/11/2024		01/17/2024	560.00
11.23	November for December Health Insurance	Paid by Check #9136		01/12/2024	01/12/2024	01/12/2024		01/17/2024	460.00
Vendor 2199 - Vermilion Co Health Dept Totals							Invoices	3	<u>\$1,780.00</u>
Vendor 2202 - Vermilion Co Payroll Fund									
01/05/2024-1	Payroll 1/05/2024	Paid by Check #23151		01/05/2024	01/05/2024	01/05/2024		01/10/2024	918,739.91
01/05/2024-2	Payroll 1/05/2024	Paid by Check #10544		01/05/2024	01/05/2024	01/05/2024		01/10/2024	59,837.38
01/05/2024-3	Payroll 1/05/2024	Paid by Check #3505		01/05/2024	01/05/2024	01/05/2024		01/10/2024	7,199.07
01/05/2024-4	Payroll 1/05/2024	Paid by Check #13369		01/05/2024	01/05/2024	01/05/2024		01/10/2024	42,342.61
01/05/2024-5	Payroll 1/05/2024	Paid by Check #9133		01/05/2024	01/05/2024	01/05/2024		01/10/2024	4,596.13
01/05/2024-6	Payroll 1/05/2024	Paid by Check #8655		01/05/2024	01/05/2024	01/05/2024		01/10/2024	11,394.70
HLTH 1.19.24	Payroll 1/19/24	Paid by Check #10571		01/19/2024	01/19/2024	01/19/2024		01/24/2024	57,859.14
HWCK 1.19.24	Payroll 1/19/24	Paid by Check #13395		01/19/2024	01/19/2024	01/19/2024		01/24/2024	42,746.24
MNTL 1.19.24	Payroll 1/19/24	Paid by Check #3507		01/19/2024	01/19/2024	01/19/2024		01/24/2024	7,199.07
SOWA 1.19.24	Payroll 1/19/24	Paid by Check #9138		01/19/2024	01/19/2024	01/19/2024		01/24/2024	5,134.73
TRSP 1.19.24	Payroll 1/19/24	Paid by Check #8663		01/19/2024	01/19/2024	01/19/2024		01/24/2024	11,534.63
Vendor 2202 - Vermilion Co Payroll Fund Totals							Invoices	11	<u>\$1,168,583.61</u>
Vendor 1194 - Vermilion County Circuit Clerk									
99000254	Petit Jurors	Paid by Check #23346		01/30/2024	01/30/2024	01/30/2024		01/31/2024	508.80
Vendor 1194 - Vermilion County Circuit Clerk Totals							Invoices	1	<u>\$508.80</u>
Vendor 2875 - Vermilion County Credit Card									
1	SUPPLIES FOR SHELTER ANIMALS	Paid by Check #23238		01/02/2024	01/02/2024	01/02/2024		01/10/2024	1,899.93
S06012	KONGS X LARGE TOYS FOR SHELTER DOGS	Paid by Check #23238		01/02/2024	01/02/2024	01/02/2024		01/10/2024	467.64
01-04-24	Prisoner Music	Paid by Check #23238		01/04/2024	01/04/2024	01/04/2024		01/10/2024	10.99
012066	VEHICLE REPAIRS	Paid by Check #23238		01/05/2024	01/05/2024	01/05/2024		01/10/2024	1,000.00
574822	wiring for new vehicle	Paid by Check #23238		01/05/2024	01/05/2024	01/05/2024		01/10/2024	43.98
016604	fuel b&g circle k	Paid by Check #23238		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	65.01



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019375	rubber boots for employee for work	Paid by Check #23238		01/08/2024	01/08/2024	01/08/2024		01/10/2024	16.99
030793	menards	Paid by Check #23238		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	331.30
042780	wall nuts, adapters	Paid by Check #23238		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	86.10
086985	fuel- b&g circle k	Paid by Check #23238		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	57.50
1049644	rp lumber- boots for ani reg	Paid by Check #23238		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	119.97
1075508314	December Phone Reports	Paid by Check #23238		01/08/2024	01/08/2024	01/08/2024		01/10/2024	4.99
1075940665	December Person Reports	Paid by Check #23238		01/08/2024	01/08/2024	01/08/2024		01/10/2024	24.86
12-21-23-1	janitorial supplies	Paid by Check #23238		01/08/2024	01/08/2024	01/08/2024		01/10/2024	15.98
2386646	supplies for court case #2 horses	Paid by Check #23238		01/08/2024	01/08/2024	01/08/2024		01/10/2024	183.95
2440979	ARPA - Water reroute Treasurer Breakroom #1	Paid by Check #23238		01/08/2024	01/08/2024	01/08/2024		01/10/2024	2,842.45
849-00	ur wire stripper	Paid by Check #23238		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	88.01
0001707877-00	weldstar/depke welding gas	Paid by Check #23238		01/09/2024	01/09/2024	01/09/2024	01/09/2024	01/10/2024	130.88
Vendor 2875 - Vermilion County Credit Card Totals							Invoices	18	\$7,390.53
Vendor 1253 - Vermilion County Highway Dept.									
01/02/2024	ARPA - Reimbursement for Hoop Building expenses pd from Hwy	Paid by Check #23100		01/02/2024	01/02/2024	01/02/2024		01/03/2024	1,422.87
Vendor 1253 - Vermilion County Highway Dept. Totals							Invoices	1	\$1,422.87
Vendor 1256 - Vermilion County Sheriff									
license	license	Paid by Check #23351		01/26/2024	01/26/2024	01/26/2024		01/31/2024	151.00
meal	meal	Paid by Check #23351		01/26/2024	01/26/2024	01/26/2024		01/31/2024	253.80
Vendor 1256 - Vermilion County Sheriff Totals							Invoices	2	\$404.80
Vendor 2186 - Vermilion County Treasurer									
12.29.23	to reimburse payroll fund for manual adj	Paid by Check #23105		01/02/2024	01/02/2024	01/02/2024		01/03/2024	6.99
011924GFee	Garnishment Fee Jan 24	Paid by Check #309445		01/22/2024	01/22/2024	01/22/2024		01/24/2024	32.00
CAC Rent 2/24	CAC Rent 2/24	Paid by Check #23368		01/24/2024	01/24/2024	01/24/2024		01/31/2024	500.00
01.18.24	Payroll correction for Dave Stone Stipend	Paid by Check #23318		01/26/2024	01/26/2024	01/26/2024		01/31/2024	4,821.69
01.25.24	CAC Transfer per FY2023-2024 Budget	Paid by Check #23318		01/26/2024	01/26/2024	01/26/2024		01/31/2024	313,524.00
Vendor 2186 - Vermilion County Treasurer Totals							Invoices	5	\$318,884.68
Vendor 2213 - Vermilion Veterinary									
01-08-24	medical expenses for shelter animals	Paid by Check #23214		01/08/2024	01/08/2024	01/08/2024		01/10/2024	543.00
Vendor 2213 - Vermilion Veterinary Totals							Invoices	1	\$543.00
Vendor 2214 - Vermilion Veterinary Vent.									
01-05-124	Medical expenses for shelter animals	Paid by Check #23305		01/05/2024	01/22/2024	01/22/2024		01/24/2024	336.38
Vendor 2214 - Vermilion Veterinary Vent. Totals							Invoices	1	\$336.38
Vendor 3055 - Viper Lift Trucks									
107518	ARPA - Fork Lift for B & G	Paid by Check #23150		01/03/2024	01/08/2024	01/08/2024		01/10/2024	21,099.00



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			Vendor 3055 - Viper Lift Trucks Totals				Invoices	1	\$21,099.00
Vendor 2241 - VOTEC Corporation 14051	Election supplies and support	Paid by Check #23271		01/12/2024	01/12/2024	01/12/2024		01/17/2024	5,160.00
			Vendor 2241 - VOTEC Corporation Totals				Invoices	1	\$5,160.00
Vendor 2242 - Voyager Fleet Systems Inc 8692717672401	Fuel	Paid by Check #23174		01/04/2024	01/04/2024	01/04/2024		01/10/2024	703.91
			Vendor 2242 - Voyager Fleet Systems Inc Totals				Invoices	1	\$703.91
Vendor 2251 - Watson General Tire 185475	tire install	Paid by Check #23194		01/05/2024	01/05/2024	01/05/2024		01/10/2024	92.00
185629	Truck 217 Tire Repair	Paid by Check #13393		01/10/2024	01/16/2024	01/16/2024		01/17/2024	55.00
185883	tires repair	Paid by Check #23297		01/19/2024	01/19/2024	01/19/2024		01/24/2024	23.00
			Vendor 2251 - Watson General Tire Totals				Invoices	3	\$170.00
Vendor 2269 - Westville-Belgium Sanitary Dst 24 ema 4880000	sanitary ema	Paid by Check #23233		01/08/2024	01/08/2024	01/08/2024	01/08/2024	01/10/2024	16.45
			Vendor 2269 - Westville-Belgium Sanitary Dst Totals				Invoices	1	\$16.45
Vendor 2270 - Wex Bank 94194123	fuel for aco vehicles	Paid by Check #23139		01/02/2024	01/02/2024	01/02/2024		01/03/2024	1,002.63
December 23	fuel	Paid by Check #23120		01/02/2024	01/02/2024	01/02/2024		01/03/2024	10,649.30
94164400	Fuel	Paid by Check #23206		01/04/2024	01/04/2024	01/04/2024		01/10/2024	402.11
94219059	Fuel	Paid by Check #23170		01/04/2024	01/04/2024	01/04/2024		01/10/2024	226.05
			Vendor 2270 - Wex Bank Totals				Invoices	4	\$12,280.09
Vendor 1535 - Wex Bank 94201626	gas bill	Paid by Check #23125		01/02/2024	01/02/2024	01/02/2024		01/03/2024	110.96
			Vendor 1535 - Wex Bank Totals				Invoices	1	\$110.96
Vendor 3004 - WHKS & Co 50202	23-00223-00-BR PROJ 9823 INV 50202	Paid by Check #13394		01/11/2024	01/16/2024	01/16/2024		01/17/2024	10,782.53
			Vendor 3004 - WHKS & Co Totals				Invoices	1	\$10,782.53
Vendor 2275 - Wilson's Auto Transmission Inc 32211	Vehicle Upkeep	Paid by Check #23250		01/11/2024	01/11/2024	01/11/2024		01/17/2024	27.50
			Vendor 2275 - Wilson's Auto Transmission Inc Totals				Invoices	1	\$27.50
Vendor 2729 - Caitline M Wolfe 000545	December 2023 mileage	Paid by Check #9135		01/08/2024	01/08/2024	01/08/2024		01/10/2024	406.10
			Vendor 2729 - Caitline M Wolfe Totals				Invoices	1	\$406.10
Vendor 2286 - Work Source 1292024	Blanket PO for FY2024	Paid by Check #3517		01/29/2024	01/29/2024	01/29/2024		01/31/2024	11,592.16
			Vendor 2286 - Work Source Totals				Invoices	1	\$11,592.16
Vendor 2293 - Xerox Financial Services 5150266	Copier Maintenance	Paid by Check #23175		01/08/2024	01/08/2024	01/08/2024		01/10/2024	192.81
5274575	Copier Maintenance	Paid by Check #23337		01/26/2024	01/26/2024	01/26/2024		01/31/2024	225.40
			Vendor 2293 - Xerox Financial Services Totals				Invoices	2	\$418.21
Vendor 2825 - Mark Zalcmn									



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PD24-06	2024 ARDC Fees	Paid by Check #23187		01/08/2024	01/08/2024	01/08/2024			385.00
			Vendor 2825 - Mark Zalcmn Totals			Invoices	1		<u>385.00</u>
Vendor 2297 - Zoetis US LLC									
9022545091	vanguard feline rcp +ch quote	Paid by Check #23215		01/05/2024	01/05/2024	01/05/2024		01/10/2024	311.00
9033633362	meds for shelter animals quote	Paid by Check #23267		01/16/2024	01/16/2024	01/16/2024		01/17/2024	738.00
			Vendor 2297 - Zoetis US LLC Totals			Invoices	2		<u>\$1,049.00</u>
Vendor Carrington Mortgage Services LLC									
22-FC109	Sheriff Sale 22-FC109	Paid by Check #8669		01/18/2024	01/18/2024	01/18/2024		01/24/2024	25,000.00
			Vendor Carrington Mortgage Services LLC Totals			Invoices	1		<u>\$25,000.00</u>
Vendor Flagstar Bank, NA									
2023-FC-60	Sheriff Sale 2023-FC-60	Paid by Check #8662		01/11/2024	01/11/2024	01/11/2024		01/17/2024	26,401.00
			Vendor Flagstar Bank, NA Totals			Invoices	1		<u>\$26,401.00</u>
Vendor Paula Galbraith									
01.05.24	Death Certificate Refun	Paid by Check #10563		01/05/2024	01/05/2024	01/05/2024		01/10/2024	23.00
			Vendor Paula Galbraith Totals			Invoices	1		<u>\$23.00</u>
			Grand Totals			Invoices	511		<u><u>\$3,301,773.80</u></u>