



# Accounts Payable Invoice Report

Invoice Date Range 02/01/24 - 02/29/24  
 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
<b>Vendor 2837 - Brenda Adams</b>									
001301	February mileage 2024	Paid by Check #10602		02/20/2024	02/20/2024	02/20/2024			34.84
									<b>34.84</b>
<b>Vendor 2837 - Brenda Adams Totals</b>							Invoices	1	
<b>Vendor 1052 - AHW LLC</b>									
14746 Highway	Batwing Skid Plate & 5410 12D Hy-Gard	Paid by Check #13430		02/07/2024	02/13/2024	02/13/2024		02/14/2024	126.23
									<b>126.23</b>
<b>Vendor 1052 - AHW LLC Totals</b>							Invoices	1	
<b>Vendor 2492 - Allied Mechanical Services Inc</b>									
11196	dampner fail- new actuator	Paid by Check #23472		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	1,816.12
11252	boiler repair- ch	Paid by Check #23472		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	690.00
									<b>2,506.12</b>
<b>Vendor 2492 - Allied Mechanical Services Inc Totals</b>							Invoices	2	
<b>Vendor 2550 - Amazon Capital Services, Inc.</b>									
F114699974802138	Furniture	Paid by Check #23381		02/02/2024	02/02/2024	02/02/2024		02/07/2024	1,088.75
s114699974802138	Office Supplies	Paid by Check #23381		02/02/2024	02/02/2024	02/02/2024		02/07/2024	121.95
1MLL-YLKR-6J6K	Jurors' Meals/Pop	Paid by Check #23511		02/05/2024	02/05/2024	02/07/2024		02/14/2024	6.98
1pct-p4q6	surgical gowns for shelter quote	Paid by Check #23576		02/05/2024	02/20/2024	02/20/2024		02/21/2024	395.00
1144577060042584	Office Furniture	Paid by Check #23381		02/06/2024	02/06/2024	02/06/2024		02/07/2024	754.56
1145812129110422	Office Furniture	Paid by Check #23381		02/06/2024	02/06/2024	02/06/2024		02/07/2024	209.99
1148019685070986	Supplies	Paid by Check #23381		02/06/2024	02/06/2024	02/06/2024		02/07/2024	51.63
1PDD-1YGW-NXJR	Office Furniture & Equip / Chair Matt (KD)	Paid by Check #8678		02/19/2024	02/20/2024	02/20/2024		02/21/2024	125.79
mpgd	clot it for shelter surgeries quote	Paid by Check #23576		02/19/2024	02/20/2024	02/20/2024		02/21/2024	47.02
1N3P-FKGY-F3NR	ADDRESS LABELS	Paid by Check #23645		02/21/2024	02/21/2024	02/21/2024		02/28/2024	53.98
1PKW-QPHX-6WGP	Breakroom table/chairs & Desk Chair	Paid by Check #23645		02/27/2024	02/27/2024	02/27/2024		02/28/2024	440.98
									<b>3,296.63</b>
<b>Vendor 2550 - Amazon Capital Services, Inc. Totals</b>							Invoices	11	
<b>Vendor 1029 - Ameren Illinois</b>									
02052024	Electricity Perrysville Rd	Paid by Check #13431		02/05/2024	02/09/2024	02/09/2024		02/14/2024	50.70
02212024	Electricity Catlin Homer Rd	Paid by Check #13457		02/21/2024	02/26/2024	02/26/2024		02/28/2024	18.25
02232024	Gas Batestown Rd	Paid by Check #13457		02/23/2024	02/27/2024	02/27/2024		02/28/2024	1,153.32
2767853000jgc ga	gas-jgc	Paid by Check #23648		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	666.48
polebarn07012gas	gas pole barn	Paid by Check #23648		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	99.72
									<b>1,988.47</b>
<b>Vendor 1029 - Ameren Illinois Totals</b>							Invoices	5	
<b>Vendor 1030 - American Correctional Assoc</b>									
02-08-24	American Corr Assoc Membership fee	Paid by Check #23517		02/08/2024	02/08/2024	02/08/2024		02/14/2024	35.00
									<b>35.00</b>
<b>Vendor 1030 - American Correctional Assoc Totals</b>							Invoices	1	
<b>Vendor 1032 - American Family Life Assur</b>									
177765	AFLAC 791 792 Feb 24	Paid by Check #309543		02/23/2024	02/23/2024	02/23/2024		02/28/2024	1,721.86
									<b>1,721.86</b>
<b>Vendor 1032 - American Family Life Assur Totals</b>							Invoices	1	
<b>Vendor 1047 - Aqua Illinois Inc</b>									
dec 23 ch 454	h2o ch	Paid by Check #23473		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	616.36



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dec 23 ch fire	h2o ch fire	Paid by Check #23473		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	106.85
dec 23 haz st 51	h2o haz st	Paid by Check #23473		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	65.80
dec 23 jgc 457	h2o jgc	Paid by Check #23473		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	290.27
jan 24 ani reg	h2o ani reg	Paid by Check #23473		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	329.43
jan 24 ema	h2o ema	Paid by Check #23473		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	26.89
jan 24 hd 416	h2o hd	Paid by Check #23473		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	299.52
121h2o	haz st	Paid by Check #23649		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	32.53
ch35454	h2o ch	Paid by Check #23649		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	712.91
fire ch 6046	h2o ch fire	Paid by Check #23649		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	109.23
fire hd 42370 08	fire hd	Paid by Check #23649		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	41.52
fire jgc 826592	fire jgc	Paid by Check #23649		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	41.52
hd h2o40416	h2o hd	Paid by Check #23649		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	336.80
jgc837457	jgc h2o	Paid by Check #23649		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	415.60
Vendor <b>1047 - Aqua Illinois Inc</b> Totals									
							Invoices	14	\$3,425.23
Vendor <b>1051 - Area Wide Technologies Inc</b>									
136156	February Ninja/Patch management	Paid by Check #23373		02/02/2024	02/02/2024	02/02/2024		02/07/2024	5,130.20
136402	Yearly Hardware Support for Dell R640 & Dell SCv3020	Paid by Check #23554		02/15/2024	02/15/2024	02/15/2024		02/21/2024	5,343.01
136404	2024 ADA Monitoring for vercounty.org	Paid by Check #23554		02/15/2024	02/15/2024	02/15/2024		02/21/2024	610.00
136292	Lenovo 16" 2-in-1 & Lenovo Docking Station	Paid by Check #10609		02/21/2024	02/21/2024	02/21/2024		02/28/2024	757.58
136517	Netwatch/Ninja	Paid by Check #23611		02/22/2024	02/22/2024	02/22/2024		02/28/2024	5,130.20
02282024	Training Laptops	Paid by Check #3523		02/28/2024	02/28/2024	02/28/2024		02/29/2024	1,547.15
Vendor <b>1051 - Area Wide Technologies Inc</b> Totals									
							Invoices	6	\$18,518.14
Vendor <b>1055 - Arnold's Office Supply Inc</b>									
147220	office	Paid by Check #23410		02/02/2024	02/02/2024	02/02/2024		02/07/2024	12.29
3530	office supplies	Paid by Check #23471		02/06/2024	02/06/2024	02/06/2024		02/07/2024	669.70
7166	office supplies	Paid by Check #23471		02/06/2024	02/06/2024	02/06/2024		02/07/2024	23.54
1111	office supplies	Paid by Check #23532		02/07/2024	02/07/2024	02/07/2024		02/14/2024	484.62
147263	supplies	Paid by Check #23520		02/08/2024	02/08/2024	02/08/2024		02/14/2024	17.58
147329	toners	Paid by Check #23570		02/20/2024	02/20/2024	02/20/2024		02/21/2024	411.25
147383	copy paper	Paid by Check #23623		02/26/2024	02/26/2024	02/26/2024		02/28/2024	19.80
Vendor <b>1055 - Arnold's Office Supply Inc</b> Totals									
							Invoices	7	\$1,638.78
Vendor <b>2172 - AT&amp;T</b>									
0185156801	January Courthouse Flex Bandwidth	Paid by Check #23374		02/01/2024	02/01/2024	02/01/2024		02/07/2024	366.44
5502946801	Site Connection	Paid by Check #23556		02/16/2024	02/16/2024	02/16/2024		02/21/2024	5,823.35
7602556803	VCAB IP Flex and Flex Bandwidth	Paid by Check #23555		02/20/2024	02/20/2024	02/20/2024		02/21/2024	1,739.16
8561947803	Courthouse IP Flex	Paid by Check #23555		02/20/2024	02/20/2024	02/20/2024		02/21/2024	260.02
Vendor <b>2172 - AT&amp;T</b> Totals									
							Invoices	4	\$8,188.97
Vendor <b>2204 - AT&amp;T - Carol Stream</b>									



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2174424080 2-24	Sheriff Phones	Paid by Check #23498		02/09/2024	02/09/2024	02/09/2024		02/14/2024	1,700.11
		Vendor 2204 - AT&T - Carol Stream Totals				Invoices	1		\$1,700.11
Vendor 2592 - AT&T Mobility									
X01272024	First Net MiFi	Paid by Check #23415		02/01/2024	02/01/2024	02/01/2024		02/07/2024	72.48
02042024	telephone	Paid by Check #23490		02/06/2024	02/06/2024	02/06/2024		02/07/2024	82.76
Cell Phone1	Cell Phone	Paid by Check #23436		02/06/2024	02/06/2024	02/06/2024		02/07/2024	121.92
02092024	February Cellphones	Paid by Check #23557		02/16/2024	02/16/2024	02/16/2024		02/21/2024	196.76
		Vendor 2592 - AT&T Mobility Totals				Invoices	4		\$473.92
Vendor 1058 - Jamie Atkinson									
PD24-14	Transcript for 23CF729	Paid by Check #23402		02/06/2024	02/06/2024	02/06/2024		02/07/2024	44.00
24-810	transcript	Paid by Check #23512		02/09/2024	02/09/2024	02/09/2024		02/14/2024	44.00
		Vendor 1058 - Jamie Atkinson Totals				Invoices	2		\$88.00
Vendor 1063 - B & D Sales & Service Inc									
257784	Zero-Turn Mower Oil and Blades	Paid by Check #13458		02/22/2024	02/23/2024	02/23/2024		02/28/2024	98.73
		Vendor 1063 - B & D Sales & Service Inc Totals				Invoices	1		\$98.73
Vendor 2578 - B&B Networks, Inc.									
800110073553	February Phones	Paid by Check #23375		02/02/2024	02/02/2024	02/02/2024		02/07/2024	989.32
CAC B&B 2/24	CAC B&B 2/24	Paid by Check #23533		02/02/2024	02/02/2024	02/02/2024		02/14/2024	116.58
		Vendor 2578 - B&B Networks, Inc. Totals				Invoices	2		\$1,105.90
Vendor 2652 - Bacon & Van Buskirk Glass Co.									
109125	repair of door glass west side	Paid by Check #23650		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	820.00
		Vendor 2652 - Bacon & Van Buskirk Glass Co. Totals				Invoices	1		\$820.00
Vendor 2568 - Baird Sawmill, Inc.									
02212024	Tandem Sideboards (8)	Paid by Check #13459		02/21/2024	02/22/2024	02/22/2024		02/28/2024	720.00
		Vendor 2568 - Baird Sawmill, Inc. Totals				Invoices	1		\$720.00
Vendor 2869 - Taylor Beitz									
001300	February mileage 2024	Paid by Check #10603		02/20/2024	02/20/2024	02/20/2024		02/21/2024	77.72
		Vendor 2869 - Taylor Beitz Totals				Invoices	1		\$77.72
Vendor 3065 - Joel Bird									
0003	Mileage	Paid by Check #23416		02/01/2024	02/01/2024	02/01/2024		02/07/2024	54.94
		Vendor 3065 - Joel Bird Totals				Invoices	1		\$54.94
Vendor 1091 - Bismarck Comm. Fire Protection									
BF 03192024	Polling Place Rent	Paid by Check #23447		02/06/2024	02/06/2024	02/06/2024		02/07/2024	45.00
		Vendor 1091 - Bismarck Comm. Fire Protection Totals				Invoices	1		\$45.00
Vendor 1098 - Blount Township									
BT 03192024	Polling Place Rent	Paid by Check #23448		02/06/2024	02/06/2024	02/06/2024		02/07/2024	90.00
		Vendor 1098 - Blount Township Totals				Invoices	1		\$90.00
Vendor 2445 - Elizabeth Bray Knecht									
03.2024	ARPA - Mental Health Contractor March 2024	Paid by Check #23538		02/16/2024	02/16/2024	02/16/2024		02/21/2024	4,508.75
		Vendor 2445 - Elizabeth Bray Knecht Totals				Invoices	1		\$4,508.75
Vendor 1122 - Brickyard Disposal Inc									



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4725-19577	invoice for removal of waste	Paid by Check #23639		02/15/2024	02/27/2024	02/27/2024			138.63
		Vendor <b>1122 - Brickyard Disposal Inc</b> Totals				Invoices	1		\$138.63
Vendor <b>1128 - Bruce Harris &amp; Assoc Inc</b>									
82027	January GIS Management & Web Hosting	Paid by Check #23380		02/01/2024	02/01/2024	02/01/2024		02/07/2024	13,070.00
		Vendor <b>1128 - Bruce Harris &amp; Assoc Inc</b> Totals				Invoices	1		\$13,070.00
Vendor <b>1133 - Amy L Buhr</b>									
1/18/24 GJ INV1	Transcripts	Paid by Check #23382		02/02/2024	02/02/2024	02/02/2024		02/07/2024	164.00
1/18/24 GJ INV2	Transcripts	Paid by Check #23382		02/02/2024	02/02/2024	02/02/2024		02/07/2024	780.00
24CF47-48	Transcripts	Paid by Check #23382		02/02/2024	02/02/2024	02/02/2024		02/07/2024	96.00
24MX34-35, 39-45	Transcript	Paid by Check #23382		02/02/2024	02/02/2024	02/02/2024		02/07/2024	112.00
24-774	transcript	Paid by Check #23396		02/06/2024	02/06/2024	02/06/2024		02/07/2024	57.00
22CF354	Transcript	Paid by Check #23613		02/22/2024	02/22/2024	02/22/2024		02/28/2024	36.00
		Vendor <b>1133 - Amy L Buhr</b> Totals				Invoices	6		\$1,245.00
Vendor <b>1135 - Lucinda K Burton</b>									
12345	Conference	Paid by Check #23470		02/01/2024	02/01/2024	02/01/2024		02/07/2024	776.12
		Vendor <b>1135 - Lucinda K Burton</b> Totals				Invoices	1		\$776.12
Vendor <b>1137 - Butler Township</b>									
02262024	IL State Treasurer Reimbursement Pipe Culverts 3850 N Crossing	Paid by Check #13461		02/26/2024	02/26/2024	02/26/2024		02/28/2024	43,198.87
		Vendor <b>1137 - Butler Township</b> Totals				Invoices	1		\$43,198.87
Vendor <b>2726 - Jonah Buyno</b>									
02202024	Clothing Allowance Jonah Buyno	Paid by Check #13462		02/20/2024	02/26/2024	02/26/2024		02/28/2024	213.95
		Vendor <b>2726 - Jonah Buyno</b> Totals				Invoices	1		\$213.95
Vendor <b>1149 - Campion, Barrow, &amp; Associates</b>									
035264	Juvenile Detention Officer Testing	Paid by Check #23518		02/09/2024	02/09/2024	02/09/2024		02/14/2024	455.00
035438	Officer Testing	Paid by Check #23506		02/09/2024	02/09/2024	02/09/2024		02/14/2024	455.00
		Vendor <b>1149 - Campion, Barrow, &amp; Associates</b> Totals				Invoices	2		\$910.00
Vendor <b>1157 - Carnaghi Towing &amp; Repair Inc</b>									
January 24	vehicle repair	Paid by Check #23513		02/13/2024	02/13/2024	02/13/2024		02/14/2024	20.00
		Vendor <b>1157 - Carnaghi Towing &amp; Repair Inc</b> Totals				Invoices	1		\$20.00
Vendor <b>1159 - Carroll Township</b>									
CT 03192024	Polling Place Rent	Paid by Check #23449		02/06/2024	02/06/2024	02/06/2024		02/07/2024	45.00
		Vendor <b>1159 - Carroll Township</b> Totals				Invoices	1		\$45.00
Vendor <b>1161 - Casey's General Store Inc.</b>									
January 24	fuel	Paid by Check #23514		02/13/2024	02/13/2024	02/13/2024		02/14/2024	215.85
		Vendor <b>1161 - Casey's General Store Inc.</b> Totals				Invoices	1		\$215.85
Vendor <b>3081 - Catlin United Methodist Church</b>									
CM 03192024	Polling Place Rent/Ballot Box Storage	Paid by Check #23450		02/06/2024	02/06/2024	02/06/2024		02/07/2024	145.00
		Vendor <b>3081 - Catlin United Methodist Church</b> Totals				Invoices	1		\$145.00



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<b>Vendor 1170 - CCMSI</b>									
0150586-IN	Funding and payment for claimant MV 20047	Paid by Check #23539		02/20/2024	02/20/2024	02/20/2024		02/21/2024	180,000.00
<b>Vendor 1170 - CCMSI Totals</b>							Invoices	1	<u>\$180,000.00</u>
<b>Vendor 1173 - CDS Office Technologies</b>									
1591061	January Copier Usage	Paid by Check #23376		02/01/2024	02/01/2024	02/01/2024		02/07/2024	3,219.44
1596067	antennas	Paid by Check #23624		02/26/2024	02/26/2024	02/26/2024		02/28/2024	1,740.00
<b>Vendor 1173 - CDS Office Technologies Totals</b>							Invoices	2	<u>\$4,959.44</u>
<b>Vendor 3043 - Ceader's Collision Repairs Inc</b>									
10088	Rear Bumper Unit 412	Paid by Check #23540		02/20/2024	02/20/2024	02/20/2024		02/21/2024	953.80
02.26.24	Unit 408 to pay for Deductible	Paid by Check #23605		02/26/2024	02/27/2024	02/27/2024		02/28/2024	2,500.00
<b>Vendor 3043 - Ceader's Collision Repairs Inc Totals</b>							Invoices	2	<u>\$3,453.80</u>
<b>Vendor 1179 - Charm-Tex</b>									
353322	mattresses	Paid by Check #23521		02/09/2024	02/09/2024	02/09/2024		02/14/2024	4,495.00
351359	inmate supplies	Paid by Check #23631		02/26/2024	02/26/2024	02/26/2024		02/28/2024	509.42
<b>Vendor 1179 - Charm-Tex Totals</b>							Invoices	2	<u>\$5,004.42</u>
<b>Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No</b>									
021624Teams	Teams Feb 24	Paid by Check #309533		02/20/2024	02/20/2024	02/20/2024		02/21/2024	744.00
<b>Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No Totals</b>							Invoices	1	<u>\$744.00</u>
<b>Vendor 1183 - Chemical Maintenance Inc</b>									
66907A	janitorial supplies	Paid by Check #23423		02/05/2024	02/05/2024	02/05/2024		02/07/2024	182.96
67243	janitorial supplies	Paid by Check #23423		02/05/2024	02/05/2024	02/05/2024		02/07/2024	94.48
68281	laundry supplies	Paid by Check #23632		02/26/2024	02/26/2024	02/26/2024		02/28/2024	80.60
<b>Vendor 1183 - Chemical Maintenance Inc Totals</b>							Invoices	3	<u>\$358.04</u>
<b>Vendor 1196 - City of Danville</b>									
SAN -DEC	san ANN	Paid by Check #23597		02/14/2024	02/14/2024	02/14/2024	02/14/2024	02/21/2024	95.36
SAN DEC CH	san DEC CH	Paid by Check #23597		02/14/2024	02/14/2024	02/14/2024	02/14/2024	02/21/2024	402.54
SAN DEC HD	san DEC HD	Paid by Check #23597		02/14/2024	02/14/2024	02/14/2024	02/14/2024	02/21/2024	165.23
SAN DEC JGC	san DEC JGC	Paid by Check #23597		02/14/2024	02/14/2024	02/14/2024	02/14/2024	02/21/2024	191.98
2024-00020253	Parking March 2024	Paid by Check #23541		02/20/2024	02/20/2024	02/20/2024		02/21/2024	1,540.00
<b>Vendor 1196 - City of Danville Totals</b>							Invoices	5	<u>\$2,395.11</u>
<b>Vendor 1202 - CK Power</b>									
SVI123214	Generator Inspection and Service	Paid by Check #13417		02/06/2024	02/06/2024	02/06/2024		02/07/2024	705.00
<b>Vendor 1202 - CK Power Totals</b>							Invoices	1	<u>\$705.00</u>
<b>Vendor 1206 - Clean Uniform Co</b>									
32242278	Uniforms/Rugs/Rags Weekly	Paid by Check #13432		02/06/2024	02/09/2024	02/09/2024		02/14/2024	391.07
32243903	Uniforms/Rugs/Rags Weekly	Paid by Check #13449		02/13/2024	02/15/2024	02/15/2024		02/21/2024	376.87
32245523	Uniforms/Rugs/Rags Weekly	Paid by Check #13463		02/20/2024	02/22/2024	02/22/2024		02/28/2024	396.27
<b>Vendor 1206 - Clean Uniform Co Totals</b>							Invoices	3	<u>\$1,164.21</u>
<b>Vendor 1209 - Clifton Larson Allen LLP</b>									
L241067675	Audit 11.30.2023	Paid by Check #23542		02/11/2024	02/16/2024	02/16/2024		02/21/2024	25,200.00
<b>Vendor 1209 - Clifton Larson Allen LLP Totals</b>							Invoices	1	<u>\$25,200.00</u>



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<b>Vendor 1212 - Coffman's Truck Service LLC</b>									
84398	Truck 217 Replaced Thermostat	Paid by Check #13433		02/09/2024	02/12/2024	02/12/2024		02/14/2024	345.54
84399	Truck 214 Replaced Thermostat	Paid by Check #13433		02/09/2024	02/12/2024	02/12/2024		02/14/2024	345.54
84465	Truck 212 Tow, EGR Cooler, Exhaust Manifold	Paid by Check #13464		02/26/2024	02/27/2024	02/27/2024		02/28/2024	7,478.73
84578	Truck 212 High Pressure Turbo Oil Drain Tube	Paid by Check #13464		02/26/2024	02/27/2024	02/27/2024		02/28/2024	267.17
<b>Vendor 1212 - Coffman's Truck Service LLC Totals</b>							Invoices	4	\$8,436.98
<b>Vendor 3015 - Trischetta Coleman</b>									
001178	January mileage 2024	Paid by Check #10596		02/06/2024	02/06/2024	02/06/2024		02/14/2024	239.66
<b>Vendor 3015 - Trischetta Coleman Totals</b>							Invoices	1	\$239.66
<b>Vendor 1213 - David A Coleman Jr.</b>									
PD24-13	Evaluation for Demetrice Scaife 2	Paid by Check #23403		02/06/2024	02/06/2024	02/06/2024		02/07/2024	500.00
<b>Vendor 1213 - David A Coleman Jr. Totals</b>							Invoices	1	\$500.00
<b>Vendor 2470 - Comcast Business</b>									
351907 2/24	ROE Internet	Paid by Check #23558		02/16/2024	02/16/2024	02/16/2024		02/21/2024	128.90
02-21-2024	cable bill	Paid by Check #23628		02/22/2024	02/22/2024	02/22/2024		02/28/2024	109.02
<b>Vendor 2470 - Comcast Business Totals</b>							Invoices	2	\$237.92
<b>Vendor 1236 - Constellation Energy Services</b>									
67198559201	electricity ema	Paid by Check #23474		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	155.50
67198562501	electricity annex	Paid by Check #23474		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	300.62
67251588601	electricity ani reg	Paid by Check #23474		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	597.99
67305582901	electricity hd	Paid by Check #23474		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	27.55
67321209801	electricity jgc	Paid by Check #23474		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	4,801.17
67457603701	electricity ema	Paid by Check #23474		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	59.02
67504563801	electricity haz st	Paid by Check #23474		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	418.43
67504566301	electricity ch	Paid by Check #23474		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	6,474.00
67591363001	electricity- jgc	Paid by Check #23651		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	5,334.63
67693529401	ELEC EMA	Paid by Check #23651		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	56.11
<b>Vendor 1236 - Constellation Energy Services Totals</b>							Invoices	10	\$18,225.02
<b>Vendor 1191 - Constellation New Energy N Gas</b>									
3935967	gas service	Paid by Check #23475		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	4,584.74
02152024	Electricity Batestown Rd	Paid by Check #13465		02/15/2024	02/26/2024	02/26/2024		02/28/2024	641.59
<b>Vendor 1191 - Constellation New Energy N Gas Totals</b>							Invoices	2	\$5,226.33
<b>Vendor 1245 - Cornerstone Christian Church</b>									
CC 03192024	Polling Place Rent	Paid by Check #23451		02/06/2024	02/06/2024	02/06/2024		02/07/2024	90.00
<b>Vendor 1245 - Cornerstone Christian Church Totals</b>							Invoices	1	\$90.00
<b>Vendor 3012 - Coroner Files, LLC</b>									
2024-0008	Case Management Annual Maintenance Fee	Paid by Check #23635		02/27/2024	02/27/2024	02/27/2024		02/28/2024	530.00
<b>Vendor 3012 - Coroner Files, LLC Totals</b>							Invoices	1	\$530.00
<b>Vendor 1257 - Courtesy Ford</b>									



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94706	vehicle repair	Paid by Check #23625		02/21/2024	02/21/2024	02/21/2024			39.95
		Vendor <b>1257 - Courtesy Ford</b> Totals				Invoices	1		\$39.95
Vendor <b>2675 - Crane Roll Off &amp; Disposal Service</b>									
02012024	Garbage Service February 2024	Paid by Check #13419		02/01/2024	02/06/2024	02/06/2024		02/07/2024	248.00
		Vendor <b>2675 - Crane Roll Off &amp; Disposal Service</b> Totals				Invoices	1		\$248.00
Vendor <b>1267 - Crosspoint Human Services</b>									
02232024	Blanket PO for FY2024	Paid by Check #3524		02/23/2024	02/23/2024	02/23/2024		02/29/2024	45,750.33
		Vendor <b>1267 - Crosspoint Human Services</b> Totals				Invoices	1		\$45,750.33
Vendor <b>1274 - Cummins Engineering Corp</b>									
2777.1.2	23-00226-00-SP INV 2777.1.2	Paid by Check #13420		02/02/2024	02/06/2024	02/06/2024		02/07/2024	17,280.17
2740.1.12	22-00220-00-GR 2740.1.12	Paid by Check #13434		02/05/2024	02/09/2024	02/09/2024		02/14/2024	5,915.88
2775.6	13-02150-00-BR 2775.6	Paid by Check #13434		02/05/2024	02/09/2024	02/09/2024		02/14/2024	6,193.08
2765.9	18-05146-00-BR INV 2765.9	Paid by Check #13434		02/06/2024	02/12/2024	02/12/2024		02/14/2024	2,179.80
2766.9	23-19154-00-BR 2766.9	Paid by Check #13434		02/06/2024	02/12/2024	02/12/2024		02/14/2024	1,135.93
2783.2	23-00227-00-PV INV 2783.2	Paid by Check #13434		02/06/2024	02/12/2024	02/12/2024		02/14/2024	11,005.53
		Vendor <b>1274 - Cummins Engineering Corp</b> Totals				Invoices	6		\$43,710.39
Vendor <b>2462 - Cummins Inc DBA Cummins Sales and Service</b>									
Q1-70009	Annual VCAB Generator Service	Paid by Check #23569		02/20/2024	02/20/2024	02/20/2024		02/21/2024	577.89
Q1 70059	Replace air filter in VCAB generator	Paid by Check #23627		02/22/2024	02/22/2024	02/22/2024		02/28/2024	101.73
		Vendor <b>2462 - Cummins Inc DBA Cummins Sales and Service</b> Totals				Invoices	2		\$679.62
Vendor <b>2718 - Richard E. Dahlenburg</b>									
March 2024	Contractual/Legal Fees	Paid by Check #23619		02/21/2024	02/21/2024	02/21/2024		02/28/2024	4,583.33
		Vendor <b>2718 - Richard E. Dahlenburg</b> Totals				Invoices	1		\$4,583.33
Vendor <b>1280 - Danville Area Community College</b>									
24S016KJ	AHA cards & supplies	Paid by Check #23519		02/08/2024	02/08/2024	02/08/2024		02/14/2024	431.60
		Vendor <b>1280 - Danville Area Community College</b> Totals				Invoices	1		\$431.60
Vendor <b>1285 - Danville Area Convention &amp; Visitor's Bureau</b>									
01.24	Hotel Motel 01.24	Paid by Check #23606		02/27/2024	02/27/2024	02/27/2024		02/28/2024	149.96
		Vendor <b>1285 - Danville Area Convention &amp; Visitor's Bureau</b> Totals				Invoices	1		\$149.96
Vendor <b>1291 - Danville Flooring Warehouse</b>									
7826	mouldings dfw	Paid by Check #23476		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	36.00
		Vendor <b>1291 - Danville Flooring Warehouse</b> Totals				Invoices	1		\$36.00
Vendor <b>1292 - Danville Floral</b>									
027159	Retirement Flowers for Debbie	Paid by Check #23404		02/06/2024	02/06/2024	02/06/2024		02/07/2024	124.73
		Vendor <b>1292 - Danville Floral</b> Totals				Invoices	1		\$124.73
Vendor <b>2991 - Danville Mass Transit</b>									
02/08/2024	Bus Passes	Paid by Check #23507		02/13/2024	02/13/2024	02/13/2024		02/14/2024	960.00
		Vendor <b>2991 - Danville Mass Transit</b> Totals				Invoices	1		\$960.00
Vendor <b>1300 - Danville Rubber Industrial Pipe &amp; Supply</b>									
1080789	Brush Grinder Hoses	Paid by Check #13421		02/05/2024	02/06/2024	02/06/2024		02/07/2024	519.35
2065	Truck 214 Plow Cylinder	Paid by Check #13450		02/13/2024	02/15/2024	02/15/2024		02/21/2024	272.38



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1080856	Truck 215	Paid by Check #13450		02/15/2024	02/20/2024	02/20/2024		02/21/2024	118.33
1080877	Truck 212	Paid by Check #13450		02/20/2024	02/20/2024	02/20/2024		02/21/2024	247.85
Vendor <b>1300 - Danville Rubber Industrial Pipe &amp; Supply</b> Totals							Invoices	4	\$1,157.91
Vendor <b>1301 - Danville Sanitary District</b>									
vermc27 dec23	sanitary	Paid by Check #23477		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	139.31
Vendor <b>1301 - Danville Sanitary District</b> Totals							Invoices	1	\$139.31
Vendor <b>1303 - Danville Tile &amp; Drainage</b>									
052999	Indianola Tile Job	Paid by Check #13435		02/08/2024	02/09/2024	02/09/2024		02/14/2024	49.75
Vendor <b>1303 - Danville Tile &amp; Drainage</b> Totals							Invoices	1	\$49.75
Vendor <b>1316 - Dr. J. Scott Denton</b>									
N-23-722	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #23431		02/05/2024	02/05/2024	02/05/2024		02/07/2024	1,185.00
20CF57 trial	Witness Prep/Testimony	Paid by Check #23614		02/22/2024	02/22/2024	02/22/2024		02/28/2024	1,575.00
Vendor <b>1316 - Dr. J. Scott Denton</b> Totals							Invoices	2	\$2,760.00
Vendor <b>1317 - Depke Welding Supplies Inc</b>									
3880	welding supplies	Paid by Check #23478		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	19.84
Vendor <b>1317 - Depke Welding Supplies Inc</b> Totals							Invoices	1	\$19.84
Vendor <b>1319 - Lisa Depratt</b>									
02/01/2024	Per Diem Request	Paid by Check #23508		02/01/2024	02/01/2024	02/01/2024		02/14/2024	467.50
Vendor <b>1319 - Lisa Depratt</b> Totals							Invoices	1	\$467.50
Vendor <b>1322 - DEVNET</b>									
0711.12986 B	ARPA - Vital Records software (partial)	Paid by Check #23544		02/13/2024	02/15/2024	02/15/2024		02/21/2024	315.00
0711.12986	Yearly Vital Records Software	Paid by Check #23591		02/14/2024	02/14/2024	02/14/2024		02/21/2024	3,150.00
Vendor <b>1322 - DEVNET</b> Totals							Invoices	2	\$3,465.00
Vendor <b>1296 - DP Supply, Inc.</b>									
835307	12oz foam cups - 6 cases	Paid by Check #23419		02/01/2024	02/01/2024	02/01/2024		02/07/2024	318.44
835347	Paper Towels	Paid by Check #13422		02/01/2024	02/06/2024	02/06/2024		02/07/2024	47.82
834139	janitorial supplies	Paid by Check #23424		02/02/2024	02/02/2024	02/02/2024		02/07/2024	808.76
834139-1	janitorial supplies	Paid by Check #23424		02/02/2024	02/02/2024	02/02/2024		02/07/2024	104.65
834415	towels	Paid by Check #23479		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	74.00
834416	cleaning solution	Paid by Check #23479		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	13.78
834419	janitorial supplies- B&G liners tp	Paid by Check #23479		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	3,504.82
834419-1	janitorial supplies- B&G	Paid by Check #23479		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	31.00
834419-2	tp	Paid by Check #23479		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	195.00
835358	janitorial supplies	Paid by Check #23424		02/05/2024	02/05/2024	02/05/2024		02/07/2024	1,173.36
835729	janitorial supplies	Paid by Check #23522		02/09/2024	02/09/2024	02/09/2024		02/14/2024	28.65
836037	BLANKET PO FOR SUPPLIES	Paid by Check #23578		02/13/2024	02/14/2024	02/14/2024		02/21/2024	18.62
835435	janitorial supplies- B&G	Paid by Check #23598		02/14/2024	02/14/2024	02/14/2024	02/14/2024	02/21/2024	62.00
836210	BLANKET PO FOR SUPPLIES	Paid by Check #23578		02/16/2024	02/20/2024	02/20/2024		02/21/2024	44.80
836051	Chlorine Test Strip Vial	Paid by Check #10604		02/20/2024	02/20/2024	02/20/2024		02/21/2024	79.90
834974-1	Quaternary Test Strip-0-400	Paid by Check #10610		02/21/2024	02/21/2024	02/21/2024		02/28/2024	79.24





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836416	BLANKET PO FOR SUPPLIES	Paid by Check #23640		02/21/2024	02/23/2024	02/23/2024		02/28/2024	318.36
835443	batteries	Paid by Check #23652		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	345.00
836112	janitorial supplies- B&G	Paid by Check #23652		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	99.45
836508	popcorn oil and kernels	Paid by Check #23629		02/27/2024	02/27/2024	02/27/2024		02/28/2024	125.36
Vendor <b>1296 - DP Supply, Inc.</b> Totals							Invoices	20	\$7,473.01
Vendor <b>2681 - Kristina Dreher</b>									
001415	February mileage 2024	Paid by Check #10611		02/21/2024	02/21/2024	02/21/2024		02/28/2024	69.68
Vendor <b>2681 - Kristina Dreher</b> Totals							Invoices	1	\$69.68
Vendor <b>1339 - DTI Office Solutions</b>									
141927	January Copier Usage	Paid by Check #23377		02/02/2024	02/02/2024	02/02/2024		02/07/2024	978.67
CAC DTI 2/24	CAC DTI 2/24	Paid by Check #23534		02/05/2024	02/05/2024	02/05/2024		02/14/2024	60.12
Vendor <b>1339 - DTI Office Solutions</b> Totals							Invoices	2	\$1,038.79
Vendor <b>2673 - ELANCO US, INC</b>									
8045401376	meds for shelter animals	Paid by Check #23579		02/01/2024	02/14/2024	02/14/2024		02/21/2024	1,804.72
Vendor <b>2673 - ELANCO US, INC</b> Totals							Invoices	1	\$1,804.72
Vendor <b>1360 - Election Systems &amp; Software LLC</b>									
CD2075181	Election supplies and support	Paid by Check #23530		02/13/2024	02/13/2024	02/13/2024		02/14/2024	1,158.36
CD2077009	Election supplies and support	Paid by Check #23594		02/20/2024	02/20/2024	02/20/2024		02/21/2024	5,355.77
Vendor <b>1360 - Election Systems &amp; Software LLC</b> Totals							Invoices	2	\$6,514.13
Vendor <b>1375 - Express Packaging Service</b>									
434780	Election supplies and support	Paid by Check #23531		02/13/2024	02/13/2024	02/13/2024		02/14/2024	36.69
Vendor <b>1375 - Express Packaging Service</b> Totals							Invoices	1	\$36.69
Vendor <b>1378 - Fairmount Fire Dept</b>									
FF 03192024	Polling Place Rent	Paid by Check #23452		02/06/2024	02/06/2024	02/06/2024		02/07/2024	100.00
Vendor <b>1378 - Fairmount Fire Dept</b> Totals							Invoices	1	\$100.00
Vendor <b>2491 - Family Practice Medical Center</b>									
hoffman, daniel	medical expense	Paid by Check #23425		02/01/2024	02/01/2024	02/01/2024		02/07/2024	132.00
Vendor <b>2491 - Family Practice Medical Center</b> Totals							Invoices	1	\$132.00
Vendor <b>1382 - Faulstich Printing Co, Inc</b>									
91492	Regular Envelopes	Paid by Check #23453		02/01/2024	02/01/2024	02/01/2024		02/07/2024	173.00
91547	Paper	Paid by Check #23383		02/02/2024	02/02/2024	02/02/2024		02/07/2024	484.20
91599	letterhead	Paid by Check #23526		02/09/2024	02/09/2024	02/09/2024		02/14/2024	194.00
91698	Jet paks	Paid by Check #23595		02/20/2024	02/20/2024	02/20/2024		02/21/2024	198.00
Vendor <b>1382 - Faulstich Printing Co, Inc</b> Totals							Invoices	4	\$1,049.20
Vendor <b>1406 - Fithian Community Center</b>									
FC 03192024	Polling Place Rent/Ballot Box Storage	Paid by Check #23454		02/06/2024	02/06/2024	02/06/2024		02/07/2024	55.00
Vendor <b>1406 - Fithian Community Center</b> Totals							Invoices	1	\$55.00
Vendor <b>1419 - Frank J. Strahl &amp; Sons</b>									
20952	leak in conf room	Paid by Check #23599		02/14/2024	02/14/2024	02/14/2024	02/14/2024	02/21/2024	2,607.25
Vendor <b>1419 - Frank J. Strahl &amp; Sons</b> Totals							Invoices	1	\$2,607.25
Vendor <b>1424 - Julie Fruhling</b>									



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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
001366	February mileage 2024	Paid by Check #10612		02/21/2024	02/21/2024	02/21/2024			231.15
Vendor <b>1424 - Julie Fruhling</b> Totals						Invoices	1		\$231.15
Vendor <b>1426 - Futura</b>	5122 Envelopes	Paid by Check #23499		02/13/2024	02/13/2024	02/13/2024		02/14/2024	751.94
Vendor <b>1426 - Futura</b> Totals						Invoices	1		\$751.94
Vendor <b>2820 - Gateway Family Services of Illinois</b>	02242024 Blanket PO for FY2024	Paid by Check #3525		02/23/2024	02/23/2024	02/23/2024		02/29/2024	6,666.66
Vendor <b>2820 - Gateway Family Services of Illinois</b> Totals						Invoices	1		\$6,666.66
Vendor <b>2449 - Georgetown Fair Banquet Hall</b>	GF 03192024 Polling Place Rent/Ballot Box Storage	Paid by Check #23455		02/06/2024	02/06/2024	02/06/2024		02/07/2024	130.00
Vendor <b>2449 - Georgetown Fair Banquet Hall</b> Totals						Invoices	1		\$130.00
Vendor <b>1454 - Courtney Goodner</b>	24CF52 Transcript	Paid by Check #23384		02/06/2024	02/06/2024	02/06/2024		02/07/2024	52.00
Vendor <b>1454 - Courtney Goodner</b> Totals						Invoices	1		\$52.00
Vendor <b>2581 - Great-West Trust Company, LLC</b>	2024-00000023 604 - DEFERRED COMP ROTH*	Paid by EFT #53579		02/02/2024	02/02/2024	02/02/2024		02/02/2024	11,053.77
	2024-00000029 604 - DEFERRED COMP ROTH*	Paid by EFT #54004		02/16/2024	02/16/2024	02/16/2024		02/16/2024	11,086.27
Vendor <b>2581 - Great-West Trust Company, LLC</b> Totals						Invoices	2		\$22,140.04
Vendor <b>1465 - Thomas M Gregory</b>	02/01/2024 Per Diem Request	Paid by Check #23509		02/01/2024	02/01/2024	02/01/2024		02/14/2024	378.50
Vendor <b>1465 - Thomas M Gregory</b> Totals						Invoices	1		\$378.50
Vendor <b>2778 - Grunau Company Inc.</b>	r4053 ALARM MONITORING QUARTERLY jgc	Paid by Check #23653		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	150.00
R4054	EMA	Paid by Check #23653		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	81.00
R4055	ANI REG	Paid by Check #23653		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	87.00
R4056	CH	Paid by Check #23653		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	96.00
R4057	HD	Paid by Check #23653		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	144.00
R4058	MAINT OFF	Paid by Check #23653		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	105.00
Vendor <b>2778 - Grunau Company Inc.</b> Totals						Invoices	6		\$663.00
Vendor <b>1470 - Hampton, Lenzini &amp; Renwick Inc</b>	000020240443 22-00221-00-DR INV 000020240443	Paid by Check #13451		02/14/2024	02/15/2024	02/15/2024		02/21/2024	2,432.50
Vendor <b>1470 - Hampton, Lenzini &amp; Renwick Inc</b> Totals						Invoices	1		\$2,432.50
Vendor <b>1477 - Rick Lee Harper</b>	341 Jan Web/Wx	Paid by Check #23417		02/01/2024	02/01/2024	02/01/2024		02/07/2024	200.00
Vendor <b>1477 - Rick Lee Harper</b> Totals						Invoices	1		\$200.00
Vendor <b>2575 - Health Alliance Medical Plans, Inc.</b>	03.01.24 March 2024 Health Insurance Bill	Paid by Check #5103		02/26/2024	02/26/2024	02/26/2024		02/28/2024	256,439.00
Vendor <b>2575 - Health Alliance Medical Plans, Inc.</b> Totals						Invoices	1		\$256,439.00
Vendor <b>2793 - Heidelberg Materials Midwest Agg, Inc.</b>									



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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
42840584	Vance CM11 103.62 @ 22.75	Paid by Check #13452		02/05/2024	02/15/2024	02/15/2024		02/21/2024	2,357.67
42846257	CO MFT CM11 14.32 @ 22.25	Paid by Check #13436		02/08/2024	02/13/2024	02/13/2024		02/14/2024	318.62
42848983	Pilot CA10 749.84 @17.25	Paid by Check #13466		02/09/2024	02/22/2024	02/22/2024		02/28/2024	12,934.79
42853587	Vance CM11 33.59 @ 22.75	Paid by Check #13452		02/12/2024	02/15/2024	02/15/2024		02/21/2024	764.17
42855756	Vance CM11 11.14 @ 22.75	Paid by Check #13452		02/13/2024	02/20/2024	02/20/2024		02/21/2024	253.44
42855757	Pilot CA10 320.09 @ 17.25	Paid by Check #13466		02/13/2024	02/22/2024	02/22/2024		02/28/2024	5,521.57
42861529	Pilot CA10 667.75 @17.25	Paid by Check #13466		02/15/2024	02/23/2024	02/23/2024		02/28/2024	11,518.72
42861531	Pilot CA10 85.11 @ 17.25	Paid by Check #13466		02/16/2024	02/23/2024	02/23/2024		02/28/2024	1,468.16
42868075	Pilot CA10 196.27 @ 17.25, RR 3" 194.72 @ 22.25	Paid by Check #13466		02/19/2024	02/23/2024	02/23/2024		02/28/2024	7,718.20
42874501	Pilot RR 3" 411.15 @ 22.25, CM16 280.29 @ 24	Paid by Check #13466		02/20/2024	02/26/2024	02/26/2024		02/28/2024	15,875.07
42874502	Pilot CM16 557.78 @ 24	Paid by Check #13466		02/21/2024	02/26/2024	02/26/2024		02/28/2024	13,386.72
42876821	Pilot CM16 169.87 @ 24	Paid by Check #13466		02/22/2024	02/27/2024	02/27/2024		02/28/2024	4,076.88
Vendor <b>2793 - Heidelberg Materials Midwest Agg, Inc.</b> Totals							Invoices	12	<u>\$76,194.01</u>
Vendor <b>1485 - Heidrick Earthmoving Inc</b>									
1684	Contractual Services	Paid by Check #23489		02/05/2024	02/05/2024	02/05/2024		02/07/2024	6,960.00
1685	Contractual Services	Paid by Check #23489		02/05/2024	02/05/2024	02/05/2024		02/07/2024	9,787.50
1686	Contractual Services	Paid by Check #23489		02/05/2024	02/05/2024	02/05/2024		02/07/2024	3,710.00
Vendor <b>1485 - Heidrick Earthmoving Inc</b> Totals							Invoices	3	<u>\$20,457.50</u>
Vendor <b>1487 - Hemocue America / Radiometer America</b>									
3391621	HB 301 Microcuvettes	Paid by Check #10597		02/06/2024	02/06/2024	02/06/2024		02/14/2024	881.00
Vendor <b>1487 - Hemocue America / Radiometer America</b> Totals							Invoices	1	<u>\$881.00</u>
Vendor <b>3007 - Jennifer Hess</b>									
PD24-15	January Travel	Paid by Check #23406		02/06/2024	02/06/2024	02/06/2024		02/07/2024	27.47
Vendor <b>3007 - Jennifer Hess</b> Totals							Invoices	1	<u>\$27.47</u>
Vendor <b>1493 - Heyl Royster</b>									
1615999	Wind and Solar Professional Services 09.01.23	Paid by Check #23493		02/13/2024	02/13/2024	02/13/2024		02/14/2024	3,180.00
1623969	Wind and Solar Professional Services 10.26.23	Paid by Check #23493		02/13/2024	02/13/2024	02/13/2024		02/14/2024	4,569.17
1632660	Wind and Solar Professional Services 11.28.23	Paid by Check #23493		02/13/2024	02/13/2024	02/13/2024		02/14/2024	1,410.00
1647470	Wind and Solar Professional Services 01.30.24	Paid by Check #23493		02/13/2024	02/13/2024	02/13/2024		02/14/2024	8,298.34
1647471	Wind and Solar Professional Services 01.30.24	Paid by Check #23493		02/13/2024	02/13/2024	02/13/2024		02/14/2024	1,170.00
Vendor <b>1493 - Heyl Royster</b> Totals							Invoices	5	<u>\$18,627.51</u>
Vendor <b>2830 - Bank Of America Hill's Pet Nutrition Sales, INC.</b>									
248488825	credit for shelter food	Paid by Check #23641		02/01/2024	02/27/2024	02/27/2024		02/28/2024	(28.56)
248700482	Food for shelter cats and dogs	Paid by Check #23641		02/23/2024	02/27/2024	02/27/2024		02/28/2024	967.10
Vendor <b>2830 - Bank Of America Hill's Pet Nutrition Sales, INC.</b> Totals							Invoices	2	<u>\$938.54</u>
Vendor <b>2957 - Hinckley Springs</b>									



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22960895 021024	Drinking Water 01.29.2024 (10)	Paid by Check #13437		02/10/2024	02/13/2024	02/13/2024			102.99
		Vendor 2957 - Hinckley Springs Totals				Invoices	1		\$102.99
Vendor 1505 - Hoopston Multi-Agency 02242024	Blanket PO for FY2024	Paid by Check #3526		02/23/2024	02/23/2024	02/23/2024		02/29/2024	5,253.33
		Vendor 1505 - Hoopston Multi-Agency Totals				Invoices	1		\$5,253.33
Vendor 2826 - Huber & Mudd LLC 3541	Contractual/Legal Fees	Paid by Check #23564		02/01/2024	02/20/2024	02/20/2024		02/21/2024	1,635.00
		Vendor 2826 - Huber & Mudd LLC Totals				Invoices	1		\$1,635.00
Vendor 2397 - Hussman Rogers Law LLC 17433-Hoit, M	Contractual/Legal Fees	Paid by Check #23565		02/15/2024	02/20/2024	02/20/2024		02/21/2024	300.00
		Vendor 2397 - Hussman Rogers Law LLC Totals				Invoices	1		\$300.00
Vendor 2659 - Hutchison Engineering, Inc 5211 INV 6	23-00225-00-PV PROJ 5211 INV 6	Paid by Check #13438		02/08/2024	02/13/2024	02/13/2024		02/14/2024	6,641.20
		Vendor 2659 - Hutchison Engineering, Inc Totals				Invoices	1		\$6,641.20
Vendor 1524 - IBEW Local 21 021624IBEW	IBEW Feb 24	Paid by Check #309534		02/20/2024	02/20/2024	02/20/2024		02/21/2024	2,732.06
		Vendor 1524 - IBEW Local 21 Totals				Invoices	1		\$2,732.06
Vendor 1528 - IEMA 24 ch xray	xray ch	Paid by Check #23480		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	75.00
		Vendor 1528 - IEMA Totals				Invoices	1		\$75.00
Vendor 1531 - IL Animal Welfare Federation 02-15-2024	Annual Renewal for Membership	Paid by Check #23580		02/15/2024	02/16/2024	02/16/2024		02/21/2024	150.00
		Vendor 1531 - IL Animal Welfare Federation Totals				Invoices	1		\$150.00
Vendor 1540 - IL Coroners & Medical Association 0221-222024	Training Conference Registration Fee	Paid by Check #23432		02/05/2024	02/05/2024	02/05/2024		02/07/2024	100.00
		Vendor 1540 - IL Coroners & Medical Association Totals				Invoices	1		\$100.00
Vendor 1549 - IL Fraternal Order of Police 021624FOP	FOP Feb 24	Paid by Check #309535		02/20/2024	02/20/2024	02/20/2024		02/21/2024	3,417.00
		Vendor 1549 - IL Fraternal Order of Police Totals				Invoices	1		\$3,417.00
Vendor 1551 - IL Office of the State Fire Marshal 9690757	boiler recert	Paid by Check #23654		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	200.00
		Vendor 1551 - IL Office of the State Fire Marshal Totals				Invoices	1		\$200.00
Vendor 1556 - IL Workers Comp Commission 12.31.23 02.24	Rate Adjustment 2nd half of year RAF/SIF Assessments	Paid by Check #23494 Paid by Check #23545		02/13/2024 02/16/2024	02/13/2024 02/16/2024	02/13/2024 02/16/2024		02/14/2024 02/21/2024	37,010.23 485.76
		Vendor 1556 - IL Workers Comp Commission Totals				Invoices	2		\$37,495.99
Vendor 2682 - Illiana Communications - WITY Radio 23120270	School Pgms 1-Package Commercials	Paid by Check #23529		02/07/2024	02/07/2024	02/07/2024		02/14/2024	550.00
		Vendor 2682 - Illiana Communications - WITY Radio Totals				Invoices	1		\$550.00
Vendor 1560 - Illini FS									



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16013296	Fuel - Unleaded/Eth87	Paid by Check #13439		02/07/2024	02/13/2024	02/13/2024		02/14/2024	975.26
16013388	Fuel - Unleaded/Eth87	Paid by Check #13467		02/21/2024	02/23/2024	02/23/2024		02/28/2024	624.86
84018693	Spectra Lube (20)	Paid by Check #13467		02/21/2024	02/26/2024	02/26/2024		02/28/2024	129.60
				Vendor 1560 - Illini FS Totals		Invoices	3		\$1,729.72
<b>Vendor 2799 - Illinois Counties Risk Management</b>									
000973	Property & Liability Premium March 2024	Paid by Check #23546		02/16/2024	02/16/2024	02/16/2024		02/21/2024	104,547.00
				Vendor 2799 - Illinois Counties Risk Management Totals		Invoices	1		\$104,547.00
<b>Vendor 1571 - Illinois Sheriff's Association</b>									
5942	dues	Paid by Check #23567		02/16/2024	02/16/2024	02/16/2024		02/21/2024	675.00
				Vendor 1571 - Illinois Sheriff's Association Totals		Invoices	1		\$675.00
<b>Vendor 2853 - Illume Counseling &amp; Wellness Center</b>									
CAC Illume 2/24	CAC Illume 2/24	Paid by Check #23535		02/01/2024	02/01/2024	02/01/2024		02/14/2024	1,235.00
				Vendor 2853 - Illume Counseling & Wellness Center Totals		Invoices	1		\$1,235.00
<b>Vendor 1584 - Interstate Battery</b>									
33473474	Batteries 5 31-MHD, 2 MTP-65HD	Paid by Check #13468		02/22/2024	02/23/2024	02/23/2024		02/28/2024	991.65
				Vendor 1584 - Interstate Battery Totals		Invoices	1		\$991.65
<b>Vendor 2405 - Johnson Controls Security Solutions</b>									
39763356	ARPA - Camera Install at JGC Building	Paid by Check #23547		02/09/2024	02/20/2024	02/20/2024		02/21/2024	14,999.00
				Vendor 2405 - Johnson Controls Security Solutions Totals		Invoices	1		\$14,999.00
<b>Vendor 1632 - Kelly Printing Co, Inc</b>									
68344	printing	Paid by Check #23515		02/09/2024	02/09/2024	02/09/2024		02/14/2024	147.00
				Vendor 1632 - Kelly Printing Co, Inc Totals		Invoices	1		\$147.00
<b>Vendor 1635 - Timothy Kentner</b>									
Kentner012024	Mileage and Meals	Paid by Check #23433		02/05/2024	02/05/2024	02/05/2024		02/07/2024	367.23
				Vendor 1635 - Timothy Kentner Totals		Invoices	1		\$367.23
<b>Vendor 1640 - Kickapoo Fire Station</b>									
KF 03192024	Polling Place Rent	Paid by Check #23456		02/06/2024	02/06/2024	02/06/2024		02/07/2024	100.00
				Vendor 1640 - Kickapoo Fire Station Totals		Invoices	1		\$100.00
<b>Vendor 1644 - Kleppin &amp; Associates LLC</b>									
02062024	January 2024 Services	Paid by Check #3519		02/06/2024	02/06/2024	02/06/2024		02/07/2024	532.88
				Vendor 1644 - Kleppin & Associates LLC Totals		Invoices	1		\$532.88
<b>Vendor 1651 - Kone Inc.</b>									
871212504	annual elevator maintenance agreement ch	Paid by Check #23481		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	12,001.68
871212505	annual elevator maintenance agreement jgc	Paid by Check #23481		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	9,096.96
				Vendor 1651 - Kone Inc. Totals		Invoices	2		\$21,098.64
<b>Vendor 1654 - Laborer's Local 703</b>									
021624L703	L703 Feb 24	Paid by Check #309536		02/20/2024	02/20/2024	02/20/2024		02/21/2024	576.00
				Vendor 1654 - Laborer's Local 703 Totals		Invoices	1		\$576.00



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<b>Vendor 3019 - Wendy Lambert</b>									
02052024	Travel January 2024	Paid by Check #3520		02/05/2024	02/05/2024	02/05/2024			
		Vendor 3019 - Wendy Lambert Totals					Invoices	1	<u>347.73</u>
									\$347.73
<b>Vendor 2534 - Legal Edge Software</b>									
52470	Yearly Maintenance Legal Edge	Paid by Check #23559		02/16/2024	02/16/2024	02/16/2024			
		Vendor 2534 - Legal Edge Software Totals					Invoices	1	<u>2,840.00</u>
									\$2,840.00
<b>Vendor 1672 - LegalShield</b>									
021624LS	LS Feb 24	Paid by Check #309544		02/22/2024	02/22/2024	02/22/2024			
		Vendor 1672 - LegalShield Totals					Invoices	1	<u>52.86</u>
									\$52.86
<b>Vendor 1674 - Level 3 Communications LLC</b>									
676651951	Invoice date March 18, 2024	Paid by Check #10613		02/21/2024	02/21/2024	02/21/2024			
		Vendor 1674 - Level 3 Communications LLC Totals					Invoices	1	<u>33.89</u>
									\$33.89
<b>Vendor 2408 - Liberty Systems LLC</b>									
6258	Quarterly Contract Payment	Paid by Check #23646		02/21/2024	02/21/2024	02/21/2024			
		Vendor 2408 - Liberty Systems LLC Totals					Invoices	1	<u>13,610.00</u>
									\$13,610.00
<b>Vendor 1690 - Love Township</b>									
LT 03192024	Polling Place Rent/Ballot Box Storage	Paid by Check #23457		02/06/2024	02/06/2024	02/06/2024			
		Vendor 1690 - Love Township Totals					Invoices	1	<u>55.00</u>
									\$55.00
<b>Vendor 1710 - Connie Maring</b>									
24MX46	Transcript	Paid by Check #23385		02/02/2024	02/02/2024	02/02/2024			
24MX47	Transcript	Paid by Check #23385		02/06/2024	02/06/2024	02/06/2024			
22CF405	Transcripts	Paid by Check #23615		02/22/2024	02/22/2024	02/22/2024			
24MX84	Transcripts	Paid by Check #23615		02/22/2024	02/22/2024	02/22/2024			
24MX85	Transcripts	Paid by Check #23615		02/22/2024	02/22/2024	02/22/2024			
		Vendor 1710 - Connie Maring Totals					Invoices	5	<u>95.00</u>
									\$95.00
<b>Vendor 2584 - Jessica L. Maro</b>									
24MX60	Transcript	Paid by Check #23502		02/07/2024	02/07/2024	02/07/2024			
2/1 GJ INV1	Transcripts	Paid by Check #23616		02/22/2024	02/22/2024	02/22/2024			
2/1 GJ INV2	Transcripts	Paid by Check #23616		02/22/2024	02/22/2024	02/22/2024			
22CF355	Transcripts	Paid by Check #23616		02/22/2024	02/22/2024	02/22/2024			
		Vendor 2584 - Jessica L. Maro Totals					Invoices	4	<u>740.00</u>
									\$740.00
<b>Vendor 2559 - MAS Engineering PLLC</b>									
P3663 INV 4	23-00228-00-RS INV 4	Paid by Check #13469		02/16/2024	02/22/2024	02/22/2024			
		Vendor 2559 - MAS Engineering PLLC Totals					Invoices	1	<u>7,126.88</u>
									\$7,126.88
<b>Vendor 1721 - Mc Kendree Township</b>									
MT 03192024	Polling Place Rent/Ballot Box Storage	Paid by Check #23458		02/06/2024	02/06/2024	02/06/2024			
		Vendor 1721 - Mc Kendree Township Totals					Invoices	1	<u>55.00</u>
									\$55.00
<b>Vendor 1726 - Jane McFadden</b>									
mcfadden1	winter Training Conference ICMEA	Paid by Check #23636		02/27/2024	02/27/2024	02/27/2024			
		Vendor 1726 - Jane McFadden Totals					Invoices	1	<u>134.00</u>
									\$134.00



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<b>Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC</b>									
21658332	medical expense	Paid by Check #23426		02/01/2024	02/01/2024	02/01/2024		02/07/2024	34.35
21715765	Gauge Safety Lancet, Alcohol Prep Pads 70%,Kid Care Bandages	Paid by Check #10614		02/21/2024	02/21/2024	02/21/2024		02/28/2024	654.69
21737856	medical supplies	Paid by Check #23633		02/21/2024	02/21/2024	02/21/2024		02/28/2024	62.04
21745070	medical expense	Paid by Check #23633		02/22/2024	02/22/2024	02/22/2024		02/28/2024	30.69
<b>Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals</b>							Invoices	4	<u>\$781.77</u>
<b>Vendor 1732 - MedPro Waste Disposal, LLC</b>									
935067	Invoice date Feb 19, 2024 late fees	Paid by Check #10615		02/21/2024	02/21/2024	02/21/2024		02/28/2024	25.00
<b>Vendor 1732 - MedPro Waste Disposal, LLC Totals</b>							Invoices	1	<u>\$25.00</u>
<b>Vendor 1734 - Menard's Inc-Danville</b>									
56694	CO MFT Rebar Stake Higginsville	Paid by Check #13440		02/07/2024	02/13/2024	02/13/2024		02/14/2024	92.25
56696	Clothing Allowance Jonah Buyno	Paid by Check #13440		02/07/2024	02/13/2024	02/13/2024		02/14/2024	24.98
56772	Leaf Rakes (2)	Paid by Check #13440		02/08/2024	02/13/2024	02/13/2024		02/14/2024	25.98
56930	CO MFT Rebar Stake Higginsville	Paid by Check #13453		02/12/2024	02/15/2024	02/15/2024		02/21/2024	73.80
57373	Shop Supplies Utility Blades, Knives, Hook, Mag Pickup Tool	Paid by Check #13470		02/21/2024	02/27/2024	02/27/2024		02/28/2024	59.98
56624	caster wheel-menards	Paid by Check #23655		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	79.92
<b>Vendor 1734 - Menard's Inc-Danville Totals</b>							Invoices	6	<u>\$356.91</u>
<b>Vendor 1741 - Janaleigh Messmore</b>									
001007	January mileage 2024/meals/parking	Paid by Check #9142		02/01/2024	02/01/2024	02/01/2024		02/07/2024	264.80
<b>Vendor 1741 - Janaleigh Messmore Totals</b>							Invoices	1	<u>\$264.80</u>
<b>Vendor 1754 - Midwest Veterinary Supply</b>									
20698411	Back order on 10-25-23 for Cephalixin	Paid by Check #23581		02/16/2024	02/20/2024	02/20/2024		02/21/2024	98.04
21496952	meds for shelter animals quote	Paid by Check #23581		02/16/2024	02/20/2024	02/20/2024		02/21/2024	96.63
<b>Vendor 1754 - Midwest Veterinary Supply Totals</b>							Invoices	2	<u>\$194.67</u>
<b>Vendor 1785 - NAPA Auto Parts</b>									
000552	Vac Trailer Antifreeze	Paid by Check #13441		02/09/2024	02/13/2024	02/13/2024		02/14/2024	21.36
<b>Vendor 1785 - NAPA Auto Parts Totals</b>							Invoices	1	<u>\$21.36</u>
<b>Vendor 2747 - National Gang Crime Research Center</b>									
24 Reg TOCCCCCL	2024 Gang Conf Registration fees	Paid by Check #1004		02/27/2024	02/27/2024	02/27/2024		02/28/2024	1,100.00
<b>Vendor 2747 - National Gang Crime Research Center Totals</b>							Invoices	1	<u>\$1,100.00</u>
<b>Vendor 1789 - National Geographic History</b>									
02-21-24	1 year subscription	Paid by Check #23630		02/22/2024	02/22/2024	02/22/2024		02/28/2024	39.00
<b>Vendor 1789 - National Geographic History Totals</b>							Invoices	1	<u>\$39.00</u>
<b>Vendor 1792 - National Medical Services Inc</b>									
1230623	Toxicology	Paid by Check #23574		02/15/2024	02/15/2024	02/15/2024		02/21/2024	2,334.00
<b>Vendor 1792 - National Medical Services Inc Totals</b>							Invoices	1	<u>\$2,334.00</u>
<b>Vendor 1796 - National WIC Association</b>									



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IG85RXHYTN	2024 NWA Annual Education & Training Conf Susan F & Brenda A	Paid by Check #10616		02/21/2024	02/21/2024	02/21/2024		02/28/2024	798.00
Vendor <b>1796 - National WIC Association</b> Totals							Invoices	1	\$798.00
Vendor <b>1799 - NCPERS Group Life Ins</b>									
021624NCPERS	NCPERS Feb 24	Paid by Check #309545		02/21/2024	02/21/2024	02/21/2024		02/28/2024	1,392.00
Vendor <b>1799 - NCPERS Group Life Ins</b> Totals							Invoices	1	\$1,392.00
Vendor <b>3052 - New Directions Treatment Center</b>									
02242024	Blanket PO for FY2024	Paid by Check #3527		02/23/2024	02/23/2024	02/23/2024		02/29/2024	13,181.66
Vendor <b>3052 - New Directions Treatment Center</b> Totals							Invoices	1	\$13,181.66
Vendor <b>1828 - Michael J O'Brien</b>									
March 2024	Contractual/Legal Fees	Paid by Check #23620		02/21/2024	02/21/2024	02/21/2024		02/28/2024	4,583.33
Vendor <b>1828 - Michael J O'Brien</b> Totals							Invoices	1	\$4,583.33
Vendor <b>1834 - Ray O'Herron Co Inc</b>									
3180483	ARPA - Probation Armor Vests	Paid by Check #23495		02/01/2024	02/13/2024	02/13/2024		02/14/2024	14,467.32
2316864/2320429	new vehicle equipment	Paid by Check #23411		02/02/2024	02/02/2024	02/02/2024		02/07/2024	522.45
Vendor <b>1834 - Ray O'Herron Co Inc</b> Totals							Invoices	2	\$14,989.77
Vendor <b>1823 - Oakwood Fire Protection District</b>									
OF 03192024	Polling Place Rent	Paid by Check #23459		02/06/2024	02/06/2024	02/06/2024		02/07/2024	90.00
Vendor <b>1823 - Oakwood Fire Protection District</b> Totals							Invoices	1	\$90.00
Vendor <b>3042 - Oil Changers</b>									
5594905	Oil Change	Paid by Check #23393		02/01/2024	02/01/2024	02/01/2024		02/07/2024	56.98
dec/jan	car washes	Paid by Check #23516		02/07/2024	02/07/2024	02/07/2024		02/14/2024	497.20
January 24	oil changes	Paid by Check #23516		02/07/2024	02/07/2024	02/07/2024		02/14/2024	336.41
Vendor <b>3042 - Oil Changers</b> Totals							Invoices	3	\$890.59
Vendor <b>3041 - ONACONA FARRIER SERVICE, LLC</b>									
1649	Trimming for court case #2 horses	Paid by Check #23583		02/06/2024	02/16/2024	02/16/2024		02/21/2024	250.00
1650	Trimming for court case #1 horses	Paid by Check #23583		02/06/2024	02/16/2024	02/16/2024		02/21/2024	375.00
Vendor <b>3041 - ONACONA FARRIER SERVICE, LLC</b> Totals							Invoices	2	\$625.00
Vendor <b>2428 - OSF Healthcare System</b>									
harvey bass	medical expense	Paid by Check #23428		02/02/2024	02/02/2024	02/02/2024		02/07/2024	191.20
rand, pierre	medical expense	Paid by Check #23523		02/09/2024	02/09/2024	02/09/2024		02/14/2024	453.20
Vendor <b>2428 - OSF Healthcare System</b> Totals							Invoices	2	\$644.40
Vendor <b>2685 - Peaceful Journey</b>									
030372z	Reimburse Dr. Eisold for postage sent docs for shelter	Paid by Check #23642		02/16/2024	02/21/2024	02/21/2024		02/28/2024	5.76
Vendor <b>2685 - Peaceful Journey</b> Totals							Invoices	1	\$5.76
Vendor <b>2887 - Peerless Network Inc. (Chicago)</b>									
43735	February Phones	Paid by Check #23378		02/02/2024	02/02/2024	02/02/2024		02/07/2024	1,169.39
Vendor <b>2887 - Peerless Network Inc. (Chicago)</b> Totals							Invoices	1	\$1,169.39
Vendor <b>1875 - Pethealth Services Inc</b>									





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14807680	Mini chips quote	Paid by Check #23643		02/22/2024	02/23/2024	02/23/2024			3,325.00
		Vendor 1875 - Pethealth Services Inc Totals					Invoices	1	\$3,325.00
Vendor 3008 - Phoenix Supply LLC									
32882	uniforms	Paid by Check #23571		02/16/2024	02/16/2024	02/16/2024		02/21/2024	280.65
32891	white	Paid by Check #23571		02/16/2024	02/16/2024	02/16/2024		02/21/2024	719.40
		Vendor 3008 - Phoenix Supply LLC Totals					Invoices	2	\$1,000.05
Vendor 1946 - Pitney Bowes Bank Inc Reserve Account									
2/13/24	Refill Postage Meter	Paid by Check #23496		02/13/2024	02/13/2024	02/13/2024		02/14/2024	200.00
02162024	Deposit on Postage Meter	Paid by Check #23592		02/20/2024	02/20/2024	02/20/2024		02/21/2024	5,000.00
02.21.24	Postage County Board	Paid by Check #23607		02/21/2024	02/22/2024	02/22/2024		02/28/2024	500.00
		Vendor 1946 - Pitney Bowes Bank Inc Reserve Account Totals					Invoices	3	\$5,700.00
Vendor 1837 - Pitney Bowes Global Financial Services LLC									
3106511887	Lease Invoice - mail machine	Paid by Check #23503		02/07/2024	02/07/2024	02/07/2024		02/14/2024	164.55
3106523192	Postage Meter	Paid by Check #23566		02/20/2024	02/20/2024	02/20/2024		02/21/2024	159.57
		Vendor 1837 - Pitney Bowes Global Financial Services LLC Totals					Invoices	2	\$324.12
Vendor 1886 - Pitney Bowes Inc									
3106523305	Quarterly lease	Paid by Check #23584		02/09/2024	02/14/2024	02/14/2024		02/21/2024	175.98
3106524142	Lease	Paid by Check #23608		02/09/2024	02/27/2024	02/27/2024		02/28/2024	1,079.79
3106523489	mail machine lease	Paid by Check #23638		02/22/2024	02/22/2024	02/22/2024		02/28/2024	175.98
		Vendor 1886 - Pitney Bowes Inc Totals					Invoices	3	\$1,431.75
Vendor 1888 - Dr. Thomas Pliura, M.D.									
02-01-24	February Medical Contract	Paid by Check #23420		02/01/2024	02/01/2024	02/01/2024		02/07/2024	1,000.00
		Vendor 1888 - Dr. Thomas Pliura, M.D. Totals					Invoices	1	\$1,000.00
Vendor 2370 - Ashely Polk									
001222	January mileage 2024/meals	Paid by Check #10605		02/20/2024	02/20/2024	02/20/2024		02/21/2024	311.35
		Vendor 2370 - Ashely Polk Totals					Invoices	1	\$311.35
Vendor 1890 - Polyclinic Pharmacy Inc									
January 24	medical expense	Paid by Check #23524		02/09/2024	02/09/2024	02/09/2024		02/14/2024	612.75
		Vendor 1890 - Polyclinic Pharmacy Inc Totals					Invoices	1	\$612.75
Vendor 1891 - Potomac Community Building									
PC 03192024	Polling Place Rent/Ballot Box Storage	Paid by Check #23460		02/06/2024	02/06/2024	02/06/2024		02/07/2024	55.00
		Vendor 1891 - Potomac Community Building Totals					Invoices	1	\$55.00
Vendor 3053 - Project Success of Vermilion County, Inc.									
02242024	Blanket PO for FY2024	Paid by Check #3528		02/23/2024	02/23/2024	02/23/2024		02/29/2024	6,061.33
		Vendor 3053 - Project Success of Vermilion County, Inc. Totals					Invoices	1	\$6,061.33
Vendor 1915 - Purchase Power									
PP01212024	Postage	Paid by Check #23386		02/06/2024	02/06/2024	02/06/2024		02/07/2024	1,091.92
CAC PB 2/2024	CAC PB 2/2024	Paid by Check #23536		02/13/2024	02/13/2024	02/13/2024		02/14/2024	112.49
		Vendor 1915 - Purchase Power Totals					Invoices	2	\$1,204.41
Vendor 2968 - Christopher J Puzey									
1	transfer of court case # 2 horses	Paid by Check #23585		02/05/2024	02/14/2024	02/14/2024		02/21/2024	642.00



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			Vendor <b>2968 - Christopher J Puzey</b> Totals				Invoices	1	\$642.00
Vendor <b>1923 - Quill Corporation</b>									
36902307	office	Paid by Check #23369		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	130.79
36850299	Office Supplies	Paid by Check #23504		02/07/2024	02/07/2024	02/07/2024		02/14/2024	401.28
37177380	Lysol	Paid by Check #13471		02/12/2024	02/27/2024	02/27/2024		02/28/2024	33.90
37076212	Toner Cartridge	Paid by Check #8676		02/13/2024	02/13/2024	02/13/2024		02/14/2024	207.99
37076314	Supplies	Paid by Check #23500		02/13/2024	02/13/2024	02/13/2024		02/14/2024	241.62
37014472	Velcro, Dry Erase Markers,Ivory,toner,pens,felt stamp pads	Paid by Check #10606		02/20/2024	02/20/2024	02/20/2024		02/21/2024	965.75
37335013	Quick sort quote	Paid by Check #23644		02/21/2024	02/23/2024	02/23/2024		02/28/2024	14.98
36952120	Office Supplies	Paid by Check #23617		02/22/2024	02/22/2024	02/22/2024		02/28/2024	191.50
37407121	copy paper	Paid by Check #23609		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	269.94
02282024	Binders 2024	Paid by Check #3529		02/28/2024	02/28/2024	02/28/2024		02/29/2024	183.56
			Vendor <b>1923 - Quill Corporation</b> Totals				Invoices	10	\$2,641.31
Vendor <b>3086 - R&amp;W Outdoor Services</b>									
OT-1-2024	Oakwood Rebuild 18-14144-00- BR Tree Removal	Paid by Check #13442		02/06/2024	02/12/2024	02/12/2024		02/14/2024	9,000.00
			Vendor <b>3086 - R&amp;W Outdoor Services</b> Totals				Invoices	1	\$9,000.00
Vendor <b>3078 - Ramsey County Sheriff's Office</b>									
20JA149-152	Out-of-County Documentation Service	Paid by Check #23387		02/02/2024	02/02/2024	02/02/2024		02/07/2024	90.00
			Vendor <b>3078 - Ramsey County Sheriff's Office</b> Totals				Invoices	1	\$90.00
Vendor <b>1928 - Rankin Fire Station</b>									
RF 03192024	Polling Place Rent	Paid by Check #23461		02/06/2024	02/06/2024	02/06/2024		02/07/2024	55.00
			Vendor <b>1928 - Rankin Fire Station</b> Totals				Invoices	1	\$55.00
Vendor <b>1937 - Redwood Toxicology Lab, Inc</b>									
10926120241	Drug Screen	Paid by Check #23562		02/15/2024	02/15/2024	02/15/2024		02/21/2024	20.50
			Vendor <b>1937 - Redwood Toxicology Lab, Inc</b> Totals				Invoices	1	\$20.50
Vendor <b>1943 - Relx Inc DBA LexisNexis</b>									
3094924614	Monthly LexisNexis Bill	Paid by Check #23388		02/06/2024	02/06/2024	02/06/2024		02/07/2024	1,197.00
			Vendor <b>1943 - Relx Inc DBA LexisNexis</b> Totals				Invoices	1	\$1,197.00
Vendor <b>1945 - Republic Services #726</b>									
0726-000941974	garbage retrieval ani reg	Paid by Check #23482		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	262.77
0726-000941975	garbage retrieval ch	Paid by Check #23482		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	430.50
000943247	garbage retrieval hd	Paid by Check #23656		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	216.88
000943434	garbage retrieval jgc	Paid by Check #23656		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	282.15
0726-000947721	garbage retrieval ani reg	Paid by Check #23656		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	262.77
0726-000947722	garbage retrieval ch	Paid by Check #23656		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	430.50
927769	garbage retrieval ch oct	Paid by Check #23656		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	430.50
943433 haz st	garbage retrieval haz street	Paid by Check #23656		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	105.02
			Vendor <b>1945 - Republic Services #726</b> Totals				Invoices	8	\$2,421.09



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<b>Vendor 1948 - Daniel Ribbe Trucking Inc</b>									
44654	Love Twp BAM 8.52 @ 73.00	Paid by Check #13443		02/08/2024	02/09/2024	02/09/2024		02/14/2024	621.96
44736	Pilot Hauling 3632.87 @ 9.75	Paid by Check #13472		02/23/2024	02/26/2024	02/26/2024		02/28/2024	35,420.48
44740	Newell Twp Hauling CA16 523.32 @ 9.25	Paid by Check #13472		02/26/2024	02/27/2024	02/27/2024		02/28/2024	4,868.46
<b>Vendor 1948 - Daniel Ribbe Trucking Inc Totals</b>							Invoices	3	\$40,910.90
<b>Vendor 1953 - Ridgeview Baptist Church</b>									
RB 03192024	Polling Place Rent	Paid by Check #23462		02/06/2024	02/06/2024	02/06/2024		02/07/2024	45.00
<b>Vendor 1953 - Ridgeview Baptist Church Totals</b>							Invoices	1	\$45.00
<b>Vendor 2945 - RLI Insurance Company</b>									
0984511 B	Treasurer Bond	Paid by Check #23548		02/16/2024	02/16/2024	02/16/2024		02/21/2024	1,165.00
1013177 B	County Collector Bond	Paid by Check #23548		02/16/2024	02/16/2024	02/16/2024		02/21/2024	1,623.00
<b>Vendor 2945 - RLI Insurance Company Totals</b>							Invoices	2	\$2,788.00
<b>Vendor 1965 - Rosecrance Health Network</b>									
02242024	Blanket PO for FY2024	Paid by Check #3530		02/23/2024	02/23/2024	02/23/2024		02/29/2024	19,902.25
<b>Vendor 1965 - Rosecrance Health Network Totals</b>							Invoices	1	\$19,902.25
<b>Vendor 1969 - Rossville Ch. of Christ</b>									
RC 03192024	Polling Place Rent/Ballot Box Storage	Paid by Check #23463		02/06/2024	02/06/2024	02/06/2024		02/07/2024	55.00
<b>Vendor 1969 - Rossville Ch. of Christ Totals</b>							Invoices	1	\$55.00
<b>Vendor 1986 - Saikley Garrison Columbo &amp; Barney LLC</b>									
2024-00000021	501 - GARNISHMENT %	Paid by Check #309485		02/02/2024	02/02/2024	02/02/2024		02/07/2024	442.71
2024-00000025	501 - GARNISHMENT %	Paid by Check #309537		02/16/2024	02/16/2024	02/16/2024		02/21/2024	391.67
<b>Vendor 1986 - Saikley Garrison Columbo &amp; Barney LLC Totals</b>							Invoices	2	\$834.38
<b>Vendor 2972 - Lee Schuler</b>									
001149	January mileage 2024/meals	Paid by Check #9145		02/09/2024	02/09/2024	02/09/2024		02/14/2024	186.73
<b>Vendor 2972 - Lee Schuler Totals</b>							Invoices	1	\$186.73
<b>Vendor 2001 - Second Church of Christ</b>									
SC 03192024	Polling Place Rent	Paid by Check #23464		02/06/2024	02/06/2024	02/06/2024		02/07/2024	45.00
<b>Vendor 2001 - Second Church of Christ Totals</b>							Invoices	1	\$45.00
<b>Vendor 2824 - Securitas Electronic Security, Inc.</b>									
3339180	battery replacement	Paid by Check #23483		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	728.00
3354197	battery terminal	Paid by Check #23600		02/15/2024	02/15/2024	02/15/2024	02/15/2024	02/21/2024	410.24
7001430161	burglar alarm jgc	Paid by Check #23657		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	124.05
<b>Vendor 2824 - Securitas Electronic Security, Inc. Totals</b>							Invoices	3	\$1,262.29
<b>Vendor 2012 - Shred-It US JV LLC</b>									
8006091547	regular shredding service	Paid by Check #23593		02/14/2024	02/14/2024	02/14/2024		02/21/2024	256.38
<b>Vendor 2012 - Shred-It US JV LLC Totals</b>							Invoices	1	\$256.38
<b>Vendor 2026 - Siemens Healthcare Diagnostics</b>									
979645293	Drug Lab Supplies	Paid by Check #23563		02/20/2024	02/20/2024	02/20/2024		02/21/2024	5,305.30
<b>Vendor 2026 - Siemens Healthcare Diagnostics Totals</b>							Invoices	1	\$5,305.30
<b>Vendor 2694 - Sparklight</b>									



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125695338 02-24	February EMA Internet	Paid by Check #23379		02/06/2024	02/06/2024	02/06/2024			120.93
				Vendor <b>2694 - Sparklight</b> Totals		Invoices	1		\$120.93
Vendor <b>2531 - Spesard Culvert Sales</b>									
12540	CO MFT 15' x 300' Woven Fabric	Paid by Check #13445		02/08/2024	02/13/2024	02/13/2024		02/14/2024	576.00
				Vendor <b>2531 - Spesard Culvert Sales</b> Totals		Invoices	1		\$576.00
Vendor <b>2048 - Jeri Spezia</b>									
02142024	Business Cards 2024	Paid by Check #3522		02/14/2024	02/14/2024	02/14/2024		02/21/2024	29.83
				Vendor <b>2048 - Jeri Spezia</b> Totals		Invoices	1		\$29.83
Vendor <b>2054 - St. Anthony Roman Catholic Church</b>									
SA 03192024	Polling Place Rent	Paid by Check #23465		02/06/2024	02/06/2024	02/06/2024		02/07/2024	135.00
				Vendor <b>2054 - St. Anthony Roman Catholic Church</b> Totals		Invoices	1		\$135.00
Vendor <b>2056 - St. Mary's Catholic Church</b>									
SM 03192024	Polling Place Rent	Paid by Check #23466		02/06/2024	02/06/2024	02/06/2024		02/07/2024	135.00
				Vendor <b>2056 - St. Mary's Catholic Church</b> Totals		Invoices	1		\$135.00
Vendor <b>2061 - Lindsay Jo Starwalt</b>									
March 2024	Contractual/Legal Fees	Paid by Check #23621		02/21/2024	02/21/2024	02/21/2024		02/28/2024	6,666.67
				Vendor <b>2061 - Lindsay Jo Starwalt</b> Totals		Invoices	1		\$6,666.67
Vendor <b>2423 - State Disbursement Unit</b>									
2024-00000022	502 - GARNISHMENT \$*	Paid by Check #309486		02/02/2024	02/02/2024	02/02/2024		02/07/2024	2,700.45
2024-00000026	502 - GARNISHMENT \$*	Paid by Check #309538		02/16/2024	02/16/2024	02/16/2024		02/21/2024	2,700.45
				Vendor <b>2423 - State Disbursement Unit</b> Totals		Invoices	2		\$5,400.90
Vendor <b>3006 - Sun Life</b>									
961896022024	Sun Life Feb 24	Paid by Check #309546		02/26/2024	02/26/2024	02/26/2024		02/28/2024	22,159.86
				Vendor <b>3006 - Sun Life</b> Totals		Invoices	1		\$22,159.86
Vendor <b>3079 - Sunset Law Enforcement, LLC</b>									
9605	ammunition	Paid by Check #23412		02/01/2024	02/01/2024	02/01/2024		02/07/2024	1,475.65
				Vendor <b>3079 - Sunset Law Enforcement, LLC</b> Totals		Invoices	1		\$1,475.65
Vendor <b>2085 - Supreme Radio Communications</b>									
47743	radio repair	Paid by Check #23572		02/16/2024	02/16/2024	02/16/2024		02/21/2024	350.20
48404	Police Radio and installation antenna kit	Paid by Check #23637		02/27/2024	02/27/2024	02/27/2024		02/28/2024	1,060.56
				Vendor <b>2085 - Supreme Radio Communications</b> Totals		Invoices	2		\$1,410.76
Vendor <b>2788 - Survivor Resource Center</b>									
02242024	Blanket PO for FY2024	Paid by Check #3531		02/23/2024	02/23/2024	02/23/2024		02/29/2024	4,208.33
				Vendor <b>2788 - Survivor Resource Center</b> Totals		Invoices	1		\$4,208.33
Vendor <b>2099 - Terminix Services Inc.</b>									
1186028	termite baiting renewal jgc	Paid by Check #23484		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	600.00
haz st term	termite baiting renewal	Paid by Check #23484		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	458.00
				Vendor <b>2099 - Terminix Services Inc.</b> Totals		Invoices	2		\$1,058.00
Vendor <b>2921 - The Cincinnati Insurance Company</b>									
Insurance CAC24	CAC Insurance 2/24	Paid by Check #23537		02/05/2024	02/05/2024	02/05/2024		02/14/2024	1,355.00
				Vendor <b>2921 - The Cincinnati Insurance Company</b> Totals		Invoices	1		\$1,355.00



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<b>Vendor 2106 - The Sidell Reporter</b>									
1252024	Publication	Paid by Check #23501		02/13/2024	02/13/2024	02/13/2024		02/14/2024	52.00
212024	Publication	Paid by Check #23501		02/13/2024	02/13/2024	02/13/2024		02/14/2024	117.00
2152024	Publication	Paid by Check #23561		02/20/2024	02/20/2024	02/20/2024		02/21/2024	156.00
282024	Publication	Paid by Check #23561		02/20/2024	02/20/2024	02/20/2024		02/21/2024	328.25
2222024	Publication	Paid by Check #23612		02/27/2024	02/27/2024	02/27/2024		02/28/2024	39.00
<b>Vendor 2106 - The Sidell Reporter Totals</b>							Invoices	5	<u>\$692.25</u>
<b>Vendor 2112 - Tilton Community Center</b>									
TC 03192024	Polling Place Rent	Paid by Check #23467		02/06/2024	02/06/2024	02/06/2024		02/07/2024	100.00
<b>Vendor 2112 - Tilton Community Center Totals</b>							Invoices	1	<u>\$100.00</u>
<b>Vendor 3048 - Tod Fairchild</b>									
Drug Court Exp	Program Fees for Scott Swick/Charlie Jones	Paid by Check #3052		02/06/2024	02/09/2024	02/09/2024		02/14/2024	720.00
Maus	Program Fees for Gabriel Maus	Paid by Check #3053		02/22/2024	02/22/2024	02/22/2024		02/28/2024	360.00
<b>Vendor 3048 - Tod Fairchild Totals</b>							Invoices	2	<u>\$1,080.00</u>
<b>Vendor 2335 - Topcon Solutions Store</b>									
INV269742	Clean & Calibrate Lasers	Paid by Check #13426		02/02/2024	02/06/2024	02/06/2024		02/07/2024	575.00
INV271947	Clean & Calibrate Theodolites	Paid by Check #13473		02/21/2024	02/22/2024	02/22/2024		02/28/2024	735.00
<b>Vendor 2335 - Topcon Solutions Store Totals</b>							Invoices	2	<u>\$1,310.00</u>
<b>Vendor 2440 - Total Court Services</b>									
VERMIL0124	Total Court Services: EHM	Paid by Check #8674		02/06/2024	02/06/2024	02/06/2024		02/07/2024	320.00
<b>Vendor 2440 - Total Court Services Totals</b>							Invoices	1	<u>\$320.00</u>
<b>Vendor 2128 - Trans Union Risk &amp; Alt Data</b>									
January 24	backgrounds	Paid by Check #23413		02/02/2024	02/02/2024	02/02/2024		02/07/2024	75.00
4114441-202401-1	Data Subscription Service	Paid by Check #23434		02/05/2024	02/05/2024	02/05/2024		02/07/2024	75.00
53878312024011	Monthly TLO Subscription	Paid by Check #23389		02/06/2024	02/06/2024	02/06/2024		02/07/2024	160.00
<b>Vendor 2128 - Trans Union Risk &amp; Alt Data Totals</b>							Invoices	3	<u>\$310.00</u>
<b>Vendor 2132 - Treasurer, State of Illinois</b>									
126012	22-00219-00-RS INV 126012	Paid by Check #13427		02/01/2024	02/06/2024	02/06/2024		02/07/2024	156,237.77
<b>Vendor 2132 - Treasurer, State of Illinois Totals</b>							Invoices	1	<u>\$156,237.77</u>
<b>Vendor 2134 - Triangle Medical Solutions</b>									
24014392	Add-On Includes 100 Electronic Claims	Paid by Check #10598		02/06/2024	02/06/2024	02/06/2024		02/14/2024	45.50
<b>Vendor 2134 - Triangle Medical Solutions Totals</b>							Invoices	1	<u>\$45.50</u>
<b>Vendor 2556 - Trigard Bronze</b>									
101054	signage board room	Paid by Check #23485		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	42.80
101058	judge McIntire bronze plaque	Paid by Check #23485		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	171.29
<b>Vendor 2556 - Trigard Bronze Totals</b>							Invoices	2	<u>\$214.09</u>
<b>Vendor 2539 - Trinity Services Group, Inc.</b>									
3022700335	food	Paid by Check #23430		02/02/2024	02/02/2024	02/02/2024		02/07/2024	4,492.34
3022700336	food	Paid by Check #23525		02/09/2024	02/09/2024	02/09/2024		02/14/2024	4,356.11
3022700337	food	Paid by Check #23573		02/20/2024	02/20/2024	02/20/2024		02/21/2024	4,414.39



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3022700338	food	Paid by Check #23634		02/26/2024	02/26/2024	02/26/2024		02/28/2024	4,347.68
		Vendor 2539 - Trinity Services Group, Inc. Totals				Invoices	4		\$17,610.52
Vendor 2147 - Farrah Turner Smith									
24MX19	Transcripts	Paid by Check #23390		02/02/2024	02/02/2024	02/02/2024		02/07/2024	27.00
24MX20	Transcripts	Paid by Check #23390		02/02/2024	02/02/2024	02/02/2024		02/07/2024	6.00
24MX25	Transcripts	Paid by Check #23390		02/06/2024	02/06/2024	02/06/2024		02/07/2024	63.00
24MX26	Transcripts	Paid by Check #23390		02/06/2024	02/06/2024	02/06/2024		02/07/2024	14.00
24MX27	Transcripts	Paid by Check #23390		02/06/2024	02/06/2024	02/06/2024		02/07/2024	14.00
24MX28	Transcripts	Paid by Check #23390		02/06/2024	02/06/2024	02/06/2024		02/07/2024	14.00
24MX29	Transcripts	Paid by Check #23390		02/06/2024	02/06/2024	02/06/2024		02/07/2024	14.00
24MX30	Transcripts	Paid by Check #23390		02/06/2024	02/06/2024	02/06/2024		02/07/2024	14.00
24MX31	Transcripts	Paid by Check #23390		02/06/2024	02/06/2024	02/06/2024		02/07/2024	14.00
24MX50	Transcripts	Paid by Check #23390		02/06/2024	02/06/2024	02/06/2024		02/07/2024	22.50
24MX51	Transcripts	Paid by Check #23390		02/06/2024	02/06/2024	02/06/2024		02/07/2024	5.00
24MX52	Transcripts	Paid by Check #23390		02/06/2024	02/06/2024	02/06/2024		02/07/2024	5.00
24MX53	Transcripts	Paid by Check #23390		02/06/2024	02/06/2024	02/06/2024		02/07/2024	5.00
24MX54	Transcripts	Paid by Check #23390		02/06/2024	02/06/2024	02/06/2024		02/07/2024	5.00
24MX55	Transcripts	Paid by Check #23390		02/06/2024	02/06/2024	02/06/2024		02/07/2024	5.00
24MX56	Transcripts	Paid by Check #23505		02/07/2024	02/07/2024	02/07/2024		02/14/2024	27.00
24MX57	Transcripts	Paid by Check #23505		02/07/2024	02/07/2024	02/07/2024		02/14/2024	27.00
24MX61	Transcripts	Paid by Check #23505		02/07/2024	02/07/2024	02/07/2024		02/14/2024	36.00
24MX64	Transcripts	Paid by Check #23618		02/22/2024	02/22/2024	02/22/2024		02/28/2024	36.00
24MX66	Transcripts	Paid by Check #23618		02/22/2024	02/22/2024	02/22/2024		02/28/2024	8.00
24MX67	Transcripts	Paid by Check #23618		02/22/2024	02/22/2024	02/22/2024		02/28/2024	8.00
24MX68	Transcripts	Paid by Check #23618		02/22/2024	02/22/2024	02/22/2024		02/28/2024	8.00
24MX69	Transcripts	Paid by Check #23618		02/22/2024	02/22/2024	02/22/2024		02/28/2024	40.50
24MX70	Transcripts	Paid by Check #23618		02/22/2024	02/22/2024	02/22/2024		02/28/2024	31.50
24MX71	Transcripts	Paid by Check #23618		02/22/2024	02/22/2024	02/22/2024		02/28/2024	40.50
24MX75	Transcripts	Paid by Check #23618		02/22/2024	02/22/2024	02/22/2024		02/28/2024	31.50
24MX76	Transcripts	Paid by Check #23618		02/22/2024	02/22/2024	02/22/2024		02/28/2024	7.00
24MX77	Transcripts	Paid by Check #23618		02/22/2024	02/22/2024	02/22/2024		02/28/2024	7.00
2MX65	Transcripts	Paid by Check #23618		02/22/2024	02/22/2024	02/22/2024		02/28/2024	36.00
		Vendor 2147 - Farrah Turner Smith Totals				Invoices	29		\$571.50
Vendor 2154 - U of I Vet Teaching Hosp									
02-14-2024	spay/neuter shelter animals	Paid by Check #23587		02/14/2024	02/16/2024	02/16/2024		02/21/2024	300.00
		Vendor 2154 - U of I Vet Teaching Hosp Totals				Invoices	1		\$300.00
Vendor 2156 - U.S. PostMaster									
PERMIT FEE	BRM Permit#21000 Fee	Paid by Check #23647		02/27/2024	02/27/2024	02/27/2024		02/28/2024	320.00
		Vendor 2156 - U.S. PostMaster Totals				Invoices	1		\$320.00
Vendor 2164 - United Parcel Service Inc									
0000645301054	Invoice date February 3, 2024	Paid by Check #10599		02/06/2024	02/06/2024	02/06/2024		02/14/2024	58.55
0000645301064	Invoice date February 10, 2024	Paid by Check #10607		02/20/2024	02/20/2024	02/20/2024		02/21/2024	94.61



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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 <b>2164 - United Parcel Service Inc</b> Totals					Invoices	2	\$153.16
Vendor <b>2166 - United Way</b>									
021624UW	UW Feb 24	Paid by Check #309539		02/20/2024	02/20/2024	02/20/2024		02/21/2024	691.00
		Vendor <b>2166 - United Way</b> Totals					Invoices	1	\$691.00
Vendor <b>2175 - V C Health Insurance Fund</b>									
12.23	December 2023 for January 2024 Health Insurance	Paid by Check #309540		02/16/2024	02/16/2024	02/16/2024		02/21/2024	212,675.00
Healthcare Feb24	February 2024 Employee Deductions	Paid by Check #309542		02/16/2024	02/16/2024	02/16/2024		02/21/2024	39,945.34
		Vendor <b>2175 - V C Health Insurance Fund</b> Totals					Invoices	2	\$252,620.34
Vendor <b>3064 - VALOR</b>									
01252024	Veteran Assistance Stockton	Paid by Check #23491		02/06/2024	02/06/2024	02/06/2024		02/07/2024	387.98
		Vendor <b>3064 - VALOR</b> Totals					Invoices	1	\$387.98
Vendor <b>2187 - Stefanie Verando</b>									
02/01/2024	Per Diem Request	Paid by Check #23510		02/01/2024	02/01/2024	02/01/2024		02/14/2024	467.50
		Vendor <b>2187 - Stefanie Verando</b> Totals					Invoices	1	\$467.50
Vendor <b>2189 - Verizon Wireless</b>									
9955651824	Invoice for Jan. 02-Feb 02	Paid by Check #23588		02/01/2024	02/16/2024	02/16/2024		02/21/2024	343.69
9953157302	CELL PHONE SERV-B&G	Paid by Check #23486		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	198.54
9955021531	Service from Dec 24 - Jan 23	Paid by Check #10600		02/06/2024	02/06/2024	02/06/2024		02/14/2024	1,055.96
9955570021	Cell Phones	Paid by Check #23575		02/15/2024	02/15/2024	02/15/2024		02/21/2024	84.62
9956288077	Jet paks	Paid by Check #23596		02/20/2024	02/20/2024	02/20/2024		02/21/2024	380.10
26882	CELL PHONE SERV-B&G	Paid by Check #23658		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	198.54
		Vendor <b>2189 - Verizon Wireless</b> Totals					Invoices	6	\$2,261.45
Vendor <b>2193 - Vermilion Co Airport Authority</b>									
VCA 03192024	Polling Place Rent/Ballot Box Storage	Paid by Check #23468		02/06/2024	02/06/2024	02/06/2024		02/07/2024	55.00
		Vendor <b>2193 - Vermilion Co Airport Authority</b> Totals					Invoices	1	\$55.00
Vendor <b>2197 - Vermilion Co Conservation District</b>									
01.24	Hotel Motel 01.24	Paid by Check #23610		02/27/2024	02/27/2024	02/27/2024		02/28/2024	149.96
		Vendor <b>2197 - Vermilion Co Conservation District</b> Totals					Invoices	1	\$149.96
Vendor <b>2199 - Vermilion Co Health Dept</b>									
12.23	December 2023 for January 2024 Health Insurance	Paid by Check #9146		02/16/2024	02/16/2024	02/16/2024		02/21/2024	552.86
02.01.24	February Health Insurance	Paid by Check #9148		02/21/2024	02/21/2024	02/21/2024		02/28/2024	525.09
03.01.24	February for March Health Insurance Bill	Paid by Check #9148		02/26/2024	02/26/2024	02/26/2024		02/28/2024	560.00
		Vendor <b>2199 - Vermilion Co Health Dept</b> Totals					Invoices	3	\$1,637.95
Vendor <b>2202 - Vermilion Co Payroll Fund</b>									
GECK 030 2.2.24	Payroll Fund 030 2/2/24	Paid by Check #23497		02/02/2024	02/13/2024	02/13/2024		02/14/2024	6,571.72
GECK 2.2.24	Payroll 2/2/24 GECK/Not Fund 030	Paid by Check #23370		02/02/2024	02/06/2024	02/06/2024		02/07/2024	905,292.49
HLTH 2.2.24	Payroll 2/2/24	Paid by Check #10584		02/02/2024	02/05/2024	02/05/2024		02/07/2024	104,654.28



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HWCK 2.2.24	Payroll 2/2/24	Paid by Check #13415		02/02/2024	02/05/2024	02/05/2024		02/07/2024	43,727.98
MNTL 2.2.24	Payroll 2/2/24	Paid by Check #3518		02/02/2024	02/05/2024	02/05/2024		02/07/2024	7,199.07
SOWA 2.2.24	Payroll 2/2/24	Paid by Check #9140		02/02/2024	02/05/2024	02/05/2024		02/07/2024	4,596.13
TRSP 2.2.24	Payroll 2/2/24	Paid by Check #8672		02/02/2024	02/05/2024	02/05/2024		02/07/2024	11,788.50
GECK 2.16.24	Payroll 2/16/24	Paid by Check #23553		02/16/2024	02/16/2024	02/16/2024		02/21/2024	921,920.44
HLTH 2.16.24	Payroll 2/16/24	Paid by Check #10601		02/16/2024	02/16/2024	02/16/2024		02/21/2024	58,618.75
HWCK 2.16.24	Payroll 2/16/24	Paid by Check #13448		02/16/2024	02/16/2024	02/16/2024		02/21/2024	42,218.72
MNTL 2.16.24	Payroll 2/16/24	Paid by Check #3521		02/16/2024	02/16/2024	02/16/2024		02/21/2024	7,199.07
SOWA 2.16.24	Payroll 2/16/24	Paid by Check #9147		02/16/2024	02/16/2024	02/16/2024		02/21/2024	4,994.65
TRSP 2.16.24	Payroll 2/16/24	Paid by Check #8677		02/16/2024	02/16/2024	02/16/2024		02/21/2024	11,015.75
Vendor <b>2202 - Vermilion Co Payroll Fund</b> Totals							Invoices	13	\$2,129,797.55
Vendor <b>1194 - Vermilion County Circuit Clerk</b>									
9900256-258	Petit Jurors	Paid by Check #23622		02/22/2024	02/22/2024	02/22/2024		02/28/2024	3,531.60
Vendor <b>1194 - Vermilion County Circuit Clerk</b> Totals							Invoices	1	\$3,531.60
Vendor <b>2875 - Vermilion County Credit Card</b>									
5998	food class	Paid by Check #23602		02/01/2024	02/01/2024	02/01/2024		02/21/2024	150.00
grant - 2	dental expense	Paid by Check #23602		02/01/2024	02/01/2024	02/01/2024		02/21/2024	189.00
008000	men rollers-refills paint	Paid by Check #23602		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/21/2024	9.29
019149	botts-hd	Paid by Check #23602		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/21/2024	145.60
034387	circle K fuel- b&g	Paid by Check #23602		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/21/2024	48.01
064381	menards - electrical	Paid by Check #23602		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/21/2024	26.39
091843	faucet-MENARDS	Paid by Check #23602		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/21/2024	116.21
091925	menards- pvc-power cord adapter	Paid by Check #23602		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/21/2024	240.39
097674	fuel b&g circle k	Paid by Check #23602		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/21/2024	53.47
1057777	runnings-heater	Paid by Check #23602		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/21/2024	117.97
276	lowes - saw blades- rebuild kit	Paid by Check #23602		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/21/2024	308.40
4215246049	wall clock - chambers	Paid by Check #23602		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/21/2024	47.99
9441-00	ur- reznor htr mtr	Paid by Check #23602		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/21/2024	191.34
957273	circle K fuel- b&g	Paid by Check #23602		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/21/2024	69.30
DepositRSRL95F69	Hotel Deposit	Paid by Check #23602		02/05/2024	02/05/2024	02/05/2024		02/21/2024	94.04
njb renewal	hr memb renewal	Paid by Check #23602		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/21/2024	200.00
02-06-24	Music prisoners	Paid by Check #23602		02/06/2024	02/06/2024	02/06/2024		02/21/2024	10.99
Hyatt	Hotel Reservation for Conference	Paid by Check #23602		02/06/2024	02/06/2024	02/06/2024		02/21/2024	126.54
1/29/24	Monthly Car Wash	Paid by Check #23602		02/07/2024	02/07/2024	02/07/2024		02/21/2024	25.00
12/31/23	Monthly Car Wash	Paid by Check #23602		02/07/2024	02/07/2024	02/07/2024		02/21/2024	25.00
ISBA Inv 360701	IL Rules of Evidence (5)	Paid by Check #8680		02/13/2024	02/13/2024	02/13/2024		02/21/2024	338.67
5510544	FSP OIL CHANGERS	Paid by Check #23602		02/14/2024	02/14/2024	02/14/2024	02/14/2024	02/21/2024	88.74
Vendor <b>2875 - Vermilion County Credit Card</b> Totals							Invoices	22	\$2,622.34
Vendor <b>2201 - Vermilion County MEG</b>									
2/6/24	VMEG Grant	Paid by Check #8673		02/06/2024	02/06/2024	02/06/2024		02/07/2024	30,000.24
Vendor <b>2201 - Vermilion County MEG</b> Totals							Invoices	1	\$30,000.24
Vendor <b>2994 - Vermilion County Museum Society</b>									





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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
05.2023	JGC Day 5K donations	Paid by Check #23549		02/20/2024	02/20/2024	02/20/2024			141.20
		Vendor 2994 - Vermilion County Museum Society Totals				Invoices	1		\$141.20
Vendor 2186 - Vermilion County Treasurer									
001026	Yearly rent as directed by the County Board 2024 FY	Paid by Check #9143		02/01/2024	02/01/2024	02/01/2024		02/07/2024	15,000.00
01.18.24 B	Payroll correction for Dave Stone Stipend	Paid by Check #23372		02/05/2024	02/05/2024	02/05/2024		02/07/2024	4,821.69
01.25.24 B	CAC Transfer per FY2023-2024 Budget	Paid by Check #23371		02/05/2024	02/05/2024	02/05/2024		02/07/2024	313,524.00
02.14.24	Reimburse SA expense line due to paying deduct	Paid by Check #23550		02/14/2024	02/16/2024	02/16/2024		02/21/2024	1,059.92
02.24	Reimbursement to Sheriff due to increase in liability deduct	Paid by Check #23551		02/16/2024	02/16/2024	02/16/2024		02/21/2024	4,231.20
2/14/2024 Trans	2/14/2024 Traffic Fee Transfer	Paid by Check #23560		02/16/2024	02/16/2024	02/16/2024		02/21/2024	43.00
021624GFee	Garnishment Fee Feb 24	Paid by Check #309541		02/20/2024	02/20/2024	02/20/2024		02/21/2024	28.00
02.01.24	January for February Health Insurance	Paid by Check #309547		02/21/2024	02/21/2024	02/21/2024		02/28/2024	215,500.00
CAC Rent 3/24	CAC Rent 3/24	Paid by Check #23660		02/23/2024	02/23/2024	02/23/2024		02/28/2024	500.00
03.01.24	February for March Health Insurance Deductions	Paid by Check #309547		02/26/2024	02/26/2024	02/26/2024		02/28/2024	221,375.00
		Vendor 2186 - Vermilion County Treasurer Totals				Invoices	10		\$776,082.81
Vendor 2213 - Vermilion Veterinary									
177291	Euthanasia for shelter animal	Paid by Check #23589		02/06/2024	02/14/2024	02/14/2024		02/21/2024	52.00
		Vendor 2213 - Vermilion Veterinary Totals				Invoices	1		\$52.00
Vendor 2231 - Village of Ridge Farm									
VRF 03192024	Polling Place Rent	Paid by Check #23469		02/06/2024	02/06/2024	02/06/2024		02/07/2024	55.00
		Vendor 2231 - Village of Ridge Farm Totals				Invoices	1		\$55.00
Vendor 2242 - Voyager Fleet Systems Inc									
8692717672405	Fuel	Paid by Check #23394		02/06/2024	02/06/2024	02/06/2024		02/07/2024	649.54
		Vendor 2242 - Voyager Fleet Systems Inc Totals				Invoices	1		\$649.54
Vendor 2247 - Walz Label & Mailing Systems									
8790 A	Postage Meter Quarterly Rental 4/16/24-7/16/24	Paid by Check #13455		02/12/2024	02/20/2024	02/20/2024		02/21/2024	135.00
		Vendor 2247 - Walz Label & Mailing Systems Totals				Invoices	1		\$135.00
Vendor 2251 - Watson General Tire									
186229	Trailer Tire Repair	Paid by Check #13429		02/02/2024	02/06/2024	02/06/2024		02/07/2024	29.72
186404	Truck 215 Tire Repair	Paid by Check #13446		02/09/2024	02/13/2024	02/13/2024		02/14/2024	50.00
186482	tires repair	Paid by Check #23568		02/14/2024	02/14/2024	02/14/2024		02/21/2024	46.00
186318	unit 412	Paid by Check #23626		02/27/2024	02/27/2024	02/27/2024		02/28/2024	23.00
		Vendor 2251 - Watson General Tire Totals				Invoices	4		\$148.72
Vendor 2253 - Watts Copy Systems									
1283521	h2o filtration	Paid by Check #23487		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	2,592.00
		Vendor 2253 - Watts Copy Systems Totals				Invoices	1		\$2,592.00



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<b>Vendor 2706 - Megan Elizabeth West</b>									
0002	Boarding for court case #1 horses	Paid by Check #23590		02/02/2024	02/16/2024	02/16/2024		02/21/2024	700.00
Vendor 2706 - Megan Elizabeth West Totals							Invoices	1	<u>700.00</u>
<b>Vendor 2269 - Westville-Belgium Sanitary Dst</b>									
dec 23 ema	sanitary ema	Paid by Check #23488		02/05/2024	02/05/2024	02/05/2024	02/05/2024	02/07/2024	16.45
ema jan 24	sanitary ema	Paid by Check #23659		02/27/2024	02/27/2024	02/27/2024	02/27/2024	02/28/2024	16.45
Vendor 2269 - Westville-Belgium Sanitary Dst Totals							Invoices	2	<u>\$32.90</u>
<b>Vendor 2270 - Wex Bank</b>									
January 24	fuel	Paid by Check #23414		02/02/2024	02/02/2024	02/02/2024		02/07/2024	11,547.33
94953827	Fuel	Paid by Check #23391		02/06/2024	02/06/2024	02/06/2024		02/07/2024	259.26
Vendor 2270 - Wex Bank Totals							Invoices	2	<u>\$11,806.59</u>
<b>Vendor 1535 - Wex Bank</b>									
94991185	Fuel	Paid by Check #23422		02/01/2024	02/01/2024	02/01/2024		02/07/2024	49.26
94795601	Fuel	Paid by Check #23435		02/05/2024	02/05/2024	02/05/2024		02/07/2024	379.17
Vendor 1535 - Wex Bank Totals							Invoices	2	<u>\$428.43</u>
<b>Vendor 2940 - WhiteSmith Marketing Group, Inc.</b>									
1993	ARPA - Vermilion County Logo and Brand	Paid by Check #23552		02/01/2024	02/16/2024	02/16/2024		02/21/2024	2,000.00
Vendor 2940 - WhiteSmith Marketing Group, Inc. Totals							Invoices	1	<u>\$2,000.00</u>
<b>Vendor 3004 - WHKS &amp; Co</b>									
50420	23-00223-00-BR PROJ 9823 INV 50420	Paid by Check #13447		02/07/2024	02/13/2024	02/13/2024		02/14/2024	11,263.66
Vendor 3004 - WHKS & Co Totals							Invoices	1	<u>\$11,263.66</u>
<b>Vendor 2729 - Caitline M Wolfe</b>									
001048	January mileage 2024/meals	Paid by Check #9144		02/01/2024	02/01/2024	02/01/2024		02/07/2024	316.71
Vendor 2729 - Caitline M Wolfe Totals							Invoices	1	<u>\$316.71</u>
<b>Vendor 2286 - Work Source</b>									
02242024	Blanket PO for FY2024	Paid by Check #3532		02/23/2024	02/23/2024	02/23/2024		02/29/2024	11,592.16
Vendor 2286 - Work Source Totals							Invoices	1	<u>\$11,592.16</u>
<b>Vendor 2297 - Zoetis US LLC</b>									
10000055766	meds for shelter animals quote	Paid by Check #23446		02/02/2024	02/02/2024	02/02/2024		02/07/2024	2,101.75
9022867976	meds for the shelter animals quote	Paid by Check #23528		02/05/2024	02/13/2024	02/13/2024		02/14/2024	1,069.25
Vendor 2297 - Zoetis US LLC Totals							Invoices	2	<u>\$3,171.00</u>
<b>Vendor Jeffrey Cahoon</b>									
02/20/24	Adoption Fee	Paid by Check #23601		02/20/2024	02/20/2024	02/20/2024		02/21/2024	182.00
Vendor Jeffrey Cahoon Totals							Invoices	1	<u>\$182.00</u>
<b>Vendor Jessica R Clark</b>									
Case # 2021P117	Order to Release Unclaimed Funds for Estate of Verl Clark	Paid by Check #8671		02/02/2024	02/02/2024	02/02/2024		02/05/2024	6,322.70
Vendor Jessica R Clark Totals							Invoices	1	<u>\$6,322.70</u>
<b>Vendor Lisa Lithgow</b>									



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2/1/24	DQ food permit refund	Paid by Check #10595		02/01/2024	02/01/2024	02/01/2024			25.00
			Vendor <b>Lisa Lithgow</b> Totals			Invoices	1		\$25.00
Vendor <b>Nationstar Mortgage LLC d/b/a Mr Cooper</b> 19-CH-98	Sheriff Sale 19-CH-98	Paid by Check #8681		02/27/2024	02/27/2024	02/27/2024			17,051.00
			Vendor <b>Nationstar Mortgage LLC d/b/a Mr Cooper</b> Totals			Invoices	1		\$17,051.00
			Grand Totals			Invoices	536		\$4,777,457.60