



Accounts Payable Invoice Report

Invoice Date Range 10/01/24 - 10/31/24
 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 1000 - 1-Step Detect Associates									
53511 10-10-24	Drug Test Cups	Paid by Check #25737		10/10/2024	10/10/2024	10/10/2024			
		Vendor 1000 - 1-Step Detect Associates Totals				Invoices	1	10/16/2024	1,047.00
									<u>\$1,047.00</u>
Vendor 3124 - A&P Contracting Services, LLC.									
22566	landscaping	Paid by Check #25840		10/22/2024	10/22/2024	10/22/2024	10/22/2024	10/23/2024	1,150.00
		Vendor 3124 - A&P Contracting Services, LLC. Totals				Invoices	1		<u>\$1,150.00</u>
Vendor 3017 - AC Pavement Striping Co.									
24-00000-06-GM F	24-00000-06-GM CH 33 Shake Rag Rd Micro-Surfacing	Paid by Check #13927		10/18/2024	10/18/2024	10/18/2024		10/23/2024	204,619.10
		Vendor 3017 - AC Pavement Striping Co. Totals				Invoices	1		<u>\$204,619.10</u>
Vendor 1052 - AHW LLC									
12018164	Batwing Tire	Paid by Check #13941		10/28/2024	10/29/2024	10/29/2024		10/30/2024	152.60
		Vendor 1052 - AHW LLC Totals				Invoices	1		<u>\$152.60</u>
Vendor 3151 - Air One Equipment, Inc									
212709P	ARPA - Westville Fire Equipment	Paid by Check #25787		10/18/2024	10/21/2024	10/21/2024		10/23/2024	12,252.00
		Vendor 3151 - Air One Equipment, Inc Totals				Invoices	1		<u>\$12,252.00</u>
Vendor 2492 - Allied Mechanical Services Inc									
11514	high pressure valve repair	Paid by Check #25777		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/16/2024	345.00
		Vendor 2492 - Allied Mechanical Services Inc Totals				Invoices	1		<u>\$345.00</u>
Vendor 2550 - Amazon Capital Services, Inc.									
1J1Y-6YK1-X6YG	Smart tv and tv mount	Paid by Check #10870		10/02/2024	10/02/2024	10/02/2024		10/09/2024	430.75
00770574	supplies for shelter	Paid by Check #25671		10/08/2024	10/08/2024	10/08/2024		10/09/2024	11.49
10102	office supplies	Paid by Check #25693		10/08/2024	10/08/2024	10/08/2024		10/09/2024	44.36
1K64-LFRM-WWTD	Scanning Wands for Voter Registration System	Paid by Check #25685		10/08/2024	10/08/2024	10/08/2024		10/09/2024	284.55
1D3QVPLM71GR	Office Supplies	Paid by Check #25809		10/21/2024	10/21/2024	10/21/2024		10/23/2024	26.99
1PND-TG7M-7RML	Ofc Furn - NJB Seating/CDM Seating	Paid by Check #8781		10/21/2024	10/21/2024	10/21/2024		10/23/2024	1,353.95
1JTP3VPHTRLF	Office Supplies	Paid by Check #25859		10/24/2024	10/24/2024	10/24/2024		10/30/2024	111.74
1PX96HCW91Q	Office Supplies	Paid by Check #25859		10/24/2024	10/24/2024	10/24/2024		10/30/2024	96.17
1PX96HCW91Q FURN	Furniture	Paid by Check #25859		10/24/2024	10/24/2024	10/24/2024		10/30/2024	69.99
		Vendor 2550 - Amazon Capital Services, Inc. Totals				Invoices	9		<u>\$2,429.99</u>
Vendor 1029 - Ameren Illinois									
10072024	Electricity Perrysville Light	Paid by Check #13917		10/07/2024	10/11/2024	10/11/2024		10/16/2024	59.25
jgc sep	gas jgc	Paid by Check #25778		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/16/2024	130.70
sept pole barn	gas pole barn	Paid by Check #25778		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/16/2024	72.27
10212024	Electricity Catlin Homer Rd	Paid by Check #13942		10/21/2024	10/25/2024	10/25/2024		10/30/2024	18.23
10232024	Gas Batestown Rd	Paid by Check #13942		10/23/2024	10/28/2024	10/28/2024		10/30/2024	98.64
10242024	Electricity Batestown Rd Outside Lights	Paid by Check #13942		10/24/2024	10/29/2024	10/29/2024		10/30/2024	46.63
		Vendor 1029 - Ameren Illinois Totals				Invoices	6		<u>\$425.72</u>
Vendor 1031 - American Eagle Auto Glass Inc									



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20213	rock chip	Paid by Check #25649		10/02/2024	10/02/2024	10/02/2024			75.00
		Vendor 1031 - American Eagle Auto Glass Inc Totals				Invoices	1		\$75.00
Vendor 1032 - American Family Life Assur									
903993	AFLAC Oct 24	Paid by Check #310565		10/28/2024	10/28/2024	10/28/2024		10/30/2024	1,664.96
		Vendor 1032 - American Family Life Assur Totals				Invoices	1		\$1,664.96
Vendor 1044 - Apothecary Products									
2724313	pill planner	Paid by Check #25752		10/11/2024	10/11/2024	10/11/2024		10/16/2024	164.19
		Vendor 1044 - Apothecary Products Totals				Invoices	1		\$164.19
Vendor 1047 - Aqua Illinois Inc									
hd sept 24	h2o hd	Paid by Check #25699		10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/09/2024	414.32
ANI REG SEPT 24	h2o ANI REG	Paid by Check #25779		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/16/2024	726.53
CH FIRE SEPT	h2o CH SEPT	Paid by Check #25779		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/16/2024	110.12
EMA SEPT 24	h2o EMA	Paid by Check #25779		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/16/2024	26.67
HD FIRE	h2o HD FIRE	Paid by Check #25779		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/16/2024	42.45
JGC FIRE SEPT 24	h2o JGC FIRE	Paid by Check #25779		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/16/2024	169.18
CH AUG SEPT	CH RECONCILIATION	Paid by Check #25841		10/22/2024	10/22/2024	10/22/2024	10/22/2024	10/23/2024	1,751.81
CH SEPT 24	h2o CH	Paid by Check #25841		10/22/2024	10/22/2024	10/22/2024	10/22/2024	10/23/2024	966.09
HAZ SEPT 24	h2o HAZ	Paid by Check #25841		10/22/2024	10/22/2024	10/22/2024	10/22/2024	10/23/2024	32.56
JGC SEPT 24	h2o JGC	Paid by Check #25841		10/22/2024	10/22/2024	10/22/2024	10/22/2024	10/23/2024	551.58
		Vendor 1047 - Aqua Illinois Inc Totals				Invoices	10		\$4,791.31
Vendor 1051 - Area Wide Technologies Inc									
139691	ARPA - Zoom Renewal 10.07.24	Paid by Check #25713		10/07/2024	10/15/2024	10/15/2024		10/16/2024	2,398.68
139949	Ninja Remote/Patch Management	Paid by Check #25857		10/24/2024	10/24/2024	10/24/2024		10/30/2024	5,130.20
		Vendor 1051 - Area Wide Technologies Inc Totals				Invoices	2		\$7,528.88
Vendor 1055 - Arnold's Office Supply Inc									
148792	cash box	Paid by Check #25650		10/02/2024	10/02/2024	10/02/2024		10/09/2024	281.18
1254	office supplies	Paid by Check #25694		10/08/2024	10/08/2024	10/08/2024		10/09/2024	(52.89)
73114	office supplies	Paid by Check #25694		10/08/2024	10/08/2024	10/08/2024		10/09/2024	624.69
148792-1	cartridge	Paid by Check #25745		10/10/2024	10/10/2024	10/10/2024		10/16/2024	181.64
148862	supplies	Paid by Check #25745		10/15/2024	10/15/2024	10/15/2024		10/16/2024	97.29
148945	office supplies	Paid by Check #25875		10/24/2024	10/24/2024	10/24/2024		10/30/2024	278.21
148963	OFFICE SUPPLIES-3 Hole Transcript Paper	Paid by Check #25868		10/29/2024	10/29/2024	10/29/2024		10/30/2024	470.88
		Vendor 1055 - Arnold's Office Supply Inc Totals				Invoices	7		\$1,881.00
Vendor 2172 - AT&T									
5716074901	Site Connection	Paid by Check #25724		10/15/2024	10/15/2024	10/15/2024		10/16/2024	5,871.39
5349454900	VCAB IP Flex and Bandwidth	Paid by Check #25790		10/21/2024	10/21/2024	10/21/2024		10/23/2024	1,816.55
8574865900	Courthouse IP Flex & Bandwidth	Paid by Check #25790		10/21/2024	10/21/2024	10/21/2024		10/23/2024	798.62
		Vendor 2172 - AT&T Totals				Invoices	3		\$8,486.56
Vendor 2204 - AT&T - Carol Stream									
442408009 10/24	Sheriff Phones	Paid by Check #25626		10/08/2024	10/08/2024	10/08/2024		10/09/2024	1,742.31
		Vendor 2204 - AT&T - Carol Stream Totals				Invoices	1		\$1,742.31



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Vendor 2592 - AT&T Mobility									
09272024	FirstNet Mifi	Paid by Check #25574		10/01/2024	10/01/2024	09/30/2024		10/02/2024	72.48
28734027283X0927	Service from Aug 20 - Sept 19	Paid by Check #10865		10/01/2024	10/01/2024	10/01/2024		10/02/2024	1,103.49
att	Cell Phone	Paid by Check #25670		10/07/2024	10/07/2024	10/07/2024		10/09/2024	126.78
09262024	telephone	Paid by Check #25785		10/10/2024	10/10/2024	10/10/2024		10/16/2024	175.77
10092024	Cellphones	Paid by Check #25791		10/16/2024	10/16/2024	10/16/2024		10/23/2024	202.59
Vendor 2592 - AT&T Mobility Totals							Invoices	5	<u>\$1,681.11</u>
Vendor 1058 - Jamie Atkinson									
24MX451-460	Transcript	Paid by Check #25634		10/01/2024	10/01/2024	10/01/2024		10/09/2024	180.00
19CM425	Transcript	Paid by Check #25726		10/09/2024	10/09/2024	10/09/2024		10/16/2024	308.00
Vendor 1058 - Jamie Atkinson Totals							Invoices	2	<u>\$488.00</u>
Vendor 2615 - Auto Value									
513-62211	Truck 215 Heater Hose	Paid by Check #13919		10/01/2024	10/03/2024	10/03/2024		10/16/2024	39.51
Vendor 2615 - Auto Value Totals							Invoices	1	<u>\$39.51</u>
Vendor 2578 - B&B Networks, Inc.									
800110074769	October Phones	Paid by Check #25627		10/03/2024	10/03/2024	10/03/2024		10/09/2024	993.47
CAC B&B 10/24	CAC B&B 10/24	Paid by Check #25708		10/07/2024	10/07/2024	10/07/2024		10/09/2024	117.03
Vendor 2578 - B&B Networks, Inc. Totals							Invoices	2	<u>\$1,110.50</u>
Vendor 1066 - Baier Publishing Co.									
15564	publication for assessments	Paid by Check #25695		10/08/2024	10/08/2024	10/08/2024		10/09/2024	364.80
55564	publication for assessments	Paid by Check #25695		10/08/2024	10/08/2024	10/08/2024		10/09/2024	20.00
Vendor 1066 - Baier Publishing Co. Totals							Invoices	2	<u>\$384.80</u>
Vendor 3002 - Casey R Bales									
Travel Reimburse	Mileage Reimbursement	Paid by Check #25635		10/01/2024	10/01/2024	10/01/2024		10/09/2024	167.50
Vendor 3002 - Casey R Bales Totals							Invoices	1	<u>\$167.50</u>
Vendor 1400 - Bankcard Processing Center									
September 2024	Drug Court Expenses	Paid by Check #3077		10/01/2024	10/01/2024	10/01/2024		10/02/2024	645.01
Vendor 1400 - Bankcard Processing Center Totals							Invoices	1	<u>\$645.01</u>
Vendor 2869 - Taylor Beitz									
005466	September 2024 mileage	Paid by Check #10871		10/02/2024	10/02/2024	10/02/2024		10/09/2024	37.52
Vendor 2869 - Taylor Beitz Totals							Invoices	1	<u>\$37.52</u>
Vendor 2859 - Blitt and Gaines PC									
2024-00000084	501 - GARNISHMENT %	Paid by Check #310519		10/11/2024	10/11/2024	10/11/2024		10/16/2024	284.52
2024-00000086	501 - GARNISHMENT %	Paid by Check #310566		10/25/2024	10/25/2024	10/25/2024		10/30/2024	284.52
Vendor 2859 - Blitt and Gaines PC Totals							Invoices	2	<u>\$569.04</u>
Vendor 1109 - Bott's Locksmith									
Q1438	keys	Paid by Check #25817		10/22/2024	10/22/2024	10/22/2024		10/23/2024	5.00
Vendor 1109 - Bott's Locksmith Totals							Invoices	1	<u>\$5.00</u>
Vendor 2445 - Elizabeth Bray Knecht									
11.24	ARPA - Mental Health Contractor November 2024	Paid by Check #25788		10/21/2024	10/21/2024	10/21/2024		10/23/2024	4,508.75
Vendor 2445 - Elizabeth Bray Knecht Totals							Invoices	1	<u>\$4,508.75</u>



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Vendor 1122 - Brickyard Disposal Inc									
4725-00002003	10-15-24 invoice for disposal	Paid by Check #25884		10/15/2024	10/23/2024	10/23/2024		10/30/2024	275.15
4725-000020033	invoice for disposal	Paid by Check #25884		10/28/2024	10/29/2024	10/29/2024		10/30/2024	260.67
Vendor 1122 - Brickyard Disposal Inc Totals							Invoices	2	<u>\$535.82</u>
Vendor 3156 - Bruckert, Behme, & Long, P.C.									
2024-00000087	501 - GARNISHMENT %	Paid by Check #310567		10/25/2024	10/25/2024	10/25/2024		10/30/2024	357.33
Vendor 3156 - Bruckert, Behme, & Long, P.C. Totals							Invoices	1	<u>\$357.33</u>
Vendor 1133 - Amy L Buhr									
24CF603	Transcript	Paid by Check #25636		10/01/2024	10/01/2024	10/01/2024		10/09/2024	36.00
24MX482-84	Transcript	Paid by Check #25796		10/22/2024	10/22/2024	10/22/2024		10/23/2024	44.00
21JA149-152	Court Transcript	Paid by Check #25869		10/23/2024	10/23/2024	10/23/2024		10/30/2024	448.00
Vendor 1133 - Amy L Buhr Totals							Invoices	3	<u>\$528.00</u>
Vendor 1148 - Campbell Pet Company									
0419363	Pet taxies QUOTE	Paid by Check #25766		10/01/2024	10/09/2024	10/09/2024		10/16/2024	533.94
Vendor 1148 - Campbell Pet Company Totals							Invoices	1	<u>\$533.94</u>
Vendor 1149 - Campion, Barrow, & Associates									
39257	psychs	Paid by Check #25658		10/08/2024	10/08/2024	10/08/2024		10/09/2024	930.00
039421	Juvenile Detention Officer Testing	Paid by Check #25751		10/11/2024	10/11/2024	10/11/2024		10/16/2024	465.00
39456	psych	Paid by Check #25750		10/11/2024	10/11/2024	10/11/2024		10/16/2024	1,860.00
Vendor 1149 - Campion, Barrow, & Associates Totals							Invoices	3	<u>\$3,255.00</u>
Vendor 1151 - Cardinal Health Inc									
7392107428	Hep B-Adult, Pheumo 20, Shingrix	Paid by Check #10872		10/02/2024	10/02/2024	10/02/2024		10/09/2024	4,865.34
Vendor 1151 - Cardinal Health Inc Totals							Invoices	1	<u>\$4,865.34</u>
Vendor 3031 - Carey Group Publishing, LLC									
2024-1852-C	Tools on Devices Subscription (TOD)	Paid by Check #25802		10/22/2024	10/22/2024	10/22/2024		10/23/2024	1,300.00
Vendor 3031 - Carey Group Publishing, LLC Totals							Invoices	1	<u>\$1,300.00</u>
Vendor 1157 - Carnaghi Towing & Repair Inc									
190948	repair	Paid by Check #25651		10/07/2024	10/07/2024	10/07/2024		10/09/2024	55.00
Vendor 1157 - Carnaghi Towing & Repair Inc Totals							Invoices	1	<u>\$55.00</u>
Vendor 2380 - Melissa Carrillo									
005349	September 2024 mileage	Paid by Check #10873		10/02/2024	10/02/2024	10/02/2024		10/09/2024	10.72
Vendor 2380 - Melissa Carrillo Totals							Invoices	1	<u>\$10.72</u>
Vendor 2630 - Evelyn Marti Carroll									
09212024	Travel	Paid by Check #25846		10/22/2024	10/22/2024	10/22/2024		10/23/2024	1,303.65
Vendor 2630 - Evelyn Marti Carroll Totals							Invoices	1	<u>\$1,303.65</u>
Vendor 3103 - Carroll Township Fire									
CTF10082024	Polling Place Rent	Paid by Check #25686		10/08/2024	10/08/2024	10/08/2024		10/09/2024	45.00
Vendor 3103 - Carroll Township Fire Totals							Invoices	1	<u>\$45.00</u>
Vendor 2923 - Todd E Castleberry									
09202024	travel	Paid by Check #25847		10/22/2024	10/22/2024	10/22/2024		10/23/2024	359.07
Vendor 2923 - Todd E Castleberry Totals							Invoices	1	<u>\$359.07</u>



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Vendor 1170 - CCMSI									
0163500-IN	Claims Funding	Paid by Check #25715		10/07/2024	10/15/2024	10/15/2024		10/16/2024	8,000.00
			Vendor 1170 - CCMSI Totals			Invoices	1		<u>\$8,000.00</u>
Vendor 1173 - CDS Office Technologies									
1645212	September Copier Usage	Paid by Check #25556		10/01/2024	10/01/2024	10/01/2024		10/02/2024	3,984.56
			Vendor 1173 - CDS Office Technologies Totals			Invoices	1		<u>\$3,984.56</u>
Vendor 3154 - Center Street Productions, Inc.									
10152024	ROSC Event Videos	Paid by Check #3652		10/15/2024	10/15/2024	10/15/2024		10/16/2024	2,050.00
			Vendor 3154 - Center Street Productions, Inc. Totals			Invoices	1		<u>\$2,050.00</u>
Vendor 1177 - Champaign County Government									
VC04-24	Morgue Use Fees and Autopsy Tech Fees	Paid by Check #25756		10/15/2024	10/15/2024	10/15/2024		10/16/2024	1,245.00
VC05-24	Morgue Use Fees and Autopsy Tech Fees	Paid by Check #25756		10/15/2024	10/15/2024	10/15/2024		10/16/2024	2,905.00
			Vendor 1177 - Champaign County Government Totals			Invoices	2		<u>\$4,150.00</u>
Vendor 2808 - Champaign Multimedia Group LLC									
IN-DIF-12409381	Non Spot webpage invoice	Paid by Check #25687		10/08/2024	10/08/2024	10/08/2024		10/09/2024	900.00
MCC-1240936879	Radio Spots for Election Advertising Info	Paid by Check #25687		10/08/2024	10/08/2024	10/08/2024		10/09/2024	2,625.00
			Vendor 2808 - Champaign Multimedia Group LLC Totals			Invoices	2		<u>\$3,525.00</u>
Vendor 1179 - Charm-Tex									
379397	janitorial	Paid by Check #25663		10/08/2024	10/08/2024	10/08/2024		10/09/2024	417.30
			Vendor 1179 - Charm-Tex Totals			Invoices	1		<u>\$417.30</u>
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No									
102524Teams	Teams Oct 24	Paid by Check #310568		10/28/2024	10/28/2024	10/28/2024		10/30/2024	744.00
			Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No Totals			Invoices	1		<u>\$744.00</u>
Vendor 1183 - Chemical Maintenance Inc									
73515	laundry supplies	Paid by Check #25664		10/03/2024	10/03/2024	10/03/2024		10/09/2024	253.76
			Vendor 1183 - Chemical Maintenance Inc Totals			Invoices	1		<u>\$253.76</u>
Vendor 1192 - Cintas Corporation									
5233115601	supplies for first aid cabinets	Paid by Check #25674		10/03/2024	10/04/2024	10/04/2024		10/09/2024	170.41
			Vendor 1192 - Cintas Corporation Totals			Invoices	1		<u>\$170.41</u>
Vendor 1196 - City of Danville									
2025-00020142	Parking November 2024	Paid by Check #25789		10/13/2024	10/21/2024	10/21/2024		10/23/2024	1,540.00
annex aug 24	sanitary annex	Paid by Check #25780		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/16/2024	96.79
ch aug 24	sanitary ch aug 24	Paid by Check #25780		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/16/2024	686.39
hd sanitary aug	sanitary hd	Paid by Check #25780		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/16/2024	276.86
jgc aug 24	sanitary jgc	Paid by Check #25780		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/16/2024	369.02
2025-00020120	Parking October 2024	Paid by Check #25716		10/16/2024	10/16/2024	09/23/2024		10/16/2024	1,540.00
			Vendor 1196 - City of Danville Totals			Invoices	6		<u>\$4,509.06</u>
Vendor 2916 - Clark Dietz, Inc.									
441270	24-00230-00-SS	Paid by Check #13928		10/18/2024	10/18/2024	10/18/2024		10/23/2024	5,000.00



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			Vendor 2916 - Clark Dietz, Inc. Totals				Invoices	1	\$5,000.00
Vendor 1206 - Clean Uniform Co									
32297093	Uniforms/Rugs/Rags Weekly	Paid by Check #13920		10/01/2024	10/03/2024	10/03/2024		10/16/2024	407.59
32298708	Uniforms/Rugs/Rags Weekly	Paid by Check #13920		10/08/2024	10/11/2024	10/11/2024		10/16/2024	389.98
32300330	Uniforms/Rugs/Rags Weekly	Paid by Check #13929		10/15/2024	10/18/2024	10/18/2024		10/23/2024	407.59
10222024	Uniforms/Rugs/Rags Weekly	Paid by Check #13943		10/22/2024	10/25/2024	10/25/2024		10/30/2024	389.98
			Vendor 1206 - Clean Uniform Co Totals				Invoices	4	\$1,595.14
Vendor 3015 - Trischetta Coleman									
005511	September 2024 mileage	Paid by Check #10878		10/08/2024	10/08/2024	10/08/2024		10/16/2024	407.60
			Vendor 3015 - Trischetta Coleman Totals				Invoices	1	\$407.60
Vendor 1213 - David A Coleman Jr.									
PD24-75	Evaluation for Charles Hazelbaker	Paid by Check #25810		10/21/2024	10/21/2024	10/21/2024		10/23/2024	593.75
			Vendor 1213 - David A Coleman Jr. Totals				Invoices	1	\$593.75
Vendor 2470 - Comcast Business									
351907 10/24	ROE Internet	Paid by Check #25725		10/15/2024	10/15/2024	10/15/2024		10/16/2024	172.95
10-11-24	Cable bill	Paid by Check #25822		10/16/2024	10/16/2024	10/16/2024		10/23/2024	109.08
			Vendor 2470 - Comcast Business Totals				Invoices	2	\$282.03
Vendor 1216 - Commerical-News									
15687	publication for assessments	Paid by Check #25696		10/08/2024	10/08/2024	10/08/2024		10/09/2024	2,046.36
			Vendor 1216 - Commerical-News Totals				Invoices	1	\$2,046.36
Vendor 1236 - Constellation Energy Services									
69335458401	elec JGC	Paid by Check #25842		10/22/2024	10/22/2024	10/22/2024	10/22/2024	10/23/2024	4,652.08
69231557001	elec annex	Paid by Check #25893		10/29/2024	10/29/2024	10/29/2024	10/29/2024	10/30/2024	274.74
69270311501	elec haz	Paid by Check #25893		10/29/2024	10/29/2024	10/29/2024	10/29/2024	10/30/2024	575.62
			Vendor 1236 - Constellation Energy Services Totals				Invoices	3	\$5,502.44
Vendor 1191 - Constellation New Energy N Gas									
4133749	gas	Paid by Check #25700		10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/09/2024	406.60
4153771	gas	Paid by Check #25894		10/29/2024	10/29/2024	10/29/2024	10/29/2024	10/30/2024	558.20
			Vendor 1191 - Constellation New Energy N Gas Totals				Invoices	2	\$964.80
Vendor 2675 - Crane Roll Off & Disposal Service									
10022024	Garbage Service October 2024	Paid by Check #13900		10/02/2024	10/07/2024	10/07/2024		10/09/2024	248.00
			Vendor 2675 - Crane Roll Off & Disposal Service Totals				Invoices	1	\$248.00
Vendor 1267 - Crosspoint Human Services									
2101 - Calloway	Sec Dep/Rent	Paid by Check #3078		10/01/2024	10/01/2024	10/01/2024		10/02/2024	200.00
CAC Xpoint10/24	CAC Crosspoint 10/24	Paid by Check #25786		10/11/2024	10/11/2024	10/11/2024		10/16/2024	380.00
10212024	November 2024 Services	Paid by Check #3653		10/21/2024	10/21/2024	10/21/2024		10/23/2024	45,750.37
			Vendor 1267 - Crosspoint Human Services Totals				Invoices	3	\$46,330.37
Vendor 1274 - Cummins Engineering Corp									
2775.14	13-02150-00-BR INV 2775.14	Paid by Check #13930		10/09/2024	10/18/2024	10/18/2024		10/23/2024	2,841.30
2777.1.9	23-00226-00-SP INV 2777.1.9	Paid by Check #13930		10/09/2024	10/18/2024	10/18/2024		10/23/2024	8,536.50
2765.15	18-05146-00-BR INV 2765.15	Paid by Check #13930		10/16/2024	10/22/2024	10/22/2024		10/23/2024	128.45
			Vendor 1274 - Cummins Engineering Corp Totals				Invoices	3	\$11,506.25



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Vendor 2462 - Cummins Inc DBA Cummins Sales and Service										
q1-75923	hd generator inspection	Paid by Check #25781		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/16/2024	1,057.32	
						Vendor 2462 - Cummins Inc DBA Cummins Sales and Service Totals		Invoices	1	<u>\$1,057.32</u>
Vendor 3155 - CVE NA DEVCO LLC										
08.28.2024	Refund CVE US IL Rossville 320 LLC 10.2023	Paid by Check #25718		10/15/2024	10/15/2024	10/15/2024		10/16/2024	25,000.00	
08.28.24	Refund CVE US IL Westville 305 LLC 10.2023	Paid by Check #25717		10/15/2024	10/15/2024	10/15/2024		10/16/2024	25,000.00	
						Vendor 3155 - CVE NA DEVCO LLC Totals		Invoices	2	<u>\$50,000.00</u>
Vendor 2718 - Richard E. Dahlenburg										
1/2 October	Contractual/Legal Fees- 1/2 October	Paid by Check #25743		10/10/2024	10/10/2024	10/10/2024		10/16/2024	2,291.66	
						Vendor 2718 - Richard E. Dahlenburg Totals		Invoices	1	<u>\$2,291.66</u>
Vendor 3141 - Dames Cleaning										
000065	deep cleaning	Paid by Check #25701		10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/09/2024	343.00	
67	deep cleaning	Paid by Check #25843		10/22/2024	10/22/2024	10/22/2024	10/22/2024	10/23/2024	518.00	
						Vendor 3141 - Dames Cleaning Totals		Invoices	2	<u>\$861.00</u>
Vendor 3037 - PRINCE DANSO ODEI										
005676	October 2024 mileage/meal	Paid by Check #10884		10/16/2024	10/16/2024	10/16/2024		10/23/2024	174.46	
						Vendor 3037 - PRINCE DANSO ODEI Totals		Invoices	1	<u>\$174.46</u>
Vendor 1300 - Danville Rubber Industrial Pipe & Supply										
1082436	Truck 214 Hyd Fitting	Paid by Check #13902		10/03/2024	10/07/2024	10/07/2024		10/09/2024	7.72	
						Vendor 1300 - Danville Rubber Industrial Pipe & Supply Totals		Invoices	1	<u>\$7.72</u>
Vendor 1301 - Danville Sanitary District										
aug 24	sanitary	Paid by Check #25702		10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/09/2024	304.37	
						Vendor 1301 - Danville Sanitary District Totals		Invoices	1	<u>\$304.37</u>
Vendor 1315 - Delta Gloves										
INV183222	Gloves	Paid by Check #25646		10/08/2024	10/08/2024	10/08/2024		10/09/2024	222.99	
						Vendor 1315 - Delta Gloves Totals		Invoices	1	<u>\$222.99</u>
Vendor 1316 - Dr. J. Scott Denton										
23495,7,503,4,33	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #25583		10/01/2024	10/01/2024	10/01/2024		10/02/2024	7,250.00	
535,39,41,48,&52	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #25757		10/11/2024	10/11/2024	10/11/2024		10/16/2024	7,250.00	
N-24-548	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #25757		10/15/2024	10/15/2024	10/15/2024		10/16/2024	1,450.00	
						Vendor 1316 - Dr. J. Scott Denton Totals		Invoices	3	<u>\$15,950.00</u>
Vendor 1317 - Depke Welding Supplies Inc										
330655	propane refill- b&g	Paid by Check #25703		10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/09/2024	19.84	
						Vendor 1317 - Depke Welding Supplies Inc Totals		Invoices	1	<u>\$19.84</u>
Vendor 1296 - DP Supply, Inc.										
847115	janitorial	Paid by Check #25665		10/03/2024	10/03/2024	10/03/2024		10/09/2024	1,485.98	
847514	BLANKET PO FOR SUPPLIES	Paid by Check #25675		10/04/2024	10/04/2024	10/04/2024		10/09/2024	684.20	



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847800	BLANKET PO FOR SUPPLIES	Paid by Check #25767		10/07/2024	10/09/2024	10/09/2024		10/16/2024	116.00	
845482	hand soap	Paid by Check #25704		10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/09/2024	218.52	
846290-3	spray	Paid by Check #25704		10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/09/2024	54.18	
847867	Paper Towels	Paid by Check #13921		10/10/2024	10/11/2024	10/11/2024		10/16/2024	87.08	
848387	OFFICE SUPPLIES-Juror Coffee	Paid by Check #25806		10/22/2024	10/22/2024	10/22/2024		10/23/2024	78.14	
848390	janitorial	Paid by Check #25880		10/24/2024	10/24/2024	10/24/2024		10/30/2024	991.06	
848390-1	janitorial	Paid by Check #25880		10/24/2024	10/24/2024	10/24/2024		10/30/2024	182.30	
848551	BLANKET PO FOR SUPPLIES	Paid by Check #25885		10/25/2024	10/25/2024	10/25/2024		10/30/2024	91.60	
848627	janitorial	Paid by Check #25880		10/25/2024	10/25/2024	10/25/2024		10/30/2024	542.00	
Vendor 1296 - DP Supply, Inc. Totals								Invoices	11	<u>\$4,531.06</u>
Vendor 2681 - Kristina Dreher										
005636	September 2024 mileage	Paid by Check #10885		10/16/2024	10/16/2024	10/16/2024		10/23/2024	75.04	
Vendor 2681 - Kristina Dreher Totals								Invoices	1	<u>\$75.04</u>
Vendor 1338 - Nicole Drollinger										
005483	September 2024 mileage	Paid by Check #10879		10/08/2024	10/08/2024	10/08/2024		10/16/2024	8.04	
Vendor 1338 - Nicole Drollinger Totals								Invoices	1	<u>\$8.04</u>
Vendor 1339 - DTI Office Solutions										
148529	September Copier Usage	Paid by Check #25628		10/03/2024	10/03/2024	10/03/2024		10/09/2024	996.30	
CAC DTI 10/24	CAC DTI 10/24	Paid by Check #25709		10/07/2024	10/07/2024	10/07/2024		10/09/2024	32.21	
Vendor 1339 - DTI Office Solutions Totals								Invoices	2	<u>\$1,028.51</u>
Vendor 2589 - Dynamic Lifecycle Innovations										
INV-240724017	Electronics Recycling Act	Paid by Check #9206		10/21/2024	10/21/2024	10/21/2024		10/23/2024	13,361.85	
Vendor 2589 - Dynamic Lifecycle Innovations Totals								Invoices	1	<u>\$13,361.85</u>
Vendor 1350 - East Lake Hospital LTD for Animals										
226732	Medical expense for shelter animal	Paid by Check #25676		10/01/2024	10/04/2024	10/04/2024		10/09/2024	100.00	
Vendor 1350 - East Lake Hospital LTD for Animals Totals								Invoices	1	<u>\$100.00</u>
Vendor 2906 - Sadie Edwards										
10-01-24	Per Diem for ILAPSC	Paid by Check #25738		10/02/2024	10/02/2024	10/02/2024		10/16/2024	115.50	
Vendor 2906 - Sadie Edwards Totals								Invoices	1	<u>\$115.50</u>
Vendor 1360 - Election Systems & Software LLC										
CD2101617	election supplies	Paid by Check #25690		10/02/2024	10/02/2024	10/02/2024		10/09/2024	69.75	
CD2102274	election supplies	Paid by Check #25776		10/11/2024	10/11/2024	10/11/2024		10/16/2024	3,423.33	
2105019 21043	election supplies	Paid by Check #25834		10/19/2024	10/19/2024	10/19/2024		10/23/2024	2,345.00	
2106725-26	election supplies	Paid by Check #25891		10/28/2024	10/28/2024	10/28/2024		10/30/2024	4,132.25	
Vendor 1360 - Election Systems & Software LLC Totals								Invoices	4	<u>\$9,970.33</u>
Vendor 2271 - Preslee Evans										
10-1-24	Per Diem for ILAPSC	Paid by Check #25739		10/02/2024	10/02/2024	10/02/2024		10/16/2024	115.50	
Vendor 2271 - Preslee Evans Totals								Invoices	1	<u>\$115.50</u>
Vendor 1375 - Express Packaging Service										
10032024	postage	Paid by Check #25691		10/04/2024	10/04/2024	10/04/2024		10/09/2024	71.52	
september 24	postage	Paid by Check #25746		10/11/2024	10/11/2024	10/11/2024		10/16/2024	13.73	



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44420	postage	Paid by Check #25835		10/17/2024	10/17/2024	10/17/2024			155.40
		Vendor 1375 - Express Packaging Service Totals				Invoices	3		\$240.65
Vendor 3123 - EZ Lawncare and Services									
031523, 031522	landscaping aug sep	Paid by Check #25895		10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/30/2024	600.00
031525,031524	landscaping aug sep	Paid by Check #25895		10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/30/2024	1,350.00
		Vendor 3123 - EZ Lawncare and Services Totals				Invoices	2		\$1,950.00
Vendor 1382 - Faulstich Printing Co, Inc									
93071	TY23 RE & TY24 MH Friendly Reminder Postcards	Paid by Check #25560		10/01/2024	10/01/2024	10/01/2024		10/02/2024	394.00
25869	envelopes	Paid by Check #25697		10/08/2024	10/08/2024	10/08/2024		10/09/2024	124.00
93142	office supplies	Paid by Check #25836		10/17/2024	10/17/2024	10/17/2024		10/23/2024	1,736.00
93165	Office Supplies	Paid by Check #25797		10/22/2024	10/22/2024	10/22/2024		10/23/2024	484.00
		Vendor 1382 - Faulstich Printing Co, Inc Totals				Invoices	4		\$2,738.00
Vendor 1384 - FE Moran, Inc									
81404	alarm system replacement	Paid by Check #25896		10/29/2024	10/29/2024	10/29/2024	10/29/2024	10/30/2024	592.50
		Vendor 1384 - FE Moran, Inc Totals				Invoices	1		\$592.50
Vendor 2515 - Forestry Suppliers									
615046-00	Waders Trent	Paid by Check #13945		10/23/2024	10/29/2024	10/29/2024		10/30/2024	217.17
		Vendor 2515 - Forestry Suppliers Totals				Invoices	1		\$217.17
Vendor 1420 - Frank's House of Color									
384283500089570	Covers, Sandic sponge, prime	Paid by Check #10886		10/16/2024	10/16/2024	10/16/2024		10/23/2024	145.67
		Vendor 1420 - Frank's House of Color Totals				Invoices	1		\$145.67
Vendor 2820 - Gateway Family Services of Illinois									
10212024	November 2024 Services	Paid by Check #3654		10/21/2024	10/21/2024	10/21/2024		10/23/2024	6,666.74
		Vendor 2820 - Gateway Family Services of Illinois Totals				Invoices	1		\$6,666.74
Vendor 1434 - Jamison Gent									
SC PerDiem - JG	Conference Per Diem	Paid by Check #25727		10/15/2024	10/15/2024	10/15/2024		10/16/2024	272.75
1011-1018 MILES	Mileage Reimbursement	Paid by Check #25860		10/24/2024	10/24/2024	10/24/2024		10/30/2024	33.50
		Vendor 1434 - Jamison Gent Totals				Invoices	2		\$306.25
Vendor 1442 - Gibson Teldata, Inc									
110573	Yearly Software for Courthouse	Paid by Check #25557		10/01/2024	10/01/2024	10/01/2024		10/02/2024	1,030.00
110601	4th Quarter Executive Assurance - VCAB	Paid by Check #25629		10/04/2024	10/04/2024	10/04/2024		10/09/2024	1,137.00
110995	Added line at Juvenile Detention	Paid by Check #25858		10/25/2024	10/25/2024	10/25/2024		10/30/2024	137.50
		Vendor 1442 - Gibson Teldata, Inc Totals				Invoices	3		\$2,304.50
Vendor 1454 - Courtney Goodner									
24MX441-446	Transcripts	Paid by Check #25637		10/01/2024	10/01/2024	10/01/2024		10/09/2024	56.00
24MX447	Transcripts	Paid by Check #25637		10/01/2024	10/01/2024	10/01/2024		10/09/2024	40.00
		Vendor 1454 - Courtney Goodner Totals				Invoices	2		\$96.00
Vendor 3099 - Great Western States Supply LLC									
13493	disinfecting cleaner	Paid by Check #25758		10/11/2024	10/11/2024	10/11/2024		10/16/2024	382.09
		Vendor 3099 - Great Western States Supply LLC Totals				Invoices	1		\$382.09



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Vendor 2581 - Great-West Trust Company, LLC									
2024-00000083	604 - DEFERRED COMP ROTH*	Paid by EFT #60985		10/11/2024	10/11/2024	10/11/2024		10/11/2024	11,414.30
2024-00000089	604 - DEFERRED COMP ROTH*	Paid by EFT #61412		10/25/2024	10/25/2024	10/25/2024		10/25/2024	11,306.90
Vendor 2581 - Great-West Trust Company, LLC Totals							Invoices	2	<u>\$22,721.20</u>
Vendor 1465 - Thomas M Gregory									
10-1-24	Per Diem for ILAPSC	Paid by Check #25740		10/02/2024	10/02/2024	10/02/2024		10/16/2024	115.50
Vendor 1465 - Thomas M Gregory Totals							Invoices	1	<u>\$115.50</u>
Vendor 2812 - gWorks									
2019-24208	SimpleSigns Annual Maintenance Fee 2025	Paid by Check #13922		10/01/2024	10/11/2024	10/11/2024		10/16/2024	530.00
Vendor 2812 - gWorks Totals							Invoices	1	<u>\$530.00</u>
Vendor 3023 - Tammy Halley									
005465	September 2024 mileage	Paid by Check #10874		10/02/2024	10/02/2024	10/02/2024		10/09/2024	34.17
Vendor 3023 - Tammy Halley Totals							Invoices	1	<u>\$34.17</u>
Vendor 1470 - Hampton, Lenzini & Renwick Inc									
000020242601	22-00221-00-DR 000020242601	Paid by Check #13931		10/16/2024	10/18/2024	10/18/2024		10/23/2024	8,365.00
Vendor 1470 - Hampton, Lenzini & Renwick Inc Totals							Invoices	1	<u>\$8,365.00</u>
Vendor 1473 - Mike Hannan									
005351	September 2024 mileage	Paid by Check #10875		10/02/2024	10/02/2024	10/02/2024		10/09/2024	962.12
Vendor 1473 - Mike Hannan Totals							Invoices	1	<u>\$962.12</u>
Vendor 1477 - Rick Lee Harper									
355	web/weather	Paid by Check #25576		10/01/2024	10/01/2024	10/01/2024		10/02/2024	250.00
Vendor 1477 - Rick Lee Harper Totals							Invoices	1	<u>\$250.00</u>
Vendor 2575 - Health Alliance Medical Plans, Inc.									
00518-025	October 2024 Health Insurance Bill	Paid by Check #5111		10/01/2024	10/10/2024	10/10/2024		10/16/2024	249,459.00
00518-026	November Health Alliance Bill	Paid by Check #5112		10/08/2024	10/21/2024	10/21/2024		10/23/2024	259,699.00
Vendor 2575 - Health Alliance Medical Plans, Inc. Totals							Invoices	2	<u>\$509,158.00</u>
Vendor 2793 - Heidelberg Materials Midwest Agg, Inc.									
43440791	Vance CA10 1371.50 @ 17.25	Paid by Check #13932		10/09/2024	10/21/2024	10/21/2024		10/23/2024	23,658.46
43454834	Vance CA10 782.27 @ 17.25	Paid by Check #13932		10/14/2024	10/21/2024	10/21/2024		10/23/2024	13,494.19
43458361	Vance CA10 77.85 @ 17.25	Paid by Check #13932		10/15/2024	10/21/2024	10/21/2024		10/23/2024	1,342.92
43483408	Co MFT CA10 185.76 @ 17.25	Paid by Check #13946		10/18/2024	10/25/2024	10/25/2024		10/30/2024	3,204.37
Vendor 2793 - Heidelberg Materials Midwest Agg, Inc. Totals							Invoices	4	<u>\$41,699.94</u>
Vendor 3007 - Jennifer Hess									
PD24-72	September Travel	Paid by Check #25811		10/21/2024	10/21/2024	10/21/2024		10/23/2024	6.03
Vendor 3007 - Jennifer Hess Totals							Invoices	1	<u>\$6.03</u>
Vendor 1493 - Heyl Royster									
1715561	Wind and Solar Professional Services 10.09.24	Paid by Check #25719		10/09/2024	10/15/2024	10/15/2024		10/16/2024	1,290.00
Vendor 1493 - Heyl Royster Totals							Invoices	1	<u>\$1,290.00</u>
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC.									



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251001975	food for shelter	Paid by Check #25831		10/11/2024	10/15/2024	10/15/2024			428.40
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC.		Totals				Invoices	1		\$428.40
Vendor 1498 - Hiltz Portable Sanitation									
H2433	Porta Potties	Paid by Check #9205		10/10/2024	10/10/2024	10/10/2024		10/16/2024	245.00
Vendor 1498 - Hiltz Portable Sanitation		Totals				Invoices	1		\$245.00
Vendor 2957 - Hinckley Springs									
22960895 101924	Drinking Water 09.25.2024 (4), 10.07.2024 (3)	Paid by Check #13933		10/19/2024	10/22/2024	10/22/2024		10/23/2024	85.38
Vendor 2957 - Hinckley Springs		Totals				Invoices	1		\$85.38
Vendor 1505 - Hoopeston Multi-Agency									
10212024	November 2024 Services	Paid by Check #3655		10/21/2024	10/21/2024	10/21/2024		10/23/2024	5,253.37
Vendor 1505 - Hoopeston Multi-Agency		Totals				Invoices	1		\$5,253.37
Vendor 2826 - Huber & Mudd LLC									
1/2 October	Contractual/Legal Fees- 1/2 October	Paid by Check #25744		10/10/2024	10/10/2024	10/10/2024		10/16/2024	2,291.66
4683- Shelato	Contractual/Legal Fees - Shelato	Paid by Check #25807		10/17/2024	10/18/2024	10/18/2024		10/23/2024	120.00
November 2024	Contractual/Legal Fees-Molly Gregory	Paid by Check #25870		10/23/2024	10/23/2024	10/23/2024		10/30/2024	4,583.33
Vendor 2826 - Huber & Mudd LLC		Totals				Invoices	3		\$6,994.99
Vendor 1524 - IBEW Local 21									
102524IBEW	IBEW Oct 24	Paid by Check #310569		10/28/2024	10/28/2024	10/28/2024		10/30/2024	3,036.71
Vendor 1524 - IBEW Local 21		Totals				Invoices	1		\$3,036.71
Vendor 1549 - IL Fraternal Order of Police									
102524FOP	FOP Oct 24	Paid by Check #310570		10/28/2024	10/28/2024	10/28/2024		10/30/2024	3,726.00
Vendor 1549 - IL Fraternal Order of Police		Totals				Invoices	1		\$3,726.00
Vendor 1551 - IL Office of the State Fire Marshal									
0257	boiler cert- mental health	Paid by Check #25782		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/16/2024	70.00
Vendor 1551 - IL Office of the State Fire Marshal		Totals				Invoices	1		\$70.00
Vendor 1560 - Illini FS									
16014901	Fuel - Unleaded	Paid by Check #13904		10/02/2024	10/07/2024	10/07/2024		10/09/2024	1,073.24
16014902	Fuel - Diesel	Paid by Check #13904		10/02/2024	10/07/2024	10/07/2024		10/09/2024	922.42
84021824	DEF 200 @ 2.25, 15W40 62 @ 15.17, Hyd Fluid 71 @ 9.09	Paid by Check #13904		10/04/2024	10/07/2024	10/07/2024		10/09/2024	2,035.93
16015022	Fuel - Unleaded	Paid by Check #13934		10/16/2024	10/18/2024	10/18/2024		10/23/2024	988.65
16015023	Fuel - Diesel	Paid by Check #13934		10/16/2024	10/18/2024	10/18/2024		10/23/2024	648.78
Vendor 1560 - Illini FS		Totals				Invoices	5		\$5,669.02
Vendor 2799 - Illinois Counties Risk Management									
10.03.24	Claims	Paid by Check #25852		10/03/2024	10/24/2024	10/24/2024		10/30/2024	23,067.28
Vendor 2799 - Illinois Counties Risk Management		Totals				Invoices	1		\$23,067.28
Vendor 1574 - Illinois State's Attorneys Association									
24 WINTER REG	2024 Winter Conf Registration	Paid by Check #25861		10/24/2024	10/24/2024	10/24/2024		10/30/2024	490.00
Vendor 1574 - Illinois State's Attorneys Association		Totals				Invoices	1		\$490.00



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Vendor 2853 - Illume Counseling & Wellness Center										
CAC Illume10/24	CAC Illume 10/24	Paid by Check #25621		10/01/2024	10/01/2024	10/01/2024		10/02/2024	1,127.96	
							Vendor 2853 - Illume Counseling & Wellness Center Totals	Invoices	1	\$1,127.96
Vendor 1578 - Indiana Media Group										
092421349	Early Voting Ads/Inserts	Paid by Check #25688		10/08/2024	10/08/2024	10/08/2024		10/09/2024	873.33	
0924228500	Publication	Paid by Check #25631		10/08/2024	10/08/2024	10/08/2024		10/09/2024	70.00	
1899969	News paper inserts for 11 05 2024	Paid by Check #25837		10/18/2024	10/18/2024	10/18/2024		10/23/2024	535.48	
							Vendor 1578 - Indiana Media Group Totals	Invoices	3	\$1,478.81
Vendor 1580 - Intab, LLC										
217913A	election supplies	Paid by Check #25838		10/17/2024	10/17/2024	10/17/2024		10/23/2024	107.06	
							Vendor 1580 - Intab, LLC Totals	Invoices	1	\$107.06
Vendor 1602 - Lawrence L Jeckel, M.D., P.C.										
Amber Preston	24CF01,282	Paid by Check #25648		10/04/2024	10/04/2024	10/04/2024		10/09/2024	1,275.00	
							Vendor 1602 - Lawrence L Jeckel, M.D., P.C. Totals	Invoices	1	\$1,275.00
Vendor 1632 - Kelly Printing Co, Inc										
69431	envelopes	Paid by Check #25747		10/10/2024	10/10/2024	10/10/2024		10/16/2024	113.85	
69508	Court Referral Forms	Paid by Check #25803		10/22/2024	10/22/2024	10/22/2024		10/23/2024	287.93	
69534	laser sets	Paid by Check #25876		10/25/2024	10/25/2024	10/25/2024		10/30/2024	1,084.00	
							Vendor 1632 - Kelly Printing Co, Inc Totals	Invoices	3	\$1,485.78
Vendor 1633 - Kelly's Sign Shop										
022952	Newell Twp Road Closed Winter Ave	Paid by Check #13905		10/04/2024	10/08/2024	10/08/2024		10/09/2024	260.00	
							Vendor 1633 - Kelly's Sign Shop Totals	Invoices	1	\$260.00
Vendor 2871 - Kerry Barrett Kerry Barrett CPA PC										
CAC CPA 10/24	CAC CPA 10/24	Paid by Check #25622		10/01/2024	10/01/2024	10/01/2024		10/02/2024	800.00	
							Vendor 2871 - Kerry Barrett Kerry Barrett CPA PC Totals	Invoices	1	\$800.00
Vendor 2939 - Jacob Logan Klein										
ILSAAP JK	Conference Per Diem	Paid by Check #25728		10/15/2024	10/15/2024	10/15/2024		10/16/2024	340.12	
							Vendor 2939 - Jacob Logan Klein Totals	Invoices	1	\$340.12
Vendor 1644 - Kleppin & Associates LLC										
32068	Evaluation for Robert Musson	Paid by Check #25812		10/21/2024	10/21/2024	10/21/2024		10/23/2024	1,100.00	
10252024	September 2024 Services	Paid by Check #3662		10/25/2024	10/25/2024	10/25/2024		10/30/2024	992.25	
							Vendor 1644 - Kleppin & Associates LLC Totals	Invoices	2	\$2,092.25
Vendor 1646 - KNF Chemical Company Inc.										
100-2241	cooling tower treatment	Paid by Check #25705		10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/09/2024	714.24	
							Vendor 1646 - KNF Chemical Company Inc. Totals	Invoices	1	\$714.24
Vendor 1654 - Laborer's Local 703										
102524L703	L703 Oct 24	Paid by Check #310571		10/28/2024	10/28/2024	10/28/2024		10/30/2024	576.00	
							Vendor 1654 - Laborer's Local 703 Totals	Invoices	1	\$576.00
Vendor 1655 - Jacqueline M Lacy										
SC PerDiem - JML	Conference Per Diem	Paid by Check #25729		10/15/2024	10/15/2024	10/15/2024		10/16/2024	272.75	



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			Vendor 1655 - Jacqueline M Lacy Totals				Invoices	1	\$272.75
Vendor 1664 - Sandra L Lawlyes									
November 2024	Contractual/Legal Fees	Paid by Check #25871		10/23/2024	10/23/2024	10/23/2024		10/30/2024	4,583.33
			Vendor 1664 - Sandra L Lawlyes Totals				Invoices	1	\$4,583.33
Vendor 1672 - LegalShield									
102524LS	LS Oct 24	Paid by Check #310572		10/28/2024	10/28/2024	10/28/2024		10/30/2024	33.90
			Vendor 1672 - LegalShield Totals				Invoices	1	\$33.90
Vendor 2408 - Liberty Systems LLC									
6631	VBM Print & Mail	Paid by Check #25689		10/08/2024	10/08/2024	10/08/2024		10/09/2024	6,414.52
6602	OVO Paper	Paid by Check #25774		10/15/2024	10/15/2024	10/15/2024		10/16/2024	69.50
			Vendor 2408 - Liberty Systems LLC Totals				Invoices	2	\$6,484.02
Vendor 1681 - Lindsay Light									
llmileage24	mileage	Paid by Check #25765		10/10/2024	10/10/2024	10/10/2024		10/16/2024	119.73
			Vendor 1681 - Lindsay Light Totals				Invoices	1	\$119.73
Vendor 2893 - Amanda Mank									
Travel Reimburse	Mileage Reimbursement	Paid by Check #25638		10/01/2024	10/01/2024	10/01/2024		10/09/2024	167.50
			Vendor 2893 - Amanda Mank Totals				Invoices	1	\$167.50
Vendor 1709 - Michael T. Mara									
PD24-74	2025 ARDC Registration	Paid by Check #25813		10/21/2024	10/21/2024	10/21/2024		10/23/2024	385.00
			Vendor 1709 - Michael T. Mara Totals				Invoices	1	\$385.00
Vendor 1710 - Connie Maring									
24MX429	Transcripts	Paid by Check #25639		10/01/2024	10/01/2024	10/01/2024		10/09/2024	9.00
24MX430	Transcripts	Paid by Check #25639		10/01/2024	10/01/2024	10/01/2024		10/09/2024	9.00
24MX431	Transcripts	Paid by Check #25639		10/01/2024	10/01/2024	10/01/2024		10/09/2024	9.00
24MX432	Transcripts	Paid by Check #25639		10/01/2024	10/01/2024	10/01/2024		10/09/2024	40.50
24MX478	Transcript	Paid by Check #25730		10/09/2024	10/09/2024	10/09/2024		10/16/2024	36.00
24MX485	Transcripts	Paid by Check #25798		10/22/2024	10/22/2024	10/22/2024		10/23/2024	67.50
24MX486	Transcripts	Paid by Check #25798		10/22/2024	10/22/2024	10/22/2024		10/23/2024	49.50
24MX488	Transcripts	Paid by Check #25798		10/22/2024	10/22/2024	10/22/2024		10/23/2024	45.00
24MX506	Transcripts	Paid by Check #25798		10/22/2024	10/22/2024	10/22/2024		10/23/2024	27.00
24MX508	Transcripts	Paid by Check #25862		10/24/2024	10/24/2024	10/24/2024		10/30/2024	45.00
24MX511	Transcripts	Paid by Check #25862		10/24/2024	10/24/2024	10/24/2024		10/30/2024	27.00
24MX513	Transcripts	Paid by Check #25862		10/24/2024	10/24/2024	10/24/2024		10/30/2024	31.50
			Vendor 1710 - Connie Maring Totals				Invoices	12	\$396.00
Vendor 2584 - Jessica L. Maro									
91924 GJ	Transcripts	Paid by Check #25731		10/09/2024	10/09/2024	10/09/2024		10/16/2024	1,324.00
14CF186	Transcripts	Paid by Check #25863		10/24/2024	10/24/2024	10/24/2024		10/30/2024	14.50
23JD16	Transcripts	Paid by Check #25863		10/24/2024	10/24/2024	10/24/2024		10/30/2024	77.00
14CF186 11-14-23	Transcript 14CF186 - 11-15-23	Paid by Check #25872		10/25/2024	10/25/2024	10/25/2024		10/30/2024	130.50
23JD16 10-8-24	Transcript 23JD16	Paid by Check #25872		10/25/2024	10/25/2024	10/25/2024		10/30/2024	7.00
			Vendor 2584 - Jessica L. Maro Totals				Invoices	5	\$1,553.00
Vendor 2905 - Cayley Martin									



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10-1-24	Per Diem for ILAPSC	Paid by Check #25741		10/02/2024	10/02/2024	10/02/2024			115.50
				Vendor 2905 - Cayley Martin Totals		Invoices	1		\$115.50
Vendor 1717 - Martin Equip of Illinois									
835878	JD Grader Blades	Paid by Check #13907		10/03/2024	10/07/2024	10/07/2024		10/09/2024	229.10
				Vendor 1717 - Martin Equip of Illinois Totals		Invoices	1		\$229.10
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC									
22659860	medical supplies	Paid by Check #25581		10/01/2024	10/01/2024	10/01/2024		10/02/2024	7,734.33
22711371	medical supplies	Paid by Check #25666		10/03/2024	10/03/2024	10/03/2024		10/09/2024	164.49
22712831/2271493	medical supplies	Paid by Check #25666		10/03/2024	10/03/2024	10/03/2024		10/09/2024	596.55
22719317/2272075	medical supplies	Paid by Check #25666		10/04/2024	10/04/2024	10/04/2024		10/09/2024	16.38
10-1-24	Medical supplies	Paid by Check #25661		10/08/2024	10/08/2024	10/08/2024		10/09/2024	628.39
10-4-24	Excedrin tab, liquiband	Paid by Check #25661		10/08/2024	10/08/2024	10/08/2024		10/09/2024	254.98
22733728	medical	Paid by Check #25666		10/08/2024	10/08/2024	10/08/2024		10/09/2024	1,140.73
22737832	medical supplies	Paid by Check #25753		10/10/2024	10/10/2024	10/10/2024		10/16/2024	80.94
22741422	medical supplies	Paid by Check #25753		10/10/2024	10/10/2024	10/10/2024		10/16/2024	236.60
22803056	medical supplies	Paid by Check #25881		10/24/2024	10/24/2024	10/24/2024		10/30/2024	61.13
				Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals		Invoices	10		\$10,914.52
Vendor 1729 - McLean County Coroner									
1737	Morgue fees, Histology slides, cultures and prep fees,	Paid by Check #25759		10/11/2024	10/11/2024	10/11/2024		10/16/2024	2,165.00
				Vendor 1729 - McLean County Coroner Totals		Invoices	1		\$2,165.00
Vendor 1733 - Memories by Design - Stumphco									
11681	mailbox plates	Paid by Check #25877		10/25/2024	10/25/2024	10/25/2024		10/30/2024	12.25
				Vendor 1733 - Memories by Design - Stumphco Totals		Invoices	1		\$12.25
Vendor 1741 - Janaleigh Messmore									
005377	September 2024 mileage/parking	Paid by Check #9202		10/02/2024	10/02/2024	10/02/2024		10/09/2024	279.16
				Vendor 1741 - Janaleigh Messmore Totals		Invoices	1		\$279.16
Vendor 2357 - Mid-West Truckers Assn, Inc									
37333	Annual Random Drug Testing Fee 2024	Paid by Check #13908		10/03/2024	10/07/2024	10/07/2024		10/09/2024	882.00
				Vendor 2357 - Mid-West Truckers Assn, Inc Totals		Invoices	1		\$882.00
Vendor 2639 - Middlefork Veterinary Clinic LLC									
19500	Spay/Neuter for shelter	Paid by Check #25678		10/04/2024	10/07/2024	10/07/2024		10/09/2024	875.70
08-23-2024	Spay/neuter for the shelter	Paid by Check #25832		10/16/2024	10/16/2024	10/16/2024		10/23/2024	1,155.00
				Vendor 2639 - Middlefork Veterinary Clinic LLC Totals		Invoices	2		\$2,030.70
Vendor 2950 - Midwest Equine									
10644	medical expenses for Sassy seized court case #1	Paid by Check #25679		10/08/2024	10/08/2024	10/08/2024		10/09/2024	436.00
				Vendor 2950 - Midwest Equine Totals		Invoices	1		\$436.00
Vendor 1754 - Midwest Veterinary Supply									
23411717	euthaphen 100ml	Paid by Check #25769		10/09/2024	10/11/2024	10/11/2024		10/16/2024	62.02
23430520	meds for shelter animals quote	Paid by Check #25833		10/11/2024	10/16/2024	10/16/2024		10/23/2024	935.96



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Vendor 1754 - Midwest Veterinary Supply Totals						Invoices	2		\$997.98
Vendor 3076 - Brad Moews 1259	Bales of grass for seized animals	Paid by Check #25886		10/22/2024	10/25/2024	10/25/2024		10/30/2024	168.00
Vendor 3076 - Brad Moews Totals						Invoices	1		\$168.00
Vendor 2795 - Jonathan Lee Munoz CAC Jlm 10/24	CAC JLM 10/24	Paid by Check #25848		10/21/2024	10/21/2024	10/21/2024		10/23/2024	258.95
Vendor 2795 - Jonathan Lee Munoz Totals						Invoices	1		\$258.95
Vendor 1785 - NAPA Auto Parts 030750	Excavator Battery	Paid by Check #13947		10/28/2024	10/28/2024	10/28/2024		10/30/2024	181.01
Vendor 1785 - NAPA Auto Parts Totals						Invoices	1		\$181.01
Vendor 1792 - National Medical Services Inc 1252730	Toxicology	Paid by Check #25760		10/15/2024	10/15/2024	10/15/2024		10/16/2024	3,277.00
Vendor 1792 - National Medical Services Inc Totals						Invoices	1		\$3,277.00
Vendor 1799 - NCPERS Group Life Ins 102524NCPERS	NCPERS Oct 24	Paid by Check #310573		10/28/2024	10/28/2024	10/28/2024		10/30/2024	1,328.00
Vendor 1799 - NCPERS Group Life Ins Totals						Invoices	1		\$1,328.00
Vendor 3052 - New Directions Treatment Center 10212024	November 2024 Services	Paid by Check #3656		10/21/2024	10/21/2024	10/21/2024		10/23/2024	13,181.74
Vendor 3052 - New Directions Treatment Center Totals						Invoices	1		\$13,181.74
Vendor 2738 - Nuts About Bolts SO-042637	Mulcher Bolts	Paid by Check #13910		10/07/2024	10/08/2024	10/08/2024		10/09/2024	12.00
Vendor 2738 - Nuts About Bolts Totals						Invoices	1		\$12.00
Vendor 1828 - Michael J O'Brien November 2024	Contractual/Legal Fees	Paid by Check #25873		10/23/2024	10/23/2024	10/23/2024		10/30/2024	4,583.33
Vendor 1828 - Michael J O'Brien Totals						Invoices	1		\$4,583.33
Vendor 2749 - Thomas McGrath O'Connor Conf PD - TOC mileage 10124	Conference Per Diem Mileage Reimbursement	Paid by Check #25732 Paid by Check #25732		10/09/2024 10/09/2024	10/09/2024 10/09/2024	10/09/2024 10/09/2024		10/16/2024 10/16/2024	340.12 60.30
Vendor 2749 - Thomas McGrath O'Connor Totals						Invoices	2		\$400.42
Vendor 1834 - Ray O'Herron Co Inc 2365608	new vehicle	Paid by Check #25573		10/01/2024	10/01/2024	10/01/2024		10/02/2024	3,340.80
2366498	new vehicle	Paid by Check #25573		10/01/2024	10/01/2024	10/01/2024		10/02/2024	2,408.40
2366813	ruger	Paid by Check #25652		10/02/2024	10/02/2024	10/02/2024		10/09/2024	1,450.00
2370523	uniform	Paid by Check #25748		10/10/2024	10/10/2024	10/10/2024		10/16/2024	631.89
2370582	uniform	Paid by Check #25754		10/15/2024	10/15/2024	10/15/2024		10/16/2024	26.72
2370924	uniform	Paid by Check #25825		10/18/2024	10/18/2024	10/18/2024		10/23/2024	29.69
2372047	uniform	Paid by Check #25825		10/18/2024	10/18/2024	10/18/2024		10/23/2024	20.11
3198950	uniform	Paid by Check #25818		10/18/2024	10/18/2024	10/18/2024		10/23/2024	201.58
3199016	uniform	Paid by Check #25818		10/18/2024	10/18/2024	10/18/2024		10/23/2024	201.58
3204860	uniform	Paid by Check #25818		10/18/2024	10/18/2024	10/18/2024		10/23/2024	201.58
3217256	uniform	Paid by Check #25825		10/18/2024	10/18/2024	10/18/2024		10/23/2024	597.80
3218278	uniform	Paid by Check #25818		10/18/2024	10/18/2024	10/18/2024		10/23/2024	898.31



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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
3218330	uniform	Paid by Check #25825		10/18/2024	10/18/2024	10/18/2024		10/23/2024	568.74
3218606	uniform	Paid by Check #25825		10/18/2024	10/18/2024	10/18/2024		10/23/2024	482.13
2372201	uniform	Paid by Check #25825		10/21/2024	10/21/2024	10/21/2024		10/23/2024	581.96
3218903	supplies	Paid by Check #25818		10/21/2024	10/21/2024	10/21/2024		10/23/2024	100.76
2372195	lights/credit	Paid by Check #25878		10/24/2024	10/24/2024	10/24/2024		10/30/2024	165.20
Vendor 1834 - Ray O'Herron Co Inc Totals							Invoices	17	<u>\$11,907.25</u>
Vendor 3042 - Oil Changers									
10-2-24	oil changes	Paid by Check #25653		10/07/2024	10/07/2024	10/07/2024		10/09/2024	362.19
aug/sept car was	car washes	Paid by Check #25819		10/21/2024	10/21/2024	10/21/2024		10/23/2024	544.00
41063 - 10-15-24	Car washes	Paid by Check #25804		10/22/2024	10/22/2024	10/22/2024		10/23/2024	80.50
7146768	Oil Change	Paid by Check #25804		10/22/2024	10/22/2024	10/22/2024		10/23/2024	56.98
Vendor 3042 - Oil Changers Totals							Invoices	4	<u>\$1,043.67</u>
Vendor 2428 - OSF Healthcare System									
102524AITJD	Jeans Day 2024	Paid by Check #310574		10/28/2024	10/28/2024	10/28/2024		10/30/2024	200.00
Vendor 2428 - OSF Healthcare System Totals							Invoices	1	<u>\$200.00</u>
Vendor 3129 - Timothy J. Palen									
PD24-73	2025 ARDC Registration	Paid by Check #25814		10/21/2024	10/21/2024	10/21/2024		10/23/2024	385.00
Vendor 3129 - Timothy J. Palen Totals							Invoices	1	<u>\$385.00</u>
Vendor 2996 - PB Electronics									
146605	radar	Paid by Check #25749		10/10/2024	10/10/2024	10/10/2024		10/16/2024	1,425.00
Vendor 2996 - PB Electronics Totals							Invoices	1	<u>\$1,425.00</u>
Vendor 2887 - Peerless Network Inc. (Chicago)									
61081	October Phones	Paid by Check #25558		10/01/2024	10/01/2024	10/01/2024		10/02/2024	1,169.39
Vendor 2887 - Peerless Network Inc. (Chicago) Totals							Invoices	1	<u>\$1,169.39</u>
Vendor 1837 - Pitney Bowes Global Financial Services LLC									
3106878322	Quarterly Mail Machine Payment	Paid by Check #25775		10/15/2024	10/15/2024	10/15/2024		10/16/2024	664.62
3160870883	Lease Invoice - mail machine	Paid by Check #25799		10/22/2024	10/22/2024	10/22/2024		10/23/2024	192.30
Vendor 1837 - Pitney Bowes Global Financial Services LLC Totals							Invoices	2	<u>\$856.92</u>
Vendor 1886 - Pitney Bowes Inc									
7000	Postage	Paid by Check #25793		10/16/2024	10/16/2024	10/16/2024		10/23/2024	7,000.00
1026262476	Postage Meter Supplies	Paid by Check #25864		10/24/2024	10/24/2024	10/24/2024		10/30/2024	91.29
Vendor 1886 - Pitney Bowes Inc Totals							Invoices	2	<u>\$7,091.29</u>
Vendor 1888 - Dr. Thomas Pliura,M.D.									
10-01-24	October medical contract	Paid by Check #25578		10/01/2024	10/01/2024	10/01/2024		10/02/2024	1,000.00
October 24	contract	Paid by Check #25667		10/02/2024	10/02/2024	10/02/2024		10/09/2024	3,183.42
November- 24	doctor	Paid by Check #25882		10/24/2024	10/24/2024	10/24/2024		10/30/2024	3,183.38
Vendor 1888 - Dr. Thomas Pliura,M.D. Totals							Invoices	3	<u>\$7,366.80</u>
Vendor 2370 - Ashley Polk									
005502	September 2024 mileage	Paid by Check #10880		10/08/2024	10/08/2024	10/08/2024		10/16/2024	592.54
Vendor 2370 - Ashley Polk Totals							Invoices	1	<u>\$592.54</u>
Vendor 1890 - Polyclinic Pharmacy Inc									
sept 2	medical	Paid by Check #25668		10/07/2024	10/07/2024	10/07/2024		10/09/2024	25.00



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september invoic	meds	Paid by Check #25668		10/07/2024	10/07/2024	10/07/2024			748.15
		Vendor 1890 - Polyclinic Pharmacy Inc Totals				Invoices	2		\$773.15
Vendor 3102 - Precision Psychology									
PD24-71	Evaluation for Kemarion Landfair	Paid by Check #25815		10/21/2024	10/21/2024	10/21/2024		10/23/2024	1,680.00
		Vendor 3102 - Precision Psychology Totals				Invoices	1		\$1,680.00
Vendor 2638 - Bakhtavar Press									
B-P-Verm 24-04	Interpretation Services-Hindi	Paid by Check #25808		10/21/2024	10/21/2024	10/21/2024		10/23/2024	1,014.60
		Vendor 2638 - Bakhtavar Press Totals				Invoices	1		\$1,014.60
Vendor 3053 - Project Success of Vermilion County, Inc.									
10212024	November 2024 Services	Paid by Check #3657		10/21/2024	10/21/2024	10/21/2024		10/23/2024	6,061.37
		Vendor 3053 - Project Success of Vermilion County, Inc. Totals				Invoices	1		\$6,061.37
Vendor 1915 - Purchase Power									
PP 09202024	Purchase Power - Postage	Paid by Check #25640		10/01/2024	10/01/2024	10/01/2024		10/09/2024	752.58
CAC PB 10/24	CAC Purchase Power 10/24	Paid by Check #25849		10/21/2024	10/21/2024	10/21/2024		10/23/2024	61.41
		Vendor 1915 - Purchase Power Totals				Invoices	2		\$813.99
Vendor 3133 - Quadient Finance USA, Inc.									
10162024	Postage Account 7900 0440 8135 1037	Paid by Check #13948		10/16/2024	10/25/2024	10/25/2024		10/30/2024	100.00
		Vendor 3133 - Quadient Finance USA, Inc. Totals				Invoices	1		\$100.00
Vendor 2643 - Quadient Leasing USA, Inc.									
Q1539054	Coverage period 05-Nov-24 to 04-Feb-25	Paid by Check #10887		10/16/2024	10/16/2024	10/16/2024		10/23/2024	192.69
		Vendor 2643 - Quadient Leasing USA, Inc. Totals				Invoices	1		\$192.69
Vendor 1923 - Quill Corporation									
10 01 2024	office supplies	Paid by Check #25619		10/01/2024	10/01/2024	10/01/2024		10/02/2024	251.61
40518540	Office Supplies	Paid by Check #25641		10/01/2024	10/01/2024	10/01/2024		10/09/2024	114.93
40569638	Office Supplies	Paid by Check #25641		10/01/2024	10/01/2024	10/01/2024		10/09/2024	101.15
40617079	Letter file, note pads, file folder, and auto press	Paid by Check #10868		10/01/2024	10/01/2024	10/01/2024		10/02/2024	316.46
40884004	calendars, lysol disinfectant spray	Paid by Check #25662		10/04/2024	10/04/2024	10/04/2024		10/09/2024	198.49
40895017	Attendance calendar	Paid by Check #25662		10/04/2024	10/04/2024	10/04/2024		10/09/2024	83.99
2395187	Copier Paper	Paid by Check #13924		10/07/2024	10/11/2024	10/11/2024		10/16/2024	(23.37)
40819635	Supplies	Paid by Check #25632		10/07/2024	10/07/2024	10/07/2024		10/09/2024	413.97
40833255	Toner Cartridge	Paid by Check #8777		10/07/2024	10/07/2024	10/07/2024		10/09/2024	437.98
40833604	Supplies	Paid by Check #25632		10/07/2024	10/07/2024	10/07/2024		10/09/2024	211.42
40833842	Supplies	Paid by Check #25632		10/07/2024	10/07/2024	10/07/2024		10/09/2024	36.84
40957433	Copier Paper	Paid by Check #13935		10/07/2024	10/22/2024	10/22/2024		10/23/2024	23.37
6771	chair mat cor	Paid by Check #25625		10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/09/2024	35.74
41022918	Appointment book 2025	Paid by Check #25823		10/16/2024	10/16/2024	10/16/2024		10/23/2024	76.99
622 303 124	office supplies	Paid by Check #25839		10/17/2024	10/17/2024	10/17/2024		10/23/2024	314.84
1024	office supplies	Paid by Check #25839		10/18/2024	10/18/2024	10/18/2024		10/23/2024	165.89
40912347	Office Supplies	Paid by Check #25800		10/22/2024	10/22/2024	10/22/2024		10/23/2024	95.16



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40957592	Colored paper, ink, double sided tape, storage box, folders	Paid by Check #9211		10/23/2024	10/23/2024	10/23/2024			803.23	
41001929	Office Supplies	Paid by Check #25865		10/24/2024	10/24/2024	10/24/2024			363.63	
Vendor 1942 - Reifsteck Reid & Co Architects			Vendor 1923 - Quill Corporation Totals			Invoices			19	\$4,022.32
2024-218	ARPA - VC Admin Elevator Study	Paid by Check #25722		10/02/2024	10/15/2024	10/15/2024		10/16/2024	11,362.50	
2024-220	ARPA - VC Courthouse Study	Paid by Check #25721		10/02/2024	10/15/2024	10/15/2024		10/16/2024	4,525.24	
2024-221	ARPA - VC Contract Performance Review	Paid by Check #25722		10/02/2024	10/15/2024	10/15/2024		10/16/2024	2,244.00	
Vendor 1942 - Reifsteck Reid & Co Architects Totals			Invoices			3			\$18,131.74	
Vendor 1943 - Relx Inc DBA LexisNexis			Vendor 1943 - Relx Inc DBA LexisNexis Totals			Invoices			2	\$2,020.00
3095340350	Books/Periodicals/Online Research	Paid by Check #8779		10/02/2024	10/02/2024	10/02/2024		10/09/2024	823.00	
3095361720	Monthly LexisNexis Bill	Paid by Check #25733		10/09/2024	10/09/2024	10/09/2024		10/16/2024	1,197.00	
Vendor 1945 - Republic Services #726			Vendor 1945 - Republic Services #726 Totals			Invoices			10	\$3,329.50
0726-000973184	garbage retrieval ani reg	Paid by Check #25706		10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/09/2024	341.60	
0726000973185	garbage retrieval ch	Paid by Check #25706		10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/09/2024	559.65	
4505	garbage retrieval hd	Paid by Check #25783		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/16/2024	281.94	
4670	garbage retrieval haz	Paid by Check #25783		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/16/2024	132.33	
74671	garbage retrieval jgc	Paid by Check #25783		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/16/2024	296.27	
965713 haz	garbage retrieval haz st	Paid by Check #25783		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/16/2024	848.33	
0726-000965530	garbage retrieval HD	Paid by Check #25844		10/22/2024	10/22/2024	10/22/2024	10/22/2024	10/23/2024	281.94	
0726-000965714	garbage retrieval JGC	Paid by Check #25844		10/22/2024	10/22/2024	10/22/2024	10/22/2024	10/23/2024	296.27	
0726-000976267	garbage retrieval ani reg	Paid by Check #25897		10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/30/2024	110.36	
0726-000976268	garbage retrieval ch	Paid by Check #25897		10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/30/2024	180.81	
Vendor 1948 - Daniel Ribbe Trucking Inc			Vendor 1948 - Daniel Ribbe Trucking Inc Totals			Invoices			2	\$155,400.00
46371	24-01136-00-DR Concrete	Paid by Check #13913		10/02/2024	10/07/2024	10/07/2024		10/09/2024	10,400.00	
Winter Ave	24-13000-08-GM	Paid by Check #13949		10/28/2024	10/28/2024	10/28/2024		10/30/2024	145,000.00	
Vendor 3009 - Dalton Rolinitis			Vendor 3009 - Dalton Rolinitis Totals			Invoices			1	\$399.99
005518	September 2024 mileage	Paid by Check #10881		10/08/2024	10/08/2024	10/08/2024		10/16/2024	399.99	
Vendor 1965 - Rosecrance Health Network			Vendor 1965 - Rosecrance Health Network Totals			Invoices			3	\$20,602.25
136809 - Barron2	Program Fees for Wm Barron #136809	Paid by Check #3080		10/11/2024	10/11/2024	10/11/2024		10/16/2024	350.00	
10212024	November 2024 Services	Paid by Check #3658		10/21/2024	10/21/2024	10/21/2024		10/23/2024	19,902.25	
136809 - Barron3	Drug Court Expenses-Program Fees-Wm Barron 136809	Paid by Check #3081		10/23/2024	10/25/2024	10/25/2024		10/30/2024	350.00	
Vendor 3087 - Runnings			Vendor 3087 - Runnings Totals			Invoices			1	\$159.92
1002724	Brush Killer	Paid by Check #13925		10/07/2024	10/11/2024	10/11/2024		10/16/2024	159.92	



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			Vendor 3087 - Runnings Totals				Invoices	1	\$159.92
Vendor 1980 - Jim Russell									
10222024	Expenses September 2024	Paid by Check #3663		10/22/2024	10/22/2024	10/22/2024		10/30/2024	281.40
			Vendor 1980 - Jim Russell Totals				Invoices	1	\$281.40
Vendor 2427 - Kevin Schneider									
ON CALL MILEREM	Mileage Reimbursement	Paid by Check #25642		10/01/2024	10/01/2024	10/01/2024		10/09/2024	48.24
			Vendor 2427 - Kevin Schneider Totals				Invoices	1	\$48.24
Vendor 2972 - Lee Schuler									
005530	September 2024 mileage	Paid by Check #10882		10/08/2024	10/08/2024	10/08/2024		10/16/2024	404.01
			Vendor 2972 - Lee Schuler Totals				Invoices	1	\$404.01
Vendor 2694 - Sparklight									
125695338 10/24	EMA Internet	Paid by Check #25630		10/07/2024	10/07/2024	10/07/2024		10/09/2024	120.93
			Vendor 2694 - Sparklight Totals				Invoices	1	\$120.93
Vendor 2061 - Lindsay Jo Starwalt									
November 2024	Contractual/Legal Fees	Paid by Check #25874		10/23/2024	10/23/2024	10/23/2024		10/30/2024	6,666.67
			Vendor 2061 - Lindsay Jo Starwalt Totals				Invoices	1	\$6,666.67
Vendor 2423 - State Disbursement Unit									
2024-00000085	502 - GARNISHMENT \$*	Paid by Check #310520		10/11/2024	10/11/2024	10/11/2024		10/16/2024	2,700.45
2024-00000088	502 - GARNISHMENT \$*	Paid by Check #310575		10/25/2024	10/25/2024	10/25/2024		10/30/2024	2,700.45
			Vendor 2423 - State Disbursement Unit Totals				Invoices	2	\$5,400.90
Vendor 3006 - Sun Life									
961896102024	Sun Life Sept 24	Paid by Check #310484		10/01/2024	10/01/2024	10/01/2024		10/02/2024	21,766.57
96189610252024	Sun Life Oct 24	Paid by Check #310576		10/28/2024	10/28/2024	10/28/2024		10/30/2024	22,027.58
			Vendor 3006 - Sun Life Totals				Invoices	2	\$43,794.15
Vendor 2788 - Survivor Resource Center									
10212024	November 2024 Services	Paid by Check #3659		10/21/2024	10/21/2024	10/21/2024		10/23/2024	4,208.37
			Vendor 2788 - Survivor Resource Center Totals				Invoices	1	\$4,208.37
Vendor 2106 - The Sidell Reporter									
9262024	Publication	Paid by Check #25563		10/01/2024	10/01/2024	10/01/2024		10/02/2024	169.00
1032024	Publication	Paid by Check #25633		10/08/2024	10/08/2024	10/08/2024		10/09/2024	143.00
14789	publication for assessments	Paid by Check #25698		10/08/2024	10/08/2024	10/08/2024		10/09/2024	588.80
101024	Publication	Paid by Check #25794		10/16/2024	10/16/2024	10/16/2024		10/23/2024	143.00
101724	Publication	Paid by Check #25794		10/22/2024	10/22/2024	10/22/2024		10/23/2024	58.50
			Vendor 2106 - The Sidell Reporter Totals				Invoices	5	\$1,102.30
Vendor 2779 - Tilton Family Medical Services, PLLC									
J Merritt	drug screen and physical	Paid by Check #25659		10/07/2024	10/07/2024	10/07/2024		10/09/2024	140.00
m creviston	drug screen and physical	Paid by Check #25659		10/07/2024	10/07/2024	10/07/2024		10/09/2024	140.00
S Crase	drug screen and physical	Paid by Check #25659		10/07/2024	10/07/2024	10/07/2024		10/09/2024	140.00
			Vendor 2779 - Tilton Family Medical Services, PLLC Totals				Invoices	3	\$420.00
Vendor 3048 - Tod Fairchild									
10-1-24	Drown/Calloway	Paid by Check #3079		10/02/2024	10/02/2024	10/02/2024		10/09/2024	244.25
			Vendor 3048 - Tod Fairchild Totals				Invoices	1	\$244.25



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Vendor 2440 - Total Court Services									
VERMIL0924	EHM - Sept 2024	Paid by Check #8778		10/08/2024	10/08/2024	10/08/2024		10/09/2024	260.00
		Vendor 2440 - Total Court Services Totals					Invoices	1	\$260.00
Vendor 2129 - Trans Union LLC									
9404311	backgrounds	Paid by Check #25660		10/08/2024	10/08/2024	10/08/2024		10/09/2024	66.84
		Vendor 2129 - Trans Union LLC Totals					Invoices	1	\$66.84
Vendor 2128 - Trans Union Risk & Alt Data									
October 24	dues	Paid by Check #25654		10/02/2024	10/02/2024	10/02/2024		10/09/2024	75.00
3878312024091	Monthly TLO Subscription	Paid by Check #25734		10/09/2024	10/09/2024	10/09/2024		10/16/2024	160.00
4114441-202409-1	Data Lookup Subscription Service	Paid by Check #25761		10/11/2024	10/11/2024	10/11/2024		10/16/2024	75.00
		Vendor 2128 - Trans Union Risk & Alt Data Totals					Invoices	3	\$310.00
Vendor 2134 - Triangle Medical Solutions									
24094392	Add-On Includes 100 Electronic Claims	Paid by Check #10883		10/08/2024	10/08/2024	10/08/2024		10/16/2024	45.50
		Vendor 2134 - Triangle Medical Solutions Totals					Invoices	1	\$45.50
Vendor 2102 - Trillium Staffing Solutions									
3224405	Temporary workers for electronic recycling	Paid by Check #9212		10/23/2024	10/23/2024	10/23/2024		10/30/2024	700.28
		Vendor 2102 - Trillium Staffing Solutions Totals					Invoices	1	\$700.28
Vendor 2539 - Trinity Services Group, Inc.									
3022700381	food	Paid by Check #25669		10/04/2024	10/04/2024	10/04/2024		10/09/2024	6,009.60
3022700382	food	Paid by Check #25755		10/11/2024	10/11/2024	10/11/2024		10/16/2024	5,789.79
3022700383	food	Paid by Check #25826		10/18/2024	10/18/2024	10/18/2024		10/23/2024	5,839.49
3022700384	food	Paid by Check #25883		10/28/2024	10/28/2024	10/28/2024		10/30/2024	5,672.48
3022700385	food	Paid by Check #25883		10/28/2024	10/28/2024	10/28/2024		10/30/2024	897.10
3022700386	food	Paid by Check #25883		10/28/2024	10/28/2024	10/28/2024		10/30/2024	18,657.74
		Vendor 2539 - Trinity Services Group, Inc. Totals					Invoices	6	\$42,866.20
Vendor 2147 - Farrah Turner Smith									
24MX425	Transcripts	Paid by Check #25643		10/01/2024	10/01/2024	10/01/2024		10/09/2024	40.50
24MX426	Transcripts	Paid by Check #25643		10/01/2024	10/01/2024	10/01/2024		10/09/2024	9.00
24MX438	Transcripts	Paid by Check #25643		10/01/2024	10/01/2024	10/01/2024		10/09/2024	15.00
24MX439	Transcripts	Paid by Check #25643		10/01/2024	10/01/2024	10/01/2024		10/09/2024	67.50
24MX452	Transcripts	Paid by Check #25643		10/01/2024	10/01/2024	10/01/2024		10/09/2024	31.50
24MX453	Transcripts	Paid by Check #25643		10/01/2024	10/01/2024	10/01/2024		10/09/2024	7.00
24MX454	Transcripts	Paid by Check #25643		10/01/2024	10/01/2024	10/01/2024		10/09/2024	27.00
24MX466	Transcript	Paid by Check #25643		10/01/2024	10/01/2024	10/01/2024		10/09/2024	63.00
24MX467	Transcripts	Paid by Check #25735		10/09/2024	10/09/2024	10/09/2024		10/16/2024	36.00
24MX468	Transcripts	Paid by Check #25735		10/09/2024	10/09/2024	10/09/2024		10/16/2024	8.00
24MX469	Transcripts	Paid by Check #25735		10/09/2024	10/09/2024	10/09/2024		10/16/2024	27.00
24MX487	Transcripts	Paid by Check #25801		10/22/2024	10/22/2024	10/22/2024		10/23/2024	22.50
24MX491	Transcripts	Paid by Check #25801		10/22/2024	10/22/2024	10/22/2024		10/23/2024	58.50
24MX492	Transcripts	Paid by Check #25801		10/22/2024	10/22/2024	10/22/2024		10/23/2024	13.00



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24MX493	Transcripts	Paid by Check #25801		10/22/2024	10/22/2024	10/22/2024		10/23/2024	13.00
24MX504	Transcripts	Paid by Check #25801		10/22/2024	10/22/2024	10/22/2024		10/23/2024	58.50
24MX505	Transcripts	Paid by Check #25801		10/22/2024	10/22/2024	10/22/2024		10/23/2024	13.00
24MX507	Transcripts	Paid by Check #25801		10/22/2024	10/22/2024	10/22/2024		10/23/2024	27.00
24MX515	Transcripts	Paid by Check #25866		10/24/2024	10/24/2024	10/24/2024		10/30/2024	40.50
24MX517	Transcripts	Paid by Check #25866		10/24/2024	10/24/2024	10/24/2024		10/30/2024	31.50
24MX518	Transcripts	Paid by Check #25866		10/24/2024	10/24/2024	10/24/2024		10/30/2024	7.00
Vendor 2147 - Farrah Turner Smith Totals							Invoices	21	\$616.00
Vendor 2154 - U of I Vet Teaching Hosp									
10-10-2024	Spay and nueuter for shelter animals	Paid by Check #25771		10/10/2024	10/11/2024	10/11/2024		10/16/2024	650.00
00873280	horses from court case #3 Devoss medical	Paid by Check #25887		10/26/2024	10/28/2024	10/28/2024		10/30/2024	1,639.21
Vendor 2154 - U of I Vet Teaching Hosp Totals							Invoices	2	\$2,289.21
Vendor 2153 - U of I- Diagnostics									
24-38726	Necropsy for Yorkshire terr	Paid by Check #25888		10/15/2024	10/25/2024	10/25/2024		10/30/2024	328.00
Vendor 2153 - U of I- Diagnostics Totals							Invoices	1	\$328.00
Vendor 2164 - United Parcel Service Inc									
0000645301394	Invoice date September 28, 2024	Paid by Check #10869		10/01/2024	10/01/2024	10/01/2024		10/02/2024	102.75
0000645301404	Invoice date October 5, 2024	Paid by Check #10876		10/02/2024	10/02/2024	10/02/2024		10/09/2024	71.27
0000645301414	Invoice date October 12, 2024	Paid by Check #10888		10/16/2024	10/16/2024	10/16/2024		10/23/2024	32.90
0000645301424	Invoice date October 19, 2024	Paid by Check #10888		10/16/2024	10/16/2024	10/16/2024		10/23/2024	61.41
Vendor 2164 - United Parcel Service Inc Totals							Invoices	4	\$268.33
Vendor 2165 - United Refrigeration Inc.									
98855607-00	ductboard takeoff	Paid by Check #25845		10/22/2024	10/22/2024	10/22/2024	10/22/2024	10/23/2024	73.63
Vendor 2165 - United Refrigeration Inc. Totals							Invoices	1	\$73.63
Vendor 2166 - United Way									
102524UW	UW Oct 24	Paid by Check #310577		10/28/2024	10/28/2024	10/28/2024		10/30/2024	661.00
Vendor 2166 - United Way Totals							Invoices	1	\$661.00
Vendor 2175 - V C Health Insurance Fund									
Healthcare Oct24	October 2024 Employee Contributions	Paid by Check #310580		10/25/2024	10/25/2024	10/25/2024		10/30/2024	39,927.00
Vendor 2175 - V C Health Insurance Fund Totals							Invoices	1	\$39,927.00
Vendor 3145 - Venture Mechanical Contractors, Inc.									
10049	backflow testing	Paid by Check #25707		10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/09/2024	600.00
10072	Mats and labor costs	Paid by Check #10889		10/16/2024	10/16/2024	10/16/2024		10/23/2024	3,865.52
Vendor 3145 - Venture Mechanical Contractors, Inc. Totals							Invoices	2	\$4,465.52
Vendor 2189 - Verizon Wireless									
9974159969	Monthly Cell Phone Bill	Paid by Check #25644		10/01/2024	10/01/2024	10/01/2024		10/09/2024	254.04
9975207391	Cell Phones	Paid by Check #25762		10/11/2024	10/11/2024	10/11/2024		10/16/2024	84.70
9975283666	Monthly telephone bill for aco phones	Paid by Check #25772		10/11/2024	10/01/2024	10/11/2024		10/16/2024	344.01



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9975261649	CELL PHONE SERV-B&G	Paid by Check #25784		10/15/2024	10/15/2024	10/15/2024	10/15/2024	10/16/2024	311.23
9974159970	Invoice# 9974159970 (Aug 19 - Sep 18)	Paid by Check #25816		10/21/2024	10/21/2024	10/21/2024		10/23/2024	49.49
9975927331	Jet Paks	Paid by Check #25892		10/25/2024	10/25/2024	10/25/2024		10/30/2024	380.10
9976593051	Phone Bill	Paid by Check #8785		10/28/2024	10/28/2024	10/28/2024		10/30/2024	916.57
Vendor 2189 - Verizon Wireless Totals							Invoices	7	\$2,340.14
Vendor 2199 - Vermilion Co Health Dept									
10.24.24	September for October Health Insurance	Paid by Check #9208		10/24/2024	10/24/2024	10/24/2024		10/30/2024	536.97
10.24	October for November Health Insurance	Paid by Check #9209		10/28/2024	10/28/2024	10/28/2024		10/30/2024	539.99
Vendor 2199 - Vermilion Co Health Dept Totals							Invoices	2	\$1,076.96
Vendor 2202 - Vermilion Co Payroll Fund									
GECK 10.11.24	Payroll 10/11/24	Paid by Check #25723		10/11/2024	10/15/2024	10/15/2024		10/16/2024	942,618.63
HLTH 10.11.24	Payroll 10/11/24	Paid by Check #10877		10/11/2024	10/15/2024	10/15/2024		10/16/2024	50,076.15
HWCK 10.11.24	Payroll 10/11/24	Paid by Check #13916		10/11/2024	10/15/2024	10/15/2024		10/16/2024	43,560.98
MNTL 10.11.24	Payroll 10/11/24	Paid by Check #3651		10/11/2024	10/15/2024	10/15/2024		10/16/2024	7,199.07
SOWA 10.11.24	Payroll 10/11/24	Paid by Check #9204		10/11/2024	10/15/2024	10/15/2024		10/16/2024	4,980.35
TRSP 10.11.24	Payroll 10/11/24	Paid by Check #8780		10/11/2024	10/15/2024	10/15/2024		10/16/2024	11,885.53
GECK 10.25.24	Payroll 10/25/24	Paid by Check #25856		10/25/2024	10/25/2024	10/25/2024		10/30/2024	956,143.83
HLTH 10.25.24	Payroll 10/25/24	Paid by Check #10891		10/25/2024	10/25/2024	10/25/2024		10/30/2024	50,268.20
HWCK 10.25.24	Payroll 10/25/24	Paid by Check #13940		10/25/2024	10/25/2024	10/25/2024		10/30/2024	44,365.77
MNTL 10.25.24	Payroll 10/25/24	Paid by Check #3661		10/25/2024	10/25/2024	10/25/2024		10/30/2024	7,199.07
SOWA 10.25.24	Payroll 10/25/24	Paid by Check #9210		10/25/2024	10/25/2024	10/25/2024		10/30/2024	4,790.03
TRSP 10.25.24	Payroll 10/25/24	Paid by Check #8783		10/25/2024	10/25/2024	10/25/2024		10/30/2024	9,923.70
Vendor 2202 - Vermilion Co Payroll Fund Totals							Invoices	12	\$2,133,011.31
Vendor 2875 - Vermilion County Credit Card									
09-27-24	Inmate music	Paid by Check #25850		10/01/2024	10/01/2024	10/01/2024		10/23/2024	10.38
3726	IACO Fall Conference 2024	Paid by Check #25850		10/01/2024	10/01/2024	10/01/2024		10/23/2024	215.00
49309 JTaylor	Hotel Reservation for Conference	Paid by Check #25850		10/01/2024	10/01/2024	10/01/2024		10/23/2024	359.52
97427799	Hotel Reservation for Conference	Paid by Check #25850		10/01/2024	10/01/2024	10/01/2024		10/23/2024	121.98
INV274135231	Zoom Subscription	Paid by Check #25850		10/01/2024	10/01/2024	10/01/2024		10/23/2024	149.90
005470	Meta Platforms Facebook advertising	Paid by Check #10890		10/02/2024	10/02/2024	10/02/2024		10/23/2024	34.39
0498	runnings flaring tool	Paid by Check #25850		10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/23/2024	27.77
073079	fuel- b&g circle k	Paid by Check #25850		10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/23/2024	62.00
077801	menards sanding belt	Paid by Check #25850		10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/23/2024	126.90
07863	glue stick 12' wall angle	Paid by Check #25850		10/08/2024	10/08/2024	10/08/2024	10/08/2024	10/23/2024	433.86
85397444CRBNEW	Hotel Reservation for Conference	Paid by Check #25850		10/09/2024	10/09/2024	10/09/2024		10/23/2024	246.10
85397444TOCNEW	Hotel Reservation for Conference	Paid by Check #25850		10/09/2024	10/09/2024	10/09/2024		10/23/2024	246.10
10-09-24	Inmate music	Paid by Check #25850		10/10/2024	10/10/2024	10/10/2024		10/23/2024	10.99
s krable	dental	Paid by Check #25850		10/10/2024	10/10/2024	10/10/2024		10/23/2024	551.00



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09.30.24	Difference in Dalmatian Fire Charge	Paid by Check #25850		10/15/2024	10/15/2024	10/15/2024		10/23/2024	185.88
3271683588	GoDaddy Domain renewal 8-30-24	Paid by Check #10890		10/16/2024	10/16/2024	10/16/2024		10/23/2024	23.17
096302	Monthly Car Wash	Paid by Check #25850		10/17/2024	10/17/2024	10/17/2024		10/23/2024	25.00
1169813227	Order# 1169813227	Paid by Check #25850		10/21/2024	10/21/2024	10/21/2024		10/23/2024	4.99
1170280774	Order# 1170280774	Paid by Check #25850		10/21/2024	10/21/2024	10/21/2024		10/23/2024	24.86
VP_1D87RDH2	Business Cards - Mark Zalzman	Paid by Check #25850		10/21/2024	10/21/2024	10/21/2024		10/23/2024	59.48
Vendor 2875 - Vermilion County Credit Card Totals						Invoices	20		<u>\$2,919.27</u>
Vendor 2500 - Vermilion County ETSB									
2024-16	e-citation	Paid by Check #25795		10/16/2024	10/16/2024	10/16/2024		10/23/2024	6,000.00
Vendor 2500 - Vermilion County ETSB Totals						Invoices	1		<u>\$6,000.00</u>
Vendor 2201 - Vermilion County MEG									
10/28/24	VMEG Grant	Paid by Check #8784		10/28/2024	10/28/2024	10/28/2024		10/30/2024	36,450.00
Vendor 2201 - Vermilion County MEG Totals						Invoices	1		<u>\$36,450.00</u>
Vendor 1256 - Vermilion County Sheriff									
10/2/24	meals	Paid by Check #25655		10/03/2024	10/03/2024	10/03/2024		10/09/2024	222.40
10-15-24	travel	Paid by Check #25827		10/16/2024	10/16/2024	10/16/2024		10/23/2024	1,007.68
10-16-24	license plates	Paid by Check #25820		10/16/2024	10/16/2024	10/16/2024		10/23/2024	755.00
10-21-24	Food/Laundry reimbursement	Paid by Check #25824		10/22/2024	10/22/2024	10/22/2024		10/23/2024	14,602.35
Vendor 1256 - Vermilion County Sheriff Totals						Invoices	4		<u>\$16,587.43</u>
Vendor 2822 - Vermilion County Title, INC									
212935	13-02150-00-BR File No: 212935	Paid by Check #13937		10/09/2024	10/18/2024	10/18/2024		10/23/2024	153.00
Vendor 2822 - Vermilion County Title, INC Totals						Invoices	1		<u>\$153.00</u>
Vendor 2186 - Vermilion County Treasurer									
092724GarnFee	Garnishment Fee Sept 24	Paid by Check #310521		10/02/2024	10/02/2024	10/02/2024		10/16/2024	28.00
10/15 Transfer	Traffic Fee Transfer 10/15/2024	Paid by Check #25792		10/21/2024	10/21/2024	10/21/2024		10/23/2024	43.00
10.24.2024	October Health Insurance Bill - Deputy to Corrections	Paid by Check #25853		10/24/2024	10/24/2024	10/24/2024		10/30/2024	508.39
10.24.24	September for October 2024 Health Insurance	Paid by Check #310578		10/24/2024	10/24/2024	10/24/2024		10/30/2024	211,550.00
10.25.24	moving health insurance due to remaining payroll from Fund 088	Paid by Check #25854		10/25/2024	10/25/2024	10/25/2024		10/30/2024	5,500.00
10.2024	October for November to pay corrections from deputy	Paid by Check #25855		10/28/2024	10/28/2024	10/28/2024		10/30/2024	247.21
10.24	October for November Health Insurance	Paid by Check #310579		10/28/2024	10/28/2024	10/28/2024		10/30/2024	218,975.00
102524GarnFee	Garnishment fee Oct 24	Paid by Check #310578		10/28/2024	10/28/2024	10/28/2024		10/30/2024	30.00
Vendor 2186 - Vermilion County Treasurer Totals						Invoices	8		<u>\$436,881.60</u>
Vendor 2213 - Vermilion Veterinary									
188403	Medical expenses for shelter animals	Paid by Check #25682		10/01/2024	10/07/2024	10/07/2024		10/09/2024	127.75
188405	Medical expenses for shelter animals	Paid by Check #25682		10/01/2024	10/07/2024	10/07/2024		10/09/2024	98.75



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187757	Medical expenses for shelter animals	Paid by Check #25682		10/16/2024	10/07/2024	10/07/2024		10/09/2024	127.75
Vendor 2213 - Vermilion Veterinary Totals							Invoices	3	\$354.25
Vendor 2242 - Voyager Fleet Systems Inc									
8692717672440	Fuel	Paid by Check #25647		10/08/2024	10/08/2024	10/08/2024		10/09/2024	690.09
Vendor 2242 - Voyager Fleet Systems Inc Totals							Invoices	1	\$690.09
Vendor 2765 - Warning Lites of Southern Illinois, LLC									
34308	300 6" Die Cut 0 (zero)	Paid by Check #13926		10/01/2024	10/11/2024	10/11/2024		10/16/2024	264.00
Vendor 2765 - Warning Lites of Southern Illinois, LLC Totals							Invoices	1	\$264.00
Vendor 2251 - Watson General Tire									
192741	tire	Paid by Check #25656		10/07/2024	10/07/2024	10/07/2024		10/09/2024	164.50
192847	tires	Paid by Check #25656		10/07/2024	10/07/2024	10/07/2024		10/09/2024	237.22
193181	tires	Paid by Check #25821		10/18/2024	10/18/2024	10/18/2024		10/23/2024	838.00
193182	Maintenance/Repair - Vehicles	Paid by Check #25805		10/22/2024	10/22/2024	10/22/2024		10/23/2024	30.00
193326	tires	Paid by Check #25879		10/29/2024	10/29/2024	10/29/2024		10/30/2024	5,094.00
Vendor 2251 - Watson General Tire Totals							Invoices	5	\$6,363.72
Vendor 2252 - Watson Tire & Automotive Service									
175178	Front Brakes on Dodge	Paid by Check #25763		10/11/2024	10/11/2024	10/11/2024		10/16/2024	342.45
Vendor 2252 - Watson Tire & Automotive Service Totals							Invoices	1	\$342.45
Vendor 2706 - Megan Elizabeth West									
0008/0009/0010	boarding for seized horses case #1	Paid by Check #25890		10/15/2024	10/25/2024	10/25/2024		10/30/2024	1,995.00
Vendor 2706 - Megan Elizabeth West Totals							Invoices	1	\$1,995.00
Vendor 2269 - Westville-Belgium Sanitary Dst									
sept 24	sanitary ema	Paid by Check #25898		10/28/2024	10/28/2024	10/28/2024	10/28/2024	10/30/2024	16.92
Vendor 2269 - Westville-Belgium Sanitary Dst Totals							Invoices	1	\$16.92
Vendor 2270 - Wex Bank									
September	fuel	Paid by Check #25657		10/02/2024	10/02/2024	10/02/2024		10/09/2024	12,605.59
100106375	Fuel	Paid by Check #25736		10/09/2024	10/09/2024	10/09/2024		10/16/2024	210.80
Vendor 2270 - Wex Bank Totals							Invoices	2	\$12,816.39
Vendor 1535 - Wex Bank									
100137215	fuel bill	Paid by Check #25580		10/01/2024	10/01/2024	10/01/2024		10/02/2024	51.26
99963472	Fuel	Paid by Check #25764		10/11/2024	10/11/2024	10/11/2024		10/16/2024	545.92
Vendor 1535 - Wex Bank Totals							Invoices	2	\$597.18
Vendor 3004 - WHKS & Co									
52449	24-02162-00-BR PROJ 10155 INV 52449	Paid by Check #13938		10/10/2024	10/18/2024	10/18/2024		10/23/2024	3,155.62
Vendor 3004 - WHKS & Co Totals							Invoices	1	\$3,155.62
Vendor 3022 - Winkler, Tristen									
10-1-24	Per Diem for ILAPSC	Paid by Check #25742		10/02/2024	10/02/2024	10/02/2024		10/16/2024	115.50
Vendor 3022 - Winkler, Tristen Totals							Invoices	1	\$115.50
Vendor 2729 - Caitline M Wolfe									



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005352	September 2024 mileage	Paid by Check #9203		10/02/2024	10/02/2024	10/02/2024			477.04
			Vendor 2729 - Caitline M Wolfe Totals			Invoices	1		<u>477.04</u>
Vendor 2286 - Work Source									
10212024	November 2024 Services	Paid by Check #3660		10/21/2024	10/21/2024	10/21/2024		10/23/2024	11,592.24
			Vendor 2286 - Work Source Totals			Invoices	1		<u>\$11,592.24</u>
Vendor 2293 - Xerox Financial Services									
6350319	Copier Maintenance	Paid by Check #25867		10/28/2024	10/28/2024	10/28/2024		10/30/2024	11.41
			Vendor 2293 - Xerox Financial Services Totals			Invoices	1		<u>\$11.41</u>
Vendor 2297 - Zoetis US LLC									
16589/0249	Meds for shelter animals	QUOTE Paid by Check #25684		10/02/2024	10/02/2024	10/02/2024		10/09/2024	2,374.50
9025581605	Meds for shettler quote	Paid by Check #25773		10/11/2024	10/15/2024	10/15/2024		10/16/2024	984.00
			Vendor 2297 - Zoetis US LLC Totals			Invoices	2		<u>\$3,358.50</u>
Vendor C/O Lender Legal LLC JP Morgan Chase National Association									
2023-FC-86	2023-FC-86	Paid by Check #8782		10/16/2024	10/16/2024	10/16/2024		10/23/2024	39,601.00
			Vendor C/O Lender Legal LLC JP Morgan Chase National Association Totals			Invoices	1		<u>\$39,601.00</u>
			Grand Totals			Invoices	514		<u><u>\$4,309,039.17</u></u>