



Accounts Payable Invoice Report

Invoice Date Range 12/01/24 - 12/31/24
 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 3130 - ABMDI										
ABMDI2025	Maintenance fee	Paid by Check #26472		12/18/2024	12/18/2024	12/18/2024		12/23/2024	50.00	
							Vendor 3130 - ABMDI Totals		Invoices 1	\$50.00
Vendor 1052 - AHW LLC										
12036239	Generator Antifreeze	Paid by Check #14002		12/02/2024	12/03/2024	12/03/2024		12/04/2024	18.24	
							Vendor 1052 - AHW LLC Totals		Invoices 1	\$18.24
Vendor 1015 - Air-Tite Products Co., Inc										
865686	syringes	Paid by Check #26418		12/13/2024	12/13/2024	12/13/2024		12/18/2024	49.12	
							Vendor 1015 - Air-Tite Products Co., Inc Totals		Invoices 1	\$49.12
Vendor 2588 - Kaitlin R Alvarez										
12-11-2024	Per Diem Request	Paid by Check #26490		12/23/2024	12/23/2024	12/23/2024		12/30/2024	150.25	
							Vendor 2588 - Kaitlin R Alvarez Totals		Invoices 1	\$150.25
Vendor 2550 - Amazon Capital Services, Inc.										
1XK4-3VX1-XJV6	EI yellow paper-plastic EJ envelopes	Paid by Check #26373		12/04/2024	12/04/2024	11/30/2024		12/11/2024	116.75	
2024	supplies	Paid by Check #26362		12/04/2024	12/04/2024	11/30/2024		12/11/2024	1,110.58	
IK39-7KXX-CGPF	2 hole punch-toners-calendar-sealer	Paid by Check #26373		12/10/2024	12/10/2024	11/30/2024		12/11/2024	226.08	
1D14-CMJD-4NP7	Shower Hooks for Kennel Cards-QUOTE	Paid by Check #26504		12/13/2024	12/23/2024	12/23/2024		12/30/2024	32.20	
1VJC-7L63-G77M	Cardstock/tab dividers	Paid by Check #26434		12/13/2024	12/13/2024	12/13/2024		12/18/2024	42.33	
1XQG-6K46-1R69	Magnetic whiteboard, dry erase markers, & eraser	Paid by Check #10969		12/27/2024	12/27/2024	12/27/2024		12/30/2024	88.11	
							Vendor 2550 - Amazon Capital Services, Inc. Totals		Invoices 6	\$1,616.05
Vendor 1029 - Ameren Illinois										
12042024	Electricity Perrysville Light	Paid by Check #14027		12/04/2024	12/04/2024	11/30/2024		12/18/2024	53.16	
0047107012 ema	gas pole barn	Paid by Check #26446		12/12/2024	12/12/2024	12/12/2024	12/12/2024	12/18/2024	59.84	
2767853000 jgc	gas jgc	Paid by Check #26446		12/12/2024	12/12/2024	12/12/2024	12/12/2024	12/18/2024	303.43	
							Vendor 1029 - Ameren Illinois Totals		Invoices 3	\$416.43
Vendor 1047 - Aqua Illinois Inc										
aniregh2o oct24	ani reg h2o	Paid by Check #26375		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	342.88	
ch oct24-	ch reconcile-h2o	Paid by Check #26375		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	1,058.51	
chfire oct	h2o ch fire reconciliation	Paid by Check #26375		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	110.21	
hd fire oct	hd fire reconciliation	Paid by Check #26375		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	126.75	
hd nob	h2o hd nov 24	Paid by Check #26375		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	464.81	
hd oct 24	h2o oct 24	Paid by Check #26375		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	436.02	
jgc nov	h2o jgc reconci	Paid by Check #26375		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	787.60	
825049 nov 24	h2o ema	Paid by Check #26482		12/20/2024	12/20/2024	12/20/2024	12/20/2024	12/23/2024	26.99	
825583 hd fire	h2o hd fire	Paid by Check #26482		12/20/2024	12/20/2024	12/20/2024	12/20/2024	12/23/2024	42.47	
826592 nov 24	h2o jgc fire	Paid by Check #26482		12/20/2024	12/20/2024	12/20/2024	12/20/2024	12/23/2024	42.49	
anireg 2825750 n	h2o ani reg	Paid by Check #26482		12/20/2024	12/20/2024	12/20/2024	12/20/2024	12/23/2024	375.40	
							Vendor 1047 - Aqua Illinois Inc Totals		Invoices 11	\$3,814.13



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Vendor 1051 - Area Wide Technologies Inc									
140376	Ninja Remote/Patch Management	Paid by Check #26266		12/03/2024	12/03/2024	12/03/2024		12/04/2024	5,130.20
140072	Domain Renewal - vercounty.org	Paid by Check #26309		12/10/2024	12/10/2024	12/10/2024		12/11/2024	22.95
140252	Veeam Backup Essentials - Annual Maintenance Renewal	Paid by Check #26309		12/10/2024	12/10/2024	11/30/2024		12/11/2024	2,742.48
140497	Microsoft Office 2021 License	Paid by Check #26309		12/10/2024	12/10/2024	11/30/2024		12/11/2024	249.99
140508	ProSupport Pluse Dell ST: 4V0DS2 & 3OQLM83	Paid by Check #26309		12/10/2024	12/10/2024	11/30/2024		12/11/2024	5,942.31
136007	vermilionsheriff.org domain renewal	Paid by Check #26452		12/19/2024	12/19/2024	12/19/2024		12/23/2024	22.95
140813	Netwatch Email Security - Advanced (01/05/25 - 2/04/2025	Paid by Check #10966		12/19/2024	12/19/2024	12/19/2024		12/23/2024	307.58
140814	January Ninja Remote & Patch Management	Paid by Check #26486		12/23/2024	12/23/2024	12/23/2024		12/30/2024	5,151.70
Vendor 1051 - Area Wide Technologies Inc Totals							Invoices	8	\$19,570.16
Vendor 2172 - AT&T									
3014036904	Site Connection	Paid by Check #26382		12/16/2024	12/16/2024	12/16/2024		12/18/2024	5,871.39
8523356900	VCAB IP Flex and Bandwidth	Paid by Check #26487		12/23/2024	12/23/2024	12/23/2024		12/30/2024	1,816.07
9734756905	Courthouse IP Flex & Bandwidth	Paid by Check #26487		12/23/2024	12/23/2024	12/23/2024		12/30/2024	800.67
Vendor 2172 - AT&T Totals							Invoices	3	\$8,488.13
Vendor 2204 - AT&T - Carol Stream									
442408011-12-24	Sheriff Phones	Paid by Check #26310		12/10/2024	12/10/2024	12/10/2024		12/11/2024	1,758.12
Vendor 2204 - AT&T - Carol Stream Totals							Invoices	1	\$1,758.12
Vendor 2592 - AT&T Mobility									
cell12	Cell Phone	Paid by Check #26363		12/03/2024	12/03/2024	12/03/2024		12/11/2024	126.81
11272024	FirstNet Mifi	Paid by Check #26343		12/04/2024	12/04/2024	12/04/2024		12/11/2024	72.48
11262024	telephone	Paid by Check #26379		12/10/2024	12/10/2024	12/10/2024		12/11/2024	175.83
12092024	Cellphones	Paid by Check #26383		12/16/2024	12/16/2024	12/16/2024		12/18/2024	202.59
287340207283X122	Invoice date Jan 14, 2025	Paid by Check #10970		12/27/2024	12/27/2024	12/27/2024		12/30/2024	1,091.57
Vendor 2592 - AT&T Mobility Totals							Invoices	5	\$1,669.28
Vendor 2578 - B&B Networks, Inc.									
800110075088	VoIP Phones	Paid by Check #26267		12/03/2024	12/03/2024	12/03/2024		12/04/2024	1,021.68
Vendor 2578 - B&B Networks, Inc. Totals							Invoices	1	\$1,021.68
Vendor 3002 - Casey R Bales									
on call	Mileage Reimbursement	Paid by Check #26386		12/17/2024	12/17/2024	12/17/2024		12/18/2024	284.08
Vendor 3002 - Casey R Bales Totals							Invoices	1	\$284.08
Vendor 1400 - Bankcard Processing Center									
12-2-24	12-2-24	Paid by Check #26273		12/03/2024	12/03/2024	11/30/2024		12/04/2024	1,125.89
Vendor 1400 - Bankcard Processing Center Totals							Invoices	1	\$1,125.89
Vendor 2859 - Blitt and Gaines PC									
2025-00000002	501 - GARNISHMENT %	Paid by Check #310982		12/06/2024	12/06/2024	12/06/2024		12/11/2024	284.52
2025-00000005	501 - GARNISHMENT %	Paid by Check #311024		12/20/2024	12/20/2024	12/20/2024		12/23/2024	294.54
Vendor 2859 - Blitt and Gaines PC Totals							Invoices	2	\$579.06



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Vendor 1102 - Bob Barker Inc									
335634	forks/spoons	Paid by Check #26351		12/05/2024	12/05/2024	12/05/2024		12/11/2024	167.16
		Vendor 1102 - Bob Barker Inc Totals					Invoices	1	<u>\$167.16</u>
Vendor 1109 - Bott's Locksmith									
Q1723	Keys	Paid by Check #26346		12/06/2024	12/06/2024	12/06/2024		12/11/2024	25.00
		Vendor 1109 - Bott's Locksmith Totals					Invoices	1	<u>\$25.00</u>
Vendor 1122 - Brickyard Disposal Inc									
4725-20113	invoice for environmental wast for nov 2024	Paid by Check #26365		12/03/2024	12/03/2024	11/29/2024		12/11/2024	137.60
		Vendor 1122 - Brickyard Disposal Inc Totals					Invoices	1	<u>\$137.60</u>
Vendor 3156 - Bruckert, Behme, & Long, P.C.									
2025-00000003	501 - GARNISHMENT %	Paid by Check #310983		12/06/2024	12/06/2024	12/06/2024		12/11/2024	414.84
2025-00000006	501 - GARNISHMENT %	Paid by Check #311025		12/20/2024	12/20/2024	12/20/2024		12/23/2024	647.69
		Vendor 3156 - Bruckert, Behme, & Long, P.C. Totals					Invoices	2	<u>\$1,062.53</u>
Vendor 1133 - Amy L Buhr									
19JA104 - Callah	Transcript 19JA104 - Callahan	Paid by Check #26399		12/10/2024	12/12/2024	12/12/2024		12/18/2024	138.00
22JA136	Transcripts	Paid by Check #26399		12/16/2024	12/16/2024	12/16/2024		12/18/2024	460.00
21CF534	Transcript	Paid by Check #26387		12/17/2024	12/17/2024	12/17/2024		12/18/2024	72.00
		Vendor 1133 - Amy L Buhr Totals					Invoices	3	<u>\$670.00</u>
Vendor 3095 - Hannah Bumpus									
12-13-2024	Per Diem Request	Paid by Check #26491		12/23/2024	12/23/2024	12/23/2024		12/30/2024	150.25
		Vendor 3095 - Hannah Bumpus Totals					Invoices	1	<u>\$150.25</u>
Vendor 1151 - Cardinal Health Inc									
7401335398	Tuberal, TDap, HIb, & Menquad	Paid by Check #10957		12/17/2024	12/17/2024	12/17/2024		12/18/2024	2,419.58
		Vendor 1151 - Cardinal Health Inc Totals					Invoices	1	<u>\$2,419.58</u>
Vendor 1170 - CCMSI									
0163140-IN	Claims & Administration Fee Q1	Paid by Check #26261		12/03/2024	12/03/2024	12/03/2024		12/04/2024	6,750.00
		Vendor 1170 - CCMSI Totals					Invoices	1	<u>\$6,750.00</u>
Vendor 2359 - Certified Laboratories									
8958712	Free Aerosol	Paid by Check #14039		12/12/2024	12/23/2024	12/23/2024		12/30/2024	220.28
		Vendor 2359 - Certified Laboratories Totals					Invoices	1	<u>\$220.28</u>
Vendor 2808 - Champaign Multimedia Group LLC									
CC-1241137323	Vermilion County Clerk Holiday Greeting	Paid by Check #26435		12/12/2024	12/12/2024	11/30/2024		12/18/2024	300.00
17045	Consolidated Election Advertising	Paid by Check #26477		12/19/2024	12/19/2024	11/30/2024		12/23/2024	1,300.00
		Vendor 2808 - Champaign Multimedia Group LLC Totals					Invoices	2	<u>\$1,600.00</u>
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No									
122024Teams	Teams Dec 24	Paid by Check #311026		12/20/2024	12/20/2024	12/20/2024		12/23/2024	744.00
		Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No Totals					Invoices	1	<u>\$744.00</u>
Vendor 1183 - Chemical Maintenance Inc									
75022	janitorial	Paid by Check #26352		12/09/2024	12/09/2024	12/09/2024		12/11/2024	124.60
		Vendor 1183 - Chemical Maintenance Inc Totals					Invoices	1	<u>\$124.60</u>



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Vendor 1192 - Cintas Corporation										
5242022802	medical supplies for the first aid cabinets	Paid by Check #26366		12/03/2024	12/03/2024	11/27/2024		12/11/2024	264.45	
								Vendor 1192 - Cintas Corporation Totals	Invoices 1	<u>\$264.45</u>
Vendor 1195 - CIT Trucks, LLC										
105P260930	Truck 214 Bushing-Steering Shaft	Paid by Check #14016		12/06/2024	12/06/2024	12/06/2024		12/11/2024	96.51	
								Vendor 1195 - CIT Trucks, LLC Totals	Invoices 1	<u>\$96.51</u>
Vendor 1196 - City of Danville										
7400-00	san annex	Paid by Check #26376		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	96.79	
7410-00 CH SEPT	sanitary CH RECONCILIATION	Paid by Check #26376		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	582.94	
890-00 hd recon	san hd reconc	Paid by Check #26376		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	289.40	
9460-01 jgc sept	sanitary jgc	Paid by Check #26376		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	350.22	
annex sept	sanitary annex	Paid by Check #26376		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	96.79	
ch san recon	san ch reconci	Paid by Check #26376		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	598.61	
hd san	sanitary hd	Paid by Check #26376		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	274.98	
jgc san	san jgc recon	Paid by Check #26376		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	328.90	
2025-00000079	Security for 11.05.2024	Paid by Check #26438		12/17/2024	12/17/2024	12/17/2024		12/18/2024	480.00	
								Vendor 1196 - City of Danville Totals	Invoices 9	<u>\$3,098.63</u>
Vendor 1206 - Clean Uniform Co										
32311686	Uniforms/Rags Weekly	Paid by Check #14017		12/03/2024	12/06/2024	12/06/2024		12/11/2024	282.39	
32313317	Uniforms/Rags Weekly	Paid by Check #14028		12/10/2024	12/12/2024	12/12/2024		12/18/2024	282.39	
32314938	Uniforms/Rags Weekly	Paid by Check #14040		12/17/2024	12/23/2024	12/23/2024		12/30/2024	282.39	
								Vendor 1206 - Clean Uniform Co Totals	Invoices 3	<u>\$847.17</u>
Vendor 1209 - Clifton Larson Allen LLP										
L241750733 Part2	Audit Invoice part 2	Paid by Check #26262		12/02/2024	12/02/2024	12/02/2024		12/04/2024	27,017.79	
								Vendor 1209 - Clifton Larson Allen LLP Totals	Invoices 1	<u>\$27,017.79</u>
Vendor 2470 - Comcast Business										
12-19-24	cable bill	Paid by Check #26469		12/19/2024	12/19/2024	12/19/2024		12/23/2024	109.08	
351907 12-24	ROE Internet	Paid by Check #26488		12/23/2024	12/23/2024	12/23/2024		12/30/2024	172.95	
								Vendor 2470 - Comcast Business Totals	Invoices 2	<u>\$282.03</u>
Vendor 1236 - Constellation Energy Services										
69415109801	elec hd	Paid by Check #26377		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	2,840.63	
69436641301	elec ema	Paid by Check #26377		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	107.81	
69436644501	elec annex	Paid by Check #26377		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	49.12	
69476080501	elec ani reg	Paid by Check #26377		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	903.59	
69684377701	elec haz st	Paid by Check #26377		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	330.54	
69684381301	elec ch	Paid by Check #26377		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	7,042.42	
								Vendor 1236 - Constellation Energy Services Totals	Invoices 6	<u>\$11,274.11</u>
Vendor 2901 - CoStar Realty Information, Inc.										
666995	membership	Paid by Check #26479		12/17/2024	12/17/2024	12/17/2024		12/23/2024	6,254.28	
								Vendor 2901 - CoStar Realty Information, Inc. Totals	Invoices 1	<u>\$6,254.28</u>
Vendor 2497 - County Assessment Officers Association										



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66689	membership	Paid by Check #26516		12/24/2024	12/24/2024	12/24/2024			325.00
		Vendor 2497 - County Assessment Officers Association Totals				Invoices	1		\$325.00
Vendor 1257 - Courtesy Ford									
99613	repair	Paid by Check #26406		12/13/2024	12/13/2024	12/13/2024		12/18/2024	160.00
		Vendor 1257 - Courtesy Ford Totals				Invoices	1		\$160.00
Vendor 2675 - Crane Roll Off & Disposal Service									
12022024	Garbage Service December 2024	Paid by Check #14006		12/02/2024	12/03/2024	12/03/2024		12/04/2024	248.00
		Vendor 2675 - Crane Roll Off & Disposal Service Totals				Invoices	1		\$248.00
Vendor 1267 - Crosspoint Human Services									
1242024	December 2024 Services	Paid by Check #3674		12/04/2024	12/04/2024	12/04/2024		12/11/2024	48,038.00
CAC 12/24 Xpoint	CAC 12/24 Xpoint	Paid by Check #26448		12/13/2024	12/13/2024	12/13/2024		12/18/2024	190.00
12202024	FY 24 Year End Allotment	Paid by Check #3687		12/20/2024	12/20/2024	11/30/2024		12/23/2024	6,400.00
12232024	January 2025 Services	Paid by Check #3695		12/23/2024	12/23/2024	12/23/2024		12/30/2024	48,038.00
		Vendor 1267 - Crosspoint Human Services Totals				Invoices	4		\$102,666.00
Vendor 3141 - Dames Cleaning									
69	deep cleaning	Paid by Check #26294		12/01/2024	12/01/2024	12/01/2024	12/01/2024	12/04/2024	693.00
74	deep cleaning	Paid by Check #26483		12/20/2024	12/20/2024	12/20/2024	12/20/2024	12/23/2024	643.00
		Vendor 3141 - Dames Cleaning Totals				Invoices	2		\$1,336.00
Vendor 1287 - Danville Public Building Commission									
2024-2025	JDC Rent	Paid by Check #26299		12/09/2024	12/09/2024	12/09/2024		12/11/2024	339,959.66
		Vendor 1287 - Danville Public Building Commission Totals				Invoices	1		\$339,959.66
Vendor 1300 - Danville Rubber Industrial Pipe & Supply									
1082838	Truck 211 Hose	Paid by Check #14007		12/02/2024	12/03/2024	12/03/2024		12/04/2024	83.82
1082892	Coupler	Paid by Check #14041		12/09/2024	12/23/2024	12/23/2024		12/30/2024	59.52
		Vendor 1300 - Danville Rubber Industrial Pipe & Supply Totals				Invoices	2		\$143.34
Vendor 1301 - Danville Sanitary District									
SAN	san	Paid by Check #26378		12/03/2024	12/03/2024	12/03/2024	12/03/2024	12/11/2024	273.13
		Vendor 1301 - Danville Sanitary District Totals				Invoices	1		\$273.13
Vendor 1316 - Dr. J. Scott Denton									
N-23-611 & 689	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #26419		12/13/2024	12/13/2024	12/13/2024		12/18/2024	2,900.00
N-24-695,696,709	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #26473		12/18/2024	12/18/2024	12/18/2024		12/23/2024	4,350.00
N-24-721	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #26502		12/23/2024	12/23/2024	12/23/2024		12/30/2024	1,450.00
		Vendor 1316 - Dr. J. Scott Denton Totals				Invoices	3		\$8,700.00
Vendor 1296 - DP Supply, Inc.									
850128-1	blanket po for shelter supplies	Paid by Check #26367		12/03/2024	12/09/2024	12/09/2024		12/11/2024	45.48
850339	BLANKET PO FOR SUPPLIES	Paid by Check #26289		12/03/2024	12/03/2024	11/26/2024		12/04/2024	125.34
850556	Paper Towels & Cups	Paid by Check #14019		12/04/2024	12/06/2024	12/06/2024		12/11/2024	125.41
850687	toilet paper, kleenex, cups, popcorn	Paid by Check #26347		12/05/2024	12/05/2024	12/05/2024		12/11/2024	746.64



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850822	REM - Chair mat	Paid by Check #8812		12/06/2024	12/17/2024	12/17/2024		12/18/2024	188.88
850551 & 851008	Calendars and a planner	Paid by Check #26420		12/13/2024	12/13/2024	12/13/2024		12/18/2024	119.31
851009	Kleenex tissues	Paid by Check #10958		12/13/2024	12/13/2024	12/13/2024		12/18/2024	109.59
124879	office supplies	Paid by Check #26480		12/17/2024	12/17/2024	12/17/2024		12/23/2024	261.65
851210	food containers	Paid by Check #26414		12/17/2024	12/17/2024	12/17/2024		12/18/2024	353.00
Vendor 1296 - DP Supply, Inc. Totals							Invoices	9	\$2,075.30
Vendor 1339 - DTI Office Solutions									
150147	November Copier Usage	Paid by Check #26268		12/03/2024	12/03/2024	11/30/2024		12/04/2024	979.82
CAC DTI 12/24	CAC DTI 12/24	Paid by Check #26380		12/05/2024	12/05/2024	11/30/2024		12/11/2024	34.39
Vendor 1339 - DTI Office Solutions Totals							Invoices	2	\$1,014.21
Vendor 1341 - Andrew William Dugas									
12-11-2024	Per Diem Request	Paid by Check #26492		12/23/2024	12/23/2024	12/23/2024		12/30/2024	150.25
Vendor 1341 - Andrew William Dugas Totals							Invoices	1	\$150.25
Vendor 1360 - Election Systems & Software LLC									
CD2110536-211118	election supplies	Paid by Check #26439		12/16/2024	12/16/2024	11/28/2024		12/18/2024	20,030.35
Vendor 1360 - Election Systems & Software LLC Totals							Invoices	1	\$20,030.35
Vendor 2913 - EMS LINQ INC									
c-131545	2025 Accounting Software for ROE	Paid by Check #26269		12/03/2024	12/03/2024	12/03/2024		12/04/2024	5,035.80
Vendor 2913 - EMS LINQ INC Totals							Invoices	1	\$5,035.80
Vendor 3157 - Ergometrics and Applied Personnel Research, Inc									
146617	promotional test	Paid by Check #26410		12/16/2024	12/16/2024	12/16/2024		12/18/2024	794.98
Vendor 3157 - Ergometrics and Applied Personnel Research, Inc Totals							Invoices	1	\$794.98
Vendor 1375 - Express Packaging Service									
11 26 2024	postage	Paid by Check #26478		12/04/2024	12/20/2024	12/16/2024		12/23/2024	17.30
12 17 2024	postage	Paid by Check #26440		12/17/2024	12/17/2024	12/17/2024		12/18/2024	30.62
Vendor 1375 - Express Packaging Service Totals							Invoices	2	\$47.92
Vendor 2491 - Family Practice Medical Center									
D Cotton	medical	Paid by Check #26415		12/16/2024	12/16/2024	12/16/2024		12/18/2024	101.00
D Rowell	medical	Paid by Check #26415		12/16/2024	12/16/2024	12/16/2024		12/18/2024	101.00
M Messenger	medical	Paid by Check #26415		12/16/2024	12/16/2024	12/16/2024		12/18/2024	131.00
Vendor 2491 - Family Practice Medical Center Totals							Invoices	3	\$333.00
Vendor 1382 - Faulstich Printing Co, Inc									
93453 93461	election supplies	Paid by Check #26441		12/09/2024	12/17/2024	12/17/2024		12/18/2024	756.00
93570	Paper	Paid by Check #26453		12/18/2024	12/18/2024	12/18/2024		12/23/2024	484.00
Vendor 1382 - Faulstich Printing Co, Inc Totals							Invoices	2	\$1,240.00
Vendor 1390 - Ferrellgas									
961499	Tank Fill	Paid by Check #26411		12/11/2024	12/11/2024	11/30/2024		12/18/2024	791.96
Vendor 1390 - Ferrellgas Totals							Invoices	1	\$791.96
Vendor 2820 - Gateway Family Services of Illinois									
1242024	December 2024 Services	Paid by Check #3675		12/04/2024	12/04/2024	12/04/2024		12/11/2024	7,000.00
12202024	FY 24 Year End Allotment	Paid by Check #3688		12/20/2024	12/20/2024	11/30/2024		12/23/2024	6,400.00



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12232024	January 2025 Services	Paid by Check #3696		12/23/2024	12/23/2024	12/23/2024			7,000.00
Vendor 2820 - Gateway Family Services of Illinois Totals						Invoices	3		<u>\$20,400.00</u>
Vendor 1434 - Jamison Gent									
2298912	2025 ARDC Reimbursement	Paid by Check #26389		12/17/2024	12/17/2024	12/17/2024		12/18/2024	385.00
Vendor 1434 - Jamison Gent Totals						Invoices	1		<u>\$385.00</u>
Vendor 1454 - Courtney Goodner									
25-76	Transcript	Paid by Check #26336		12/05/2024	12/05/2024	12/05/2024		12/11/2024	204.00
24MX599	Transcript	Paid by Check #26320		12/06/2024	12/06/2024	12/06/2024		12/11/2024	20.00
25-139	Transcript	Paid by Check #26400		12/11/2024	12/11/2024	12/11/2024		12/18/2024	104.00
Vendor 1454 - Courtney Goodner Totals						Invoices	3		<u>\$328.00</u>
Vendor 3099 - Great Western States Supply LLC									
13733	Body Bags	Paid by Check #26421		12/13/2024	12/13/2024	12/13/2024		12/18/2024	1,093.23
Vendor 3099 - Great Western States Supply LLC Totals						Invoices	1		<u>\$1,093.23</u>
Vendor 2581 - Great-West Trust Company, LLC									
2025-00000001	604 - DEFERRED COMP ROTH*	Paid by EFT #62785		12/06/2024	12/06/2024	12/06/2024		12/06/2024	11,977.05
Vendor 2581 - Great-West Trust Company, LLC Totals						Invoices	1		<u>\$11,977.05</u>
Vendor 2778 - Grunau Company Inc.									
R5061	Alarm 01/01/25 to 03/31/25	Paid by Check #14042		12/12/2024	12/23/2024	12/23/2024		12/30/2024	150.00
Vendor 2778 - Grunau Company Inc. Totals						Invoices	1		<u>\$150.00</u>
Vendor 1470 - Hampton, Lenzini & Renwick Inc									
000020243130	22-00221-00-DR 000020243130 Final	Paid by Check #14043		12/11/2024	12/23/2024	12/23/2024		12/30/2024	2,065.00
000020243136	23-12164-00-BR 000020243136	Paid by Check #14043		12/11/2024	12/23/2024	12/23/2024		12/30/2024	10,912.00
Vendor 1470 - Hampton, Lenzini & Renwick Inc Totals						Invoices	2		<u>\$12,977.00</u>
Vendor 1477 - Rick Lee Harper									
357	web/weather	Paid by Check #26344		12/04/2024	12/04/2024	11/30/2024		12/11/2024	250.00
Vendor 1477 - Rick Lee Harper Totals						Invoices	1		<u>\$250.00</u>
Vendor 2575 - Health Alliance Medical Plans, Inc.									
00518-028	Health Insurance Bill for 01.2025	Paid by Check #5114		12/16/2024	12/16/2024	12/16/2024		12/18/2024	262,374.00
Vendor 2575 - Health Alliance Medical Plans, Inc. Totals						Invoices	1		<u>\$262,374.00</u>
Vendor 1485 - Heidrick Earthmoving Inc									
Invoice #1735	Contractual Services	Paid by Check #26484		12/18/2024	12/18/2024	12/18/2024		12/23/2024	7,507.50
Vendor 1485 - Heidrick Earthmoving Inc Totals						Invoices	1		<u>\$7,507.50</u>
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC.									
251593378	Food for Shelter Animals	Paid by Check #26426		12/06/2024	12/11/2024	12/11/2024		12/18/2024	428.40
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC. Totals						Invoices	1		<u>\$428.40</u>
Vendor 1505 - Hoopeston Multi-Agency									
1242024	December 2024 Services	Paid by Check #3676		12/04/2024	12/04/2024	12/04/2024		12/11/2024	5,516.00
12202024	FY 24 Year End Allotment	Paid by Check #3689		12/20/2024	12/20/2024	11/30/2024		12/23/2024	6,400.00
12232024	January 2025 Services	Paid by Check #3697		12/23/2024	12/23/2024	12/23/2024		12/30/2024	5,516.00
Vendor 1505 - Hoopeston Multi-Agency Totals						Invoices	3		<u>\$17,432.00</u>
Vendor 2826 - Huber & Mudd LLC									



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December 2025	Contractual/Legal Fees	Paid by Check #26275		12/02/2024	12/02/2024	12/02/2024		12/04/2024	4,726.66
January 2025	Contractual/Legal Fees	Paid by Check #26460		12/19/2024	12/19/2024	12/19/2024		12/23/2024	4,726.66
Vendor 2826 - Huber & Mudd LLC Totals							Invoices	2	\$9,453.32
Vendor 3097 - Christian Hunt									
12-11-2024	Per Diem Request	Paid by Check #26493		12/23/2024	12/23/2024	12/23/2024		12/30/2024	150.25
Vendor 3097 - Christian Hunt Totals							Invoices	1	\$150.25
Vendor 2659 - Hutchison Engineering, Inc									
5245 INV 5	22-12163-00-BR PROJ 5245 INV 5	Paid by Check #14030		12/05/2024	12/12/2024	12/12/2024		12/18/2024	2,829.06
5484 INV 2	24-00231-00-DR PROJ 5484 INV 2	Paid by Check #14030		12/05/2024	12/12/2024	12/12/2024		12/18/2024	4,864.61
5029 INV 7	21-04138-00-BR PROJ 5029 INV 7	Paid by Check #14035		12/06/2024	12/19/2024	12/19/2024		12/23/2024	1,588.39
Vendor 2659 - Hutchison Engineering, Inc Totals							Invoices	3	\$9,282.06
Vendor 1523 - IALEHA									
0071	IALEHA Conf Registration for Ash,Cat,Dalton, Lee, Mike, Jana, Trish	Paid by Check #10949		12/06/2024	12/06/2024	12/06/2024		12/11/2024	1,050.00
Vendor 1523 - IALEHA Totals							Invoices	1	\$1,050.00
Vendor 1524 - IBEW Local 21									
122024IBEW	IBEW Dec 24	Paid by Check #311027		12/20/2024	12/20/2024	12/20/2024		12/23/2024	3,424.10
Vendor 1524 - IBEW Local 21 Totals							Invoices	1	\$3,424.10
Vendor 1532 - IL Assn of Co Clerks & Recorder									
Dues 24-25	Dues	Paid by Check #26290		12/02/2024	12/02/2024	12/02/2024		12/04/2024	800.00
Vendor 1532 - IL Assn of Co Clerks & Recorder Totals							Invoices	1	\$800.00
Vendor 1533 - IL Assn of Public Health Admin									
000108	2025 Annual Membership Dues	Paid by Check #10950		12/06/2024	12/06/2024	12/06/2024		12/11/2024	700.00
Vendor 1533 - IL Assn of Public Health Admin Totals							Invoices	1	\$700.00
Vendor 1536 - IL Assoc of County Engineers									
1000734	IACE 2025 County Membership Dues & Assessment Fees	Paid by Check #14031		12/06/2024	12/12/2024	12/12/2024		12/18/2024	1,446.81
Vendor 1536 - IL Assoc of County Engineers Totals							Invoices	1	\$1,446.81
Vendor 1540 - IL Coroners & Medical Association									
VER2025	membership dues	Paid by Check #26422		12/13/2024	12/13/2024	12/13/2024		12/18/2024	500.00
Vendor 1540 - IL Coroners & Medical Association Totals							Invoices	1	\$500.00
Vendor 1549 - IL Fraternal Order of Police									
122024FOP	FOP Dec 24	Paid by Check #311028		12/20/2024	12/20/2024	12/20/2024		12/23/2024	3,888.00
Vendor 1549 - IL Fraternal Order of Police Totals							Invoices	1	\$3,888.00
Vendor 1554 - IL Secretary of State									
2548	membership	Paid by Check #26481		12/17/2024	12/17/2024	12/17/2024		12/23/2024	30.00
Vendor 1554 - IL Secretary of State Totals							Invoices	1	\$30.00
Vendor 1560 - Illini FS									
16015414	Fuel - Unleaded	Paid by Check #14036		12/10/2024	12/19/2024	12/19/2024		12/23/2024	491.36
Vendor 1560 - Illini FS Totals							Invoices	1	\$491.36



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Vendor 2799 - Illinois Counties Risk Management									
R310006162425-01	Premium	Paid by Check #26264		12/01/2024	12/03/2024	12/03/2024		12/04/2024	221,468.00
		Vendor 2799 - Illinois Counties Risk Management Totals				Invoices		1	\$221,468.00
Vendor 1564 - Illinois Emergency Services									
7654	dues	Paid by Check #26412		12/10/2024	12/10/2024	12/10/2024		12/18/2024	65.00
		Vendor 1564 - Illinois Emergency Services Totals				Invoices		1	\$65.00
Vendor 1571 - Illinois Sheriff's Association									
2/9 - 2/11	training conference	Paid by Check #26465		12/20/2024	12/20/2024	12/20/2024		12/23/2024	550.00
		Vendor 1571 - Illinois Sheriff's Association Totals				Invoices		1	\$550.00
Vendor 1574 - Illinois State's Attorneys Association									
2025	2025 Contribution	Paid by Check #26390		12/17/2024	12/17/2024	12/17/2024		12/18/2024	2,000.00
		Vendor 1574 - Illinois State's Attorneys Association Totals				Invoices		1	\$2,000.00
Vendor 2853 - Illume Counseling & Wellness Center									
CAC Illume 12/24	CAC Illume 12/24	Paid by Check #26449		12/13/2024	12/13/2024	12/13/2024		12/18/2024	782.96
		Vendor 2853 - Illume Counseling & Wellness Center Totals				Invoices		1	\$782.96
Vendor 2528 - Logan Ingram									
12-10-2024	Per Diem Request	Paid by Check #26494		12/23/2024	12/23/2024	12/23/2024		12/30/2024	150.25
		Vendor 2528 - Logan Ingram Totals				Invoices		1	\$150.25
Vendor 1584 - Interstate Battery									
33476917	Batteries 1 31-MHD, 1 MTP-65HD	Paid by Check #14044		12/12/2024	12/23/2024	12/23/2024		12/30/2024	292.90
		Vendor 1584 - Interstate Battery Totals				Invoices		1	\$292.90
Vendor 1585 - IPCSA									
1775	Home Visit Training	Paid by Check #26333		12/04/2024	12/04/2024	12/04/2024		12/11/2024	350.00
		Vendor 1585 - IPCSA Totals				Invoices		1	\$350.00
Vendor 2561 - IPWMAN									
2541	dues	Paid by Check #26345		12/04/2024	12/04/2024	12/04/2024		12/11/2024	250.00
		Vendor 2561 - IPWMAN Totals				Invoices		1	\$250.00
Vendor 2405 - Johnson Controls Security Solutions									
40778002	Service on handicap door fob reader	Paid by Check #26311		12/10/2024	12/10/2024	11/30/2024		12/11/2024	389.70
		Vendor 2405 - Johnson Controls Security Solutions Totals				Invoices		1	\$389.70
Vendor 1632 - Kelly Printing Co, Inc									
69785	Judicial Note Cards	Paid by Check #8813		12/16/2024	12/16/2024	12/16/2024		12/18/2024	158.32
		Vendor 1632 - Kelly Printing Co, Inc Totals				Invoices		1	\$158.32
Vendor 2849 - Kenny's Automotive & Compressor Service									
s92-31	battery - replace	Paid by Check #26466		12/20/2024	12/20/2024	12/20/2024		12/23/2024	90.00
420	battery	Paid by Check #26500		12/24/2024	12/24/2024	12/24/2024		12/30/2024	430.00
		Vendor 2849 - Kenny's Automotive & Compressor Service Totals				Invoices		2	\$520.00
Vendor 2939 - Jacob Logan Klein									
2315018	2025 ARDC Reimbursement	Paid by Check #26454		12/18/2024	12/18/2024	12/18/2024		12/23/2024	385.00
		Vendor 2939 - Jacob Logan Klein Totals				Invoices		1	\$385.00
Vendor 1644 - Kleppin & Associates LLC									



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12102024	November 2024 Services	Paid by Check #3677		12/10/2024	12/10/2024	11/30/2024		12/11/2024	753.38
12162024	November 2024 Services corrected	Paid by Check #3684		12/16/2024	12/16/2024	11/30/2024		12/18/2024	349.12
Vendor 1644 - Kleppin & Associates LLC Totals							Invoices	2	\$1,102.50
Vendor 1654 - Laborer's Local 703									
122024L703	L703 Dec 24	Paid by Check #311029		12/20/2024	12/20/2024	12/20/2024		12/23/2024	576.00
Vendor 1654 - Laborer's Local 703 Totals							Invoices	1	\$576.00
Vendor 1655 - Jacqueline M Lacy									
2296577	2025 ARDC Reimbursement	Paid by Check #26321		12/06/2024	12/06/2024	12/06/2024		12/11/2024	385.00
Vendor 1655 - Jacqueline M Lacy Totals							Invoices	1	\$385.00
Vendor 3019 - Wendy Lambert									
1242024	November 2024 Expenses	Paid by Check #3678		12/04/2024	12/04/2024	11/30/2024		12/11/2024	96.48
Vendor 3019 - Wendy Lambert Totals							Invoices	1	\$96.48
Vendor 1664 - Sandra L Lawlyes									
December 2025	Contractual/Legal Fees	Paid by Check #26276		12/02/2024	12/02/2024	12/02/2024		12/04/2024	4,726.66
January 2025	Contractual/Legal Fees	Paid by Check #26461		12/19/2024	12/19/2024	12/19/2024		12/23/2024	4,726.66
Vendor 1664 - Sandra L Lawlyes Totals							Invoices	2	\$9,453.32
Vendor 1665 - Lawson Products, Inc.									
9312074506	Hardware, Bolts, Screws, Washers, Nuts, Caps	Paid by Check #14045		12/12/2024	12/23/2024	12/23/2024		12/30/2024	440.43
Vendor 1665 - Lawson Products, Inc. Totals							Invoices	1	\$440.43
Vendor 1672 - LegalShield									
122024LS	LS Dec 24	Paid by Check #311030		12/20/2024	12/20/2024	12/20/2024		12/23/2024	33.90
Vendor 1672 - LegalShield Totals							Invoices	1	\$33.90
Vendor 1674 - Level 3 Communications LLC									
716691957	Invoice date December 17, 2024	Paid by Check #10967		12/19/2024	12/19/2024	12/19/2024		12/23/2024	7.83
Vendor 1674 - Level 3 Communications LLC Totals							Invoices	1	\$7.83
Vendor 2408 - Liberty Systems LLC									
6705	Economic Interest Subscription	Paid by Check #26436		12/13/2024	12/13/2024	12/13/2024		12/18/2024	3,400.00
6761	Annual Unisyn Software license	Paid by Check #26436		12/13/2024	12/13/2024	12/13/2024		12/18/2024	24,875.00
6762	Quarterly Election Agreement	Paid by Check #26436		12/13/2024	12/13/2024	12/13/2024		12/18/2024	13,610.00
6763	Remainder of Tenex Software	Paid by Check #26436		12/13/2024	12/13/2024	12/13/2024		12/18/2024	18,200.00
Vendor 2408 - Liberty Systems LLC Totals							Invoices	4	\$60,085.00
Vendor 2893 - Amanda Mank									
2294868	2025 ARDC Reimbursement	Paid by Check #26391		12/17/2024	12/17/2024	12/17/2024		12/18/2024	385.00
Vendor 2893 - Amanda Mank Totals							Invoices	1	\$385.00
Vendor 1710 - Connie Maring									
24MX588	Transcripts	Paid by Check #26322		12/06/2024	12/06/2024	12/06/2024		12/11/2024	27.00
24MX598	Transcripts	Paid by Check #26322		12/06/2024	12/06/2024	12/06/2024		12/11/2024	40.50
24MX601	Transcripts	Paid by Check #26392		12/17/2024	12/17/2024	12/17/2024		12/18/2024	36.00
24MX602	Transcripts	Paid by Check #26392		12/17/2024	12/17/2024	12/17/2024		12/18/2024	40.50
24MX603	Transcripts	Paid by Check #26392		12/17/2024	12/17/2024	12/17/2024		12/18/2024	81.00



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24MX604	Transcripts	Paid by Check #26392		12/17/2024	12/17/2024	12/17/2024		12/18/2024	18.00
24MX606	Transcripts	Paid by Check #26455		12/18/2024	12/18/2024	12/18/2024		12/23/2024	40.50
24MX607	Transcripts	Paid by Check #26455		12/18/2024	12/18/2024	12/18/2024		12/23/2024	9.00
24MX608	Transcripts	Paid by Check #26455		12/18/2024	12/18/2024	12/18/2024		12/23/2024	9.00
24MX618	Transcripts	Paid by Check #26455		12/18/2024	12/18/2024	12/18/2024		12/23/2024	58.50
24MX619	Transcripts	Paid by Check #26455		12/18/2024	12/18/2024	12/18/2024		12/23/2024	13.00
24MX620	Transcripts	Paid by Check #26455		12/18/2024	12/18/2024	12/18/2024		12/23/2024	13.00
24MX621	Transcripts	Paid by Check #26455		12/18/2024	12/18/2024	12/18/2024		12/23/2024	13.00
24MX622	Transcripts	Paid by Check #26455		12/18/2024	12/18/2024	12/18/2024		12/23/2024	13.00
24MX623	Transcripts	Paid by Check #26455		12/18/2024	12/18/2024	12/18/2024		12/23/2024	27.00
24MX624	Transcripts	Paid by Check #26455		12/18/2024	12/18/2024	12/18/2024		12/23/2024	40.50
24MX625	Transcripts	Paid by Check #26455		12/18/2024	12/18/2024	12/18/2024		12/23/2024	9.00
Vendor 1710 - Connie Maring Totals							Invoices	17	\$488.50
Vendor 2584 - Jessica L. Maro									
22JA136	Transcripts	Paid by Check #26337		12/05/2024	12/05/2024	12/05/2024		12/11/2024	212.00
12/5/24 GJ	Transcripts	Paid by Check #26456		12/18/2024	12/18/2024	12/18/2024		12/23/2024	824.00
24MX612-615	Transcripts	Paid by Check #26456		12/18/2024	12/18/2024	12/18/2024		12/23/2024	56.00
24MX628-631	Transcripts	Paid by Check #26456		12/18/2024	12/18/2024	12/18/2024		12/23/2024	80.00
Vendor 2584 - Jessica L. Maro Totals							Invoices	4	\$1,172.00
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC									
22992044	medical supplies	Paid by Check #26353		12/05/2024	12/05/2024	12/05/2024		12/11/2024	2.70
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals							Invoices	1	\$2.70
Vendor 1732 - MedPro Waste Disposal, LLC									
1427537	Medical Waste Removal	Paid by Check #26368		12/03/2024	12/03/2024	12/01/2024		12/11/2024	260.15
Vendor 1732 - MedPro Waste Disposal, LLC Totals							Invoices	1	\$260.15
Vendor 1734 - Menard's Inc-Danville									
72522	Spark Plug, Foam Cannon	Paid by Check #14046		12/11/2024	12/23/2024	12/23/2024		12/30/2024	39.97
72544	Starter Fluid, Electronic Cleaner, Snow Brushes (2)	Paid by Check #14046		12/11/2024	12/23/2024	12/23/2024		12/30/2024	56.28
72826	14' Ratchet Straps, 3V 1632 Batteries	Paid by Check #14046		12/18/2024	12/23/2024	12/23/2024		12/30/2024	38.94
72872	Cleaner, Toilet Wax Ring	Paid by Check #14046		12/19/2024	12/23/2024	12/23/2024		12/30/2024	27.40
72880	14 Gal 6.5 Pk HP Shop Vac	Paid by Check #14046		12/19/2024	12/23/2024	12/23/2024		12/30/2024	66.25
Vendor 1734 - Menard's Inc-Danville Totals							Invoices	5	\$228.84
Vendor 1739 - Michelle Merz									
12-11-2024	Per Diem Request	Paid by Check #26495		12/23/2024	12/23/2024	12/23/2024		12/30/2024	150.25
Vendor 1739 - Michelle Merz Totals							Invoices	1	\$150.25
Vendor 2639 - Middlefork Veterinary Clinic LLC									
11-15-2024	Community Spay and Neuter	Paid by Check #26369		12/03/2024	12/03/2024	11/29/2024		12/11/2024	492.50
11-15-2024-2	spay neuter for shelter animals	Paid by Check #26369		12/03/2024	12/03/2024	11/29/2024		12/11/2024	3,126.20
12062024	spay neuter for shelter animals	Paid by Check #26427		12/06/2024	12/11/2024	12/11/2024		12/18/2024	2,598.83
12062024-2	community s/n	Paid by Check #26427		12/06/2024	12/11/2024	12/11/2024		12/18/2024	255.68



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20443	Shelter Spay/ Neuter	Paid by Check #26508		12/06/2024	12/27/2024	12/27/2024		12/30/2024	2,598.83
20444	Community Spay and Neuter	Paid by Check #26509		12/06/2024	12/27/2024	12/27/2024		12/30/2024	255.68
20559	spay neuter for shelter animals	Paid by Check #26507		12/13/2024	12/27/2024	12/27/2024		12/30/2024	897.64
20560	spay neuter for community	Paid by Check #26506		12/13/2024	12/27/2024	12/27/2024		12/30/2024	319.90
Vendor 2639 - Middlefork Veterinary Clinic LLC Totals							Invoices	8	<u>\$10,545.26</u>
Vendor 1750 - Midwest Mailing									
P109808	Maintenance agreement for digital mailing system 2/5/2025-2/4/26	Paid by Check #10952		12/06/2024	12/06/2024	12/06/2024		12/11/2024	227.00
Vendor 1750 - Midwest Mailing Totals							Invoices	1	<u>\$227.00</u>
Vendor 1754 - Midwest Veterinary Supply									
23865603	medications for shelter animals QUOTE	Paid by Check #26370		12/04/2024	12/09/2024	12/09/2024		12/11/2024	425.31
23888521	meds for shelter animals	Paid by Check #26370		12/06/2024	12/09/2024	12/09/2024		12/11/2024	158.70
23912714-000	meds for shelter	Paid by Check #26428		12/10/2024	12/13/2024	12/13/2024		12/18/2024	70.14
14325	Meds for shelter a Quote	Paid by Check #26510		12/23/2024	12/27/2024	12/27/2024		12/30/2024	1,542.18
Vendor 1754 - Midwest Veterinary Supply Totals							Invoices	4	<u>\$2,196.33</u>
Vendor 1785 - NAPA Auto Parts									
036350	Salt Remover	Paid by Check #14047		12/17/2024	12/23/2024	12/23/2024		12/30/2024	73.98
403-2	battery	Paid by Check #26501		12/24/2024	12/24/2024	12/24/2024		12/30/2024	257.39
Vendor 1785 - NAPA Auto Parts Totals							Invoices	2	<u>\$331.37</u>
Vendor 1792 - National Medical Services Inc									
1259641	Toxicology	Paid by Check #26423		12/13/2024	12/13/2024	12/13/2024		12/18/2024	1,174.00
Vendor 1792 - National Medical Services Inc Totals							Invoices	1	<u>\$1,174.00</u>
Vendor 1799 - NCPERS Group Life Ins									
122024NCPERS	NCPERS Dec 24	Paid by Check #311031		12/20/2024	12/20/2024	12/20/2024		12/23/2024	1,328.00
Vendor 1799 - NCPERS Group Life Ins Totals							Invoices	1	<u>\$1,328.00</u>
Vendor 3052 - New Directions Treatment Center									
1242024	December 2024 Services	Paid by Check #3679		12/04/2024	12/04/2024	12/04/2024		12/11/2024	13,849.00
12202024	FY 24 Year End Allotment	Paid by Check #3690		12/20/2024	12/20/2024	11/30/2024		12/23/2024	6,400.00
12232024	January 2025 Services	Paid by Check #3698		12/23/2024	12/23/2024	12/23/2024		12/30/2024	13,849.00
Vendor 3052 - New Directions Treatment Center Totals							Invoices	3	<u>\$34,098.00</u>
Vendor 2738 - Nuts About Bolts									
SO-044045	Milwaukee 2880-20 M18 Grinder	Paid by Check #14048		12/20/2024	12/23/2024	12/23/2024		12/30/2024	125.40
Vendor 2738 - Nuts About Bolts Totals							Invoices	1	<u>\$125.40</u>
Vendor 1828 - Michael J O'Brien									
December 2025	Contractual/Legal Fees	Paid by Check #26277		12/02/2024	12/02/2024	12/02/2024		12/04/2024	4,726.66
January 2025	Contractual/Legal Fees	Paid by Check #26462		12/19/2024	12/19/2024	12/19/2024		12/23/2024	4,726.66
Vendor 1828 - Michael J O'Brien Totals							Invoices	2	<u>\$9,453.32</u>
Vendor 2749 - Thomas McGrath O'Connor									
2287989	2025 ARDC Reimbursement	Paid by Check #26323		12/06/2024	12/06/2024	12/06/2024		12/11/2024	385.00
Vendor 2749 - Thomas McGrath O'Connor Totals							Invoices	1	<u>\$385.00</u>
Vendor 1834 - Ray O'Herron Co Inc									



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2380462	uniform	Paid by Check #26340		12/05/2024	12/05/2024	12/05/2024			28.43
2382839	uniform	Paid by Check #26416		12/16/2024	12/16/2024	12/16/2024			277.87
2383813	uniform	Paid by Check #26470		12/20/2024	12/20/2024	12/20/2024			21.09
Vendor 1834 - Ray O'Herron Co Inc Totals							Invoices	3	\$327.39
Vendor 2415 - Thomas M O'Shaughnessy									
12-18-24	Travel Expense - Circuit Judges' Mtg	Paid by Check #26463		12/19/2024	12/19/2024	12/19/2024		12/23/2024	48.24
Vendor 2415 - Thomas M O'Shaughnessy Totals							Invoices	1	\$48.24
Vendor 2466 - Michael P. Pawl									
2265745	2025 ARDC Reimbursement	Paid by Check #26324		12/06/2024	12/06/2024	12/06/2024		12/11/2024	385.00
Vendor 2466 - Michael P. Pawl Totals							Invoices	1	\$385.00
Vendor 2887 - Peerless Network Inc. (Chicago)									
65162	December Phones	Paid by Check #26270		12/03/2024	12/03/2024	12/03/2024		12/04/2024	1,169.39
Vendor 2887 - Peerless Network Inc. (Chicago) Totals							Invoices	1	\$1,169.39
Vendor 3163 - Pitney Bowes Bank Inc.Purchase Power									
29388	Postage	Paid by Check #26316		12/04/2024	12/04/2024	11/30/2024		12/11/2024	293.88
Vendor 3163 - Pitney Bowes Bank Inc.Purchase Power Totals							Invoices	1	\$293.88
Vendor 1886 - Pitney Bowes Inc									
1026528614	Postage Meter Ink	Paid by Check #26338		12/03/2024	12/06/2024	12/06/2024		12/11/2024	53.94
1026584744	postage	Paid by Check #26442		12/11/2024	12/17/2024	12/17/2024		12/18/2024	372.30
1026493218	ink refills	Paid by Check #26485		12/27/2024	12/27/2024	12/27/2024	12/27/2024	12/30/2024	107.88
Vendor 1886 - Pitney Bowes Inc Totals							Invoices	3	\$534.12
Vendor 1888 - Dr. Thomas Pliura,M.D.									
December 24	contract	Paid by Check #26286		12/03/2024	12/03/2024	12/03/2024		12/04/2024	3,501.75
12-02-24	December Medical Contract	Paid by Check #26348		12/09/2024	12/09/2024	12/09/2024		12/11/2024	1,000.00
Vendor 1888 - Dr. Thomas Pliura,M.D. Totals							Invoices	2	\$4,501.75
Vendor 2638 - Bakhtavar Press									
BP-Verm 24-05	Mishras 12-9-24	Paid by Check #26402		12/16/2024	12/16/2024	12/16/2024		12/18/2024	1,014.60
Vendor 2638 - Bakhtavar Press Totals							Invoices	1	\$1,014.60
Vendor 3053 - Project Success of Vermilion County, Inc.									
1242024	December 2024 Services	Paid by Check #3680		12/04/2024	12/04/2024	12/04/2024		12/11/2024	6,365.00
12202024	FY 24 Year End Allotment	Paid by Check #3691		12/20/2024	12/20/2024	11/30/2024		12/23/2024	6,400.00
12232024	January 2025 Services	Paid by Check #3699		12/23/2024	12/23/2024	12/23/2024		12/30/2024	6,365.00
Vendor 3053 - Project Success of Vermilion County, Inc. Totals							Invoices	3	\$19,130.00
Vendor 2375 - Melissa Quick									
10184	Travel	Paid by Check #8818		12/18/2024	12/18/2024	12/18/2024		12/23/2024	101.84
Vendor 2375 - Melissa Quick Totals							Invoices	1	\$101.84
Vendor 1923 - Quill Corporation									
41790865	2 Electric pencil sharpeners	Paid by Check #26349		12/05/2024	12/05/2024	12/05/2024		12/11/2024	119.98
41845365	AA Batteries	Paid by Check #14049		12/05/2024	12/23/2024	12/23/2024		12/30/2024	25.98
41892221	Office Supplies QUOTE	Paid by Check #26429		12/11/2024	12/11/2024	12/11/2024		12/18/2024	80.72



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181751251	exam gloves for shelter medical supplies quote	Paid by Check #26476		12/13/2024	12/20/2024	12/20/2024		12/23/2024	548.55
Vendor 1923 - Quill Corporation Totals							Invoices	4	<u>\$775.23</u>
Vendor 1937 - Redwood Toxicology Lab, Inc 838949	5 Panel Drug Tests	Paid by Check #26459		12/20/2024	12/20/2024	12/20/2024		12/23/2024	544.16
Vendor 1937 - Redwood Toxicology Lab, Inc Totals							Invoices	1	<u>\$544.16</u>
Vendor 1945 - Republic Services #726 0726-000961332re	garbage retrieval ch	Paid by Check #26447		12/12/2024	12/12/2024	12/12/2024	12/12/2024	12/18/2024	559.65
0726-000983024	garbage retrieval hd	Paid by Check #26447		12/12/2024	12/12/2024	12/12/2024	12/12/2024	12/18/2024	216.88
0726-000983175	garbage retrieval hd	Paid by Check #26447		12/12/2024	12/12/2024	12/12/2024	12/12/2024	12/18/2024	113.42
0726-000983176	garbage retrieval jgc	Paid by Check #26447		12/12/2024	12/12/2024	12/12/2024	12/12/2024	12/18/2024	232.50
Vendor 1945 - Republic Services #726 Totals							Invoices	4	<u>\$1,122.45</u>
Vendor 3174 - Daniel J Reynolds 2264413	2025 ARDC Reimbursement	Paid by Check #26457		12/18/2024	12/18/2024	12/18/2024		12/23/2024	385.00
Vendor 3174 - Daniel J Reynolds Totals							Invoices	1	<u>\$385.00</u>
Vendor 2611 - William Layne Roberts 2294117	2025 ARDC Reimbursement	Paid by Check #26393		12/17/2024	12/17/2024	12/17/2024		12/18/2024	385.00
Vendor 2611 - William Layne Roberts Totals							Invoices	1	<u>\$385.00</u>
Vendor 1965 - Rosecrance Health Network 1242024	December 2024 Services	Paid by Check #3681		12/04/2024	12/04/2024	12/04/2024		12/11/2024	20,898.00
12202024	FY 24 Year End Allotment	Paid by Check #3692		12/20/2024	12/20/2024	11/30/2024		12/23/2024	6,400.00
12232024	January 2025 Services	Paid by Check #3700		12/23/2024	12/23/2024	12/23/2024		12/30/2024	20,898.00
Vendor 1965 - Rosecrance Health Network Totals							Invoices	3	<u>\$48,196.00</u>
Vendor 3087 - Runnings 1211567	Nozzles	Paid by Check #14022		12/04/2024	12/06/2024	12/06/2024		12/11/2024	14.97
1023207	Clothing Allowance Jeremy Gaddis	Paid by Check #14037		12/11/2024	12/19/2024	12/19/2024		12/23/2024	209.95
1024859	Clothing Allowance Shane Warren	Paid by Check #14050		12/16/2024	12/23/2024	12/23/2024		12/30/2024	151.97
Vendor 3087 - Runnings Totals							Invoices	3	<u>\$376.89</u>
Vendor 1980 - Jim Russell 12132024	Zoom Expense December 2024	Paid by Check #3685		12/13/2024	12/13/2024	12/13/2024		12/18/2024	149.90
Vendor 1980 - Jim Russell Totals							Invoices	1	<u>\$149.90</u>
Vendor 1982 - Ryder Transportation Services 0591687	truck rental	Paid by Check #26443		12/11/2024	12/11/2024	12/11/2024		12/18/2024	1,384.78
Vendor 1982 - Ryder Transportation Services Totals							Invoices	1	<u>\$1,384.78</u>
Vendor 2427 - Kevin Schneider 2293154	2025 ARDC Reimbursement	Paid by Check #26328		12/06/2024	12/06/2024	12/06/2024		12/11/2024	385.00
Vendor 2427 - Kevin Schneider Totals							Invoices	1	<u>\$385.00</u>
Vendor 2002 - Seico, Inc 67763	Service on Card Reader Software at VCAB	Paid by Check #26271		12/03/2024	12/03/2024	11/30/2024		12/04/2024	1,000.00
Vendor 2002 - Seico, Inc Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 2012 - Shred-It US JV LLC									



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8009150614	Shredding Regular Service/Election Info	Paid by Check #26514		12/23/2024	12/23/2024	11/30/2024		12/30/2024	275.53
		Vendor	2012 - Shred-It US JV LLC Totals			Invoices	1		\$275.53
Vendor 3096 - Savannah Shuman									
12-11-2024	Per Diem Request	Paid by Check #26496		12/23/2024	12/23/2024	12/23/2024		12/30/2024	150.25
		Vendor	3096 - Savannah Shuman Totals			Invoices	1		\$150.25
Vendor 2026 - Siemens Healthcare Diagnostics									
980163905	Drug Lab Supplies	Paid by Check #8810		12/09/2024	12/09/2024	12/09/2024		12/18/2024	3,038.27
		Vendor	2026 - Siemens Healthcare Diagnostics Totals			Invoices	1		\$3,038.27
Vendor 2038 - Solution Specialties, Inc.									
20786-38620-1004	Repairs and Maintenance - Software	Paid by Check #26274		12/02/2024	12/02/2024	11/30/2024		12/04/2024	2,769.13
		Vendor	2038 - Solution Specialties, Inc. Totals			Invoices	1		\$2,769.13
Vendor 2694 - Sparklight									
125695338 12/24	EMA Internet	Paid by Check #26312		12/10/2024	12/10/2024	12/10/2024		12/11/2024	120.93
		Vendor	2694 - Sparklight Totals			Invoices	1		\$120.93
Vendor 2047 - Speedy's Quick Print									
91807	Ink Stamp	Paid by Check #26437		12/13/2024	12/13/2024	12/13/2024		12/18/2024	35.00
91815	rifle qualification cards	Paid by Check #26408		12/13/2024	12/13/2024	12/13/2024		12/18/2024	122.50
		Vendor	2047 - Speedy's Quick Print Totals			Invoices	2		\$157.50
Vendor 2055 - St. Joseph Animal Hospital									
0-12192024	spay for foster dog with Laura austen dog	Paid by Check #26512		12/19/2024	12/27/2024	12/27/2024		12/30/2024	130.00
		Vendor	2055 - St. Joseph Animal Hospital Totals			Invoices	1		\$130.00
Vendor 2061 - Lindsay Jo Starwalt									
December 2025	Contractual/Legal Fees	Paid by Check #26278		12/02/2024	12/02/2024	12/02/2024		12/04/2024	6,875.00
January 2025	Contractual/Legal Fees	Paid by Check #26464		12/19/2024	12/19/2024	12/19/2024		12/23/2024	6,875.00
		Vendor	2061 - Lindsay Jo Starwalt Totals			Invoices	2		\$13,750.00
Vendor 2423 - State Disbursement Unit									
2025-00000004	502 - GARNISHMENT \$*	Paid by Check #310984		12/06/2024	12/06/2024	12/06/2024		12/11/2024	2,700.45
2025-00000007	502 - GARNISHMENT \$*	Paid by Check #311032		12/20/2024	12/20/2024	12/20/2024		12/23/2024	2,700.45
		Vendor	2423 - State Disbursement Unit Totals			Invoices	2		\$5,400.90
Vendor 3006 - Sun Life									
961896112024	Sun Life Nov 24	Paid by Check #310985		12/09/2024	12/09/2024	12/09/2024		12/11/2024	22,087.01
		Vendor	3006 - Sun Life Totals			Invoices	1		\$22,087.01
Vendor 2085 - Supreme Radio Communications									
189091	battery	Paid by Check #26413		12/17/2024	12/17/2024	11/30/2024		12/18/2024	648.91
		Vendor	2085 - Supreme Radio Communications Totals			Invoices	1		\$648.91
Vendor 2788 - Survivor Resource Center									
1242024	December 2024 Services	Paid by Check #3682		12/04/2024	12/04/2024	12/04/2024		12/11/2024	4,419.00
12202024	FY 24 Year End Allotment	Paid by Check #3693		12/20/2024	12/20/2024	11/30/2024		12/23/2024	6,400.00
12232024	January 2025 Services	Paid by Check #3701		12/23/2024	12/23/2024	12/23/2024		12/30/2024	4,419.00



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			Vendor 2788 - Survivor Resource Center Totals			Invoices		3	\$15,238.00
Vendor 2106 - The Sidell Reporter									
2025 Print/Onlin 112824 12052024	Subscription VC Highway Dept Publication publication	Paid by Check #14023 Paid by Check #26318 Paid by Check #26318		12/02/2024 12/04/2024 12/09/2024	12/10/2024 12/04/2024 12/09/2024	12/10/2024 11/30/2024 12/09/2024		12/11/2024 12/11/2024 12/11/2024	50.00 94.25 92.63
			Vendor 2106 - The Sidell Reporter Totals			Invoices		3	\$236.88
Vendor 2111 - Thomson Reuters-West									
851203740 851103201	Books/Periodicals Subscription Books/Periodicals-IL Cir Keyrules V IIIA	Paid by Check #8802 Paid by Check #8807		12/03/2024 12/04/2024	12/03/2024 12/04/2024	12/03/2024 11/27/2024		12/04/2024 12/11/2024	1,318.35 20.63
			Vendor 2111 - Thomson Reuters-West Totals			Invoices		2	\$1,338.98
Vendor 2440 - Total Court Services									
VERMIL1124	EMH - November, 2024	Paid by Check #26334		12/05/2024	12/05/2024	11/30/2024		12/11/2024	450.00
			Vendor 2440 - Total Court Services Totals			Invoices		1	\$450.00
Vendor 2134 - Triangle Medical Solutions									
24114392	Annual software Add-On Includes 100 Electronic Claims	Paid by Check #10961		12/13/2024	12/13/2024	12/13/2024		12/18/2024	920.00
			Vendor 2134 - Triangle Medical Solutions Totals			Invoices		1	\$920.00
Vendor 2539 - Trinity Services Group, Inc.									
3022700392 3022700393 3022700394 3022700395	janitorial food food food	Paid by Check #26356 Paid by Check #26356 Paid by Check #26417 Paid by Check #26471		12/09/2024 12/09/2024 12/13/2024 12/20/2024	12/09/2024 12/09/2024 12/13/2024 12/20/2024	12/09/2024 12/09/2024 12/13/2024 12/20/2024		12/11/2024 12/11/2024 12/18/2024 12/23/2024	1,133.94 5,851.06 5,782.98 5,996.07
			Vendor 2539 - Trinity Services Group, Inc. Totals			Invoices		4	\$18,764.05
Vendor 2147 - Farrah Turner Smith									
24MX589 24MX590 24MX609	Transcripts Transcripts Transcripts	Paid by Check #26458 Paid by Check #26458 Paid by Check #26458		12/18/2024 12/18/2024 12/18/2024	12/18/2024 12/18/2024 12/18/2024	12/18/2024 12/18/2024 12/18/2024		12/23/2024 12/23/2024 12/23/2024	81.00 18.00 45.00
			Vendor 2147 - Farrah Turner Smith Totals			Invoices		3	\$144.00
Vendor 2154 - U of I Vet Teaching Hosp									
11/29/2024 12/10/24 302876 299297 11/20/24	Shelter Med Spay/Neuters and Wound Kitty Treatment U of I Shelter Med Euthanasia for two court case #1 horses Shelter Med Spay/Neuters and Wound Kitty Treatment	Paid by Check #26513 Paid by Check #26513 Paid by Check #26431 Paid by Check #26513		12/10/2024 12/10/2024 12/12/2024 12/23/2024	12/23/2024 12/23/2024 12/13/2024 12/23/2024	12/23/2024 12/23/2024 12/12/2024 12/23/2024		12/30/2024 12/30/2024 12/18/2024 12/30/2024	136.64 (109.40) 982.54 450.00
			Vendor 2154 - U of I Vet Teaching Hosp Totals			Invoices		4	\$1,459.78
Vendor 2164 - United Parcel Service Inc									
0000645301494 0000645301504 0000645301514	Invoice date December 7, 2024 Invoice date December 14, 2024 Invoice date December 21, 2024	Paid by Check #10955 Paid by Check #10962 Paid by Check #10971		12/06/2024 12/13/2024 12/27/2024	12/06/2024 12/13/2024 12/27/2024	12/06/2024 12/13/2024 12/27/2024		12/11/2024 12/18/2024 12/30/2024	32.90 70.31 57.78
			Vendor 2164 - United Parcel Service Inc Totals			Invoices		3	\$160.99



Accounts Payable Invoice Report

Invoice Date Range 12/01/24 - 12/31/24
 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 2175 - V C Health Insurance Fund										
Healthcare Dec24	December 2024 Employee Deductions	Paid by Check #311034		12/20/2024	12/20/2024	12/20/2024		12/23/2024	39,162.00	
							Vendor 2175 - V C Health Insurance Fund Totals	Invoices	1	<u>\$39,162.00</u>
Vendor 3145 - Venture Mechanical Contractors, Inc.										
10120	Labor to adjust regulator, bleed backflows, flush heating system	Paid by Check #10972		12/27/2024	12/27/2024	12/27/2024		12/30/2024	192.00	
							Vendor 3145 - Venture Mechanical Contractors, Inc. Totals	Invoices	1	<u>\$192.00</u>
Vendor 2189 - Verizon Wireless										
61001230109	Monthly Billing - Officer Phones	Paid by Check #26432		12/01/2024	12/13/2024	12/01/2024		12/18/2024	344.01	
							Vendor 2189 - Verizon Wireless Totals	Invoices	1	<u>\$344.01</u>
Vendor 2190 - Vermilion Advantage										
2024-2025	Yearly Partnership	Paid by Check #26301		12/09/2024	12/09/2024	12/09/2024		12/11/2024	25,000.00	
							Vendor 2190 - Vermilion Advantage Totals	Invoices	1	<u>\$25,000.00</u>
Vendor 2202 - Vermilion Co Payroll Fund										
GECK 12.6.24	Payroll 12/6/24	Paid by Check #26308		12/06/2024	12/09/2024	11/30/2024		12/11/2024	1,132,824.98	
HLTH 12.6.24	Payroll 12/6/24	Paid by Check #10943		12/06/2024	12/09/2024	11/30/2024		12/11/2024	57,573.20	
HWCK 12.6.24	Payroll 12/6/24	Paid by Check #14014		12/06/2024	12/09/2024	11/30/2024		12/11/2024	43,247.72	
MNTL 12.6.24	Payroll 12/6/24	Paid by Check #3673		12/06/2024	12/09/2024	11/30/2024		12/11/2024	7,199.07	
SOWA 12.6.24	Payroll 12/6/24	Paid by Check #9226		12/06/2024	12/09/2024	11/30/2024		12/11/2024	732.56	
TRSP 12.6.24	Payroll 12/6/24	Paid by Check #8803		12/06/2024	12/09/2024	11/30/2024		12/11/2024	10,849.20	
GECK 12.20.24	Payroll 12/20/24	Paid by Check #26451		12/20/2024	12/20/2024	12/20/2024		12/23/2024	995,141.57	
HLTH 12.20.24	Payroll 12/20/24	Paid by Check #10965		12/20/2024	12/20/2024	12/20/2024		12/23/2024	58,198.02	
HWCK 12.20.24	Payroll 12/20/24	Paid by Check #14034		12/20/2024	12/20/2024	12/20/2024		12/23/2024	46,569.95	
MNTL 12.20.24	Payroll 12/20/24	Paid by Check #3686		12/20/2024	12/20/2024	12/20/2024		12/23/2024	7,419.22	
SOWA 12.20.24	Payroll 12/20/24	Paid by Check #9229		12/20/2024	12/20/2024	12/20/2024		12/23/2024	5,916.39	
TRSP 12.20.24	Payroll 12/20/24	Paid by Check #8817		12/20/2024	12/20/2024	12/20/2024		12/23/2024	11,091.36	
							Vendor 2202 - Vermilion Co Payroll Fund Totals	Invoices	12	<u>\$2,376,763.24</u>
Vendor 2875 - Vermilion County Credit Card										
034278	supplies for shelter	Paid by Check #26450		12/03/2024	12/03/2024	11/27/2024		12/18/2024	259.60	
000028	Feed for seized horses court case #1	Paid by Check #26450		12/13/2024	12/13/2024	12/13/2024		12/18/2024	294.98	
							Vendor 2875 - Vermilion County Credit Card Totals	Invoices	2	<u>\$554.58</u>
Vendor 2186 - Vermilion County Treasurer										
2024-2025	FY2024-2025 Budget Transfer From Opioid to Drug Court	Paid by Check #26302		12/09/2024	12/09/2024	12/09/2024		12/11/2024	10,000.00	
2024-2025 B	FY2024-2025 Budget Transfer From Opioid to Probation Services	Paid by Check #26303		12/09/2024	12/09/2024	12/09/2024		12/11/2024	21,000.00	
2024-2025 C	FY2024-2025 Budget Transfer From Fund 009 to Fund 006	Paid by Check #26304		12/09/2024	12/09/2024	12/09/2024		12/11/2024	2,600,000.00	
2024-2025 D	FY2024-2025 Budget Transfer From GF to Fund 006	Paid by Check #26305		12/09/2024	12/09/2024	12/09/2024		12/11/2024	2,200,000.00	



Accounts Payable Invoice Report

Invoice Date Range 12/01/24 - 12/31/24
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2024-2025 E	FY2024-2025 Budget Transfer From Fund 009 to Fund 006	Paid by Check #26306		12/09/2024	12/09/2024	12/09/2024		12/11/2024	1,300,398.00
2024-2025 F	FY2024-2025 Budget Transfer From GF to Mental Health Fund	Paid by Check #26307		12/09/2024	12/09/2024	12/09/2024		12/11/2024	1,201,905.00
12/10/24 Trans	Traffic Fee Transfer 12/10/2024	Paid by Check #26384		12/16/2024	12/16/2024	12/16/2024		12/18/2024	17.72
FY24 PPCK Int	FY 2024 Payroll Interest Annual Transfer	Paid by Check #310987		12/18/2024	12/18/2024	12/18/2024		12/18/2024	10,006.23
FY24 SIE Trans	FY 2024 Sale in Error Excess 100K Annual Transfer	Paid by Check #8808		12/18/2024	12/18/2024	12/18/2024		12/18/2024	127,109.83
FY24 Traffic Fee	FY 2024 Traffic Fee Excess 150K Annual Transfer	Paid by Check #8809		12/18/2024	12/18/2024	12/18/2024		12/18/2024	15,255.22
122024GarnFee	Garn Fee Dec 24	Paid by Check #311033		12/20/2024	12/20/2024	12/20/2024		12/23/2024	32.00
Vendor 2186 - Vermilion County Treasurer Totals						Invoices	11		<u>\$7,485,724.00</u>
Vendor 2213 - Vermilion Veterinary									
11-05-2024	remaining invoices for the October statement	Paid by Check #26298		12/03/2024	12/06/2024	11/05/2024		12/11/2024	2,939.80
Vendor 2213 - Vermilion Veterinary Totals						Invoices	1		<u>\$2,939.80</u>
Vendor 2389 - Victoria Roach									
12-11-2024	Per Diem Request	Paid by Check #26497		12/23/2024	12/23/2024	12/23/2024		12/30/2024	150.25
Vendor 2389 - Victoria Roach Totals						Invoices	1		<u>\$150.25</u>
Vendor 2242 - Voyager Fleet Systems Inc									
8692717672449	Fuel	Paid by Check #26397		12/16/2024	12/16/2024	12/16/2024		12/18/2024	538.46
Vendor 2242 - Voyager Fleet Systems Inc Totals						Invoices	1		<u>\$538.46</u>
Vendor 2765 - Warning Lites of Southern Illinois, LLC									
35138	Sign Blanks 24"x9" (260)	Paid by Check #14038		12/12/2024	12/19/2024	12/19/2024		12/23/2024	3,510.00
Vendor 2765 - Warning Lites of Southern Illinois, LLC Totals						Invoices	1		<u>\$3,510.00</u>
Vendor 2251 - Watson General Tire									
194338	Truck 211 New Tire, Truck 212 Tire Repair	Paid by Check #14025		12/03/2024	12/06/2024	12/06/2024		12/11/2024	973.97
194624	tire repair	Paid by Check #26409		12/16/2024	12/16/2024	12/16/2024		12/18/2024	92.00
194792	vehicle repair	Paid by Check #26467		12/19/2024	12/19/2024	12/19/2024		12/23/2024	92.00
Vendor 2251 - Watson General Tire Totals						Invoices	3		<u>\$1,157.97</u>
Vendor 2252 - Watson Tire & Automotive Service									
176266	Oil Change and Tire Repair for 2017 Suburban	Paid by Check #26503		12/23/2024	12/23/2024	12/23/2024		12/30/2024	99.95
Vendor 2252 - Watson Tire & Automotive Service Totals						Invoices	1		<u>\$99.95</u>
Vendor 2257 - Wedgewood Pharmacy									
0017726668	medication for shelter animals QUOTE	Paid by Check #26371		12/05/2024	12/09/2024	12/09/2024		12/11/2024	161.10
Vendor 2257 - Wedgewood Pharmacy Totals						Invoices	1		<u>\$161.10</u>
Vendor 2270 - Wex Bank									
10124897	fuel for the aco vehicles 11-30-2024	Paid by Check #26372		12/03/2024	12/03/2024	11/29/2024		12/11/2024	1,025.65
Vendor 2270 - Wex Bank Totals						Invoices	1		<u>\$1,025.65</u>



Accounts Payable Invoice Report

Invoice Date Range 12/01/24 - 12/31/24
 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 1535 - Wex Bank									
101209781	fuel bill	Paid by Check #26350		12/03/2024	12/03/2024	12/03/2024		12/11/2024	104.32
						Vendor 1535 - Wex Bank Totals	Invoices	1	<u>\$104.32</u>
Vendor 3004 - WHKS & Co									
52990	24-02162-00-BR PROJ 10155 INV 52990	Paid by Check #14051		12/16/2024	12/23/2024	12/23/2024		12/30/2024	4,831.78
52991	24-04140-00-BR PROJ 10156 INV 52991	Paid by Check #14051		12/16/2024	12/23/2024	12/23/2024		12/30/2024	4,763.86
						Vendor 3004 - WHKS & Co Totals	Invoices	2	<u>\$9,595.64</u>
Vendor 3162 - Wiese USA Inc.									
65142378	Gate Door Motor Repair	Paid by Check #14052		12/07/2024	12/23/2024	12/23/2024		12/30/2024	2,756.75
						Vendor 3162 - Wiese USA Inc. Totals	Invoices	1	<u>\$2,756.75</u>
Vendor 2286 - Work Source									
1242024	December 2024 Services	Paid by Check #3683		12/04/2024	12/04/2024	12/04/2024		12/11/2024	12,172.00
12202024	FY 24 Year End Allotment	Paid by Check #3694		12/20/2024	12/20/2024	11/30/2024		12/23/2024	6,400.00
12232024	January 2025 Services	Paid by Check #3702		12/23/2024	12/23/2024	12/23/2024		12/30/2024	12,172.00
						Vendor 2286 - Work Source Totals	Invoices	3	<u>\$30,744.00</u>
Vendor 2293 - Xerox Financial Services									
6577542	Copier Maintenance	Paid by Check #26498		12/23/2024	12/23/2024	12/23/2024		12/30/2024	230.54
						Vendor 2293 - Xerox Financial Services Totals	Invoices	1	<u>\$230.54</u>
Vendor 3169 - YR Tireman									
30407	Loader Tire Repair	Paid by Check #14026		12/05/2024	12/06/2024	12/06/2024		12/11/2024	358.00
						Vendor 3169 - YR Tireman Totals	Invoices	1	<u>\$358.00</u>
Vendor Scott Damilano									
12/11/24	Food permit refund - Overpaid	Paid by Check #10963		12/11/2024	12/12/2024	12/12/2024		12/18/2024	75.00
						Vendor Scott Damilano Totals	Invoices	1	<u>\$75.00</u>
Vendor Fisher National Bank									
2023-FC-90	2023-FC-90	Paid by Check #8814		12/16/2024	12/16/2024	12/16/2024		12/18/2024	103,000.00
						Vendor Fisher National Bank Totals	Invoices	1	<u>\$103,000.00</u>
Vendor Penny Hubbard									
12/5/24	Adoption Refund	Paid by Check #26381		12/05/2024	12/10/2024	11/30/2024		12/11/2024	135.00
						Vendor Penny Hubbard Totals	Invoices	1	<u>\$135.00</u>
Vendor Monahan LLC									
12/27/24	Food permit refund	Paid by Check #10973		12/27/2024	12/27/2024	12/27/2024		12/30/2024	25.00
						Vendor Monahan LLC Totals	Invoices	1	<u>\$25.00</u>
Vendor Carrington Mortgage Services LLC C/O Lender Legal PLLC									
2023-FC-71	2023-FC-71	Paid by Check #8815		12/16/2024	12/16/2024	12/16/2024		12/18/2024	106,000.00
						Vendor Carrington Mortgage Services LLC C/O Lender Legal PLLC Totals	Invoices	1	<u>\$106,000.00</u>
						Grand Totals	Invoices	370	<u>\$11,677,552.27</u>