



# Accounts Payable Invoice Report

Invoice Date Range 01/01/25 - 01/31/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 3124 - A&amp;P Contracting Services, LLC.</b>									
22571	EMA Demolition	Paid by Check #26749		01/22/2025	01/27/2025	01/27/2025		01/29/2025	4,854.72
		Vendor 3124 - A&P Contracting Services, LLC. Totals					Invoices	1	<u>4,854.72</u>
<b>Vendor 1052 - AHW LLC</b>									
12051517	JD Generator Water Pump Replaced	Paid by Check #14088		01/13/2025	01/21/2025	01/21/2025		01/22/2025	2,511.33
		Vendor 1052 - AHW LLC Totals					Invoices	1	<u>\$2,511.33</u>
<b>Vendor 2550 - Amazon Capital Services, Inc.</b>									
1PDF-M7JX-MX31	OFFICE SUPPLIES-Paper clips and Kleenex	Paid by Check #26560		01/06/2025	01/07/2025	01/07/2025		01/08/2025	99.15
404	Office supplies for shelter quote	Paid by Check #26592		01/06/2025	01/06/2025	01/06/2025		01/08/2025	38.95
1MVf-1VM9-7J47	Pink paper, AAAA batteries, glass wipes, flash drives	Paid by Check #10995		01/14/2025	01/14/2025	01/14/2025		01/29/2025	63.96
1YPM-L3WN-HVCF	Amazon credit for label maker	Paid by Check #10995		01/14/2025	01/14/2025	01/14/2025		01/29/2025	(15.00)
r9NQ-7klj	Supplies for Shelter QUOTE	Paid by Check #26791		01/20/2025	01/22/2025	01/22/2025		01/29/2025	478.82
1V4-Y9X6-67MK	Supplies	Paid by Check #26766		01/21/2025	01/21/2025	01/21/2025		01/29/2025	320.57
1W11-GK3X-6YJR	Bailiff Timeclock ribbon	Paid by Check #26723		01/21/2025	01/21/2025	01/21/2025		01/22/2025	9.85
1WQG-QHWW-GPDR	Office Supplies - Pens, Cutlery, File Folders	Paid by Check #26740		01/21/2025	01/21/2025	01/21/2025		01/22/2025	121.45
1QRJ-Q7NM-F4PP	Blue File Jackets	Paid by Check #26801		01/27/2025	01/27/2025	01/27/2025		01/29/2025	45.39
		Vendor 2550 - Amazon Capital Services, Inc. Totals					Invoices	9	<u>\$1,163.14</u>
<b>Vendor 1029 - Ameren Illinois</b>									
01072025	Electricity Perrysville Light	Paid by Check #14072		01/07/2025	01/14/2025	01/14/2025		01/15/2025	58.20
853000 jgc dec 2	gas dec 24 jgc	Paid by Check #26603		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	382.03
dec 25 pole barn	gas pole barn	Paid by Check #26742		01/21/2025	01/21/2025	01/21/2025	01/21/2025	01/22/2025	97.20
		Vendor 1029 - Ameren Illinois Totals					Invoices	3	<u>\$537.43</u>
<b>Vendor 1030 - American Correctional Assoc</b>									
010576169	Renewal notice - 1 year	Paid by Check #26679		01/14/2025	01/14/2025	01/14/2025		01/15/2025	35.00
		Vendor 1030 - American Correctional Assoc Totals					Invoices	1	<u>\$35.00</u>
<b>Vendor 1031 - American Eagle Auto Glass Inc</b>									
19730	windshield	Paid by Check #26779		01/24/2025	01/24/2025	01/24/2025		01/29/2025	812.00
		Vendor 1031 - American Eagle Auto Glass Inc Totals					Invoices	1	<u>\$812.00</u>
<b>Vendor 1032 - American Family Life Assur</b>									
576867	AFLAC Dec 24	Paid by Check #311058		01/03/2025	01/03/2025	01/03/2025		01/08/2025	1,664.96
		Vendor 1032 - American Family Life Assur Totals					Invoices	1	<u>\$1,664.96</u>
<b>Vendor 3167 - Shaina Andrews</b>									
PD25-03	Fall Conference	Paid by Check #26665		01/09/2025	01/09/2025	01/09/2025		01/15/2025	138.56
		Vendor 3167 - Shaina Andrews Totals					Invoices	1	<u>\$138.56</u>
<b>Vendor 3148 - Andrews Engineering, Inc.</b>									
54873	Consulting Labor fee	Paid by Check #9237		01/24/2025	01/24/2025	01/24/2025		01/29/2025	2,025.00
		Vendor 3148 - Andrews Engineering, Inc. Totals					Invoices	1	<u>\$2,025.00</u>
<b>Vendor 1042 - Anthem Chevrolet Buick Pontiac</b>									



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92265-1	Replaced Thermostat, spark plugs and tire sensor 2017 Suburban	Paid by Check #26587		01/06/2025	01/06/2025	01/06/2025		01/08/2025	962.14
Vendor <b>1042 - Anthem Chevrolet Buick Pontiac</b> Totals							Invoices	1	<u>\$962.14</u>
Vendor <b>1047 - Aqua Illinois Inc</b>									
ch826046 dec 24	h2o ch fire	Paid by Check #26604		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	120.77
825049 ema dec 2	h2o ema	Paid by Check #26604		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	124.87
825583 hd fire d	h2o hd fire	Paid by Check #26604		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	46.53
826592 jgc	h2o jgc dec 24	Paid by Check #26604		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	46.53
hd 840416 dec 24	h2o hd	Paid by Check #26604		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	373.77
825750 dec 24	h2o ani reg	Paid by Check #26704		01/14/2025	01/14/2025	01/14/2025	01/14/2025	01/15/2025	363.51
835454 ch	h2o ch	Paid by Check #26808		01/28/2025	01/28/2025	01/28/2025	01/28/2025	01/29/2025	1,239.72
835514 haz	h2o haz st	Paid by Check #26808		01/28/2025	01/28/2025	01/28/2025	01/28/2025	01/29/2025	104.93
837457 jgc	h2o jgc	Paid by Check #26808		01/28/2025	01/28/2025	01/28/2025	01/28/2025	01/29/2025	<u>321.74</u>
Vendor <b>1047 - Aqua Illinois Inc</b> Totals							Invoices	9	<u>\$2,742.37</u>
Vendor <b>1051 - Area Wide Technologies Inc</b>									
140862	ProSupport Dell R740xd ST: JH6CT13	Paid by Check #26540		01/03/2025	01/03/2025	01/03/2025		01/08/2025	2,570.11
140863	SSL, UCC-Wildcard *.vercounty.org (1 YR)	Paid by Check #26540		01/03/2025	01/03/2025	01/03/2025		01/08/2025	249.00
141166	Netwatch Email Security-Advanced (02/05/2025-03/04/2025)	Paid by Check #10996		01/14/2025	01/14/2025	01/14/2025		01/29/2025	307.58
141167	Ninja Remote/Patch Management	Paid by Check #26715		01/16/2025	01/16/2025	01/16/2025		01/22/2025	5,161.00
141198	AccessiBe ADA Website Monitoring (Yearly)	Paid by Check #26760		01/27/2025	01/27/2025	01/27/2025		01/29/2025	610.00
Vendor <b>1051 - Area Wide Technologies Inc</b> Totals							Invoices	5	<u>\$8,897.69</u>
Vendor <b>2587 - Astrophysics, Inc.</b>									
9175282	xray machine	Paid by Check #26705		01/14/2025	01/14/2025	01/14/2025	01/14/2025	01/15/2025	75.00
Vendor <b>2587 - Astrophysics, Inc.</b> Totals							Invoices	1	<u>\$75.00</u>
Vendor <b>2172 - AT&amp;T</b>									
4968137905	Site Connection	Paid by Check #26716		01/16/2025	01/16/2025	01/16/2025		01/22/2025	5,891.11
8966076909	Return of Courthouse Router	Paid by Check #26716		01/21/2025	01/21/2025	01/21/2025		01/22/2025	524.41
3146988908	Courthouse IP Flex & Bandwidth	Paid by Check #26761		01/23/2025	01/23/2025	01/23/2025		01/29/2025	808.06
7544357905	VCAB IP Flex and Bandwidth	Paid by Check #26761		01/23/2025	01/23/2025	01/23/2025		01/29/2025	<u>1,816.73</u>
Vendor <b>2172 - AT&amp;T</b> Totals							Invoices	4	<u>\$9,040.31</u>
Vendor <b>2204 - AT&amp;T - Carol Stream</b>									
442408012 1/25	Sheriff Phones	Paid by Check #26717		01/15/2025	01/15/2025	01/15/2025		01/22/2025	3,488.99
Vendor <b>2204 - AT&amp;T - Carol Stream</b> Totals							Invoices	1	<u>\$3,488.99</u>
Vendor <b>2592 - AT&amp;T Mobility</b>									
12272024	FirstNet Mifi	Paid by Check #26574		01/02/2025	01/02/2025	01/02/2025		01/08/2025	72.48
cellphone125	Cell Phone	Paid by Check #26591		01/02/2025	01/02/2025	01/02/2025		01/08/2025	126.81
1092025	Cellphones	Paid by Check #26629		01/13/2025	01/13/2025	01/13/2025		01/15/2025	202.83
122624	telephone	Paid by Check #26710		01/14/2025	01/14/2025	01/14/2025		01/15/2025	175.83



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			Vendor <b>2592 - AT&amp;T Mobility</b> Totals				Invoices	4	\$577.95
Vendor <b>1058 - Jamie Atkinson</b> 25-429	Transcript	Paid by Check #26561		01/07/2025	01/07/2025	01/07/2025		01/08/2025	168.00
			Vendor <b>1058 - Jamie Atkinson</b> Totals				Invoices	1	\$168.00
Vendor <b>2615 - Auto Value</b> 513-64734	Truck 211 Belt, Touch-up White Paint	Paid by Check #14089		01/17/2025	01/21/2025	01/21/2025		01/22/2025	87.38
			Vendor <b>2615 - Auto Value</b> Totals				Invoices	1	\$87.38
Vendor <b>2578 - B&amp;B Networks, Inc.</b> CAC B&B 1/1/25	CAC B&B 1/1/25	Paid by Check #26618		01/02/2025	01/02/2025	01/02/2025		01/08/2025	117.06
800110075249	January VoIP Phones	Paid by Check #26541		01/06/2025	01/06/2025	01/06/2025		01/08/2025	1,022.02
30721	Replacement Phone - Veteran's Assistance	Paid by Check #26630		01/13/2025	01/13/2025	01/13/2025		01/15/2025	178.17
31342	New Phone/Extension - Animal Reg	Paid by Check #26630		01/13/2025	01/13/2025	01/13/2025		01/15/2025	180.45
31358	Recording New Greeting - Animal Reg	Paid by Check #26630		01/13/2025	01/13/2025	01/13/2025		01/15/2025	80.00
31788	Re-Recorded Greeting - Animal Reg	Paid by Check #26630		01/13/2025	01/13/2025	01/13/2025		01/15/2025	40.00
31958	New Phone/Extension - Animal Reg	Paid by Check #26630		01/13/2025	01/13/2025	01/13/2025		01/15/2025	180.38
31582	Added Features to Animal Reg Greeting	Paid by Check #26762		01/23/2025	01/23/2025	01/23/2025		01/29/2025	40.00
			Vendor <b>2578 - B&amp;B Networks, Inc.</b> Totals				Invoices	8	\$1,838.08
Vendor <b>3002 - Casey R Bales</b> 2321035	2025 ARDC Reimbursement	Paid by Check #26638		01/08/2025	01/08/2025	01/08/2025		01/15/2025	385.00
			Vendor <b>3002 - Casey R Bales</b> Totals				Invoices	1	\$385.00
Vendor <b>1400 - Bankcard Processing Center</b> 1-2-25	CC Bill 1-2-25	Paid by Check #26557		01/02/2025	01/02/2025	01/02/2025		01/08/2025	318.35
Drug Court 0484	Drug Court Expenses/Incentives	Paid by Check #3086		01/03/2025	01/03/2025	01/03/2025		01/08/2025	322.25
			Vendor <b>1400 - Bankcard Processing Center</b> Totals				Invoices	2	\$640.60
Vendor <b>2869 - Taylor Beitz</b> 000907	January mileage 2025	Paid by Check #10997		01/24/2025	01/24/2025	01/24/2025		01/29/2025	117.60
			Vendor <b>2869 - Taylor Beitz</b> Totals				Invoices	1	\$117.60
Vendor <b>1102 - Bob Barker Inc</b> 2088007	socks, toothpaste, sweatshirts, soap, shoes, gloves	Paid by Check #26577		01/07/2025	01/07/2025	01/07/2025		01/08/2025	1,200.64
2094765	deodorant	Paid by Check #26577		01/07/2025	01/07/2025	01/07/2025		01/08/2025	344.96
			Vendor <b>1102 - Bob Barker Inc</b> Totals				Invoices	2	\$1,545.60
Vendor <b>2445 - Elizabeth Bray Knecht</b> 02.25	Mental Health Contractor Feb 2025	Paid by Check #26621		01/14/2025	01/14/2025	01/14/2025		01/15/2025	4,644.00
			Vendor <b>2445 - Elizabeth Bray Knecht</b> Totals				Invoices	1	\$4,644.00
Vendor <b>1128 - Bruce Harris &amp; Assoc Inc</b>									



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82629	Web Hosting	Paid by Check #26549		01/06/2025	01/06/2025	01/06/2025		01/08/2025	500.00
82652	GIS Data Management	Paid by Check #26549		01/06/2025	01/06/2025	01/06/2025		01/08/2025	12,570.00
Vendor <b>1128 - Bruce Harris &amp; Assoc Inc</b> Totals							Invoices	2	<u>\$13,070.00</u>
Vendor <b>3156 - Bruckert, Behme, &amp; Long, P.C.</b>									
2025-00000009	501 - GARNISHMENT %	Paid by Check #311059		01/03/2025	01/03/2025	01/03/2025		01/08/2025	490.31
2025-00000012	501 - GARNISHMENT %	Paid by Check #311092		01/21/2025	01/21/2025	01/21/2025		01/22/2025	430.79
Vendor <b>3156 - Bruckert, Behme, &amp; Long, P.C.</b> Totals							Invoices	2	<u>\$921.10</u>
Vendor <b>1133 - Amy L Buhr</b>									
121924 gj	Transcript	Paid by Check #26639		01/08/2025	01/08/2025	01/08/2025		01/15/2025	900.00
PD25-04	Transcript for 24CF72 People v Bower	Paid by Check #26666		01/09/2025	01/09/2025	01/09/2025		01/15/2025	7.50
Yuri Lillard	Transcript - Yuri Lillard	Paid by Check #26724		01/17/2025	01/17/2025	01/17/2025		01/22/2025	80.00
24CF72	Transcript	Paid by Check #26767		01/21/2025	01/21/2025	01/21/2025		01/29/2025	60.00
Vendor <b>1133 - Amy L Buhr</b> Totals							Invoices	4	<u>\$1,047.50</u>
Vendor <b>1134 - Burke Spring Inc</b>									
102330	Truck 214 Both Brake Chambers on Front Drive Axle	Paid by Check #14073		01/08/2025	01/13/2025	01/13/2025		01/15/2025	561.99
Vendor <b>1134 - Burke Spring Inc</b> Totals							Invoices	1	<u>\$561.99</u>
Vendor <b>1135 - Lucinda K Burton</b>									
Voucher	Conference	Paid by Check #26802		01/27/2025	01/27/2025	01/27/2025		01/29/2025	428.12
Vendor <b>1135 - Lucinda K Burton</b> Totals							Invoices	1	<u>\$428.12</u>
Vendor <b>1211 - C-N Custom Steelwork</b>									
24247B	overhead door repair	Paid by Check #26809		01/28/2025	01/28/2025	01/28/2025	01/28/2025	01/29/2025	752.50
Vendor <b>1211 - C-N Custom Steelwork</b> Totals							Invoices	1	<u>\$752.50</u>
Vendor <b>1149 - Campion, Barrow, &amp; Associates</b>									
40053	G donnar	Paid by Check #26675		01/14/2025	01/14/2025	01/14/2025		01/15/2025	465.00
39907	psych	Paid by Check #26729		01/21/2025	01/21/2025	01/21/2025		01/22/2025	930.00
Vendor <b>1149 - Campion, Barrow, &amp; Associates</b> Totals							Invoices	2	<u>\$1,395.00</u>
Vendor <b>3190 - CAPS Production</b>									
CHAMBERS	CHAMBERS- IT UPDATE	Paid by Check #26810		01/28/2025	01/28/2025	01/28/2025	01/18/2025	01/29/2025	510.00
Vendor <b>3190 - CAPS Production</b> Totals							Invoices	1	<u>\$510.00</u>
Vendor <b>1156 - Carle Health Care Incorporated</b>									
t david	medical claim	Paid by Check #26580		01/03/2025	01/03/2025	01/03/2025		01/08/2025	450.09
t david 1	medical	Paid by Check #26580		01/03/2025	01/03/2025	01/03/2025		01/08/2025	55.29
Vendor <b>1156 - Carle Health Care Incorporated</b> Totals							Invoices	2	<u>\$505.38</u>
Vendor <b>1157 - Carnaghi Towing &amp; Repair Inc</b>									
December 24	tow	Paid by Check #26668		01/10/2025	01/10/2025	01/10/2025		01/15/2025	95.00
Vendor <b>1157 - Carnaghi Towing &amp; Repair Inc</b> Totals							Invoices	1	<u>\$95.00</u>
Vendor <b>2380 - Melissa Carrillo</b>									
000604	December 2024 mileage	Paid by Check #10977		01/07/2025	01/07/2025	01/07/2025		01/08/2025	12.06
Vendor <b>2380 - Melissa Carrillo</b> Totals							Invoices	1	<u>\$12.06</u>
Vendor <b>1173 - CDS Office Technologies</b>									



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1664676	Monthly Copier Usage	Paid by Check #26542		01/03/2025	01/03/2025	01/03/2025			3,100.65
1666043	HP Maint Kit (Circuit Clerk)	Paid by Check #26542		01/06/2025	01/06/2025	01/06/2025			454.05
1666276	Staple Cartridge Refill - Probation	Paid by Check #26631		01/09/2025	01/09/2025	01/09/2025			108.36
Vendor <b>1173 - CDS Office Technologies</b> Totals							Invoices	3	\$3,663.06
Vendor <b>1178 - Champaign County Regional Planning Commission</b>									
01.06.2025	Annual Training Fee 2025	Paid by Check #26622		01/06/2025	01/14/2025	01/14/2025		01/15/2025	19,271.00
Vendor <b>1178 - Champaign County Regional Planning Commission</b> Totals							Invoices	1	\$19,271.00
Vendor <b>1181 - Chauffeurs, Teamsters and Helpers, Local Union No</b>									
011725Teams	Teams Jan 25	Paid by Check #311093		01/21/2025	01/21/2025	01/21/2025		01/22/2025	744.00
Vendor <b>1181 - Chauffeurs, Teamsters and Helpers, Local Union No</b> Totals							Invoices	1	\$744.00
Vendor <b>1182 - Chemco</b>									
121040	Salt Off 5 Gallons	Paid by Check #14090		01/08/2025	01/21/2025	01/21/2025		01/22/2025	298.11
Vendor <b>1182 - Chemco</b> Totals							Invoices	1	\$298.11
Vendor <b>1183 - Chemical Maintenance Inc</b>									
75807	laundry supplies	Paid by Check #26784		01/22/2025	01/22/2025	01/22/2025		01/29/2025	184.74
Vendor <b>1183 - Chemical Maintenance Inc</b> Totals							Invoices	1	\$184.74
Vendor <b>1192 - Cintas Corporation</b>									
520671601	Medical supplies for our first aid cabinets	Paid by Check #26792		01/24/2025	01/24/2025	01/24/2025		01/29/2025	259.43
Vendor <b>1192 - Cintas Corporation</b> Totals							Invoices	1	\$259.43
Vendor <b>1196 - City of Danville</b>									
460-01 jgc nov 2	sewer jgc nov	Paid by Check #26605		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	279.94
7400-00 annex no	sewer annex nov 24	Paid by Check #26605		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	111.79
7410-00 ch nov 2	sewer ch nov	Paid by Check #26605		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	704.53
890-00 hd nov 24	saan hd	Paid by Check #26605		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	323.83
2025-00020214	Parking Feb 2025	Paid by Check #26751		01/15/2025	01/23/2025	01/23/2025		01/29/2025	1,540.00
Vendor <b>1196 - City of Danville</b> Totals							Invoices	5	\$2,960.09
Vendor <b>1206 - Clean Uniform Co</b>									
32319765	Uniforms/Rags Weekly	Paid by Check #14075		01/07/2025	01/13/2025	01/13/2025		01/15/2025	268.97
32321386	Uniforms/Rags Weekly	Paid by Check #14091		01/14/2025	01/21/2025	01/21/2025		01/22/2025	268.97
32323009	Uniforms/Rugs/Rags Weekly	Paid by Check #14096		01/21/2025	01/24/2025	01/24/2025		01/29/2025	363.83
Vendor <b>1206 - Clean Uniform Co</b> Totals							Invoices	3	\$901.77
Vendor <b>1209 - Clifton Larson Allen LLP</b>									
L251011538	01.13.2025	Paid by Check #26752		01/13/2025	01/23/2025	01/23/2025		01/29/2025	3,150.00
Vendor <b>1209 - Clifton Larson Allen LLP</b> Totals							Invoices	1	\$3,150.00
Vendor <b>1212 - Coffman's Truck Service LLC</b>									
85985	Truck 217 Brake Chamber and 4 Brakes/Drums	Paid by Check #14097		01/23/2025	01/24/2025	01/24/2025		01/29/2025	2,069.67
Vendor <b>1212 - Coffman's Truck Service LLC</b> Totals							Invoices	1	\$2,069.67
Vendor <b>3015 - Trischetta Coleman</b>									
000639	December 2024 mileage	Paid by Check #10988		01/10/2025	01/10/2025	01/10/2025		01/15/2025	103.18
Vendor <b>3015 - Trischetta Coleman</b> Totals							Invoices	1	\$103.18



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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
<b>Vendor 2470 - Comcast Business</b>									
000452	Service from Dec 26, 2024 to Jan 25, 2025	Paid by Check #10978		01/07/2025	01/07/2025	01/07/2025		01/08/2025	566.99
351907 1/25	ROE Internet	Paid by Check #26632		01/13/2025	01/13/2025	01/13/2025		01/15/2025	355.90
01-13-25	Cable bill	Paid by Check #26680		01/14/2025	01/14/2025	01/14/2025		01/15/2025	113.02
Vendor 2470 - Comcast Business Totals							Invoices	3	\$1,035.91
<b>Vendor 1216 - Commerical-News</b>									
2025subscription	Newspaper Subscription	Paid by Check #26687		01/13/2025	01/13/2025	01/13/2025		01/15/2025	264.88
Vendor 1216 - Commerical-News Totals							Invoices	1	\$264.88
<b>Vendor 1236 - Constellation Energy Services</b>									
69613652701	electricity hd	Paid by Check #26606		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	1,919.63
69651700701	elec ema	Paid by Check #26606		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	22.70
69845774301	elec ema	Paid by Check #26606		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	58.62
69883208701	elec haz st	Paid by Check #26606		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	404.42
69883213401	elec ch	Paid by Check #26606		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	6,080.86
01152025	Electricity Batestown Rd	Paid by Check #14098		01/15/2025	01/24/2025	01/24/2025		01/29/2025	554.21
69932439101	elec jgc	Paid by Check #26743		01/21/2025	01/21/2025	01/21/2025	01/21/2025	01/22/2025	4,815.43
69813888401	elec hd	Paid by Check #26811		01/28/2025	01/28/2025	01/28/2025	01/28/2025	01/29/2025	1,712.83
69845763301	elec ema	Paid by Check #26811		01/28/2025	01/28/2025	01/28/2025	01/28/2025	01/29/2025	121.43
69845770101	elec annex	Paid by Check #26811		01/28/2025	01/28/2025	01/28/2025	01/28/2025	01/29/2025	45.33
Vendor 1236 - Constellation Energy Services Totals							Invoices	10	\$15,735.46
<b>Vendor 1191 - Constellation New Energy N Gas</b>									
4204804	gas	Paid by Check #26607		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	3,161.27
4224882	gas	Paid by Check #26812		01/28/2025	01/28/2025	01/28/2025	01/28/2025	01/29/2025	5,544.78
Vendor 1191 - Constellation New Energy N Gas Totals							Invoices	2	\$8,706.05
<b>Vendor 1257 - Courtesy Ford</b>									
99959	vehicle repair	Paid by Check #26566		01/03/2025	01/03/2025	01/03/2025		01/08/2025	1,254.50
50043	vehicle repair	Paid by Check #26669		01/09/2025	01/09/2025	01/09/2025		01/15/2025	90.40
50186	vehicle repair	Paid by Check #26726		01/21/2025	01/21/2025	01/21/2025		01/22/2025	532.88
Vendor 1257 - Courtesy Ford Totals							Invoices	3	\$1,877.78
<b>Vendor 2675 - Crane Roll Off &amp; Disposal Service</b>									
01022025	Garbage Service January 2025	Paid by Check #14058		01/02/2025	01/07/2025	01/07/2025		01/08/2025	248.00
Vendor 2675 - Crane Roll Off & Disposal Service Totals							Invoices	1	\$248.00
<b>Vendor 1267 - Crosspoint Human Services</b>									
1242025	February 2025 Services	Paid by Check #3716		01/24/2025	01/24/2025	01/24/2025		01/29/2025	48,038.00
Vendor 1267 - Crosspoint Human Services Totals							Invoices	1	\$48,038.00
<b>Vendor 1274 - Cummins Engineering Corp</b>									
2777.1.12	23-00226-00-SP INV 2777.1.12	Paid by Check #14076		01/08/2025	01/14/2025	01/14/2025		01/15/2025	16,618.00
Vendor 1274 - Cummins Engineering Corp Totals							Invoices	1	\$16,618.00
<b>Vendor 2462 - Cummins Inc DBA Cummins Sales and Service</b>									
79011	generator repairs	Paid by Check #26677		01/14/2025	01/14/2025	01/14/2025		01/15/2025	2,085.95
Vendor 2462 - Cummins Inc DBA Cummins Sales and Service Totals							Invoices	1	\$2,085.95





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<b>Vendor 3141 - Dames Cleaning</b>										
77	deep cleaning	Paid by Check #26608		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	693.00	
78	deep cleaning	Paid by Check #26706		01/14/2025	01/14/2025	01/14/2025	01/14/2025	01/15/2025	693.00	
80	deep cleaning	Paid by Check #26813		01/28/2025	01/28/2025	01/28/2025	01/25/2025	01/29/2025	518.00	
Vendor <b>3141 - Dames Cleaning</b> Totals								Invoices	3	\$1,904.00
<b>Vendor 3037 - PRINCE DANSO ODEI</b>										
000593	December 2024 mileage	Paid by Check #10979		01/07/2025	01/07/2025	01/07/2025		01/08/2025	174.46	
Vendor <b>3037 - PRINCE DANSO ODEI</b> Totals								Invoices	1	\$174.46
<b>Vendor 1285 - Danville Area Convention &amp; Visitor's Bureau</b>										
11/2024	Hotel Motel 11.24	Paid by Check #26523		01/06/2025	01/06/2025	01/06/2025		01/08/2025	458.69	
12.24	Hotel Motel 12.24	Paid by Check #26753		01/23/2025	01/23/2025	01/23/2025		01/29/2025	317.62	
Vendor <b>1285 - Danville Area Convention &amp; Visitor's Bureau</b> Totals								Invoices	2	\$776.31
<b>Vendor 1300 - Danville Rubber Industrial Pipe &amp; Supply</b>										
1083020	Truck 211 Hose	Paid by Check #14077		01/08/2025	01/13/2025	01/13/2025		01/15/2025	141.65	
Vendor <b>1300 - Danville Rubber Industrial Pipe &amp; Supply</b> Totals								Invoices	1	\$141.65
<b>Vendor 1301 - Danville Sanitary District</b>										
vermc2-7 nov 24	sanitary hd	Paid by Check #26609		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	285.63	
Vendor <b>1301 - Danville Sanitary District</b> Totals								Invoices	1	\$285.63
<b>Vendor 3161 - Dell Inc.</b>										
10793811122	Four Docking Stations for Judges Laptops - Nomad	Paid by Check #26633		01/13/2025	01/13/2025	01/13/2025		01/15/2025	922.48	
Vendor <b>3161 - Dell Inc.</b> Totals								Invoices	1	\$922.48
<b>Vendor 1316 - Dr. J. Scott Denton</b>										
N-24-741	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #26688		01/13/2025	01/13/2025	01/13/2025		01/15/2025	1,450.00	
N-24-746	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #26731		01/21/2025	01/21/2025	01/21/2025		01/22/2025	1,450.00	
N-25-006	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #26731		01/21/2025	01/21/2025	01/21/2025		01/22/2025	1,450.00	
N-25-003 & 033	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #26789		01/27/2025	01/27/2025	01/27/2025		01/29/2025	2,900.00	
Vendor <b>1316 - Dr. J. Scott Denton</b> Totals								Invoices	4	\$7,250.00
<b>Vendor 1317 - Depke Welding Supplies Inc</b>										
nov 24	propane refill- b&g	Paid by Check #26707		01/14/2025	01/14/2025	01/14/2025	01/14/2025	01/15/2025	19.84	
Vendor <b>1317 - Depke Welding Supplies Inc</b> Totals								Invoices	1	\$19.84
<b>Vendor 1296 - DP Supply, Inc.</b>										
851428	Paper	Paid by Check #26551		01/06/2025	01/06/2025	01/06/2025		01/08/2025	1,117.00	
852008	janitorial supplies	Paid by Check #26611		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	118.99	
852039	office supplies	Paid by Check #26567		01/07/2025	01/07/2025	01/07/2025		01/08/2025	46.66	
852039-1	envelopes	Paid by Check #26670		01/09/2025	01/09/2025	01/09/2025		01/15/2025	54.40	
852241	blanket po for shelter supplies	Paid by Check #26735		01/10/2025	01/15/2025	01/15/2025		01/22/2025	502.28	
851867	janitorial	Paid by Check #26681		01/13/2025	01/13/2025	01/13/2025		01/15/2025	1,000.58	
852017	ice melt	Paid by Check #26708		01/14/2025	01/14/2025	01/14/2025	01/14/2025	01/15/2025	712.50	



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852221	janitorial supplies- B&G	Paid by Check #26708		01/14/2025	01/14/2025	01/14/2025	01/14/2025	01/15/2025	1,995.40
852241-1	blanket po for shelter supplies	Paid by Check #26735		01/14/2025	01/15/2025	01/15/2025		01/22/2025	409.32
852532	blanket po for shelter supplies	Paid by Check #26735		01/14/2025	01/15/2025	01/15/2025		01/22/2025	136.40
852650	blanket po for shelter supplies	Paid by Check #26735		01/16/2025	01/17/2025	01/17/2025		01/22/2025	95.40
852571	Paper Towels & Cups	Paid by Check #14092		01/17/2025	01/21/2025	01/21/2025		01/22/2025	157.94
852716	janitorial	Paid by Check #26785		01/22/2025	01/22/2025	01/22/2025		01/29/2025	1,466.28
852716-1	janitorial	Paid by Check #26785		01/23/2025	01/23/2025	01/23/2025		01/29/2025	383.64
853051	Investiture Supplies - LJS	Paid by Check #26772		01/27/2025	01/27/2025	01/27/2025		01/29/2025	66.38
853102	blanket po for shelter supplies	Paid by Check #26793		01/27/2025	01/27/2025	01/27/2025		01/29/2025	39.79
852214	towels	Paid by Check #26814		01/28/2025	01/28/2025	01/28/2025	01/28/2025	01/29/2025	74.00
Vendor <b>1296 - DP Supply, Inc.</b> Totals									
Invoices									17
Vendor <b>1339 - DTI Office Solutions</b> Totals									\$8,376.96
Vendor <b>1339 - DTI Office Solutions</b>									
150923	December Copier Usage	Paid by Check #26543		01/06/2025	01/06/2025	01/06/2025		01/08/2025	334.78
Vendor <b>1339 - DTI Office Solutions</b> Totals									
Invoices									1
Vendor <b>2693 - Courtney L Dudley</b> Totals									\$334.78
Vendor <b>2693 - Courtney L Dudley</b>									
cd mileage 12	mileage	Paid by Check #26790		01/23/2025	01/23/2025	01/23/2025		01/29/2025	102.24
Vendor <b>2693 - Courtney L Dudley</b> Totals									
Invoices									1
Vendor <b>2935 - Jasmine Dunbar</b> Totals									\$102.24
Vendor <b>2935 - Jasmine Dunbar</b>									
010325JDunbar	1/3/25 Garnishment Reimbursement	Paid by Check #311060		01/03/2025	01/03/2025	01/03/2025		01/08/2025	294.54
Vendor <b>2935 - Jasmine Dunbar</b> Totals									
Invoices									1
Vendor <b>2906 - Sadie Edwards</b> Totals									\$294.54
Vendor <b>2906 - Sadie Edwards</b>									
1-2-25	Per Diem for APPA 1-24-25 to 1-29-25	Paid by Check #26653		01/02/2025	01/02/2025	01/02/2025		01/15/2025	445.50
Vendor <b>2906 - Sadie Edwards</b> Totals									
Invoices									1
Vendor <b>1373 - ESRI</b> Totals									\$445.50
Vendor <b>1373 - ESRI</b>									
94877410	2025 Yearly Licenses	Paid by Check #26550		01/06/2025	01/06/2025	01/06/2025		01/08/2025	8,195.00
Vendor <b>1373 - ESRI</b> Totals									
Invoices									1
Vendor <b>1375 - Express Packaging Service</b> Totals									\$8,195.00
Vendor <b>1375 - Express Packaging Service</b>									
Jones/York Heari	Jaleel Jones/Darren York	Paid by Check #26741		01/21/2025	01/21/2025	01/21/2025		01/22/2025	49.11
Vendor <b>1375 - Express Packaging Service</b> Totals									
Invoices									1
Vendor <b>3123 - EZ Lawncare and Services</b> Totals									\$49.11
Vendor <b>3123 - EZ Lawncare and Services</b>									
578659	snow removal	Paid by Check #26709		01/14/2025	01/14/2025	01/14/2025	01/14/2025	01/15/2025	440.00
Vendor <b>3123 - EZ Lawncare and Services</b> Totals									
Invoices									1
Vendor <b>1377 - Fairchild Animal Hospital</b> Totals									\$440.00
Vendor <b>1377 - Fairchild Animal Hospital</b>									
12/31/24	Shelter Medicine Spay/Neuters and Exams	Paid by Check #26690		01/14/2025	01/14/2025	01/14/2025		01/15/2025	2,217.60
Vendor <b>1377 - Fairchild Animal Hospital</b> Totals									
Invoices									1
Vendor <b>2491 - Family Practice Medical Center</b> Totals									\$2,217.60
Vendor <b>2491 - Family Practice Medical Center</b>									
R Forthenberry	dental	Paid by Check #26682		01/13/2025	01/13/2025	01/13/2025		01/15/2025	200.00
forthenberry, r	medical	Paid by Check #26786		01/28/2025	01/28/2025	01/28/2025		01/29/2025	104.00
Vendor <b>2491 - Family Practice Medical Center</b> Totals									
Invoices									2
Vendor <b>2491 - Family Practice Medical Center</b> Totals									\$304.00





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<b>Vendor 1382 - Faulstich Printing Co, Inc</b>									
93721	Paper	Paid by Check #26768		01/21/2025	01/21/2025	01/21/2025		01/29/2025	484.00
93684	Door Hanger forms for ACOs Quote	Paid by Check #26794		01/24/2025	01/28/2025	01/28/2025		01/29/2025	249.00
93746	Business Cards for Quera Owens	Paid by Check #10998		01/24/2025	01/24/2025	01/24/2025		01/29/2025	89.00
93738	Business Cards	Paid by Check #26803		01/27/2025	01/27/2025	01/27/2025		01/29/2025	82.00
Vendor 1382 - Faulstich Printing Co, Inc Totals							Invoices	4	\$904.00
<b>Vendor 1385 - FEDEX</b>									
871622582	Fedex Postage	Paid by Check #26640		01/08/2025	01/08/2025	01/08/2025		01/15/2025	34.60
Vendor 1385 - FEDEX Totals							Invoices	1	\$34.60
<b>Vendor 1390 - Ferrellgas</b>									
28827	Yearly rental	Paid by Check #26678		01/09/2025	01/09/2025	01/09/2025		01/15/2025	120.00
Vendor 1390 - Ferrellgas Totals							Invoices	1	\$120.00
<b>Vendor 1426 - Futura</b>									
5357	Envelopes	Paid by Check #26635		01/14/2025	01/14/2025	01/14/2025		01/15/2025	396.56
Vendor 1426 - Futura Totals							Invoices	1	\$396.56
<b>Vendor 2911 - Mike Garfield</b>									
01072025	Clothing Allowance Rural King	Paid by Check #14062		01/04/2025	01/07/2025	01/07/2025		01/08/2025	98.08
Vendor 2911 - Mike Garfield Totals							Invoices	1	\$98.08
<b>Vendor 2820 - Gateway Family Services of Illinois</b>									
1242025	February 2025 Services	Paid by Check #3717		01/24/2025	01/24/2025	01/24/2025		01/29/2025	7,000.00
Vendor 2820 - Gateway Family Services of Illinois Totals							Invoices	1	\$7,000.00
<b>Vendor 1442 - Gibson Teldata, Inc</b>									
111671	INVS0111671 - Changing Sofa Greeting Message	Paid by Check #26544		01/03/2025	01/03/2025	01/03/2025		01/08/2025	112.50
111876	Quarterly Software Assurance VCAB	Paid by Check #26634		01/09/2025	01/09/2025	01/09/2025		01/15/2025	1,137.00
112048	Investigating consolidating all psb extension to psb phone serve	Paid by Check #26763		01/23/2025	01/23/2025	01/23/2025		01/29/2025	110.00
Vendor 1442 - Gibson Teldata, Inc Totals							Invoices	3	\$1,359.50
<b>Vendor 1454 - Courtney Goodner</b>									
25-430	Transcript	Paid by Check #26563		01/07/2025	01/07/2025	01/07/2025		01/08/2025	284.00
1225 GJ	Transcripts	Paid by Check #26641		01/09/2025	01/09/2025	01/09/2025		01/15/2025	768.00
25MX15-16	Transcripts	Paid by Check #26769		01/21/2025	01/21/2025	01/21/2025		01/29/2025	40.00
25MX5-8	Transcripts	Paid by Check #26769		01/21/2025	01/21/2025	01/21/2025		01/29/2025	56.00
25-657	Transcript	Paid by Check #26773		01/24/2025	01/24/2025	01/24/2025		01/29/2025	104.00
Vendor 1454 - Courtney Goodner Totals							Invoices	5	\$1,252.00
<b>Vendor 2581 - Great-West Trust Company, LLC</b>									
2025-00000011	604 - DEFERRED COMP ROTH*	Paid by EFT #63648		01/03/2025	01/03/2025	01/03/2025		01/03/2025	12,352.40
2025-00000014	604 - DEFERRED COMP ROTH*	Paid by EFT #64066		01/21/2025	01/21/2025	01/21/2025		01/21/2025	12,310.33
Vendor 2581 - Great-West Trust Company, LLC Totals							Invoices	2	\$24,662.73
<b>Vendor 1465 - Thomas M Gregory</b>									



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01-06-2025	Per Diem Request	Paid by Check #26654		01/07/2025	01/07/2025	01/07/2025			303.75
		Vendor	<b>1465 - Thomas M Gregory</b>	Totals		Invoices	1		<u>\$303.75</u>
Vendor <b>2778 - Grunau Company Inc.</b>									
r4932 jgc	ALARM MONITORING QUARTERLY jgc	Paid by Check #26815		01/28/2025	01/28/2025	01/28/2025	01/28/2025	01/29/2025	150.00
r4933	ALARM MONITORING QUARTERLY ema	Paid by Check #26815		01/28/2025	01/28/2025	01/28/2025	01/28/2025	01/29/2025	81.00
R4934 ani reg	ALARM MONITORING QUARTERLY ani reg	Paid by Check #26815		01/28/2025	01/28/2025	01/28/2025	01/28/2025	01/29/2025	87.00
R4935 ch	ALARM MONITORING QUARTERLY ch	Paid by Check #26815		01/28/2025	01/28/2025	01/28/2025	01/28/2025	01/29/2025	96.00
r4936 hd	ALARM MONITORING QUARTERLY hd	Paid by Check #26815		01/28/2025	01/28/2025	01/28/2025	01/28/2025	01/29/2025	144.00
r4937 maint	ALARM MONITORING QUARTERLY maint	Paid by Check #26815		01/28/2025	01/28/2025	01/28/2025	01/28/2025	01/29/2025	105.00
		Vendor	<b>2778 - Grunau Company Inc.</b>	Totals		Invoices	6		<u>\$663.00</u>
Vendor <b>3177 - Hall of Fame Plaques and Signs</b>									
107076	5 Acrylic Awards	Paid by Check #10981		01/07/2025	01/07/2025	01/07/2025		01/08/2025	187.65
107329	Acrylic Awards	Paid by Check #10999		01/24/2025	01/24/2025	01/24/2025		01/29/2025	112.59
		Vendor	<b>3177 - Hall of Fame Plaques and Signs</b>	Totals		Invoices	2		<u>\$300.24</u>
Vendor <b>1473 - Mike Hannan</b>									
00600	December 2024 mileage	Paid by Check #10982		01/07/2025	01/07/2025	01/07/2025		01/08/2025	305.52
		Vendor	<b>1473 - Mike Hannan</b>	Totals		Invoices	1		<u>\$305.52</u>
Vendor <b>1477 - Rick Lee Harper</b>									
358	web/weather	Paid by Check #26575		01/02/2025	01/02/2025	01/02/2025		01/08/2025	250.00
		Vendor	<b>1477 - Rick Lee Harper</b>	Totals		Invoices	1		<u>\$250.00</u>
Vendor <b>2575 - Health Alliance Medical Plans, Inc.</b>									
02.25	February 2025 Health Alliance Bill	Paid by Check #5115		01/10/2025	01/16/2025	01/16/2025		01/22/2025	252,469.00
		Vendor	<b>2575 - Health Alliance Medical Plans, Inc.</b>	Totals		Invoices	1		<u>\$252,469.00</u>
Vendor <b>1487 - Hemocue America / Radiometer America</b>									
3439266	2 Hb 301 Microcuvettes 300/bx	Paid by Check #11000		01/14/2025	01/14/2025	01/14/2025		01/29/2025	599.00
		Vendor	<b>1487 - Hemocue America / Radiometer America</b>	Totals		Invoices	1		<u>\$599.00</u>
Vendor <b>3007 - Jennifer Hess</b>									
PD25-02	December Travel	Paid by Check #26667		01/09/2025	01/09/2025	01/09/2025		01/15/2025	12.06
		Vendor	<b>3007 - Jennifer Hess</b>	Totals		Invoices	1		<u>\$12.06</u>
Vendor <b>1493 - Heyl Royster</b>									
1737035	Wind and Solar Professional Services 01.15.25	Paid by Check #26754		01/15/2025	01/23/2025	01/23/2025		01/29/2025	432.81
1737036	Wind and Solar Professional Services 01.15.25 D	Paid by Check #26754		01/15/2025	01/23/2025	01/23/2025		01/29/2025	2,252.50
1737037	Wind and Solar Professional Services 01.15.25 B	Paid by Check #26754		01/15/2025	01/23/2025	01/23/2025		01/29/2025	687.50
1737038	Wind and Solar Professional Services 01.15.25 C	Paid by Check #26754		01/15/2025	01/23/2025	01/23/2025		01/29/2025	762.81



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1737039	Wind and Solar Professional Services 01.15.25	Paid by Check #26754		01/15/2025	01/23/2025	01/23/2025		01/29/2025	50.00	
1706531	Wind and Solar Professional Services 09.17.24	Paid by Check #26754		01/28/2025	01/28/2025	01/28/2025		01/29/2025	150.00	
							Vendor <b>1493 - Heyl Royster</b> Totals	Invoices	6	<u>\$4,335.62</u>
Vendor <b>2830 - Bank Of America Hill's Pet Nutrition Sales, INC.</b>										
251875230	Monthly Food for Shelter Animals	Paid by Check #26594		01/06/2025	01/06/2025	01/06/2025		01/08/2025	428.40	
251952855	Monthly Food for Shelter Animals Quote	Paid by Check #26691		01/10/2025	01/14/2025	01/14/2025		01/15/2025	328.00	
2855	food for shelter animals	Paid by Check #26736		01/10/2025	01/15/2025	01/15/2025		01/22/2025	328.00	
							Vendor <b>2830 - Bank Of America Hill's Pet Nutrition Sales, INC.</b> Totals	Invoices	3	<u>\$1,084.40</u>
Vendor <b>1505 - Hoopeston Multi-Agency</b>										
1242025	February 2025 Services	Paid by Check #3718		01/24/2025	01/24/2025	01/24/2025		01/29/2025	5,516.00	
							Vendor <b>1505 - Hoopeston Multi-Agency</b> Totals	Invoices	1	<u>\$5,516.00</u>
Vendor <b>2826 - Huber &amp; Mudd LLC</b>										
Shelato 5231	Contractual/Legal Fees-Shelato	Paid by Check #26725		01/16/2025	01/16/2025	01/16/2025		01/22/2025	232.50	
February 2025	Contractual/Legal Fees-GAL	Paid by Check #26774		01/22/2025	01/22/2025	01/22/2025		01/29/2025	6,875.00	
							Vendor <b>2826 - Huber &amp; Mudd LLC</b> Totals	Invoices	2	<u>\$7,107.50</u>
Vendor <b>1524 - IBEW Local 21</b>										
011725IBEW	IBEW Jan 25	Paid by Check #311094		01/21/2025	01/21/2025	01/21/2025		01/22/2025	3,353.86	
							Vendor <b>1524 - IBEW Local 21</b> Totals	Invoices	1	<u>\$3,353.86</u>
Vendor <b>1530 - Shannon IL Animal Control Association</b>										
02-28-2025	Annual Renewal 2025	Paid by Check #26795		01/22/2025	01/22/2025	01/22/2025		01/29/2025	50.00	
							Vendor <b>1530 - Shannon IL Animal Control Association</b> Totals	Invoices	1	<u>\$50.00</u>
Vendor <b>1532 - IL Assn of Co Clerks &amp; Recorder</b>										
2024-25	Annual Dues for membership of the IACR	Paid by Check #26701		01/14/2025	01/14/2025	01/14/2025		01/15/2025	800.00	
							Vendor <b>1532 - IL Assn of Co Clerks &amp; Recorder</b> Totals	Invoices	1	<u>\$800.00</u>
Vendor <b>1549 - IL Fraternal Order of Police</b>										
011725FOP	FOP Jan 25	Paid by Check #311095		01/21/2025	01/21/2025	01/21/2025		01/22/2025	3,861.00	
							Vendor <b>1549 - IL Fraternal Order of Police</b> Totals	Invoices	1	<u>\$3,861.00</u>
Vendor <b>1551 - IL Office of the State Fire Marshal</b>										
5125149783	elevator permit	Paid by Check #26612		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	75.00	
							Vendor <b>1551 - IL Office of the State Fire Marshal</b> Totals	Invoices	1	<u>\$75.00</u>
Vendor <b>1560 - Illini FS</b>										
16015575	Fuel - Unleaded	Paid by Check #14079		01/08/2025	01/14/2025	01/14/2025		01/15/2025	410.45	
16015576	Fuel - Diesel	Paid by Check #14079		01/08/2025	01/14/2025	01/14/2025		01/15/2025	558.00	
16015577	Fuel - Diesel Clear	Paid by Check #14079		01/08/2025	01/14/2025	01/14/2025		01/15/2025	2,072.33	
16015624	Fuel - Diesel Clear	Paid by Check #14093		01/15/2025	01/21/2025	01/21/2025		01/22/2025	3,515.98	
84022625	Diesel Tank Fuel Filter	Paid by Check #14093		01/15/2025	01/21/2025	01/21/2025		01/22/2025	91.85	
16015666	Fuel - Unleaded	Paid by Check #14099		01/22/2025	01/24/2025	01/24/2025		01/29/2025	339.94	
16015667	Fuel - Diesel Clear	Paid by Check #14099		01/22/2025	01/24/2025	01/24/2025		01/29/2025	2,377.35	



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			Vendor <b>1560 - Illini FS Totals</b>			Invoices	7		\$9,365.90
Vendor <b>2494 - Illinois Association of County Board Members</b>									
3611	annual cb member fee	Paid by Check #26713		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/22/2025	1,500.00
			Vendor <b>2494 - Illinois Association of County Board Members Totals</b>			Invoices	1		\$1,500.00
Vendor <b>2799 - Illinois Counties Risk Management</b>									
S-INV005513	Claims	Paid by Check #26756		01/06/2025	01/23/2025	01/23/2025		01/29/2025	39,118.28
S-INV004396	Property & Liability Premium February 2025	Paid by Check #26755		01/23/2025	01/23/2025	01/23/2025		01/29/2025	110,733.88
			Vendor <b>2799 - Illinois Counties Risk Management Totals</b>			Invoices	2		\$149,852.16
Vendor <b>1571 - Illinois Sheriff's Association</b>									
01-16-25	Bronze Business Membership	Paid by Check #26719		01/16/2025	01/16/2025	01/16/2025		01/22/2025	50.00
			Vendor <b>1571 - Illinois Sheriff's Association Totals</b>			Invoices	1		\$50.00
Vendor <b>1573 - Illinois State Treasurer</b>									
Vermilion County	Vermilion County Judges' Salary Reimb	Paid by Check #26775		01/23/2025	01/23/2025	01/23/2025		01/29/2025	4,075.72
			Vendor <b>1573 - Illinois State Treasurer Totals</b>			Invoices	1		\$4,075.72
Vendor <b>1583 - International Public</b>									
15870	test books	Paid by Check #26676		01/14/2025	01/14/2025	01/14/2025		01/15/2025	640.00
			Vendor <b>1583 - International Public Totals</b>			Invoices	1		\$640.00
Vendor <b>1585 - IPCSA</b>									
1809	Group Tier 5	Paid by Check #26655		01/14/2025	01/14/2025	01/14/2025		01/15/2025	1,200.00
			Vendor <b>1585 - IPCSA Totals</b>			Invoices	1		\$1,200.00
Vendor <b>1598 - Jameson Steel Fabrication Inc</b>									
2338	Materials for Sign Rack for Emergency Trailer	Paid by Check #14080		01/08/2025	01/14/2025	01/14/2025		01/15/2025	76.20
			Vendor <b>1598 - Jameson Steel Fabrication Inc Totals</b>			Invoices	1		\$76.20
Vendor <b>1632 - Kelly Printing Co, Inc</b>									
69848	medical charge sheets	Paid by Check #26582		01/03/2025	01/03/2025	01/03/2025		01/08/2025	272.92
69870	Starwalt Investiture Invitations	Paid by Check #8824		01/10/2025	01/10/2025	01/10/2025		01/15/2025	165.75
69876	letterhead	Paid by Check #26727		01/16/2025	01/16/2025	01/16/2025		01/22/2025	95.00
			Vendor <b>1632 - Kelly Printing Co, Inc Totals</b>			Invoices	3		\$533.67
Vendor <b>2849 - Kenny's Automotive &amp; Compressor Service</b>									
1-21-25	5-92-39	Paid by Check #26780		01/24/2025	01/24/2025	01/24/2025		01/29/2025	334.00
1-22-25	525 6435	Paid by Check #26780		01/24/2025	01/24/2025	01/24/2025		01/29/2025	334.00
1-23-25	S-92-39	Paid by Check #26780		01/24/2025	01/24/2025	01/24/2025		01/29/2025	100.00
			Vendor <b>2849 - Kenny's Automotive &amp; Compressor Service Totals</b>			Invoices	3		\$768.00
Vendor <b>1641 - Mitchell Killough</b>									
1/28/2025	Contractual Services - Consultant	Paid by Check #26818		01/28/2025	01/28/2025	01/28/2025		01/29/2025	14,412.50
			Vendor <b>1641 - Mitchell Killough Totals</b>			Invoices	1		\$14,412.50
Vendor <b>1644 - Kleppin &amp; Associates LLC</b>									
172025	December 2024 Services	Paid by Check #3707		01/07/2025	01/07/2025	01/07/2025		01/08/2025	1,240.00
			Vendor <b>1644 - Kleppin &amp; Associates LLC Totals</b>			Invoices	1		\$1,240.00



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<b>Vendor 1651 - Kone Inc.</b>									
871532078	elevator maint ch	Paid by Check #26744		01/21/2025	01/21/2025	01/21/2025	01/21/2025	01/22/2025	12,481.68
871532079	elevator maint jgc	Paid by Check #26744		01/21/2025	01/21/2025	01/21/2025	01/21/2025	01/22/2025	9,460.80
		<b>Vendor 1651 - Kone Inc. Totals</b>					Invoices	2	<u>\$21,942.48</u>
<b>Vendor 2618 - Kenneth Kugelberg</b>									
2324340	2025 ARDC Reimbursement	Paid by Check #26642		01/08/2025	01/08/2025	01/08/2025		01/15/2025	385.00
		<b>Vendor 2618 - Kenneth Kugelberg Totals</b>					Invoices	1	<u>\$385.00</u>
<b>Vendor 1654 - Laborer's Local 703</b>									
011725L703	L703 Jan 25	Paid by Check #311096		01/21/2025	01/21/2025	01/21/2025		01/22/2025	729.00
		<b>Vendor 1654 - Laborer's Local 703 Totals</b>					Invoices	1	<u>\$729.00</u>
<b>Vendor 1655 - Jacqueline M Lacy</b>									
CRIS Conf - JML	Travel Per Diem - New Orleans Conference	Paid by Check #26555		01/07/2025	01/07/2025	01/07/2025		01/08/2025	492.00
		<b>Vendor 1655 - Jacqueline M Lacy Totals</b>					Invoices	1	<u>\$492.00</u>
<b>Vendor 3019 - Wendy Lambert</b>									
132025	Expenses December 2024	Paid by Check #3708		01/03/2025	01/03/2025	01/03/2025		01/08/2025	64.32
		<b>Vendor 3019 - Wendy Lambert Totals</b>					Invoices	1	<u>\$64.32</u>
<b>Vendor 3104 - Lance Cagle Law Office, P.C.</b>									
Aerick Clark - 7	Contractual/Legal Fees	Paid by Check #26663		01/10/2025	01/13/2025	01/13/2025		01/15/2025	4,470.00
		<b>Vendor 3104 - Lance Cagle Law Office, P.C. Totals</b>					Invoices	1	<u>\$4,470.00</u>
<b>Vendor 3185 - Language Line Services, Inc.</b>									
11487485	Over-The-Phone Interpretation	Paid by Check #11001		01/14/2025	01/14/2025	01/14/2025		01/29/2025	52.70
		<b>Vendor 3185 - Language Line Services, Inc. Totals</b>					Invoices	1	<u>\$52.70</u>
<b>Vendor 1664 - Sandra L Lawlyes</b>									
February 2025	Contractual/Legal Fees	Paid by Check #26776		01/22/2025	01/22/2025	01/22/2025		01/29/2025	4,726.66
		<b>Vendor 1664 - Sandra L Lawlyes Totals</b>					Invoices	1	<u>\$4,726.66</u>
<b>Vendor 1665 - Lawson Products, Inc.</b>									
9312115673	Primer, Semi-Gloss Black, Harvester Red Paint	Paid by Check #14081		01/03/2025	01/14/2025	01/14/2025		01/15/2025	287.76
		<b>Vendor 1665 - Lawson Products, Inc. Totals</b>					Invoices	1	<u>\$287.76</u>
<b>Vendor 2534 - Legal Edge Software</b>									
1316	Legal Edge Yearly Maintenance - Public Defender	Paid by Check #26545		01/03/2025	01/03/2025	01/03/2025		01/08/2025	2,954.00
		<b>Vendor 2534 - Legal Edge Software Totals</b>					Invoices	1	<u>\$2,954.00</u>
<b>Vendor 1672 - LegalShield</b>									
011725LS	LS Jan 25	Paid by Check #311099		01/27/2025	01/27/2025	01/27/2025		01/29/2025	33.90
		<b>Vendor 1672 - LegalShield Totals</b>					Invoices	1	<u>\$33.90</u>
<b>Vendor 1674 - Level 3 Communications LLC</b>									
720678082	Invoice date January 17, 2025	Paid by Check #11002		01/14/2025	01/14/2025	01/14/2025		01/29/2025	7.86
		<b>Vendor 1674 - Level 3 Communications LLC Totals</b>					Invoices	1	<u>\$7.86</u>
<b>Vendor 1687 - Matthew R Long</b>									
Travel Voucher	Conference	Paid by Check #26804		01/27/2025	01/27/2025	01/27/2025		01/29/2025	678.12



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			Vendor <b>1687 - Matthew R Long</b> Totals				Invoices	1	\$678.12
Vendor <b>1710 - Connie Maring</b>									
24MX635	Transcripts	Paid by Check #26643		01/08/2025	01/08/2025	01/08/2025		01/15/2025	27.00
24MX636	Transcripts	Paid by Check #26643		01/08/2025	01/08/2025	01/08/2025		01/15/2025	27.00
24MX638	Transcripts	Paid by Check #26643		01/08/2025	01/08/2025	01/08/2025		01/15/2025	40.50
24MX647	Transcripts	Paid by Check #26643		01/08/2025	01/08/2025	01/08/2025		01/15/2025	45.00
24MX651	Transcripts	Paid by Check #26643		01/08/2025	01/08/2025	01/08/2025		01/15/2025	36.00
25MX3	Transcript	Paid by Check #26643		01/09/2025	01/09/2025	01/09/2025		01/15/2025	40.50
24CM250	Transcripts	Paid by Check #26770		01/21/2025	01/21/2025	01/21/2025		01/29/2025	20.00
25MX13 221pm	Transcripts	Paid by Check #26770		01/21/2025	01/21/2025	01/21/2025		01/29/2025	36.00
25MX13 309pm	Transcripts	Paid by Check #26770		01/21/2025	01/21/2025	01/21/2025		01/29/2025	45.00
			Vendor <b>1710 - Connie Maring</b> Totals				Invoices	9	\$317.00
Vendor <b>2584 - Jessica L. Maro</b>									
22LA58	Transcript for 22LA58 on 12-19-24	Paid by Check #26564		01/03/2025	01/07/2025	01/07/2025		01/08/2025	204.00
22JA97 & 114	Transcripts - 22JA97 & 114	Paid by Check #26664		01/07/2025	01/08/2025	01/08/2025		01/15/2025	176.00
			Vendor <b>2584 - Jessica L. Maro</b> Totals				Invoices	2	\$380.00
Vendor <b>2518 - McKesson Medical-Surgical Government Solutions LLC</b>									
23122400/credit	medical supplies	Paid by Check #26583		01/07/2025	01/07/2025	01/07/2025		01/08/2025	230.48
23146759	meds	Paid by Check #26683		01/10/2025	01/10/2025	01/10/2025		01/15/2025	488.65
			Vendor <b>2518 - McKesson Medical-Surgical Government Solutions LLC</b> Totals				Invoices	2	\$719.13
Vendor <b>1729 - McLean County Coroner</b>									
1803	Morgue Use Fees, X-Rays and Histology Slides	Paid by Check #26588		01/06/2025	01/06/2025	01/06/2025		01/08/2025	2,775.00
			Vendor <b>1729 - McLean County Coroner</b> Totals				Invoices	1	\$2,775.00
Vendor <b>1732 - MedPro Waste Disposal, LLC</b>									
1446227	Medical Director Compensation for FY 2024	Paid by Check #10983		01/07/2025	01/07/2025	01/07/2025		01/08/2025	138.88
			Vendor <b>1732 - MedPro Waste Disposal, LLC</b> Totals				Invoices	1	\$138.88
Vendor <b>1734 - Menard's Inc-Danville</b>									
73738	9V Lithium Batteries	Paid by Check #14082		01/09/2025	01/14/2025	01/14/2025		01/15/2025	57.43
73977	Butane	Paid by Check #14094		01/14/2025	01/21/2025	01/21/2025		01/22/2025	9.98
			Vendor <b>1734 - Menard's Inc-Danville</b> Totals				Invoices	2	\$67.41
Vendor <b>1739 - Michelle Merz</b>									
1-2-25	Per Diem for APPA 1-26-25 to 1-29-25	Paid by Check #26656		01/02/2025	01/02/2025	01/02/2025		01/15/2025	283.50
			Vendor <b>1739 - Michelle Merz</b> Totals				Invoices	1	\$283.50
Vendor <b>1741 - Janaleigh Messmore</b>									
000595	December 2024 mileage	Paid by Check #9231		01/07/2025	01/07/2025	01/07/2025		01/08/2025	7.37
			Vendor <b>1741 - Janaleigh Messmore</b> Totals				Invoices	1	\$7.37
Vendor <b>2639 - Middlefork Veterinary Clinic LLC</b>									
20949	Shelter spay and neuter	Paid by Check #26693		01/10/2025	01/14/2025	01/14/2025		01/15/2025	1,269.90





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20950	spay/neuter community	Paid by Check #26692		01/14/2025	01/14/2025	01/14/2025			151.80
		Vendor <b>2639 - Middlefork Veterinary Clinic LLC</b> Totals				Invoices	2		\$1,421.70
Vendor <b>1754 - Midwest Veterinary Supply</b>									
24036135	Rabies for shelter animals quote	Paid by Check #26595		01/06/2025	01/06/2025	01/06/2025		01/08/2025	800.75
24079911	Vetprofen caplets 100mg, 240 ct QUOTE	Paid by Check #26595		01/06/2025	01/06/2025	01/06/2025		01/08/2025	388.20
24140631-000	Supplies for Shelter	Paid by Check #26694		01/09/2025	01/10/2025	01/10/2025		01/15/2025	765.29
24144446	meds for shelter animals QUOTE	Paid by Check #26694		01/10/2025	01/13/2025	01/13/2025		01/15/2025	395.35
0708	Placed order for Dexmedesed Ink 5mg/ml	Paid by Check #26737		01/13/2025	01/15/2025	01/15/2025		01/22/2025	221.75
050	Rescue Concentrate for Shelter	Paid by Check #26796		01/17/2025	01/21/2025	01/21/2025		01/29/2025	3,566.66
5935	Meds/skuppies for shelter Quote	Paid by Check #26796		01/21/2025	01/24/2025	01/24/2025		01/29/2025	272.40
		Vendor <b>1754 - Midwest Veterinary Supply</b> Totals				Invoices	7		\$6,410.40
Vendor <b>1770 - Morrow Brothers Ford</b>									
0310X	vehicles	Paid by Check #26781		01/24/2025	01/24/2025	01/24/2025		01/29/2025	45,470.00
0781X	new vehicle	Paid by Check #26781		01/24/2025	01/24/2025	01/24/2025		01/29/2025	45,470.00
0868X	new vehicles	Paid by Check #26781		01/24/2025	01/24/2025	01/24/2025		01/29/2025	45,470.00
1588X	new vehicles	Paid by Check #26781		01/24/2025	01/24/2025	01/24/2025		01/29/2025	45,470.00
1664X	new vehicle	Paid by Check #26781		01/24/2025	01/24/2025	01/24/2025		01/29/2025	45,470.00
		Vendor <b>1770 - Morrow Brothers Ford</b> Totals				Invoices	5		\$227,350.00
Vendor <b>1785 - NAPA Auto Parts</b>									
412 - 2	lights	Paid by Check #26568		01/02/2025	01/02/2025	01/02/2025		01/08/2025	56.98
038037	Wiper Blades, Air Brake Hose	Paid by Check #14065		01/03/2025	01/07/2025	01/07/2025		01/08/2025	33.49
hahne	antifreeze	Paid by Check #26671		01/13/2025	01/13/2025	01/13/2025		01/15/2025	62.97
		Vendor <b>1785 - NAPA Auto Parts</b> Totals				Invoices	3		\$153.44
Vendor <b>1792 - National Medical Services Inc</b>									
1261728	Toxicology	Paid by Check #26732		01/21/2025	01/21/2025	01/21/2025		01/22/2025	2,251.00
		Vendor <b>1792 - National Medical Services Inc</b> Totals				Invoices	1		\$2,251.00
Vendor <b>3052 - New Directions Treatment Center</b>									
1242025	February 2025 Services	Paid by Check #3719		01/24/2025	01/24/2025	01/24/2025		01/29/2025	13,849.00
		Vendor <b>3052 - New Directions Treatment Center</b> Totals				Invoices	1		\$13,849.00
Vendor <b>2738 - Nuts About Bolts</b>									
SO-044161	Bolts, Nuts, Washers	Paid by Check #14066		01/03/2025	01/07/2025	01/07/2025		01/08/2025	1.08
		Vendor <b>2738 - Nuts About Bolts</b> Totals				Invoices	1		\$1.08
Vendor <b>1828 - Michael J O'Brien</b>									
February 2025	Contractual/Legal Fees	Paid by Check #26777		01/22/2025	01/22/2025	01/22/2025		01/29/2025	4,726.66
		Vendor <b>1828 - Michael J O'Brien</b> Totals				Invoices	1		\$4,726.66
Vendor <b>1834 - Ray O'Herron Co Inc</b>									
2380464	uniform	Paid by Check #26584		01/03/2025	01/03/2025	01/03/2025		01/08/2025	158.29
2381452	uniform	Paid by Check #26569		01/03/2025	01/03/2025	01/03/2025		01/08/2025	79.15
2385772	uniform	Paid by Check #26584		01/03/2025	01/03/2025	01/03/2025		01/08/2025	568.46
2386477	uniform	Paid by Check #26584		01/07/2025	01/07/2025	01/07/2025		01/08/2025	37.80



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2387151	uniform	Paid by Check #26684		01/14/2025	01/14/2025	01/14/2025		01/15/2025	331.06
2387372	uniform	Paid by Check #26684		01/14/2025	01/14/2025	01/14/2025		01/15/2025	179.99
2387925	uniform	Paid by Check #26672		01/14/2025	01/14/2025	01/14/2025		01/15/2025	253.80
2389740	uniform	Paid by Check #26787		01/22/2025	01/22/2025	01/22/2025		01/29/2025	21.09
Vendor <b>1834 - Ray O'Herron Co Inc</b> Totals							Invoices	8	<u>\$1,629.64</u>
Vendor <b>3042 - Oil Changers</b>									
December 24	oil changes	Paid by Check #26673		01/10/2025	01/10/2025	01/10/2025		01/15/2025	557.79
1/3/25	car washes	Paid by Check #26673		01/14/2025	01/14/2025	01/14/2025		01/15/2025	628.00
41063 Dec 2024	Car Washes	Paid by Check #26720		01/16/2025	01/16/2025	01/16/2025		01/22/2025	165.00
41070Oct-Dec24	Car Washes	Paid by Check #26733		01/21/2025	01/21/2025	01/21/2025		01/22/2025	20.00
Vendor <b>3042 - Oil Changers</b> Totals							Invoices	4	<u>\$1,370.79</u>
Vendor <b>2887 - Peerless Network Inc. (Chicago)</b>									
67179	January Phones	Paid by Check #26546		01/03/2025	01/03/2025	01/03/2025		01/08/2025	2,338.78
Vendor <b>2887 - Peerless Network Inc. (Chicago)</b> Totals							Invoices	1	<u>\$2,338.78</u>
Vendor <b>3176 - PetHub,Inc</b>									
1728	Dog and cat tags for 2025	Paid by Check #26797		01/14/2025	01/28/2025	01/28/2025		01/29/2025	16,702.00
Vendor <b>3176 - PetHub,Inc</b> Totals							Invoices	1	<u>\$16,702.00</u>
Vendor <b>3163 - Pitney Bowes Bank Inc.Purchase Power</b>									
0328	Postage	Paid by Check #26552		01/06/2025	01/06/2025	01/06/2025		01/08/2025	27.01
CAC 1/14/2025	CAC 1/14/25 Pitney Bowes	Paid by Check #26711		01/14/2025	01/14/2025	01/14/2025		01/15/2025	143.41
Vendor <b>3163 - Pitney Bowes Bank Inc.Purchase Power</b> Totals							Invoices	2	<u>\$170.42</u>
Vendor <b>1837 - Pitney Bowes Global Financial Services LLC</b>									
3107000677	Lease Invoice - mail machine	Paid by Check #26644		01/09/2025	01/09/2025	01/09/2025		01/15/2025	192.30
3107008073	Quarterly Mail Machine Payment	Paid by Check #26702		01/10/2025	01/10/2025	01/10/2025		01/15/2025	664.62
Vendor <b>1837 - Pitney Bowes Global Financial Services LLC</b> Totals							Invoices	2	<u>\$856.92</u>
Vendor <b>1886 - Pitney Bowes Inc</b>									
1026606272	Ink Postage Machine	Paid by Check #26553		01/06/2025	01/06/2025	01/06/2025		01/08/2025	132.79
1026575800	postage	Paid by Check #26805		01/23/2025	01/23/2025	01/23/2025		01/29/2025	184.44
Vendor <b>1886 - Pitney Bowes Inc</b> Totals							Invoices	2	<u>\$317.23</u>
Vendor <b>1888 - Dr. Thomas Pliura,M.D.</b>									
01-01-2005	January Medical Contract	Paid by Check #26578		01/02/2025	01/02/2025	01/02/2025		01/08/2025	1,000.00
January 25	contract	Paid by Check #26585		01/07/2025	01/07/2025	01/07/2025		01/08/2025	3,501.75
Vendor <b>1888 - Dr. Thomas Pliura,M.D.</b> Totals							Invoices	2	<u>\$4,501.75</u>
Vendor <b>2370 - Ashley Polk</b>									
000909	December 2024 mileage	Paid by Check #11003		01/24/2025	01/24/2025	01/24/2025		01/29/2025	189.61
Vendor <b>2370 - Ashley Polk</b> Totals							Invoices	1	<u>\$189.61</u>
Vendor <b>1890 - Polyclinic Pharmacy Inc</b>									
December 24	meds	Paid by Check #26685		01/09/2025	01/09/2025	01/09/2025		01/15/2025	1,012.65
Vendor <b>1890 - Polyclinic Pharmacy Inc</b> Totals							Invoices	1	<u>\$1,012.65</u>
Vendor <b>3102 - Precision Psychology</b>									
PD25-01	Evaluation for Timmie Brown	Paid by Check #26565		01/07/2025	01/07/2025	01/07/2025		01/08/2025	1,905.00
Vendor <b>3102 - Precision Psychology</b> Totals							Invoices	1	<u>\$1,905.00</u>



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<b>Vendor 3053 - Project Success of Vermilion County, Inc.</b>									
1242025	February 2025 Services	Paid by Check #3720		01/24/2025	01/24/2025	01/24/2025		01/29/2025	6,365.00
		<b>Vendor 3053 - Project Success of Vermilion County, Inc. Totals</b>					Invoices	1	<u>\$6,365.00</u>
<b>Vendor 1915 - Purchase Power</b>									
01.01.2025	County Board Postage	Paid by Check #26625		01/01/2025	01/14/2025	01/14/2025		01/15/2025	196.85
PP 12202024	Postage	Paid by Check #26645		01/08/2025	01/08/2025	01/08/2025		01/15/2025	1,141.45
		<b>Vendor 1915 - Purchase Power Totals</b>					Invoices	2	<u>\$1,338.30</u>
<b>Vendor 2643 - Quadient Leasing USA, Inc.</b>									
Q1667648	Coverage period 05-Feb-25 to 04-May-25	Paid by Check #11004		01/14/2025	01/14/2025	01/14/2025		01/29/2025	192.69
		<b>Vendor 2643 - Quadient Leasing USA, Inc. Totals</b>					Invoices	1	<u>\$192.69</u>
<b>Vendor 1923 - Quill Corporation</b>									
41836801	Office Supplies	Paid by Check #26646		01/08/2025	01/08/2025	01/08/2025		01/15/2025	14.17
41844490	Office Supplies	Paid by Check #26646		01/08/2025	01/08/2025	01/08/2025		01/15/2025	1,133.05
41915336	Office Supplies	Paid by Check #26646		01/08/2025	01/08/2025	01/08/2025		01/15/2025	151.40
41939003	Office Supplies	Paid by Check #26646		01/08/2025	01/08/2025	01/08/2025		01/15/2025	92.28
41940826	Office Supplies	Paid by Check #26646		01/08/2025	01/08/2025	01/08/2025		01/15/2025	108.39
42070645	Office Supplies	Paid by Check #26646		01/08/2025	01/08/2025	01/08/2025		01/15/2025	35.18
42316677	Copier Paper	Paid by Check #14100		01/09/2025	01/24/2025	01/24/2025		01/29/2025	44.74
197383	Toner Cartridge	Paid by Check #8823		01/14/2025	01/14/2025	01/14/2025		01/15/2025	447.98
42230798	Supplies	Paid by Check #26636		01/14/2025	01/14/2025	01/14/2025		01/15/2025	61.75
42443090	thermal laminating pouches quote	Paid by Check #26738		01/16/2025	01/17/2025	01/17/2025		01/22/2025	56.37
01-14-25	large rubber bands, portable gaming system x 10	Paid by Check #26783		01/22/2025	01/22/2025	01/22/2025		01/29/2025	562.70
42317743	Brother toner, envelopes, etc.	Paid by Check #9238		01/24/2025	01/24/2025	01/24/2025		01/29/2025	567.13
42563856	Office supplies Quote	Paid by Check #26798		01/24/2025	01/27/2025	01/27/2025		01/29/2025	564.92
0424	cb office supplies- paper, note pads	Paid by Check #26757		01/28/2025	01/28/2025	01/28/2025	01/28/2025	01/29/2025	255.60
42416668	Toner Cartridge	Paid by Check #8827		01/28/2025	01/28/2025	01/28/2025		01/29/2025	471.98
42518718	Supplies	Paid by Check #26764		01/28/2025	01/28/2025	01/28/2025		01/29/2025	345.42
42527477	Supplies	Paid by Check #26764		01/28/2025	01/28/2025	01/28/2025		01/29/2025	37.99
		<b>Vendor 1923 - Quill Corporation Totals</b>					Invoices	17	<u>\$4,951.05</u>
<b>Vendor 2692 - R.C. Electric and Communications Inc</b>									
8254	JGC Doors	Paid by Check #26626		01/02/2025	01/09/2025	01/09/2025		01/15/2025	1,764.08
8253	Low Voltage Wiring at Courthouse (Nomad Project)	Paid by Check #26547		01/07/2025	01/07/2025	01/07/2025		01/08/2025	974.90
		<b>Vendor 2692 - R.C. Electric and Communications Inc Totals</b>					Invoices	2	<u>\$2,738.98</u>
<b>Vendor 1925 - Rahn Equipment</b>									
56200	Sabre Carbide Plow Blades 36" (2), 48" (4)	Paid by Check #14095		01/10/2025	01/21/2025	01/21/2025		01/22/2025	3,531.34
		<b>Vendor 1925 - Rahn Equipment Totals</b>					Invoices	1	<u>\$3,531.34</u>
<b>Vendor 1937 - Redwood Toxicology Lab, Inc</b>									



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109261	5 Panel Dip Tests	Paid by Check #26721		01/16/2025	01/16/2025	01/16/2025			544.16
		Vendor 1937 - Redwood Toxicology Lab, Inc Totals				Invoices	1		\$544.16
Vendor 1943 - Relx Inc DBA LexisNexis									
3095531761	Monthly LexisNexis Bill	Paid by Check #26647		01/08/2025	01/08/2025	01/08/2025		01/15/2025	1,275.00
		Vendor 1943 - Relx Inc DBA LexisNexis Totals				Invoices	1		\$1,275.00
Vendor 1945 - Republic Services #726									
0726-000985770	garbage retrieval haz st	Paid by Check #26614		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	226.84
0726-000985771	garbage retrieval jgc	Paid by Check #26614		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	339.54
		Vendor 1945 - Republic Services #726 Totals				Invoices	2		\$566.38
Vendor 2719 - Richland Community College									
24-1433	Officer Training Webb	Paid by Check #26627		01/07/2025	01/14/2025	01/14/2025		01/15/2025	5,800.00
		Vendor 2719 - Richland Community College Totals				Invoices	1		\$5,800.00
Vendor 2945 - RLI Insurance Company									
01.25	Donnette Harris & Devon Garowski Notary Bonds 01.25	Paid by Check #26530		01/06/2025	01/07/2025	01/07/2025		01/08/2025	60.00
		Vendor 2945 - RLI Insurance Company Totals				Invoices	1		\$60.00
Vendor 3009 - Dalton Rolinitis									
000590	December 2024 mileage	Paid by Check #10985		01/07/2025	01/07/2025	01/07/2025		01/08/2025	234.50
		Vendor 3009 - Dalton Rolinitis Totals				Invoices	1		\$234.50
Vendor 1965 - Rosecrance Health Network									
1242025	February 2025 Services	Paid by Check #3721		01/24/2025	01/24/2025	01/24/2025		01/29/2025	20,898.00
		Vendor 1965 - Rosecrance Health Network Totals				Invoices	1		\$20,898.00
Vendor 3087 - Runnings									
1224141	Orange Paint	Paid by Check #14067		01/02/2025	01/07/2025	01/07/2025		01/08/2025	49.99
1228492	Clothing Allowance Shane Warren	Paid by Check #14083		01/11/2025	01/14/2025	01/14/2025		01/15/2025	193.98
		Vendor 3087 - Runnings Totals				Invoices	2		\$243.97
Vendor 1979 - Rush Truck Center									
3039997475	Truck 211 Tensioner Assy Belt	Paid by Check #14084		01/09/2025	01/13/2025	01/13/2025		01/15/2025	246.21
		Vendor 1979 - Rush Truck Center Totals				Invoices	1		\$246.21
Vendor 1986 - Saikley Garrison Columbo & Barney LLC									
January Statemen	Legal fees	Paid by Check #26806		01/28/2025	01/28/2025	01/28/2025		01/29/2025	1,562.50
		Vendor 1986 - Saikley Garrison Columbo & Barney LLC Totals				Invoices	1		\$1,562.50
Vendor 2972 - Lee Schuler									
000602	December 2024 mileage	Paid by Check #10986		01/07/2025	01/07/2025	01/07/2025		01/08/2025	305.52
		Vendor 2972 - Lee Schuler Totals				Invoices	1		\$305.52
Vendor 3159 - SHI International Corp.									
B19276840	tv for display-jgc	Paid by Check #26816		01/28/2025	01/28/2025	01/28/2025	01/28/2025	01/29/2025	682.22
		Vendor 3159 - SHI International Corp. Totals				Invoices	1		\$682.22
Vendor 2026 - Siemens Healthcare Diagnostics									
980228128	Drug Lab Supplies	Paid by Check #26722		01/16/2025	01/16/2025	01/16/2025		01/22/2025	2,908.77
		Vendor 2026 - Siemens Healthcare Diagnostics Totals				Invoices	1		\$2,908.77
Vendor 2038 - Solution Specialties, Inc.									



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20819-3989910044	Software	Paid by Check #26657		01/08/2025	01/08/2025	01/08/2025			369.07
		Vendor 2038 - Solution Specialties, Inc. Totals				Invoices	1		\$369.07
Vendor 2694 - Sparklight									
125695338 01/25	EMA Internet	Paid by Check #26548		01/07/2025	01/07/2025	01/07/2025		01/08/2025	121.65
		Vendor 2694 - Sparklight Totals				Invoices	1		\$121.65
Vendor 2423 - State Disbursement Unit									
2025-00000010	502 - GARNISHMENT \$*	Paid by Check #311061		01/03/2025	01/03/2025	01/03/2025		01/08/2025	2,700.45
2025-00000013	502 - GARNISHMENT \$*	Paid by Check #311097		01/21/2025	01/21/2025	01/21/2025		01/22/2025	2,700.45
		Vendor 2423 - State Disbursement Unit Totals				Invoices	2		\$5,400.90
Vendor 2068 - State's Attys Appellate Prosecutors									
25matching funds	2025 Matching Funds	Paid by Check #26648		01/08/2025	01/08/2025	01/08/2025		01/15/2025	31,000.00
		Vendor 2068 - State's Attys Appellate Prosecutors Totals				Invoices	1		\$31,000.00
Vendor 3006 - Sun Life									
961896122024	Sun Life Dec 24	Paid by Check #311062		01/03/2025	01/03/2025	01/03/2025		01/08/2025	23,496.51
961896012025	Sun Life Jan 25	Paid by Check #311100		01/28/2025	01/28/2025	01/28/2025		01/29/2025	22,944.05
		Vendor 3006 - Sun Life Totals				Invoices	2		\$46,440.56
Vendor 2085 - Supreme Radio Communications									
188174	power supply	Paid by Check #26576		01/02/2025	01/02/2025	01/02/2025		01/08/2025	394.07
187420	Radio transfer	Paid by Check #26556		01/07/2025	01/07/2025	01/07/2025		01/08/2025	429.34
		Vendor 2085 - Supreme Radio Communications Totals				Invoices	2		\$823.41
Vendor 2788 - Survivor Resource Center									
1242025	February 2025 Services	Paid by Check #3722		01/24/2025	01/24/2025	01/24/2025		01/29/2025	4,419.00
		Vendor 2788 - Survivor Resource Center Totals				Invoices	1		\$4,419.00
Vendor 2099 - Terminix Services Inc.									
ar pest control	annual pest control and termite baiting	Paid by Check #26745		01/21/2025	01/21/2025	01/21/2025	01/21/2025	01/22/2025	465.60
ch pest cont	annual pest control and termite baiting ch	Paid by Check #26745		01/21/2025	01/21/2025	01/21/2025	01/21/2025	01/22/2025	640.20
haz st pest cont	annual pest control and termite baiting haz st	Paid by Check #26745		01/21/2025	01/21/2025	01/21/2025	01/21/2025	01/22/2025	465.60
jgc pest cont	annual pest control jgc	Paid by Check #26745		01/21/2025	01/21/2025	01/21/2025	01/21/2025	01/22/2025	372.48
jgc pest cont an	annual pest control and termite baiting jgc	Paid by Check #26745		01/21/2025	01/21/2025	01/21/2025	01/21/2025	01/22/2025	442.00
term haz st	annual pest control and termite baiting	Paid by Check #26745		01/21/2025	01/21/2025	01/21/2025	01/21/2025	01/22/2025	458.00
		Vendor 2099 - Terminix Services Inc. Totals				Invoices	6		\$2,843.88
Vendor 2917 - The Exemption Project, Inc.									
779865	membership	Paid by Check #26703		01/13/2025	01/13/2025	01/13/2025		01/15/2025	15,000.00
		Vendor 2917 - The Exemption Project, Inc. Totals				Invoices	1		\$15,000.00
Vendor 2105 - The News Gazette									
01124651	Ad Aggregate Bid Letting 2025	Paid by Check #14068		01/06/2025	01/07/2025	01/07/2025		01/08/2025	93.20
		Vendor 2105 - The News Gazette Totals				Invoices	1		\$93.20
Vendor 2106 - The Sidell Reporter									



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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
121924	publication	Paid by Check #26554		01/06/2025	01/06/2025	01/06/2025		01/08/2025	52.00
122025	publication	Paid by Check #26554		01/06/2025	01/06/2025	01/06/2025		01/08/2025	78.00
192025	publication	Paid by Check #26637		01/14/2025	01/14/2025	01/14/2025		01/15/2025	91.00
1162025	publication	Paid by Check #26765		01/28/2025	01/28/2025	01/28/2025		01/29/2025	289.25
12325	publication	Paid by Check #26765		01/28/2025	01/28/2025	01/28/2025		01/29/2025	91.00
Vendor <b>2106 - The Sidell Reporter</b> Totals							Invoices	5	<u>\$601.25</u>
Vendor <b>2111 - Thomson Reuters-West</b>									
851353595	Books/Periodicals/Online Research	Paid by Check #8822		01/06/2025	01/06/2025	01/06/2025		01/08/2025	1,318.35
Vendor <b>2111 - Thomson Reuters-West</b> Totals							Invoices	1	<u>\$1,318.35</u>
Vendor <b>3048 - Tod Fairchild</b>									
Ashley Dalbey	Program Fees - Ashley Dalbey	Paid by Check #3087		01/01/2025	01/03/2025	01/03/2025		01/08/2025	400.00
Demiti Crowell	Drug Court Program Fees - Crowell	Paid by Check #3088		01/17/2025	01/17/2025	01/17/2025		01/22/2025	400.00
Jason Fairchild	Drug Court Program Fees	Paid by Check #3089		01/28/2025	01/28/2025	01/28/2025		01/29/2025	700.00
Vendor <b>3048 - Tod Fairchild</b> Totals							Invoices	3	<u>\$1,500.00</u>
Vendor <b>2440 - Total Court Services</b>									
VERMIL1224	Total Court Services - EHM	Paid by Check #26658		01/09/2025	01/09/2025	01/09/2025		01/15/2025	625.00
Vendor <b>2440 - Total Court Services</b> Totals							Invoices	1	<u>\$625.00</u>
Vendor <b>2128 - Trans Union Risk &amp; Alt Data</b>									
December 24	backgrounds	Paid by Check #26570		01/03/2025	01/03/2025	01/03/2025		01/08/2025	75.00
4114441-202412-1	Data Look-up Service Subscription	Paid by Check #26589		01/06/2025	01/06/2025	01/06/2025		01/08/2025	75.00
53878312024121	Monthly TLO Subscription	Paid by Check #26649		01/08/2025	01/08/2025	01/08/2025		01/15/2025	160.00
Vendor <b>2128 - Trans Union Risk &amp; Alt Data</b> Totals							Invoices	3	<u>\$310.00</u>
Vendor <b>2132 - Treasurer, State of Illinois</b>									
126454	22-00220-00-GR INV 126454	Paid by Check #14069		01/01/2025	01/07/2025	01/07/2025		01/08/2025	61,697.21
Vendor <b>2132 - Treasurer, State of Illinois</b> Totals							Invoices	1	<u>\$61,697.21</u>
Vendor <b>2134 - Triangle Medical Solutions</b>									
24124392	Add-On Includes 100 Electronic Claims	Paid by Check #10989		01/10/2025	01/10/2025	01/10/2025		01/15/2025	45.50
Vendor <b>2134 - Triangle Medical Solutions</b> Totals							Invoices	1	<u>\$45.50</u>
Vendor <b>2539 - Trinity Services Group, Inc.</b>									
3022700398	food	Paid by Check #26686		01/10/2025	01/10/2025	01/10/2025		01/15/2025	6,146.03
3022700399	food	Paid by Check #26686		01/10/2025	01/10/2025	01/10/2025		01/15/2025	6,023.15
3022700400	food	Paid by Check #26730		01/17/2025	01/17/2025	01/17/2025		01/22/2025	6,138.75
3022700401	food	Paid by Check #26788		01/24/2025	01/24/2025	01/24/2025		01/29/2025	6,166.79
Vendor <b>2539 - Trinity Services Group, Inc.</b> Totals							Invoices	4	<u>\$24,474.72</u>
Vendor <b>2147 - Farrah Turner Smith</b>									
24MX592	Transcripts	Paid by Check #26650		01/08/2025	01/08/2025	01/08/2025		01/15/2025	94.50
24MX593	Transcripts	Paid by Check #26650		01/08/2025	01/08/2025	01/08/2025		01/15/2025	21.00
24MX594	Transcripts	Paid by Check #26650		01/08/2025	01/08/2025	01/08/2025		01/15/2025	21.00
24MX640	Transcripts	Paid by Check #26650		01/08/2025	01/08/2025	01/08/2025		01/15/2025	31.50
24MX641	Transcripts	Paid by Check #26650		01/09/2025	01/09/2025	01/09/2025		01/15/2025	45.00





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24MX642	Transcripts	Paid by Check #26650		01/09/2025	01/09/2025	01/09/2025		01/15/2025	10.00
24MX643	Transcripts	Paid by Check #26650		01/09/2025	01/09/2025	01/09/2025		01/15/2025	10.00
24MX645	Transcripts	Paid by Check #26650		01/09/2025	01/09/2025	01/09/2025		01/15/2025	36.00
24MX646	Transcripts	Paid by Check #26650		01/09/2025	01/09/2025	01/09/2025		01/15/2025	8.00
25MX11	Transcripts	Paid by Check #26650		01/09/2025	01/09/2025	01/09/2025		01/15/2025	31.50
25MX2	Transcripts	Paid by Check #26650		01/09/2025	01/09/2025	01/09/2025		01/15/2025	31.50
25MX4	Transcripts	Paid by Check #26650		01/09/2025	01/09/2025	01/09/2025		01/15/2025	40.50
<b>Vendor 2147 - Farrah Turner Smith Totals</b>							Invoices	12	<b>\$380.50</b>
<b>Vendor 2154 - U of I Vet Teaching Hosp</b>									
01-09-2025-2	SAC credit adjustment	Paid by Check #26799		01/09/2025	01/22/2025	01/22/2025		01/29/2025	(200.00)
12-192024	U of I spay and neuter for shelter animals	Paid by Check #26799		01/19/2025	01/22/2025	01/22/2025		01/29/2025	450.00
<b>Vendor 2154 - U of I Vet Teaching Hosp Totals</b>							Invoices	2	<b>\$250.00</b>
<b>Vendor 2155 - U.S. Postal Service</b>									
1162025	Book of 100 Stamps January 2025	Paid by Check #3715		01/16/2025	01/16/2025	01/16/2025		01/22/2025	73.00
<b>Vendor 2155 - U.S. Postal Service Totals</b>							Invoices	1	<b>\$73.00</b>
<b>Vendor 2164 - United Parcel Service Inc</b>									
0000645301015	Invoice date January 4, 2025	Paid by Check #10987		01/07/2025	01/07/2025	01/07/2025		01/08/2025	61.19
0000645301025	Invoice date January 11, 2025	Paid by Check #10990		01/10/2025	01/10/2025	01/10/2025		01/15/2025	36.00
0000645301035	Invoice date January 18, 2025	Paid by Check #11005		01/14/2025	01/14/2025	01/14/2025		01/29/2025	117.77
<b>Vendor 2164 - United Parcel Service Inc Totals</b>							Invoices	3	<b>\$214.96</b>
<b>Vendor 2166 - United Way</b>									
122024UW	UW Dec 24	Paid by Check #311063		01/02/2025	01/02/2025	01/02/2025		01/08/2025	661.00
<b>Vendor 2166 - United Way Totals</b>							Invoices	1	<b>\$661.00</b>
<b>Vendor 2187 - Stefanie Verando</b>									
1-2-25	Per Diem for APPA 1-26-25 to 1-29-25	Paid by Check #26558		01/02/2025	01/02/2025	01/02/2025		01/08/2025	445.50
<b>Vendor 2187 - Stefanie Verando Totals</b>							Invoices	1	<b>\$445.50</b>
<b>Vendor 2189 - Verizon Wireless</b>									
6102576499	Monthly Billing - Officer Phones	Paid by Check #26698		01/01/2025	01/14/2025	01/14/2025		01/15/2025	344.08
CAC Verizon12/31	CAC Verizon 12/31/24	Paid by Check #26619		01/02/2025	01/02/2025	01/02/2025		01/08/2025	164.67
6101442652	Phone Bill	Paid by Check #26559		01/06/2025	01/06/2025	01/06/2025		01/08/2025	884.24
6101442653	Monthly Cell Phone Bill	Paid by Check #26651		01/08/2025	01/08/2025	01/08/2025		01/15/2025	254.10
6102500457	Cell Phones	Paid by Check #26689		01/13/2025	01/13/2025	01/13/2025		01/15/2025	84.70
6102554638	b&g cell	Paid by Check #26746		01/21/2025	01/21/2025	01/21/2025	01/21/2025	01/22/2025	198.79
6103218325	Jet Paks	Paid by Check #26807		01/23/2025	01/23/2025	01/23/2025		01/29/2025	760.20
CAC Verizon 1/27	CAC Verizon	Paid by Check #26819		01/27/2025	01/27/2025	01/27/2025		01/29/2025	164.67
<b>Vendor 2189 - Verizon Wireless Totals</b>							Invoices	8	<b>\$2,855.45</b>
<b>Vendor 2199 - Vermilion Co Health Dept</b>									
11.2024	November for December Health Insurance	Paid by Check #9233		01/14/2025	01/14/2025	01/14/2025		01/15/2025	1,135.00



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01.25	December 2024 for January 2025 Health Insurance	Paid by Check #9235		01/16/2025	01/16/2025	01/16/2025		01/22/2025	1,135.00
Vendor <b>2199 - Vermilion Co Health Dept</b> Totals							Invoices	2	\$2,270.00
Vendor <b>2202 - Vermilion Co Payroll Fund</b>									
GECK 1.3.24	Payroll 1/3/24	Paid by Check #26539		01/03/2025	01/03/2025	01/03/2025		01/08/2025	973,050.93
HLTH 1.3.24	Payroll 1/3/24	Paid by Check #10974		01/03/2025	01/03/2025	01/03/2025		01/08/2025	58,119.46
HWCK 1.3.24	Payroll 1/3/24	Paid by Check #14053		01/03/2025	01/03/2025	01/03/2025		01/08/2025	45,323.45
MNTL 1.3.24	Payroll 1/3/24	Paid by Check #3703		01/03/2025	01/03/2025	01/03/2025		01/08/2025	7,419.22
SOWA 1.3.24	Payroll 1/3/24	Paid by Check #9230		01/03/2025	01/03/2025	01/03/2025		01/08/2025	5,716.56
TRSP 1.3.24	Payroll 1/3/24	Paid by Check #8819		01/03/2025	01/03/2025	01/03/2025		01/08/2025	10,779.27
GECK 1.17.25	Payroll 1/17/25	Paid by Check #26714		01/17/2025	01/17/2025	01/17/2025		01/22/2025	979,322.96
HLTH 1.17.25	Payroll 1/17/25	Paid by Check #10993		01/17/2025	01/17/2025	01/17/2025		01/22/2025	58,732.11
HWCK 1.17.25	Payroll 1/17/25	Paid by Check #14087		01/17/2025	01/17/2025	01/17/2025		01/22/2025	47,771.41
MNTL 1.17.25	Payroll 1/17/25	Paid by Check #3714		01/17/2025	01/17/2025	01/17/2025		01/22/2025	7,419.22
SOWA 1.17.25	Payroll 1/17/25	Paid by Check #9236		01/17/2025	01/17/2025	01/17/2025		01/22/2025	5,733.74
TRSP 1.17.25	Payroll 1/17/25	Paid by Check #8826		01/17/2025	01/17/2025	01/17/2025		01/22/2025	10,193.04
Vendor <b>2202 - Vermilion Co Payroll Fund</b> Totals							Invoices	12	\$2,209,581.37
Vendor <b>2206 - Vermilion Co Treasurer</b>									
CAC Rent 2/6/25	CAC Feb 2025 Rent	Paid by Check #26820		01/28/2025	01/28/2025	01/28/2025		01/29/2025	500.00
Vendor <b>2206 - Vermilion Co Treasurer</b> Totals							Invoices	1	\$500.00
Vendor <b>1194 - Vermilion County Circuit Clerk</b>									
Grand Jurors-2	Grand Jurors 1-24-25	Paid by Check #26778		01/27/2025	01/27/2025	01/27/2025		01/29/2025	1,503.78
Vendor <b>1194 - Vermilion County Circuit Clerk</b> Totals							Invoices	1	\$1,503.78
Vendor <b>2197 - Vermilion County Conservation District</b>									
11/2024	Hotel Motel 11/24	Paid by Check #26534		01/06/2025	01/06/2025	01/06/2025		01/08/2025	458.68
12.24	Hotel Motel 12.24	Paid by Check #26758		01/23/2025	01/23/2025	01/23/2025		01/29/2025	317.62
Vendor <b>2197 - Vermilion County Conservation District</b> Totals							Invoices	2	\$776.30
Vendor <b>2875 - Vermilion County Credit Card</b>									
01-02-25	snacks	Paid by Check #26712		01/02/2025	01/02/2025	01/02/2025		01/15/2025	231.92
114-9469173-3397	drone credit	Paid by Check #26712		01/02/2025	01/02/2025	01/02/2025		01/15/2025	(1,599.00)
12-29-24	snacks	Paid by Check #26712		01/02/2025	01/02/2025	01/02/2025		01/15/2025	232.80
12-9-2024	Inmate music	Paid by Check #26712		01/02/2025	01/02/2025	01/02/2025		01/15/2025	10.99
1260773151	drone remote replacement	Paid by Check #26712		01/02/2025	01/02/2025	01/02/2025		01/15/2025	1,600.00
4949050	toner	Paid by Check #26712		01/02/2025	01/02/2025	01/02/2025		01/15/2025	325.98
055812	H hancock	Paid by Check #26712		01/07/2025	01/07/2025	01/07/2025		01/15/2025	443.00
1196795332	Order# 1196795332 Phone Reports	Paid by Check #26712		01/07/2025	01/07/2025	01/07/2025		01/15/2025	4.99
1197263620	Order# 1197263620 Person Reports	Paid by Check #26712		01/07/2025	01/07/2025	01/07/2025		01/15/2025	24.86
121783	runnings propane	Paid by Check #26712		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/15/2025	28.58
2060204	Supplies	Paid by Check #26712		01/07/2025	01/07/2025	01/07/2025		01/15/2025	21.56
41817476	Invoice# 41817476	Paid by Check #26712		01/07/2025	01/07/2025	01/07/2025		01/15/2025	249.99



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41818015	Invoice# 41818015	Paid by Check #26712		01/07/2025	01/07/2025	01/07/2025		01/15/2025	249.99
5519-00	united refrigeration	Paid by Check #26712		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/15/2025	223.80
6101442654	Invoice# 6101442654 (NOV 19 - DEC 18)	Paid by Check #26712		01/07/2025	01/07/2025	01/07/2025		01/15/2025	49.43
913-00	depke propane for torch	Paid by Check #26712		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/15/2025	66.87
12042024	Veteran Assistance VANCE	Paid by Check #26712		01/08/2025	01/08/2025	01/08/2025		01/15/2025	305.10
4MG5HF	Flight - Southwest Airlines	Paid by Check #26712		01/08/2025	01/08/2025	01/08/2025		01/15/2025	395.95
029341	Monthly Car Wash	Paid by Check #26712		01/09/2025	01/09/2025	01/09/2025		01/15/2025	25.00
041379	menards - ch	Paid by Check #26712		01/13/2025	01/13/2025	01/13/2025	01/13/2025	01/15/2025	84.93
12/30/24	fuel- b&g circle k	Paid by Check #26712		01/13/2025	01/13/2025	01/13/2025	01/13/2025	01/15/2025	62.02
1217044	runnings of tilton	Paid by Check #26712		01/13/2025	01/13/2025	01/13/2025	01/13/2025	01/15/2025	53.92
1413744	fuel b&g circle k	Paid by Check #26712		01/13/2025	01/13/2025	01/13/2025	01/13/2025	01/15/2025	63.00
8268	flagpole	Paid by Check #26712		01/13/2025	01/13/2025	01/13/2025	01/13/2025	01/15/2025	113.59
Vendor <b>2875 - Vermilion County Credit Card</b> Totals						Invoices	24		<u>\$3,269.27</u>
Vendor <b>1256 - Vermilion County Sheriff</b>									
12/24	meals	Paid by Check #26571		01/02/2025	01/02/2025	01/02/2025		01/08/2025	365.80
Vendor <b>1256 - Vermilion County Sheriff</b> Totals						Invoices	1		<u>\$365.80</u>
Vendor <b>2186 - Vermilion County Treasurer</b>									
24-25	Insurance from 001.220 to 097.999 to cover health insurance	Paid by Check #26537		01/06/2025	01/06/2025	01/06/2025		01/08/2025	12,000.00
CAC Rent 1/6/25	CAC Rent 1/6/2025	Paid by Check #26620		01/07/2025	01/07/2025	01/07/2025		01/08/2025	500.00
000689	Yearly rent as directed by the County Board 2025 FY	Paid by Check #10991		01/10/2025	01/10/2025	01/10/2025		01/15/2025	15,000.00
000690	Yearly rent as directed by the County Board 2025 FY	Paid by Check #9234		01/14/2025	01/14/2025	01/14/2025		01/15/2025	15,000.00
11.2024	November for December Health Insurance	Paid by Check #311064		01/14/2025	01/14/2025	01/14/2025		01/15/2025	219,450.00
01.25	December 2024 for January 2025 Health Insurance	Paid by Check #311098		01/16/2025	01/16/2025	01/16/2025		01/22/2025	213,500.00
1/9/25 Trans	Traffic Fee Transfer 01/09/2025	Paid by Check #26718		01/17/2025	01/17/2025	01/17/2025		01/22/2025	16.00
Vendor <b>2186 - Vermilion County Treasurer</b> Totals						Invoices	7		<u>\$475,466.00</u>
Vendor <b>3058 - Vermilion County War Museum Society</b>									
01.28.25	ARPA payment in full	Paid by Check #26759		01/28/2025	01/28/2025	01/28/2025		01/29/2025	7,189.51
Vendor <b>3058 - Vermilion County War Museum Society</b> Totals						Invoices	1		<u>\$7,189.51</u>
Vendor <b>2213 - Vermilion Veterinary</b>									
192323	spay/neuter and other surgey	Paid by Check #26739		01/07/2025	01/17/2025	01/17/2025		01/22/2025	103.50
1923434	spay/neuter and other surgey	Paid by Check #26739		01/07/2025	01/17/2025	01/17/2025		01/22/2025	134.50
192363	cash payment	Paid by Check #26739		01/07/2025	01/17/2025	01/17/2025		01/22/2025	(60.86)
01172025	non invoice item for a credit from 1-08-2024	Paid by Check #26739		01/17/2025	01/17/2025	01/17/2025		01/22/2025	280.00
Vendor <b>2213 - Vermilion Veterinary</b> Totals						Invoices	4		<u>\$457.14</u>
Vendor <b>2909 - Vomac Truck Sales and Service, Inc.</b>									
115329T	Truck 218 Wiper Arm	Paid by Check #14101		01/22/2025	01/24/2025	01/24/2025		01/29/2025	51.88



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		Vendor <b>2909 - Vomag Truck Sales and Service, Inc.</b> Totals					Invoices	1	\$51.88
Vendor <b>2242 - Voyager Fleet Systems Inc</b>									
8692717672501	Fuel	Paid by Check #26659		01/09/2025	01/09/2025	01/09/2025		01/15/2025	468.44
		Vendor <b>2242 - Voyager Fleet Systems Inc</b> Totals					Invoices	1	\$468.44
Vendor <b>2251 - Watson General Tire</b>									
195250	tires	Paid by Check #26674		01/10/2025	01/10/2025	01/10/2025		01/15/2025	61.44
195356	vehicle repair	Paid by Check #26728		01/16/2025	01/16/2025	01/16/2025		01/22/2025	29.72
195552	tire repair	Paid by Check #26782		01/27/2025	01/27/2025	01/27/2025		01/29/2025	52.00
195396	tire patch b&g	Paid by Check #26748		01/28/2025	01/28/2025	01/28/2025	01/28/2025	01/29/2025	29.72
		Vendor <b>2251 - Watson General Tire</b> Totals					Invoices	4	\$172.88
Vendor <b>2252 - Watson Tire &amp; Automotive Service</b>									
176509	Car Battery	Paid by Check #26660		01/09/2025	01/09/2025	01/09/2025		01/15/2025	194.95
		Vendor <b>2252 - Watson Tire &amp; Automotive Service</b> Totals					Invoices	1	\$194.95
Vendor <b>2253 - Watts Copy Systems</b>									
13506533	h2o filtration	Paid by Check #26616		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	2,592.00
1371817 1374329	h2o filtration	Paid by Check #26817		01/28/2025	01/28/2025	01/28/2025	01/28/2025	01/29/2025	2,808.00
		Vendor <b>2253 - Watts Copy Systems</b> Totals					Invoices	2	\$5,400.00
Vendor <b>2257 - Wedgewood Pharmacy</b>									
7731	tax credit for purchase of doxycycline	Paid by Check #26699		01/09/2025	01/10/2025	01/10/2025		01/15/2025	(35.80)
7731-1	meds for shelter animals Quote	Paid by Check #26699		01/09/2025	01/10/2025	01/10/2025		01/15/2025	358.00
		Vendor <b>2257 - Wedgewood Pharmacy</b> Totals					Invoices	2	\$322.20
Vendor <b>2269 - Westville-Belgium Sanitary Dst</b>									
88000	sanitary ema	Paid by Check #26617		01/07/2025	01/07/2025	01/07/2025	01/07/2025	01/08/2025	16.92
san-ema	sanitary ema	Paid by Check #26747		01/21/2025	01/21/2025	01/21/2025	01/21/2025	01/22/2025	54.64
		Vendor <b>2269 - Westville-Belgium Sanitary Dst</b> Totals					Invoices	2	\$71.56
Vendor <b>2270 - Wex Bank</b>									
101917103	fuel	Paid by Check #26573		01/03/2025	01/03/2025	01/03/2025		01/08/2025	12,456.24
101907305	Fuel	Paid by Check #26652		01/08/2025	01/08/2025	01/08/2025		01/15/2025	114.07
		Vendor <b>2270 - Wex Bank</b> Totals					Invoices	2	\$12,570.31
Vendor <b>1535 - Wex Bank</b>									
101942468	fuel bill	Paid by Check #26579		01/02/2025	01/02/2025	01/02/2025		01/08/2025	224.16
101871318	Fuel	Paid by Check #26590		01/06/2025	01/06/2025	01/06/2025		01/08/2025	590.50
		Vendor <b>1535 - Wex Bank</b> Totals					Invoices	2	\$814.66
Vendor <b>2940 - WhiteSmith Marketing Group, Inc.</b>									
2049	Marketing VC	Paid by Check #26538		01/07/2025	01/07/2025	01/07/2025		01/08/2025	1,000.00
		Vendor <b>2940 - WhiteSmith Marketing Group, Inc.</b> Totals					Invoices	1	\$1,000.00
Vendor <b>3004 - WHKS &amp; Co</b>									
53232	24-04140-00-BR PROJ 10156 INV 53232	Paid by Check #14085		01/08/2025	01/14/2025	01/14/2025		01/15/2025	2,072.86
53303	23-00223-00-BR 9823 INV 53303	Paid by Check #14085		01/13/2025	01/14/2025	01/14/2025		01/15/2025	25,240.05
		Vendor <b>3004 - WHKS &amp; Co</b> Totals					Invoices	2	\$27,312.91



# Accounts Payable Invoice Report

Invoice Date Range 01/01/25 - 01/31/25  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 2729 - Caitline M Wolfe</b>									
000597	December 2024 mileage	Paid by Check #9232		01/07/2025	01/07/2025	01/07/2025		01/08/2025	369.84
		Vendor 2729 - Caitline M Wolfe Totals					Invoices	1	<u>\$369.84</u>
<b>Vendor 2286 - Work Source</b>									
1242025	February 2025 Services	Paid by Check #3723		01/24/2025	01/24/2025	01/24/2025		01/29/2025	12,172.00
		Vendor 2286 - Work Source Totals					Invoices	1	<u>\$12,172.00</u>
<b>Vendor 2293 - Xerox Financial Services</b>									
6694196	Copier Maintenance	Paid by Check #26771		01/24/2025	01/24/2025	01/24/2025		01/29/2025	216.95
		Vendor 2293 - Xerox Financial Services Totals					Invoices	1	<u>\$216.95</u>
<b>Vendor 2297 - Zoetis US LLC</b>									
9026387424	vaccinations for shelter animals QUOTE	Paid by Check #26600		01/02/2025	01/02/2025	01/02/2025		01/08/2025	1,338.50
9026489077	meds for shelter QUOTE	Paid by Check #26700		01/09/2025	01/10/2025	01/10/2025		01/15/2025	511.20
902667218	meds for shelter animals quote	Paid by Check #26800		01/28/2025	01/28/2025	01/28/2025		01/29/2025	575.75
		Vendor 2297 - Zoetis US LLC Totals					Invoices	3	<u>\$2,425.45</u>
<b>Vendor Gordos LLC</b>									
1/16/25	Partial refund for food permit	Paid by Check #10994		01/16/2025	01/16/2025	01/16/2025		01/22/2025	25.00
		Vendor Gordos LLC Totals					Invoices	1	<u>\$25.00</u>
		Grand Totals					Invoices	500	<u>\$4,079,375.31</u>