



# Accounts Payable Invoice Report

Invoice Date Range 02/01/25 - 02/28/25  
 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 1000 - 1-Step Detect Associates</b>									
54320	Drug Test Cups	Paid by Check #26833		02/03/2025	02/03/2025	02/03/2025		02/05/2025	1,047.00
									<u>1,047.00</u>
Vendor 1000 - 1-Step Detect Associates Totals							Invoices	1	\$1,047.00
<b>Vendor 2951 - Alliance for Criminal Justice Innovation, LLC</b>									
2025_03	Virtual Advanced Implementation Leadership	Paid by Check #26899		02/11/2025	02/11/2025	02/11/2025		02/13/2025	775.00
									<u>775.00</u>
Vendor 2951 - Alliance for Criminal Justice Innovation, LLC Totals							Invoices	1	\$775.00
<b>Vendor 2550 - Amazon Capital Services, Inc.</b>									
1QLD-X6L1-7QD6	Office Supplies -Coffee Carafes/paper	Paid by Check #26839		02/03/2025	02/03/2025	02/03/2025		02/05/2025	65.59
1XCT-NRPG-CTWX	Trifold Paper Towels	Paid by Check #26934		02/07/2025	02/11/2025	02/11/2025		02/13/2025	85.20
24068114255461	Furniture	Paid by Check #26964		02/07/2025	02/07/2025	02/07/2025		02/19/2025	337.00
35994209982660	Office Supplies	Paid by Check #26964		02/07/2025	02/07/2025	02/07/2025		02/19/2025	197.92
39715748058657	Office Supplies	Paid by Check #26964		02/07/2025	02/07/2025	02/07/2025		02/19/2025	78.16
4456	office supplies	Paid by Check #26935		02/07/2025	02/07/2025	02/07/2025		02/13/2025	195.75
67561146555442	Office Supplies	Paid by Check #26964		02/07/2025	02/07/2025	02/07/2025		02/19/2025	129.93
81749927173842	Furniture	Paid by Check #26964		02/07/2025	02/07/2025	02/07/2025		02/19/2025	399.46
1DLQ-JJ7L-1FQV	Ink for stamps	Paid by Check #26934		02/10/2025	02/11/2025	02/11/2025		02/13/2025	22.89
11TJ-F4VD-4LQ1	Table & chairs,outlet covers, waterfall picture,brochure holder	Paid by Check #11022		02/11/2025	02/11/2025	02/11/2025		02/19/2025	255.17
1C37-GT96-1WWR	Green and purple stickers, plastic letter wall file	Paid by Check #11022		02/11/2025	02/11/2025	02/11/2025		02/19/2025	59.10
1P61-P46D-4MKD	Office Supplies-cups,pens,corr tape	Paid by Check #26978		02/18/2025	02/18/2025	02/18/2025		02/19/2025	121.31
									<u>1,947.48</u>
Vendor 2550 - Amazon Capital Services, Inc. Totals							Invoices	12	\$1,947.48
<b>Vendor 1029 - Ameren Illinois</b>									
02052025	Electricity Perrysville Light	Paid by Check #14123		02/05/2025	02/07/2025	02/07/2025		02/13/2025	58.20
53000 jgc jan 25	gas jgc	Paid by Check #26937		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/13/2025	797.93
7012 ema jan 25	gas ema	Paid by Check #26937		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/13/2025	118.41
02212025	Electricity Catlin Homer Rd 2387142035	Paid by Check #14147		02/21/2025	02/25/2025	02/25/2025		02/26/2025	21.55
									<u>996.09</u>
Vendor 1029 - Ameren Illinois Totals							Invoices	4	\$996.09
<b>Vendor 1032 - American Family Life Assur</b>									
909365	AFLAC Jan 25	Paid by Check #311134		02/03/2025	02/03/2025	02/03/2025		02/05/2025	1,664.96
									<u>1,664.96</u>
Vendor 1032 - American Family Life Assur Totals							Invoices	1	\$1,664.96
<b>Vendor 1047 - Aqua Illinois Inc</b>									
825583 hd fireja	h2o hd fire	Paid by Check #26871		02/04/2025	02/04/2025	02/04/2025	02/04/2025	02/05/2025	49.43
825750 jan 25	h2o ani reg	Paid by Check #26871		02/04/2025	02/04/2025	02/04/2025	02/04/2025	02/05/2025	341.97
826592 jgc fire	h2o jgc jan fire	Paid by Check #26871		02/04/2025	02/04/2025	02/04/2025	02/04/2025	02/05/2025	49.43
840416 jan 25	h2o hd	Paid by Check #26871		02/04/2025	02/04/2025	02/04/2025	02/04/2025	02/05/2025	521.42
jan ema h2o	h2o ema	Paid by Check #26871		02/04/2025	02/04/2025	02/04/2025	02/04/2025	02/05/2025	29.66
jan 25 ch fire	h2o ch fire	Paid by Check #26938		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/13/2025	128.35
									<u>1,120.26</u>
Vendor 1047 - Aqua Illinois Inc Totals							Invoices	6	\$1,120.26



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<b>Vendor 2406 - Aqua Illinois Inc (Water Testing)</b>										
09.16.24	Real Time Hydrologic Data Collection System	Paid by Check #27084		02/19/2025	02/19/2025	02/19/2025		02/26/2025	9,450.00	
							Vendor 2406 - Aqua Illinois Inc (Water Testing) Totals	Invoices	1	<u>9,450.00</u>
<b>Vendor 1051 - Area Wide Technologies Inc</b>										
141304	Prosupport Dell R640 & Dell SCv3020	Paid by Check #26824		02/04/2025	02/04/2025	02/04/2025		02/05/2025	5,805.77	
141371	NetSupport Annual Maint. Plan (2025)	Paid by Check #26959		02/18/2025	02/18/2025	02/18/2025		02/19/2025	159.50	
141639	Ninja Remote/Patch Management	Paid by Check #26959		02/18/2025	02/18/2025	02/18/2025		02/19/2025	5,159.54	
							Vendor 1051 - Area Wide Technologies Inc Totals	Invoices	3	<u>\$11,124.81</u>
<b>Vendor 2751 - Arrow Ambulance, LLC</b>										
1/29/25	a munoz	Paid by Check #27031		02/25/2025	02/25/2025	02/25/2025		02/26/2025	542.19	
							Vendor 2751 - Arrow Ambulance, LLC Totals	Invoices	1	<u>\$542.19</u>
<b>Vendor 2337 - Association of Community Mental Health Authorities</b>										
2202025	Annual Dues FY2025	Paid by Check #3730		02/20/2025	02/20/2025	02/20/2025		02/26/2025	1,119.50	
							Vendor 2337 - Association of Community Mental Health Authorities Totals	Invoices	1	<u>\$1,119.50</u>
<b>Vendor 2172 - AT&amp;T</b>										
7573848909	Site Connection	Paid by Check #26960		02/18/2025	02/18/2025	02/18/2025		02/19/2025	5,891.11	
0180119903	Late Payment Interest on Returned Router	Paid by Check #27011		02/25/2025	02/25/2025	02/25/2025		02/26/2025	1.78	
8154988908	VCAB IP Flex and Bandwidth	Paid by Check #27011		02/25/2025	02/25/2025	02/25/2025		02/26/2025	1,880.05	
8724569906	Courthouse IP Flex & Bandwidth	Paid by Check #27011		02/25/2025	02/25/2025	02/25/2025		02/26/2025	919.28	
							Vendor 2172 - AT&T Totals	Invoices	4	<u>\$8,692.22</u>
<b>Vendor 2204 - AT&amp;T - Carol Stream</b>										
21744240800 2-25	Sheriff Phones	Paid by Check #26887		02/10/2025	02/10/2025	02/10/2025		02/13/2025	2,443.90	
							Vendor 2204 - AT&T - Carol Stream Totals	Invoices	1	<u>\$2,443.90</u>
<b>Vendor 2592 - AT&amp;T Mobility</b>										
01272025	FirstNet Mifi	Paid by Check #26853		02/03/2025	02/03/2025	02/03/2025		02/05/2025	72.48	
02042025	telephone	Paid by Check #26946		02/10/2025	02/10/2025	02/10/2025		02/13/2025	175.84	
2092025	Cellphones	Paid by Check #26961		02/14/2025	02/14/2025	02/14/2025		02/19/2025	202.75	
							Vendor 2592 - AT&T Mobility Totals	Invoices	3	<u>\$451.07</u>
<b>Vendor 1058 - Jamie Atkinson</b>										
25-996	Transcript	Paid by Check #27020		02/25/2025	02/25/2025	02/25/2025		02/26/2025	387.00	
							Vendor 1058 - Jamie Atkinson Totals	Invoices	1	<u>\$387.00</u>
<b>Vendor 2578 - B&amp;B Networks, Inc.</b>										
800110075414	February VoIP Phones	Paid by Check #26825		02/03/2025	02/03/2025	02/03/2025		02/05/2025	1,066.32	
B&B 2/3/25	CAC B&B 2/3/25	Paid by Check #26880		02/03/2025	02/03/2025	02/03/2025		02/05/2025	117.06	
							Vendor 2578 - B&B Networks, Inc. Totals	Invoices	2	<u>\$1,183.38</u>
<b>Vendor 1400 - Bankcard Processing Center</b>										
2-3-25	CC 2-3-25	Paid by Check #26834		02/03/2025	02/03/2025	02/03/2025		02/05/2025	3,560.64	
January 2025	Drug Court Exp/Incentives	Paid by Check #3090		02/03/2025	02/03/2025	02/03/2025		02/05/2025	1,013.82	



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		Vendor <b>1400 - Bankcard Processing Center</b> Totals					Invoices	2	\$4,574.46
Vendor <b>1087 - Big O Services LLC</b>									
2/4/25-VC	Barrier Walls Higginsville Oct, Nov, Dec 2024 & Jan 2025	Paid by Check #14124		02/04/2025	02/07/2025	02/07/2025		02/13/2025	1,600.00
		Vendor <b>1087 - Big O Services LLC</b> Totals					Invoices	1	\$1,600.00
Vendor <b>1091 - Bismarck Comm. Fire Protection</b>									
BF_02/19/25	Polling Place Rent	Paid by Check #27048		02/18/2025	02/19/2025	02/19/2025		02/26/2025	45.00
		Vendor <b>1091 - Bismarck Comm. Fire Protection</b> Totals					Invoices	1	\$45.00
Vendor <b>1098 - Blount Township</b>									
BT_2/19/25	Polling Place Rent	Paid by Check #27049		02/18/2025	02/19/2025	02/19/2025		02/26/2025	90.00
		Vendor <b>1098 - Blount Township</b> Totals					Invoices	1	\$90.00
Vendor <b>1102 - Bob Barker Inc</b>									
2103566	soap dove - 48ea/cs, 1 cs/mc	Paid by Check #26912		02/10/2025	02/10/2025	02/10/2025		02/13/2025	331.83
		Vendor <b>1102 - Bob Barker Inc</b> Totals					Invoices	1	\$331.83
Vendor <b>2445 - Elizabeth Bray Knecht</b>									
03.2025	Mental Health Contractor March 2025	Paid by Check #26947		02/11/2025	02/11/2025	02/11/2025		02/19/2025	4,644.00
		Vendor <b>2445 - Elizabeth Bray Knecht</b> Totals					Invoices	1	\$4,644.00
Vendor <b>1122 - Brickyard Disposal Inc</b>									
20224	invoice for MSW and environmental fees 02-15-2025	Paid by Check #27041		02/19/2025	02/15/2025	02/19/2025		02/26/2025	149.66
		Vendor <b>1122 - Brickyard Disposal Inc</b> Totals					Invoices	1	\$149.66
Vendor <b>1128 - Bruce Harris &amp; Assoc Inc</b>									
82688	GIS Data Management	Paid by Check #26891		02/05/2025	02/05/2025	02/05/2025		02/13/2025	12,570.00
82712	Web Hosting	Paid by Check #26891		02/05/2025	02/05/2025	02/05/2025		02/13/2025	500.00
		Vendor <b>1128 - Bruce Harris &amp; Assoc Inc</b> Totals					Invoices	2	\$13,070.00
Vendor <b>3156 - Bruckert, Behme, &amp; Long, P.C.</b>									
2025-00000019	501 - GARNISHMENT %	Paid by Check #311167		02/18/2025	02/18/2025	02/18/2025		02/19/2025	371.26
		Vendor <b>3156 - Bruckert, Behme, &amp; Long, P.C.</b> Totals					Invoices	1	\$371.26
Vendor <b>1133 - Amy L Buhr</b>									
19JA104	Transcripts	Paid by Check #26840		02/03/2025	02/04/2025	02/04/2025		02/05/2025	839.50
1/16 GJ	Transcript	Paid by Check #26965		02/07/2025	02/07/2025	02/07/2025		02/19/2025	1,100.00
21CF534 AB	Transcript	Paid by Check #27014		02/20/2025	02/20/2025	02/20/2025		02/26/2025	412.00
		Vendor <b>1133 - Amy L Buhr</b> Totals					Invoices	3	\$2,351.50
Vendor <b>1211 - C-N Custom Steelwork</b>									
24419B	Replaced Overhead Bay Door Torsion Springs	Paid by Check #14135		02/05/2025	02/14/2025	02/14/2025		02/19/2025	1,868.00
		Vendor <b>1211 - C-N Custom Steelwork</b> Totals					Invoices	1	\$1,868.00
Vendor <b>3197 - Caldwell Tanks, Inc.</b>									
08.2024	Village of Sidell #1	Paid by Check #26948		02/11/2025	02/11/2025	02/11/2025		02/19/2025	46,928.10
		Vendor <b>3197 - Caldwell Tanks, Inc.</b> Totals					Invoices	1	\$46,928.10
Vendor <b>1149 - Campion, Barrow, &amp; Associates</b>									



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040355	New officer testing	Paid by Check #26986		02/11/2025	02/11/2025	02/11/2025			483.60
		Vendor <b>1149 - Campion, Barrow, &amp; Associates</b> Totals				Invoices	1		\$483.60
Vendor <b>1156 - Carle Health Care Incorporated</b> 1/30/25	T David	Paid by Check #27032		02/25/2025	02/25/2025	02/25/2025		02/26/2025	49.91
		Vendor <b>1156 - Carle Health Care Incorporated</b> Totals				Invoices	1		\$49.91
Vendor <b>1157 - Carnaghi Towing &amp; Repair Inc</b> January 25	tire changes	Paid by Check #26906		02/07/2025	02/07/2025	02/07/2025		02/13/2025	150.00
		Vendor <b>1157 - Carnaghi Towing &amp; Repair Inc</b> Totals				Invoices	1		\$150.00
Vendor <b>3103 - Carroll Township Fire</b> CTF_2/19/2025	Polling Place Rent	Paid by Check #27050		02/18/2025	02/19/2025	02/19/2025		02/26/2025	45.00
		Vendor <b>3103 - Carroll Township Fire</b> Totals				Invoices	1		\$45.00
Vendor <b>3081 - Catlin United Methodist Church</b> CUMC_2/19/25	Polling Place Rent & Ballot Box Storage	Paid by Check #27051		02/18/2025	02/19/2025	02/19/2025		02/26/2025	145.00
		Vendor <b>3081 - Catlin United Methodist Church</b> Totals				Invoices	1		\$145.00
Vendor <b>1183 - Chemical Maintenance Inc</b> 76234	laundry supplies	Paid by Check #26916		02/10/2025	02/10/2025	02/10/2025		02/13/2025	184.74
		Vendor <b>1183 - Chemical Maintenance Inc</b> Totals				Invoices	1		\$184.74
Vendor <b>1192 - Cintas Corporation</b> 5255244004	Supplies for first aid supply cabinets	Paid by Check #27042		02/25/2025	02/25/2025	02/20/2025		02/26/2025	200.54
		Vendor <b>1192 - Cintas Corporation</b> Totals				Invoices	1		\$200.54
Vendor <b>1196 - City of Danville</b> 7400-00 annex de 890-00 hd dec 24 9460-01 jgc dec 007410-00 dec 24	san dec 24 annex hd san jgc dec 24 sanitary ch	Paid by Check #26872 Paid by Check #26872 Paid by Check #26872 Paid by Check #26939		02/04/2025 02/04/2025 02/04/2025 02/07/2025	02/04/2025 02/04/2025 02/04/2025 02/07/2025	02/04/2025 02/04/2025 02/04/2025 02/07/2025	02/04/2025 02/04/2025 02/04/2025 02/07/2025	02/05/2025 02/05/2025 02/05/2025 02/13/2025	96.79 254.29 251.78 670.72
		Vendor <b>1196 - City of Danville</b> Totals				Invoices	4		\$1,273.58
Vendor <b>1206 - Clean Uniform Co</b> 32326255 2327877 32329507	Uniforms/Rags Weekly Uniforms/Rags Weekly Uniforms/Rags/Rags Weekly	Paid by Check #14125 Paid by Check #14136 Paid by Check #14148		02/04/2025 02/11/2025 02/18/2025	02/07/2025 02/14/2025 02/24/2025	02/07/2025 02/14/2025 02/24/2025		02/13/2025 02/19/2025 02/26/2025	268.97 268.97 363.83
		Vendor <b>1206 - Clean Uniform Co</b> Totals				Invoices	3		\$901.77
Vendor <b>1212 - Coffman's Truck Service LLC</b> 85990 86032	Truck 211 Fuel Filter Truck 212 Replaced Exhaust Pipe	Paid by Check #14137 Paid by Check #14137		02/11/2025 02/11/2025	02/14/2025 02/14/2025	02/14/2025 02/14/2025		02/19/2025 02/19/2025	504.12 3,377.87
		Vendor <b>1212 - Coffman's Truck Service LLC</b> Totals				Invoices	2		\$3,881.99
Vendor <b>3015 - Trischetta Coleman</b> 001179	January mileage 2025/meals	Paid by Check #11010		02/07/2025	02/07/2025	02/07/2025		02/13/2025	240.80
		Vendor <b>3015 - Trischetta Coleman</b> Totals				Invoices	1		\$240.80
Vendor <b>1231 - Confidential On Site Paper Shredding</b> 157215	SHREDDING- ANNEX	Paid by Check #26940		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/13/2025	1,320.23



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<b>Vendor 1231 - Confidential On Site Paper Shredding Totals</b>							Invoices	1	\$1,320.23
<b>Vendor 1236 - Constellation Energy Services</b>									
68553481301	elec hd	Paid by Check #26941		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/13/2025	6,253.10
69231565101	elec ema	Paid by Check #26941		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/13/2025	126.00
69270315201	elec ch	Paid by Check #26941		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/13/2025	8,257.40
70078568501	elec haz	Paid by Check #26941		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/13/2025	414.68
70078571601	elec ch	Paid by Check #26941		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/13/2025	8,094.41
70128522401	elec jgc	Paid by Check #27077		02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/26/2025	5,049.98
70016989901	elec hd	Paid by Check #27077		02/25/2025	02/25/2025	02/25/2025	02/25/2025	02/26/2025	3,374.61
70042678801	elec ema	Paid by Check #27077		02/25/2025	02/25/2025	02/25/2025	02/25/2025	02/26/2025	203.03
70042681701	electricity	Paid by Check #27077		02/25/2025	02/25/2025	02/25/2025	02/25/2025	02/26/2025	46.43
70224676701	elec ema	Paid by Check #27077		02/25/2025	02/25/2025	02/25/2025	02/25/2025	02/26/2025	61.17
<b>Vendor 1236 - Constellation Energy Services Totals</b>							Invoices	10	\$31,880.81
<b>Vendor 1245 - Cornerstone Christian Church</b>									
CCC_2/19/25	Polling Place Rent	Paid by Check #27052		02/18/2025	02/19/2025	02/19/2025		02/26/2025	90.00
<b>Vendor 1245 - Cornerstone Christian Church Totals</b>							Invoices	1	\$90.00
<b>Vendor 3012 - Coroner Files, LLC</b>									
2025-0017	Case Management Annual Maintenance Fee	Paid by Check #26991		02/18/2025	02/18/2025	02/18/2025		02/19/2025	620.00
<b>Vendor 3012 - Coroner Files, LLC Totals</b>							Invoices	1	\$620.00
<b>Vendor 1257 - Courtesy Ford</b>									
50655	435	Paid by Check #27026		02/21/2025	02/21/2025	02/21/2025		02/26/2025	1,254.50
50714	medical	Paid by Check #27026		02/21/2025	02/21/2025	02/21/2025		02/26/2025	180.80
<b>Vendor 1257 - Courtesy Ford Totals</b>							Invoices	2	\$1,435.30
<b>Vendor 2675 - Crane Roll Off &amp; Disposal Service</b>									
02012025	Garbage Service February 2025	Paid by Check #14106		02/01/2025	02/04/2025	02/04/2025		02/05/2025	248.00
<b>Vendor 2675 - Crane Roll Off &amp; Disposal Service Totals</b>							Invoices	1	\$248.00
<b>Vendor 1267 - Crosspoint Human Services</b>									
2202025	March 2025 Services	Paid by Check #3731		02/20/2025	02/20/2025	02/20/2025		02/26/2025	48,038.00
<b>Vendor 1267 - Crosspoint Human Services Totals</b>							Invoices	1	\$48,038.00
<b>Vendor 1274 - Cummins Engineering Corp</b>									
2765.16	18-05146-00-BR INV 2765.16	Paid by Check #14138		02/07/2025	02/14/2025	02/14/2025		02/19/2025	350.35
2766.15	23-19154-00-BR INV 2766.15	Paid by Check #14138		02/07/2025	02/14/2025	02/14/2025		02/19/2025	585.55
2777.1.13	23-00226-00-SP INV 2777.1.13	Paid by Check #14138		02/07/2025	02/14/2025	02/14/2025		02/19/2025	1,681.67
<b>Vendor 1274 - Cummins Engineering Corp Totals</b>							Invoices	3	\$2,617.57
<b>Vendor 2462 - Cummins Inc DBA Cummins Sales and Service</b>									
242574	Service Contract	Paid by Check #26985		02/18/2025	02/18/2025	02/18/2025		02/19/2025	2,203.56
<b>Vendor 2462 - Cummins Inc DBA Cummins Sales and Service Totals</b>							Invoices	1	\$2,203.56
<b>Vendor 3141 - Dames Cleaning</b>									
81	deep cleaning	Paid by Check #26995		02/18/2025	02/18/2025	02/18/2025	02/18/2025	02/19/2025	693.00
<b>Vendor 3141 - Dames Cleaning Totals</b>							Invoices	1	\$693.00
<b>Vendor 1285 - Danville Area Convention &amp; Visitor's Bureau</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
01.25	Hotel Motel 01.25	Paid by Check #27003		02/19/2025	02/19/2025	02/19/2025		02/26/2025	336.70
Vendor <b>1285 - Danville Area Convention &amp; Visitor's Bureau</b> Totals						Invoices	1		<u>336.70</u>
Vendor <b>1300 - Danville Rubber Industrial Pipe &amp; Supply</b>									
1083170	Truck 215 66" Hose	Paid by Check #14139		02/04/2025	02/14/2025	02/14/2025		02/19/2025	145.69
1083238	Plow Cylinder Rebuild	Paid by Check #14139		02/13/2025	02/14/2025	02/14/2025		02/19/2025	386.72
Vendor <b>1300 - Danville Rubber Industrial Pipe &amp; Supply</b> Totals						Invoices	2		<u>\$532.41</u>
Vendor <b>1301 - Danville Sanitary District</b>									
c2- dec 24	sanitary	Paid by Check #26873		02/04/2025	02/04/2025	02/04/2025	02/04/2025	02/05/2025	263.14
Vendor <b>1301 - Danville Sanitary District</b> Totals						Invoices	1		<u>\$263.14</u>
Vendor <b>1316 - Dr. J. Scott Denton</b>									
N-24-760	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #26860		02/04/2025	02/04/2025	02/04/2025		02/05/2025	1,450.00
N-25-036 & 047	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #26860		02/04/2025	02/04/2025	02/04/2025		02/05/2025	2,900.00
N-25-019 & 053	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #26921		02/11/2025	02/11/2025	02/11/2025		02/13/2025	2,900.00
N-25-076 & 080	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #27037		02/25/2025	02/25/2025	02/25/2025		02/26/2025	2,900.00
Vendor <b>1316 - Dr. J. Scott Denton</b> Totals						Invoices	4		<u>\$10,150.00</u>
Vendor <b>1317 - Depke Welding Supplies Inc</b>									
2366881	PROPANE	Paid by Check #27078		02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/26/2025	29.14
Vendor <b>1317 - Depke Welding Supplies Inc</b> Totals						Invoices	1		<u>\$29.14</u>
Vendor <b>1322 - DEVNET</b>									
0711.10563	2nd Installment 2025	Paid by Check #26888		02/06/2025	02/06/2025	02/06/2025		02/13/2025	13,900.16
Vendor <b>1322 - DEVNET</b> Totals						Invoices	1		<u>\$13,900.16</u>
Vendor <b>3193 - Kevin D. Dixon</b>									
March 2025	Contractual/Legal Fees	Paid by Check #27021		02/19/2025	02/19/2025	02/19/2025		02/26/2025	4,726.66
Vendor <b>3193 - Kevin D. Dixon</b> Totals						Invoices	1		<u>\$4,726.66</u>
Vendor <b>1296 - DP Supply, Inc.</b>									
853447	12OZ CUPS	Paid by Check #26913		02/03/2025	02/03/2025	02/03/2025		02/13/2025	318.44
851146	bowl cleaner and vac bags	Paid by Check #26942		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/13/2025	64.46
852235	brasso metal polish	Paid by Check #26942		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/13/2025	63.31
853810	Copy Paper 8 cases	Paid by Check #11023		02/11/2025	02/11/2025	02/11/2025		02/19/2025	432.00
853845	blanket po for shelter supplies	Paid by Check #26926		02/11/2025	02/10/2025	02/11/2025		02/13/2025	181.20
853836	janitorial	Paid by Check #26987		02/18/2025	02/18/2025	02/18/2025		02/19/2025	1,192.40
853867	copy paper	Paid by Check #26962		02/18/2025	02/18/2025	02/18/2025		02/19/2025	1,172.00
854033	Jurors' Postcards	Paid by Check #26979		02/18/2025	02/18/2025	02/18/2025		02/19/2025	323.00
853845-1	blanket po for shelter supplies	Paid by Check #27043		02/21/2025	02/21/2025	02/17/2025		02/26/2025	44.80
854242	janitorial supplies- B&G	Paid by Check #27079		02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/26/2025	1,629.08
854244	multi fold paper towels	Paid by Check #27079		02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/26/2025	132.48
853879	File Folders, Copy Paper, Fasteners, Envelopes	Paid by Check #27038		02/25/2025	02/25/2025	02/25/2025		02/26/2025	227.90
Vendor <b>1296 - DP Supply, Inc.</b> Totals						Invoices	12		<u>\$5,781.07</u>





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<b>Vendor 1338 - Nicole Drollinger</b>									
001148	January mileage 2025	Paid by Check #11012		02/07/2025	02/07/2025	02/07/2025			5.60
		Vendor 1338 - Nicole Drollinger Totals					Invoices	1	<u>\$5.60</u>
<b>Vendor 1339 - DTI Office Solutions</b>									
DTI 2/1/25	CAC DTI 2/1/25	Paid by Check #26881		02/03/2025	02/03/2025	02/03/2025		02/05/2025	24.81
CAC DTI 2/25	CAC DTI 2/25	Paid by Check #27086		02/19/2025	02/19/2025	02/19/2025		02/26/2025	18.26
		Vendor 1339 - DTI Office Solutions Totals					Invoices	2	<u>\$43.07</u>
<b>Vendor 1375 - Express Packaging Service</b>									
772187547277	Thumb Drives to E S & S	Paid by Check #27072		02/21/2025	02/21/2025	02/21/2025		02/26/2025	129.87
		Vendor 1375 - Express Packaging Service Totals					Invoices	1	<u>\$129.87</u>
<b>Vendor 3123 - EZ Lawncare and Services</b>									
578668	snow removal	Paid by Check #26874		02/04/2025	02/04/2025	02/04/2025	02/04/2025	02/05/2025	690.00
		Vendor 3123 - EZ Lawncare and Services Totals					Invoices	1	<u>\$690.00</u>
<b>Vendor 1378 - Fairmount Fire Dept</b>									
FFD_2/19/25	Polling Place Rent	Paid by Check #27053		02/18/2025	02/19/2025	02/19/2025		02/26/2025	100.00
		Vendor 1378 - Fairmount Fire Dept Totals					Invoices	1	<u>\$100.00</u>
<b>Vendor 2491 - Family Practice Medical Center</b>									
h hancock	medical	Paid by Check #26856		02/03/2025	02/03/2025	02/03/2025		02/05/2025	104.00
D Cotton - 2	medical	Paid by Check #26988		02/13/2025	02/13/2025	02/13/2025		02/19/2025	235.00
n cope	medical	Paid by Check #26988		02/13/2025	02/13/2025	02/13/2025		02/19/2025	104.00
R Miles	medical	Paid by Check #27033		02/21/2025	02/21/2025	02/21/2025		02/26/2025	104.00
		Vendor 2491 - Family Practice Medical Center Totals					Invoices	4	<u>\$547.00</u>
<b>Vendor 1382 - Faulstich Printing Co, Inc</b>									
1257	office supplies	Paid by Check #26936		02/07/2025	02/07/2025	02/07/2025		02/13/2025	866.00
93856	Paper	Paid by Check #26966		02/07/2025	02/07/2025	02/07/2025		02/19/2025	484.00
93925	Birth Certificate Paper	Paid by Check #27054		02/21/2025	02/25/2025	02/25/2025		02/26/2025	470.00
93884	Letterhead	Paid by Check #27073		02/25/2025	02/25/2025	02/25/2025		02/26/2025	224.00
		Vendor 1382 - Faulstich Printing Co, Inc Totals					Invoices	4	<u>\$2,044.00</u>
<b>Vendor 1384 - FE Moran, Inc</b>									
01002	plug lines for heat pump work	Paid by Check #27080		02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/26/2025	739.76
01429	plug lines for heat pump work	Paid by Check #27080		02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/26/2025	715.00
		Vendor 1384 - FE Moran, Inc Totals					Invoices	2	<u>\$1,454.76</u>
<b>Vendor 1385 - FEDEX</b>									
8-748-58870	Postage	Paid by Check #26967		02/07/2025	02/07/2025	02/07/2025		02/19/2025	39.52
		Vendor 1385 - FEDEX Totals					Invoices	1	<u>\$39.52</u>
<b>Vendor 1406 - Fithian Community Center</b>									
FCC_2/19/25	Polling Place Rent	Paid by Check #27055		02/18/2025	02/19/2025	02/19/2025		02/26/2025	55.00
		Vendor 1406 - Fithian Community Center Totals					Invoices	1	<u>\$55.00</u>
<b>Vendor 2820 - Gateway Family Services of Illinois</b>									
2202025	March 2025 Services	Paid by Check #3732		02/20/2025	02/20/2025	02/20/2025		02/26/2025	7,000.00
		Vendor 2820 - Gateway Family Services of Illinois Totals					Invoices	1	<u>\$7,000.00</u>
<b>Vendor 2449 - Georgetown Fair Banquet Hall</b>									



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GFBH_2/19/25	Polling Place Rent & Ballot Box Storage	Paid by Check #27056		02/18/2025	02/19/2025	02/19/2025			130.00
Vendor 2449 - Georgetown Fair Banquet Hall Totals							Invoices	1	\$130.00
Vendor 1442 - Gibson Teldata, Inc									
112374	Health Dept - Moving extension 255 to new reception area	Paid by Check #27012		02/21/2025	02/21/2025	02/21/2025		02/26/2025	137.50
112375	Health Dept - Investigating front end messages	Paid by Check #27012		02/21/2025	02/21/2025	02/21/2025		02/26/2025	110.00
Vendor 1442 - Gibson Teldata, Inc Totals							Invoices	2	\$247.50
Vendor 1454 - Courtney Goodner									
25-796	Transcript	Paid by Check #26904		02/05/2025	02/05/2025	02/05/2025		02/13/2025	294.00
24JD93/134	Transcript	Paid by Check #26968		02/07/2025	02/07/2025	02/07/2025		02/19/2025	56.00
Vendor 1454 - Courtney Goodner Totals							Invoices	2	\$350.00
Vendor 2581 - Great-West Trust Company, LLC									
2025-00000018	604 - DEFERRED COMP ROTH*	Paid by EFT #64910		02/14/2025	02/14/2025	02/14/2025		02/14/2025	12,642.63
Vendor 2581 - Great-West Trust Company, LLC Totals							Invoices	1	\$12,642.63
Vendor 2778 - Grunau Company Inc.									
r5208 jgc	fire alarm monitoring jgc	Paid by Check #27081		02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/26/2025	150.00
r5210 ani reg	fire alarm monitoring ar	Paid by Check #27081		02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/26/2025	87.00
r5211	fire alarm monitoring ch	Paid by Check #27081		02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/26/2025	96.00
r5212	fire alarm monitoring hd	Paid by Check #27081		02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/26/2025	144.00
r5213 haz	fire alarm monitoring hs	Paid by Check #27081		02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/26/2025	105.00
Vendor 2778 - Grunau Company Inc. Totals							Invoices	5	\$582.00
Vendor 1470 - Hampton, Lenzini & Renwick Inc									
000020250467	23-12164-00-BR 000020250467	Paid by Check #14140		02/13/2025	02/18/2025	02/18/2025		02/19/2025	540.00
Vendor 1470 - Hampton, Lenzini & Renwick Inc Totals							Invoices	1	\$540.00
Vendor 1477 - Rick Lee Harper									
359	web/weather	Paid by Check #26854		02/03/2025	02/03/2025	02/03/2025		02/05/2025	250.00
Vendor 1477 - Rick Lee Harper Totals							Invoices	1	\$250.00
Vendor 2793 - Heidelberg Materials Midwest Agg, Inc.									
43700589	South Ross CA16 84.55 @ 22.50	Paid by Check #14126		02/05/2025	02/07/2025	02/07/2025		02/13/2025	1,902.39
Vendor 2793 - Heidelberg Materials Midwest Agg, Inc. Totals							Invoices	1	\$1,902.39
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC.									
252183374	Food For Shelter	Paid by Check #26866		02/04/2025	02/04/2025	02/04/2025		02/05/2025	941.25
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC. Totals							Invoices	1	\$941.25
Vendor 1505 - Hoopeston Multi-Agency									
2202025	March 2025 Services	Paid by Check #3733		02/20/2025	02/20/2025	02/20/2025		02/26/2025	5,516.00
Vendor 1505 - Hoopeston Multi-Agency Totals							Invoices	1	\$5,516.00
Vendor 1512 - HOV Services Inc									
0000419070	Microfilm Storage	Paid by Check #27071		02/24/2025	02/24/2025	02/24/2025		02/26/2025	610.02
Vendor 1512 - HOV Services Inc Totals							Invoices	1	\$610.02
Vendor 2826 - Huber & Mudd LLC									





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Inv # 5395	02628-Starwalt	Paid by Check #27022		02/19/2025	02/19/2025	02/19/2025		02/26/2025	690.00
March 2025	Contractual/Legal Fees	Paid by Check #27022		02/19/2025	02/19/2025	02/19/2025		02/26/2025	6,875.00
		Vendor	<b>2826 - Huber &amp; Mudd LLC</b>	Totals		Invoices	2		\$7,565.00
Vendor <b>2659 - Hutchison Engineering, Inc</b>									
5211 INV 13	23-00225-00-PV PROJ 5211 INV 13	Paid by Check #14149		02/20/2025	02/25/2025	02/25/2025		02/26/2025	8,494.08
5484 INV 3	24-00231-00-DR PROJ 5484 INV 3	Paid by Check #14149		02/20/2025	02/25/2025	02/25/2025		02/26/2025	4,480.17
5029 INV 8	21-04138-00-BR PROJ 5029 INV 8	Paid by Check #14149		02/21/2025	02/25/2025	02/25/2025		02/26/2025	9,027.46
		Vendor	<b>2659 - Hutchison Engineering, Inc</b>	Totals		Invoices	3		\$22,001.71
Vendor <b>1521 - I D P H</b>									
001145	JANUARY 2025 DEATH CERTIFICATE SURCHARGE	Paid by Check #11014		02/07/2025	02/07/2025	02/07/2025		02/13/2025	1,720.00
			Vendor	<b>1521 - I D P H</b>	Totals		Invoices	1	\$1,720.00
Vendor <b>1540 - IL Coroners &amp; Medical Association</b>									
ICMEA 0128-29-25	Training Conference Registration Fee	Paid by Check #27039		02/25/2025	02/25/2025	02/25/2025		02/26/2025	100.00
			Vendor	<b>1540 - IL Coroners &amp; Medical Association</b>	Totals		Invoices	1	\$100.00
Vendor <b>1556 - IL Workers Comp Commission</b>									
7.01.24-12.31.24	Rate Adjustment 07.01.24 - 12.31.24	Paid by Check #26949		02/18/2025	02/18/2025	02/18/2025		02/19/2025	2,039.10
			Vendor	<b>1556 - IL Workers Comp Commission</b>	Totals		Invoices	1	\$2,039.10
Vendor <b>1560 - Illini FS</b>									
16015763	Fuel - Unleaded	Paid by Check #14127		02/05/2025	02/07/2025	02/07/2025		02/13/2025	595.66
16015764	Fuel - Diesel	Paid by Check #14127		02/05/2025	02/07/2025	02/07/2025		02/13/2025	570.41
16015855	Fuel - Unleaded	Paid by Check #14150		02/19/2025	02/24/2025	02/24/2025		02/26/2025	713.43
16015858	Fuel - Diesel	Paid by Check #14150		02/19/2025	02/24/2025	02/24/2025		02/26/2025	467.63
16015859	Fuel - Diesel Clear	Paid by Check #14150		02/19/2025	02/24/2025	02/24/2025		02/26/2025	2,879.27
			Vendor	<b>1560 - Illini FS</b>	Totals		Invoices	5	\$5,226.40
Vendor <b>2305 - Illinois Assn of Court Clerks</b>									
363989829	Dues	Paid by Check #8836		02/18/2025	02/18/2025	02/18/2025		02/19/2025	500.00
			Vendor	<b>2305 - Illinois Assn of Court Clerks</b>	Totals		Invoices	1	\$500.00
Vendor <b>2799 - Illinois Counties Risk Management</b>									
S-INV004567	Property & Liability Premium March 2025	Paid by Check #26950		02/11/2025	02/11/2025	02/11/2025		02/19/2025	110,733.88
			Vendor	<b>2799 - Illinois Counties Risk Management</b>	Totals		Invoices	1	\$110,733.88
Vendor <b>1571 - Illinois Sheriff's Association</b>									
6084	dues	Paid by Check #27027		02/19/2025	02/19/2025	02/19/2025		02/26/2025	1,125.00
6084-1	cp manual	Paid by Check #27027		02/25/2025	02/25/2025	02/25/2025		02/26/2025	150.00
			Vendor	<b>1571 - Illinois Sheriff's Association</b>	Totals		Invoices	2	\$1,275.00
Vendor <b>1598 - Jameson Steel Fabrication Inc</b>									
2471	Sign Stands	Paid by Check #14151		02/18/2025	02/24/2025	02/24/2025		02/26/2025	84.00
			Vendor	<b>1598 - Jameson Steel Fabrication Inc</b>	Totals		Invoices	1	\$84.00



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<b>Vendor 2405 - Johnson Controls Security Solutions</b>										
40977446-447	Two Pro-Rated Door Agreements - JGC Building	Paid by Check #26889		02/10/2025	02/10/2025	02/10/2025		02/13/2025	81.85	
41052359	JGC Doors 02.11.25	Paid by Check #27005		02/11/2025	02/20/2025	02/20/2025		02/26/2025	3,179.24	
<b>Vendor 2405 - Johnson Controls Security Solutions Totals</b>								Invoices	2	<u>\$3,261.09</u>
<b>Vendor 1633 - Kelly's Sign Shop</b>										
023205	coroner signage	Paid by Check #27082		02/24/2025	02/24/2025	02/24/2025	02/24/2025	02/26/2025	35.00	
<b>Vendor 1633 - Kelly's Sign Shop Totals</b>								Invoices	1	<u>\$35.00</u>
<b>Vendor 2849 - Kenny's Automotive &amp; Compressor Service</b>										
429	battery	Paid by Check #26907		02/10/2025	02/10/2025	02/10/2025		02/13/2025	293.00	
Ida5	battery	Paid by Check #26982		02/14/2025	02/14/2025	02/14/2025		02/19/2025	364.00	
<b>Vendor 2849 - Kenny's Automotive &amp; Compressor Service Totals</b>								Invoices	2	<u>\$657.00</u>
<b>Vendor 1640 - Kickapoo Fire Station</b>										
KF_2/19/25	Polling Place Rent	Paid by Check #27057		02/18/2025	02/19/2025	02/19/2025		02/26/2025	100.00	
<b>Vendor 1640 - Kickapoo Fire Station Totals</b>								Invoices	1	<u>\$100.00</u>
<b>Vendor 1644 - Kleppin &amp; Associates LLC</b>										
02112025	January 2025 Services	Paid by Check #3729		02/11/2025	02/11/2025	02/11/2025		02/19/2025	910.63	
32402	Mental Health Eval - Arvizu Rosmiro	Paid by Check #27023		02/24/2025	02/24/2025	02/24/2025		02/26/2025	1,400.00	
<b>Vendor 1644 - Kleppin &amp; Associates LLC Totals</b>								Invoices	2	<u>\$2,310.63</u>
<b>Vendor 1646 - KNF Chemical Company Inc.</b>										
12925-3	industrial water treatment-cooling tanks	Paid by Check #26875		02/04/2025	02/04/2025	02/04/2025	02/04/2025	02/05/2025	2,022.01	
<b>Vendor 1646 - KNF Chemical Company Inc. Totals</b>								Invoices	1	<u>\$2,022.01</u>
<b>Vendor 2542 - Lauterbach &amp; Amen, LLP</b>										
100668	Actuarial Report 02.07.25	Paid by Check #26952		02/07/2025	02/18/2025	02/18/2025		02/19/2025	4,130.00	
<b>Vendor 2542 - Lauterbach &amp; Amen, LLP Totals</b>								Invoices	1	<u>\$4,130.00</u>
<b>Vendor 1664 - Sandra L Lawlyes</b>										
March 2024	Contractual/Legal Fees	Paid by Check #27024		02/19/2025	02/19/2025	02/19/2025		02/26/2025	4,726.66	
24JA48 / 25CF44	Contractual/Legal Fees-Lietz / Jackson	Paid by Check #27024		02/24/2025	02/24/2025	02/24/2025		02/26/2025	1,431.25	
<b>Vendor 1664 - Sandra L Lawlyes Totals</b>								Invoices	2	<u>\$6,157.91</u>
<b>Vendor 2408 - Liberty Systems LLC</b>										
6788	Rolls of paper for OVO & FVT for elections	Paid by Check #26994		02/18/2025	02/18/2025	02/18/2025		02/19/2025	289.50	
6865	Quarterly Invoice 6865	Paid by Check #26994		02/18/2025	02/18/2025	02/18/2025		02/19/2025	13,610.00	
<b>Vendor 2408 - Liberty Systems LLC Totals</b>								Invoices	2	<u>\$13,899.50</u>
<b>Vendor 3196 - Lone Star Prisoner Transport, Inc</b>										
quartez jackson	transport	Paid by Check #26908		02/10/2025	02/10/2025	02/10/2025		02/13/2025	2,100.00	
<b>Vendor 3196 - Lone Star Prisoner Transport, Inc Totals</b>								Invoices	1	<u>\$2,100.00</u>
<b>Vendor 1690 - Love Township</b>										
LT_2/19/25	Polling Place Rent	Paid by Check #27058		02/18/2025	02/19/2025	02/19/2025		02/26/2025	55.00	
<b>Vendor 1690 - Love Township Totals</b>								Invoices	1	<u>\$55.00</u>



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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 1710 - Connie Maring</b>									
25mx53	Transcript	Paid by Check #26969		02/07/2025	02/07/2025	02/07/2025		02/19/2025	18.00
25MX73	Transcript	Paid by Check #27015		02/20/2025	02/20/2025	02/20/2025		02/26/2025	72.00
Vendor 1710 - Connie Maring Totals							Invoices	2	\$90.00
<b>Vendor 2584 - Jessica L. Maro</b>									
19JA104 /24JD161	Transcripts	Paid by Check #26842		02/04/2025	02/04/2025	02/04/2025		02/05/2025	421.00
24CF648	Transcripts	Paid by Check #26970		02/07/2025	02/07/2025	02/07/2025		02/19/2025	70.00
24JD161	Transcripts	Paid by Check #26970		02/07/2025	02/07/2025	02/07/2025		02/19/2025	39.00
25CF4	Transcripts	Paid by Check #26970		02/07/2025	02/07/2025	02/07/2025		02/19/2025	136.00
GJ 2625	Transcript	Paid by Check #27016		02/20/2025	02/20/2025	02/20/2025		02/26/2025	1,156.00
Vendor 2584 - Jessica L. Maro Totals							Invoices	5	\$1,822.00
<b>Vendor 2559 - MAS Engineering PLLC</b>									
P3705 INV 3	24-00229-00-RS INV 3	Paid by Check #14128		02/05/2025	02/07/2025	02/07/2025		02/13/2025	23,137.88
Vendor 2559 - MAS Engineering PLLC Totals							Invoices	1	\$23,137.88
<b>Vendor 1721 - Mc Kendree Township</b>									
MK TOWNSHIP	Polling Place Rent	Paid by Check #27059		02/18/2025	02/19/2025	02/19/2025		02/26/2025	55.00
Vendor 1721 - Mc Kendree Township Totals							Invoices	1	\$55.00
<b>Vendor 1726 - Jane McFadden</b>									
McFadden012025	Mileage and Meals	Paid by Check #26861		02/04/2025	02/04/2025	02/04/2025		02/05/2025	347.55
Vendor 1726 - Jane McFadden Totals							Invoices	1	\$347.55
<b>Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC</b>									
23262659	meds	Paid by Check #26857		02/03/2025	02/03/2025	02/03/2025		02/05/2025	122.31
23262665	meds	Paid by Check #26857		02/03/2025	02/03/2025	02/03/2025		02/05/2025	156.83
23263784	medical	Paid by Check #26857		02/04/2025	02/04/2025	02/04/2025		02/05/2025	50.09
23293466	meds	Paid by Check #26917		02/10/2025	02/10/2025	02/10/2025		02/13/2025	220.82
23299884	meds	Paid by Check #26917		02/11/2025	02/11/2025	02/11/2025		02/13/2025	48.65
23332998	meds	Paid by Check #26989		02/18/2025	02/18/2025	02/18/2025		02/19/2025	61.71
23347498	medical	Paid by Check #27034		02/20/2025	02/20/2025	02/20/2025		02/26/2025	219.67
23358535	medical	Paid by Check #27034		02/24/2025	02/24/2025	02/24/2025		02/26/2025	249.90
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals							Invoices	8	\$1,129.98
<b>Vendor 1729 - McLean County Coroner</b>									
1830	Morgue Use Fees, X-Rays, Histology/Culture Slide Fees	Paid by Check #26885		02/11/2025	02/11/2025	02/11/2025		02/13/2025	2,435.00
Vendor 1729 - McLean County Coroner Totals							Invoices	1	\$2,435.00
<b>Vendor 1734 - Menard's Inc-Danville</b>									
75462	Paint for Breakroom Lights	Paid by Check #14141		02/14/2025	02/18/2025	02/18/2025		02/19/2025	86.86
Vendor 1734 - Menard's Inc-Danville Totals							Invoices	1	\$86.86
<b>Vendor 1741 - Janaleigh Messmore</b>									
001122	January mileage 2025/meals	Paid by Check #9240		02/06/2025	02/06/2025	02/06/2025		02/13/2025	313.60
Vendor 1741 - Janaleigh Messmore Totals							Invoices	1	\$313.60
<b>Vendor 2639 - Middlefork Veterinary Clinic LLC</b>									



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21422	Community Spay and Neuter 1-31-2025- & 02-07-2025	Paid by Check #26927		02/07/2025	02/11/2025	02/11/2025		02/13/2025	207.40
21642	VC Animal Shelter spay/neuter	Paid by Check #27045		02/21/2025	02/25/2025	02/20/2025		02/26/2025	1,489.64
21643	vc cOMMUNITY SPAY/NEUTER	Paid by Check #27046		02/25/2025	02/25/2025	02/21/2025		02/26/2025	187.14
Vendor <b>2639 - Middlefork Veterinary Clinic LLC</b> Totals							Invoices	3	<u>\$1,884.18</u>
Vendor <b>1757 - Millers Tree Service</b>									
02242025	Higginsville Two Sycamore Trees	Paid by Check #14152		02/24/2025	02/25/2025	02/25/2025		02/26/2025	200.00
Vendor <b>1757 - Millers Tree Service</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>1774 - Motorola Solutions-Starcom</b>									
1411159819	licenses on cameras	Paid by Check #26983		02/18/2025	02/18/2025	02/18/2025		02/19/2025	23,643.75
Vendor <b>1774 - Motorola Solutions-Starcom</b> Totals							Invoices	1	<u>\$23,643.75</u>
Vendor <b>2633 - NACVSO</b>									
9486	Dues	Paid by Check #26879		02/04/2025	02/04/2025	02/04/2025		02/05/2025	50.00
Vendor <b>2633 - NACVSO</b> Totals							Invoices	1	<u>\$50.00</u>
Vendor <b>1785 - NAPA Auto Parts</b>									
041344	Truck 212 Exhaust Pipe Connector	Paid by Check #14113		02/03/2025	02/04/2025	02/04/2025		02/05/2025	83.65
041514	Shop Supplies	Paid by Check #14129		02/04/2025	02/07/2025	02/07/2025		02/13/2025	10.49
Vendor <b>1785 - NAPA Auto Parts</b> Totals							Invoices	2	<u>\$94.14</u>
Vendor <b>1792 - National Medical Services Inc</b>									
1264275	Toxicology	Paid by Check #26992		02/18/2025	02/18/2025	02/18/2025		02/19/2025	2,320.00
Vendor <b>1792 - National Medical Services Inc</b> Totals							Invoices	1	<u>\$2,320.00</u>
Vendor <b>3052 - New Directions Treatment Center</b>									
2202025	March 2025 Services	Paid by Check #3734		02/20/2025	02/20/2025	02/20/2025		02/26/2025	13,849.00
Vendor <b>3052 - New Directions Treatment Center</b> Totals							Invoices	1	<u>\$13,849.00</u>
Vendor <b>2738 - Nuts About Bolts</b>									
SO-044856	Plow Bolts, Hex Nuts (26)	Paid by Check #14142		02/10/2025	02/14/2025	02/14/2025		02/19/2025	41.95
Vendor <b>2738 - Nuts About Bolts</b> Totals							Invoices	1	<u>\$41.95</u>
Vendor <b>1828 - Michael J O'Brien</b>									
March 2025	Contractual/Legal Fees	Paid by Check #27025		02/19/2025	02/19/2025	02/19/2025		02/26/2025	4,726.66
Vendor <b>1828 - Michael J O'Brien</b> Totals							Invoices	1	<u>\$4,726.66</u>
Vendor <b>2749 - Thomas McGrath O'Connor</b>									
DePaul - TOC	Conference Per Diem	Paid by Check #27017		02/18/2025	02/18/2025	02/18/2025		02/26/2025	314.25
Vendor <b>2749 - Thomas McGrath O'Connor</b> Totals							Invoices	1	<u>\$314.25</u>
Vendor <b>1834 - Ray O'Herron Co Inc</b>									
2389503/credits	uniform	Paid by Check #26858		02/03/2025	02/03/2025	02/03/2025		02/05/2025	319.98
2392340	Tagets	Paid by Check #26836		02/04/2025	02/04/2025	02/04/2025		02/05/2025	44.00
239432	swabs	Paid by Check #26909		02/06/2025	02/06/2025	02/06/2025		02/13/2025	100.76
2393288	uniform	Paid by Check #26918		02/10/2025	02/10/2025	02/10/2025		02/13/2025	253.58
2395316	test kits	Paid by Check #27028		02/19/2025	02/19/2025	02/19/2025		02/26/2025	311.99
Vendor <b>1834 - Ray O'Herron Co Inc</b> Totals							Invoices	5	<u>\$1,030.31</u>
Vendor <b>2415 - Thomas M O'Shaughnessy</b>									
Mileage Reimb	Mileage to Charleston 1/21/25	Paid by Check #26905		02/06/2025	02/06/2025	02/06/2025		02/13/2025	96.60



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Vendor <b>1823 - Oakwood Fire Protection District</b>			Vendor <b>2415 - Thomas M O'Shaughnessy</b> Totals			Invoices	1		\$96.60
0FPD_2/19/25	Polling Place Rent	Paid by Check #27060		02/18/2025	02/19/2025	02/19/2025		02/26/2025	90.00
Vendor <b>1823 - Oakwood Fire Protection District</b> Totals						Invoices	1		\$90.00
Vendor <b>3042 - Oil Changers</b>			Vendor <b>3042 - Oil Changers</b> Totals			Invoices	5		\$1,050.24
7781378	Oil Change	Paid by Check #26837		02/03/2025	02/03/2025	02/03/2025		02/05/2025	168.94
January 25	oil changes	Paid by Check #26848		02/04/2025	02/04/2025	02/04/2025		02/05/2025	749.30
January car wash	car wash	Paid by Check #26910		02/10/2025	02/10/2025	02/10/2025		02/13/2025	72.00
41063Jan25 CW	Car Washes	Paid by Check #26901		02/11/2025	02/11/2025	02/11/2025		02/13/2025	50.00
41070JAN25CW	Car Washes	Paid by Check #26993		02/18/2025	02/18/2025	02/18/2025		02/19/2025	10.00
Vendor <b>2604 - PayCourt</b>			Vendor <b>2604 - PayCourt</b> Totals			Invoices	1		\$2,700.00
I-317	Maintenance Agreement	Paid by Check #8840		02/25/2025	02/25/2025	02/25/2025		02/26/2025	2,700.00
Vendor <b>2887 - Peerless Network Inc. (Chicago)</b>			Vendor <b>2887 - Peerless Network Inc. (Chicago)</b> Totals			Invoices	1		\$1,169.39
69168	February Phones	Paid by Check #26828		02/03/2025	02/03/2025	02/03/2025		02/05/2025	1,169.39
Vendor <b>2977 - Samantha Perkins</b>			Vendor <b>2977 - Samantha Perkins</b> Totals			Invoices	1		\$35.00
1181	January mileage 2025	Paid by Check #11017		02/07/2025	02/07/2025	02/07/2025		02/13/2025	35.00
Vendor <b>1946 - Pitney Bowes Bank Inc Reserve Account</b>			Vendor <b>1946 - Pitney Bowes Bank Inc Reserve Account</b> Totals			Invoices	2		\$201.05
N/A	Postage	Paid by Check #26980		02/13/2025	02/13/2025	02/13/2025		02/19/2025	200.00
02 19 2025	service fee	Paid by Check #27074		02/21/2025	02/21/2025	02/21/2025		02/26/2025	1.05
Vendor <b>3163 - Pitney Bowes Bank Inc.Purchase Power</b>			Vendor <b>3163 - Pitney Bowes Bank Inc.Purchase Power</b> Totals			Invoices	1		\$3,766.11
376611	Postage	Paid by Check #26830		02/03/2025	02/03/2025	02/03/2025		02/05/2025	3,766.11
Vendor <b>1837 - Pitney Bowes Global Financial Services LLC</b>			Vendor <b>1837 - Pitney Bowes Global Financial Services LLC</b> Totals			Invoices	3		\$879.18
3107080581	Postage Meter Lease	Paid by Check #26981		02/08/2025	02/13/2025	02/13/2025		02/19/2025	159.57
3107069349	Maintenance Agreement	Paid by Check #26892		02/11/2025	02/11/2025	02/11/2025		02/13/2025	543.63
3107081066	Quarterly lease for postage machine	Paid by Check #26930		02/11/2025	02/08/2025	02/11/2025		02/13/2025	175.98
Vendor <b>1886 - Pitney Bowes Inc</b>			Vendor <b>1886 - Pitney Bowes Inc</b> Totals			Invoices	3		\$1,362.75
3107081195	Postage Machine Rental	Paid by Check #26954		02/08/2025	02/18/2025	02/18/2025		02/19/2025	1,079.79
02.13.25	Treasurers Office	Paid by Check #26955		02/18/2025	02/18/2025	02/18/2025		02/19/2025	106.98
3107081996	Treasurer's Office Postage Machine sealer 02.13.25 mail machine lease	Paid by Check #27040		02/20/2025	02/20/2025	02/20/2025		02/26/2025	175.98
Vendor <b>1888 - Dr. Thomas Pliura,M.D.</b>			Vendor <b>1888 - Dr. Thomas Pliura,M.D.</b> Totals			Invoices	1		1,000.00
02-03-2025	February medical contract	Paid by Check #26914		02/03/2025	02/03/2025	02/03/2025		02/13/2025	1,000.00



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			<b>Vendor 1888 - Dr. Thomas Pliura,M.D. Totals</b>			Invoices		1	\$1,000.00
<b>Vendor 1890 - Polyclinic Pharmacy Inc</b>									
January 25	meds	Paid by Check #26919		02/06/2025	02/06/2025	02/06/2025		02/13/2025	905.26
D Jones	D Jones	Paid by Check #27035		02/20/2025	02/20/2025	02/20/2025		02/26/2025	30.00
fees	fees	Paid by Check #27035		02/20/2025	02/20/2025	02/20/2025		02/26/2025	180.00
J Quintana	J Quintana	Paid by Check #27035		02/20/2025	02/20/2025	02/20/2025		02/26/2025	30.00
a cobbins	error in DIPPA repricing	Paid by Check #27035		02/21/2025	02/21/2025	02/21/2025		02/26/2025	185.20
E Wright	correction error from IDPA repricing	Paid by Check #27035		02/21/2025	02/21/2025	02/21/2025		02/26/2025	134.08
I Rod-Sanchez	error on IDPA repricing	Paid by Check #27035		02/21/2025	02/21/2025	02/21/2025		02/26/2025	544.18
			<b>Vendor 1890 - Polyclinic Pharmacy Inc Totals</b>			Invoices		7	\$2,008.72
<b>Vendor 1891 - Potomac Community Building</b>									
PCB_2/19/25	Polling Place Rent	Paid by Check #27061		02/18/2025	02/19/2025	02/19/2025		02/26/2025	55.00
			<b>Vendor 1891 - Potomac Community Building Totals</b>			Invoices		1	\$55.00
<b>Vendor 3195 - PowerDMS, Inc</b>									
INV-128426	PowerPolicy Professional Setup/ Subscription/PowerTraining	Paid by Check #11018		02/07/2025	02/07/2025	02/07/2025		02/13/2025	8,950.75
			<b>Vendor 3195 - PowerDMS, Inc Totals</b>			Invoices		1	\$8,950.75
<b>Vendor 3053 - Project Success of Vermilion County, Inc.</b>									
2202025	March 2025 Services	Paid by Check #3735		02/20/2025	02/20/2025	02/20/2025		02/26/2025	6,365.00
			<b>Vendor 3053 - Project Success of Vermilion County, Inc. Totals</b>			Invoices		1	\$6,365.00
<b>Vendor 2375 - Melissa Quick</b>									
23685	Travel	Paid by Check #8833		02/11/2025	02/11/2025	02/11/2025		02/13/2025	236.85
21025	Dues	Paid by Check #8837		02/18/2025	02/18/2025	02/18/2025		02/19/2025	25.00
			<b>Vendor 2375 - Melissa Quick Totals</b>			Invoices		2	\$261.85
<b>Vendor 1923 - Quill Corporation</b>									
12312024	office supplies	Paid by Check #26870		02/03/2025	02/03/2025	02/03/2025		02/05/2025	1,210.25
42551313	Supplies	Paid by Check #26831		02/03/2025	02/03/2025	02/03/2025		02/05/2025	473.97
42651278	Supplies	Paid by Check #26831		02/03/2025	02/03/2025	02/03/2025		02/05/2025	92.15
1161	janitorial supplies-pine sol, wood polish	Paid by Check #26876		02/04/2025	02/04/2025	02/04/2025	02/04/2025	02/05/2025	160.70
1731,3650,7645	heeeavy duty stapler and staples	Paid by Check #26886		02/04/2025	02/04/2025	02/04/2025	02/04/2025	02/13/2025	78.46
42606425	Amazon fire tablets	Paid by Check #26915		02/04/2025	02/04/2025	02/04/2025		02/13/2025	947.94
8372	office supplies- clips, labels, tape, envelopes	Paid by Check #26886		02/04/2025	02/04/2025	02/04/2025	02/04/2025	02/13/2025	327.58
42655256	Office Supplies	Paid by Check #26971		02/07/2025	02/07/2025	02/07/2025		02/19/2025	113.98
42757466	hand soap, air freshners	Paid by Check #26915		02/10/2025	02/10/2025	02/10/2025		02/13/2025	248.46
42712995	Supplies	Paid by Check #26893		02/11/2025	02/11/2025	02/11/2025		02/13/2025	124.70
42818807	Supplies	Paid by Check #26963		02/18/2025	02/18/2025	02/18/2025		02/19/2025	18.79
42819330	Toner Cartridge	Paid by Check #8838		02/18/2025	02/18/2025	02/18/2025		02/19/2025	566.98
42607767	Office Supplies	Paid by Check #27018		02/20/2025	02/20/2025	02/20/2025		02/26/2025	390.86
42956217	Toner Cartridge	Paid by Check #8841		02/25/2025	02/25/2025	02/25/2025		02/26/2025	235.99





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			Vendor <b>1923 - Quill Corporation</b> Totals				Invoices	14	\$4,990.81
Vendor <b>1928 - Rankin Fire Station</b>									
RFS_2/19/25	Polling Place Rent	Paid by Check #27062		02/18/2025	02/19/2025	02/19/2025		02/26/2025	55.00
			Vendor <b>1928 - Rankin Fire Station</b> Totals				Invoices	1	\$55.00
Vendor <b>1943 - Relx Inc DBA LexisNexis</b>									
3095570241	Monthly LexisNexis Bill	Paid by Check #26972		02/07/2025	02/07/2025	02/07/2025		02/19/2025	1,275.00
			Vendor <b>1943 - Relx Inc DBA LexisNexis</b> Totals				Invoices	1	\$1,275.00
Vendor <b>1945 - Republic Services #726</b>									
0726-000981807	garbage retrieval ch	Paid by Check #26877		02/04/2025	02/04/2025	02/04/2025	02/04/2025	02/05/2025	484.94
0726-000987092	garbage retrieval ani reg	Paid by Check #26877		02/04/2025	02/04/2025	02/04/2025	02/04/2025	02/05/2025	283.79
0726-000987093	garbage retrieval ch	Paid by Check #26877		02/04/2025	02/04/2025	02/04/2025	02/04/2025	02/05/2025	464.94
0726-000988656	garbage retrieval haz	Paid by Check #26996		02/18/2025	02/18/2025	02/18/2025	02/18/2025	02/19/2025	20.00
0726-000992673	garbage retrieval ani reg	Paid by Check #27083		02/25/2025	02/25/2025	02/25/2025	02/25/2025	02/26/2025	283.79
0726-000992674	garbage retrieval ch	Paid by Check #27083		02/25/2025	02/25/2025	02/25/2025	02/25/2025	02/26/2025	464.94
			Vendor <b>1945 - Republic Services #726</b> Totals				Invoices	6	\$2,002.40
Vendor <b>1948 - Daniel Ribbe Trucking Inc</b>									
47068	South Ross Haul CM16 84.55 @ 8.50	Paid by Check #14130		02/06/2025	02/07/2025	02/07/2025		02/13/2025	718.68
47091	South Ross CA10 89.17 @ 26.50	Paid by Check #14143		02/12/2025	02/14/2025	02/14/2025		02/19/2025	2,363.01
47107	Catlin CA16 788.38 @13.96	Paid by Check #14143		02/14/2025	02/18/2025	02/18/2025		02/19/2025	11,005.78
47108	Carroll CA16 830.06 @ 14.98	Paid by Check #14143		02/14/2025	02/18/2025	02/18/2025		02/19/2025	12,434.30
			Vendor <b>1948 - Daniel Ribbe Trucking Inc</b> Totals				Invoices	4	\$26,521.77
Vendor <b>1953 - Ridgeview Baptist Church</b>									
RBC_2/19/25	Polling Place Rent	Paid by Check #27063		02/18/2025	02/19/2025	02/19/2025		02/26/2025	45.00
			Vendor <b>1953 - Ridgeview Baptist Church</b> Totals				Invoices	1	\$45.00
Vendor <b>2945 - RLI Insurance Company</b>									
LSM0984511	Treasurer Bond	Paid by Check #27008		02/20/2025	02/20/2025	02/20/2025		02/26/2025	1,165.00
LSM1013177	County Collector Bond	Paid by Check #27009		02/20/2025	02/20/2025	02/20/2025		02/26/2025	1,623.00
			Vendor <b>2945 - RLI Insurance Company</b> Totals				Invoices	2	\$2,788.00
Vendor <b>3009 - Dalton Rolinitis</b>									
001138	January mileage 2025/meals	Paid by Check #11019		02/07/2025	02/07/2025	02/07/2025		02/13/2025	515.20
			Vendor <b>3009 - Dalton Rolinitis</b> Totals				Invoices	1	\$515.20
Vendor <b>1965 - Rosecrance Health Network</b>									
136809 - Barron5	Program Fees for William Barron	Paid by Check #3092		02/13/2025	02/13/2025	02/13/2025		02/19/2025	700.00
2202025	March 2025 Services	Paid by Check #3736		02/20/2025	02/20/2025	02/20/2025		02/26/2025	20,898.00
			Vendor <b>1965 - Rosecrance Health Network</b> Totals				Invoices	2	\$21,598.00
Vendor <b>1969 - Rossville Ch. of Christ</b>									
RCC_2/19/25	Polling Place Rent	Paid by Check #27064		02/18/2025	02/19/2025	02/19/2025		02/26/2025	55.00
			Vendor <b>1969 - Rossville Ch. of Christ</b> Totals				Invoices	1	\$55.00
Vendor <b>3087 - Runnings</b>									
1037398	Chainsaw Chains 18" & 16"	Paid by Check #14153		02/11/2025	02/24/2025	02/24/2025		02/26/2025	123.96
1239906	Chainsaw Chains	Paid by Check #14153		02/11/2025	02/24/2025	02/24/2025		02/26/2025	(135.96)



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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
1242124	Clothing Allowance Jonah Buyno	Paid by Check #14153		02/17/2025	02/24/2025	02/24/2025			160.91
			Vendor <b>3087 - Runnings</b> Totals			Invoices	3		\$148.91
Vendor <b>1979 - Rush Truck Center</b>									
3040449726	Truck 212 Straight Tubing	Paid by Check #14118		02/03/2025	02/04/2025	02/04/2025		02/05/2025	47.11
			Vendor <b>1979 - Rush Truck Center</b> Totals			Invoices	1		\$47.11
Vendor <b>1986 - Saikley Garrison Columbo &amp; Barney LLC</b>									
February Stmt	Legal fees	Paid by Check #27075		02/24/2025	02/24/2025	02/24/2025		02/26/2025	3,062.50
			Vendor <b>1986 - Saikley Garrison Columbo &amp; Barney LLC</b> Totals			Invoices	1		\$3,062.50
Vendor <b>2001 - Second Church of Christ</b>									
SCC_2/19/25	Polling Place Rent	Paid by Check #27065		02/18/2025	02/19/2025	02/19/2025		02/26/2025	45.00
			Vendor <b>2001 - Second Church of Christ</b> Totals			Invoices	1		\$45.00
Vendor <b>2026 - Siemens Healthcare Diagnostics</b>									
980281198;74699	Drug Lab Supplies	Paid by Check #26977		02/18/2025	02/18/2025	02/18/2025		02/19/2025	2,488.94
			Vendor <b>2026 - Siemens Healthcare Diagnostics</b> Totals			Invoices	1		\$2,488.94
Vendor <b>2038 - Solution Specialties, Inc.</b>									
208484627210044	Software	Paid by Check #26902		02/06/2025	02/06/2025	02/06/2025		02/13/2025	1,315.65
			Vendor <b>2038 - Solution Specialties, Inc.</b> Totals			Invoices	1		\$1,315.65
Vendor <b>2694 - Sparklight</b>									
5338 - 2/25	EMA Internet	Paid by Check #26890		02/10/2025	02/10/2025	02/10/2025		02/13/2025	121.65
			Vendor <b>2694 - Sparklight</b> Totals			Invoices	1		\$121.65
Vendor <b>3138 - SRK Heating &amp; Air Conditioning, LLC</b>									
1306	General Service Furnace & Filter Replacements	Paid by Check #14132		02/04/2025	02/07/2025	02/07/2025		02/13/2025	1,380.00
1407	Furnace Replaced Capacitors (3), Motor Garage Bay, Gasket Office	Paid by Check #14132		02/04/2025	02/07/2025	02/07/2025		02/13/2025	1,275.00
			Vendor <b>3138 - SRK Heating &amp; Air Conditioning, LLC</b> Totals			Invoices	2		\$2,655.00
Vendor <b>2054 - St. Anthony Roman Catholic Church</b>									
SARCC_2/19/25	Polling Place Rent	Paid by Check #27066		02/18/2025	02/19/2025	02/19/2025		02/26/2025	135.00
			Vendor <b>2054 - St. Anthony Roman Catholic Church</b> Totals			Invoices	1		\$135.00
Vendor <b>2056 - St. Mary's Catholic Church</b>									
SMCC_2/19/25	Polling Place Rent	Paid by Check #27067		02/18/2025	02/19/2025	02/19/2025		02/26/2025	135.00
			Vendor <b>2056 - St. Mary's Catholic Church</b> Totals			Invoices	1		\$135.00
Vendor <b>2423 - State Disbursement Unit</b>									
2025-00000020	502 - GARNISHMENT \$*	Paid by Check #311168		02/18/2025	02/18/2025	02/18/2025		02/19/2025	2,700.45
			Vendor <b>2423 - State Disbursement Unit</b> Totals			Invoices	1		\$2,700.45
Vendor <b>2788 - Survivor Resource Center</b>									
2202025	March 2025 Services	Paid by Check #3737		02/20/2025	02/20/2025	02/20/2025		02/26/2025	4,419.00
			Vendor <b>2788 - Survivor Resource Center</b> Totals			Invoices	1		\$4,419.00
Vendor <b>2921 - The Cincinnati Insurance Company</b>									
Insurance 2/4/25	CAC Insurance 2/4/25	Paid by Check #26883		02/04/2025	02/04/2025	02/04/2025		02/05/2025	1,355.00
			Vendor <b>2921 - The Cincinnati Insurance Company</b> Totals			Invoices	1		\$1,355.00
Vendor <b>2105 - The News Gazette</b>									



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01129856	Notice of Letting REBUILD 22-12162-00-DR & 23-15149-00-DR	Paid by Check #14119		02/03/2025	02/04/2025	02/04/2025		02/05/2025	90.80
Vendor <b>2105 - The News Gazette</b> Totals							Invoices	1	\$90.80
Vendor <b>2106 - The Sidell Reporter</b>									
1302025	publication	Paid by Check #26832		02/03/2025	02/03/2025	02/03/2025		02/05/2025	78.00
262025	publication	Paid by Check #26894		02/11/2025	02/11/2025	02/11/2025		02/13/2025	78.00
2132025	publication	Paid by Check #27013		02/25/2025	02/25/2025	02/25/2025		02/26/2025	52.00
2202025	publication	Paid by Check #27013		02/25/2025	02/25/2025	02/25/2025		02/26/2025	52.00
Vendor <b>2106 - The Sidell Reporter</b> Totals							Invoices	4	\$260.00
Vendor <b>2728 - The Stewart Law Firm, P.C.</b>									
997	Grievance and Union Sheriff Dept	Paid by Check #26957		02/01/2025	02/11/2025	02/11/2025		02/19/2025	325.00
Vendor <b>2728 - The Stewart Law Firm, P.C.</b> Totals							Invoices	1	\$325.00
Vendor <b>2111 - Thomson Reuters-West</b>									
851494690	Books Acct 1000580141	Paid by Check #8832		02/03/2025	02/03/2025	02/03/2025		02/05/2025	1,318.35
Vendor <b>2111 - Thomson Reuters-West</b> Totals							Invoices	1	\$1,318.35
Vendor <b>2112 - Tilton Community Center</b>									
TCC_2/19/25	Polling Place Rent	Paid by Check #27068		02/18/2025	02/19/2025	02/19/2025		02/26/2025	100.00
Vendor <b>2112 - Tilton Community Center</b> Totals							Invoices	1	\$100.00
Vendor <b>3048 - Tod Fairchild</b>									
Ashley Dalbey-2	Program Fees for A. Dalbey	Paid by Check #3091		02/03/2025	02/03/2025	02/03/2025		02/05/2025	400.00
Musson	Program Fees for J. Musson	Paid by Check #3093		02/10/2025	02/13/2025	02/13/2025		02/19/2025	400.00
V.C. Probation	C. Robertson / D. Crowell	Paid by Check #3093		02/13/2025	02/13/2025	02/13/2025		02/19/2025	800.00
Vendor <b>3048 - Tod Fairchild</b> Totals							Invoices	3	\$1,600.00
Vendor <b>2440 - Total Court Services</b>									
VERMIL0125	EMH - January, 2025	Paid by Check #8834		02/07/2025	02/07/2025	02/07/2025		02/13/2025	1,020.00
Vendor <b>2440 - Total Court Services</b> Totals							Invoices	1	\$1,020.00
Vendor <b>2128 - Trans Union Risk &amp; Alt Data</b>									
January 25	backgrounds	Paid by Check #26849		02/04/2025	02/04/2025	02/04/2025		02/05/2025	75.00
53878312025011	Monthly TLO Subscription	Paid by Check #26973		02/07/2025	02/07/2025	02/07/2025		02/19/2025	160.00
4114441-202501-1	Data Retrieval Service	Paid by Check #26922		02/11/2025	02/11/2025	02/11/2025		02/13/2025	75.00
Vendor <b>2128 - Trans Union Risk &amp; Alt Data</b> Totals							Invoices	3	\$310.00
Vendor <b>2134 - Triangle Medical Solutions</b>									
25014392	Add-On Includes 100 Electronic Claims	Paid by Check #11024		02/11/2025	02/11/2025	02/11/2025		02/19/2025	47.30
Vendor <b>2134 - Triangle Medical Solutions</b> Totals							Invoices	1	\$47.30
Vendor <b>2539 - Trinity Services Group, Inc.</b>									
3022700402	food	Paid by Check #26859		02/03/2025	02/03/2025	02/03/2025		02/05/2025	6,009.51
3022700403	janitorial	Paid by Check #26859		02/03/2025	02/03/2025	02/03/2025		02/05/2025	1,488.92
3022700404	food	Paid by Check #26859		02/03/2025	02/03/2025	02/03/2025		02/05/2025	13,156.10
3022700405	food	Paid by Check #26920		02/07/2025	02/07/2025	02/07/2025		02/13/2025	5,955.67
3022700406	food	Paid by Check #26990		02/18/2025	02/18/2025	02/18/2025		02/19/2025	5,933.30
3022700407	food	Paid by Check #27036		02/21/2025	02/21/2025	02/21/2025		02/26/2025	5,984.46



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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 2539 - Trinity Services Group, Inc. Totals</b>			Invoices		6	\$38,527.96
<b>Vendor 2147 - Farrah Turner Smith</b>									
25MX43	Transcripts	Paid by Check #26974		02/07/2025	02/07/2025	02/07/2025		02/19/2025	72.00
25MX45	Transcripts	Paid by Check #26974		02/07/2025	02/07/2025	02/07/2025		02/19/2025	31.50
25MX48	Transcripts	Paid by Check #26974		02/07/2025	02/07/2025	02/07/2025		02/19/2025	49.50
25MX49	Transcripts	Paid by Check #26974		02/07/2025	02/07/2025	02/07/2025		02/19/2025	11.00
25MX61	Transcripts	Paid by Check #27019		02/20/2025	02/20/2025	02/20/2025		02/26/2025	81.00
25MX62	Transcripts	Paid by Check #27019		02/20/2025	02/20/2025	02/20/2025		02/26/2025	18.00
25MX63	Transcripts	Paid by Check #27019		02/20/2025	02/20/2025	02/20/2025		02/26/2025	18.00
25MX64	Transcripts	Paid by Check #27019		02/20/2025	02/20/2025	02/20/2025		02/26/2025	18.00
25MX69	Transcripts	Paid by Check #27019		02/20/2025	02/20/2025	02/20/2025		02/26/2025	31.50
25MX72	Transcripts	Paid by Check #27019		02/20/2025	02/20/2025	02/20/2025		02/26/2025	45.00
			<b>Vendor 2147 - Farrah Turner Smith Totals</b>			Invoices		10	\$375.50
<b>Vendor 2311 - Two Men and A Truck / Central IL</b>									
0255-00058172	moving- books- annex basement	Paid by Check #26943		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/13/2025	4,500.00
			<b>Vendor 2311 - Two Men and A Truck / Central IL Totals</b>			Invoices		1	\$4,500.00
<b>Vendor 2154 - U of I Vet Teaching Hosp</b>									
01-10-25	credit for over payment on the account	Paid by Check #27047		02/10/2025	02/19/2025	02/19/2025		02/26/2025	(81.90)
01-10-2025	Dog and cat spay and neuters	Paid by Check #27047		02/11/2025	02/19/2025	02/19/2025		02/26/2025	700.00
			<b>Vendor 2154 - U of I Vet Teaching Hosp Totals</b>			Invoices		2	\$618.10
<b>Vendor 2164 - United Parcel Service Inc</b>									
0000645301065	Invoice date March 10, 2025	Paid by Check #11025		02/11/2025	02/11/2025	02/11/2025		02/19/2025	63.66
			<b>Vendor 2164 - United Parcel Service Inc Totals</b>			Invoices		1	\$63.66
<b>Vendor 2182 - Vance Township</b>									
Day Labor 2025	Day Labor 2025	Paid by Check #14144		02/14/2025	02/18/2025	02/18/2025		02/19/2025	19,000.00
			<b>Vendor 2182 - Vance Township Totals</b>			Invoices		1	\$19,000.00
<b>Vendor 3145 - Venture Mechanical Contractors, Inc.</b>									
10235	backflow repair	Paid by Check #26944		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/13/2025	150.00
			<b>Vendor 3145 - Venture Mechanical Contractors, Inc. Totals</b>			Invoices		1	\$150.00
<b>Vendor 2189 - Verizon Wireless</b>									
610388194	Monthly Cell Phone Bill	Paid by Check #26975		02/07/2025	02/07/2025	02/07/2025		02/19/2025	254.10
6104993035	CELL PHONE SERV-B&G	Paid by Check #26945		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/13/2025	198.79
6104938561	Cell Phones	Paid by Check #26923		02/11/2025	02/11/2025	02/11/2025		02/13/2025	84.70
6105014955	Monthly invoice for ACO phones 02-01-2025	Paid by Check #26931		02/11/2025	02/01/2025	02/11/2025		02/13/2025	344.08
6105663023	Jet Paks	Paid by Check #27076		02/21/2025	02/21/2025	02/21/2025		02/26/2025	380.10
			<b>Vendor 2189 - Verizon Wireless Totals</b>			Invoices		5	\$1,261.77
<b>Vendor 2193 - Vermilion Co Airport Authority</b>									
AA_2/18/2025	Polling Place Rent & Ballot Box Storage	Paid by Check #27069		02/18/2025	02/19/2025	02/19/2025		02/26/2025	55.00
			<b>Vendor 2193 - Vermilion Co Airport Authority Totals</b>			Invoices		1	\$55.00



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<b>Vendor 2202 - Vermilion Co Payroll Fund</b>									
GECK 2.14.25	Payroll 2/14/25	Paid by Check #26958		02/14/2025	02/18/2025	02/18/2025		02/19/2025	962,186.99
HLTH 2.14.25	Payroll 2/14/25	Paid by Check #11021		02/14/2025	02/18/2025	02/18/2025		02/19/2025	59,416.38
HWCK 2.14.25	Payroll 2/14/25	Paid by Check #14134		02/14/2025	02/18/2025	02/18/2025		02/19/2025	43,625.98
MNTL 2.14.25	Payroll 2/14/25	Paid by Check #3728		02/14/2025	02/18/2025	02/18/2025		02/19/2025	7,419.22
SOWA 2.14.25	Payroll 2/14/25	Paid by Check #9242		02/14/2025	02/18/2025	02/18/2025		02/19/2025	5,894.25
TRSP 2.14.25	Payroll 2/14/25	Paid by Check #8835		02/14/2025	02/18/2025	02/18/2025		02/19/2025	9,937.68
<b>Vendor 2202 - Vermilion Co Payroll Fund Totals</b>							Invoices	6	\$1,088,480.50
<b>Vendor 2197 - Vermilion County Conservation District</b>									
01.25	Hotel Motel 01.25	Paid by Check #27010		02/19/2025	02/19/2025	02/19/2025		02/26/2025	336.70
<b>Vendor 2197 - Vermilion County Conservation District Totals</b>							Invoices	1	\$336.70
<b>Vendor 2875 - Vermilion County Credit Card</b>									
02-03-25	Music prisoners	Paid by Check #26998		02/03/2025	02/03/2025	02/03/2025		02/19/2025	10.99
CAC Canva	CAC Canva 12/31/2024	Paid by Check #26998		02/03/2025	02/03/2025	02/03/2025		02/19/2025	27.00
021999	carpet nails sanding disk	Paid by Check #26998		02/04/2025	02/04/2025	02/04/2025	02/04/2025	02/19/2025	75.64
91329033	Training Conference	Paid by Check #26998		02/04/2025	02/04/2025	02/04/2025		02/19/2025	248.20
CAC DH Training	CAC DH Training 1/25	Paid by Check #26998		02/04/2025	02/04/2025	02/04/2025		02/19/2025	200.00
1479655	fuel- b&g circle k	Paid by Check #26998		02/07/2025	02/07/2025	02/07/2025	02/07/2025	02/19/2025	62.00
162767	Credit Card - Trial Guides - Training Video	Paid by Check #26998		02/07/2025	02/07/2025	02/07/2025		02/19/2025	595.00
1828-6416	Lawyerist Download Training	Paid by Check #26998		02/07/2025	02/07/2025	02/07/2025		02/19/2025	49.00
0513592-4193818	Treasurer Amazon Order 1/30/2025	Paid by Check #26998		02/13/2025	02/13/2025	02/13/2025		02/19/2025	17.99
012725	circle K fuel- b&g	Paid by Check #26998		02/18/2025	02/18/2025	02/18/2025	02/18/2025	02/19/2025	64.00
0438740476471	Credit Card - Canva	Paid by Check #26998		02/18/2025	02/18/2025	02/18/2025		02/19/2025	119.99
062162	harbor freight	Paid by Check #26998		02/18/2025	02/18/2025	02/18/2025	02/18/2025	02/19/2025	211.90
09369990-IN	Westville Fire Dept ARPA interest - Heiman Fire Equipment	Paid by Check #26998		02/18/2025	02/18/2025	02/18/2025		02/19/2025	2,859.10
12365	classes-Nate	Paid by Check #26998		02/18/2025	02/18/2025	02/18/2025		02/19/2025	878.00
2/18/25	Intelius	Paid by Check #26998		02/18/2025	02/18/2025	02/18/2025		02/19/2025	34.84
4672	runnings	Paid by Check #26998		02/18/2025	02/18/2025	02/18/2025	02/18/2025	02/19/2025	225.80
611833	circle K fuel- b&g	Paid by Check #26998		02/18/2025	02/18/2025	02/18/2025	02/18/2025	02/19/2025	54.00
bg	harbor freight	Paid by Check #26998		02/18/2025	02/18/2025	02/18/2025	02/18/2025	02/19/2025	16.99
bgmaint	menards	Paid by Check #26998		02/18/2025	02/18/2025	02/18/2025	02/18/2025	02/19/2025	127.71
maint	menards	Paid by Check #26998		02/18/2025	02/18/2025	02/18/2025	02/18/2025	02/19/2025	147.80
<b>Vendor 2875 - Vermilion County Credit Card Totals</b>							Invoices	20	\$6,025.95
<b>Vendor 1256 - Vermilion County Sheriff</b>									
2-2025	fuel	Paid by Check #27029		02/25/2025	02/25/2025	02/25/2025		02/26/2025	15.00
2-25-25	meals	Paid by Check #27029		02/25/2025	02/25/2025	02/25/2025		02/26/2025	353.00
<b>Vendor 1256 - Vermilion County Sheriff Totals</b>							Invoices	2	\$368.00
<b>Vendor 2822 - Vermilion County Title, INC</b>									



# Accounts Payable Invoice Report

Invoice Date Range 02/01/25 - 02/28/25  
 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
213405	Title Search 21-04138-00-BR Dougherty Farms	Paid by Check #14145		02/11/2025	02/14/2025	02/14/2025		02/19/2025	175.00
213406	Title Search 21-04138-00-BR Farmland Reserve	Paid by Check #14145		02/11/2025	02/14/2025	02/14/2025		02/19/2025	175.00
213407	Title Search 21-04138-00-BR Dittmar	Paid by Check #14145		02/11/2025	02/14/2025	02/14/2025		02/19/2025	175.00
Vendor <b>2822 - Vermilion County Title, INC</b> Totals							Invoices	3	<u>\$525.00</u>
Vendor <b>2186 - Vermilion County Treasurer</b>									
013125	GarnFee	Garnishment Fee Jan 25		02/03/2025	02/03/2025	02/03/2025		02/05/2025	44.00
01.31.2025		Health Ins from 001.250 into fund 082		02/05/2025	02/05/2025	02/05/2025		02/05/2025	11,874.74
Vendor <b>2186 - Vermilion County Treasurer</b> Totals							Invoices	2	<u>\$11,918.74</u>
Vendor <b>2213 - Vermilion Veterinary</b>									
02-03-2025		Spay and neuter for shelter animals for Jan 2025		02/11/2025	02/08/2025	02/11/2025		02/13/2025	693.50
Vendor <b>2213 - Vermilion Veterinary</b> Totals							Invoices	1	<u>\$693.50</u>
Vendor <b>2231 - Village of Ridge Farm</b>									
VRF_2/19/25		Polling Place Rent		02/18/2025	02/19/2025	02/19/2025		02/26/2025	55.00
Vendor <b>2231 - Village of Ridge Farm</b> Totals							Invoices	1	<u>\$55.00</u>
Vendor <b>2242 - Voyager Fleet Systems Inc</b>									
8692717672505		Fuel		02/06/2025	02/06/2025	02/06/2025		02/13/2025	688.86
Vendor <b>2242 - Voyager Fleet Systems Inc</b> Totals							Invoices	1	<u>\$688.86</u>
Vendor <b>2765 - Warning Lites of Southern Illinois, LLC</b>									
35726		48x48 Flagger Road Signs (2)		02/07/2025	02/07/2025	02/07/2025		02/13/2025	325.00
Vendor <b>2765 - Warning Lites of Southern Illinois, LLC</b> Totals							Invoices	1	<u>\$325.00</u>
Vendor <b>2251 - Watson General Tire</b>									
195842		tire		02/04/2025	02/04/2025	02/04/2025		02/05/2025	23.00
195874		tire		02/06/2025	02/06/2025	02/06/2025		02/13/2025	46.00
195888		tires		02/06/2025	02/06/2025	02/06/2025		02/13/2025	46.00
195909		tires		02/06/2025	02/06/2025	02/06/2025		02/13/2025	30.72
196082		tires		02/14/2025	02/14/2025	02/14/2025		02/19/2025	46.00
196130		tires		02/21/2025	02/21/2025	02/21/2025		02/26/2025	90.00
196317		patch		02/25/2025	02/25/2025	02/25/2025		02/26/2025	32.72
Vendor <b>2251 - Watson General Tire</b> Totals							Invoices	7	<u>\$314.44</u>
Vendor <b>2269 - Westville-Belgium Sanitary Dst</b>									
0012488000jan25		sanitary ema jan 25		02/18/2025	02/18/2025	02/18/2025	02/18/2025	02/19/2025	16.92
Vendor <b>2269 - Westville-Belgium Sanitary Dst</b> Totals							Invoices	1	<u>\$16.92</u>
Vendor <b>2270 - Wex Bank</b>									
January 25		fuel		02/03/2025	02/03/2025	02/03/2025		02/05/2025	13,644.53
10578639		Fuel		02/07/2025	02/07/2025	02/07/2025		02/19/2025	228.35
Vendor <b>2270 - Wex Bank</b> Totals							Invoices	2	<u>\$13,872.88</u>
Vendor <b>1535 - Wex Bank</b>									
102525360		Fuel		02/11/2025	02/11/2025	02/11/2025		02/13/2025	629.02





# Accounts Payable Invoice Report

Invoice Date Range 02/01/25 - 02/28/25  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>1535 - Wex Bank</b> Totals				Invoices	1	\$629.02
Vendor <b>3004 - WHKS &amp; Co</b>									
53486	24-02162-00-BR PROJ 10155 INV	Paid by Check #14154		02/13/2025	02/24/2025	02/24/2025		02/26/2025	9,061.99
	53486								
53487	24-04140-00-BR PROJ 10156 INV	Paid by Check #14154		02/13/2025	02/24/2025	02/24/2025		02/26/2025	6,368.25
	53487								
			Vendor <b>3004 - WHKS &amp; Co</b> Totals				Invoices	2	\$15,430.24
Vendor <b>2729 - Caitline M Wolfe</b>									
001123	January mileage 2025/meals	Paid by Check #9241		02/06/2025	02/06/2025	02/06/2025		02/13/2025	338.80
			Vendor <b>2729 - Caitline M Wolfe</b> Totals				Invoices	1	\$338.80
Vendor <b>2286 - Work Source</b>									
2202025	March 2025 Services	Paid by Check #3738		02/20/2025	02/20/2025	02/20/2025		02/26/2025	12,172.00
			Vendor <b>2286 - Work Source</b> Totals				Invoices	1	\$12,172.00
Vendor <b>2768 - Wright's Heating &amp; Air, LLC</b>									
1302025	Veteran Assistance HILST	Paid by Check #26821		02/04/2025	02/04/2025	02/04/2025		02/05/2025	3,500.00
			Vendor <b>2768 - Wright's Heating &amp; Air, LLC</b> Totals				Invoices	1	\$3,500.00
Vendor <b>3199 - Zindars Property Management LLC</b>									
2242025	Veteran Assistance G Cross	Paid by Check #27085		02/25/2025	02/25/2025	02/25/2025		02/26/2025	200.00
			Vendor <b>3199 - Zindars Property Management LLC</b> Totals				Invoices	1	\$200.00
			Grand Totals				Invoices	409	\$1,884,739.32